

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: August 23, 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.

Check Numbers

Amount

303564 - 304594 (Vendor Checks)	\$9,126,603.78
EFT1625 - EFT1630 (Vendor Wire Transfers)	\$4,151,241.99
302306 - 304451 (Void Checks)	(\$77,481.89)

GRAND TOTAL

\$13,534,714.66

Respectfully submitted,



For Finance Director

Council Warrants 09/04/18

BILLS #5-B
9/4/2018

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 07/12/18

TIME: 12:30:02 PM

FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER:

1

VENCHK11

ACCOUNTING PERIOD:

1/19

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	07/13/18	RETIREEES	MEDICAL REIMBURSEMENT	167,227.70

TOTAL FUND

167,227.70

TOTAL REPORT

167,227.70

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 07/12/18
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CITY OF ALAMEDA
CHECK REGISTER

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VENCHK11
ACCOUNTING PERIOD: 1/19

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	07/13/18	RETIREEES	MEDICAL REIMBURSEMENT	21,912.90

TOTAL FUND

21,912.90

TOTAL REPORT

21,912.90

SUNGARD PENTAMATION INC
DATE: 07/18/2018
TIME: 16:39:14

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/19/18	ACCELA INC	61066	SERVICE RENEWAL FEE	4,508.14
00010	07/19/18	ACCELA INC	61060	MONTHLY ACCESS FEE	1,274.36
TOTAL CHECK					5,782.50
00010	07/19/18	AECOM TECHNICAL SERVICES	61060	GEOTECH INVEST SVC #6	647.50
00010	07/19/18	AIRGAS NCN	20290	JUL SALES TAX ACCRUAL	-21.23
00010	07/19/18	AIRGAS NCN	51050	MEDICAL OXYGEN	21.23
00010	07/19/18	AIRGAS NCN	51050	MEDICAL OXYGEN	237.34
TOTAL CHECK					237.34
00010	07/19/18	AKERMAN LLP	61060	PROFESSIONAL SERVICES	7,500.00
00010	07/19/18	ALAMEDA ADVERTISING & REC	53010	OFFICE SUPPLIES	133.83
00010	07/19/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	232.77
00010	07/19/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	193.70
00010	07/19/18	ACR PARTNERS INC.	66040	OUTSD VEHICLE REPAIR	11,223.41
00010	07/19/18	ACR PARTNERS INC.	66040	OUTSD VEHICLE REPAIR	8,530.88
TOTAL CHECK					19,754.29
00010	07/19/18	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTCE SUPPLIES	26.07
		ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	22.36
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	921.07
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,272.55
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	122.43
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	327.02
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	660.76
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	771.81
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,533.48
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,756.61
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,416.86
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	88.39
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	356.34
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	40.50
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,691.45
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,821.66
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	83.01
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	161.47
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	198.47
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	506.23
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	57.52
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	72.71
TOTAL CHECK					21,976.79
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	41,859.49
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ST LIGHT MAINT REPAIR	11,013.79
00010	07/19/18	ALAMEDA MUNICIPAL POWER	18680	WORKER'S COMP REFUND	12,066.17
00010	07/19/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	225,000.00

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
CHECK REGISTER

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VENCHK11
ACCOUNTING PERIOD: 1/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/19/18	46274	61060	PARATRANSIT SVC ADS	309.05
00010	07/19/18	46274	67100	LEGAL ADVERTISEMENT	78.75
00010	07/19/18	46274	67100	LEGAL ADVERTISEMENT	60.00
00010	07/19/18	46274	67100	LEGAL ADVERTISEMENT	142.50
00010	07/19/18	46274	67100	LEGAL ADVERTISEMENT	101.25
00010	07/19/18	46274	67100	LEGAL ADVERTISEMENT	108.75
00010	07/19/18	46274	67100	LEGAL ADVERTISEMENT	800.30
TOTAL CHECK					
00010	07/19/18	56952	61060	CONSULTING SERVICES	3,200.00
00010	07/19/18	00034	212300	AUSD SCHOOL TAX	39,210.93
00010	07/19/18	56072	61060	CROSSING GUARD SVCS	4,310.40
00010	07/19/18	56072	61060	CROSSING GUARD SVCS	718.40
TOTAL CHECK					5,028.80
00010	07/19/18	56878	68100	EQUIPMENT RENTAL SVCS	341.18
00010	07/19/18	56878	68100	EQUIPMENT RENTAL SVCS	418.55
TOTAL CHECK					759.73
00010	07/19/18	55991	61060	PROFESSIONAL SERVICES	1,955.00
00010	07/19/18	47595	61520	PSYCHOLOGICAL SCREEN	700.00
00010	07/19/18	30632	62010	PHONE SERVICE	458.62
00010	07/19/18	30632	62010	PHONE SERVICE	212.63
00010	07/19/18	30632	62010	PHONE SERVICE	62.50
TOTAL CHECK					733.75
00010	07/19/18	30632	62010	ADV PLAN FOCUS PH SVC	192.00
00010	07/19/18	30632	62010	ARRA FOCUS PH SVC	168.00
00010	07/19/18	30632	62010	CDD FOCUS PH SVC	60.00
00010	07/19/18	30632	62010	CIC TRUST FOCUS PH SV	132.00
00010	07/19/18	30632	62010	CITY ATTY FOCUS PH SV	132.00
00010	07/19/18	30632	62010	CITY CLERK FOCUS PH	144.00
00010	07/19/18	30632	62010	CITY COUNCIL FOCUS PH	120.00
00010	07/19/18	30632	62010	CITY MGR FOCUS PH SVC	376.00
00010	07/19/18	30632	62010	CITYWIDE TELE PH SVC	-1,255.11
00010	07/19/18	30632	62010	CODE ENF FOCUS PH SVC	72.00
00010	07/19/18	30632	62010	ECON DEV FOCUS PH SVC	48.00
00010	07/19/18	30632	62010	FINANCE FOCUS PH SVC	400.00
00010	07/19/18	30632	62010	FIRE FOCUS PH SVC	24.00
00010	07/19/18	30632	62010	HR FOCUS PH SVC	312.00
00010	07/19/18	30632	62010	PERMIT FOCUS PH SVC	487.00
00010	07/19/18	30632	62010	RISK MGMT FOCUS PH SV	84.00
00010	07/19/18	30632	62010	WC ADMIN FOCUS PH SVC	60.00
TOTAL CHECK					1,615.89
00010	07/19/18	30632	62010	EOC HVS/ FXO	42.08
00010	07/19/18	46240	AT&T	VOID: MULTI STUB CHECK	
00010	07/19/18	46240	AT&T CALNET 3	VOID: MULTI STUB CHECK	
00010	07/19/18	46240	AT&T CALNET 3	VDNA SUPP LINE SVC	157.66

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	172.84
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	165.13
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	165.13
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	172.84
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	57.51
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	36.60
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.42
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	95.12
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	19.17
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.42
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	107.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	41.47
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	17.47
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	27.64
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.28
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	39.92
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.45
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	115.26
00010	07/19/18	AT&T CALNET 3	62010	IT MODEM LINE SVC	20.27
00010	07/19/18	AT&T CALNET 3	62010	MAIL ROOM MODEM SVC	18.61
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	41.39
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	VDNA MODEM CHG	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.28
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	07/19/18	AT&T CALNET 3	62010	MAIN ST PHONE SERVICE	18.40
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	244.20
00010	07/19/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/19/18	AT&T CALNET 3	62010	EOC FIRE ALARM 1	20.27

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FUND - 001 - GENERAL

CITY OF ALAMEDA
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ACCOUNTING PERIOD: 1/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/19/18	AT&T CALNET 3	62010	EOC ELEVATOR LINE SVC	20.27
00010	07/19/18	AT&T CALNET 3	62010	EOC FAX LINE SVC	20.27
00010	07/19/18	AT&T CALNET 3	62010	EOC HVS/ FXO	22.68
TOTAL CHECK					2,540.97
00010	07/19/18	AT&T CALNET 3	62010	CDD TELECONFERENCE SV	14.30
00010	07/19/18	AT&T CALNET 3	62010	CITY ATTY TELECONFERE	9.15
00010	07/19/18	AT&T CALNET 3	62010	CITYWIDE IT TELECONF	8.70
00010	07/19/18	AT&T CALNET 3	62010	EDD TELECONFERENCE SV	25.72
00010	07/19/18	AT&T CALNET 3	62010	FIRE TELECONFERENCE	8.90
00010	07/19/18	AT&T CALNET 3	62010	HR TELECONFERENCE SVC	5.54
TOTAL CHECK					72.31
00010	07/19/18	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM	16.17
00010	07/19/18	BAY AREA BARRICADE SERVIC	55010	GROUND MTCE SUPPLIES	794.79
00010	07/19/18	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIATING SV	4,635.00
00010	07/19/18	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	6,840.04
00010	07/19/18	BEST BEST & KRIEGER LLP	61011	LITIGATION COSTS	147.50
00010	07/19/18	BLAISDELL'S	53010	OFFICE SUPPLIES	33.65
00010	07/19/18	BOLD POLISNER MADDOX NELS	61010	LEGAL SERVICES	487.50
00010	07/19/18	BOOKS INC	53030	BOOKS/MANUALS	83.78
00010	07/19/18	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	979.00
00010	07/19/18	BUILDING FUTURES WITH WOM	61060	CONTRACTUAL SERVICES	9,773.18
00010	07/19/18	BURTON'S FIRE INC	72030	MTCE/FIRE VEH PARTS	584.05
00010	07/19/18	CALIFA GROUP	62020	CENIC BROADBAND SVC	14,839.35
00010	07/19/18	CALIFORNIA BUILDINGS	212390	STATE STRONG MOTION	2,001.60
00010	07/19/18	CALIFORNIA DEPT OF TAX AN	51100	UNDERGROUND TANK	589.76
00010	07/19/18	CALIFORNIA DEPT OF TAX AN	51100	DIESEL FUEL TAX RETRN	3,206.52
00010	07/19/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	239.56
00010	07/19/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	115.12
TOTAL CHECK					354.68
00010	07/19/18	CARLSON BARBER & GIBSON I	61060	INFRASTRUCTURE DESIGN	15,001.98
00010	07/19/18	CARLSON BARBER & GIBSON I	61060	CONTRACTUAL SERVICES	9,291.46
TOTAL CHECK					24,293.44
00010	07/19/18	CDW GOVERNMENT INC	66400	CISCO MERAKI LICENSE	360.10
00010	07/19/18	CDW GOVERNMENT INC	73020	EQUIPMENT ACQUISITION	2,186.58
00010	07/19/18	CDW GOVERNMENT INC	73020	EQUIPMENT ACQUISITION	53.93
00010	07/19/18	CDW GOVERNMENT INC	51750	COMPUTER OP SUPPLIES	208.89
00010	07/19/18	CDW GOVERNMENT INC	51750	COMPUTERS, MONITORS,	524.48

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FUND - 001 - GENERAL

CITY OF ALAMEDA
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/19/18	44695	51750	CDW GOVERNMENT INC	524.49
00010	07/19/18	44695	51750	CDW GOVERNMENT INC	524.49
00010	07/19/18	44695	51750	CDW GOVERNMENT INC	524.49
00010	07/19/18	44695	51750	CDW GOVERNMENT INC	100.18
TOTAL CHECK					5,007.63
00010	07/19/18	48985	61990	CENTRAL VALLEY TOXICOLOGY	926.00
00010	07/19/18	50624	51100	FLEETCOR TECHNOLOGIES	74.86
00010	07/19/18	50624	51100	FLEETCOR TECHNOLOGIES	319.04
TOTAL CHECK					393.90
00010	07/19/18	55466	51010	CINTAS CORPORATION NO 3	311.06
00010	07/19/18	55466	51010	CINTAS CORPORATION NO 3	198.93
00010	07/19/18	55466	51090	CINTAS CORPORATION NO 3	862.70
TOTAL CHECK					1,372.69
00010	07/19/18	50437	66400	CIT TECHNOLOGY FINANCING	326.09
00010	07/19/18	56780	61060	HEATHER COLEMAN	437.50
00010	07/19/18	46001	61250	CONTRA COSTA CO SHERIFFS	370.00
00010	07/19/18	54380	61990	COOKING ROUND THE WORLD	3,458.83
00010	07/19/18	51156	73110	RAW SKATE PARKS INC	1,029.28
00010	07/19/18	51156	73110	RAW SKATE PARKS INC	1,029.29
TOTAL CHECK					2,058.57
00010	07/19/18	50709	61990	PAMELA R DRAKE	346.29
00010	07/19/18	34026	73020	DELL MARKETING LP	6,655.15
00010	07/19/18	34026	51750	DELL MARKETING LP	1,705.39
00010	07/19/18	34026	61060	DELL MARKETING LP	878.00
TOTAL CHECK					9,238.54
00010	07/19/18	00272	53010	DEMCO SUPPLY INC	4,035.32
00010	07/19/18	46895	51100	RYAN DERESPINI	57.75
00010	07/19/18	57015	61060	DESIGN WORKSHOP INC	7,451.43
00010	07/19/18	33672	61060	E B M U D	13,531.29
00010	07/19/18	57086	61050	EASTERN RESEARCH GROUP IN	13,353.55
00010	07/19/18	00676		EBMUD	VOID: MULTI STUB CHECK
00010	07/19/18	00676	63030	EBMUD	2,353.02
00010	07/19/18	00676	63030	EBMUD	81,005.18
00010	07/19/18	00676	63030	EBMUD	11,255.18
00010	07/19/18	00676	63030	EBMUD	2,397.66
00010	07/19/18	00676	63030	EBMUD	79.48
00010	07/19/18	00676	63030	EBMUD	45.20
00010	07/19/18	00676	63030	EBMUD	45.20
00010	07/19/18	00676	63030	EBMUD	125.96

CITY OF ALAMEDA
 CHECK REGISTER

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/19/18	EBMUD	63030	WATER SERVICE	79.48
00010	07/19/18	EBMUD	63030	WATER SERVICE	68.26
00010	07/19/18	EBMUD	63030	WATER SERVICE	45.20
00010	07/19/18	EBMUD	63030	WATER SERVICE	412.61
00010	07/19/18	EBMUD	63030	WATER SERVICE	224.76
00010	07/19/18	EBMUD	63030	WATER SERVICE	478.76
00010	07/19/18	EBMUD	63030	WATER SERVICE	45.20
00010	07/19/18	EBMUD	63030	WATER SERVICE	1,708.36
00010	07/19/18	EBMUD	63030	WATER SERVICE	547.96
00010	07/19/18	EBMUD	63030	WATER SERVICE	1,813.13
00010	07/19/18	EBMUD	63030	WATER SERVICE	245.34
00010	07/19/18	EBMUD	63030	WATER SERVICE	3,953.01
00010	07/19/18	EBMUD	63030	WATER SERVICE	45.20
00010	07/19/18	EBMUD	63030	WATER SERVICE	556.14
00010	07/19/18	EBMUD	63030	WATER SERVICE	45.20
00010	07/19/18	EBMUD	63030	WATER SERVICE	208.91
00010	07/19/18	EBMUD	63030	WATER SERVICE	204.06
00010	07/19/18	EBMUD	63030	WATER SERVICE	107,988.46
TOTAL CHECK					
00010	07/19/18	ECS IMAGING INC	61060	RECORDS MGMT SERVICES	3,128.16
00010	07/19/18	ECS IMAGING INC	61060	RECORDS MGMT SERVICES	2,527.83
00010	07/19/18	ECS IMAGING INC	61060	RECORDS MGMT SERVICES	2,800.62
00010	07/19/18	ECS IMAGING INC	61060	RECORDS MGMT SERVICES	3,810.48
00010	07/19/18	ECS IMAGING INC	61060	RECORDS MGMT SERVICES	2,397.49
00010	07/19/18	ECS IMAGING INC	61060	RECORDS MGMT SERVICES	2,251.92
00010	07/19/18	ECS IMAGING INC	61060	RECORDS MGMT SERVICES	3,408.49
00010	07/19/18	ECS IMAGING INC	61060	RECORDS MGMT SERVICES	20,324.99
TOTAL CHECK					
00010	07/19/18	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	648.00
00010	07/19/18	BRADY WORLDWIDE INC	61060	CONTRACTUAL SERVICES	75.30
00010	07/19/18	ENCINAL HARDWARE	55010	GROUND MTCE SUPPLIES	778.33
00010	07/19/18	ENCINAL NURSERY INC	55010	GROUND MTCE SUPPLIES	26.98
00010	07/19/18	ENCINAL YACHT CLUB	61990	CLASS INSTRUCTOR	1,958.92
00010	07/19/18	ENGEO INC	61060	PROFESSIONAL SERVICES	478.00
00010	07/19/18	EWING IRRIGATION PRODUCTS	51010	JANITORIAL SUPPLIES	394.11
00010	07/19/18	EWING IRRIGATION PRODUCTS	51010	JANITORIAL SUPPLIES	3,641.51
00010	07/19/18	EWING IRRIGATION PRODUCTS	51010	JANITORIAL SUPPLIES	4,035.62
TOTAL CHECK					
00010	07/19/18	FAMILY VIOLENCE LAW CENTE	61060	CONTRACTUAL SERVICES	4,163.61
00010	07/19/18	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	2,638.00
00010	07/19/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	7.65
00010	07/19/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	7.65
00010	07/19/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	15.30
TOTAL CHECK					
00010	07/19/18	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SERVICES	229.30
00010	07/19/18	PH DAILEY	72010	MTCE VEHICLE PARTS	106.75

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00010	07/19/18	FINBERG FENCING INC	55010	56044 GROUNDS MTCE SUPPLIES	690.00
00010	07/19/18	FINBERG FENCING INC	55010	56044 GROUNDS MTCE SUPPLIES	1,855.00
TOTAL CHECK					2,545.00
00010	07/19/18	FIRST STUDENT INC	61990	37689 CHARTER BUS RENTAL SV	554.00
00010	07/19/18	FIRST STUDENT INC	61990	37689 CHARTER BUS RENTAL SV	770.00
00010	07/19/18	FIRST STUDENT INC	61990	37689 CHARTER BUS RENTAL SV	585.00
TOTAL CHECK					1,909.00
00010	07/19/18	FOLSOM LAKE FORD	91010	43833 VEHICLE REPLACEMENT	61,353.70
00010	07/19/18	JOHN M FRANKEL	20290	53535 JUL SALES TAX ACCRUAL	-27.75
00010	07/19/18	JOHN M FRANKEL	66010	53535 LETTERING-1935 SEAGRA	700.00
00010	07/19/18	JOHN M FRANKEL	66010	53535 LETTERING-1935 SEAGRA	27.75
TOTAL CHECK					700.00
00010	07/19/18	GALLAGHER & BURK INC	66020	00133 OUTSD STRUCT REPAIR	3,760.56
00010	07/19/18	GALLS LLC	55030	49545 REPAIR/MTCE SUPPLIES	108.14
00010	07/19/18	GALLS LLC	51090	49545 POLICE UNIFORMS SVCS	872.91
TOTAL CHECK					981.05
00010	07/19/18	GEORGE HILLS COMPANY	10463	54436 FUNDS IN ESCROW	5,704.24
00010	07/19/18	GOLDEN GATE FREIGHTLINER	72010	52335 MTCE VEHICLE PARTS	1,542.48
00010	07/19/18	GOLDEN GATE FREIGHTLINER	72030	52335 MTCE/FIRE VEH PARTS	4.81
TOTAL CHECK					1,547.29
00010	07/19/18	W W GRAINGER INC	55020	00528 BLDG MTCE SUPPLIES	195.30
00010	07/19/18	W W GRAINGER INC	55030	00528 REPAIR/MTCE SUPPLIES	120.39
00010	07/19/18	W W GRAINGER INC	55030	00528 REPAIR/MTCE SUPPLIES	155.45
00010	07/19/18	W W GRAINGER INC	55300	00528 SMALL TOOLS	942.15
TOTAL CHECK					1,413.29
00010	07/19/18	GREATAMERICA LEASING CORP	66400	53462 COPIER MTCE CONTRACT	601.25
00010	07/19/18	GS COMMERCIAL MANAGEMENT	61060	56525 CONTRACTUAL SVC-ES#11	4,072.67
00010	07/19/18	GS COMMERCIAL MANAGEMENT	61060	56525 CONTRACTUAL SVC-ES#12	5,000.00
TOTAL CHECK					9,072.67
00010	07/19/18	TRIPLE HS INCORPORATED	61060	53056 PROFESSIONAL SERVICES	456.25
00010	07/19/18	TRIPLE HS INCORPORATED	61060	53056 PROFESSIONAL SERVICES	267.00
00010	07/19/18	TRIPLE HS INCORPORATED	61060	53056 PROFESSIONAL SERVICES	444.43
TOTAL CHECK					1,167.68
00010	07/19/18	HILTI CORPORATION	55020	36455 BLDG MTCE SUPPLIES	147.03
00010	07/19/18	HOME SAFETY SERVICES	61060	56965 HOUSING SAFETY PRGM	1,988.32
00010	07/19/18	HOME SAFETY SERVICES	61060	56965 HOUSING SAFETY PRGM	4,417.13
00010	07/19/18	HOME SAFETY SERVICES	61060	56965 HOUSING SAFETY PRGM	3,296.15
00010	07/19/18	HOME SAFETY SERVICES	61060	56965 HOUSING SAFETY PRGM	1,494.03
00010	07/19/18	HORIZON INC	55010	43108 GROUNDS MTCE SUPPLIES	376.65

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00010	07/19/18	HOUSING AUTHORITY OF THE	65100	MEETINGS/CONFERENCES	940.00
00010	07/19/18	HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	17.80
00010	07/19/18	HOUSING AUTHORITY OF THE	61060	RENT STABILIZATION PR	68,217.26
TOTAL CHECK					69,175.06
00010	07/19/18	IRON MOUNTAIN INC	61060	SHREDDING SERVICES	80.48
00010	07/19/18	JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT, INTERNET	30.00
00010	07/19/18	TODD JONES	37900	CITATION REFUND	15.00
00010	07/19/18	JORDAN RICHTER	61990	SKATEBOARD CAMP - 21	2,375.10
00010	07/19/18	KELLY-MOORE PAINT COMPANY	55010	GROUNDS MTCE SUPPLIES	370.12
00010	07/19/18	ICHUN CHEN	61990	CLASS INSTRUCTOR	399.25
00010	07/19/18	KOFFLER ELECTRICAL MECHAN	61060	CONTRACTUAL SERVICES	2,075.75
00010	07/19/18	KOFFLER ELECTRICAL MECHAN	61060	CONTRACTUAL SERVICES	2,503.40
TOTAL CHECK					4,579.15
00010	07/19/18	LAKE TRAFFIC SOLUTIONS LL	55020	BLDG MTCE SUPPLIES	5,747.55
00010	07/19/18	LANDCARE HOLDINGS INC	61060	PARK MAINTENANCE SVC	4,940.00
00010	07/19/18	LEAGUE OF CALIFORNIA CITI	65130	6/27 DINNER MTG-EZZY	50.00
00010	07/19/18	STOMMEL INC	91010	EQUIP REPLACEMENT EXP	13,812.36
00010	07/19/18	STOMMEL INC	91010	EQUIP REPLACEMENT EXP	13,812.36
00010	07/19/18	STOMMEL INC	66040	OUTSD VEHICLE REPAIR	400.00
TOTAL CHECK					28,024.72
00010	07/19/18	LN CURTIS & SONS INC	51110	TECH RESCUE EQUIPMENT	1,102.33
00010	07/19/18	LN CURTIS & SONS INC	51110	HOSE PROGRAM EQUIPMNT	9,836.87
00010	07/19/18	LN CURTIS & SONS INC	51110	WILDLAND FF EQUIPMENT	5,483.19
TOTAL CHECK					16,422.39
00010	07/19/18	POLYWORKS 222 INC	61990	CLASS INSTRUCTOR	913.74
00010	07/19/18	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING SV	743.75
00010	07/19/18	BRIAN RICHARD MCGUIRE	61060	CONTRACTUAL SERVICES	495.00
00010	07/19/18	SEN WANG	61990	CLASS INSTRUCTOR	168.00
00010	07/19/18	MIRACLE METHOD OF CONTRA	55020	BLDG MTCE SUPPLIES	4,000.00
00010	07/19/18	54772	61060	REMARKETING FEES	1,620.55
00010	07/19/18	54772	61060	REMARKETING FEES	822.74
TOTAL CHECK					2,443.29
00010	07/19/18	MOORE IACOFANO GOLTSMAN I	61060	ONLINE COMMUNITY SURV	1,200.00
00010	07/19/18	MV TRANSPORTATION	61060	SHUTTLE SERVICES	11,966.64

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00010	07/19/18	NOONAN & HART INVESTIGATI	61520	INVESTIGATION TEST SV	709.25
00010	07/19/18	OCLC INC	61060	MONTHLY SUBSCRIPTION	952.21
00010	07/19/18	ORIENTAL TRADING COMPANY	20290	JUL SALES TAX ACCRUAL	-7.62
00010	07/19/18	ORIENTAL TRADING COMPANY	51020	TINY TOTS REC SUPPLY	7.62
00010	07/19/18	ORIENTAL TRADING COMPANY	51020	TINY TOTS REC SUPPLY	82.42
00010	07/19/18	ORIENTAL TRADING COMPANY	20290	JUL SALES TAX ACCRUAL	-2.96
00010	07/19/18	ORIENTAL TRADING COMPANY	51020	TINY TOTS REC SUPPLY	2.96
00010	07/19/18	ORIENTAL TRADING COMPANY	51020	TINY TOTS REC SUPPLY	31.97
TOTAL CHECK					114.39
00010	07/19/18	PACE SUPPLY CORP	55020	BLDG MTCE SUPPLIES	327.14
00010	07/19/18	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICES	26.16
00010	07/19/18	PACIFIC GAS & ELECTRIC CO	22310	DEPOSIT REFUND	562.84
00010	07/19/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	21.63
00010	07/19/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	69.62
TOTAL CHECK					91.25
00010	07/19/18	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	24.39
00010	07/19/18	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	72.29
TOTAL CHECK					96.68
00010	07/19/18	PARSONS TRANSPORTATION GRO	61060	PROFESSIONAL SERVICES	335.00
00010	07/19/18	PARSONS TRANSPORTATION GRO	61060	PROFESSIONAL SERVICES	335.00
TOTAL CHECK					670.00
00010	07/19/18	CECILE PECORARO	61060	CONTRACTUAL SERVICES	1,000.00
00010	07/19/18	PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	163.84
00010	07/19/18	PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	25.10
TOTAL CHECK					188.94
00010	07/19/18	ERIN GARCIA - PETTY CASH	51612	MEETING REFRESHMENTS	73.52
00010	07/19/18	ERIN GARCIA - PETTY CASH	51612	MEETING REFRESHMENTS	78.96
00010	07/19/18	ERIN GARCIA - PETTY CASH	65100	MEETING/CONFERENCES	35.00
00010	07/19/18	ERIN GARCIA - PETTY CASH	61060	MKTG/BUS CONTRACT SVC	60.43
00010	07/19/18	ERIN GARCIA - PETTY CASH	65140	PLANNING TRAVEL EXPS	12.00
TOTAL CHECK					259.91
00010	07/19/18	JACQUELINE KRAUSE - PETTY	51990	MISC OPER SUPPLIES	27.44
00010	07/19/18	JACQUELINE KRAUSE - PETTY	51990	MISC OPER SUPPLIES	161.13
TOTAL CHECK					188.57
00010	07/19/18	ELIZABETH DANGLE	61990	PSYCHOLOGICAL SCREEN	875.00
00010	07/19/18	RANGER PIPELINES INC	61060	SEWER REHAB SERVICES	285,300.39
00010	07/19/18	GRUENDL INC	61060	OP IMPROVEMENTS -ES#2	48,649.50
00010	07/19/18	RED VALVE COMPANY	66010	OUTSD EQUIP REPAIR	13,289.28
00010	07/19/18	RICHARD, THORSON, GRAVES	61060	WORKERS COMP SERVICES	166.50

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00010	07/19/18	54963 SACRAMENTO METROPOLITAN	61085	GEMT SFY 16/17	1,912.30
00010	07/19/18	56020 SCT CONSULTING GROUP	61060	RENT STABILIZATION SV	25,000.00
00010	07/19/18	54811 SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL	175.00
00010	07/19/18	56199 SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	372.90
00010	07/19/18	33100 SHUTE MIHALY & WEINBERGER	22310	DEPOSIT REFUND	277.20
00010	07/19/18	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,575.00
00010	07/19/18	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	245.00
TOTAL CHECK					2,097.20
00010	07/19/18	56867 SANDRA H SMITH	61990	PSYCHOLOGICAL SERVICE	430.00
00010	07/19/18	57075 SOLAR ELECTRIC POWER COMP	61060	CONTRACTUAL SERVICES	36,704.56
00010	07/19/18	56151 ERICSON OWENS ENTERPRISES	73020	EQUIPMENT ACQUISITION	2,806.34
00010	07/19/18	56151 ERICSON OWENS ENTERPRISES	61990	COVER DECAL-BANNER	58.94
TOTAL CHECK					2,865.28
00010	07/19/18	55179 PATRICIA SPENCER	51612	MEETING REFRESH REIMB	14.00
00010	07/19/18	01175 STATE OF CALIFORNIA	212390	STATE STRONG MOTION	8,628.13
00010	07/19/18	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SVC	1,359.00
00010	07/19/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	264.00
TOTAL CHECK					1,623.00
00010	07/19/18	56110 STRATEGIC ECONOMICS INC	61060	STRATEGIC PLAN SVCS	1,370.29
00010	07/19/18	49015 TETRA TECH INC	61060	PROFESSIONAL SERVICES	8,945.00
00010	07/19/18	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER MTCE LEASE	397.19
00010	07/19/18	54776 TIAA COMMERCIAL FINANCE I	61060	COPIER MTCE LEASE	131.22
00010	07/19/18	53950 TLO LLC	66400	INVESTIGATION SVCS	222.60
00010	07/19/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SERVICES	420.65
00010	07/19/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SERVICES	204.21
TOTAL CHECK					624.86
00010	07/19/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,459.60
00010	07/19/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,459.60
00010	07/19/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	260.00
00010	07/19/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	220.00
TOTAL CHECK					5,399.20
00010	07/19/18	54030 URBAN RESTORATION GROUP U	55010	GROUPS MTCE SUPPLIES	913.30
00010	07/19/18	50400 US BANCORP CARD SERVICES	65140	AIRFARE	1,505.92
00010	07/19/18	50400 US BANCORP CARD SERVICES	67700	COUNTY CHARGES	610.00
00010	07/19/18	50400 US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	3,594.37
00010	07/19/18	50400 US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	94.72

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00010	07/19/18	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	151.70
00010	07/19/18	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	36.04
00010	07/19/18	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	2.99
00010	07/19/18	US BANCORP CARD SERVICES	55030	FLEET SUPPLIES	200.16
00010	07/19/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-151.70
00010	07/19/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-5.45
00010	07/19/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-4.44
00010	07/19/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-2.99
00010	07/19/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-17.49
00010	07/19/18	US BANCORP CARD SERVICES	51990	LATE FEE	142.44
00010	07/19/18	US BANCORP CARD SERVICES	61250	MEMBERSHIP	180.00
00010	07/19/18	US BANCORP CARD SERVICES	51990	MISC SUPPLIES	55.31
00010	07/19/18	US BANCORP CARD SERVICES	55030	MISC SUPPLIES	163.87
00010	07/19/18	US BANCORP CARD SERVICES	55030	MISC SUPPLIES	163.88
00010	07/19/18	US BANCORP CARD SERVICES	55030	MISC SUPPLIES	273.12
00010	07/19/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	87.11
00010	07/19/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	198.14
00010	07/19/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	327.74
00010	07/19/18	US BANCORP CARD SERVICES	66010	OUTSD EQUIP SUPPLIES	208.07
00010	07/19/18	US BANCORP CARD SERVICES	61250	PRIME MEMBERSHIP	17.49
00010	07/19/18	US BANCORP CARD SERVICES	61250	SEMINAR	14.19
00010	07/19/18	US BANCORP CARD SERVICES	55300	SMALL TOOLS	150.00
00010	07/19/18	US BANCORP CARD SERVICES	55300	SMALL TOOLS	836.75
00010	07/19/18	US BANCORP CARD SERVICES	55300	SMALL TOOLS	510.59
00010	07/19/18	US BANCORP CARD SERVICES	55300	SMALL TOOLS	4.44
00010	07/19/18	US BANCORP CARD SERVICES	51090	UNIFORMS	5.45
00010	07/19/18	US BANCORP CARD SERVICES	51090	UNIFORMS	87.39
TOTAL CHECK					9,439.81
00010	07/19/18	US BANCORP CARD SERVICES	51612	ENT MEETING	29.74
00010	07/19/18	US BANCORP CARD SERVICES	65140	PARKING	14.00
TOTAL CHECK					43.74
00010	07/19/18	US BANCORP CARD SERVICES	62020	CELLPHONE SERVICE	.99
00010	07/19/18	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	65.08
00010	07/19/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-104.99
00010	07/19/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-6.20
00010	07/19/18	US BANCORP CARD SERVICES	53040	MARKETING/ADVERTISE	76.08
00010	07/19/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	179.04
00010	07/19/18	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	525.00
00010	07/19/18	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	1,575.00
00010	07/19/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	13.52
00010	07/19/18	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	16.82
00010	07/19/18	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	6.20
00010	07/19/18	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	20.00
00010	07/19/18	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	104.99
00010	07/19/18	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	1,241.08
00010	07/19/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	425.51
TOTAL CHECK					4,138.12
00010	07/19/18	US BANCORP CARD SERVICES	51611	BOTTLED WATER	56.54
00010	07/19/18	US BANCORP CARD SERVICES	61060	BULK REG	46.27
00010	07/19/18	US BANCORP CARD SERVICES	62051	INTERNET SVCS	100.00
00010	07/19/18	US BANCORP CARD SERVICES	51750	MALWAREBYTES SUBS	24.95
00010	07/19/18	US BANCORP CARD SERVICES	65140	PARKING FEES	42.00
TOTAL CHECK					269.76

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00010	07/19/18	US BANCORP CARD SERVICES	62300	ARRA LEASE REV EXP	61.29
00010	07/19/18	US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHIP	100.00
00010	07/19/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	45.00
00010	07/19/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	70.17
00010	07/19/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	213.00
00010	07/19/18	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	1,000.00
00010	07/19/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-1.57
00010	07/19/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	63.07
00010	07/19/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.57
00010	07/19/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	16.99
00010	07/19/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	13.10
00010	07/19/18	US BANCORP CARD SERVICES	61090	OUTSD SVC PLANS/SPECS	208.61
TOTAL CHECK					1,791.23
00010	07/19/18	BOSCO OIL COMPANY	51100	FUEL/OIL/LUBRICANTS	954.49
00010	07/19/18	BOSCO OIL COMPANY	51100	FUEL/OIL/LUBRICANTS	345.69
00010	07/19/18	BOSCO OIL COMPANY	51100	FUEL/OIL/LUBRICANTS	371.95
TOTAL CHECK					1,672.13
00010	07/19/18	GARY M SHELDON	61990	PROFESSIONAL SERVICES	900.00
00010	07/19/18	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICES	3,586.60
00010	07/19/18	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICES	400.35
00010	07/19/18	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICES	276.89
00010	07/19/18	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICES	254.39
TOTAL CHECK					4,518.23
VOID: MULTI STUB CHECK					
00010	07/19/18	CELLCO PARTNERSHIP	62020	BASE REUSE CELLPHONE	171.44
00010	07/19/18	CELLCO PARTNERSHIP	62020	CIC CELLPHONE SVC	106.09
00010	07/19/18	CELLCO PARTNERSHIP	62020	CITY ATTY CELLPHONE	288.86
00010	07/19/18	CELLCO PARTNERSHIP	62020	CITY CLERK CELLPHONE	53.75
00010	07/19/18	CELLCO PARTNERSHIP	62020	CITY COUNCIL CELLPHONE	317.31
00010	07/19/18	CELLCO PARTNERSHIP	62020	CITY MGR CELLPHONE SV	238.63
00010	07/19/18	CELLCO PARTNERSHIP	62020	CODE ENF CELLPHONE SV	293.04
00010	07/19/18	CELLCO PARTNERSHIP	62020	ECON CELLPHONE SVC	92.77
00010	07/19/18	CELLCO PARTNERSHIP	62020	FAC MTCE CELLPHONE SV	53.75
00010	07/19/18	CELLCO PARTNERSHIP	62020	FINANCE CELLPHONE SVC	92.99
00010	07/19/18	CELLCO PARTNERSHIP	62020	FLEET CELLPHONE SVC	78.12
00010	07/19/18	CELLCO PARTNERSHIP	62020	INTEGRATED CELLPHONE	121.88
00010	07/19/18	CELLCO PARTNERSHIP	62020	IT CELLPHONE SVC	448.36
00010	07/19/18	CELLCO PARTNERSHIP	62020	LAND DEV CELLPHONE SV	533.54
00010	07/19/18	CELLCO PARTNERSHIP	62020	PARK CELLPHONE SVC	680.85
00010	07/19/18	CELLCO PARTNERSHIP	62020	PARK MTCE CELLPHONE	680.85
00010	07/19/18	CELLCO PARTNERSHIP	62020	PERMIT CELLPHONE SVC	947.80
00010	07/19/18	CELLCO PARTNERSHIP	62020	PLANNING CELLPHONE SV	220.17
00010	07/19/18	CELLCO PARTNERSHIP	62020	PW CELLPHONE SVC	345.78
00010	07/19/18	CELLCO PARTNERSHIP	62020	RISK MGMT CELLPHONE	94.22
00010	07/19/18	CELLCO PARTNERSHIP	62020	SEWER CELLPHONE SVC	678.76
00010	07/19/18	CELLCO PARTNERSHIP	62020	ST SWEEP CELLPHONE SV	107.50
00010	07/19/18	CELLCO PARTNERSHIP	62020	STORM DRAIN CELLPHONE	164.55
00010	07/19/18	CELLCO PARTNERSHIP	62020	TRAFFIC CELLPHONE SVC	170.85
00010	07/19/18	CELLCO PARTNERSHIP	62020	WORKERS COMP CELLPHONE	64.72
TOTAL CHECK					7,046.58

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00010	07/19/18	46771 VERIZON WIRELESS SERVICES	61060	PHONE SERVICE	2,521.90
00010	07/19/18	51466 WELCOME TRANSPORTATION GR	61060	PARA TRANSIT SERVICES	5,000.00
00010	07/19/18	49835 WEST ADVERTISING INC	61060	SCHEDULE FLYER DESIGN	90.00
00010	07/19/18	49835 WEST ADVERTISING INC	61060	TV SLIDE/SCHEDULES	60.00
		TOTAL CHECK			150.00
00010	07/19/18	52331 WEST COAST ARBORIST INC	61060	TREE TREATMENT	5,115.00
00010	07/19/18	52331 WEST COAST ARBORIST INC	61060	PARKS TREE MAINT	3,345.00
		TOTAL CHECK			8,460.00
00010	07/19/18	35810 XTRA OIL COMPANY INC	51100	FUEL/OIL/LUBRICANTS	234.06
00010	07/19/18	52822 YORK RISK SERVICES GROUP	18680	WORKER'S COMP INSURAN	18,148.62
		TOTAL FUND			1,428,842.66
		TOTAL REPORT			1,428,842.66

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00010	07/19/18	ACCELA INC	61060	ACCESS FEE	1,274.36
00010	07/19/18	ALAMEDA COUNTY CHIEFS OF	65100	MEMBERSHIP	500.00
00010	07/19/18	MARK ALLEGROTTI	37880	RENT PROG OVERPAYMENT	12.00
00010	07/19/18	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT	213.39
00010	07/19/18	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT	645.18
00010	07/19/18	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT	159.31
00010	07/19/18	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT	467.70
00010	07/19/18	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT	252.70
00010	07/19/18	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT	93.39
00010	07/19/18	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT	401.09
TOTAL CHECK					2,232.76
00010	07/19/18	BLAISDELL'S	53010	OFFICE SUPS	7.96
00010	07/19/18	BLAISDELL'S	53010	OFFICE SUPS	240.49
00010	07/19/18	BLAISDELL'S	53010	OFFICE SUPS	1.49
00010	07/19/18	BLAISDELL'S	53010	OFFICE SUPS	3.26
00010	07/19/18	BLAISDELL'S	53010	OFFICE SUPS	10.14
TOTAL CHECK					263.34
00010	07/19/18	CALIF PRODUCT STEWARDSHIP	65190	ASSOCIATE FEE	2,000.00
00010	07/19/18	CALIFORNIA POLICE CHIEFS'	65190	MEMBERSHIP	1,852.00
00010	07/19/18	GEORGE CARDER	37880	RENT PROG OVERPAYMENT	6.00
00010	07/19/18	CIT TECHNOLOGY FINANCING	66400	EMS COPIER LEASE	326.09
00010	07/19/18	COMCAST	62020	TV SERVICES	198.61
00010	07/19/18	COMCAST	53040	CMO CABLE	25.15
00010	07/19/18	COMCAST	53040	CMO CABLE	25.16
TOTAL CHECK					50.31
00010	07/19/18	DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LESAS	310.27
00010	07/19/18	DEFINITIVE NETWORKS INC	61060	ALERTING SYSTEM	3,160.82
00010	07/19/18	DURATECH USA INC	61060	WEBCAM	6,947.38
00010	07/19/18	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	07/19/18	EVENT MAGIC INC	61060	CONT SVCS	16,640.25
00010	07/19/18	JACKMAN ENTERPRISES LLC	61060	MOVIE SCREEN RENTAL	459.70
00010	07/19/18	JACKMAN ENTERPRISES LLC	61060	MOVIE SCREEN RENTAL	452.69
TOTAL CHECK					912.39
00010	07/19/18	HANSON & FITCH INC	61060	CONT SVCS	2,818.40
00010	07/19/18	MERRILL W JUNG	37880	RENT PROG OVERPAYMENT	30.00
00010	07/19/18	KEEP IT SIMPLE COMPUTER C	61060	SUSE LINUX ENTERPRISE	848.00

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00010	07/19/18	52945 KRONOS INCORPORATED	61060	TELESTAFF HOSTING	4,087.91
00010	07/19/18	50155 ALAN SATOSHI KUBOYAMA	65130	LODGING	718.32
00010	07/19/18	50155 ALAN SATOSHI KUBOYAMA	65130	MEALS	224.00
00010	07/19/18	50155 ALAN SATOSHI KUBOYAMA	65110	MILEAGE	94.18
00010	07/19/18	50155 ALAN SATOSHI KUBOYAMA	61250	TUITION	610.00
TOTAL CHECK					1,646.50
00010	07/19/18	40719 LEGALSHIELD	21971	07/18 LEGALSHIELD	130.50
00010	07/19/18	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-20.90
00010	07/19/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	20.90
00010	07/19/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,398.73
00010	07/19/18	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-161.63
00010	07/19/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	161.63
00010	07/19/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	3,342.53
00010	07/19/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	131.76
00010	07/19/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	-304.51
TOTAL CHECK					4,568.51
00010	07/19/18	41429 MAGELLAN BEHAVIORAL HEALTH	21935	07/18 EAP SVCS	1,547.15
00010	07/19/18	54718 MAGNET FORENSICS USA INC	66400	MAGNET AXIOM	2,999.00
00010	07/19/18	54172 OFFICIA IMAGING	61060	COPIER MAINT	156.64
00010	07/19/18	34376 WEST MARINE COMPANY	55030	WATER RESCUE SUPS	10.37
00010	07/19/18	55913 LOUIS WONG	55040	CELL PHONE ACCESSORIE	42.61
00010	07/19/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	400.67
00010	07/19/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	176.76
00010	07/19/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	49.85
00010	07/19/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	17.21
TOTAL CHECK					644.29
00010	07/19/18	56567 RAMUNDSEN SUPERIOR HOLDIN	61060	SOFTWARE MAINT	4,539.00
00010	07/19/18	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	55.70
00010	07/19/18	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	55.70
00010	07/19/18	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	167.10
TOTAL CHECK					421.35
00010	07/19/18	53147 US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	381.28
00010	07/19/18	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	320.58
00010	07/19/18	53147 US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	406.41
00010	07/19/18	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	191.12
00010	07/19/18	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	1,669.49
00010	07/19/18	28944 BOSCO OIL COMPANY	51100	FUEL	348.39
00010	07/19/18	28944 BOSCO OIL COMPANY	51100	FUEL	962.74
00010	07/19/18	28944 BOSCO OIL COMPANY	51100	FUEL	

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TOTAL CHECK					
00010	07/19/18	46889 WILLIAMS WELDING COMPANY	61060	ASSEMBLY OF SIGNS	2,980.62
00010	07/19/18	46889 WILLIAMS WELDING COMPANY	61060	ASSEMBLY OF SIGNS	2,012.50
TOTAL CHECK					4,025.00
00010	07/19/18	57169 BETTY WONG	37880	RENT PROG OVERPAYMENT	56.00
TOTAL FUND					70,134.92
TOTAL REPORT					70,134.92

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00010	07/26/18	ABC SECURITY SERVICES INC	61060	SECURITY SVC - EST #3	15,842.24
00010	07/26/18	ADVANCE CRIME SCENE RESTO	61060	CLEANED 2 CHAIRS	185.00
00010	07/26/18	AIRGAS NCN	61060	CONTRACTUAL SERVICES	2,096.50
00010	07/26/18	AIRGAS NCN	20290	JUL SALES TAX ACCRUAL	-13.05
00010	07/26/18	AIRGAS NCN	61060	OXYGEN	13.05
00010	07/26/18	AIRGAS NCN	61060	OXYGEN	141.12
TOTAL CHECK					2,237.62
00010	07/26/18	ALAMEDA COUNTY	61060	LOAN PROCEEDS	2,930.00
00010	07/26/18	ALAMEDA COUNTY	61060	LOAN PROCEEDS	19,618.00
TOTAL CHECK					22,548.00
00010	07/26/18	ALAMEDA COUNTY TREASURER	61060	ANTENNA	86.40
00010	07/26/18	ALAMEDA COUNTY TREASURER	61060	ANTENNA	86.40
00010	07/26/18	ALAMEDA COUNTY TREASURER	61060	ANTENNA	7.99
00010	07/26/18	ALAMEDA COUNTY TREASURER	61060	ANTENNA	7.99
00010	07/26/18	ALAMEDA COUNTY TREASURER	20290	JUL SALES TAX ACCRUAL	-7.99
00010	07/26/18	ALAMEDA COUNTY TREASURER	20290	JUL SALES TAX ACCRUAL	-7.99
TOTAL CHECK					172.80
00010	07/26/18	ALAMEDA COUNTY INDUSTRIES	61060	1450VIKING ST PAVE SV	5,238.28
00010	07/26/18	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTCE SUPPLIES	675.29
00010	07/26/18	ALAMEDA ELECTRICAL DISTRI	61060	CONTRACTUAL SERVICES	675.28
00010	07/26/18	ALAMEDA ELECTRICAL DISTRI	55040	MACHINE/EQUIP SUPPLY	675.28
00010	07/26/18	ALAMEDA ELECTRICAL DISTRI	55040	MACHINE/EQUIP SUPPLY	675.29
TOTAL CHECK					2,701.14
00010	07/26/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	30.10
00010	07/26/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	709.82
TOTAL CHECK					739.92
00010	07/26/18	ALAMEDA MUNICIPAL POWER	212510	AMP RECONNECT FEE	2,607.36
00010	07/26/18	STELLAR MEDIA GROUP INC	61070	JULY 4TH AD	481.50
00010	07/26/18	DS SERVICES OF AMERICA IN	51611	WATER BOTTLED SVC	2.48
00010	07/26/18	DS SERVICES OF AMERICA IN	51611	WATER BOTTLED SVC	49.60
00010	07/26/18	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	42.31
TOTAL CHECK					94.39
00010	07/26/18	ALL HOUSING INC	61060	CONTRACTUAL SERVICES	39,440.03
00010	07/26/18	AQUATIC ENVIRONMENTS INC	61060	WATER FEATURE MTCE #7	749.00
00010	07/26/18	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	07/26/18	AT&T CALNET 3	62010	PHONE SERVICE	38.88
00010	07/26/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/26/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/26/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/26/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/26/18	AT&T CALNET 3	62010	PHONE SERVICE	18.61
00010	07/26/18	AT&T CALNET 3	62010	PHONE SERVICE	18.61

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00010	07/26/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	179.89
00010	07/26/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	119.29
00010	07/26/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	22.73
00010	07/26/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	617.74
00010	07/26/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	33.25
00010	07/26/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	37.35
00010	07/26/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	20.96
00010	07/26/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	16.26
00010	07/26/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	96.47
00010	07/26/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	33.25
TOTAL CHECK					1,177.19
00010	07/26/18	CALIFORNIA NEWSPAPERS PAR	61060	ADVERTISING	450.00
00010	07/26/18	CALIFORNIA NEWSPAPERS PAR	61070	MAYOR'S PARADE 7/4/18	36.25
00010	07/26/18	BAR MEDIA INC	61060	ADVERTISEMENT	1,982.50
00010	07/26/18	BLACKSTONE AUDIO INC	53030	BOOKS	87.22
00010	07/26/18	BLACKSTONE AUDIO INC	53030	BOOKS	8.07
00010	07/26/18	BLACKSTONE AUDIO INC	20290	JUL SALES TAX ACCRUAL	-8.07
TOTAL CHECK					87.22
00010	07/26/18	BLAISDELL'S	53010	OFFICE SUPPLIES	27.31
00010	07/26/18	BLAISDELL'S	51750	COMPUTER OP SUPPLIES	8.79
00010	07/26/18	BLAISDELL'S	53020	COPYING SUPPLIES	306.73
00010	07/26/18	BLAISDELL'S	53010	OFFICE SUPPLIES	110.80
00010	07/26/18	BLAISDELL'S	53010	OFFICE SUPPLIES	41.69
00010	07/26/18	BLAISDELL'S	53010	OFFICE SUPPLIES	40.71
TOTAL CHECK					536.03
00010	07/26/18	BLUE FLAME CREW WEST LLC	61060	CONTRACTUAL SERVICES	3,952.28
00010	07/26/18	DANIEL BONINO	51090	SAFETY BOOT REFUND	139.98
00010	07/26/18	BOTACH INC	73020	RAIL MOUNT RIOT FACE	1,840.00
00010	07/26/18	BLUEPRINT EXPRESS CORP	61060	CITY MAP	264.33
00010	07/26/18	SPORT SUPPLY GROUP INC	51020	ADULT SOFTBALL SUPPLY	64.41
00010	07/26/18	STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	3,317.11
00010	07/26/18	STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	629.79
TOTAL CHECK					3,946.90
00010	07/26/18	CAL VITA LLC	37880	RENT PRGM REVIEW FEES	720.00
00010	07/26/18	CELLEBRITE USA CORP	66400	UFED 4PC SW RENEWAL	7,400.00
00010	07/26/18	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY EXAMS	227.00
00010	07/26/18	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	173.28
00010	07/26/18	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE PAYMENT	525.59
00010	07/26/18	LARTOM INC	72010	MTCE VEHICLE PARTS	1,553.67

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00010	07/26/18	51047 CIVICORPS	61060	SHORELINE CLEAN UP-#3	11,200.00
00010	07/26/18	55293 JEREMY JOSEPH CLARK	61060	STREET MTCE SV- EST#9	6,732.00
00010	07/26/18	55293 JEREMY JOSEPH CLARK	61060	STREET MTCE SV- EST#9	6,750.00
00010	07/26/18	55293 JEREMY JOSEPH CLARK	61060	STREET MTCE SV- EST#9	7,366.00
00010	07/26/18	55293 JEREMY JOSEPH CLARK	61060	STREET MTCE SV- EST#9	750.00
00010	07/26/18	55293 JEREMY JOSEPH CLARK	61060	STREAM CLEANING - ES#7	1,920.00
00010	07/26/18	55293 JEREMY JOSEPH CLARK	61060	BATTERY DROP OFF ES#7	23,518.00
TOTAL CHECK					
00010	07/26/18	42365 CLEAN LAKES INC	61060	LAGOON MTCE - EST #6	17,129.93
00010	07/26/18	49733 CONSTRUCTION TESTING SERV	61060	CONTRACTUAL SERVICES	1,807.30
00010	07/26/18	51479 CSG CONSULTANTS INC	61060	PLAN REVIEW SVC-EST#2	10,655.00
00010	07/26/18	30273 DIAMOND DIESEL SERVICE IN	72010	MTCE VEHICLE PARTS	819.38
00010	07/26/18	23369 PARK STREET BUSINESS ASSN	61060	MUNI LOT ADMIN FEE	750.00
00010	07/26/18	53769 EARTH ISLAND INSTITUTE	61060	SCHOOL OUTREACH -ES#1	8,000.00
00010	07/26/18	53769 EARTH ISLAND INSTITUTE	61060	SCHOOL OUTREACH -ES#1	8,000.00
TOTAL CHECK					
00010	07/26/18	00126 EAST BAY BLUE PRINT & SUP	66400	MTCE CONTRACT SVC	35.00
00010	07/26/18	25121 EAST BAY TIRE COMPANY	72040	FLEET MTCE TIRES	5,194.85
00010	07/26/18	57086 EASTERN RESEARCH GROUP IN	61050	CONSULTING SVC- EST#2	18,267.34
00010	07/26/18	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG MTCE SUPPLIES	182.55
00010	07/26/18	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG MTCE SUPPLIES	182.56
TOTAL CHECK					
00010	07/26/18	00128 ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	365.11
00010	07/26/18	49810 ENVISION WARE	61060	BLDG MTCE SUPPLIES	87.37
00010	07/26/18	55377 ESTHER NIKSICH-WARD	37460	CONTRACTUAL SERVICES	1,416.44
00010	07/26/18	54767 EZ-UP DIRECT.COM LLC	51020	RPL STALE CHK 275456	1,690.00
00010	07/26/18	49223 FERGUSON ENTERPRISES INC	55020	TEEN PRGM REC SUPPLY	784.38
00010	07/26/18	37689 FIRST STUDENT INC	61990	BLDG MTCE SUPPLIES	139.82
00010	07/26/18	53126 FRIENDS OF THE ALAMEDA	61060	CHARTER BUS RENTAL	700.00
00010	07/26/18	53126 FRIENDS OF THE ALAMEDA	61060	CONTRACTUAL SERVICES	61,363.67
TOTAL CHECK					
00010	07/26/18	35425 GENERAL AUTO REPAIR INC	72010	CONTRACTUAL SERVICES	5,014.41
00010	07/26/18	29043 GEORGE OREN TIRE SPECIALI	72040	CONTRACTUAL SERVICES	66,378.08
00010	07/26/18	53677 GOOD YEAR TIRE & RUBBER C	72010	MTCE VEHICLE PARTS	1,122.45
00010	07/26/18	53677 GOOD YEAR TIRE & RUBBER C	72010	FLEET MTCE TIRES	3,511.06
00010	07/26/18	53677 GOOD YEAR TIRE & RUBBER C	72010	MTCE VEHICLE PARTS	611.07
00010	07/26/18	53677 GOOD YEAR TIRE & RUBBER C	72010	MTCE VEHICLE PARTS	2,138.73

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TOTAL CHECK					
00010	07/26/18	38851 GROUP 4/ARCHITECTURE RESE	61060	CONTRACTUAL SERVICES	2,749.80
00010	07/26/18	56525 GS COMMERCIAL MANAGEMENT	61060	LANDSCAPE MTCE -ES#13	7,665.00
00010	07/26/18	53056 TRIPLE HS INCORPORATED	61060	CONTRACTUAL SERVICES	403.54
00010	07/26/18	42620 HANSON AGGREGATES MID-PAC	61060	CONTRACTUAL SERVICES	1,806.00
00010	07/26/18	52466 HD SUPPLY CONSTRUCTION SU	55020	BLDG MTCE SUPPLIES	499.11
00010	07/26/18	24747 HOUSING AUTHORITY OF THE	61990	PROFESSIONAL SERVICES	1,859.02
00010	07/26/18	24747 HOUSING AUTHORITY OF THE	61990	PROFESSIONAL SERVICES	2,118.49
00010	07/26/18	24747 HOUSING AUTHORITY OF THE	61990	PROFESSIONAL SERVICES	16,893.55
00010	07/26/18	24747 HOUSING AUTHORITY OF THE	61990	PROFESSIONAL SERVICES	17,839.75
00010	07/26/18	24747 HOUSING AUTHORITY OF THE	61990	PROFESSIONAL SERVICES	20,725.90
TOTAL CHECK					
00010	07/26/18	52234 RUBBER DUST INC	66040	OUTSD VEHICLE REPAIR	57,577.69
00010	07/26/18	54998 KELLY'S TRUCK REPAIR INC	66040	OUTSD VEHICLE REPAIR	702.86
00010	07/26/18	31672 LAKESHORE LEARNING MATER	51020	TINY TOTS REC SUPPLY	1,636.22
00010	07/26/18	23677 LARM'S BUILDING & GARDEN	55030	REPAIR/MTCE SUPPLIES	115.35
00010	07/26/18	56159 MARCY WONG DOWN LOGAN ARC	61060	SEAPLANE FERRY TERMIN	216.86
00010	07/26/18	56955 MARINA SECURITIES SERVICE	61060	SECURITY SVC- EST #3	143,206.69
00010	07/26/18	55775 BRIAN RICHARD MCGUIRE	61060	PLANNING BOARD MINUTE	6,808.50
00010	07/26/18	30170 AMERICAN INTERNATIONAL SU	55020	BLDG MTCE SUPPLIES	3,217.50
00010	07/26/18	57182 MIKE ROSE AUTO BODY INC	66040	OUTSD VEHICLE REPAIR	878.00
00010	07/26/18	57098 NAOMI BERGHOEF	61060	FACADE GRANT	6,915.41
00010	07/26/18	56609 MORTON II YOUTH SPORTS	61990	PROFESSIONAL SERVICES	2,796.80
00010	07/26/18	49535 THE NEW ZEALANDER	61060	BUS SHELTER MTCE-ES#8	1,450.40
00010	07/26/18	44096 NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE COMP-#6	4,787.10
00010	07/26/18	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SERVICE	3,560.00
00010	07/26/18	00206 GIOVANETTI INC	51020	BLDG REC SUPPLIES	1,572.27
00010	07/26/18	00206 GIOVANETTI INC	55010	FOUNDATIONS MTCE SUPPLY	24.58
00010	07/26/18	00206 GIOVANETTI INC	55010	FOUNDATIONS MTCE SUPPLY	99.26
00010	07/26/18	00206 GIOVANETTI INC	51020	O'CLUB REC SUPPLIES	115.82
00010	07/26/18	00206 GIOVANETTI INC	51020	SPEC EVENT REC SUPPLY	20.60
00010	07/26/18	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	29.47
00010	07/26/18	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	198.61
00010	07/26/18	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	198.61
00010	07/26/18	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	198.61
00010	07/26/18	00206 GIOVANETTI INC	51990	MISC OPER SUPPLIES	198.61

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00010	07/26/18	GIOVANETTI INC	55300	MTCE SMALL TOOLS	198.62
00010	07/26/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	37.35
00010	07/26/18	GIOVANETTI INC	61060	BLDG MTCE SUPPLIES	176.87
00010	07/26/18	GIOVANETTI INC	55300	MTCE SMALL TOOLS	84.53
TOTAL CHECK					1,780.15
00010	07/26/18	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	45.99
00010	07/26/18	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	45.99
00010	07/26/18	PAGANO'S TC LLC	55030	REPAIR/MTCE SUPPLIES	45.99
00010	07/26/18	PAGANO'S TC LLC	51020	PARK REC SUPPLIES	24.58
TOTAL CHECK					162.55
00010	07/26/18	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	16.80
00010	07/26/18	LORELEY VASQUEZ - PETTY C	51100	FUEL	40.00
00010	07/26/18	LORELEY VASQUEZ - PETTY C	65110	MILEAGE	79.03
00010	07/26/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	10.00
00010	07/26/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	13.60
00010	07/26/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	15.00
00010	07/26/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	3.00
00010	07/26/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	3.00
00010	07/26/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	38.00
00010	07/26/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	40.00
00010	07/26/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	77.35
00010	07/26/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	40.00
00010	07/26/18	LORELEY VASQUEZ - PETTY C	61250	REGISTRATION	358.98
TOTAL CHECK					167.56
00010	07/26/18	NORA PON - PETTY CASH	51020	DAY CAMP REC SUPPLIES	38.00
00010	07/26/18	NORA PON - PETTY CASH	61500	FINGERPRINTING SERVIC	143.32
00010	07/26/18	NORA PON - PETTY CASH	51020	TINY TOTS REC SUPPLY	37.20
00010	07/26/18	NORA PON - PETTY CASH	51020	WOW RECREATION SUPPLY	386.08
TOTAL CHECK					153.52
00010	07/26/18	PEDLEY & KNOWLES & COMPAN	51990	MISC OPER SUPPLIES	352.20
00010	07/26/18	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	102.18
00010	07/26/18	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	454.38
TOTAL CHECK					4,628.00
00010	07/26/18	PRIME MECHANICAL SERVICE	61060	HEATING SYS MTCE-ES#1	3,647.00
00010	07/26/18	PRIME MECHANICAL SERVICE	61060	ALCO WORK - EST #1	8,275.00
TOTAL CHECK					16,462.50
00010	07/26/18	PRIME PUMP CORPORATION	61060	BARRELS FOR PUMP STAT	32.78
00010	07/26/18	RECORDED BOOKS INC	53030	BOOKS/MANUALS	38.24
00010	07/26/18	RECORDED BOOKS INC	53030	BOOKS/MANUALS	27.30
00010	07/26/18	RECORDED BOOKS INC	53030	BOOKS/MANUALS	43.69
00010	07/26/18	RECORDED BOOKS INC	53030	BOOKS/MANUALS	142.01
TOTAL CHECK					33.75
00010	07/26/18	DAVID SABLON	65190	MEMBERSHIP REIMBURSEM	367.21
00010	07/26/18	SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	145.00
00010	07/26/18	SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	512.21
TOTAL CHECK					

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00010	07/26/18	49707 SGS TESTCOM INC	72010	MTCE VEHICLE PARTS	2.66
00010	07/26/18	54459 SHORELINE CAR WASH LLC	61060	CAR WASH SERVICES	660.31
00010	07/26/18	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	110.80
00010	07/26/18	01043 SIX ROBBERIES INC	55030	REPAIR/MTCE SUPPLIES	23.20
00010	07/26/18	24829 SNAP-ON TOOLS	55300	MTCE SMALL TOOLS	63.91
00010	07/26/18	56151 ERICSON OWENS ENTERPRISES	53050	FORMS PRINTING SVC	979.01
00010	07/26/18	56151 ERICSON OWENS ENTERPRISES	53050	FORMS PRINTING SVC	675.89
TOTAL CHECK					1,654.90
00010	07/26/18	53033 SYN-TECH SYSTEMS INC	61060	TRAINING ON AUTO DL	56.70
00010	07/26/18	51796 TED & JOE'S TOWING LLP	72010	MTCE VEHICLE PARTS	300.50
00010	07/26/18	51895 TERRACARE ASSOCIATES LLC	61060	CONSULTING SVCS-EST#3	401.25
00010	07/26/18	49329 FORD STORE SAN LEANDRO	72010	MTCE VEHICLE PARTS	2,478.32
00010	07/26/18	57062 CHRISTOS FRANGOULIS	61060	FACADE GRANT	5,000.00
00010	07/26/18	53357 THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT EXAM	565.00
00010	07/26/18	53357 THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT EXAM	1,182.00
00010	07/26/18	53357 THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT EXAM	324.00
00010	07/26/18	40976 THUNDERBIRD COMMUNICATION	61060	ENGINEERING SVC- ES#3	960.00
00010	07/26/18	54373 T-MOBILE USA INC	61510	GPS LOCATE SERVICE	408.00
00010	07/26/18	54373 T-MOBILE USA INC	61510	GPS LOCATE SERVICE	1,632.00
00010	07/26/18	54373 T-MOBILE USA INC	61510	GPS LOCATE SERVICE	1,224.00
00010	07/26/18	54373 T-MOBILE USA INC	61510	TOWER DUMP	50.00
00010	07/26/18	54373 T-MOBILE USA INC	61510	TOWER DUMP	50.00
TOTAL CHECK					3,364.00
00010	07/26/18	56982 TOOLE DESIGN GROUP LLC	61060	PEER REVIEW SVC	1,599.66
00010	07/26/18	56982 TOOLE DESIGN GROUP LLC	61060	SAFETY IMPROVEMENT SV	2,214.51
00010	07/26/18	56982 TOOLE DESIGN GROUP LLC	61060	SAFETY IMPROVEMENT SV	984.44
TOTAL CHECK					4,798.61
00010	07/26/18	51336 GENUINE PARTS COMPANY - N	72010	MTCE VEHICLE PARTS	33.15
00010	07/26/18	00031 ALAMEDA POWER EQUIPMENT I	55010	GROUND'S MTCE SUPPLIES	94.93
00010	07/26/18	00031 ALAMEDA POWER EQUIPMENT I	55010	GROUND'S MTCE SUPPLIES	831.17
TOTAL CHECK					926.10
00010	07/26/18	51731 EDWARD JAY TED TODD	61520	POLYGRAPH EXAM	1,200.00
00010	07/26/18	50577 UNIVERSAL BUILDING SVCS &	55020	BATTERIES	65.51
00010	07/26/18	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	1,850.61
00010	07/26/18	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	822.49

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00010	07/26/18	50577	51010	JANITORIAL SUPPLIES	411.25
00010	07/26/18	50577	51010	JANITORIAL SUPPLIES	370.12
00010	07/26/18	50577	51010	JANITORIAL SUPPLIES	329.00
00010	07/26/18	50577	51010	JANITORIAL SUPPLIES	329.00
TOTAL CHECK					4,177.98
00010	07/26/18	50400	66040	AUTO REPAIR	5.42
00010	07/26/18	50400	66040	AUTO REPAIR	29.76
00010	07/26/18	50400	66040	AUTO REPAIR	58.55
00010	07/26/18	50400	55020	BLDG MTCE SUPS	11.79
00010	07/26/18	50400	55020	BLDG MTCE SUPS	127.45
00010	07/26/18	50400	51500	CANINE SUPS	1,061.02
00010	07/26/18	50400	53020	COPYING SUPS	139.40
00010	07/26/18	50400	51100	FUEL	22.39
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-11.79
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-5.42
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-6.29
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-1.85
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-1.09
00010	07/26/18	50400	65190	MEMBERSHIP	41.00
00010	07/26/18	50400	53010	OFFICE SUPS	1.09
00010	07/26/18	50400	53010	OFFICE SUPS	11.74
00010	07/26/18	50400	53010	OFFICE SUPS	105.69
00010	07/26/18	50400	53010	OFFICE SUPS	869.14
00010	07/26/18	50400	51990	OP SUPS	1.85
00010	07/26/18	50400	51990	OP SUPS	91.85
00010	07/26/18	50400	51990	OPS SUPS	6.29
00010	07/26/18	50400	62200	POSTAGE	10.92
00010	07/26/18	50400	61250	PROF DEV	100.00
TOTAL CHECK					2,668.91
00010	07/26/18	50400	51612	MEETING REFRESHMENTS	172.66
00010	07/26/18	50400	73100	OFFICE FURNITURE	492.38
00010	07/26/18	50400	61250	PROFESSIONAL DEVELOPM	70.00
00010	07/26/18	50400	51610	RECRUITMENT EXPENSE	145.92
TOTAL CHECK					880.96
VOID: MULTI STUB CHECK					
00010	07/26/18	50400	61060	CONT SVCS	1,715.00
00010	07/26/18	50400	61060	CONT SVCS	150.00
00010	07/26/18	50400	61060	CONT SVCS	200.00
00010	07/26/18	50400	61060	CONT SVCS	400.00
00010	07/26/18	50400	61250	CREDIT	-60.00
00010	07/26/18	50400	51010	JANITORIAL SUPS	82.78
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-1.38
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-5.90
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-5.55
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-4.77
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-4.63
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-3.58
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-2.97
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-2.31
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-2.22
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-1.85
00010	07/26/18	50400	20290	JUL SALES TAX ACCRUAL	-9.99

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00010	07/26/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-9.99
00010	07/26/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-9.16
00010	07/26/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-8.14
00010	07/26/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-7.34
00010	07/26/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-12.00
00010	07/26/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-138.71
00010	07/26/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-107.45
00010	07/26/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-48.73
00010	07/26/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-48.08
00010	07/26/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-30.43
00010	07/26/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-27.75
00010	07/26/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-27.75
00010	07/26/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-17.76
00010	07/26/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-14.29
00010	07/26/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	195.00
00010	07/26/18	US BANCORP CARD SERVICES	20290	MEMBERSHIP	30.43
00010	07/26/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	1.38
00010	07/26/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	2.22
00010	07/26/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	2.31
00010	07/26/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	4.77
00010	07/26/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	5.55
00010	07/26/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	9.16
00010	07/26/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	1,721.15
00010	07/26/18	US BANCORP CARD SERVICES	51990	OP SUPS	979.78
00010	07/26/18	US BANCORP CARD SERVICES	51990	OP SUPS	1,432.03
00010	07/26/18	US BANCORP CARD SERVICES	51990	OP SUPS	107.45
00010	07/26/18	US BANCORP CARD SERVICES	51990	OP SUPS	2.97
00010	07/26/18	US BANCORP CARD SERVICES	51990	OP SUPS	3.58
00010	07/26/18	US BANCORP CARD SERVICES	51990	OP SUPS	7.34
00010	07/26/18	US BANCORP CARD SERVICES	51990	OP SUPS	5.90
00010	07/26/18	US BANCORP CARD SERVICES	51990	OP SUPS	8.14
00010	07/26/18	US BANCORP CARD SERVICES	66020	OUTSIDE REPAIR	615.14
00010	07/26/18	US BANCORP CARD SERVICES	62200	POSTAGE	225.00
00010	07/26/18	US BANCORP CARD SERVICES	61990	PROF SVCS	1,394.37
00010	07/26/18	US BANCORP CARD SERVICES	61990	PROF SVCS	621.65
00010	07/26/18	US BANCORP CARD SERVICES	61990	PROF SVCS	130.00
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	1,006.67
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	138.71
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	1,321.45
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	1,654.10
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	1,662.59
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	192.00
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	708.08
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	819.29
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	129.80
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	81.13
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	48.08
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	48.73
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	27.28
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	27.75
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	27.75
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	12.00
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	14.29
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	17.76
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	17.76

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00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	20.70
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	1.85
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	4.63
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	9.99
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	9.99
00010	07/26/18	US BANCORP CARD SERVICES	51020	REC SUPS	1,752.45
00010	07/26/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	1,453.82
00010	07/26/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	90.00
00010	07/26/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	26.20
00010	07/26/18	US BANCORP CARD SERVICES	53040	SUBS	58.73
TOTAL CHECK					20,806.19
00010	07/26/18	US DEPT OF AGRICULTURE AN	61060	CONTRACTUAL SERVICES	6,455.76
00010	07/26/18	U-SAVE POWER EQUIPMENT IN	55020	BLDG MTCE SUPPLIES	167.48
00010	07/26/18	SAFEMAY INC	61060	CONTRACTUAL SERVICES	20.50
00010	07/26/18	SAFEMAY INC	51020	DAY CAMP REC SUPPLIES	83.90
00010	07/26/18	SAFEMAY INC	51990	MISC OPER SUPPLIES	81.87
00010	07/26/18	SAFEMAY INC	51020	PARK REC SUPPLIES	55.78
00010	07/26/18	SAFEMAY INC	61990	PROFESSIONAL SERVICES	8.34
00010	07/26/18	SAFEMAY INC	51020	RAP REC SUPPLIES	28.03
00010	07/26/18	SAFEMAY INC	51020	TREN PRGM REC SUPPLY	86.31
00010	07/26/18	SAFEMAY INC	51020	TINY TOTTS REC SUPPLY	115.64
00010	07/26/18	SAFEMAY INC	51020	WOW REC SUPPLIES	19.76
TOTAL CHECK					500.13
00010	07/26/18	GORDON WARREN	37460	AMBULANCE FEE REFUND	2,033.43
00010	07/26/18	WELCME TRANSPORTATION GR	61060	CONTRACTUAL SERVICES	5,000.00
00010	07/26/18	WEST ALAMEDA BUSINESS ASS	22410	BIA DEPOSIT THRU B/L	26,947.86
00010	07/26/18	WEST COAST WIRE ROPE & RI	72010	MTCE VEHICLE PARTS	27.31
00010	07/26/18	WEST COAST WIRE ROPE & RI	72010	MTCE VEHICLE PARTS	84.12
TOTAL CHECK					111.43
00010	07/26/18	RUSSELL LEE WISE	20290	JUL SALES TAX ACCRUAL	-.20
00010	07/26/18	RUSSELL LEE WISE	20290	JUL SALES TAX ACCRUAL	-5.46
00010	07/26/18	RUSSELL LEE WISE	55030	REIMB MTCE SUPS	.20
00010	07/26/18	RUSSELL LEE WISE	55030	REIMB MTCE SUPS	135.32
00010	07/26/18	RUSSELL LEE WISE	55030	REIMB MTCE SUPS	5.46
TOTAL CHECK					135.32
TOTAL FUND					687,797.46
TOTAL REPORT					687,797.46

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00010	07/26/18	ABAG POWER PURCHASING POO	63020	FAC MAINT-NATURAL GAS	881.23
00010	07/26/18	ABAG POWER PURCHASING POO	63020	FIRE-NATURAL GAS POOL	1,375.05
00010	07/26/18	ABAG POWER PURCHASING POO	63020	FLEET-NATURAL GAS	813.54
00010	07/26/18	ABAG POWER PURCHASING POO	63020	LIBRARY-NATURAL GAS	147.11
00010	07/26/18	ABAG POWER PURCHASING POO	63020	PARK-NATURAL GAS POOL	211.31
00010	07/26/18	ABAG POWER PURCHASING POO	63020	POLICE - NATURAL GAS	1,661.76
TOTAL CHECK					5,090.00
00010	07/26/18	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	07/26/18	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	251.09
00010	07/26/18	ALAMEDA COUNTY TREASURER	65190	LAFCO FEES 18-19	11,109.00
00010	07/26/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	232.77
00010	07/26/18	ABRA RUDISILL	61990	CLASS INSTRUCTOR	577.15
00010	07/26/18	ABRA RUDISILL	61990	CLASS INSTRUCTOR	230.86
TOTAL CHECK					808.01
00010	07/26/18	ALAMEDA BRICKS 4 KIDZ	61990	CLASS INSTRUCTOR	2,245.94
00010	07/26/18	ALAMEDA ELECTRICAL DISTRI	55030	MISC EQUIPMENT	18.35
00010	07/26/18	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	296.40
00010	07/26/18	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	552.00
00010	07/26/18	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	166.80
TOTAL CHECK					1,015.20
00010	07/26/18	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY- EMS	12.40
00010	07/26/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	23.59
00010	07/26/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	23.59
00010	07/26/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	23.60
00010	07/26/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	23.60
TOTAL CHECK					94.38
00010	07/26/18	AMERICAN DEBRIS BOX SERVI	61990	PROFESSIONAL SERVICES	317.70
00010	07/26/18	JO ANNE YADA	61990	ARPD INSTRUCTOR	2,413.55
00010	07/26/18	AT&T	62010	FOCUS PH SYS FIREWALL	3,375.00
00010	07/26/18	SBC LONG DISTANCE LLC	62010	COMP RM MODEM LINE	16.14
00010	07/26/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	305.90
00010	07/26/18	BLAISDELL'S	53010	OFFICE SUPPLY	44.19
00010	07/26/18	BLAISDELL'S	53010	OFFICE SUPPLY	231.94
00010	07/26/18	BLAISDELL'S	51010	SUPPLIES	108.03
00010	07/26/18	BLAISDELL'S	51010	SUPPLIES	100.49
00010	07/26/18	BLAISDELL'S	51010	SUPPLIES	22.39
00010	07/26/18	BLAISDELL'S	53010	PAPER/SUPPLIES	36.04
00010	07/26/18	BLAISDELL'S	53010	PAPER/SUPPLIES	61.31
00010	07/26/18	BLAISDELL'S	53020	PAPER/SUPPLIES	148.54
00010	07/26/18	BLAISDELL'S	51010	SUPPLIES	283.45

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TOTAL CHECK					
00010	07/26/18	BUILDINGEYE INC	61060	CONT SERV	1,036.38
00010	07/26/18	CALIF JOINT POWERS RISK M	64010	INSURANCE CONTRIBUTION	18,000.00
00010	07/26/18	JANET CASTRO	37880	RENT PRGM OVERPAYMENT	356,973.00
00010	07/26/18	ALFRED CHEW	22310	DEPOSIT REFUND	14.00
00010	07/26/18	CIRCUS OF SMILES	61990	CLASS INSTRUCTOR	276.83
00010	07/26/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	818.87
00010	07/26/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	07/26/18	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	120.44
TOTAL CHECK					559.27
00010	07/26/18	COMMUNITY OF HARBOR BAY I	61060	HBI MEDIAN MTCE	800.15
00010	07/26/18	COOKING ROUND THE WORLD	61990	CLASS INSTRUCTOR	10,000.00
00010	07/26/18	MATT CROSS	22310	DEPOSIT REFUND	3,237.08
00010	07/26/18	MATTHEW MOLTZER	51500	CANINE SUPPLIES	692.24
00010	07/26/18	MATTHEW MOLTZER	51500	CANINE SUPPLIES	1,764.00
00010	07/26/18	MATTHEW MOLTZER	51500	CANINE SUPPLIES	479.00
TOTAL CHECK					454.00
00010	07/26/18	DISCOUNT SCHOOL SUPPLY	51020	WOW REC SUPPLIES	2,697.00
00010	07/26/18	EAST BAY BLUE PRINT & SUP	53050	FORMS PRINTING	394.15
00010	07/26/18	EAST BAY BLUE PRINT & SUP	53050	FORMS PRINTING	47.19
TOTAL CHECK					15.78
00010	07/26/18	STATE OF CALIFORNIA	61250	EMT FEES	62.97
00010	07/26/18	MARTY GROSS	61990	WEED REMOVAL-RODEOLOT	1,147.00
00010	07/26/18	MARTY GROSS	61990	WEED REMOVAL-STATION4	510.00
TOTAL CHECK					260.00
00010	07/26/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	770.00
00010	07/26/18	GALLS LLC	51090	UNIFORMS	15.30
00010	07/26/18	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	872.91
00010	07/26/18	GRATAMERICA LEASING CORP	66400	LEASE AGREEMENT	231.00
00010	07/26/18	ADAM HAWALLIAN	37880	RENT PRGM OVERPAYMENT	519.28
00010	07/26/18	DAVID HANSON	61990	CLASS INSTRUCTOR	14.00
00010	07/26/18	HD SUPPLY CONSTRUCTION SU	55020	BLDG MTCE SUPPLIES	1,159.05
00010	07/26/18	HEALTH NET	37460	AMBULANCE FEE REFUND	3,401.20
TOTAL CHECK					168.32

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00010	07/26/18	01196 RANDY HERZBERG	61990	CLASS INSTRUCTOR	129.00
00010	07/26/18	01196 RANDY HERZBERG	61990	CLASS INSTRUCTOR	30.00
	TOTAL CHECK				159.00
00010	07/26/18	36455 HILTI CORPORATION	20290	JUL SALES TAX ACCRUAL	- .09
00010	07/26/18	36455 HILTI CORPORATION	55020	MTCE SUPS	136.89
00010	07/26/18	36455 HILTI CORPORATION	55020	MTCE SUPS	.09
	TOTAL CHECK				136.89
00010	07/26/18	56858 IVETTE NAZARIO	61990	ARPD INSTRUCTOR1	378.00
00010	07/26/18	56858 IVETTE NAZARIO	61990	ARPD INSTRUCTOR	315.00
	TOTAL CHECK				693.00
00010	07/26/18	57160 I R GUITAR LESSONS	61990	ARPD INSTRUCTOR	759.51
00010	07/26/18	56687 IDEA BUILDERS LABS	61060	CONTRACTUAL SERVICES	1,350.00
00010	07/26/18	47442 KATHLEEN JENSEN	37460	AMBULANCE FEE REFUND	50.00
00010	07/26/18	57177 TOM JOHNSON	37460	AMBULANCE FEE REFUND	200.00
00010	07/26/18	57177 TOM JOHNSON	37460	AMBULANCE FEE REFUND	2,241.17
	TOTAL CHECK				2,441.17
00010	07/26/18	47661 KEEP IT SIMPLE COMPUTER C	61060	CONTRACTUAL SERVICES	4,095.00
00010	07/26/18	01120 KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	12.15
00010	07/26/18	56931 ICHUN CHEN	61990	CLASS INSTRUCTOR	248.51
00010	07/26/18	57165 JENNIFER KWONG	20205	CLASS REFUND	112.00
00010	07/26/18	54914 LEADSONLINE LLC	66400	INVESTIGATION SYS SVC	6,188.00
00010	07/26/18	24009 LEAGUE OF CALIFORNIA CITI	65130	DINNER MEETING-LIZ W.	50.00
00010	07/26/18	54231 COLENE LEONG	61990	MASTICK INSTRUCTOR	986.00
00010	07/26/18	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-1.42
00010	07/26/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	518.05
00010	07/26/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1.42
00010	07/26/18	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-3.04
00010	07/26/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	563.43
00010	07/26/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	3.04
00010	07/26/18	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-6.96
00010	07/26/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	312.23
00010	07/26/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	6.96
	TOTAL CHECK				1,393.71
00010	07/26/18	54229 MARATHON DISTRIBUTORS INC	51020	REC SUPS	1,191.10
00010	07/26/18	41508 METRO MOBILE COMMUNICATIO	66400	MAINT CONT	165.00
00010	07/26/18	55201 SEN WANG	61990	ARPD INSTRUCTOR	56.00
00010	07/26/18	56751 MODERN LEASING INC OF IOW	61060	NARC VENDING PMT	234.89

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00010	07/26/18	57174 SASKLA DIRKSON	22310	REFUND-SE18-0097	469.51
00010	07/26/18	53061 SID TOOL CO INC	55020	GARAGE SUPS	357.52
00010	07/26/18	53578 MSDSONLINE INC	61060	HAZMAT WEB HOSTING	2,399.00
00010	07/26/18	42169 NATIONAL CONSTRUCTION REN	61060	BARRICADES	1,535.94
00010	07/26/18	42169 NATIONAL CONSTRUCTION REN	61060	PORTABLE TOILETS	3,517.85
TOTAL CHECK					5,053.79
00010	07/26/18	43119 NEOPOST USA INC	66400	STANDARD MAINT	1,347.64
00010	07/26/18	43119 NEOPOST USA INC	66400	STANDARD MAINT	1,347.64
TOTAL CHECK					2,695.28
00010	07/26/18	55686 MIRTEA NINAYAHUAR	61990	ARPD INSTRUCTOR	544.00
00010	07/26/18	52110 PACIFIC OFFICE AUTOMATION	66400	MAINT CONT	283.56
00010	07/26/18	51002 JANOTH INC	62010	FERRY PAY PHONE	78.00
00010	07/26/18	56429 BENJAMIN WINTER	61060	SPACE RENT	210.00
00010	07/26/18	41650 LOUISE ELLEN PIERCE	61060	TREE CONTRACTUAL SVCS	55.00
00010	07/26/18	41650 LOUISE ELLEN PIERCE	61060	TREES CONTRACTUAL SVC	55.00
TOTAL CHECK					110.00
00010	07/26/18	53214 PORSCHE CLUB OF AMERICA	22310	REFUND-SE18-0065	692.24
00010	07/26/18	45299 PORT OF OAKLAND	65190	MEMBERSHIP	1,000.00
00010	07/26/18	34376 WEST MARINE COMPANY	55030	MTCE SUPS	20.74
00010	07/26/18	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SVCS	66.87
00010	07/26/18	47017 THOMAS REED	61990	ARPD INSTRUCTOR	168.00
00010	07/26/18	57178 ERICA RICHARDS	37460	BILLING REFUND	3.77
00010	07/26/18	56153 MURRAY RUEL	61250	REIMB INSPECTOR EXAM	209.00
00010	07/26/18	52467 SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	469.76
00010	07/26/18	01043 SIX ROBBLEES INC	55030	MTCE SUPS	34.09
00010	07/26/18	01043 SIX ROBBLEES INC	55030	MTCE SUPS	90.64
TOTAL CHECK					124.73
00010	07/26/18	54971 JOSEPH STACK	61990	ARPD INSTRUCTOR	112.00
00010	07/26/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	104.56
00010	07/26/18	54249 STATEWIDE TRAFFIC SAFETY	61060	TRAFFIC CONTROL TECHNICIA	59,900.00
00010	07/26/18	56567 RAMUNDSEN SUPERIOR HOLDIN	61060	SOFTWARE MAINT	4,539.00
00010	07/26/18	56533 TRAFFIC AND PARKING CONTR	55020	MESSAGE BOARDS	5,273.65
00010	07/26/18	56533 TRAFFIC AND PARKING CONTR	55020	MESSAGE BOARDS	5,273.65

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00010	07/26/18	56533 TRAFFIC AND PARKING CONTR	55020	MESSAGE BOARDS	5,273.65
TOTAL CHECK					15,820.95
00010	07/26/18	48386 TRAPEZE ARTS INC	61990	ARPD INSTRUCTOR	731.25
00010	07/26/18	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	07/26/18	52392 US BANCORP EQUIPMENT FINA	81100	FIRE TRUCK 0770019536	14,773.30
00010	07/26/18	52392 US BANCORP EQUIPMENT FINA	21310	FIRE TRUCK 0770019536	52,152.49
TOTAL CHECK					66,925.79
00010	07/26/18	51316 USS HORNET MUSEUM	22310	REFUND-SEL18-0100	670.61
00010	07/26/18	28944 BOSCO OIL COMPANY	51100	FUEL	231.03
00010	07/26/18	28944 BOSCO OIL COMPANY	51100	FUEL	1,021.14
TOTAL CHECK					1,252.17
00010	07/26/18	24582 WEST ALAMEDA BUSINESS ASS	61060	PARKING PASS	450.00
00010	07/26/18	46889 WILLIAMS WELDING COMPANY	66040	AUTO REPAIR	575.00
00010	07/26/18	46889 WILLIAMS WELDING COMPANY	66040	AUTO REPAIR	375.00
00010	07/26/18	46889 WILLIAMS WELDING COMPANY	66040	AUTO REPAIR	775.00
TOTAL CHECK					1,725.00
00010	07/26/18	57173 STEVE YOSHIMURA	37880	RENT PROG OVERPAYMENT	14.00
TOTAL FUND					632,637.33
TOTAL REPORT					632,637.33

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FUND	FUND TITLE	AMOUNT
001	GENERAL	126,023.20
209	COMMUNITY DEVELOPMENT	25,791.39
210	ALAMEDA FREE LIBRARY	967.37
211	GAS TAX	5,309.39
224	PARKING METER	450.00
236	FISC LEASE REVENUE	1,716.48
265	RENT STABILIZATION PRGM	42.00
274.1	CITY WASTE MGMT PROGRAM	276.13
280	RECREATION FUND	16,978.82
280.2	MASTICK ADVISORY BOARD	1,191.10
310	CAPITAL IMPROVE PROJ	188.00
351	URBAN RUNOFF	7,345.65
602	SEWER SERVICE	10,565.36
701	EQUIPMENT REPLACEMENT	66,925.79
703	FLEET MAINTENANCE	3,253.56
705	INFO TECH OPERATIONS	7,486.14
707	FACILITY MAINT OPS	1,019.21
712	GENERAL LIABILITY	356,973.00
858	ALAMEDA REUSE/REDEVEL	135.74
TOTAL	REPORT	632,637.33

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	07/26/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,280.47

TOTAL FUND

12,280.47

TOTAL REPORT

12,280.47

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/26/18	49610 CITY OF HAYWARD	61250	TUITION	582.00
TOTAL FUND					582.00
TOTAL REPORT					582.00

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00010	08/02/18	ADPI WEST INC	61085	AMBULANCE BILLING SVC	10,548.29
00010	08/02/18	CHOONG S CHOI	55030	REPAIR/MTCE SUPPLIES	168.24
00010	08/02/18	CHOONG S CHOI	55030	REPAIR/MTCE SUPPLIES	120.00
TOTAL CHECK					288.24
00010	08/02/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	161.23
00010	08/02/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	93.40
00010	08/02/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	114.92
00010	08/02/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	259.72
00010	08/02/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	614.04
00010	08/02/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	832.76
00010	08/02/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	950.59
00010	08/02/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,515.51
00010	08/02/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,323.75
00010	08/02/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,396.74
00010	08/02/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,568.79
00010	08/02/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,040.22
00010	08/02/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	8,892.33
TOTAL CHECK					33,764.00
00010	08/02/18	STELLAR MEDIA GROUP INC	67100	NOTICES/PUBLICATIONS	180.00
00010	08/02/18	STELLAR MEDIA GROUP INC	67100	NOTICES/PUBLICATIONS	206.25
00010	08/02/18	STELLAR MEDIA GROUP INC	67100	NOTICES/PUBLICATIONS	338.25
TOTAL CHECK					724.50
00010	08/02/18	STELLAR MEDIA GROUP INC	67100	NOTICES/PUBLICATIONS	1,115.40
00010	08/02/18	STELLAR MEDIA GROUP INC	67100	NOTICES/PUBLICATIONS	198.75
00010	08/02/18	STELLAR MEDIA GROUP INC	67100	NOTICES/PUBLICATIONS	105.00
TOTAL CHECK					1,419.15
00010	08/02/18	ALL CITY MANAGEMENT SERVI	61060	CROSSING GUARDS SVCS	54.00
00010	08/02/18	ANCHOR OEA LLC	61060	CONTRACTUAL SERVICES	2,389.75
00010	08/02/18	ASBURY ENVIRONMENTAL SERV	61060	CONTRACTUAL SVC-EST#3	241.81
00010	08/02/18	MARILYN EZZY ASHCRAFT	65130	MEALS/LODGING REIMB	38.00
00010	08/02/18	MARILYN EZZY ASHCRAFT	65140	TRAVEL EXP REIMBURSEM	150.96
TOTAL CHECK					188.96
00010	08/02/18	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	16.59
00010	08/02/18	AT&T	62010	PHONE SERVICE	862.56
00010	08/02/18	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	38.88
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.42
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	38.88
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.28
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	38.88
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.31

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00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	37.22
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	37.22
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	19.31
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	76.66
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	19.61
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.30
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	18.41
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	21.12
00010	08/02/18	AT&T CALNET 3	62010	IT MODEM LINE	20.27
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	33.88
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	18.61
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	38.88
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	38.96
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	18.61
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	132.35
00010	08/02/18	AT&T CALNET 3	62010	VDNA MODEM CHARGE	20.27
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	25.40
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	61.22
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/02/18	AT&T CALNET 3	62010	BOC FIRE ALARM 1	20.27
00010	08/02/18	AT&T CALNET 3	62010	BOC ELEVATOR LINE	20.27
00010	08/02/18	AT&T CALNET 3	62010	BOC FAX LINE	20.27
TOTAL CHECK					1,160.27
00010	08/02/18	BEST EQUIPMENT CO	61060	CONTRACTUAL SERVICES	6,042.00
00010	08/02/18	BKF ENGINEERS	61060	CONTRACTUAL SERVICES	1,970.00
00010	08/02/18	BLAISDELL'S	53010	OFFICE SUPPLIES	82.06
00010	08/02/18	BLAISDELL'S	53010	DESK CHAIR (ES)	677.64
TOTAL CHECK					759.70
00010	08/02/18	BROWNSTEIN HYATT FARBBER S	61060	CONTRACTUAL SERVICES	3,750.00
00010	08/02/18	BROWNSTEIN HYATT FARBBER S	61060	CONTRACTUAL SERVICES	3,750.00
TOTAL CHECK					7,500.00
00010	08/02/18	CALE AMERICA INC	61060	CONTRACTUAL SVCS-ES#8	1,650.00
00010	08/02/18	STATE DEPT OF FORESTRY &	61250	F-STEP ROPE RESCUE	248.00
00010	08/02/18	STATE DEPT OF FORESTRY &	61250	F-STEP COURSE 3B	128.00
00010	08/02/18	CALTRONICS BUSINESS SYSTE	66400	MAINTENANCE CONTRACT	223.96
00010	08/02/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MICE SVC	101.09
00010	08/02/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MICE SVC	26.78
00010	08/02/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MICE SVC	287.90
00010	08/02/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MICE SVC	105.11

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00010	08/02/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MICE SVC	20.87
TOTAL CHECK					765.71
00010	08/02/18	49854 CARLSON BARBEE & GIBSON I	61060	CONTRACTUAL SERVICES	6,476.53
00010	08/02/18	40043 GAIL CARLSON	51100	FUEL REIMB-IMSA CLASS	49.48
00010	08/02/18	40043 GAIL CARLSON	65130	MEAL REIMB-IMSA CLASS	319.23
00010	08/02/18	40043 GAIL CARLSON	65110	MILEAGE REIMB -IMSA	107.69
00010	08/02/18	40043 GAIL CARLSON	65140	TOLL REIMB-IMSA CLASS	5.00
TOTAL CHECK					481.40
00010	08/02/18	44695 CDW GOVERNMENT INC	53500	AUDIO VISUAL SUPPLIES	366.83
00010	08/02/18	55293 JEREMY JOSEPH CLARK	61060	RECYCLE ORGANIC CONTA	2,082.91
00010	08/02/18	51479 CSG CONSULTANTS INC	61060	BLDG PLAN REVIEW SVCS	54,872.35
00010	08/02/18	52588 DU-ALL SAFETY LLC	61060	HEALTH/SAFETY SVC-#12	2,295.00
00010	08/02/18	33672 E B M U D	61060	JOINT POWERS AGMT	9,072.86
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	101.40
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	101.40
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	68.57
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	6,108.59
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	101.40
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	182.53
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	182.53
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	182.53
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	153.67
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	1,045.23
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	167.14
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	212.60
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	45.20
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	191.60
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	288.76
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	224.60
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	289.14
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	224.88
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	192.17
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	245.77
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	112.13
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	293.70
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	171.31
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	218.13
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	448.21
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	585.18
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	183.83
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	234.71
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	262.36
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	204.68
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	477.37
00010	08/02/18	00676 EBMUD	63030	WATER SERVICE	526.06
TOTAL CHECK					14,027.38

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00010	08/02/18	57147 ELMORE ARTS LLC	61060	SHIRTS	2,895.13
00010	08/02/18	54176 POR NIMA INC	51990	MISC OPER SUPPLIES	117.88
00010	08/02/18	54176 POR NIMA INC	51020	SNACK BAR REC SUPPLY	90.72
TOTAL CHECK					208.60
00010	08/02/18	57187 FAST B&P INC	72010	MTCE VEHICLE PARTS	360.15
00010	08/02/18	00712 FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	45.93
00010	08/02/18	00712 FEDERAL EXPRESS CORPORATI	62200	POSTAGE FEE	24.71
TOTAL CHECK					70.64
00010	08/02/18	49478 GRANTICUS INC	61060	CONTRACTUAL SERVICES	2,317.50
00010	08/02/18	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE EST#5	654.00
00010	08/02/18	23724 HARBOR BAY BUSINESS PARK	61060	CONTRACTUAL SVCS-BS#9	127,013.71
00010	08/02/18	31406 ADELE HOPE	51020	TINY TOTS REC SUPPLY	95.15
00010	08/02/18	54893 IPS GROUP INC	61060	PARKING METERS-EST#31	17,124.69
00010	08/02/18	54893 IPS GROUP INC	61060	CONTRACTUAL SVC-EST#2	5,844.88
TOTAL CHECK					22,969.57
00010	08/02/18	56641 JOANN GUITARTE	22531	PERMIT DEPOSIT REFUND	736.00
00010	08/02/18	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	1,637.50
00010	08/02/18	56722 LANDCARE HOLDINGS INC	66410	TREES CONTRACTUAL SVC	2,575.40
00010	08/02/18	56722 LANDCARE HOLDINGS INC	61060	TREES CONTRACTUAL SVC	24,581.36
00010	08/02/18	56722 LANDCARE HOLDINGS INC	61060	TREES CONTRACTUAL SVC	1,028.64
00010	08/02/18	56722 LANDCARE HOLDINGS INC	66410	TREES CONTRACTUAL SVC	1,028.64
00010	08/02/18	56722 LANDCARE HOLDINGS INC	66410	TREES CONTRACTUAL SVC	1,272.72
00010	08/02/18	56722 LANDCARE HOLDINGS INC	61060	TREES CONTRACTUAL SVC	1,287.78
00010	08/02/18	56722 LANDCARE HOLDINGS INC	66410	TREES CONTRACTUAL SVC	1,346.78
00010	08/02/18	56722 LANDCARE HOLDINGS INC	61060	TREES CONTRACTUAL SVC	1,346.82
00010	08/02/18	56722 LANDCARE HOLDINGS INC	61060	TREES CONTRACTUAL SVC	577.32
00010	08/02/18	56722 LANDCARE HOLDINGS INC	66410	TREES CONTRACTUAL SVC	636.36
TOTAL CHECK					35,681.82
00010	08/02/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	7,519.50
00010	08/02/18	51291 MILLER STARR REGALIA	61011	LITIGATION COSTS	288.00
00010	08/02/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	324.00
00010	08/02/18	51291 MILLER STARR REGALIA	61011	LITIGATION COSTS	684.00
00010	08/02/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	108.00
00010	08/02/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	396.00
00010	08/02/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	6,376.00
00010	08/02/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	8,632.00
TOTAL CHECK					24,327.50
00010	08/02/18	00509 MOFFATT & NICHOL ENGINEER	61060	BOAT LAUNCH FAC RPLMT	917.40
00010	08/02/18	26899 STATE INDUSTRIAL PRODUCTS	55020	BLDG MTCE SUPPLIES	747.01
00010	08/02/18	49535 THE NEW ZEALANDER	61060	BUS SHELTERS MTCE-B#9	2,616.21

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00010	08/02/18	44247 OPERATION DIGNITY INC	61060	MOBILE OUTREACH SVCS	6,790.36
00010	08/02/18	56070 PARKING CONCEPTS INC	61060	PROFESSIONAL SVC-EST#11	14,960.52
00010	08/02/18	56070 PARKING CONCEPTS INC	61060	PARKING METER MTCE-#3	4,927.58
TOTAL CHECK					19,888.10
00010	08/02/18	00432 CITY OF ALAMEDA - PETTY C	65140	BIKE/PED TRAVEL EXP	61.40
00010	08/02/18	55087 PLACEWORKS INC	61060	PROFESSIONAL SERVICES	15,569.67
00010	08/02/18	53606 PRIME MECHANICAL SERVICE	61060	GARAGE HEAT SYS -ES#2	6,014.00
00010	08/02/18	53606 PRIME MECHANICAL SERVICE	61060	AIR CONDITION SV-ES#1	13,650.00
00010	08/02/18	53606 PRIME MECHANICAL SERVICE	61060	AIR CONDITION SV-ES#1	15,700.00
00010	08/02/18	53606 PRIME MECHANICAL SERVICE	61060	MECHANICAL SYS MTCE	5,125.00
00010	08/02/18	53606 PRIME MECHANICAL SERVICE	61060	MECHANICAL SYS MTCE	5,426.00
00010	08/02/18	53606 PRIME MECHANICAL SERVICE	61060	MECHANICAL SYS MTCE	4,800.00
TOTAL CHECK					50,715.00
00010	08/02/18	56756 R3 CONSULTING GROUP INC	61060	WASTE SUPPORT -EST#3	666.25
00010	08/02/18	54327 GRUENDL INC	61060	CONTRACTUAL SVC- ES#3	98,353.50
00010	08/02/18	54327 GRUENDL INC	61060	TRAFFIC SIGNAL SV-E#4	30,185.40
00010	08/02/18	54327 GRUENDL INC	61060	TRAFFIC SIGNAL SV-E#3	6,629.93
TOTAL CHECK					135,168.83
00010	08/02/18	30683 BLAIR REESE	61060	INSTALL FLAGS	840.00
00010	08/02/18	30683 BLAIR REESE	61060	INSTALL FLAGS	1,685.05
TOTAL CHECK					2,525.05
00010	08/02/18	51612 REMCHO JOHANSEN & PURCELL	61011	LITIGATION COSTS	9,740.00
00010	08/02/18	51612 REMCHO JOHANSEN & PURCELL	61050	CONSULTING SERVICES	1,140.00
TOTAL CHECK					10,880.00
00010	08/02/18	51764 REVEL ENVIRONMENTAL MANUF	61060	CONTRACTUAL SVC-ES#5	2,816.00
00010	08/02/18	47193 RUGGERI JENSEN AZAR & ASS	61060	SURVEYOR SV- EST#7	5,652.50
00010	08/02/18	47193 RUGGERI JENSEN AZAR & ASS	21185	SURVEYOR SV- EST#7	390.00
TOTAL CHECK					6,042.50
00010	08/02/18	56710 SALAS O'BRIEN ENGINEERS I	61060	ENGINEERING SV- EST#8	3,585.00
00010	08/02/18	50087 SCHAAF & WHEELER CONSULTI	21185	ENGINEERING SV- EST#4	6,480.00
00010	08/02/18	50087 SCHAAF & WHEELER CONSULTI	61060	ENGINEERING SV- EST#4	6,160.00
00010	08/02/18	50087 SCHAAF & WHEELER CONSULTI	61060	CONTRACTUAL SVC-EST#3	5,622.50
00010	08/02/18	50087 SCHAAF & WHEELER CONSULTI	61060	CONTRACTUAL SVC-EST#6	1,470.00
00010	08/02/18	50087 SCHAAF & WHEELER CONSULTI	61060	ENGINEERING SV- EST#5	450.00
00010	08/02/18	50087 SCHAAF & WHEELER CONSULTI	61060	CONTRACTUAL SV- EST#3	20,920.00
TOTAL CHECK					41,102.50
00010	08/02/18	57191 JOHN SCOTT	37880	REFUND RENT PRG FEE	240.00
00010	08/02/18	57019 SDI PRESENCE LLC	73110	CENIC NETWORK CONSULT	262.50
00010	08/02/18	57019 SDI PRESENCE LLC	73110	ERP CONSULTING SVC	7,787.50
TOTAL CHECK					8,050.00

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00010	08/02/18	SOUTHTECH SYSTEMS	61060	CONTRACTUAL SERVICES	1,380.94
00010	08/02/18	SOUTHTECH SYSTEMS	61060	CONTRACTUAL SERVICES	1,380.94
TOTAL CHECK					2,761.88
00010	08/02/18	SRM MARINA INVESTORS LLC	66010	OUTSD EQUIP REPAIR	125.33
00010	08/02/18	SUAREZ & MUNOZ CONSTRUCTI	61060	CONTRACTUAL SERVICES	518,181.11
00010	08/02/18	SYAR INDUSTRIES INC	20290	AUG SALES TAX ACCRUAL	-10.94
00010	08/02/18	SYAR INDUSTRIES INC	20290	AUG SALES TAX ACCRUAL	-23.74
00010	08/02/18	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	1,985.90
00010	08/02/18	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	10.94
00010	08/02/18	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	23.74
TOTAL CHECK					1,985.90
00010	08/02/18	T2 SYSTEMS CANADA INC	61060	PAY STATION SV-EST#18	280.00
00010	08/02/18	TERRACARE ASSOCIATES LLC	61060	PARKING STUDY - EST#4	556.25
00010	08/02/18	TIAA COMMERCIAL FINANCE I	66400	COPIER MTCE CONTRACT	132.33
00010	08/02/18	TIAA COMMERCIAL FINANCE I	66400	COPIER MTCE CONTRACT	132.34
TOTAL CHECK					264.67
00010	08/02/18	TOOLE DESIGN GROUP LLC	61060	CONTRACTUAL SERVICES	288.10
00010	08/02/18	TRIMACS MAINTENANCE & LAN	61060	LANDSCAPE MTCE -EST#3	460.00
00010	08/02/18	TRIMACS MAINTENANCE & LAN	61060	LANDSCAPE MTCE- EST#2	4,259.00
TOTAL CHECK					4,719.00
00010	08/02/18	TRITECH SOFTWARE SYSTEMS	61060	CONTRACTUAL SERVICES	2,708.92
00010	08/02/18	TRITECH SOFTWARE SYSTEMS	61060	CONTRACTUAL SERVICES	1,596.00
TOTAL CHECK					4,304.92
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-21.18
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-6.23
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .92
00010	08/02/18	US BANCORP CARD SERVICES	65130	LODGING	1,035.38
00010	08/02/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP	69.98
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	6.23
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.92
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	32.78
00010	08/02/18	US BANCORP CARD SERVICES	53500	VISUAL SUPS	21.18
00010	08/02/18	US BANCORP CARD SERVICES	53500	VISUAL SUPS	711.97
TOTAL CHECK					1,850.11
00010	08/02/18	US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHP	19.99
00010	08/02/18	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	331.53
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	36.34
00010	08/02/18	US BANCORP CARD SERVICES	37565	PROFESSING FEE	183.80
TOTAL CHECK					571.66
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	1.57
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .75
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .71
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .57
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .49

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00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .35
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-3.62
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-2.83
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-2.59
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.94
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.29
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.20
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.11
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.11
00010	08/02/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .99
00010	08/02/18	US BANCORP CARD SERVICES	53030	BOOKS	129.00
00010	08/02/18	US BANCORP CARD SERVICES	53010	CREDIT	-1.57
00010	08/02/18	US BANCORP CARD SERVICES	65130	LODGING	297.80
00010	08/02/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	37.35
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.94
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.59
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.83
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.62
00010	08/02/18	US BANCORP CARD SERVICES	61060	OFFICE SUPS	39.20
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	693.72
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.35
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.49
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.57
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.71
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.75
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.99
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.11
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.11
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.20
00010	08/02/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.29
00010	08/02/18	US BANCORP CARD SERVICES	62010	PHONE SVCS	55.00
00010	08/02/18	US BANCORP CARD SERVICES	51990	RECONFIGURATION	1,113.81
00010	08/02/18	US BANCORP CARD SERVICES	51990	RECONFIGURATION	1,113.81
00010	08/02/18	US BANCORP CARD SERVICES	61250	REGISTRATION	40.00
00010	08/02/18	US BANCORP CARD SERVICES	61250	REGISTRATION	312.50
00010	08/02/18	US BANCORP CARD SERVICES	61250	REGISTRATION	312.50
00010	08/02/18	US BANCORP CARD SERVICES	61250	REGISTRATION	312.50
00010	08/02/18	US BANCORP CARD SERVICES	61250	REGISTRATION	342.50
00010	08/02/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	2.00
00010	08/02/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	28.00
00010	08/02/18	US BANCORP CARD SERVICES	65140	TRAVEL EXP REIMBURSEM	4,829.69
00010	08/02/18	MARIA VELLA	65140	TRAVEL EXP REIMBURSEM	4.50
00010	08/02/18	WEST COAST ARBORIST INC	61060	PARKS TREE MTCE SVC	4,190.00
00010	08/02/18	WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SERVICES	2,928.10
00010	08/02/18	WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	797.37
00010	08/02/18	WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	797.37
00010	08/02/18	WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	4,522.84
00010	08/02/18	WILSON BOHANNAN COMPANY	20290	AUG SALES TAX ACCRUAL	-109.56
00010	08/02/18	WILSON BOHANNAN COMPANY	55010	MTCE SUPS	1,280.61
00010	08/02/18	WILSON BOHANNAN COMPANY	55010	MTCE SUPS	109.56
00010	08/02/18	WILSON BOHANNAN COMPANY	55010	MTCE SUPS	1,280.61
TOTAL CHECK					

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00010	08/02/18	WRA INC	61060	ENVIRONMENTAL SV-ES#6	6,375.03
00010	08/02/18	WRA INC	61060	ENVIRONMENTAL SV-ES#6	6,375.03
TOTAL CHECK					12,750.06
TOTAL FUND					1,251,211.97
TOTAL REPORT					1,251,211.97

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00010	08/02/18	MICHAEL A POLITIS	51990	MISC OPER SUPPLIES	1,748.43
00010	08/02/18	ACSC INC	61990	CLASS INSTRUCTOR	175.00
00010	08/02/18	ACSC INC	61990	CLASS INSTRUCTOR	454.93
00010	08/02/18	ACSC INC	61990	CLASS INSTRUCTOR	1,364.79
TOTAL CHECK					1,994.72
00010	08/02/18	ADVANCE CRIME SCENE RESTO	61060	VEHICLE DISINFECT SVC	100.00
00010	08/02/18	AMERICAN FAMILY LIFE	21941	07/18 AFLAC ODAN1	348.65
00010	08/02/18	AMERICAN FAMILY LIFE	21941	07/18 AFLAC ODAN1	330.52
00010	08/02/18	AMERICAN FAMILY LIFE	21941	07/18 AFLAC ODAN1	486.14
00010	08/02/18	AMERICAN FAMILY LIFE	21941	07/18 AFLAC ODAN1	101.84
00010	08/02/18	AMERICAN FAMILY LIFE	21941	07/18 AFLAC ODAN1	189.54
00010	08/02/18	AMERICAN FAMILY LIFE	21941	07/18 AFLAC ODAN1	136.50
TOTAL CHECK					1,593.19
00010	08/02/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	554.63
00010	08/02/18	ABRA RUDISILL	61990	CLASS INSTRUCTOR	230.86
00010	08/02/18	ABRA RUDISILL	61990	CLASS INSTRUCTOR	115.43
TOTAL CHECK					346.29
00010	08/02/18	ALAMEDA BRICKS 4 KIDZ	61990	CLASS INSTRUCTOR	1,321.14
00010	08/02/18	ALAMEDA COUNTY SHERIFFS O	61250	TUITION	2,904.00
00010	08/02/18	ALL CITY MANAGEMENT SERVI	61060	CROSSING GUARD SVCS	695.16
00010	08/02/18	ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUMS	8,772.00
00010	08/02/18	AMERICAN RIVER COLLEGE	61250	TUITION	109.00
00010	08/02/18	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.29
00010	08/02/18	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.30
TOTAL CHECK					30.59
00010	08/02/18	JO ANNE YADA	61990	ARPD INSTRUCTOR	1,502.72
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	38.97
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	39.98
00010	08/02/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
TOTAL CHECK					119.49
00010	08/02/18	BRANDON BAILEY	65130	MEALS-PIERCE E3 REIMB	114.07
00010	08/02/18	BRANDON BAILEY	65140	TRAVEL EXP -PIERCE E3	155.92
TOTAL CHECK					269.99
00010	08/02/18	BAY ALARM COMPANY	61060	MONITORING SVC FEE	361.44
00010	08/02/18	BAY ALARM COMPANY	61060	MONITORING SVC FEE	796.20
TOTAL CHECK					1,157.64
00010	08/02/18	BAY AREA BARRICADE SERVIC	20290	AUG SALES TAX ACCRUAL	-.29
00010	08/02/18	BAY AREA BARRICADE SERVIC	55010	MTC SUPS	62.53
00010	08/02/18	BAY AREA BARRICADE SERVIC	55010	MTC SUPS	.29

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TOTAL CHECK					
00010	08/02/18	PAUL AVAKIAN	53010	OFFICE SUPPLIES	62.53
00010	08/02/18	BLAISDELL'S	53010	PANCAKE BRKFEST SUPPL	71.65
00010	08/02/18	BLAISDELL'S	53010	PANCAKE BRKFEST PLATE	638.57
00010	08/02/18	BLAISDELL'S	51750	18/19 SUPPLIES	281.87
00010	08/02/18	BLAISDELL'S	51750	COMP OP SUPPLIES	242.09
00010	08/02/18	BLAISDELL'S	53010	OFFICE SUPPLIES	4.91
00010	08/02/18	BLAISDELL'S	53010	BINDERS	68.01
00010	08/02/18	BLAISDELL'S	53020	COPY PAPER	52.41
00010	08/02/18	BLAISDELL'S	53020	COPY PAPER	22.28
00010	08/02/18	BLAISDELL'S	53020	COPY PAPER	59.42
00010	08/02/18	BLAISDELL'S	53010	OFFICE SUPPLIES	66.84
00010	08/02/18	BLAISDELL'S	53010	OFFICE SUPPLIES	4.33
00010	08/02/18	BLAISDELL'S	53010	OFFICE SUPPLIES	11.68
00010	08/02/18	BLAISDELL'S	53010	OFFICE SUPPLIES	13.14
00010	08/02/18	BLAISDELL'S	53010	OFFICE SUPPLIES	64.35
00010	08/02/18	BLAISDELL'S	53010	OFFICE SUPPLIES	1,529.94
TOTAL CHECK					
00010	08/02/18	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	235.85
00010	08/02/18	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	85.99
00010	08/02/18	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	172.01
TOTAL CHECK					493.85
00010	08/02/18	BROADCAST MUSIC INC	61060	CONTRACTUAL SVCS	347.00
00010	08/02/18	BROADCAST MUSIC INC	61060	CONTRACTUAL SVCS	347.00
TOTAL CHECK					694.00
00010	08/02/18	BURTON'S FIRE INC	72030	AUTO PARTS	637.84
00010	08/02/18	CALE AMERICA INC	61060	COIN CANISTER	7,196.70
00010	08/02/18	CALIF FIRE CHIEFS ASSN EM	65190	2018/2019 MEMBER DUES	300.00
00010	08/02/18	CALIF JOINT POWERS RISK M	64990	INSURANCE PREMIUM	82,003.00
00010	08/02/18	CALIF JOINT POWERS RISK M	64990	INSURANCE PREMIUM	282,251.00
00010	08/02/18	CALIFORNIA NARCOTIC OFFIC	61250	TUITION	450.00
00010	08/02/18	CALPERS LONG-TERM CARE PR	21930	07/18 PLTC	509.36
00010	08/02/18	SARA ISABEL CARDONA	65130	MEALS	57.00
00010	08/02/18	CDW GOVERNMENT INC	51750	MISC IT ITEMS - CABLES PA	805.50
00010	08/02/18	CDW GOVERNMENT INC	51750	24" MONITOR - JEN DAY	195.10
00010	08/02/18	CDW GOVERNMENT INC	51750	2ND MONITOR	41.19
00010	08/02/18	CDW GOVERNMENT INC	51750	2ND MONITOR	41.19
00010	08/02/18	CDW GOVERNMENT INC	51750	2ND MONITOR	41.20
00010	08/02/18	CDW GOVERNMENT INC	51750	2ND MONITOR	41.19
00010	08/02/18	CDW GOVERNMENT INC	51750	2ND MONITOR	1,165.37
TOTAL CHECK					
00010	08/02/18	CHASE TACTICAL LLC	20290	AUG SALES TAX ACCRUAL	-226.27
00010	08/02/18	CHASE TACTICAL LLC	55030	POLICE EQUIP	2,446.12
00010	08/02/18	CHASE TACTICAL LLC	55030	POLICE EQUIP	226.27
TOTAL CHECK					2,446.12

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00010	08/02/18	CELENA CHEN	61250	MCLE TESTS REIMBURSEM	108.00
00010	08/02/18	CIRCUS OF SMILES	61990	CLASS INSTRUCTOR	1,286.80
00010	08/02/18	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	244.80
00010	08/02/18	COMCAST	51990	MISC OPER SUPPLIES	133.10
00010	08/02/18	COMMUNITY OF HARBOR BAY I	61060	18/19 SERVICES	2,400.00
00010	08/02/18	COOKING ROUND THE WORLD	61990	18/19 INSTRUCTOR	3,074.71
00010	08/02/18	CHRISTOPHER DAVIS	65130	MEALS/LODGING REIMB	23.83
00010	08/02/18	CHRISTOPHER DAVIS	65110	MILEAGE REIMBURSEMENT	36.40
00010	08/02/18	CHRISTOPHER DAVIS	65140	TRAVEL EXP REIMBURSEM	105.00
TOTAL CHECK					165.23
00010	08/02/18	EAST BAY BLUE PRINT & SUP	66400	PRINTING SERVICES	35.00
00010	08/02/18	EAST BAY BLUE PRINT & SUP	53050	FORMS PRINTING	142.05
TOTAL CHECK					177.05
00010	08/02/18	ECMS INC	51090	PPE CLEANING	1,504.20
00010	08/02/18	ECMS INC	51090	PPE CLEANING	369.70
TOTAL CHECK					1,873.90
00010	08/02/18	ENVIRONMENTAL SYSTEMS RES	51750	ARGCIS	659.13
00010	08/02/18	ENVIRONMENTAL SYSTEMS RES	51750	ARGCIS	659.14
00010	08/02/18	ENVIRONMENTAL SYSTEMS RES	51750	ARGCIS	659.14
00010	08/02/18	ENVIRONMENTAL SYSTEMS RES	51750	ARGCIS	659.14
00010	08/02/18	ENVIRONMENTAL SYSTEMS RES	51750	ARGCIS	659.14
TOTAL CHECK					3,295.69
00010	08/02/18	JACKSON ETTER	37880	RENT PRGM OVERPAYMENT	56.00
00010	08/02/18	E-Z-GO TEXTRON	55010	MTC SUPS	35.22
00010	08/02/18	FAIRBANK MASLIN MAULLIN &	61060	SURVEY	16,500.00
00010	08/02/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICE	15.30
00010	08/02/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	1,264.00
00010	08/02/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	595.00
TOTAL CHECK					1,859.00
00010	08/02/18	FITZGERALD ELECTRO-MECHAN	61990	DATE STAMP REPAIR	199.35
00010	08/02/18	FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	30,564.33
00010	08/02/18	BRIAN J FOSTER	65130	LODGING	731.20
00010	08/02/18	BRIAN J FOSTER	65130	MEALS	288.00
00010	08/02/18	BRIAN J FOSTER	65110	MILEAGE	30.08
TOTAL CHECK					1,049.28
00010	08/02/18	FRESHI FILMS LLC	61990	CLASS INSTRUCTOR	1,273.42
00010	08/02/18	FRESHI FILMS LLC	61990	CLASS INSTRUCTOR	596.55

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TOTAL CHECK					
00010	08/02/18	GEORGE HILLS COMPANY	61060	ADMINISTRATION PER	1,869.97
00010	08/02/18	54436			5,291.67
00010	08/02/18	53462	66400	LEASE AGREEMENT	393.50
00010	08/02/18	53462	66400	LEASE AGREEMENT	1,008.44
00010	08/02/18	53462	66400	LEASE AGREEMENT	1,008.44
00010	08/02/18	53462	66400	LEASE AGREEMENT	2,410.38
TOTAL CHECK					
00010	08/02/18	56525	61060	LANDSCAPE MICE -ES#14	2,500.00
00010	08/02/18	55273	65130	MEALS	57.00
00010	08/02/18	57140	61990	CLASS INSTRUCTOR	875.91
00010	08/02/18	56687	61060	MURAL SUPPORT	300.00
00010	08/02/18	50109	61990	PHQ REPORT, INTERNET	15.00
00010	08/02/18	00864	21800	08/18 KAISER 653-0001	3,084.69
00010	08/02/18	57195	37880	RENT PRGM OVERPAYMENT	56.00
00010	08/02/18	56439	64991	07/18-08/18 MED REIMB	4,680.52
00010	08/02/18	31672	51020	TINY TOTS REC SUPPLY	49.77
00010	08/02/18	01367	51050	MED SUPPLIES	18.38
00010	08/02/18	01367	20290	AUG SALES TAX ACCRUAL	-62.83
00010	08/02/18	01367	51050	MEDICAL SUPS	3,539.67
00010	08/02/18	01367	51050	MEDICAL SUPS	62.83
00010	08/02/18	01367	20290	AUG SALES TAX ACCRUAL	-21.97
00010	08/02/18	01367	51050	MEDICAL SUPS	21.97
00010	08/02/18	01367	51050	MEDICAL SUPS	1,338.94
00010	08/02/18	01367	51050	MEDICAL SUPS	4,896.99
TOTAL CHECK					
00010	08/02/18	00116	51090	PPES (HELMETS)	1,861.62
00010	08/02/18	56967	61250	ANNUAL MEMBERSHIP	1,000.00
00010	08/02/18	00182	51020	REC SUPS	324.89
00010	08/02/18	53618	55030	ANTENNAS	78.66
00010	08/02/18	51485	61990	AMC CODIFICATION	475.00
00010	08/02/18	39361	61990	HARBOR BAY CFD1JUL-SE	2,140.96
00010	08/02/18	39361	61990	CFD13 ALA LANDING	1,443.23
00010	08/02/18	39361	61990	CFD13 ALA LANDING	3,584.19
TOTAL CHECK					
00010	08/02/18	57167	61250	TUITION	375.00
00010	08/02/18	56845	65130	LODGING	541.75
00010	08/02/18	56845	65130	MEALS	223.00
00010	08/02/18	56845	65110	MILEAGE	102.02
00010	08/02/18	56845	65110	MILEAGE	866.77
TOTAL CHECK					

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00010	08/02/18	57056 PRAETORIAN GROUP INC	61350	TUITION	325.00
00010	08/02/18	34376 WEST MARINE COMPANY	55030	FIRE BOAT SUPS	87.36
00010	08/02/18	42216 PROTECTION ONE	61990	ALARM	51.94
00010	08/02/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLE WATER	19.86
00010	08/02/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLE WATER	95.55
00010	08/02/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLE WATER	95.55
00010	08/02/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLE WATER	95.55
TOTAL CHECK					306.51
00010	08/02/18	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	72.00
00010	08/02/18	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	216.00
00010	08/02/18	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	252.00
00010	08/02/18	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	312.00
00010	08/02/18	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	234.00
00010	08/02/18	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	1,247.81
TOTAL CHECK					2,333.81
00010	08/02/18	57192 JAMES RUSCONI	37880	RENT PROG OVERPAYMENT	70.00
00010	08/02/18	53488 KEVIN R SHUE	62010	RG6 COAXIAL CABLE	135.00
00010	08/02/18	57185 JATME SMITH	20205	REFUND-RAP	694.00
00010	08/02/18	43133 STERICYCLE INC	61990	MEDICAL WASTE SVCS	502.86
00010	08/02/18	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER RENTAL	143.52
00010	08/02/18	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER RENTAL	143.52
TOTAL CHECK					287.04
00010	08/02/18	00031 ALAMEDA POWER EQUIPMENT I	55010	WTCE SUPS	622.60
00010	08/02/18	43270 TRUSTMARK VOLUNTARY BENEF	21931	07/18 TRUSTMARK LF	436.77
00010	08/02/18	50445 TUTOR.COM INC	53080	DATABASE	15,159.00
00010	08/02/18	52129 ULINE INC	20290	AUG SALES TAX ACCRUAL	-12.19
00010	08/02/18	52129 ULINE INC	55040	EQUIP SUPS	855.00
00010	08/02/18	52129 ULINE INC	55040	EQUIP SUPS	12.19
00010	08/02/18	52129 ULINE INC	20290	AUG SALES TAX ACCRUAL	-12.19
00010	08/02/18	52129 ULINE INC	55040	EQUIP SUPS	786.17
00010	08/02/18	52129 ULINE INC	55040	EQUIP SUPS	12.19
TOTAL CHECK					1,641.17
00010	08/02/18	43243 UNION BANK OF CALIFORNIA	61990	ALAMEDA 2008 CORPS	1,905.00
00010	08/02/18	43243 UNION BANK OF CALIFORNIA	61990	2010A/B BONDS JUL-JUN	2,235.00
00010	08/02/18	28944 BOSCO OIL COMPANY	51100	FUEL	322.29
00010	08/02/18	57188 WESTERN STATES ARTS FEDER	61060	LICENSE FEE	525.00
00010	08/02/18	46889 WILLIAMS WELDING COMPANY	61060	WELD REPAIR	550.00

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00010	08/02/18	45508 RUSSELL LEE WISE	65110	MILEAGE	29.87
00010	08/02/18	52822 YORK RISK SERVICES GROUP	64980	AMP	12,892.75
00010	08/02/18	52822 YORK RISK SERVICES GROUP	64980	BLDG SVCS	10.53
00010	08/02/18	52822 YORK RISK SERVICES GROUP	64980	CITY ATTY	182.56
00010	08/02/18	52822 YORK RISK SERVICES GROUP	64980	FIRE	31,310.58
00010	08/02/18	52822 YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-5,275.15
00010	08/02/18	52822 YORK RISK SERVICES GROUP	64980	MASTICK	494.18
00010	08/02/18	52822 YORK RISK SERVICES GROUP	64980	PARKS	163.65
00010	08/02/18	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS	13,466.09
00010	08/02/18	52822 YORK RISK SERVICES GROUP	64980	POLICE SVCS	3,289.83
00010	08/02/18	52822 YORK RISK SERVICES GROUP	64980	PW ADMIN	69.00
00010	08/02/18	52822 YORK RISK SERVICES GROUP	64980	PW MAINT	9,072.69
00010	08/02/18	52822 YORK RISK SERVICES GROUP	64984	PW MAINT RECOVERY	-2,919.10
00010	08/02/18	52822 YORK RISK SERVICES GROUP	64980	REC	547.07
TOTAL CHECK					63,304.68
00010	08/02/18	55886 ASHLEY ZIERA	61060	REIMB FILING FEE	153.00
00010	08/02/18	55886 ASHLEY ZIERA	65140	REIMB PARKING FEE	4.00
TOTAL CHECK					157.00
TOTAL FUND					592,451.04
TOTAL REPORT					592,451.04

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00010	08/09/18	57051	61060	PARATRANSIT SERVICES	5,000.00
00010	08/09/18	57051	61060	PARATRANSIT SERVICES	5,000.00
TOTAL CHECK					10,000.00
00010	08/09/18	00092	63010	ELECTRICITY SERVICE	417.52
00010	08/09/18	00092	63010	ELECTRICITY SERVICE	6,547.93
TOTAL CHECK					6,965.45
00010	08/09/18	55508	61010	LEGAL SERVICES	1,435.00
00010	08/09/18	30632	62010	PHONE SERVICE	149.60
00010	08/09/18	30632	62010	PHONE SERVICE	274.34
TOTAL CHECK					423.94
00010	08/09/18	46240	62010	PHONE SERVICE	20.89
00010	08/09/18	46240	62010	PHONE SERVICE	20.40
00010	08/09/18	46240	62010	PHONE SERVICE	19.34
00010	08/09/18	46240	62010	PHONE SERVICE	21.88
00010	08/09/18	46240	62010	PHONE SERVICE	20.27
00010	08/09/18	46240	62010	PHONE SERVICE	21.12
00010	08/09/18	46240	62010	PHONE SERVICE	20.77
00010	08/09/18	46240	62010	PHONE SERVICE	19.19
00010	08/09/18	46240	62010	PHONE SERVICE	20.76
00010	08/09/18	46240	62010	PHONE SERVICE	20.27
00010	08/09/18	46240	62010	PHONE SERVICE	19.19
00010	08/09/18	46240	62010	PHONE SERVICE	19.65
00010	08/09/18	46240	62010	PHONE SERVICE	18.65
00010	08/09/18	46240	62010	PHONE SERVICE	20.27
TOTAL CHECK					282.65
00010	08/09/18	49556	62051	INTERNET SERVICE-F.M.	48.24
00010	08/09/18	52737	61010	LEGAL SERVICES	6,358.50
00010	08/09/18	52737	61011	LITIGATION COSTS	542.50
TOTAL CHECK					6,901.00
00010	08/09/18	55904	61060	ENGINEERING SERVICES	27,772.28
00010	08/09/18	52106	51020	SPEC POP REC SUPPLIES	134.28
00010	08/09/18	51479	61060	FIRE PLAN REVIEW	3,921.88
00010	08/09/18	00272	53010	OFFICE SUPPLIES	405.00
00010	08/09/18	46104	61060	CONTRACTUAL SERVICES	8,766.62
00010	08/09/18	33672	61060	JOINT POWER WATER MTC	10,050.82
00010	08/09/18	00676	63030	1809GRANDST-WATER SVC	170.27
00010	08/09/18	00676	63030	WATER SERVICE	308.54
00010	08/09/18	00676	63030	WATER SERVICE	3,233.52
00010	08/09/18	00676	63030	WATER SERVICE	1,789.41
00010	08/09/18	00676	63030	WATER SERVICE	657.95
00010	08/09/18	00676	63030	WATER SERVICE	250.06
00010	08/09/18	00676	63030	WATER SERVICE	1,051.14
TOTAL CHECK					7,460.89

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00010	08/09/18	FARELLA BRAUN + MARTEL LL	61011	LITIGATION COSTS	70,908.60
00010	08/09/18	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	2,574.41
00010	08/09/18	FARELLA BRAUN + MARTEL LL	61011	LITIGATION COSTS	18,938.82
00010	08/09/18	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	3,346.92
TOTAL CHECK					95,768.75
00010	08/09/18	GOLDEN STATE EMERGENCY	20290	AUG SALES TAX ACCRUAL	-2.12
00010	08/09/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	167.54
00010	08/09/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.12
TOTAL CHECK					167.54
00010	08/09/18	GOLDFARB & LIPMAN LLP	61011	LITIGATION COSTS	102.00
00010	08/09/18	GOLDFARB & LIPMAN LLP	22310	ENCINAL TERMINALS FEE	1,148.00
00010	08/09/18	GOLDFARB & LIPMAN LLP	61011	LITIGATION COSTS	1,820.00
TOTAL CHECK					3,070.00
00010	08/09/18	HILTON FARNKOPF & HOBSON	61060	RATE ADJ APP- EST #2	28,314.86
00010	08/09/18	JACKSON LEWIS P C	61011	LITIGATION COSTS	3,695.26
00010	08/09/18	JARVIS PAY & GIBSON LLP	61010	LEGAL SERVICES	41,884.08
00010	08/09/18	JARVIS PAY & GIBSON LLP	61011	LITIGATION COSTS	4,365.00
TOTAL CHECK					46,249.08
00010	08/09/18	KEYSER MARSTON ASSOCIATES	61060	ABIX26 SERVICES	562.50
00010	08/09/18	LIBERT CASSIDY WHITMORE	61011	LITIGATION COSTS	1,380.00
00010	08/09/18	LIBERT CASSIDY WHITMORE	61011	LITIGATION COSTS	45.00
TOTAL CHECK					1,425.00
00010	08/09/18	MARINA VILLAGE ASSOCIATIO	61060	CONTRACTUAL SERVICES	200.00
00010	08/09/18	MARINA VILLAGE ASSOCIATIO	63010	ELECTRICITY SERVICE	45.00
00010	08/09/18	MARINA VILLAGE ASSOCIATIO	63030	WATER SERVICE	2,642.13
TOTAL CHECK					2,887.13
00010	08/09/18	MCGUIRE & HESTER	61060	LANDSCAPE MTCE- EST#1	4,165.99
00010	08/09/18	MGT OF AMERICA CONSULTING	61060	COST ALLOCATION PLAN	11,002.50
00010	08/09/18	SABINA NETTO	61250	EDUCATION REIMBURSEME	750.00
00010	08/09/18	NOSSAMAN LLP ATTORNEYS AT	61060	CONTRACTUAL SERVICES	2,000.00
00010	08/09/18	DAVID E POTO	61060	BUS SHELTERS MTCE- #8	4,787.10
00010	08/09/18	DAVID E POTO	61060	BUS SHELTERS MTCE-#9	2,616.21
TOTAL CHECK					7,403.31
00010	08/09/18	PARSONS TRANSPORTATION GRO	61060	PROFESSIONAL SERVICES	1,045.00
00010	08/09/18	PARSONS TRANSPORTATION GRO	61060	PROFESSIONAL SERVICES	1,045.00
TOTAL CHECK					2,090.00
00010	08/09/18	NORA PON - PETTY CASH	20290	AUG SALES TAX ACCRUAL	-4.52
00010	08/09/18	NORA PON - PETTY CASH	20290	AUG SALES TAX ACCRUAL	- .77
00010	08/09/18	NORA PON - PETTY CASH	51020	REC SUPS	.77
00010	08/09/18	NORA PON - PETTY CASH	51020	REC SUPS	4.52

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00010	08/09/18	NORA PON - PETTY CASH	51020	REC SUPS	5.46
00010	08/09/18	NORA PON - PETTY CASH	51020	REC SUPS	111.76
00010	08/09/18	NORA PON - PETTY CASH	51020	REC SUPS	118.46
TOTAL CHECK					235.68
00010	08/09/18	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,294.65
00010	08/09/18	PROTECTION ONE	61060	ALARM MONITORING SVC	4,439.07
00010	08/09/18	PROTECTION ONE	61060	ALARM MONITORING SVC	1,771.05
00010	08/09/18	PROTECTION ONE	61060	ALARM MONITORING SVC	736.06
TOTAL CHECK					6,946.18
00010	08/09/18	R & S OVERHEAD GARAGE DOO	66010	EQUIP REPAIR/MTCE	540.76
00010	08/09/18	RANGER PIPELINES INC	61060	CYCLIC 14 SEWER REHAB	272,607.25
00010	08/09/18	RED CLOUD INC	55030	RADIO REPAIR SERVICE	3,450.57
00010	08/09/18	TERRACARE ASSOCIATES LLC	61060	PARKING MGMT STUDY-#5	292.50
00010	08/09/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SVC- EST#4	2,203.89
00010	08/09/18	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SVC- EST#4	2,494.06
00010	08/09/18	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SVC- EST#4	1,630.42
TOTAL CHECK					6,328.37
00010	08/09/18	VERITEXT CORP	61050	CONSULTING SERVICES	272.48
00010	08/09/18	WEST ADVERTISING INC	61060	CONTRACTUAL SVCS- #12	8,401.39
00010	08/09/18	WEST ADVERTISING INC	61060	CONTRACTUAL SVCS- #12	412.39
TOTAL CHECK					8,813.78
00010	08/09/18	ZANGHI TORRES ARSHAWSKY L	61011	LITIGATION COSTS	1,532.50
TOTAL FUND					599,434.69
TOTAL REPORT					599,434.69

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00010	08/09/18	ACME SECURITY SYSTEMS	20290	AUG SALES TAX ACCRUAL	- .12
00010	08/09/18	ACME SECURITY SYSTEMS	66010	OUTSIDE REPAIR	.12
00010	08/09/18	ACME SECURITY SYSTEMS	66010	OUTSIDE REPAIR	529.40
TOTAL CHECK					529.40
00010	08/09/18	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	898.31
00010	08/09/18	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	1,558.82
TOTAL CHECK					2,457.13
00010	08/09/18	AIRGAS NCN	20290	AUG SALES TAX ACCRUAL	-21.20
00010	08/09/18	AIRGAS NCN	51050	MEDICAL OXYGEN	344.33
00010	08/09/18	AIRGAS NCN	51050	MEDICAL OXYGEN	21.20
TOTAL CHECK					344.33
00010	08/09/18	ALAMEDA ADVERTISING & REC	53010	OFFICE SUPPLIES	146.40
00010	08/09/18	ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	98.33
TOTAL CHECK					244.73
00010	08/09/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	200.00
00010	08/09/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	587.40
TOTAL CHECK					787.40
00010	08/09/18	ABRA RUDISILL	61990	CLASS INSTRUCTOR	471.91
00010	08/09/18	ABRA RUDISILL	61990	CLASS INSTRUCTOR	125.62
TOTAL CHECK					597.53
00010	08/09/18	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	29,159.33
00010	08/09/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,726.46
00010	08/09/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,532.85
TOTAL CHECK					5,259.31
00010	08/09/18	STELLAR MEDIA GROUP INC	61060	PARATRANSIT ADS	309.05
00010	08/09/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	138.75
00010	08/09/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	105.00
TOTAL CHECK					552.80
00010	08/09/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	75.00
00010	08/09/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	198.75
00010	08/09/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	288.75
TOTAL CHECK					562.50
00010	08/09/18	ALAMEDA WELFARE COUNCIL	20205	CLASS REFUND	1,000.00
00010	08/09/18	ALTARAWA INFORMATION SYST	53080	ANNUAL SUBSCRIPTION	995.00
00010	08/09/18	AMERICAN DEERIS BOX SERVI	61060	CONTRACTUAL SERVICES	418.55
00010	08/09/18	JO ANNE YADA	61990	CLASS INSTRUCTOR	2,431.01
00010	08/09/18	AT&T	62010	PHONE SERVICE	457.27
00010	08/09/18	AT&T	62010	LANDLINE PHONE SVC	12.33
00010	08/09/18	AT&T	62010	LANDLINE PHONE SVC	752.07
TOTAL CHECK					1,221.67
00010	08/09/18	AT&T	62010	ADV PLAN-FOCUS PH SVC	192.00

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00010	08/09/18	AT&T	62010	ARRA- FOCUS PH SVC	168.00
00010	08/09/18	AT&T	62010	CDD-FOCUS PH SVC	60.00
00010	08/09/18	AT&T	62010	CIC-FOCUS PH SVC	132.00
00010	08/09/18	AT&T	62010	CITY ATTY-FOCUS PH SV	132.00
00010	08/09/18	AT&T	62010	CITY CLERK- FOCUS PH	144.00
00010	08/09/18	AT&T	62010	CITY COUNCIL-FOCUS PH	120.00
00010	08/09/18	AT&T	62010	CITY MGR- FOCUS PH SV	376.00
00010	08/09/18	AT&T	62010	CITYWIDE TELE FOCUS	-1,247.45
00010	08/09/18	AT&T	62010	CODE ENF-FOCUS PH SVC	72.00
00010	08/09/18	AT&T	62010	ECON-FOCUS PH SVC	48.00
00010	08/09/18	AT&T	62010	FINANCE-FOCUS PH SVC	400.00
00010	08/09/18	AT&T	62010	FIRE- FOCUS PH SVC	24.00
00010	08/09/18	AT&T	62010	HR-FOCUS PH SVC	312.00
00010	08/09/18	AT&T	62010	PERMIT-FOCUS PH SVC	487.00
00010	08/09/18	AT&T	62010	RISK MGMT-FOCUS PH SV	84.00
00010	08/09/18	AT&T	62010	WC-FOCUS PH SVC	60.00
TOTAL CHECK					1,623.55
00010	08/09/18	AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	08/09/18	AT&T CALNET 3	62010	VDNA SUPP LINE	158.41
00010	08/09/18	AT&T CALNET 3	62010	PHONE SERVICE	2.34
00010	08/09/18	AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	08/09/18	AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	08/09/18	AT&T CALNET 3	62010	PHONE SERVICE	101.40
00010	08/09/18	AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	08/09/18	AT&T CALNET 3	62010	PHONE SERVICE	165.13
00010	08/09/18	AT&T CALNET 3	62010	PHONE SERVICE	165.13
00010	08/09/18	AT&T CALNET 3	62010	PHONE SERVICE	174.85
00010	08/09/18	AT&T CALNET 3	62010	FINANCE MODEM LINE SV	20.31
00010	08/09/18	AT&T CALNET 3	62010	PHONE SERVICE	27.68
00010	08/09/18	AT&T CALNET 3	62010	FINANCE FAX LINE SVC	20.56
TOTAL CHECK					1,153.36
00010	08/09/18	AT&T MOBILITY II LLC	62051	INTERNET SV- TRISH S.	40.74
00010	08/09/18	AT&T	62051	ARAKAWA HOOKS CITY HA	.46
00010	08/09/18	AT&T	61060	ARAKAWA HOOKS CITY HA	371.72
00010	08/09/18	AT&T	20290	AUG SALES TAX ACCRUAL	- .46
TOTAL CHECK					371.72
00010	08/09/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	421.25
00010	08/09/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	23.17
00010	08/09/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	238.72
00010	08/09/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	232.08
00010	08/09/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	30.67
00010	08/09/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	43.78
00010	08/09/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	45.90
00010	08/09/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	187.49
00010	08/09/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	290.56
00010	08/09/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	444.79
TOTAL CHECK					1,958.41
00010	08/09/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	193.75
00010	08/09/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	33.25
00010	08/09/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	56.66
00010	08/09/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	29.98

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TOTAL CHECK					
00010	08/09/18	RAY ALARM COMPANY	61060	MONITORING SERVICE	313.64
00010	08/09/18	RAY AREA BARRICADE SERVIC	20290	AUG SALES TAX ACCRUAL	406.08
00010	08/09/18	RAY AREA BARRICADE SERVIC	55010	MCTE SUPS	- .44
00010	08/09/18	RAY AREA BARRICADE SERVIC	55010	MCTE SUPS	94.62
TOTAL CHECK					
00010	08/09/18	ROCKRIDGE INC	53020	TONER	1,137.75
00010	08/09/18	ROCKRIDGE INC	53020	TONER	575.70
00010	08/09/18	ROCKRIDGE INC	53020	TONER	131.08
TOTAL CHECK					
00010	08/09/18	BLAISDELL'S	53010	OFFICE SUPPLIES	1,844.53
00010	08/09/18	BLAISDELL'S	53020	PAPER	108.58
00010	08/09/18	BLAISDELL'S	53010	OFFICE SUPPLIES	37.13
00010	08/09/18	BLAISDELL'S	53010	OFFICE SUPPLIES	10.70
00010	08/09/18	BLAISDELL'S	53010	OFFICE SUPPLIES	67.82
00010	08/09/18	BLAISDELL'S	53020	PAPER	8.73
00010	08/09/18	BLAISDELL'S	53010	18/19 SUPPLIES	102.63
00010	08/09/18	BLAISDELL'S	51010	SUPPLIES	273.29
00010	08/09/18	BLAISDELL'S	53010	18/19 SUPPLIES	74.27
00010	08/09/18	BLAISDELL'S	53010	OFFICE SUPPLIES	.79
00010	08/09/18	BLAISDELL'S	53010	OFFICE SUPPLIES	2.11
00010	08/09/18	BLAISDELL'S	53010	OFFICE SUPPLIES	2.37
00010	08/09/18	BLAISDELL'S	53010	OFFICE SUPPLIES	41.19
00010	08/09/18	BLAISDELL'S	53010	OFFICE SUPPLIES	74.27
TOTAL CHECK					
00010	08/09/18	BRODART INC	53060	BLUE RAY DISC TRAY	803.88
00010	08/09/18	BYTE FOODS INC	61060	VENDING MACHINE	49.62
00010	08/09/18	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	250.00
00010	08/09/18	CALIFORNIA ASSOCIATION OF	61250	TUITION	197.20
00010	08/09/18	CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	825.00
00010	08/09/18	CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	219.66
00010	08/09/18	CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	88.16
TOTAL CHECK					
00010	08/09/18	CDW GOVERNMENT INC	73110	70" MONITOR	90.21
00010	08/09/18	CDW GOVERNMENT INC	73110	70" MONITOR	398.03
TOTAL CHECK					
00010	08/09/18	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	2,150.29
00010	08/09/18	CELENA CHEN	65100	LEAGUE CONF REG	2,150.30
00010	08/09/18	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	4,300.59
00010	08/09/18	CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	525.00
00010	08/09/18	CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	68.41
TOTAL CHECK					
00010	08/09/18	CITY OF FREMONT AQUA ADVE	61990	CAMP ADMISSION FEES	273.62
00010	08/09/18	CITY OF FREMONT AQUA ADVE	61990	CAMP ADMISSION FEES	489.75
TOTAL CHECK					
00010	08/09/18	CITY OF FREMONT AQUA ADVE	61990	CAMP ADMISSION FEES	831.78
TOTAL CHECK					
00010	08/09/18	CITY OF FREMONT AQUA ADVE	61990	CAMP ADMISSION FEES	1,034.00

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00010	08/09/18	PAULA ENG CLAUSON	37880	RENT PROG OVERPAYMENT	28.00
00010	08/09/18	COOKING ROUND THE WORLD	61990	18/19 INSTRUCTOR	3,434.38
00010	08/09/18	DENNIS CUELLAR	64991	08/18 MED REIMB	1,426.72
00010	08/09/18	JEFF DAVIDSON	61990	CLASS INSTRUCTOR	702.00
00010	08/09/18	JEFF DAVIDSON	61990	CLASS INSTRUCTOR	540.00
TOTAL CHECK					1,242.00
00010	08/09/18	DALTON DAVIS	64991	08/18 MED REIMB	646.86
00010	08/09/18	DELL MARKETING LP	91010	POWER EDGE R440	23,057.27
00010	08/09/18	DEMCO SUPPLY INC	53060	SUPPLIES	426.67
00010	08/09/18	DINA HONDROGEN	61990	MASTICK INSTRUCTOR	1,856.40
00010	08/09/18	DLT SOLUTIONS LLC	61060	AUTOCAD	1,775.43
00010	08/09/18	DLT SOLUTIONS LLC	61060	AUTOCAD	1,775.43
00010	08/09/18	DLT SOLUTIONS LLC	61060	AUTOCAD	1,775.44
TOTAL CHECK					5,326.30
00010	08/09/18	EAST BAY BLUE PRINT & SUP	53050	FORMS PRINTING	8.19
00010	08/09/18	EAST BAY REGIONAL PARK DI	61060	ANNUAL SAND MOVING SV	28,115.35
00010	08/09/18	EBSCO SUBSCRIPTION SERVIC	53030	DATABASE	16,458.00
00010	08/09/18	EMCOR SERVICES INTEGRATED	61060	SYSTEMS MAINT.	1,300.00
00010	08/09/18	ENGEO INC	61060	SEAPIANE LAGOON FERRY TER	1,470.00
00010	08/09/18	MIKHAIL FAIGUENBLAT	61990	CLASS INSTRUCTOR	420.00
00010	08/09/18	MIKHAIL FAIGUENBLAT	61990	CLASS INSTRUCTOR	420.00
TOTAL CHECK					840.00
00010	08/09/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICE	36.85
00010	08/09/18	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SERVICES	245.53
00010	08/09/18	JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	1,162.50
00010	08/09/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL	840.00
00010	08/09/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL	700.00
00010	08/09/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL	3,010.00
00010	08/09/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL	910.00
00010	08/09/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL	735.00
00010	08/09/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL	3,010.00
00010	08/09/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL	805.00
00010	08/09/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL	700.00
TOTAL CHECK					10,710.00
00010	08/09/18	GALE/CENGAGE LEARNING	53080	SUBSCRIPTION RENEWAL	3,062.85

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00010	08/09/18	00259	20290	AUG SALES TAX ACCRUAL	-9.42
00010	08/09/18	00259	53060	BOOKS SUPS	101.79
00010	08/09/18	00259	53060	BOOKS SUPS	9.42
TOTAL CHECK					101.79
00010	08/09/18	54436	61060	CONTRACTUAL SERVICES	250.00
00010	08/09/18	55428	20290	AUG SALES TAX ACCRUAL	-3.96
00010	08/09/18	55428	66040	AUTO REPAIR	3.96
00010	08/09/18	55428	66040	AUTO REPAIR	386.61
00010	08/09/18	55428	20290	AUG SALES TAX ACCRUAL	-1.14
00010	08/09/18	55428	66040	AUTO REPAIR	91.91
00010	08/09/18	55428	66040	AUTO REPAIR	1.14
00010	08/09/18	55428	20290	AUG SALES TAX ACCRUAL	-1.83
00010	08/09/18	55428	66040	AUTO REPAIR	141.97
00010	08/09/18	55428	66040	AUTO REPAIR	1.83
00010	08/09/18	55428	20290	AUG SALES TAX ACCRUAL	-8.87
00010	08/09/18	55428	66040	AUTO REPAIR	8.87
00010	08/09/18	55428	66040	AUTO REPAIR	668.21
00010	08/09/18	55428	20290	AUG SALES TAX ACCRUAL	-10.00
00010	08/09/18	55428	66040	AUTO REPAIR	10.00
00010	08/09/18	55428	66040	AUTO REPAIR	749.26
00010	08/09/18	55428	20290	AUG SALES TAX ACCRUAL	-78
00010	08/09/18	55428	66040	AUTO REPAIR	66.06
00010	08/09/18	55428	66040	AUTO REPAIR	78
00010	08/09/18	55428	20290	AUG SALES TAX ACCRUAL	-2.07
00010	08/09/18	55428	66040	AUTO REPAIR	162.51
00010	08/09/18	55428	66040	AUTO REPAIR	2.07
TOTAL CHECK					2,266.53
00010	08/09/18	56889	51090	UNIFORM LAUNDRY SVCS	764.73
00010	08/09/18	53086	61990	MASTICK INSTRUCTOR	119.00
00010	08/09/18	58961	61060	CURRENT WEBSITE HOST - FI	1,500.00
00010	08/09/18	57140	61990	CLASS INSTRUCTOR	875.91
00010	08/09/18	41355	61060	PROPERTY TAX AUDITS	4,562.50
00010	08/09/18	54893	61060	ELOCK VAULT PRJ-EST#3	3,441.38
00010	08/09/18	39942	61990	MASTICK INSTRUCTOR	535.50
00010	08/09/18	57180	22310	DEPOSIT REFUND	557.50
00010	08/09/18	57180	37191	PLANNING FEE REFUND	532.00
00010	08/09/18	57180	33064	PLANNING FEE REFUND	5.00
TOTAL CHECK					1,094.50
00010	08/09/18	47661	61060	BARRACUDA BACKUP SERVER	51,348.00
00010	08/09/18	47661	61060	VNWARE SPHERE	6,881.30
TOTAL CHECK					58,029.30
00010	08/09/18	57196	20205	CLASS REFUND	67.00
00010	08/09/18	52690	61990	MASTICK INSTRUCTOR	93.50

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00010	08/09/18	31672 LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	148.52
00010	08/09/18	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	598.49
00010	08/09/18	00167 LINCOLN EQUIPMENT INC	51020	AQUATICS REC SUPPLIES	96.01
00010	08/09/18	57014 LOOKINGPOINT INC	91010	WIRELESS SITE SURVEY AND	59,875.00
00010	08/09/18	57136 MASIWO AMERICA'S INC	51050	MEDICAL SUPPLIES	18,756.04
00010	08/09/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	154.10
00010	08/09/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	59.16
00010	08/09/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	70.09
00010	08/09/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	85.55
TOTAL CHECK					368.90
00010	08/09/18	55201 SEN WANG	61990	CLASS INSTRUCTOR	168.00
00010	08/09/18	55201 SEN WANG	61990	CLASS INSTRUCTOR	1,745.03
TOTAL CHECK					1,913.03
00010	08/09/18	52015 MARY MITSUDA	61990	MASTICK INSTRUCTOR	63.80
00010	08/09/18	54329 NATIONAL ACADEMY OF ATHLE	61990	BASKETBALL CAMP	2,800.00
00010	08/09/18	50857 NORMA NOCERA	61990	MASTICK INSTRUCTOR	731.90
00010	08/09/18	57199 ANDREW NOWACKI	61250	ENG LICENSE RENEWAL	116.00
00010	08/09/18	56087 GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	329.00
00010	08/09/18	55598 NAPOLEONE CARLO VALERO	61990	CLASS INSTRUCTOR	1,122.00
00010	08/09/18	27139 P. F. PETTIBONE & COMPAN	20290	AUG SALES TAX ACCRUAL	-15.59
00010	08/09/18	27139 P. F. PETTIBONE & COMPAN	53010	LEGISLATION BOOKS	168.55
00010	08/09/18	27139 P. F. PETTIBONE & COMPAN	53010	LEGISLATION BOOKS	15.59
TOTAL CHECK					168.55
00010	08/09/18	31353 PACIFIC COAST SEED INC	20290	AUG SALES TAX ACCRUAL	-8.75
00010	08/09/18	31353 PACIFIC COAST SEED INC	55010	MTCE SUPS	8.75
00010	08/09/18	31353 PACIFIC COAST SEED INC	55010	MTCE SUPS	947.19
TOTAL CHECK					947.19
00010	08/09/18	55712 PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLIES	1,040.21
00010	08/09/18	51002 JANOTH INC	62010	PHONE SERVICE	78.00
00010	08/09/18	46125 CARRIE PICKETT	61990	MASTICK INSTRUCTOR	986.00
00010	08/09/18	57093 PONDER ENVIRONMENTAL SERV	61060	LAGOON 3	3,755.02
00010	08/09/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	42.91
00010	08/09/18	56681 ROUX ASSOCIATES INC	61060	CONSULTING SERVICES	64,488.21
00010	08/09/18	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	935.86

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00010	08/09/18	00978	51020	DAY CAMP REC SUPPLIES	100.29
00010	08/09/18	00978	51020	PARK REC SUPPLIES	132.79
00010	08/09/18	00978	51020	TEEN PRGM REC SUPPLY	132.79
00010	08/09/18	00978	51020	WOW REC SUPPLIES	132.78
TOTAL CHECK					498.65
00010	08/09/18	43569	72010	MTCE VEHICLE PARTS	212.49
00010	08/09/18	52739	66010	FIREBOAT REPAIR	308.83
00010	08/09/18	53939	53050	FORMS PRINTING	400.00
00010	08/09/18	53525	66010	EQUIP REPAIR/MTCE SVC	295.00
00010	08/09/18	55179	65140	JULY EXP REIMBURSEMENT	8.90
00010	08/09/18	54971	61990	CLASS INSTRUCTOR	91.00
00010	08/09/18	54971	61990	CLASS INSTRUCTOR	98.00
TOTAL CHECK					189.00
00010	08/09/18	48679	51010	JANITORIAL SUPPLIES	69.23
00010	08/09/18	54618	61060	PAX COACH RENTAL	600.00
00010	08/09/18	54618	61060	PAX COACH RENTAL	643.00
TOTAL CHECK					1,243.00
00010	08/09/18	53095	61990	MASTICK INSTRUCTOR	334.90
00010	08/09/18	44255	51010	JANITORIAL SUPPLIES	730.62
00010	08/09/18	44255	51990	JANITORIAL SUPPLIES	286.49
00010	08/09/18	44255	51020	SNACK BAR REC SUPPLY	763.83
TOTAL CHECK					1,780.94
00010	08/09/18	55998	61990	CLASS INSTRUCTOR	1,772.19
00010	08/09/18	54776	61060	COPIER LEASE	151.22
00010	08/09/18	50400	53500	AUDIO VISUAL SUPS	56.55
00010	08/09/18	50400	53500	AUDIO VISUAL SUPS	125.19
00010	08/09/18	50400	53500	AUDIO VISUAL SUPS	35.10
00010	08/09/18	50400	53500	AUDIO VISUAL SUPS	2,512.82
00010	08/09/18	50400	20290	AUG SALES TAX ACCRUAL	-125.19
00010	08/09/18	50400	20290	AUG SALES TAX ACCRUAL	-56.55
00010	08/09/18	50400	20290	AUG SALES TAX ACCRUAL	-35.10
00010	08/09/18	50400	65190	MEMBERSHIP	119.97
00010	08/09/18	50400	53010	OFFICE SUPS	38.46
TOTAL CHECK					2,721.25
00010	08/09/18	50400	51611	BOTTLED WATER SVC	7.14
00010	08/09/18	50400	51611	BOTTLED WATER SVC	19.03
00010	08/09/18	50400	51611	BOTTLED WATER SVC	21.41
TOTAL CHECK					47.58
00010	08/09/18	50400	20290	AUG SALES TAX ACCRUAL	-19.67

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00010	08/09/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .51
00010	08/09/18	US BANCORP CARD SERVICES	61060	CONT SVCS	64.98
00010	08/09/18	US BANCORP CARD SERVICES	55040	EQUIP SUPS	2,376.25
00010	08/09/18	US BANCORP CARD SERVICES	55040	EQUIP SUPS	43.59
00010	08/09/18	US BANCORP CARD SERVICES	51100	FUEL	109.90
00010	08/09/18	US BANCORP CARD SERVICES	51100	FUEL	174.55
00010	08/09/18	US BANCORP CARD SERVICES	65130	LODGING	100.00
00010	08/09/18	US BANCORP CARD SERVICES	51990	MISC OP SVCS	19.67
00010	08/09/18	US BANCORP CARD SERVICES	51990	MISC OP SVCS	254.24
00010	08/09/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.51
00010	08/09/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	95.67
00010	08/09/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	63.77
00010	08/09/18	US BANCORP CARD SERVICES	66020	OUTSIDE REPAIR	864.63
00010	08/09/18	US BANCORP CARD SERVICES	62200	POSTAGE	4.45
00010	08/09/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	63.52
00010	08/09/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	47.75
00010	08/09/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	4,263.30
TOTAL CHECK					
00010	08/09/18	US BANCORP CARD SERVICES	65100	CONFERENCE REGISTRATI	525.00
00010	08/09/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	41.59
00010	08/09/18	US BANCORP CARD SERVICES	61990	PROFESSIONAL SERVICES	114.45
00010	08/09/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	15.00
00010	08/09/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	696.04
TOTAL CHECK					
00010	08/09/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	22.77
00010	08/09/18	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	100.00
00010	08/09/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	15.90
00010	08/09/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	17.25
00010	08/09/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	449.00
00010	08/09/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	486.95
00010	08/09/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	1,091.87
TOTAL CHECK					
00010	08/09/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-9.03
00010	08/09/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-2.03
00010	08/09/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-2.90
00010	08/09/18	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	312.00
00010	08/09/18	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	45.00
00010	08/09/18	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	38.07
00010	08/09/18	US BANCORP CARD SERVICES	61060	CONT SVCS	297.00
00010	08/09/18	US BANCORP CARD SERVICES	61060	CONT SVCS	4.00
00010	08/09/18	US BANCORP CARD SERVICES	61060	CONT SVCS	1,108.04
00010	08/09/18	US BANCORP CARD SERVICES	62300	MESSANGER	43.49
00010	08/09/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	333.74
00010	08/09/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	119.57
00010	08/09/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	9.03
00010	08/09/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.90
00010	08/09/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.03
00010	08/09/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	262.34
00010	08/09/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	159.23
00010	08/09/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	2,722.48
TOTAL CHECK					
00010	08/09/18	US BANK EQUIPMENT FINANCE	61060	COPIER LEASE	137.26
00010	08/09/18	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	421.35
00010	08/09/18	US BANK EQUIPMENT FINANCE	53020	COPYING SUPPLIES	320.58

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00010	08/09/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	9,636.51
00010	08/09/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,673.14
00010	08/09/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,219.48
00010	08/09/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,693.27
TOTAL CHECK					32,222.40
00010	08/09/18	VERITEXT CORP	61050	CONSULTING SERVICES	903.50
00010	08/09/18	SAFEMAY INC	51020	DAY CAMP REC SUPPLIES	133.39
00010	08/09/18	SAFEMAY INC	51990	MISC OPER SUPPLIES	94.48
00010	08/09/18	SAFEMAY INC	51020	PARK REC SUPPLIES	7.91
00010	08/09/18	SAFEMAY INC	51020	PARK REC SUPPLIES	57.02
00010	08/09/18	SAFEMAY INC	51020	TEEN PRGM REC SUPPLY	59.94
00010	08/09/18	SAFEMAY INC	51020	TINY TOTS REC SUPPLY	286.43
00010	08/09/18	SAFEMAY INC	51020	WOW REC SUPPLIES	125.12
00010	08/09/18	SAFEMAY INC	61060	YTH CONTRACTUAL SVCS	25.25
TOTAL CHECK					789.54
00010	08/09/18	WESCO DISTRIBUTION INC	61060	ST LIGHT CONTRACT SVC	34,971.10
00010	08/09/18	SANDY RUSSELL	61060	PUBLIC ART GRANT	12,500.00
00010	08/09/18	WILLINE NETWORKS INC	73020	EOC WIFI FISCAL YEAR 2019	1,021.29
00010	08/09/18	YORK RISK SERVICES GROUP	64984	AMP RECOVERY	-1,702.42
00010	08/09/18	YORK RISK SERVICES GROUP	64980	AMP WORKERS COMP	384.51
00010	08/09/18	YORK RISK SERVICES GROUP	64980	BLDG SVCS WORKERS COM	85.60
00010	08/09/18	YORK RISK SERVICES GROUP	64980	CITY ATTY WORKERS COM	252.24
00010	08/09/18	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-369.00
00010	08/09/18	YORK RISK SERVICES GROUP	64980	FIRE WORKERS COMP	15,040.82
00010	08/09/18	YORK RISK SERVICES GROUP	64980	MASTICK WORKERS COMP	74.14
00010	08/09/18	YORK RISK SERVICES GROUP	64980	PARKS WORKERS COMP	34.00
00010	08/09/18	YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	-25.55
00010	08/09/18	YORK RISK SERVICES GROUP	64980	POLICE OPS WORKERS CO	18,382.87
00010	08/09/18	YORK RISK SERVICES GROUP	64980	POLICE WORKERS COMP	1,839.51
00010	08/09/18	YORK RISK SERVICES GROUP	64980	PW MTCE WORKERS COMP	9,386.14
00010	08/09/18	YORK RISK SERVICES GROUP	64980	PW WORKERS COMP	253.57
00010	08/09/18	YORK RISK SERVICES GROUP	64980	REC WORKERS COMP	173.77
TOTAL CHECK					43,210.20
00010	08/09/18	YOUNG SUK SUE	51990	MISC OPER SUPPLIES	225.14
TOTAL FUND					547,381.41
TOTAL REPORT					547,381.41

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	08/09/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,312.85

TOTAL FUND 12,312.85
 TOTAL REPORT 12,312.85

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	08/10/18	RETIREES	MEDICAL REIMBURSEMENT	23,557.94

TOTAL FUND

23,557.94

TOTAL REPORT

23,557.94

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	08/10/18	RETIREEES	MEDICAL REIMBURSEMENT	167,123.08

TOTAL FUND

167,123.08

TOTAL REPORT

167,123.08

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00010	08/16/18	ALAMEDA COUNTY	61060	USED OIL GRANT FUNDS	11,908.00
00010	08/16/18	BKF ENGINEERS	61060	ENGINEER/SURVEY SVCS	35,581.74
00010	08/16/18	BLUE FLAME CREW WEST LLC	61060	JUNE MTCE SERVICES	4,957.16
00010	08/16/18	CARLSON BARBEE & GIBSON I	61060	INFRASTRUCT DESIGN-#3	12,489.42
00010	08/16/18	CDW GOVERNMENT INC	51750	ADOBE ACROBAT RENEWAL	75.00
00010	08/16/18	COMCAST	62020	TV SERVICE- EOC	273.42
00010	08/16/18	CSG CONSULTANTS INC	61060	CONSTRUCT REVIEW-ES#3	1,050.00
00010	08/16/18	DEPARTMENT OF TRANSPORTAT	61060	PID/CENTRAL AVE	1,430.90
00010	08/16/18	EVERLAST CLIMBING INDUSTR	73020	EQUIPMENT ACQUISITION	484.57
00010	08/16/18	DESIGN WORKSHOP INC	61060	FEASIBILITY STUDY-E#3	32,126.85
00010	08/16/18	DISCOVERY BENEFITS INC	21880	JUNE ADMIN FEE-P&A	196.50
00010	08/16/18	DISCOVERY BENEFITS INC	61060	JUNE ADMIN FEE-P&A	43.00
TOTAL CHECK					239.50
00010	08/16/18	PARK STREET BUSINESS ASSN	22410	BIA DEPOSIT THRU B/L	42,137.13
00010	08/16/18	EEMUD	63030	WATER SERVICE	500.27
00010	08/16/18	EEMUD	63030	WATER SERVICE	540.74
TOTAL CHECK					1,041.01
00010	08/16/18	HOUSING AUTHORITY OF THE	61060	RENT STABILIZATION PR	67,571.37
00010	08/16/18	KELLY-MOORE PAINT COMPANY	55010	GROUNDS MTCE SUPPLIES	295.94
00010	08/16/18	LAKE TRAFFIC SOLUTIONS LL	55030	MTCE SUPS	766.64
00010	08/16/18	LAKE TRAFFIC SOLUTIONS LL	55030	MTCE SUPS	728.18
00010	08/16/18	LAKE TRAFFIC SOLUTIONS LL	55030	MTCE SUPS	728.18
00010	08/16/18	LAKE TRAFFIC SOLUTIONS LL	55030	MTCE SUPS	957.47
00010	08/16/18	LAKE TRAFFIC SOLUTIONS LL	55030	MTCE SUPS	944.53
00010	08/16/18	LAKE TRAFFIC SOLUTIONS LL	55030	MTCE SUPS	977.79
00010	08/16/18	LAKE TRAFFIC SOLUTIONS LL	55030	MTCE SUPS	704.66
00010	08/16/18	LAKE TRAFFIC SOLUTIONS LL	55030	MTCE SUPS	338.90
00010	08/16/18	LAKE TRAFFIC SOLUTIONS LL	55030	MTCE SUPS	704.66
00010	08/16/18	LAKE TRAFFIC SOLUTIONS LL	55030	MTCE SUPS	999.64
00010	08/16/18	LAKE TRAFFIC SOLUTIONS LL	55030	MTCE SUPS	999.64
00010	08/16/18	LAKE TRAFFIC SOLUTIONS LL	55030	MTCE SUPS	704.66
TOTAL CHECK					10,554.59
00010	08/16/18	LN CURTIS & SONS INC	55040	APPARATUS EQUIPMENT	7,642.04
00010	08/16/18	LOOMIS ARMORED US LLC	61060	ARMORED CAR SERVICES	1,818.32
00010	08/16/18	SLOANE LUTTON	37270	LIBRARY FEE REFUND	15.98
00010	08/16/18	OMEGA PEST CONTROL INC	61060	MAR-JUNE 2018 SERVICE	6,123.24

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00010	08/16/18	JANOTH INC	62010	MSC PHONE	153.00
00010	08/16/18	NORA PON - PETTY CASH	51020	PARK REC SUPPLIES	31.30
00010	08/16/18	NORA PON - PETTY CASH	51020	SPORTS REC SUPPLIES	28.39
TOTAL CHECK					59.69
00010	08/16/18	PLEXUS GLOBAL LLC	61060	EMP BACKGROUND CHECK	234.40
00010	08/16/18	PRIME MECHANICAL SERVICE	61060	MECHANICAL MTCE -JUNE	3,006.58
00010	08/16/18	RANGER PIPELINES INC	61060	SEWER RPL PRJ - EST#3	855,531.81
00010	08/16/18	REVEL ENVIRONMENTAL MANUF	61060	TRASH GUARDS - EST#1	51,762.65
00010	08/16/18	SCHAAF & WHEELER CONSULTI	61060	ENGINEERING SVC-EST#4	6,160.00
00010	08/16/18	SCHAAF & WHEELER CONSULTI	21185	ENGINEERING SVC-EST#4	6,480.00
00010	08/16/18	SCHAAF & WHEELER CONSULTI	61060	CIVIL ENGINEERING-E#6	1,470.00
00010	08/16/18	SCHAAF & WHEELER CONSULTI	61060	ENGINEERING SVC-EST#5	450.00
00010	08/16/18	SCHAAF & WHEELER CONSULTI	61060	ENGINEERING DOCS-ES#3	20,920.00
TOTAL CHECK					35,480.00
00010	08/16/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	140.00
00010	08/16/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	770.00
00010	08/16/18	SHUTE MIHALY & WEINBERGER	61011	LITIGATION COSTS	1,820.00
TOTAL CHECK					2,730.00
00010	08/16/18	STATE OF CALIFORNIA	21182	EDUCATION FEE REPORT	1,972.00
00010	08/16/18	STATE OF CALIFORNIA	21182	EDUCATION FEE REPORT	15.00
00010	08/16/18	STRATEGIC ECONOMICS INC	61060	CONTRACTUAL SERVICES	4,801.55
00010	08/16/18	SUSAN MAREN CHRISTENSEN	61060	DISASTER PING CONSULT	9,803.68
00010	08/16/18	THE E GROUP LLC	61060	QUARTERLY SERVICE FEE	405.00
VOID: MULTI STUB CHECK					
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-48.84
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-22.19
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-11.98
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-10.96
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-10.50
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-7.63
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-2.00
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-2.69
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.11
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-.92
00010	08/16/18	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	-.84
00010	08/16/18	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	2.00
00010	08/16/18	US BANCORP CARD SERVICES	51100	FUEL	2,124.35
00010	08/16/18	US BANCORP CARD SERVICES	51090	GEARS/UNIFORMS	125.00
00010	08/16/18	US BANCORP CARD SERVICES	65130	LODGING	786.21
00010	08/16/18	US BANCORP CARD SERVICES	51100	LUBRICANTS	347.36
					.84

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00010	08/16/18	US BANCORP CARD SERVICES	51100	LUBRICANTS	45.05
00010	08/16/18	US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	1.11
00010	08/16/18	US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	10.96
00010	08/16/18	US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	48.84
00010	08/16/18	US BANCORP CARD SERVICES	53030	MANUALS	11.98
00010	08/16/18	US BANCORP CARD SERVICES	53030	MANUALS	161.69
00010	08/16/18	US BANCORP CARD SERVICES	53030	MANUALS	161.92
00010	08/16/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	113.62
00010	08/16/18	US BANCORP CARD SERVICES	55020	MSC SUPPLIES	21.58
00010	08/16/18	US BANCORP CARD SERVICES	55040	MSC SUPPLIES	59.91
00010	08/16/18	US BANCORP CARD SERVICES	55020	MSC SUPPLIES	158.51
00010	08/16/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	39.53
00010	08/16/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	43.44
00010	08/16/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	83.85
00010	08/16/18	US BANCORP CARD SERVICES	55030	OTHER REPAIRS	1,090.77
00010	08/16/18	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	2,511.50
00010	08/16/18	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	10.50
00010	08/16/18	US BANCORP CARD SERVICES	61250	REGISTRATION	236.00
00010	08/16/18	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	.92
00010	08/16/18	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	7.63
00010	08/16/18	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	2.69
00010	08/16/18	US BANCORP CARD SERVICES	55300	SMALL TOOLS	175.99
00010	08/16/18	US BANCORP CARD SERVICES	55300	SMALL TOOLS	239.86
00010	08/16/18	US BANCORP CARD SERVICES	55300	SMALL TOOLS	22.19
00010	08/16/18	US BANCORP CARD SERVICES	55300	SMALL TOOLS	1,500.00
00010	08/16/18	US BANCORP CARD SERVICES	61060	SMOG MACHINE SERVICE	585.00
00010	08/16/18	US BANCORP CARD SERVICES	61250	TRAINING	1,118.87
00010	08/16/18	US BANCORP CARD SERVICES	61250	TRAINING	11,730.01
TOTAL CHECK					
00010	08/16/18	US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHI	45.00
00010	08/16/18	US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHI	675.00
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .71
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .55
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .14
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.62
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.48
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.34
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-5.55
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-3.70
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-30.36
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-25.90
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-22.65
00010	08/16/18	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	30.36
00010	08/16/18	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	834.63
00010	08/16/18	US BANCORP CARD SERVICES	51500	CANINE SUPPLIES	131.94
00010	08/16/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	22.65
00010	08/16/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	1.48
00010	08/16/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	852.10
00010	08/16/18	US BANCORP CARD SERVICES	51990	MEALS/LODGING	108.30
00010	08/16/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	3.70
00010	08/16/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	5.55
00010	08/16/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	1.34
00010	08/16/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	1.62
00010	08/16/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	.14
00010	08/16/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	.55
00010	08/16/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	.71

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00010	08/16/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	477.46
00010	08/16/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	105.58
00010	08/16/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	-42.25
00010	08/16/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	168.48
00010	08/16/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	294.85
00010	08/16/18	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	550.53
00010	08/16/18	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	170.04
00010	08/16/18	US BANCORP CARD SERVICES	62200	POSTAGE	42.86
00010	08/16/18	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	25.90
00010	08/16/18	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	1,237.40
00010	08/16/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	82.70
00010	08/16/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	65.00
00010	08/16/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	435.92
TOTAL CHECK					6,235.54
00010	08/16/18	US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHI	165.00
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.11
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-2.18
00010	08/16/18	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	9.02
00010	08/16/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	1.11
00010	08/16/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	153.94
00010	08/16/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	160.83
00010	08/16/18	US BANCORP CARD SERVICES	51612	MEETING/REFRESHMENTS	2.18
00010	08/16/18	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	142.76
00010	08/16/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	295.00
00010	08/16/18	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	9.88
00010	08/16/18	US BANCORP CARD SERVICES	62200	POSTAGE	397.40
TOTAL CHECK					9.29
					1,343.12
00010	08/16/18	WEST COAST ARBORIST INC	61060	URBAN FOREST SV-EST#7	4,950.00
00010	08/16/18	WEST COAST ARBORIST INC	61060	URBAN FOREST SV-EST#7	1,145.00
00010	08/16/18	WEST COAST ARBORIST INC	61060	URBAN FOREST SV-EST#7	99,042.50
TOTAL CHECK					105,137.50
TOTAL FUND					1,328,217.71
TOTAL REPORT					1,328,217.71

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00010	08/16/18	ABAG POWER PURCHASING POO	63020	FAC NATURAL GAS POOL	705.33
00010	08/16/18	ABAG POWER PURCHASING POO	63020	FIRE NATURAL GAS POOL	1,291.04
00010	08/16/18	ABAG POWER PURCHASING POO	63020	FLEET NATURAL GAS	638.70
00010	08/16/18	ABAG POWER PURCHASING POO	63020	LIBRARY NATURAL GAS	177.28
00010	08/16/18	ABAG POWER PURCHASING POO	63020	PARK NATURAL GAS POOL	233.15
00010	08/16/18	ABAG POWER PURCHASING POO	63020	POLICE NATURAL GAS	2,044.50
TOTAL CHECK					5,090.00
00010	08/16/18	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	08/16/18	ACCELA INC	61060	MONTHLY ACCESS FEE	1,274.36
TOTAL CHECK					5,782.50
00010	08/16/18	ACSC INC	61990	CLASS INSTRUCTOR	909.86
00010	08/16/18	ACSC INC	61990	CLASS INSTRUCTOR	454.93
TOTAL CHECK					1,364.79
00010	08/16/18	ADVANCE CRIME SCENE RESTO	61060	DISINFECT VEHICLES	200.00
00010	08/16/18	AMERICAN FAMILY LIFE	21941	08/18 AFLAC ODAN1	189.54
00010	08/16/18	AMERICAN FAMILY LIFE	21941	08/18 AFLAC ODAN1	136.50
00010	08/16/18	AMERICAN FAMILY LIFE	21941	08/18 AFLAC ODAN1	348.65
00010	08/16/18	AMERICAN FAMILY LIFE	21941	08/18 AFLAC ODAN1	330.52
00010	08/16/18	AMERICAN FAMILY LIFE	21941	08/18 AFLAC ODAN1	486.14
00010	08/16/18	AMERICAN FAMILY LIFE	21941	08/18 AFLAC ODAN1	101.84
TOTAL CHECK					1,593.19
00010	08/16/18	ALAMEDA ADVERTISING & REC	51020	AQUATICS REC SUPPLIES	513.48
00010	08/16/18	ALAMEDA ADVERTISING & REC	53010	OFFICE SUPPLIES	76.65
TOTAL CHECK					590.13
00010	08/16/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	554.62
00010	08/16/18	ALAMEDA BRICKS 4 KIDZ	61990	CLASS INSTRUCTOR	1,761.36
00010	08/16/18	ALAMEDA COUNTY CLERKS FTL	67700	SEWER RPL EXEMPT FEE	50.00
00010	08/16/18	ALAMEDA COUNTY SHERIFFS O	61250	TUITION	334.00
00010	08/16/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,688.38
00010	08/16/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,827.15
00010	08/16/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,713.56
00010	08/16/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	57.34
00010	08/16/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	82.72
00010	08/16/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	103.90
00010	08/16/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	193.07
00010	08/16/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	497.16
00010	08/16/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	674.54
00010	08/16/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	93.94
TOTAL CHECK					6,931.76
00010	08/16/18	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	4,274.79
00010	08/16/18	JOSEPH SIEM	55010	GROUNDS MTCE SUPPLIES	63.37
00010	08/16/18	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	414.00

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00010	08/16/18	DS SERVICES OF AMERICA INC	51611	CITY COUNCIL-WATER SV	17.81
00010	08/16/18	DS SERVICES OF AMERICA INC	51611	CWO-BOTTLED WATER SVC	17.80
TOTAL CHECK					35.61
00010	08/16/18	ALPINE AWARDS INC	51020	AQUATICS REC SUPPLIES	2,023.44
00010	08/16/18	ALPINE AWARDS INC	51020	AQUATICS REC SUPPLIES	372.05
TOTAL CHECK					2,395.49
00010	08/16/18	AMERICAN DEBRIS BOX SERVI	61990	PROFESSIONAL SERVICES	418.55
00010	08/16/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	163.39
00010	08/16/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	645.18
00010	08/16/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	159.31
00010	08/16/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	367.70
00010	08/16/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	252.70
00010	08/16/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	93.39
TOTAL CHECK					2,100.22
00010	08/16/18	AMERICAN SWING PRODUCTS I	55010	SWINGS	4,500.02
00010	08/16/18	AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	284.05
00010	08/16/18	AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	284.05
TOTAL CHECK					568.10
00010	08/16/18	AT&T	62010	PHONE SERVICE	859.99
00010	08/16/18	AT&T	62010	PHONE SERVICE	211.98
00010	08/16/18	AT&T	62010	PHONE SERVICE	62.32
TOTAL CHECK					1,134.29
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	08/16/18	AT&T CALNET 3	62010	CITY MGR FAX LINE	20.31
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	110.07
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	172.84
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	255.29
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	472.48
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	172.84
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	58.65
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	36.66
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.46
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	95.37
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	19.16
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	19.16
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.47
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.33

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00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	107.40
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.28
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	38.89
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	17.50
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	96.93
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	37.30
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	37.30
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	39.33
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	21.54
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.39
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	40.07
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	19.16
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.44
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	38.88
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.47
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/16/18	AT&T CALNET 3	62010	MAIL ROOM MODEM	18.66
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	19.16
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	40.73
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	19.16
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.30
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.33
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	19.16
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	115.26
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	18.38
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	244.20
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	08/16/18	AT&T CALNET 3	62010	PHONE SERVICE	3,210.86
TOTAL CHECK					
00010	08/16/18	AT&T CALNET 3	62010	CITY ATTY-TELECONFERENCE	9.30
00010	08/16/18	AT&T CALNET 3	62010	CITY MGR-TELECONFERENCE	10.27
00010	08/16/18	AT&T CALNET 3	62010	EDD-TELECONFERENCE	24.24
00010	08/16/18	AT&T CALNET 3	62010	FIRE-TELECONFERENCE	9.11
00010	08/16/18	AT&T CALNET 3	62010	IT- TELECONFERENCE	10.03
00010	08/16/18	AT&T CALNET 3	62010	IT- TELECONFERENCE	62.95
TOTAL CHECK					
00010	08/16/18	AT&T CALNET 3	62010	EOC-FOCUS T1 LINE	312.18
00010	08/16/18	AT&T CALNET 3	62010	FAC MTCE-FOCUS T1	312.18
00010	08/16/18	AT&T CALNET 3	62010	FIRE-FOCUS T1 LINE	1,248.72
00010	08/16/18	AT&T CALNET 3	62010	FLEET-FOCUS T1 LINE	312.18

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00010	08/16/18	AT&T CALNET 3	62010	IT-FOCUS T1 LINE	818.20
00010	08/16/18	AT&T CALNET 3	62010	LIBRARY-FOCUS T1 LINE	936.54
00010	08/16/18	AT&T CALNET 3	62010	MASTICK-FOCUS T1 LINE	312.18
00010	08/16/18	AT&T CALNET 3	62010	PARK-FOCUS T1 LINE	312.18
00010	08/16/18	AT&T CALNET 3	62010	POLICE-FOCUS T1 LINE	510.97
00010	08/16/18	AT&T CALNET 3	62010	PW-FOCUS T1 LINE	312.18
TOTAL CHECK					5,387.51
00010	08/16/18	BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT RENEWAL	305.00
00010	08/16/18	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIATING SV	504.00
00010	08/16/18	EDWARD BORAAS	55030	WINDOW REPAIR	801.52
00010	08/16/18	1835 GSK TEAM INC	72040	FLEET MTCE TIRES	159.45
00010	08/16/18	1835 GSK TEAM INC	72040	FLEET MTCE TIRES	470.18
TOTAL CHECK					629.63
00010	08/16/18	BLAISDELL'S	53010	FURNITURE- EMS/CP	500.69
00010	08/16/18	BLAISDELL'S	53010	SUPPLIES	278.06
00010	08/16/18	BLAISDELL'S	53010	OFFICE SUPPLY	86.35
00010	08/16/18	BLAISDELL'S	53010	OFFICE SUPPLY	86.35
00010	08/16/18	BLAISDELL'S	53010	OFFICE SUPPLY	86.35
00010	08/16/18	BLAISDELL'S	53010	OFFICE SUPPLY	86.36
00010	08/16/18	BLAISDELL'S	53010	OFFICE SUPPLY	444.21
00010	08/16/18	BLAISDELL'S	53010	OFFICE SUPPLIES	82.16
00010	08/16/18	BLAISDELL'S	53010	OFFICE SUPPLIES	1.49
00010	08/16/18	BLAISDELL'S	53010	MOUSE PAD	6.07
00010	08/16/18	BLAISDELL'S	53010	ENVELOPES	58.51
00010	08/16/18	BLAISDELL'S	53010	COLOR PAPER	189.88
00010	08/16/18	BLAISDELL'S	53010	SUPPLIES	157.83
00010	08/16/18	BLAISDELL'S	51010	SUPPLIES	137.63
00010	08/16/18	BLAISDELL'S	51010	SUPPLIES	69.01
00010	08/16/18	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	-37.12
00010	08/16/18	BLAISDELL'S	53010	ENVELOPES RETURNED	2,320.19
TOTAL CHECK					2,294.74
00010	08/16/18	ROBERT BRADLEY	37460	AMBULANCE FEE REFUND	1,231.82
00010	08/16/18	BURTON'S FIRE INC	72030	AUTO PARTS	300.00
00010	08/16/18	CALIFORNIA ASSOCIATION OF	61250	TUITION	1,170.00
00010	08/16/18	CALIFORNIA BUILDING OFFIC	61250	TRAINING	4,290.00
00010	08/16/18	CALIFORNIA BUILDING OFFIC	61250	TRAINING	5,460.00
TOTAL CHECK					57.00
00010	08/16/18	JEANETTE ALEXIS CAZARES	65130	MEALS	6,329.33
00010	08/16/18	CDW GOVERNMENT INC	61060	KASPERSKY RENEWAL	750.00
00010	08/16/18	MARK KWONG	51050	POLICE SUPPLIES	86,155.00
00010	08/16/18	WILLIAM R BROWN	61060	VETERAN'S BLDG	1,000.00
00010	08/16/18	DEANNA SATTERWHITE	51020	FASHION SHOW CATERING	

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00010	08/16/18	SHIH CHI CHEN	22310	DEPOSIT REFUND	633.28
00010	08/16/18	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	311.06
00010	08/16/18	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	198.93
00010	08/16/18	CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	444.04
TOTAL CHECK					954.03
00010	08/16/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	249.28
00010	08/16/18	HEATHER COLEMAN	61060	CONTRACTUAL SERVICES	625.00
00010	08/16/18	CONCAST	62020	TV SERVICE- EOC	271.72
00010	08/16/18	COOKING ROUND THE WORLD	61990	18/19 INSTRUCTOR	4,171.19
00010	08/16/18	COSTAR REALTY INFORMATION	53040	SUBSCRIPTION	6,897.00
00010	08/16/18	CRIME SCENE CLEANERS INC	61990	DISINFECT VEHICLE	70.00
00010	08/16/18	DEFINITIVE NETWORKS INC	55040	STAT ALERT SERVICES	456.25
00010	08/16/18	DELL MARKETING LP	51750	COMPUTER OP SUPPLIES	152.94
00010	08/16/18	DEMCO SUPPLY INC	53060	SUPPLIES	1,055.87
00010	08/16/18	DEPARTMENT OF TRANSPORTAT	61060	CONTRACTUAL SERVICES	1,533.69
00010	08/16/18	DISCOVERY BENEFITS INC	21880	07/18 FSA/TSA ADM FEE	191.75
00010	08/16/18	DISCOVERY BENEFITS INC	61060	07/18 FSA/TSA ADM FEE	38.50
TOTAL CHECK					230.25
00010	08/16/18	EAST BAY REGIONAL PARK DI	212391	BLDG FEE REFUND	10.00
00010	08/16/18	EAST BAY REGIONAL PARK DI	33400	BLDG PERMIT REFUND	1,209.00
00010	08/16/18	EAST BAY REGIONAL PARK DI	32250	IMPROVEMENT TAX REFUN	1,784.50
00010	08/16/18	EAST BAY REGIONAL PARK DI	33064	PLANNING FEE REFUND	1,250.00
00010	08/16/18	EAST BAY REGIONAL PARK DI	37570	RECYCLING FEE REFUND	176.00
00010	08/16/18	EAST BAY REGIONAL PARK DI	212390	STRONG MOTION REFUND	70.00
TOTAL CHECK					4,499.50
00010	08/16/18	EBMUD	63030	WATER SERVICE	46.03
00010	08/16/18	EBMUD	63030	WATER SERVICE	46.03
00010	08/16/18	EBMUD	63030	WATER SERVICE	46.38
00010	08/16/18	EBMUD	63030	WATER SERVICE	102.38
00010	08/16/18	EBMUD	63030	WATER SERVICE	102.38
00010	08/16/18	EBMUD	63030	WATER SERVICE	102.50
00010	08/16/18	EBMUD	63030	WATER SERVICE	102.50
00010	08/16/18	EBMUD	63030	WATER SERVICE	3,594.82
00010	08/16/18	EBMUD	63030	WATER SERVICE	81.41
00010	08/16/18	EBMUD	63030	WATER SERVICE	46.70
00010	08/16/18	EBMUD	63030	WATER SERVICE	46.70
00010	08/16/18	EBMUD	63030	WATER SERVICE	242.42
00010	08/16/18	EBMUD	63030	WATER SERVICE	1,565.78
00010	08/16/18	EBMUD	63030	WATER SERVICE	156.52
00010	08/16/18	EBMUD	63030	WATER SERVICE	126.54
00010	08/16/18	EBMUD	63030	WATER SERVICE	473.87

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TOTAL CHECK					
00010	08/16/18	43764 JEFFERY L EMMITT	65130	LODGING	6,882.96
00010	08/16/18	43764 JEFFERY L EMMITT	65130	MEALS	1,029.67
TOTAL CHECK					288.00
00010	08/16/18	54116 EMPLOYEE BENEFITS LAW GRO	61011	LEGAL SERVICES	1,317.67
00010	08/16/18	52539 EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	1,035.00
00010	08/16/18	37881 MARTY GROSS	61990	WEED REMOVAL STAT #4	430.00
00010	08/16/18	00128 ENCINAL HARDWARE	55010	GROUND MTC SUPPLIES	260.00
00010	08/16/18	00128 ENCINAL HARDWARE	55020	BUILDING SUPPLIES	905.60
TOTAL CHECK					58.91
00010	08/16/18	54176 POR NIMA INC	51990	MISC OPER SUPPLIES	964.51
00010	08/16/18	54176 POR NIMA INC	51020	SNACK BAR REC SUPPLY	90.72
TOTAL CHECK					116.12
00010	08/16/18	27265 ENCINAL YACHT CLUB	61990	18/19 INSTRUCTOR	206.84
00010	08/16/18	42782 ENVIRONMENTAL SYSTEMS RES	61060	ESRI - SMALL GOVERNMENT T	2,742.48
00010	08/16/18	33306 EVERGREEN NURSERY & GARDE	55010	GROUND MTC SUPPLIES	54,620.38
00010	08/16/18	00129 EWING IRRIGATION PRODUCTS	55010	GROUND MTC SUPPLIES	1,257.69
00010	08/16/18	00129 EWING IRRIGATION PRODUCTS	55020	GROUND MSC SUPPLY	2,483.19
00010	08/16/18	00129 EWING IRRIGATION PRODUCTS	61060	GROUND MSC SUPPLY	306.53
TOTAL CHECK					621.05
00010	08/16/18	53063 ALOYSIUS PEGHAN	51090	SAFETY BOOT REFUND	3,410.77
00010	08/16/18	37689 FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	205.00
00010	08/16/18	37689 FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	770.00
00010	08/16/18	37689 FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	525.00
00010	08/16/18	37689 FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	735.00
00010	08/16/18	37689 FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	902.00
TOTAL CHECK					630.00
00010	08/16/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSIDE VEHICLE REPAIR	3,582.00
00010	08/16/18	50121 GLOBAL TRACKING COMMUNICA	61060	FLEET TURN BY TURN UP	2,867.68
00010	08/16/18	56027 STANDARD PLUMBING SUPPLY	55020	MTC SUPS	231.00
00010	08/16/18	52335 GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	76.26
00010	08/16/18	55428 GOLDEN STATE EMERGENCY	20290	AUG SALES TAX ACCRUAL	875.06
00010	08/16/18	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	-6.47
00010	08/16/18	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	480.48
TOTAL CHECK					6.47
00010	08/16/18	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	480.48
00010	08/16/18	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	1,173.23
00010	08/16/18	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	1,173.23
TOTAL CHECK					535.52

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TOTAL CHECK					
00010	08/16/18	GLORIA GRUBER	37880	RENT PROG OVERPAYMENT	2,881.98
00010	08/16/18	BRANDON HANSEN	65130	LODGING	84.00
00010	08/16/18	BRANDON HANSEN	65130	MEALS	1,029.67
TOTAL CHECK					288.00
00010	08/16/18	DAVID HANSON	61990	CLASS INSTRUCTOR	1,317.67
00010	08/16/18	HDL COREN & CONE	61060	FY17/18 CAPR STAT REP	1,401.46
00010	08/16/18	HOUSING AUTHORITY OF THE	61060	INDEPENDENCE PLAZA	866,672.00
00010	08/16/18	HOUSING AUTHORITY OF THE	61060	SAN DIEGO RD SVCS	313.49
TOTAL CHECK					866,985.49
00010	08/16/18	I R GUITAR LESSONS	61990	ARPD INSTRUCTOR	1,233.25
00010	08/16/18	JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	2,927.90
00010	08/16/18	JAN BROWN & ASSOCIATES CS	61050	CONSULTING SERVICES	625.00
00010	08/16/18	TODD JOHNSON	65130	REIMB FERGUSON FIRE	468.35
00010	08/16/18	TODD JOHNSON	55020	REIMB FERGUSON FIRE	13.58
TOTAL CHECK					481.93
00010	08/16/18	KBA DOCUSVS INC	61060	IT COPIER LEASE	39.46
00010	08/16/18	KEEP IT SIMPLE COMPUTER C	61060	SAN - TEGILE	275,060.80
00010	08/16/18	FUNG YEE LAM	51020	ADULT SPORTS REC SUPP	119.29
00010	08/16/18	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-27.23
00010	08/16/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	27.23
00010	08/16/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	294.40
00010	08/16/18	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-7.09
00010	08/16/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	7.09
00010	08/16/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,379.77
00010	08/16/18	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-24.74
00010	08/16/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	24.74
00010	08/16/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,055.26
TOTAL CHECK					2,729.43
00010	08/16/18	THE LIGHTHOUSE INC	72010	MTCE VEHICLE PARTS	71.33
00010	08/16/18	HARRY LIM	37460	AMBULANCE FEE REFUND	2,244.74
00010	08/16/18	LN CURTIS & SONS INC	55040	PUMP TESTING	256.74
00010	08/16/18	LN CURTIS & SONS INC	51090	PPES- ACADEMY	1,566.89
TOTAL CHECK					1,823.63
00010	08/16/18	LUCAS COLOR CARD	20290	AUG SALES TAX ACCRUAL	-144.60
00010	08/16/18	LUCAS COLOR CARD	53060	BOOK SUPS	1,623.14
00010	08/16/18	LUCAS COLOR CARD	53060	BOOK SUPS	144.60
TOTAL CHECK					1,623.14

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00010	08/16/18	49164 STEPHEN JOSEPH LUCERO	65130	FERGUSON FIRE REIMB	426.65
00010	08/16/18	46841 POLYWORKS 222 INC	61990	ARPD INSTRUCTOR	2,509.58
00010	08/16/18	41429 MAGELLAN BEHAVIORAL HEALT	21935	08/18 RAP SVCS	1,540.34
00010	08/16/18	45761 OMM INC	37880	REFUND DUP RENT FEE	106.00
00010	08/16/18	30170 AMERICAN INTERNATIONAL SU	55020	MSC SUPPLY	792.30
00010	08/16/18	56784 FERNANDO MONTOYA	51090	SAFETY BOOT ALLOWANCE	174.79
00010	08/16/18	23621 OCLC INC	61060	CONTRACTUAL SVS	987.92
00010	08/16/18	54172 OFFICIA IMAGING	61990	CONT MAINT	484.00
00010	08/16/18	52491 O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	84.25
00010	08/16/18	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	2,586.01
TOTAL CHECK					2,770.26
00010	08/16/18	49997 OUTDOOR CREATIONS INC	61060	MSC PATIO	10,438.84
00010	08/16/18	52235 OWEN EQUIPMENT SALES	72010	AUTO PARTS	109.16
00010	08/16/18	51911 PACE SUPPLY CORP	55020	MTCE SUPS	120.56
00010	08/16/18	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SERVICE	24.52
00010	08/16/18	51002 JANOTH INC	61060	CITY PAY PHONE	85.80
00010	08/16/18	00206 GIOVANETTI INC	55020	BLDG MAINT SUPS	149.81
00010	08/16/18	52055 PAGANO'S TC LLC	55020	BLDG MAINT SUPS	103.23
00010	08/16/18	53971 JEFFREY JOONWON PARK	65130	LODGING	1,029.67
00010	08/16/18	53971 JEFFREY JOONWON PARK	65130	MEALS	288.00
TOTAL CHECK					1,317.67
00010	08/16/18	54801 PERALTA SERVICE CORPORATI	61060	JANITORIAL SVCS	1,260.00
00010	08/16/18	00202 PETERSON POWER SYSTEMS IN	55040	EQUIP SUPS	385.62
00010	08/16/18	54463 JACQUELINE KRAUSE - PETTY	51990	PETTY CASH REIMB	182.98
00010	08/16/18	54463 JACQUELINE KRAUSE - PETTY	51990	PETTY CASH REIMB	22.89
TOTAL CHECK					205.87
00010	08/16/18	00468 NORA PON - PETTY CASH	51020	PETTY CASH REIMB	20.45
00010	08/16/18	00468 NORA PON - PETTY CASH	51020	PETTY CASH REIMB	83.15
TOTAL CHECK					103.60
00010	08/16/18	50381 PREFERRED BENEFITS INSURA	21840	08/18 DENTAL/VSP	59,157.60
00010	08/16/18	50381 PREFERRED BENEFITS INSURA	64992	08/18 DENTAL/VSP	113.00
00010	08/16/18	50381 PREFERRED BENEFITS INSURA	64992	08/18 DENTAL/VSP	2,034.00
00010	08/16/18	50381 PREFERRED BENEFITS INSURA	64992	08/18 DENTAL/VSP	6,650.00
00010	08/16/18	50381 PREFERRED BENEFITS INSURA	64992	08/18 DENTAL/VSP	5,958.40
00010	08/16/18	50381 PREFERRED BENEFITS INSURA	64992	08/18 DENTAL/VSP	53.20

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R CASH ACCT		DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
00010	50381	08/16/18	PREFERRED BENEFITS	INSURA	64992	08/18 DENTAL/VSP	53.20
00010	50381	08/16/18	PREFERRED BENEFITS	INSURA	21830	08/18 DENTAL/VSP	4,140.70
00010	50381	08/16/18	PREFERRED BENEFITS	INSURA	21835	08/18 DENTAL/VSP	155.20
TOTAL CHECK							78,315.30
00010	27482	08/16/18	PRUDENTIAL OVERALL SUPPLY		61060	CONT SVCS	162.19
00010	27482	08/16/18	PRUDENTIAL OVERALL SUPPLY		61060	CONT SVCS	162.19
00010	27482	08/16/18	PRUDENTIAL OVERALL SUPPLY		61060	CONT SVCS	162.19
TOTAL CHECK							486.57
00010	55913	08/16/18	LOUIS WONG		55040	CELL PHONE SUPS	52.44
00010	41233	08/16/18	RANGER PIPELINES INC		61060	CYCLIC 14	224,109.75
00010	47017	08/16/18	THOMAS REED		61990	ARPD INSTRUCTOR	50.40
00010	56985	08/16/18	ROCKRIDGE GEOTECHNICAL IN		61060	GEOTECHNICAL SERVICES	487.50
00010	54297	08/16/18	MICHAEL H ROUSH		61050	CONSULTING SERVICES	5,400.00
00010	54297	08/16/18	MICHAEL H ROUSH		61050	CONSULTING SVCS	3,487.50
00010	54297	08/16/18	MICHAEL H ROUSH		61050	CONSULTING SVCS	3,487.50
TOTAL CHECK							12,375.00
00010	57205	08/16/18	RUTHERFORD MANAGEMENT COM		33500	REFUND-CB18-0652	45.00
00010	57205	08/16/18	RUTHERFORD MANAGEMENT COM		33500	REFUND-CB18-0653	45.00
TOTAL CHECK							90.00
00010	43569	08/16/18	SAFETY KLEEN SYSTEMS		72010	AUTO PARTS	289.51
00010	43569	08/16/18	SAFETY KLEEN SYSTEMS		72010	AUTO PARTS	433.03
00010	43569	08/16/18	SAFETY KLEEN SYSTEMS		72010	AUTO PARTS	1,462.15
TOTAL CHECK							2,184.69
00010	57204	08/16/18	LINDSAY SANII		20205	REFUND-CLASS	483.00
00010	55487	08/16/18	BENEFIT COORDINATORS CORP		21970	08/18 LF/ADD/LTD/OPT INS	3,631.47
00010	55487	08/16/18	BENEFIT COORDINATORS CORP		21970	08/18 LF/ADD/LTD/OPT INS	1,210.49
00010	55487	08/16/18	BENEFIT COORDINATORS CORP		21920	08/18 LF/ADD/LTD/OPT INS	3,323.27
00010	55487	08/16/18	BENEFIT COORDINATORS CORP		21941	08/18 LF/ADD/LTD/OPT INS	2,836.61
TOTAL CHECK							11,001.84
00010	45056	08/16/18	SHI INTERNATIONAL CORP		61060	CYLANCE	17,822.55
00010	45056	08/16/18	SHI INTERNATIONAL CORP		61060	NETWRIX	1,913.88
TOTAL CHECK							19,736.43
00010	56151	08/16/18	ERICSON OWENS ENTERPRISES		61060	CONT SVCS	603.06
00010	57211	08/16/18	PCI XI DRIFTWOOD ASSOCIAT		37880	REFUND RENT PROG FEE	106.00
00010	57017	08/16/18	ST FRANCIS ELECTRIC LLC		61060	ON CALL	6,252.50
00010	54131	08/16/18	STAPLES CONTRACT & COMMER		51990	MISC SUPS	99.72
00010	48679	08/16/18	STARLINE SUPPLY COMPANY		51010	JANITORIAL SUPPLS	152.08
00010	48679	08/16/18	STARLINE SUPPLY COMPANY		51010	JANITORIAL SUPPLS	17.39
00010	48679	08/16/18	STARLINE SUPPLY COMPANY		51010	JANITORIAL SUPPLS	30.98
00010	48679	08/16/18	STARLINE SUPPLY COMPANY		51010	JANITORIAL SUPS	12.55

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00010	08/16/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	317.09
00010	08/16/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	403.31
00010	08/16/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	593.10
TOTAL CHECK					1,526.50
00010	08/16/18	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	08/16/18	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	08/16/18	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	08/16/18	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	08/16/18	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	128.00
00010	08/16/18	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	192.00
00010	08/16/18	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	448.00
TOTAL CHECK					
00010	08/16/18	STATE OF CALIFORNIA	49105	2ND QTR18 EDD	3,860.00
00010	08/16/18	STATE OF CALIFORNIA	49105	2ND QTR18 EDD	6,237.00
00010	08/16/18	STATE OF CALIFORNIA	49105	2ND QTR18 EDD	1,037.00
00010	08/16/18	STATE OF CALIFORNIA	49105	2ND QTR18 EDD	1,578.00
00010	08/16/18	STATE OF CALIFORNIA	49105	2ND QTR18 EDD	366.00
00010	08/16/18	STATE OF CALIFORNIA	49105	2ND QTR18 EDD	26.00
00010	08/16/18	STATE OF CALIFORNIA	49105	2ND QTR18 EDD	-23.00
00010	08/16/18	STATE OF CALIFORNIA	49105	2ND QTR18 EDD	13,081.00
TOTAL CHECK					
00010	08/16/18	STRATEGIC ECONOMICS INC	61060	CONT SVCS	385.00
00010	08/16/18	SYSCO FOOD SERVICES OF	51010	JANITORIAL SUPS	256.29
00010	08/16/18	SYSCO FOOD SERVICES OF	51990	OP SUPS	248.84
00010	08/16/18	SYSCO FOOD SERVICES OF	51020	REC SUPS	57.06
TOTAL CHECK					562.19
00010	08/16/18	THE OAKLAND TRIBUNE	53040	PERIODICALS/SUBSCRIPT	158.33
00010	08/16/18	THE OAKLAND TRIBUNE	53040	PERIODICALS/SUBSCRIPT	343.68
TOTAL CHECK					502.01
00010	08/16/18	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	440.98
00010	08/16/18	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	71.74
00010	08/16/18	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	71.74
00010	08/16/18	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	215.22
TOTAL CHECK					
00010	08/16/18	TRUEPOINT SOLUTIONS	61990	FIRE PREVENTION SVCS	1,223.09
00010	08/16/18	TURBO DATA SYSTEMS INC	61060	CONT SVCS	382.38
00010	08/16/18	ULI - URBAN LAND INSTITUT	61060	ADVERTISING	600.00
00010	08/16/18	ULINE INC	20290	AUG SALES TAX ACCRUA	-10.33
00010	08/16/18	ULINE INC	61060	CONT SVCS	1,249.86
00010	08/16/18	ULINE INC	61060	CONT SVCS	10.33
00010	08/16/18	ULINE INC	20290	AUG SALES TAX ACCRUAL	-10.33
00010	08/16/18	ULINE INC	55040	EQUIP SUPS	1,111.33
00010	08/16/18	ULINE INC	55040	EQUIP SUPS	10.33
00010	08/16/18	ULINE INC	20290	AUG SALES TAX ACCRUAL	-10.33
00010	08/16/18	ULINE INC	55040	EQUIP SUPS	723.49
00010	08/16/18	ULINE INC	55040	EQUIP SUPS	10.33
00010	08/16/18	ULINE INC	55040	EQUIP SUPS	3,084.68
TOTAL CHECK					

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00010	08/16/18	40473 UNDERGROUND SERVICE ALERT	65190	MEMBERSHIP RENEWAL	4,058.42
00010	08/16/18	50400 US BANCORP CARD SERVICES	61060	TRAINING	645.00
00010	08/16/18	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	14.00
TOTAL CHECK					659.00
00010	08/16/18	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-13.51
00010	08/16/18	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-13.00
00010	08/16/18	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-6.27
00010	08/16/18	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-3.04
00010	08/16/18	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-2.31
00010	08/16/18	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.85
00010	08/16/18	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.28
00010	08/16/18	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.17
00010	08/16/18	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .65
00010	08/16/18	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .22
00010	08/16/18	50400 US BANCORP CARD SERVICES	51990	INFLIGHT WIFI	8.00
00010	08/16/18	50400 US BANCORP CARD SERVICES	53030	MANUALS	13.51
00010	08/16/18	50400 US BANCORP CARD SERVICES	53030	MANUALS	146.00
00010	08/16/18	50400 US BANCORP CARD SERVICES	61250	MEMBERSHIP	922.50
00010	08/16/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	13.00
00010	08/16/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1,135.27
00010	08/16/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	.22
00010	08/16/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	.65
00010	08/16/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.17
00010	08/16/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.28
00010	08/16/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.85
00010	08/16/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.04
00010	08/16/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.31
00010	08/16/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	6.27
00010	08/16/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	10.00
00010	08/16/18	50400 US BANCORP CARD SERVICES	65140	PARKING STRUCTURE PH	55.00
00010	08/16/18	50400 US BANCORP CARD SERVICES	62010	PROF DEV	522.50
00010	08/16/18	50400 US BANCORP CARD SERVICES	61250	PUBLICATION	138.00
00010	08/16/18	50400 US BANCORP CARD SERVICES	53040	REFRESHMENTS	43.20
00010	08/16/18	50400 US BANCORP CARD SERVICES	51612	SCRIBIE TRANSCRIPTION	39.20
00010	08/16/18	50400 US BANCORP CARD SERVICES	61060	TRAVEL EXPS	57.02
TOTAL CHECK					3,076.69
00010	08/16/18	50400 US BANCORP CARD SERVICES	62020	CMO OFC CREDIT CHRGs	.99
00010	08/16/18	50400 US BANCORP CARD SERVICES	65140	CMO OFC CREDIT CHRGs	12.00
00010	08/16/18	50400 US BANCORP CARD SERVICES	61070	CMO OFC CREDIT CHRGs	44.64
00010	08/16/18	50400 US BANCORP CARD SERVICES	65190	CMO OFC CREDIT CHRGs	1,800.00
00010	08/16/18	50400 US BANCORP CARD SERVICES	65100	CMO OFC CREDIT CHRGs	525.00
00010	08/16/18	50400 US BANCORP CARD SERVICES	61250	CMO OFC CREDIT CHRGs	417.00
00010	08/16/18	50400 US BANCORP CARD SERVICES	61001	CMO OFC CREDIT CHRGs	65.00
00010	08/16/18	50400 US BANCORP CARD SERVICES	65130	CMO OFC CREDIT CHRGs	211.64
00010	08/16/18	50400 US BANCORP CARD SERVICES	51612	CMO OFC CREDIT CHRGs	214.08
00010	08/16/18	50400 US BANCORP CARD SERVICES	53040	CMO OFC CREDIT CHRGs	166.10
00010	08/16/18	50400 US BANCORP CARD SERVICES	65140	CMO OFC CREDIT CHRGs	137.17
00010	08/16/18	50400 US BANCORP CARD SERVICES	61060	CMO OFC CREDIT CHRGs	102.64
TOTAL CHECK					3,696.26
00010	08/16/18	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-2.12
00010	08/16/18	50400 US BANCORP CARD SERVICES	55020	BLDG SUPS	26.43

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00010	08/16/18	US BANCORP CARD SERVICES	53030	BOOKS	2.12
00010	08/16/18	US BANCORP CARD SERVICES	53030	BOOKS	33.30
00010	08/16/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	9.15
TOTAL CHECK					68.88
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-3.54
00010	08/16/18	US BANCORP CARD SERVICES	51611	BOTTLED WATER	69.91
00010	08/16/18	US BANCORP CARD SERVICES	61060	CONT SVCS	57.43
00010	08/16/18	US BANCORP CARD SERVICES	62051	INTERNET SVCS	100.00
00010	08/16/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	38.31
00010	08/16/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.54
TOTAL CHECK					265.65
VOID: MULTI STUB CHECK					
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.21
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.66
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-5.55
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-4.58
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-4.44
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-7.77
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-38.30
00010	08/16/18	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-16.00
00010	08/16/18	US BANCORP CARD SERVICES	55020	BLDG SUPS	1,000.00
00010	08/16/18	US BANCORP CARD SERVICES	61060	CONT SVCS	2,000.00
00010	08/16/18	US BANCORP CARD SERVICES	61060	CONT SVCS	150.00
00010	08/16/18	US BANCORP CARD SERVICES	61060	CONT SVCS	50.00
00010	08/16/18	US BANCORP CARD SERVICES	61060	CONT SVCS	19.98
00010	08/16/18	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	810.00
00010	08/16/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP	195.00
00010	08/16/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	4.58
00010	08/16/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	5.55
00010	08/16/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	1,931.09
00010	08/16/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	135.36
00010	08/16/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	7.77
00010	08/16/18	US BANCORP CARD SERVICES	51990	OP SUPS	4.44
00010	08/16/18	US BANCORP CARD SERVICES	51990	OP SUPS	265.87
00010	08/16/18	US BANCORP CARD SERVICES	61250	PROF DEV	184.44
00010	08/16/18	US BANCORP CARD SERVICES	61250	PROF DEV	16.00
00010	08/16/18	US BANCORP CARD SERVICES	61990	PROF SVCS	1,406.12
00010	08/16/18	US BANCORP CARD SERVICES	61990	PROF SVCS	1,623.00
00010	08/16/18	US BANCORP CARD SERVICES	61990	PROF SVCS	429.42
00010	08/16/18	US BANCORP CARD SERVICES	61990	PROF SVCS	462.00
00010	08/16/18	US BANCORP CARD SERVICES	51020	REC SUPS	1.66
00010	08/16/18	US BANCORP CARD SERVICES	51020	REC SUPS	1.21
00010	08/16/18	US BANCORP CARD SERVICES	51020	REC SUPS	1,972.91
00010	08/16/18	US BANCORP CARD SERVICES	51020	REC SUPS	149.63
00010	08/16/18	US BANCORP CARD SERVICES	51020	REC SUPS	195.15
00010	08/16/18	US BANCORP CARD SERVICES	51020	REC SUPS	581.94
00010	08/16/18	US BANCORP CARD SERVICES	51020	REC SUPS	384.49
00010	08/16/18	US BANCORP CARD SERVICES	51020	REC SUPS	70.48
00010	08/16/18	US BANCORP CARD SERVICES	51020	REC SUPS	98.31
00010	08/16/18	US BANCORP CARD SERVICES	51020	REC SUPS	61.17
00010	08/16/18	US BANCORP CARD SERVICES	51020	REC SUPS	38.30
00010	08/16/18	US BANCORP CARD SERVICES	51020	REC SUPS	29.98
00010	08/16/18	US BANCORP CARD SERVICES	51020	REC SUPS	25.58

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00010	08/16/18	US BANCORP CARD SERVICES	51020	REC SUPS	17.97
00010	08/16/18	US BANCORP CARD SERVICES	51612	SR TRIP LUNCH	1,865.88
00010	08/16/18	US BANCORP CARD SERVICES	53040	SUBS	201.42
	TOTAL CHECK				16,317.19
00010	08/16/18	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	381.28
00010	08/16/18	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	191.12
00010	08/16/18	UTILITY AERIAL INC	66040	AUTO REPAIR	1,702.82
00010	08/16/18	BOSCO OIL COMPANY	51100	FUEL	754.70
00010	08/16/18	MARIA VELLA	65140	REIMB JUL EXPS	12.00
00010	08/16/18	WATCO USA INC	20290	AUG SALES TAX ACCRUAL	-2.61
00010	08/16/18	WATCO USA INC	55010	MCTE SUPS	2.61
00010	08/16/18	WATCO USA INC	55010	MCTE SUPS	139.83
	TOTAL CHECK				139.83
00010	08/16/18	MONICA SANCHEZ	61060	REFRESHMENTS	1,275.00
00010	08/16/18	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	27,753.94
	TOTAL FUND				1,885,393.62
	TOTAL REPORT				1,885,393.62

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00010	08/16/18	55610 DIXON RESOURCES UNLIMITED	61060	PARKING MGMT STUDY	292.50
00010	08/16/18	55610 DIXON RESOURCES UNLIMITED	61060	PARKING MGMT STUDY	556.25
		TOTAL CHECK			848.75
00010	08/16/18	55285 NUTE ENGINEERING	61060	ENGINEERING SVCS	6,580.50
00010	08/16/18	53525 SHELL DOOR SERVICE INC	66010	EQUIP REPAIR	667.66
00010	08/16/18	56969 SIGNAL PERFECTION LTD AVI	53500	CABLE BROADCAST STUDI	23,846.00
00010	08/16/18	56337 TRITECH SOFTWARE SYSTEMS	61060	REIMB TRAVEL EXPS	511.90
		TOTAL FUND			32,454.81
		TOTAL REPORT			32,454.81

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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
001	20290	CALIFORNIA DEPT OF T N 4QTR18 GF SALES TAX	20 17-18#4	07/26/18 07/26/18	00010 EFT1628	0.00 0.00	07/24/18 0.00	10678.00 10678.00
TOTAL GENERAL CHECK AMT 10678.00								
TOTAL GENERAL NET PAYABLE 10678.00								
3112	61990 TN3	JOHNSON ROBERTS & AS N PHQ REPORT INTERNET	20 135824	07/23/18 06/21/18	00010 V	0.00 0.00	05/14/18 0.00	-15.00 -15.00
3112	65130 TN3	LEONARD HITOSHI KATO N MEALS	20 7/31-8/3/18	07/26/18 05/24/18	00010 V	0.00 0.00	05/17/18 0.00	-57.00 -57.00
TOTAL POLICE ADMIN SERVICES CHECK AMT -72.00								
TOTAL POLICE ADMIN SERVICES NET PAYABLE -72.00								
TOTAL GENERAL CHECK AMT 10606.00								
TOTAL GENERAL NET PAYABLE 10606.00								

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FUND - 207.3 - CIC TRUST NON-HSGING PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
70673	61060	CATELLUS ALAMEDA DEV N ALAMEDA LANDING PMT 20	19ROPS18-19A	07/16/18 07/13/18		00010 EFT1625	0.00 0.00	07/05/18 0.00		1910000.00 1910000.00
TOTAL CIC TRUST NON-HSG PROJ CHECK AMT										
TOTAL CIC TRUST NON-HSG PROJ NET PAYABLE										
TOTAL CIC TRUST NON-HSGING PROJ CHECK AMT										
TOTAL CIC TRUST NON-HSGING PROJ NET PAYABLE										

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FUND - 310 - CAPITAL IMPROVE PROJ

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
91334	61060 TN4	WRA INC MARINA VILLAGE	N 1800504-01 20102-31936, -EST# 20	07/25/18 91334 06/28/18 61060	00010	0.00 0.00	06/22/18 0.00	-7055.29 -7055.29
TOTAL MARINA VLG PK RENOVATION CHECK AMT								
TOTAL MARINA VLG PK RENOVATION NET PAYABLE								
91405	61060 TN4	WRA INC MARINA VILLAGE	N 1800504-01 20102-31936, -EST# 20	07/25/18 91405 06/28/18 61060	00010	0.00 0.00	06/22/18 0.00	-7055.29 -7055.29
TOTAL MARINA VLG PIER REPAIR CHECK AMT								
TOTAL MARINA VLG PIER REPAIR NET PAYABLE								
TOTAL CAPITAL IMPROVE PROJ CHECK AMT								
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE								

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FUND - 421.1 - 2013 GO BONDS

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
421.1	10269	THE BANK OF NEW YORK N 2013 GO BONDS	20 ALA13GOREF	07/31/18 07/31/18	00010 EFT1629	0.00 0.00	06/05/18 0.00	495309.38 495309.38
TOTAL 2013 GO BONDS CHECK AMT								495309.38
TOTAL 2013 GO BONDS NET PAYABLE								495309.38
TOTAL 2013 GO BONDS CHECK AMT								495309.38
TOTAL 2013 GO BONDS NET PAYABLE								495309.38

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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
95422	81100	THE BANK OF NEW YORK N HUD 108 COLLECTIONS	20 B04MC060007	07/23/18 07/23/18	00010 EFT1626	0.00 0.00	06/13/18 0.00	140568.75 140568.75
95422	81300	THE BANK OF NEW YORK N HUD 108 COLLECTIONS	20 B04MC060007	07/23/18 07/23/18	00010 EFT1626	0.00 0.00	06/13/18 0.00	307000.00 307000.00
TOTAL VENDOR CHECK AMT 447568.75								
TOTAL VENDOR NET PAYABLE 447568.75								
TOTAL CIVIC CTR PARKING GARAGE CHECK AMT 447568.75								
TOTAL CIVIC CTR PARKING GARAGE NET PAYABLE 447568.75								
TOTAL DEBT SVC HUD 108 LOAN CHECK AMT 447568.75								
TOTAL DEBT SVC HUD 108 LOAN NET PAYABLE 447568.75								

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FUND - 602.2 - 2012 SEWER REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
602.2	10281	THE BANK OF NEW YORK N 2012 SEWER BOND	ALAMEDASEW12	07/25/18	07/25/18	00010 EFT1627	0.00 0.00	06/15/18	0.00	521134.38 521134.38
TOTAL 2012 SEWER REV BD CHECK AMT 521134.38										
TOTAL 2012 SEWER REV BD NET PAYABLE 521134.38										
TOTAL 2012 SEWER REV BD CHECK AMT 521134.38										
TOTAL 2012 SEWER REV BD NET PAYABLE 521134.38										
TOTAL REPORT CHECK AMT 3370507.93										
TOTAL REPORT NET PAYABLE 3370507.93										

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

[illegible]

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FUND - 210 - ALAMEDA FREE LIBRARY

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
52101	53020 TN3	ROCKRIDGE INC TONER	N 1900108-01 20 5658	08/16/18 08/09/18	00010	0.00 0.00	07/30/18 0.00	-131.08 -131.08
52101	53020 TN3	ROCKRIDGE INC TONER	N 1900108-01 20 5654	08/16/18 08/09/18	00010	0.00 0.00	07/19/18 0.00	-575.70 -575.70
52101	53020 TN3	ROCKRIDGE INC TONER	N 1900108-01 20 102455201807	08/16/18 08/09/18	00010	0.00 0.00	07/15/18 0.00	-1137.75 -1137.75
TOTAL VENDOR CHECK AMT -1844.53								
TOTAL VENDOR NET PAYABLE -1844.53								
TOTAL LIBRARY ADMINISTRATION CHECK AMT -1844.53								
TOTAL LIBRARY ADMINISTRATION NET PAYABLE -1844.53								
TOTAL ALAMEDA FREE LIBRARY CHECK AMT -1844.53								
TOTAL ALAMEDA FREE LIBRARY NET PAYABLE -1844.53								

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FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2801910	61990 TN3	AMERICAN DEBRIS BOX N PROFESSIONAL SERVICE 20	26008	08/20/18 08/16/18	2801910 61990	00010	0.00 0.00	07/31/18 0.00	-418.55 -418.55

TOTAL SPECIAL EVENTS CHECK AMT
TOTAL SPECIAL EVENTS NET PAYABLE

-418.55
-418.55

2804802	68100 TN3	AMERICAN DEBRIS BOX N EQUIPMENT RENTAL SVC 20	26040	08/20/18 08/16/18	2804802 68100	00010	0.00 0.00	07/31/18 0.00	-252.70 -252.70
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-252.70
-252.70

TOTAL ALAMEDA POINT GYM CHECK AMT
TOTAL ALAMEDA POINT GYM NET PAYABLE

-252.70
-252.70

TOTAL RECREATION FUND CHECK AMT
TOTAL RECREATION FUND NET PAYABLE

-671.25
-671.25

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FUND - 287 - PARATRANSIT

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
4225287	61060 TN3	WELCOMETRAVSPORTATI N CONTRACTUAL SERVICES 20	PARAJUNE2018	08/02/18 07/26/18	00010 V	0.00 0.00	06/30/18 0.00	-5000.00 -5000.00
4225287	61060 TN3	WELCOMETRAVSPORTATI N PARATRANSIT SERVICE 20	MAY 2018	08/02/18 07/19/18	00010 V	0.00 0.00	05/31/18 0.00	-5000.00 -5000.00
TOTAL VENDOR CHECK AMT -10000.00								
TOTAL VENDOR NET PAYABLE -10000.00								
TOTAL PARATRANSIT CHECK AMT -10000.00								
TOTAL PARATRANSIT NET PAYABLE -10000.00								
TOTAL PARATRANSIT CHECK AMT -10000.00								
TOTAL PARATRANSIT NET PAYABLE -10000.00								

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FUND - 602 - SEWER SERVICE

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
9100817	61060 TN4	SCHAAP & WHEELER CON N ENGINEERING SV- EST# 20	29654,29742,	08/08/18 9100817 08/02/18 61060	00010 V	0.00 0.00	07/19/18 0.00	-6160.00 -6160.00
TOTAL SEWER PUMP STA UPG 16/17 CHECK AMT								
TOTAL SEWER PUMP STA UPG 16/17 NET PAYABLE								
TOTAL SEWER SERVICE CHECK AMT								
TOTAL SEWER SERVICE NET PAYABLE								

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FUND - 720 - POST EMPLOYMENT

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FUND - 720.1 - POST EMPLOYMENT - AMP		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	
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION											
07201	64991	STATE OF CALIFORNIA 08/18 PERS HEALTH	N	20	15367489AUG	08/09/18 08/09/18	00010 EFT1630	0.00 0.00	0.00 0.00	07/16/18 0.00	6384.00 6384.00		
07201	64991	STATE OF CALIFORNIA 08/18 PERS HEALTH	N	20	15367489AUG	08/09/18 08/09/18	00010 EFT1630	0.00 0.00	0.00 0.00	07/16/18 0.00	62.93 62.93		
TOTAL VENDOR CHECK AMT													
TOTAL VENDOR NET PAYABLE													
TOTAL POST EMPLOYMENT-AMP CHECK AMT													
TOTAL POST EMPLOYMENT-AMP NET PAYABLE													
TOTAL POST EMPLOYMENT - AMP CHECK AMT													
TOTAL POST EMPLOYMENT - AMP NET PAYABLE													

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FUND - 858 - ALAMEDA REUSE/REDEVEL		1099 ENCUMBRANCE		TRANSACTION PROJECT		CASH ACCT		SALES TAX		DISC DATE		CHECK AMT	
CHARGE CODE	ACCOUNT	VENDOR	CONTROL	DESCRIPTION	T/C	INVOICE	CHK DATE	ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE	CHECK AMT
818003	61060	SCHAAP & WHEELER CON N					08/08/18	818003	00010	0.00	05/31/18	-450.00	-450.00
	TN4	ENGINEERING SV- EST# 20				29743	08/02/18	61060		0.00	0.00	-450.00	
TOTAL APA FACILITY MTCE CHECK AMT													
TOTAL APA FACILITY MTCE NET PAYABLE													
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT													
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE													
TOTAL REPORT CHECK AMT													
TOTAL REPORT NET PAYABLE													

703252.17
703252.17