

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: September 20, 2018

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
304923 - 305396 (Vendor Checks)	\$4,120,608.32
V38231- V38428 (ACH Retiree Medical Benefit Reimbursements)	\$165,722.75
EFT1637 (Vendor Wire Transfers)	\$783,195.63
304328 - 305085 (Void Checks)	(\$977.83)

GRAND TOTAL	\$5,068,548.87
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Respectfully submitted,



Finance Director
Council Warrants 10/02/18

BILLS #5-B
10/2/2018

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
 CHECK REGISTER

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/06/18	49195 THE ACTIVE NETWORK INC	61250	PROFESSIONAL DEVELOPM	600.00
00010	09/06/18	52679 ADPI WEST INC	61085	AMBULANCE BILLING	14,619.02
00010	09/06/18	54715 AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
00010	09/06/18	29495 ALAMEDA COUNTY PUBLIC WOR	87210	CLEAN STORMWATER FEE	1,900.00
00010	09/06/18	00278 ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY-CLE	2,733.34
00010	09/06/18	00278 ALAMEDA COUNTY TREASURER	51750	PICTOMETRY HOSTED FEE	975.00
00010	09/06/18	00278 ALAMEDA COUNTY TREASURER	51750	PICTOMETRY HOSTED FEE	975.00
00010	09/06/18	00278 ALAMEDA COUNTY TREASURER	51750	PICTOMETRY HOSTED FEE	975.00
00010	09/06/18	00278 ALAMEDA COUNTY TREASURER	66400	PICTOMETRY HOSTED FEE	975.00
TOTAL CHECK					3,900.00
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,003.48
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	5,877.50
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,757.06
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	242.44
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	781.29
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	868.99
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,676.80
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,934.25
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,528.11
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	40.52
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	92.14
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	42.61
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	87.43
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	48.66
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	160.50
00010	09/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	178.17
TOTAL CHECK					20,319.95
00010	09/06/18	34893 ALAMEDA MUNICIPAL POWER	61060	MAN LEASE INCOME	18,195.00
00010	09/06/18	46264 ALAMEDA POINT COLLABORATI	55030	TREES	119.30
00010	09/06/18	49841 DS SERVICES OF AMERICA IN	51611	CITY COUNCIL-WATER SV	18.07
00010	09/06/18	49841 DS SERVICES OF AMERICA IN	51611	CITY MGR- WATER SVC	18.07
TOTAL CHECK					36.14
00010	09/06/18	54608 KAREN ALLEN	37430	ART PROGRAM REFUND	80.75
00010	09/06/18	54258 AMAZON.COM LLC	51020	DAY CAMP REC SUPPLIES	2.29
00010	09/06/18	54258 AMAZON.COM LLC	51020	DAY CAMP REC SUPPLIES	11.06
00010	09/06/18	54258 AMAZON.COM LLC	51020	DAY CAMP REC SUPPLIES	19.27
00010	09/06/18	54258 AMAZON.COM LLC	51020	DAY CAMP REC SUPPLIES	385.38
00010	09/06/18	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-19.27
00010	09/06/18	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-11.06
00010	09/06/18	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-2.29
TOTAL CHECK					385.38
00010	09/06/18	56878 AMERICAN DEBRIS BOX SERVI	61990	PROFESSIONAL SERVICES	401.09
00010	09/06/18	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	16.57

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/06/18	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	144.20
TOTAL CHECK					160.77
00010	09/06/18	30632 AT&T	62010	PHONE SERVICE	460.31
00010	09/06/18	30632 AT&T	62010	FOCUS PH SYS FIREWALL	3,375.00
00010	09/06/18	30632 AT&T	62010	PHONE SERVICE	2,399.75
00010	09/06/18	30632 AT&T	62010	LANDLINE PHONE SVC	12.41
00010	09/06/18	30632 AT&T	62010	LANDLINE PHONE SVC	757.14
00010	09/06/18	30632 AT&T	62010	PHONE SERVICE	878.46
TOTAL CHECK					7,883.07
00010	09/06/18	30632 AT&T	62010	ADV PLAN FOCUS PH SVC	192.00
00010	09/06/18	30632 AT&T	62010	ARRA FOCUS PH SVC	168.00
00010	09/06/18	30632 AT&T	62010	CDD FOCUS PH SVC	60.00
00010	09/06/18	30632 AT&T	62010	CIC FOCUS PH SVC	132.00
00010	09/06/18	30632 AT&T	62010	CITY ATTY FOCUS PH SV	192.00
00010	09/06/18	30632 AT&T	62010	CITY CLERK FOCUS PH	144.00
00010	09/06/18	30632 AT&T	62010	CITY COUNCIL FOCUS PH	120.00
00010	09/06/18	30632 AT&T	62010	CITY MGR FOCUS PH SVC	376.00
00010	09/06/18	30632 AT&T	62010	CITYWIDE TELE SVC	-1,236.54
00010	09/06/18	30632 AT&T	62010	CODE ENF FOCUS PH SVC	72.00
00010	09/06/18	30632 AT&T	62010	ECON DEV FOCUS PH SVC	48.00
00010	09/06/18	30632 AT&T	62010	FINANCE FOCUS PH SVC	400.00
00010	09/06/18	30632 AT&T	62010	FIRE FOCUS PH SVC	24.00
00010	09/06/18	30632 AT&T	62010	HR FOCUS PH SVC	312.00
00010	09/06/18	30632 AT&T	62010	LIABILITY OPS FOCUS	84.00
00010	09/06/18	30632 AT&T	62010	PERMIT FOCUS PH SVC	487.00
00010	09/06/18	30632 AT&T	62010	WC OPS FOCUS PH SVC	60.00
TOTAL CHECK					1,634.46
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	198.14
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	165.13
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	165.13
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	174.85
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.97
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.99
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.02
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.97
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.98
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	28.39
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	76.89
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.97
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.28
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.30
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.98
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	115.97
00010	09/06/18	46240 AT&T CALNET 3	62010	IT MODEM LINE	20.98
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.89
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	43.41

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	09/06/18	46240 AT&T CALNET 3	62010	VDNA MODEM CH	20.31
00010	09/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.36
TOTAL CHECK					1,734.43
00010	09/06/18	43554 SBC LONG DISTANCE LLC	62010	COMP RM MODEM LINE	16.14
00010	09/06/18	57221 AUTOZONE STORES INC	55010	GROUND'S MTCE SUPPLIES	28.38
00010	09/06/18	57221 AUTOZONE STORES INC	55010	GROUND'S MTCE SUPPLIES	57.96
TOTAL CHECK					86.34
00010	09/06/18	43916 BAILEY FENCE COMPANY INC	61060	REMOVAL & INSTALL	9,127.00
00010	09/06/18	57236 MIA BARNARD	37270	LIBRARY FEE REFUND	10.00
00010	09/06/18	26365 BAUER COMPRESSORS INC	55040	OXYGEN EQUIP (SCBA)	311.53
00010	09/06/18	54927 ROCKRIDGE INC	53010	TONER CARTRIDGES	133.27
00010	09/06/18	39771 BLAISDELL'S	53010	SUPPLIES	16.38
00010	09/06/18	39771 BLAISDELL'S	53010	MONITOR ARMS/KEYBOARD	2,999.34
00010	09/06/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	285.28
00010	09/06/18	39771 BLAISDELL'S	53010	18/19 SUPPLIES	24.02
00010	09/06/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	392.21
00010	09/06/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	58.98
00010	09/06/18	39771 BLAISDELL'S	53020	COPYING SUPPLIES	223.90
00010	09/06/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	1.56
00010	09/06/18	39771 BLAISDELL'S	51010	SUPPLIES	205.36
00010	09/06/18	39771 BLAISDELL'S	53010	SUPPLIES	478.80
00010	09/06/18	39771 BLAISDELL'S	53010	SUPPLIES	7.64
00010	09/06/18	39771 BLAISDELL'S	53010	HOLE PUNCH DEFECTIVE	-58.98
TOTAL CHECK					4,634.49
00010	09/06/18	54802 BRETON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	99.00
00010	09/06/18	55401 BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING/CALI	3,750.00
00010	09/06/18	51092 SPORT SUPPLY GROUP INC	55010	GROUND'S MTCE SUPPLIES	235.93
00010	09/06/18	51092 SPORT SUPPLY GROUP INC	51020	SPORTS REC SUPPLIES	565.11
TOTAL CHECK					801.04
00010	09/06/18	00107 BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	175.26
00010	09/06/18	52156 STATE OF CALIFORNIA DEPT	61060	PROJECT MGMT CLEANUP	6,596.76
00010	09/06/18	01117 CALIF PARK & RECREATION S	65190	ASSOCIATION MEMBERSHP	145.00
00010	09/06/18	39947 CALTRONICS BUSINESS SYSTE	66400	TONER ORDER	12.00
00010	09/06/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	99.00
00010	09/06/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	151.00
00010	09/06/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	163.00
00010	09/06/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	210.00
TOTAL CHECK					623.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/06/18	57230 CERDA-ZEIN REAL ESTATE	37880	PRGM RENT REVIEW FEES	954.00
00010	09/06/18	56297 CHRISTMAS TREE LANE	61060	HANGING HOLIDAY LIGHT	2,500.00
00010	09/06/18	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	244.80
00010	09/06/18	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	68.41
00010	09/06/18	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	273.62
00010	09/06/18	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	489.75
TOTAL CHECK					1,076.58
00010	09/06/18	55293 JEREMY JOSEPH CLARK	61060	CONTRACTUAL SVC-EST#1	7,200.00
00010	09/06/18	45536 COMCAST	62020	TV SERVICES	198.61
00010	09/06/18	45536 COMCAST	62020	INTERNET SERVICES	66.28
00010	09/06/18	45536 COMCAST	62020	INTERNET SERVICES	121.23
00010	09/06/18	47269 COMMUNITY OF HARBOR BAY I	61060	FOREST MGMT SERVICES	8,318.50
00010	09/06/18	46001 CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	370.00
00010	09/06/18	54439 CUMMINS PACIFIC LLC	72010	MTCE VEHICLE PARTS	61.28
00010	09/06/18	54439 CUMMINS PACIFIC LLC	72010	MTCE VEHICLE PARTS	75.71
TOTAL CHECK					136.99
00010	09/06/18	54674 CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	52,100.98
00010	09/06/18	54674 CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	60,746.40
00010	09/06/18	54674 CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	101,392.88
00010	09/06/18	54674 CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	31,554.76
TOTAL CHECK					245,795.02
00010	09/06/18	54060 DEFINITIVE NETWORKS INC	55040	STAT ALERT SERVICES	456.25
00010	09/06/18	55812 DPREP INC	61250	TUITION	674.00
00010	09/06/18	57066 DRYSDALE PROPERTY MANAGEM	37880	REFUND DUP RENT FEE	424.00
00010	09/06/18	57066 DRYSDALE PROPERTY MANAGEM	37880	REFUND DUP RENT FEE	106.00
00010	09/06/18	00126 EAST BAY BLUE PRINT & SUP	53050	FORMS PRINTING	487.91
00010	09/06/18	00126 EAST BAY BLUE PRINT & SUP	66400	PRINTING SERVICES	35.00
TOTAL CHECK					522.91
00676 EBMUD					VOID: MULTI STUB CHECK
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	7,675.40
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	4,987.82
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	577.08
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	497.95
00010	09/06/18	00676 EBMUD	63040	WATER SERVICE	149.53
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	242.42
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	7,580.33
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	5,940.23
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	139.34

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00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	104.26
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	190.51
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	139.62
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	133.98
00010	09/06/18	00676 EBMUD	63030	STATION 2	674.99
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	3,385.22
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	1,048.65
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	104.42
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	209.09
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	6,040.13
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	7,951.52
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	165.87
00010	09/06/18	00676 EBMUD	63030	WATER SERVICE	107.73
TOTAL CHECK					48,046.09
00010	09/06/18	00127 ECONOLITE CONTROL PRODUCT	55040	QUOTE #Q-28326-P9K7	3,210.89
00010	09/06/18	51664 ENTERPRISE RENT A CAR CO	65140	TRAVEL EXPENSE	134.38
00010	09/06/18	00712 FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAIL SVCS	136.38
00010	09/06/18	37689 FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	735.00
00010	09/06/18	37689 FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	595.00
00010	09/06/18	37689 FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	735.00
00010	09/06/18	37689 FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	3,010.00
TOTAL CHECK					5,075.00
00010	09/06/18	52596 FOLGER GRAPHICS	61990	FALL ACTIVITY GUIDE	7,530.98
00010	09/06/18	54307 SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	528.00
00010	09/06/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	114.20
00010	09/06/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	10.56
00010	09/06/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	2.87
00010	09/06/18	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-2.87
00010	09/06/18	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-10.56
00010	09/06/18	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	15.78
00010	09/06/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	217.96
00010	09/06/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	10.56
00010	09/06/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	2.87
00010	09/06/18	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-2.87
00010	09/06/18	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-10.56
TOTAL CHECK					347.94
00010	09/06/18	52892 GOVERNMENTAL ACCOUNTING	53030	2YRS GASB SUBS	495.00
00010	09/06/18	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	493.34
00010	09/06/18	50117 HIDDEN CONNECTIONS INC	61990	AV INSTALLATION	4,049.60
00010	09/06/18	56965 HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	1,481.21
00010	09/06/18	54446 IPROMOTEU.COM INC	51090	ADMIN UNIFORMS	701.96
00010	09/06/18	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT, INTERNET	15.00
00010	09/06/18	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT, INTERNET	30.00

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00010	09/06/18	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT, INTERNET	15.00
TOTAL CHECK					60.00
00010	09/06/18	47661 KEEP IT SIMPLE COMPUTER C	91010	POWEREDGE R440 SERVER	10,714.15
00010	09/06/18	47661 KEEP IT SIMPLE COMPUTER C	51750	3 SWITCH L3 - CISCO SMART	17,734.55
00010	09/06/18	47661 KEEP IT SIMPLE COMPUTER C	51750	3 SWITCH L3 - CISCO SMART	6,606.00
TOTAL CHECK					35,054.70
00010	09/06/18	54998 KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	1,200.60
00010	09/06/18	54271 LAURIE KOZISEK	61060	PACIFIC ADA REIMBURSE	1,180.00
00010	09/06/18	54271 LAURIE KOZISEK	65190	QSD RENEWAL REIMBURSE	95.00
TOTAL CHECK					1,275.00
00010	09/06/18	31672 LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	62.26
00010	09/06/18	43768 HALCORE GROUP INC	72030	CENTRAL GARAGE STOCK	488.61
00010	09/06/18	54231 COLENE LEONG	51990	MISC OPER SUPPLIES	111.59
00010	09/06/18	43134 MANAGEMENT PARTNERS INC	61060		900.00
00010	09/06/18	43134 MANAGEMENT PARTNERS INC	61060		900.00
00010	09/06/18	43134 MANAGEMENT PARTNERS INC	61060		900.00
00010	09/06/18	43134 MANAGEMENT PARTNERS INC	61060		900.00
00010	09/06/18	43134 MANAGEMENT PARTNERS INC	61060		900.00
00010	09/06/18	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	350.00
TOTAL CHECK					4,850.00
00010	09/06/18	56238 MAURICE RAMIREZ	61060	PHOTOGRAPHY SVCS	800.00
00010	09/06/18	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	11,268.00
00010	09/06/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	12,093.09
00010	09/06/18	51291 MILLER STARR REGALIA	61060	LEGAL SERVICES	216.00
00010	09/06/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	11,568.00
00010	09/06/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	1,080.00
TOTAL CHECK					36,225.09
00010	09/06/18	57235 GINA NASRAH	33100	BUSINESS LICENSE RFND	121.00
00010	09/06/18	57235 GINA NASRAH	33140	PROCESSING FEE REFUND	20.00
TOTAL CHECK					141.00
00010	09/06/18	32838 NORCAL MUNICIPAL HUMAN RE	65100	HR DIRECTOR'S CONFERE	170.00
00010	09/06/18	54172 OFFICIA IMAGING	55030	PRINTER SERVICES	135.00
00010	09/06/18	54172 OFFICIA IMAGING	55030	PRINTER SERVICES	12.49
00010	09/06/18	54172 OFFICIA IMAGING	55030	PRINTER SERVICES	626.61
00010	09/06/18	54172 OFFICIA IMAGING	20290	SEP SALES TAX ACCRUAL	-12.49
TOTAL CHECK					761.61
00010	09/06/18	44247 OPERATION DIGNITY INC	61060	HOMELESS SERVICES	8,846.13
00010	09/06/18	27139 P. F. PETTIBONE & COMPAN	53010	OFFICE SUPPLIES	119.95
00010	09/06/18	27139 P. F. PETTIBONE & COMPAN	53010	OFFICE SUPPLIES	1,296.75
00010	09/06/18	27139 P. F. PETTIBONE & COMPAN	20290	SEP SALES TAX ACCRUAL	-119.95
TOTAL CHECK					1,296.75

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00010	09/06/18	51911 PACE SUPPLY CORP	55020	BLDG MTCE SUPPLIES	233.06
00010	09/06/18	00303 PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	2,707.03
00010	09/06/18	56070 PARKING CONCEPTS INC	61060	PROFESSIONAL SVC-ES#4	2,000.00
00010	09/06/18	50534 PC PROFESSIONAL INC	61990	SOFTWARE RENEWAL	495.00
00010	09/06/18	00202 PETERSON POWER SYSTEMS IN	66040	OUTSD VEHICLE REPAIR	1,048.80
00010	09/06/18	40404 PEDLEY & KNOWLES & COMPAN	55010	GROUPS MTCE SUPPLIES	99.11
00010	09/06/18	56680 JOSE LUIS PLASCENCIA	51090	PARK MTCE UNIFORMS	205.00
00010	09/06/18	27482 PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	162.19
00010	09/06/18	27482 PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	137.95
TOTAL CHECK					300.14
00010	09/06/18	00830 R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	225.00
00010	09/06/18	44705 ROSEMARIE RIVERA	37880	REFUND DUP RENT FEE	106.00
00010	09/06/18	53939 RED TIE PRINTING INC	53050	FORMS PRINTING	225.00
00010	09/06/18	57019 SDI PRESENCE LLC	73110	ERP CONSULTING	3,150.00
00010	09/06/18	31076 PAUL CONWAY SHIELDS	20290	SEP SALES TAX ACCRUAL	-96.18
00010	09/06/18	31076 PAUL CONWAY SHIELDS	51090	UNIFORM SHIELDS	96.18
00010	09/06/18	31076 PAUL CONWAY SHIELDS	51090	UNIFORM SHIELDS	1,065.30
TOTAL CHECK					1,065.30
00010	09/06/18	55154 SLR INTERNATIONAL CORP	61060	PROFESSIONAL SERVICES	4,767.50
00010	09/06/18	55154 SLR INTERNATIONAL CORP	61060	PROFESSIONAL SERVICES	920.00
TOTAL CHECK					5,687.50
00010	09/06/18	57232 CHARLES SOULES	37880	REFUND DUP RENT FEE	106.00
00010	09/06/18	57083 YOSSOGROUP INC	55010	SLIDES	4,485.53
00010	09/06/18	56151 ERICSON OWENS ENTERPRISES	53050	FORMS PRINTING	1,332.94
00010	09/06/18	56151 ERICSON OWENS ENTERPRISES	53050	FORMS PRINTING	55.99
TOTAL CHECK					1,388.93
00010	09/06/18	53745 STANTEC CONSULTING SERVIC	61060	ENGINEERING SVC-EST#6	30,229.34
00010	09/06/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	35.23
00010	09/06/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	184.30
TOTAL CHECK					219.53
00010	09/06/18	43133 STERICYCLE INC	61990	MEDICAL WASTE SERVICE	502.86
00010	09/06/18	45613 THOMAS STRAUS	55020	POOL ROOM CARPETING	11,996.00
00010	09/06/18	32117 JARROD SUTH	65130	MEALS	160.00
00010	09/06/18	44255 SYSCO FOOD SERVICES OF	51010	JANITORIAL SUPPLIES	1,188.30

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00010	09/06/18	44255 SYSCO FOOD SERVICES OF	51990	MISC OPER SUPPLIES	747.38
00010	09/06/18	44255 SYSCO FOOD SERVICES OF	51020	SNACK BAR REC SUPPLY	553.92
TOTAL CHECK					2,489.60
00010	09/06/18	57215 TERRIS BARNES WALTERS BOI	61060	ELECTORAL FEASIBILITY	13,098.39
00010	09/06/18	53357 THE PERMANENTE MEDICAL GR	61060	PREPLACEMENT EXAM	85.00
00010	09/06/18	53357 THE PERMANENTE MEDICAL GR	61060	DOT/DMV EXAM	460.00
00010	09/06/18	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER MTCE LEASE	401.43
00010	09/06/18	00031 ALAMEDA POWER EQUIPMENT I	55010	GROUND MTCE SUPPLIES	604.76
00010	09/06/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	528.05
00010	09/06/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	236.42
TOTAL CHECK					764.47
00010	09/06/18	30372 UNITED PARCEL SERVICE	62200	SHIPPING EQPT POSTAGE	21.79
00010	09/06/18	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	09/06/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-7.27
00010	09/06/18	50400 US BANCORP CARD SERVICES	51020	WOW REC SUPPLIES	7.27
00010	09/06/18	50400 US BANCORP CARD SERVICES	51020	WOW REC SUPPLIES	78.62
TOTAL CHECK					78.62
00010	09/06/18	50400 US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHP	20.99
00010	09/06/18	50400 US BANCORP CARD SERVICES	53500	AUDIO-VISUAL SUPPLIES	95.92
00010	09/06/18	50400 US BANCORP CARD SERVICES	53500	AUDIO-VISUAL SUPPLIES	185.00
00010	09/06/18	50400 US BANCORP CARD SERVICES	53500	AUDIO-VISUAL SUPPLIES	3,036.89
00010	09/06/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	32.78
00010	09/06/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-95.92
00010	09/06/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-185.00
TOTAL CHECK					3,090.66
00010	09/06/18	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	22.04
00010	09/06/18	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	24.80
00010	09/06/18	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	8.26
00010	09/06/18	50400 US BANCORP CARD SERVICES	65100	CA PUBLIC FINANCE CON	95.00
00010	09/06/18	50400 US BANCORP CARD SERVICES	61250	GFOA CLASS REG	1,564.00
TOTAL CHECK					1,714.10
00010	09/06/18	50400 US BANCORP CARD SERVICES	65140	PARKING TRAVEL EXP	3.00
00010	09/06/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	326.66
00010	09/06/18	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	414.98
00010	09/06/18	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	601.34
00010	09/06/18	50400 US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANTS	53.21
00010	09/06/18	50400 US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANTS	547.00
00010	09/06/18	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	.83
00010	09/06/18	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	1,048.92
00010	09/06/18	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	1,849.79
00010	09/06/18	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	177.98
00010	09/06/18	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	2,488.69
00010	09/06/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	99.73

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00010	09/06/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	368.44
00010	09/06/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	171.41
00010	09/06/18	50400 US BANCORP CARD SERVICES	62200	POSTAGE	24.70
00010	09/06/18	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	1,535.00
00010	09/06/18	50400 US BANCORP CARD SERVICES	61990	PROFESSIONAL SERVICES	65.00
00010	09/06/18	50400 US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	15.58
00010	09/06/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-.83
TOTAL CHECK					9,788.43
00010	09/06/18	53147 US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.26
00010	09/06/18	28944 BOSCO OIL COMPANY	51100	FUEL	138.01
00010	09/06/18	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,378.20
00010	09/06/18	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	6,408.75
00010	09/06/18	51634 SAFEWAY INC	61060	CONTRACTUAL SERVICES	14.10
00010	09/06/18	51634 SAFEWAY INC	51020	DAY CAMP REC SUPPLIES	233.11
00010	09/06/18	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	63.00
00010	09/06/18	51634 SAFEWAY INC	51020	PARK REC SUPPLIES	156.67
00010	09/06/18	51634 SAFEWAY INC	61990	PROFESSIONAL SERVICES	5.79
00010	09/06/18	51634 SAFEWAY INC	51020	RAP REC SUPPLIES	5.73
00010	09/06/18	51634 SAFEWAY INC	51020	SPORTS REC SUPPLIES	29.94
00010	09/06/18	51634 SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	75.50
00010	09/06/18	51634 SAFEWAY INC	51020	TINY TOTS REC SUPPLY	121.58
00010	09/06/18	51634 SAFEWAY INC	51020	WOW REC SUPPLIES	107.05
TOTAL CHECK					812.47
00010	09/06/18	52331 WEST COAST ARBORIST INC	61060	18/19 SERVICE	2,305.10
00010	09/06/18	52331 WEST COAST ARBORIST INC	61060	TREE INJECTIONS	275.00
TOTAL CHECK					2,580.10
00010	09/06/18	46511 WEST MARINE PRODUCTS INC	66040	OUTSD VEHICLE REPAIR	37.12
00010	09/06/18	54970 WESTERN STATES TOOL & SUP	55030	MISC PARTS PWR EQUIP	63.62
00010	09/06/18	54970 WESTERN STATES TOOL & SUP	55030	MISC PARTS PWR EQUIP	165.50
TOTAL CHECK					229.12
00010	09/06/18	41390 WILEY X INC	51090	PATROL SUPPLIES	142.02
00010	09/06/18	35810 XTRA OIL COMPANY INC	51100	FUEL/OIL/LUBRICANTS	189.22
00010	09/06/18	00250 ZEP MANUFACTURING COMPANY	55020	BLDG MTCE SUPPLIES	297.64
TOTAL FUND					663,803.30
TOTAL REPORT					663,803.30

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00010	09/06/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,344.68

TOTAL FUND

12,344.68

TOTAL REPORT

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00010	09/13/18	46306 ACCELA INC	61066	PERMIT SOFTWARE	4,580.14
00010	09/13/18	46306 ACCELA INC	61066	PERMIT SOFTWARE	4,580.14
00010	09/13/18	46306 ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
TOTAL CHECK					10,434.64
00010	09/13/18	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SERVICES	1,471.57
00010	09/13/18	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	193.35
00010	09/13/18	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	8.02
00010	09/13/18	35508 AIRGAS NCN	20290	SEP SALES TAX ACCRUAL	-8.02
TOTAL CHECK					193.35
00010	09/13/18	00278 ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY-CLE	3,682.73
00010	09/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,534.01
00010	09/13/18	46274 STELLAR MEDIA GROUP INC	61060	CONTRACTUAL SERVICES	192.75
00010	09/13/18	46274 STELLAR MEDIA GROUP INC	61060	CONTRACTUAL SERVICES	309.05
00010	09/13/18	46274 STELLAR MEDIA GROUP INC	61060	LEGAL ADS	833.25
00010	09/13/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	67.50
00010	09/13/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	135.00
00010	09/13/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	300.00
00010	09/13/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	135.00
TOTAL CHECK					1,972.55
00010	09/13/18	56952 ALAMEDA TRANSPORTATION MA	61060	TRANSPORT CONSULT SVC	2,050.00
00010	09/13/18	00034 ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	2,099.16
00010	09/13/18	30632 AT&T	62010	LANDLINE PHONE SVC	42.29
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	172.84
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	172.84
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	37.82
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.27
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.46
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.97
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.74
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.74
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.74
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.08
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.66
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.74
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.94
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.47
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.23
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.74
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.74
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.97
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22

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00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.74
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	244.20
00010	09/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.32
TOTAL CHECK					1,195.06
00010	09/13/18	49556 AT&T MOBILITY II LLC	62020	PHONE SERVICE	54.18
00010	09/13/18	55449 AXON ENTERPRISE INC	55030	CARTRIDGE - 25' HYBRID	1,083.76
00010	09/13/18	26365 BAUER COMPRESSORS INC	55040	SCBA EQUIPMENT	29,661.38
00010	09/13/18	26365 BAUER COMPRESSORS INC	55040	OES RIG EQPMT	26,254.96
00010	09/13/18	26365 BAUER COMPRESSORS INC	55040	OXYGEN EQUIP (SCBA)	503.63
TOTAL CHECK					56,419.97
00010	09/13/18	40868 BAY SHIP & YACHT	61060	CONTRACTUAL SERVICES	2,045.00
00010	09/13/18	39771 BLAISDELL'S	53020	COPYING SUPPLIES	76.37
00010	09/13/18	39771 BLAISDELL'S	53010	PAPER/SUPPLIES	30.69
00010	09/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	92.24
00010	09/13/18	39771 BLAISDELL'S	51010	SUPPLIES	72.97
00010	09/13/18	39771 BLAISDELL'S	53010	SUPPLIES	188.36
00010	09/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	32.03
TOTAL CHECK					492.66
00010	09/13/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	120.58
00010	09/13/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	188.31
00010	09/13/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	102.04
00010	09/13/18	39947 CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	95.51
00010	09/13/18	39947 CALTRONICS BUSINESS SYSTE	53010	STATION COPIERS	62.27
00010	09/13/18	39947 CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	28.25
TOTAL CHECK					596.96
00010	09/13/18	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,262.16
00010	09/13/18	55293 JEREMY JOSEPH CLARK	61060	MAIN STREET	388.50
00010	09/13/18	51709 PATRICK CORDER	55020	MEMORIAL SUPPLIES	69.30
00010	09/13/18	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	2,375.00
00010	09/13/18	51479 CSG CONSULTANTS INC	61060	CONTRACTUAL SERVICES	38,510.64
TOTAL CHECK					40,885.64
00010	09/13/18	52053 DENNIS CUELLAR	64991	09/18 MED REIMB	1,426.72
00010	09/13/18	54439 CUMMINS PACIFIC LLC	72010	MTCE VEHICLE PARTS	59.97
00010	09/13/18	41347 DALTON DAVIS	64991	09/18 MED REIMB	646.86
00010	09/13/18	56950 RUPERT DAVIS	22310	DEPOSIT REFUND	206.33
00010	09/13/18	57234 DENTONI'S WELDING WORKS I	72030	SWPR/FIRE/VEH PARTS	69.92
00010	09/13/18	43662 D-PREP LLC	61250	TUITION	669.00
00010	09/13/18	51780 ECMS INC	51090	PPE CLEANING	66.40

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00010	09/13/18	37881 MARTY GROSS	61990	WEED REMOVAL-STAT #4	260.00
00010	09/13/18	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT-ES#1	1,041.25
00010	09/13/18	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT-ES#1	1,041.25
00010	09/13/18	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT-ES#1	1,041.25
00010	09/13/18	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT-ES#1	1,041.25
TOTAL CHECK					4,165.00
00010	09/13/18	41819 FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	371.23
00010	09/13/18	46137 STEPHEN FLOYD	61250	PARAMEDIC RECERT REIM	200.00
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1.13
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	91.01
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-1.13
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1,116.20
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	13.03
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-13.03
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	510.46
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	5.64
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-5.64
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	.93
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	76.96
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-.93
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	724.73
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	8.83
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-8.83
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1.07
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	86.65
00010	09/13/18	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-1.07
TOTAL CHECK					2,606.01
00010	09/13/18	52856 GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	112.00
00010	09/13/18	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	784.00
00010	09/13/18	52856 GOLDFARB & LIPMAN LLP	22310	LEGAL SERVICES	1,424.00
TOTAL CHECK					2,320.00
00010	09/13/18	42947 GEOFFREY GRAY	65100	WATER RESC COURSE	695.00
00010	09/13/18	42947 GEOFFREY GRAY	65130	WATER RESC COURSE	583.42
00010	09/13/18	42947 GEOFFREY GRAY	65130	USAR BOAT OPS 5/18	558.55
TOTAL CHECK					1,836.97
00010	09/13/18	24747 HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	41,331.70
00010	09/13/18	43496 INTERNATIONAL CODE COUNCI	53030	BOOKS/MANUALS	29.95
00010	09/13/18	56064 IRON MOUNTAIN INC	61990	DOC DESTRUCTION SVCS	114.45
00010	09/13/18	48525 ALEX KEDEN	65140	BRIDGE TOLL	5.00
00010	09/13/18	48525 ALEX KEDEN	65130	LODGING	347.48
00010	09/13/18	48525 ALEX KEDEN	65130	MEALS	70.00
00010	09/13/18	48525 ALEX KEDEN	65110	MILEAGE REIMBURSEMENT	57.44
TOTAL CHECK					479.92
00010	09/13/18	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	1,557.76

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00010	09/13/18	56722 LANDCARE HOLDINGS INC	55010	GROUNDS MTCE SUPPLIES	2,800.00
00010	09/13/18	53685 STOMMEL INC	91010	2018 FORD PI SEDAN - UNIT	11,865.19
00010	09/13/18	53685 STOMMEL INC	66040	OUTSD VEHICLE REPAIR	400.00
TOTAL CHECK					12,265.19
00010	09/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	600.00
00010	09/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	55.50
00010	09/13/18	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-55.50
00010	09/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	400.00
00010	09/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	37.00
00010	09/13/18	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-37.00
00010	09/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,406.58
00010	09/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	18.65
00010	09/13/18	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-18.65
00010	09/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	991.54
00010	09/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	9.88
00010	09/13/18	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-9.88
00010	09/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,457.85
00010	09/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	99.54
00010	09/13/18	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-99.54
00010	09/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,924.87
00010	09/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	21.89
00010	09/13/18	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-21.89
TOTAL CHECK					6,780.84
00010	09/13/18	36840 THE LIGHTHOUSE INC	72010	MTCE VEHICLE PARTS	173.71
00010	09/13/18	57246 PAULA MATHIS	22310	DEPOSIT REFUND	726.68
00010	09/13/18	49996 MCKELVEY PRINTING & GRAPH	53050	FORMS PRINTING SVC	443.63
00010	09/13/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
00010	09/13/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	1,397.96
00010	09/13/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	85.53
00010	09/13/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
00010	09/13/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
TOTAL CHECK					2,055.46
00010	09/13/18	41508 METRO MOBILE COMMUNICATIO	66400	MAINTENANCE SERVICE	165.00
00010	09/13/18	46002 HENRY VINCENT MORTEN	65140	BRIDGE TOLL	5.00
00010	09/13/18	46002 HENRY VINCENT MORTEN	65130	LODGING	347.48
00010	09/13/18	46002 HENRY VINCENT MORTEN	65130	MEALS	70.00
00010	09/13/18	46002 HENRY VINCENT MORTEN	65110	MILEAGE REIMBURSEMENT	69.22
TOTAL CHECK					491.70
00010	09/13/18	39361 NBS-GOVERNMENT FINANCE GR	61060	FEE STUDY P & B	2,400.62
00010	09/13/18	39361 NBS-GOVERNMENT FINANCE GR	61060	FEE STUDY P & B	2,400.63
00010	09/13/18	39361 NBS-GOVERNMENT FINANCE GR	61060	FEE STUDY P & B	1,355.62
00010	09/13/18	39361 NBS-GOVERNMENT FINANCE GR	61060	FEE STUDY P & B	1,355.63
TOTAL CHECK					7,512.50
00010	09/13/18	56421 SABINA NETTO	51612	CSB REFRESHMENTS REIM	50.54
00010	09/13/18	56421 SABINA NETTO	51612	PD SERGEANT RECRUIT	73.90
TOTAL CHECK					124.44

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00010	09/13/18	53163 PETERSON TRUCKS INC	72010	AUTO PARTS	303.90
00010	09/13/18	46762 PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	1,904.97
00010	09/13/18	57093 PONDER ENVIRONMENTAL SERV	61060	SOIL SAMPLING	1,436.70
00010	09/13/18	57093 PONDER ENVIRONMENTAL SERV	61060	SOIL SAMPLING	2,354.20
TOTAL CHECK					3,790.90
00010	09/13/18	57244 DENNIS POPALARDO	22310	DEPOSIT REFUND	6,895.06
00010	09/13/18	50381 PREFERRED BENEFITS INSURA	21840	09/18 DENTAL/VSP	59,612.60
00010	09/13/18	50381 PREFERRED BENEFITS INSURA	64992	09/18 DENTAL/VSP	113.00
00010	09/13/18	50381 PREFERRED BENEFITS INSURA	64992	09/18 DENTAL/VSP	2,034.00
00010	09/13/18	50381 PREFERRED BENEFITS INSURA	64992	09/18 DENTAL/VSP	6,650.00
00010	09/13/18	50381 PREFERRED BENEFITS INSURA	64992	09/18 DENTAL/VSP	6,064.80
00010	09/13/18	50381 PREFERRED BENEFITS INSURA	64992	09/18 DENTAL/VSP	53.20
00010	09/13/18	50381 PREFERRED BENEFITS INSURA	64992	09/18 DENTAL/VSP	53.20
00010	09/13/18	50381 PREFERRED BENEFITS INSURA	21830	09/18 DENTAL/VSP	4,148.50
00010	09/13/18	50381 PREFERRED BENEFITS INSURA	21835	09/18 DENTAL/VSP	177.10
TOTAL CHECK					78,906.40
00010	09/13/18	56791 RAGNASOFT INCORPORATED	61990	PROFESSIONAL SERVICES	3,700.00
00010	09/13/18	41233 RANGER PIPELINES INC	61060	CYCLIC SEWER PH14-E#4	207,878.21
00010	09/13/18	51917 ROCK WALL WINE CO INC	22310	DEPOSIT REFUND	737.79
00010	09/13/18	47886 ROSS VALVE MANUFACTURING	72010	MTCE VEHICLE PARTS	14.90
00010	09/13/18	47886 ROSS VALVE MANUFACTURING	72010	MTCE VEHICLE PARTS	161.10
00010	09/13/18	47886 ROSS VALVE MANUFACTURING	20290	SEP SALES TAX ACCRUAL	-14.90
TOTAL CHECK					161.10
00010	09/13/18	54297 MICHAEL H ROUSH	61050	CONSULTING SERVICES	6,412.50
00010	09/13/18	54297 MICHAEL H ROUSH	61050	CONSULTING SVCS	4,837.50
00010	09/13/18	54297 MICHAEL H ROUSH	61050	CONSULTING SVCS	4,837.50
TOTAL CHECK					16,087.50
00010	09/13/18	36255 JEROLD LANDES	66400	MAINTENANCE CONTRACT	1,950.00
00010	09/13/18	53541 SAFESTORE INC	61060	EVIDENCE STORAGE	499.70
00010	09/13/18	57228 WHENEVER COMMUNICATIONS L	62020	CELLPHONE SERVICE	1,261.32
00010	09/13/18	57228 WHENEVER COMMUNICATIONS L	62020	PREPAID MINUTES	3,938.74
TOTAL CHECK					5,200.06
00010	09/13/18	55487 BENEFIT COORDINATORS CORP	21970	09/18 LF/ADD/LTD/OPT INS	3,625.77
00010	09/13/18	55487 BENEFIT COORDINATORS CORP	21970	09/18 LF/ADD/LTD/OPT INS	1,208.59
00010	09/13/18	55487 BENEFIT COORDINATORS CORP	21920	09/18 LF/ADD/LTD/OPT INS	3,305.02
00010	09/13/18	55487 BENEFIT COORDINATORS CORP	21941	09/18 LF/ADD/LTD/OPT INS	2,717.01
TOTAL CHECK					10,856.39
00010	09/13/18	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHRGS	357.23
00010	09/13/18	56199 SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	376.16

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00010	09/13/18	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	630.00
00010	09/13/18	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	2,870.00
TOTAL CHECK					3,500.00
00010	09/13/18	57245 MORDECHAI SORKIN	22310	DEPOSIT REFUND	720.80
00010	09/13/18	54164 SRM MARINA INVESTORS LLC	66010	PLUMBING REPAIR SVC	2,187.50
00010	09/13/18	54164 SRM MARINA INVESTORS LLC	66010	PLUMBING REPAIR SVC	2,625.00
TOTAL CHECK					4,812.50
00010	09/13/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	33.19
00010	09/13/18	47624 STATE OF CALIFORNIA	61060	CONTRACTUAL SERVICES	1,685,000.00
00010	09/13/18	25273 STATE OF CALIFORNIA	61030	17-18 AUDIT CONFIRM	150.00
00010	09/13/18	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER RENTAL	132.03
00010	09/13/18	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER RENTAL	132.04
TOTAL CHECK					264.07
00010	09/13/18	54776 TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	71.74
00010	09/13/18	54776 TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	71.74
00010	09/13/18	54776 TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	71.74
TOTAL CHECK					215.22
00010	09/13/18	55190 CHARLES W TODD	61060	ANNUAL REPORT FY17-18	4,125.00
00010	09/13/18	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	871.33
00010	09/13/18	50400 US BANCORP CARD SERVICES	51612	BUSINESS LUNCH	177.68
00010	09/13/18	50400 US BANCORP CARD SERVICES	65100	CONFERENCE REGISTRATI	300.00
00010	09/13/18	50400 US BANCORP CARD SERVICES	61990	COURT DOCS RETRIEVAL	97.20
00010	09/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	40.13
TOTAL CHECK					1,486.34
00010	09/13/18	50400 US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHP	558.00
00010	09/13/18	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	75.00
00010	09/13/18	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	45.00
00010	09/13/18	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	114.00
00010	09/13/18	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	195.78
00010	09/13/18	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	199.05
00010	09/13/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	16.95
00010	09/13/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	26.34
00010	09/13/18	50400 US BANCORP CARD SERVICES	62300	MESSANGER SERVICES	46.44
00010	09/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.61
00010	09/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	2.22
00010	09/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	23.98
00010	09/13/18	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	489.00
00010	09/13/18	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	670.00
00010	09/13/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.22
00010	09/13/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.61
00010	09/13/18	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	4.00
TOTAL CHECK					2,463.54
00010	09/13/18	53147 US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	421.35
00010	09/13/18	28944 BOSCO OIL COMPANY	51100	FUEL	1,479.65

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00010	09/13/18	46511 WEST MARINE PRODUCTS INC	72030	SWPR/FIRE/VEH PARTS	87.77
00010	09/13/18	46889 WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	785.00
00010	09/13/18	46889 WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	450.00
TOTAL CHECK					1,235.00
00010	09/13/18	57243 CAROL WOLMAN	22310	DEPOSIT REFUND	660.13
00010	09/13/18	41301 PETER YAKAS	65140	BRIDGE TOLL	5.00
00010	09/13/18	41301 PETER YAKAS	65130	LODGING	347.48
00010	09/13/18	41301 PETER YAKAS	65130	MEALS	70.00
00010	09/13/18	41301 PETER YAKAS	65110	MILEAGE REIMBURSEMENT	45.56
TOTAL CHECK					468.04
00010	09/13/18	52822 YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	12,752.25
00010	09/13/18	52822 YORK RISK SERVICES GROUP	12500	AMP WORKER'S COMP	1,553.15
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	BLDG SVC WORKER'S COM	171.20
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	CITY ATTY WORKER'S CO	144.39
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-5,232.24
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	FIRE WORKER'S COMP	33,279.73
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	MASTICK WORKER'S COMP	263.32
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	PARKS WORKER'S COMP	808.00
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	-1,159.56
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS WORKER'S	23,357.43
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	POLICE SVC WORKER'S	4,433.27
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	PW MAINT WORKER'S COM	28,433.17
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	PW WORKER'S COMP	152.09
TOTAL CHECK					86,203.95
00010	09/13/18	52822 YORK RISK SERVICES GROUP	12500	AMP WORKER'S COMP	3,598.28
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	BLDG SVC WORKER'S COM	12.24
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	CITY ATTY WORKER'S CO	33.68
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-3,367.50
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	FIRE WORKER'S COMP	21,066.03
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	MASTICK WORKER'S COMP	223.53
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	PARKS WORKER'S COMP	272.00
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	-9,521.36
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS WORKER'S	30,669.15
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	POLICE WORKER'S COMP	2,229.13
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64984	PW MAINT RECOVERY	-3,654.87
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	PW MAINT WORKER'S COM	2,369.97
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	PW WORKER'S COMP	1,662.66
00010	09/13/18	52822 YORK RISK SERVICES GROUP	64980	REC WORKER'S COMP	406.72
TOTAL CHECK					45,999.66
00010	09/13/18	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	200.46
TOTAL FUND					2,415,371.49
TOTAL REPORT					2,415,371.49

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	09/14/18	RETIREES	MEDICAL REIMBURSEMENT	165,722.75

TOTAL FUND

165,722.75

TOTAL REPORT

165,722.75

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	09/14/18	RETIREEES	MEDICAL REIMBURSEMENT	24,984.66

TOTAL FUND

24,984.66

TOTAL REPORT

24,984.66

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00010	09/20/18	38522 ABAG POWER PURCHASING POO	63020	FAC MTCE- GAS POOL SV	854.23
00010	09/20/18	38522 ABAG POWER PURCHASING POO	63020	FIRE - GAS POOL SVC	1,155.88
00010	09/20/18	38522 ABAG POWER PURCHASING POO	63020	FLEET - GAS POOL SVC	772.18
00010	09/20/18	38522 ABAG POWER PURCHASING POO	63020	LIBRARY - GAS POOL SV	174.55
00010	09/20/18	38522 ABAG POWER PURCHASING POO	63020	PARK - GAS POOL SVC	210.95
00010	09/20/18	38522 ABAG POWER PURCHASING POO	63020	POLICE - GAS POOL SVC	1,922.21
TOTAL CHECK					5,090.00
00010	09/20/18	42875 ABC SECURITY SERVICES INC	61060	PATROL SVC- EST #4	13,330.58
00010	09/20/18	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SERVICES	1,346.33
00010	09/20/18	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SERVICES	876.68
TOTAL CHECK					2,223.01
00010	09/20/18	00866 AMERICAN FAMILY LIFE	21941	09/18 AFLAC ODAN1	348.65
00010	09/20/18	00866 AMERICAN FAMILY LIFE	21941	09/18 AFLAC ODAN1	486.14
00010	09/20/18	00866 AMERICAN FAMILY LIFE	21941	09/18 AFLAC ODAN1	101.84
00010	09/20/18	00866 AMERICAN FAMILY LIFE	21941	09/18 AFLAC ODAN1	189.54
00010	09/20/18	00866 AMERICAN FAMILY LIFE	21941	09/18 AFLAC ODAN1	136.50
00010	09/20/18	00866 AMERICAN FAMILY LIFE	21941	09/18 AFLAC ODAN1	330.52
TOTAL CHECK					1,593.19
00010	09/20/18	46136 AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	1,318.06
00010	09/20/18	35508 AIRGAS NCN	51050	MEDICAL SUPS	19.01
00010	09/20/18	35508 AIRGAS NCN	51050	MEDICAL SUPS	213.27
00010	09/20/18	35508 AIRGAS NCN	20290	SEP SALES TAX ACCRUAL	-19.01
TOTAL CHECK					213.27
00010	09/20/18	54668 ALAMEDA ADVERTISING & REC	51990	EMPLOYEE SVC YR PINS	751.79
00010	09/20/18	34750 ALAMEDA COUNTY	61060	ANNUAL CUPA FEES	3,604.00
00010	09/20/18	00697 ALAMEDA COUNTY TREASURER	53040	PERIODICALS/SUBSCRIPT	6.00
00010	09/20/18	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVC-DEC 2018	29,159.33
00010	09/20/18	37900 ALAMEDA COUNTY SHERIFFS O	61250	TUITION	2,904.00
00010	09/20/18	00023 ALAMEDA ELECTRICAL DISTRI	55030	PARTS	66.71
00010	09/20/18	00023 ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTCE SUPPLIES	361.51
00010	09/20/18	00023 ALAMEDA ELECTRICAL DISTRI	55040	MACHINE/EQUIP SUPPLY	2,183.37
00010	09/20/18	00023 ALAMEDA ELECTRICAL DISTRI	55040	MACHINE/EQUIP SUPPLY	348.05
TOTAL CHECK					2,959.64
00010	09/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	6,959.40
00010	09/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	53.25
00010	09/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	48.19
00010	09/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	747.29
00010	09/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,651.27
00010	09/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	115.75
TOTAL CHECK					9,575.15
00010	09/20/18	46274 STELLAR MEDIA GROUP INC	61990	DAY CAMP PROF SVCS	174.90
00010	09/20/18	00034 ALAMEDA UNIFIED SCHOOL DI	61060	17/18 SHARED POOL COSTS	136,175.08

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00010	09/20/18	49841 DS SERVICES OF AMERICA IN	51611	EOC-WATER DELIVERY SV	24.80
00010	09/20/18	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY SVC	4.96
00010	09/20/18	49841 DS SERVICES OF AMERICA IN	51611	EMS-WATER DELIVERY SV	12.40
00010	09/20/18	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY SVC	24.80
TOTAL CHECK					66.96
00010	09/20/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES - SEPT	23.59
00010	09/20/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES - SEPT	23.59
00010	09/20/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES - SEPT	23.60
00010	09/20/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES - SEPT	23.60
TOTAL CHECK					94.38
00010	09/20/18	56878 AMERICAN DEBRIS BOX SERVI	68100	MTCE EQUIPMENT RENTAL	163.39
00010	09/20/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	645.18
00010	09/20/18	56878 AMERICAN DEBRIS BOX SERVI	68100	MTCE EQUIPMENT RENTAL	159.31
00010	09/20/18	56878 AMERICAN DEBRIS BOX SERVI	68100	MTCE EQUIPMENT RENTAL	367.70
00010	09/20/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	252.70
00010	09/20/18	56878 AMERICAN DEBRIS BOX SERVI	68100	MTCE EQUIPMENT RENTAL	93.39
TOTAL CHECK					1,681.67
00010	09/20/18	57145 AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	426.08
00010	09/20/18	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	24.50
00010	09/20/18	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	24.50
TOTAL CHECK					49.00
00010	09/20/18	44736 AQUATIC ENVIRONMENTS INC	61060	BAYPORT STORMWATER	1,550.00
00010	09/20/18	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	175.74
00010	09/20/18	30632 AT&T	62010	PHONE SERVICE	2,440.97
00010	09/20/18	30632 AT&T	62010	PHONE SERVICE	150.59
00010	09/20/18	30632 AT&T	62010	PHONE SERVICE	276.20
TOTAL CHECK					2,867.76
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	09/20/18	46240 AT&T CALNET 3	62010	VDNA SUPP LINE SVC	163.44
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	110.07
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	275.62
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	628.62
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	60.54
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.97
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.29
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.30
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.97
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.38
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.89
00010	09/20/18	46240 AT&T CALNET 3	62010	FINANCE MODEM LINE	21.02
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.90

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00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.66
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.63
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.97
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.90
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.11
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.36
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.94
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.18
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.18
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.32
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.18
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.10
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.25
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.49
00010	09/20/18	46240 AT&T CALNET 3	62010	MAIL ROOM MODEM	19.49
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.15
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.49
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.10
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.10
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.10
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	42.38
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.09
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.10
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	60.29
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.10
00010	09/20/18	46240 AT&T CALNET 3	62010	CITY MGR FAX LINE	21.07
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.10
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.10
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.97
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	134.79
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.10
00010	09/20/18	46240 AT&T CALNET 3	62010	HR FAX LINE	21.10
00010	09/20/18	46240 AT&T CALNET 3	62010	FINANCE FAX LINE	21.38
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.44
00010	09/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	23.29
TOTAL CHECK					2,610.37
00010	09/20/18	46240 AT&T CALNET 3	62010	CDD TELECONFERENCE SV	6.43
00010	09/20/18	46240 AT&T CALNET 3	62010	CITY ATTY TELECONFERE	18.23
00010	09/20/18	46240 AT&T CALNET 3	62010	CITY MGR TELECONFEREN	15.54
00010	09/20/18	46240 AT&T CALNET 3	62010	EDD TELECONFERENCE SV	13.78
00010	09/20/18	46240 AT&T CALNET 3	62010	FIRE TELECONFERENCE	9.71
00010	09/20/18	46240 AT&T CALNET 3	62010	HR TELECONFERENCE SVC	4.07
00010	09/20/18	46240 AT&T CALNET 3	62010	IT TELECONFERENCE SVC	16.52
TOTAL CHECK					84.28
00010	09/20/18	46240 AT&T CALNET 3	62010	EOC FOCUS T1 LINE SVC	312.18
00010	09/20/18	46240 AT&T CALNET 3	62010	FAC MTCE FOCUS T1	312.18
00010	09/20/18	46240 AT&T CALNET 3	62010	FIRE FOCUS T1 LINE SV	1,248.72
00010	09/20/18	46240 AT&T CALNET 3	62010	FLEET MTCE FOCUS T1	312.18
00010	09/20/18	46240 AT&T CALNET 3	62010	IT FOCUS T1 LINE SVC	818.20
00010	09/20/18	46240 AT&T CALNET 3	62010	LIBRARY FOCUS T1 LINE	936.54
00010	09/20/18	46240 AT&T CALNET 3	62010	MASTICK FOCUS T1 LINE	312.18
00010	09/20/18	46240 AT&T CALNET 3	62010	PARK FOCUS T1 LINE SV	312.18

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00010	09/20/18	46240 AT&T CALNET 3	62010	POLICE FOCUS T1 LINE	510.97
00010	09/20/18	46240 AT&T CALNET 3	62010	PW FOCUS T1 LINE SVC	312.18
TOTAL CHECK					5,387.51
00010	09/20/18	43554 SBC LONG DISTANCE LLC	62010	COMP RM MODEM LINE	16.12
00010	09/20/18	49556 AT&T MOBILITY II LLC	62051	INTERNET SVC- FRANK M	28.50
00010	09/20/18	49556 AT&T MOBILITY II LLC	62051	INTERNET SVC-TRISH S.	23.75
TOTAL CHECK					52.25
00010	09/20/18	52138 ATHENA ADVANCED NETWORKS	61060	UNIX SYSTEM MONITORING SR	2,100.00
00010	09/20/18	00252 BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	161.39
00010	09/20/18	00252 BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	66.28
00010	09/20/18	00252 BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	101.49
00010	09/20/18	00252 BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	86.96
TOTAL CHECK					416.12
00010	09/20/18	23880 BAY AREA BARRICADE SERVIC	55010	MTCE SUPS	2,479.50
00010	09/20/18	23880 BAY AREA BARRICADE SERVIC	55010	MTCE SUPS	11.40
00010	09/20/18	23880 BAY AREA BARRICADE SERVIC	20290	SEP SALES TAX ACCRUAL	-11.40
00010	09/20/18	23880 BAY AREA BARRICADE SERVIC	55010	MTCE SUPS	116.64
00010	09/20/18	23880 BAY AREA BARRICADE SERVIC	55010	MTCE SUPS	.54
00010	09/20/18	23880 BAY AREA BARRICADE SERVIC	20290	SEP SALES TAX ACCRUAL	-.54
TOTAL CHECK					2,596.14
00010	09/20/18	54927 ROCKRIDGE INC	53010	TONER CARTRIDGES	142.02
00010	09/20/18	26945 BAY ISLAND OFFICIALS ASSO	61990	PROFESSIONAL SERVICES	2,421.00
00010	09/20/18	46905 ROMAN BENEDETTO	20205	CLASS REFUND	100.00
00010	09/20/18	57203 1835 GKG TEAM INC	72040	FLEET MTCE TIRES	1,022.09
		39771 BLAISEDELL'S		VOID: MULTI STUB CHECK	
00010	09/20/18	39771 BLAISEDELL'S	53010	OFFICE SUPPLIES	1,829.53
00010	09/20/18	39771 BLAISEDELL'S	53010	OFFICE SUPPLIES	48.94
00010	09/20/18	39771 BLAISEDELL'S	53020	OFFICE SUPPLIES	224.80
00010	09/20/18	39771 BLAISEDELL'S	53020	OFFICE SUPPLIES	81.93
00010	09/20/18	39771 BLAISEDELL'S	53010	OFFICE SUPPLIES	875.42
00010	09/20/18	39771 BLAISEDELL'S	53010	OFFICE SUPPLIES	1,013.84
00010	09/20/18	39771 BLAISEDELL'S	53010	OFFICE SUPPLIES	45.84
00010	09/20/18	39771 BLAISEDELL'S	53020	OFFICE SUPPLIES	464.17
00010	09/20/18	39771 BLAISEDELL'S	53010	OFFICE SUPPLIES	27.79
00010	09/20/18	39771 BLAISEDELL'S	53010	OFFICE SUPPLIES	79.74
00010	09/20/18	39771 BLAISEDELL'S	53020	OFFICE SUPPLIES	282.31
00010	09/20/18	39771 BLAISEDELL'S	53010	OFFICE SUPPLIES	48.93
00010	09/20/18	39771 BLAISEDELL'S	53020	OFFICE SUPPLIES	382.24
00010	09/20/18	39771 BLAISEDELL'S	53010	OFFICE SUPPLIES	3.26
00010	09/20/18	39771 BLAISEDELL'S	53010	OFFICE SUPPLIES	20.62
00010	09/20/18	39771 BLAISEDELL'S	53010	OFFICE SUPPLIES	41.69
00010	09/20/18	39771 BLAISEDELL'S	51020	RECREATION SUPPLIES	27.47
00010	09/20/18	39771 BLAISEDELL'S	51020	TEEN PRGM REC SUPPLY	72.07
00010	09/20/18	39771 BLAISEDELL'S	53010	SUPPLIES	65.52
00010	09/20/18	39771 BLAISEDELL'S	53010	OFFICE SUPPLIES	739.33

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00010	09/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	17.47
00010	09/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	7.42
00010	09/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	99.13
00010	09/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	15.61
00010	09/20/18	39771 BLAISDELL'S	53020	COPYING SUPPLIES	264.09
00010	09/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	29.21
TOTAL CHECK					6,808.37
00010	09/20/18	51730 ENRIQUE BOLANOS	51090	PARK MTCE UNIFORMS	201.90
00010	09/20/18	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	17.90
00010	09/20/18	40291 RICHARD BRADLEY JR	65130	LODGING	722.60
00010	09/20/18	40291 RICHARD BRADLEY JR	65130	MEALS	224.00
00010	09/20/18	40291 RICHARD BRADLEY JR	61250	TUITION	555.00
TOTAL CHECK					1,501.60
00010	09/20/18	55401 BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING/CALI	3,750.00
00010	09/20/18	56422 BRYCE CONSULTING INC	61050	CLASS STUDY- EA & EOA	680.00
00010	09/20/18	52156 STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	4,626.18
00010	09/20/18	53452 CALE AMERICA INC	61060	KIOSK PAY STATIONS	1,375.00
00010	09/20/18	37308 CALPERS LONG-TERM CARE PR	21930	09/18 PLTC	509.36
00010	09/20/18	39947 CALTRONICS BUSINESS SYSTE	66400	PRINTING CHARGES	275.11
00010	09/20/18	39947 CALTRONICS BUSINESS SYSTE	66400	EMS COPIER MTCE	131.80
00010	09/20/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACTS	4.62
00010	09/20/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACTS	343.11
00010	09/20/18	39947 CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	901.78
00010	09/20/18	39947 CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	901.79
TOTAL CHECK					2,558.21
00010	09/20/18	44695 CDW GOVERNMENT INC	73020	EQUIPMENT ACQUISITION	281.95
00010	09/20/18	44695 CDW GOVERNMENT INC	51750	ADOBE	314.87
00010	09/20/18	44695 CDW GOVERNMENT INC	51750	8 PORT SWITCH	25.66
00010	09/20/18	44695 CDW GOVERNMENT INC	61060	CISCO INDENTITY SERVICE E	2,145.00
TOTAL CHECK					2,767.48
00010	09/20/18	55591 NANCY CERDA-ZEIN	20205	CLASS REFUND	1,638.00
00010	09/20/18	55591 NANCY CERDA-ZEIN	20205	CLASS REFUND	1,418.00
TOTAL CHECK					3,056.00
00010	09/20/18	57230 CERDA-ZEIN REAL ESTATE	37880	REFUND DUP RENT PMT	106.00
00010	09/20/18	50624 FLEETCOR TECHNOLOGIES	51100	FUEL	349.46
00010	09/20/18	57233 KAREN CHIN	22310	DEPOSIT REFUND	768.48
00010	09/20/18	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	249.28
00010	09/20/18	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	09/20/18	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	09/20/18	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	326.09
TOTAL CHECK					816.25

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00010	09/20/18	56780 HEATHER COLEMAN	61060	CONTRACTUAL SERVICES	375.00
00010	09/20/18	55293 JEREMY JOSEPH CLARK	61060	DAILY MAINTENANCE	4,240.74
00010	09/20/18	55293 JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY	994.56
00010	09/20/18	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	2,748.25
00010	09/20/18	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	3,375.00
00010	09/20/18	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	3,683.00
TOTAL CHECK					15,041.55
00010	09/20/18	36091 COAST COUNTIES TRUCK & EQ	72010	AUTO REPAIR	250.31
00010	09/20/18	45536 COMCAST	62020	EOC- INTERNET SERVICE	600.00
00010	09/20/18	47269 COMMUNITY OF HARBOR BAY I	61060	18/19 SERVICES	2,400.00
00010	09/20/18	55342 MICHAEL J NAGY	61060	INSTALLATION - EST #1	18,870.00
00010	09/20/18	37295 CSMFO	65100	CONFERENCE REGISTRATI	510.00
00010	09/20/18	56721 LEE DAGUMAN	37430	REC PRGM CLASS REFUND	17.00
00010	09/20/18	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	310.27
00010	09/20/18	00272 DEMCO SUPPLY INC	53060	SUPPLIES	230.34
00010	09/20/18	44134 STATE OF CALIFORNIA	37460	AMBULANCE FEE REFUND	118.46
00010	09/20/18	49189 MICHAEL DEWINDT	61250	PADI INSTRUCTOR UPDTE	248.00
00010	09/20/18	54981 DISCOVERY BENEFITS INC	21880	08/18 FSA/TSA ADM FEE	187.75
00010	09/20/18	54981 DISCOVERY BENEFITS INC	61060	08/18 FSA/TSA ADM FEE	34.50
TOTAL CHECK					222.25
00010	09/20/18	57257 MARY DOUGHERTY	37880	REFUND DUP RENT PMT	120.00
00010	09/20/18	45438 DOUGLAS HERRING	22310	NEG DEC ALAMEDA FED CENRE	7,820.00
00010	09/20/18	23369 PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	32,454.86
00010	09/20/18	55812 DPREP INC	61250	TUITION	669.00
00010	09/20/18	52470 DREAM RIDE ENGINEERING IN	61060	CONTRACTUAL SERVICES	2,713.86
00010	09/20/18	52470 DREAM RIDE ENGINEERING IN	66010	CONTRACTUAL SERVICES	2,225.16
00010	09/20/18	52470 DREAM RIDE ENGINEERING IN	61060	CONTRACTUAL SERVICES	1,773.66
TOTAL CHECK					6,712.68
00010	09/20/18	55836 DUNCAN PARKING TECHNOLOGI	55040	EQUIP SUPS	785.57
00010	09/20/18	55836 DUNCAN PARKING TECHNOLOGI	55040	EQUIP SUPS	4.65
00010	09/20/18	55836 DUNCAN PARKING TECHNOLOGI	20290	SEP SALES TAX ACCRUAL	-4.65
TOTAL CHECK					785.57
00010	09/20/18	33672 E B M U D	61060	MAINLINE EXTENSION	9,863.00
00010	09/20/18	25121 EAST BAY TIRE COMPANY	72040	TIRES	887.44

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00010	09/20/18	00676 EBMUD	63030	WATER SERVICE	5,521.97
00010	09/20/18	00676 EBMUD	63030	WATER SERVICE	7,198.86
00010	09/20/18	00676 EBMUD	63030	WATER SERVICE	4,840.36
00010	09/20/18	00676 EBMUD	63030	WATER SERVICE	7,812.42
00010	09/20/18	00676 EBMUD	63030	WATER SERVICE	5,443.12
00010	09/20/18	00676 EBMUD	63030	WATER SERVICE	2,919.55
00010	09/20/18	00676 EBMUD	63030	WATER SERVICE	7,573.56
00010	09/20/18	00676 EBMUD	63030	WATER SERVICE	4,785.35
00010	09/20/18	00676 EBMUD	63030	WATER SERVICE	3,604.54
00010	09/20/18	00676 EBMUD	63030	WATER SERVICE	1,750.35
00010	09/20/18	00676 EBMUD	63030	WATER SERVICE	1,334.66
00010	09/20/18	00676 EBMUD	63030	WATER SERVICE	266.28
00010	09/20/18	00676 EBMUD	63030	WATER SERVICE	2,062.34
00010	09/20/18	00676 EBMUD	63030	WATER SERVICE	1,932.89
TOTAL CHECK					57,046.25
00010	09/20/18	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG MTCE SUPPLIES	1,474.52
00010	09/20/18	00128 ENCINAL HARDWARE	55010	GROUPS MTCE SUPPLIES	534.63
00010	09/20/18	00128 ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	173.74
TOTAL CHECK					708.37
00010	09/20/18	00712 FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	13.55
00010	09/20/18	47008 CHRISTINA FETZER	37430	REC CLASS PRGM REFUND	21.25
00010	09/20/18	56044 FINBERG FENCING INC	61060	CONTRACTUAL SERVICES	1,749.00
00010	09/20/18	57239 FOUR PAWS VETERINARY CENT	51500	CANINE SUPPLIES	37.35
00010	09/20/18	49545 GALLS LLC	55030	PATROL SUPPLIES	131.07
00010	09/20/18	49545 GALLS LLC	55030	PATROL SUPPLIES	98.33
00010	09/20/18	49545 GALLS LLC	51090	VESTS	872.91
00010	09/20/18	49545 GALLS LLC	51090	VESTS	872.91
TOTAL CHECK					1,975.22
00010	09/20/18	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	160.34
00010	09/20/18	54436 GEORGE HILLS COMPANY	12500	AMP LIABILITY CLAIMS	120.50
00010	09/20/18	54436 GEORGE HILLS COMPANY	64983	PARKS LIABILITY CLAIM	2,750.00
00010	09/20/18	54436 GEORGE HILLS COMPANY	64983	POLICE OPS LIABILITY	830.75
00010	09/20/18	54436 GEORGE HILLS COMPANY	64983	PW LIABILITY CLAIMS	18,256.41
TOTAL CHECK					21,957.66
00010	09/20/18	54307 SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	581.23
00010	09/20/18	46611 GLOBAL EQUIPMENT COMPANY	53010	OFFICE SUPPLIES	69.96
00010	09/20/18	50121 GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
00010	09/20/18	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.58
00010	09/20/18	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	51.60
00010	09/20/18	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	- .58
00010	09/20/18	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1,334.80
00010	09/20/18	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	18.35
00010	09/20/18	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-18.35

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00010	09/20/18	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	5.26
00010	09/20/18	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	389.93
00010	09/20/18	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-5.26
TOTAL CHECK					1,776.33
00010	09/20/18	56889 GOLDEN WEST BETTERWAY UNI	51090	UNIFORMS LAUNDRY SVC	939.75
00010	09/20/18	57255 MARK GOOMISHIAN	37460	AMBULANCE FEE REFUND	.48
00010	09/20/18	53086 PAMELA GRANDE	61990	MASTICK INSTRUCTOR	250.80
00010	09/20/18	56961 GRAPHTEK HOSTING LLC	61060	CURRENT WEBSITE HOST - FI	1,500.00
00010	09/20/18	42947 GEOFFREY GRAY	53010	REIMB BINDERS	379.31
00010	09/20/18	42947 GEOFFREY GRAY	53010	REIMB BINDERS	3.50
00010	09/20/18	42947 GEOFFREY GRAY	20290	SEP SALES TAX ACCRUAL	-3.50
TOTAL CHECK					379.31
00010	09/20/18	53462 GREATAMERICA LEASING CORP	66400	18/19 COPIER LEASE	677.22
00010	09/20/18	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	414.54
00010	09/20/18	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	858.34
00010	09/20/18	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	858.34
TOTAL CHECK					1,716.68
00010	09/20/18	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE-EST#6	654.00
00010	09/20/18	51688 GYM DOCTORS	66010	FITNESS EQUIP MAINT	380.00
00010	09/20/18	53056 TRIPLE HS INCORPORATED	61060	BUOY SERVICES	411.25
00010	09/20/18	53056 TRIPLE HS INCORPORATED	61060	BUOY SERVICES	354.25
TOTAL CHECK					765.50
00010	09/20/18	56447 ROBERT DORSETT	61990	MASTICK INSTRUCTOR	283.41
00010	09/20/18	27597 HOBART CORPORATION	61060	CONTRACTUAL SERVICES	1,804.94
00010	09/20/18	24747 HOUSING AUTHORITY OF THE	65100	CONFERENCE	2,071.29
00010	09/20/18	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	9,958.08
00010	09/20/18	24747 HOUSING AUTHORITY OF THE	67100	PUBLIC NOTICE ADS	1,401.25
00010	09/20/18	24747 HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	1,750.00
00010	09/20/18	24747 HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	800.00
TOTAL CHECK					15,980.62
00010	09/20/18	57242 FEIRAN HU	20205	CLASS REFUND	438.00
00010	09/20/18	45712 INFORMATION TODAY INC	53010	BOOKS	27.89
00010	09/20/18	45712 INFORMATION TODAY INC	53030	BOOKS	301.53
00010	09/20/18	45712 INFORMATION TODAY INC	20290	SEP SALES TAX ACCRUAL	-27.89
TOTAL CHECK					301.53
00010	09/20/18	43002 INTERIOR MOTIONS	55030	QUOTE NO. 8662	2,326.86
00010	09/20/18	54446 IPROMOTEU.COM INC	51990	MISC OPER SUPPLIES	573.56

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00010	09/20/18	54893 IPS GROUP INC	61060	SINGLE-SPACE	8,360.67
00010	09/20/18	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICES	160.96
00010	09/20/18	53315 TODD JOHNSON	65130	ENGINE 3 INSPECTION	54.13
00010	09/20/18	00864 KAISER FOUNDATION HEALTH	21800	10/18 KAISER 653-0001	3,084.69
00010	09/20/18	55948 KBA DOCUSYS INC	61060	IT COPIER SERVICES	83.33
00010	09/20/18	47661 KEEP IT SIMPLE COMPUTER C	51750	CABLES	645.21
00010	09/20/18	01120 KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	578.15
00010	09/20/18	35567 KEYSER MARSTON ASSOCIATES	61060	PROFESSIONAL SERVICES	5,605.00
00010	09/20/18	52060 NORTH AMERICAN YOUTH ACTI	61990	18/19 SOCCER CAMP	7,452.00
00010	09/20/18	52690 SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	97.80
00010	09/20/18	40719 LEGALSHIELD	21971	08/18 LEGALSHIELD	130.50
00010	09/20/18	40719 LEGALSHIELD	21971	09/18 LEGALSHIELD	130.50
00010	09/20/18	00073 MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	30.04
00010	09/20/18	00073 MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	30.04
TOTAL CHECK					60.08
00010	09/20/18	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	1,704.30
00010	09/20/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,617.05
00010	09/20/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	30.59
00010	09/20/18	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-30.59
TOTAL CHECK					3,321.35
00010	09/20/18	00116 LN CURTIS & SONS INC	55040	WATER TENDER EQUIP	652.22
00010	09/20/18	00116 LN CURTIS & SONS INC	51090	PPE'S - BOOTS	1,986.68
TOTAL CHECK					2,638.90
00010	09/20/18	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,700.95
00010	09/20/18	41429 MAGELLAN BEHAVIORAL HEALT	21935	09/18 EAP SVCS	1,543.96
00010	09/20/18	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	831.25
00010	09/20/18	54229 MARATHON DISTRIBUTORS INC	51020	BINGO REC SUPPLIES	128.92
00010	09/20/18	57103 MARCIA NEISHI	61990	MASTICK INSTRUCTOR	295.00
00010	09/20/18	56955 MARINA SECURITIES SERVICE	61060	TEMPORARY PATROL-ES#4	3,366.00
00010	09/20/18	30280 MAZE & ASSOCIATES INC	61030	17-18 FINANCIAL AUDITS	20,250.00
00010	09/20/18	56751 MODERN LEASING INC OF IOW	61060	NARC VENDING PMT- OCT	234.89
00010	09/20/18	00509 MOFFATT & NICHOL ENGINEER	61060	BOAT LAUNCH FAC RPLMT	1,489.50

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00010	09/20/18	56609 MORTON II YOUTH SPORTS	61990	YTH SPORTS PROF SVCS	2,486.40
00010	09/20/18	56609 MORTON II YOUTH SPORTS	61060	TINY TOTS SPORTS SVCS	1,017.00
TOTAL CHECK					3,503.40
00010	09/20/18	32490 ROBERT NEPTUNE	61060	ON-CALL PAINTING	3,155.28
00010	09/20/18	50857 NORMA NOCERA	61990	MASTICK INSTRUCTOR	940.10
00010	09/20/18	54660 NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	2,007.90
00010	09/20/18	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
00010	09/20/18	52374 ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR	62.85
00010	09/20/18	52374 ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR	534.77
00010	09/20/18	52374 ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR	625.16
TOTAL CHECK					1,222.78
00010	09/20/18	23621 OCLC INC	61060	CONTRACTUAL SVS	987.92
00010	09/20/18	56087 GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	431.80
00010	09/20/18	57250 STEFANIA OLIVIERI	20205	CLASS REFUND	574.00
00010	09/20/18	49997 OUTDOOR CREATIONS INC	55010	DUAL WASTE CANS AND SIGNS	2,796.80
00010	09/20/18	49997 OUTDOOR CREATIONS INC	61060	DUAL WASTE CANS AND SIGNS	7,784.06
TOTAL CHECK					10,580.86
00010	09/20/18	31353 PACIFIC COAST SEED INC	55010	GROUNDS MTCE SUPPLIES	1,060.94
00010	09/20/18	51002 JANOTH INC	62010	MASTICK PHONE SERVICE	78.00
00010	09/20/18	51002 JANOTH INC	61060	CITY PAY PHONE SVC	78.00
TOTAL CHECK					156.00
00010	09/20/18	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	24.14
00010	09/20/18	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	268.78
TOTAL CHECK					292.92
00010	09/20/18	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	54.13
00010	09/20/18	56610 CECILE PECORARO	61060	ALAMEDA READS TEACHING	1,400.00
00010	09/20/18	50248 PET FOOD EXPRESS	51500	CANINE SUPPLIES	15.71
00010	09/20/18	50248 PET FOOD EXPRESS	51500	CANINE SUPPLIES	175.29
TOTAL CHECK					191.00
00010	09/20/18	00468 NORA PON - PETTY CASH	51020	PARK REC SUPPLIES	162.96
00010	09/20/18	00468 NORA PON - PETTY CASH	51020	RAP REC SUPPLIES	21.84
00010	09/20/18	00468 NORA PON - PETTY CASH	51020	SPECIAL PRG REC SUPPL	77.52
00010	09/20/18	00468 NORA PON - PETTY CASH	51020	WOW REC SUPPLIES	66.97
TOTAL CHECK					329.29
00010	09/20/18	53579 PNC BANK N.A.	81100	INTEREST PUMP/TRUCK	39,483.40
00010	09/20/18	53579 PNC BANK N.A.	21310	PRINCIPAL PUMP/TRUCK	123,063.04
TOTAL CHECK					162,546.44
00010	09/20/18	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	157.20

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00010	09/20/18	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	102.18
	TOTAL CHECK					259.38
00010	09/20/18	52969	PROCLEAN SERVICES LLC	61990	STATION 4 FLR FINISH	1,320.00
00010	09/20/18	52969	PROCLEAN SERVICES LLC	61990	STATION 2 FLR FINISH	950.00
00010	09/20/18	52969	PROCLEAN SERVICES LLC	61990	STATION 1 FLR FINISH	1,260.00
	TOTAL CHECK					3,530.00
00010	09/20/18	27482	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	66.87
00010	09/20/18	38535	SALLER SAFETY SHOES INC	51090	PARK MTCE UNIFORMS	1,077.51
00010	09/20/18	55913	LOUIS WONG	55040	USB CABLES	41.52
00010	09/20/18	55913	LOUIS WONG	55040	USB CABLES	41.52
	TOTAL CHECK					83.04
00010	09/20/18	56756	R3 CONSULTING GROUP INC	61060	ON-CALL SVCS- EST#4	3,746.25
00010	09/20/18	54327	GRUENDL INC	61060	PARK ST CORRIDOR-ES#4	15,076.50
00010	09/20/18	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	42.91
00010	09/20/18	27750	RECORDED BOOKS INC	53030	BOOKS/MANUALS	43.69
00010	09/20/18	50225	RESPONSIVE COMMUNICATIONS	73020	RADIO INSTALLATION	172.70
00010	09/20/18	57202	ROBERTS CONSULTING GROUP	61060	CM RECRUITER	9,000.00
00010	09/20/18	41528	ROTARY CLUB OF ALAMEDA	51612	LUNCHES JUL-JUNE 2019	255.00
00010	09/20/18	41528	ROTARY CLUB OF ALAMEDA	65190	MEMBER DUES JUL-JUNE	825.00
	TOTAL CHECK					1,080.00
00010	09/20/18	00978	S & S WORLDWIDE INC	51020	RAP REC SUPPLIES	185.71
00010	09/20/18	57090	STEVEN SCHNEIDER	61250	PERMIT/INSPECTION	171.00
00010	09/20/18	53939	RED TIE PRINTING INC	53050	FORMS PRINTING	300.00
00010	09/20/18	50017	SHARP ELECTRONICS CORPORA	66400	COPY CHARGES	580.67
00010	09/20/18	56427	SIDESTREET PHO INC	61060	FACADE GRANT	5,000.00
00010	09/20/18	53850	SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE- DD	245.00
00010	09/20/18	56151	ERICSON OWENS ENTERPRISES	66020	FIRE- WINDOW DECAL	239.14
00010	09/20/18	46932	PRESENTATION PRODUCTS INC	61060	AUDIO VISUAL SYSTEM	3,442.67
00010	09/20/18	54131	STAPLES CONTRACT & COMMER	51020	RECREATION SUPPLIES	129.59
00010	09/20/18	54131	STAPLES CONTRACT & COMMER	51020	RECREATION SUPPLIES	54.11
	TOTAL CHECK					183.70
00010	09/20/18	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	27.50
00010	09/20/18	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	114.19
00010	09/20/18	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	540.63
00010	09/20/18	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	270.39

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00010	09/20/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	169.12
TOTAL CHECK					1,121.83
00010	09/20/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	288.00
00010	09/20/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	96.00
00010	09/20/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	32.00
00010	09/20/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	32.00
00010	09/20/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	32.00
TOTAL CHECK					480.00
00010	09/20/18	54618 STORER TRANSPORTATION SER	61060	CONTRACTUAL SERVICES	1,050.45
00010	09/20/18	53095 CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	358.70
00010	09/20/18	56567 RAMUNDSEN SUPERIOR HOLDIN	61060	SOFTWARE MAINT	14,112.22
00010	09/20/18	57231 KRISTINE TALADIAR	51020	RECREATION SUPPLIES	20.00
00010	09/20/18	57240 DONALD TAUBE	37880	REFUND RENT FEE	106.00
00010	09/20/18	57249 TERRAPHASE ENGINEERING IN	61060	2018 ALAMEDA POINT SHORT	15,971.40
00010	09/20/18	57249 TERRAPHASE ENGINEERING IN	61060	ALAMEDA TRAIL PEER REVIEW	5,443.20
00010	09/20/18	57249 TERRAPHASE ENGINEERING IN	61060	ALAMEDA POINT ENVIRONMENT	34,681.46
TOTAL CHECK					56,096.06
00010	09/20/18	57215 TERRIS BARNES WALTERS BOI	61060	CONTRACT FEE, PRINTING AN	27,497.85
00010	09/20/18	49329 FORD STORE SAN LEANDRO	72030	AUTO PARTS	46.76
00010	09/20/18	49329 FORD STORE SAN LEANDRO	72010	AUTO PARTS	1,207.57
TOTAL CHECK					1,254.33
00010	09/20/18	00271 THE H W WILSON COMPANY	53030	BOOKS	295.00
00010	09/20/18	00271 THE H W WILSON COMPANY	53030	BOOKS	27.29
00010	09/20/18	00271 THE H W WILSON COMPANY	20290	SEP SALES TAX ACCRUAL	-27.29
TOTAL CHECK					295.00
00010	09/20/18	00743 THE OAKLAND TRIBUNE	53040	PERIODICALS/SUBSCRIPT	193.87
00010	09/20/18	54776 TIAA COMMERCIAL FINANCE I	61060	CONTRACTUAL SERVICES	131.22
00010	09/20/18	53950 TLO LLC	66400	INVESTIGATION SVCS	230.10
00010	09/20/18	55190 CHARLES W TODD	61060	PROFESSIONAL DESIGN	2,100.00
00010	09/20/18	55535 RONALD DEE CLOWARD	51500	CANINE SRVS MAINT	800.00
00010	09/20/18	00031 ALAMEDA POWER EQUIPMENT I	55040	MACHINE/EQUIP SUPPLY	436.66
00010	09/20/18	52050 UK INTERNATIONAL SOCCER C	61990	PROFESSIONAL SERVICES	2,444.00
00010	09/20/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	438.55
00010	09/20/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	226.69
TOTAL CHECK					665.24
00010	09/20/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	3,713.41
00010	09/20/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	6,991.52

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/20/18	50577 UNIVERSAL BUILDING SVCS &	61060	WAX/STRIP/SEAL FLOORS	691.00
00010	09/20/18	50577 UNIVERSAL BUILDING SVCS &	61060	STRIP/WAX/SEAL FLOORS	691.00
00010	09/20/18	50577 UNIVERSAL BUILDING SVCS &	61060	STRIP/WAX/SEAL FLOORS	691.00
00010	09/20/18	50577 UNIVERSAL BUILDING SVCS &	61060	STRIP/WAX/SEAL FLOORS	691.00
00010	09/20/18	50577 UNIVERSAL BUILDING SVCS &	61060	STRIP/WAX/SEAL FLOORS	691.00
TOTAL CHECK					14,159.93
00010	09/20/18	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	184.80
00010	09/20/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	202.11
00010	09/20/18	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	80.00
00010	09/20/18	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	338.95
00010	09/20/18	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	77.94
00010	09/20/18	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	43.01
00010	09/20/18	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	43.02
TOTAL CHECK					969.83
00010	09/20/18	50400 US BANCORP CARD SERVICES	51611	IT CREDIT CARD CHRGS	17.92
00010	09/20/18	50400 US BANCORP CARD SERVICES	62051	IT CREDIT CARD CHRGS	100.00
00010	09/20/18	50400 US BANCORP CARD SERVICES	51612	IT CREDIT CARD CHRGS	60.00
00010	09/20/18	50400 US BANCORP CARD SERVICES	61060	IT CREDIT CARD CHRGS	40.65
00010	09/20/18	50400 US BANCORP CARD SERVICES	53010	IT CREDIT CARD CHRGS	51.16
00010	09/20/18	50400 US BANCORP CARD SERVICES	65190	IT CREDIT CARD CHRGS	390.00
00010	09/20/18	50400 US BANCORP CARD SERVICES	51750	IT CREDIT CARD CHRGS	14.85
00010	09/20/18	50400 US BANCORP CARD SERVICES	51750	IT CREDIT CARD CHRGS	1.34
00010	09/20/18	50400 US BANCORP CARD SERVICES	53040	IT CREDIT CARD CHRGS	199.95
00010	09/20/18	50400 US BANCORP CARD SERVICES	51750	IT CREDIT CARD CHRGS	262.35
00010	09/20/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-14.85
00010	09/20/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.34
TOTAL CHECK					1,122.03
		50400 US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	09/20/18	50400 US BANCORP CARD SERVICES	61070	ADVERTISING	336.36
00010	09/20/18	50400 US BANCORP CARD SERVICES	65100	CONF REG	1,987.00
00010	09/20/18	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	715.01
00010	09/20/18	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	364.53
00010	09/20/18	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	85.00
00010	09/20/18	50400 US BANCORP CARD SERVICES	65190	CREDIT-MEMBERSHIP	-12.00
00010	09/20/18	50400 US BANCORP CARD SERVICES	61990	CREDIT-MEMBERSHIP	-150.00
00010	09/20/18	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPS	18.67
00010	09/20/18	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPS	714.92
00010	09/20/18	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	1,384.15
00010	09/20/18	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	1,703.88
00010	09/20/18	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	1.66
00010	09/20/18	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	.60
00010	09/20/18	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	16.30
00010	09/20/18	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	20.85
00010	09/20/18	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	24.05
00010	09/20/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1,098.77
00010	09/20/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	3,269.57
00010	09/20/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1.78
00010	09/20/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	393.77
00010	09/20/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	499.32
00010	09/20/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	568.17
00010	09/20/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	611.71
00010	09/20/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	701.75

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00010	09/20/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	317.86
00010	09/20/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	145.93
00010	09/20/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	150.00
00010	09/20/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	242.75
00010	09/20/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	23.18
00010	09/20/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	76.80
00010	09/20/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .60
00010	09/20/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.78
00010	09/20/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.66
00010	09/20/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-24.05
00010	09/20/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-23.18
00010	09/20/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-20.85
00010	09/20/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-16.30
00010	09/20/18	50400 US BANCORP CARD SERVICES	53040	SUBS	102.56
TOTAL CHECK					15,326.48
00010	09/20/18	53147 US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	381.28
00010	09/20/18	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	338.86
00010	09/20/18	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE BASE REU	320.58
00010	09/20/18	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE LITERACY	191.12
00010	09/20/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	9,454.92
00010	09/20/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,255.71
00010	09/20/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	9,245.69
00010	09/20/18	28944 BOSCO OIL COMPANY	51100	FUEL	1,243.84
00010	09/20/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,897.90
00010	09/20/18	28944 BOSCO OIL COMPANY	51100	FUEL	361.31
TOTAL CHECK					37,459.37
00010	09/20/18	53370 GARY M SHELDON	61990	PROF SVCS	1,000.00
00010	09/20/18	53370 GARY M SHELDON	61990	PROF SVCS	1,150.00
00010	09/20/18	53370 GARY M SHELDON	61990	PROF SVCS	400.00
TOTAL CHECK					2,550.00
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CELL PHONE FIRE	2,970.38
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CELL PHONE FIRE	401.34
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CELL PHONE FIRE	252.65
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CELL PHONE FIRE	75.85
TOTAL CHECK					3,700.22
		50716 CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	64.62
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	53.66
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	53.66
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	92.68
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	92.86
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	94.20
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	78.01
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	171.23
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	164.28
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	170.72
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	107.32

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	121.68
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	235.40
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	288.77
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	292.68
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	345.33
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	469.40
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	616.22
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	573.85
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	677.35
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	856.62
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	879.87
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	880.62
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	880.62
00010	09/20/18	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,080.05
TOTAL CHECK					9,341.70
00010	09/20/18	57254 JENNIFER VICK	37460	REFUND AMBULANCE BILL	503.33
00010	09/20/18	52331 WEST COAST ARBORIST INC	61060	18/19 SERVICE	10,152.80
00010	09/20/18	40350 WEST PUBLISHING CORPORATI	61060	BOOKS/MANUALS	3,051.10
00010	09/20/18	53616 WILINE NETWORKS INC	73020	EOC WIFI FISCAL YEAR 2019	1,021.29
00010	09/20/18	53616 WILINE NETWORKS INC	62051	CITY HALL WI-FI	1,800.00
TOTAL CHECK					2,821.29
00010	09/20/18	52507 MICHELLE WU	37880	RENT PRGM OVERPAYMNT	106.00
00010	09/20/18	56524 MARIA YOUNG	55040	REIMB GRAB BARS	87.33
00010	09/20/18	56035 ZOOBEAN INC	53080	LIBRARY DATABASES	2,960.00
TOTAL FUND					991,666.66
TOTAL REPORT					991,666.66

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	09/20/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,437.53

TOTAL FUND

12,437.53

TOTAL REPORT

12,437.53

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA	N		09/10/18		00010	0.00	08/14/18	732757.53
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18		EFT1637	0.00	0.00	732757.53
001	21800	STATE OF CALIFORNIA	N		09/10/18		00010	0.00	08/14/18	1685.34
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18		EFT1637	0.00	0.00	1685.34
TOTAL VENDOR CHECK AMT										734442.87
TOTAL VENDOR NET PAYABLE										734442.87
TOTAL GENERAL CHECK AMT										734442.87
TOTAL GENERAL NET PAYABLE										734442.87
3112	61250	D-PREP LLC	N		09/13/18		00010	0.00	09/05/18	-669.00
	TN3	TUITION	20	10/22-10/23	09/13/18		V	0.00	0.00	-669.00
TOTAL POLICE ADMIN SERVICES CHECK AMT										-669.00
TOTAL POLICE ADMIN SERVICES NET PAYABLE										-669.00
3210	66010	SAL'S INFLATABLE SER	N		09/13/18		00010	0.00	07/25/18	-308.83
	TN4	FIREBOAT REPAIR	20	14541	08/09/18		V	0.00	0.00	-308.83
TOTAL EMERGENCY SERVICES CHECK AMT										-308.83
TOTAL EMERGENCY SERVICES NET PAYABLE										-308.83
TOTAL GENERAL CHECK AMT										733465.04
TOTAL GENERAL NET PAYABLE										733465.04

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FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07200	64991	STATE OF CALIFORNIA	N		09/10/18	001000	00010	0.00	08/14/18	11181.00
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18	64991	EFT1637	0.00	0.00	11181.00
07200	64991	STATE OF CALIFORNIA	N		09/10/18	001000	00010	0.00	08/14/18	113.23
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18	64991	EFT1637	0.00	0.00	113.23
07200	64991	STATE OF CALIFORNIA	N		09/10/18	0021101	00010	0.00	08/14/18	133.00
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18	64991	EFT1637	0.00	0.00	133.00
07200	64991	STATE OF CALIFORNIA	N		09/10/18	0021101	00010	0.00	08/14/18	0.88
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18	64991	EFT1637	0.00	0.00	0.88
07200	64991	STATE OF CALIFORNIA	N		09/10/18	0022101	00010	0.00	08/14/18	133.00
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18	64991	EFT1637	0.00	0.00	133.00
07200	64991	STATE OF CALIFORNIA	N		09/10/18	0022101	00010	0.00	08/14/18	0.80
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18	64991	EFT1637	0.00	0.00	0.80
07200	64991	STATE OF CALIFORNIA	N		09/10/18	0023101	00010	0.00	08/14/18	133.00
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18	64991	EFT1637	0.00	0.00	133.00
07200	64991	STATE OF CALIFORNIA	N		09/10/18	0023101	00010	0.00	08/14/18	2.21
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18	64991	EFT1637	0.00	0.00	2.21
07200	64991	STATE OF CALIFORNIA	N		09/10/18	0031201	00010	0.00	08/14/18	15428.00
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18	64991	EFT1637	0.00	0.00	15428.00
07200	64991	STATE OF CALIFORNIA	N		09/10/18	0031201	00010	0.00	08/14/18	299.62
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18	64991	EFT1637	0.00	0.00	299.62
07200	64991	STATE OF CALIFORNIA	N		09/10/18	0032101	00010	0.00	08/14/18	14630.00
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18	64991	EFT1637	0.00	0.00	14630.00
07200	64991	STATE OF CALIFORNIA	N		09/10/18	0032101	00010	0.00	08/14/18	252.91
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18	64991	EFT1637	0.00	0.00	252.91
TOTAL VENDOR CHECK AMT										42307.65
TOTAL VENDOR NET PAYABLE										42307.65
TOTAL POST EMPLOYMENT CHECK AMT										42307.65
TOTAL POST EMPLOYMENT NET PAYABLE										42307.65
TOTAL POST EMPLOYMENT CHECK AMT										42307.65
TOTAL POST EMPLOYMENT NET PAYABLE										42307.65

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FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA	N		09/10/18		00010	0.00	08/14/18	6384.00
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18		EFT1637	0.00	0.00	6384.00
07201	64991	STATE OF CALIFORNIA	N		09/10/18		00010	0.00	08/14/18	61.11
		09/18 PERS HEALTH	20	15399967SEPT	09/06/18		EFT1637	0.00	0.00	61.11
TOTAL VENDOR CHECK AMT										6445.11
TOTAL VENDOR NET PAYABLE										6445.11
TOTAL POST EMPLOYMENT-AMP CHECK AMT										6445.11
TOTAL POST EMPLOYMENT-AMP NET PAYABLE										6445.11
TOTAL POST EMPLOYMENT - AMP CHECK AMT										6445.11
TOTAL POST EMPLOYMENT - AMP NET PAYABLE										6445.11
TOTAL REPORT CHECK AMT										782217.80
TOTAL REPORT NET PAYABLE										782217.80