

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: November 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>
306104-306404 (Vendor Checks)	\$ 2,125,847.10
V38626-38822 (ACH Retiree Medical Benefit Reimbursements)	\$ 164,164.90
302628-305703 (Void Checks)	\$ (4,829.97)

GRAND TOTAL \$ 2,285,182.03

Respectfully submitted,



Finance Director

Council Warrants 12/04/18

BILLS #5-B
12/4/2018

SUNGARD PENTAMATION INC
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CHECK REGISTER

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/08/18	57051 1ST AMERICAN TRANSIT INC	61060	PARATRANSIT SERVICES	5,000.00
00010	11/08/18	30855 AC TRANSIT	61060	EASYPASS PROGRAM	15,000.00
00010	11/08/18	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SV-10/19/18	1,095.85
00010	11/08/18	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SV-10/26/18	845.37
TOTAL CHECK					1,941.22
00010	11/08/18	55937 ELENA ADAIR	65130	MEALS/LODGING REIMB	56.00
00010	11/08/18	55937 ELENA ADAIR	65110	MILEAGE REIMB-BOND	76.74
00010	11/08/18	55937 ELENA ADAIR	65140	TOLL REIMB-BOND BUYER	5.00
TOTAL CHECK					137.74
00010	11/08/18	54668 ALAMEDA ADVERTISING & REC	53010	OFFICE SUPPLIES	108.16
00010	11/08/18	50186 ABRA RUDISILL	61990	CLASS INSTRUCTOR	259.38
00010	11/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,662.96
00010	11/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	83.42
00010	11/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	123.53
00010	11/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	40.00
00010	11/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	598.02
00010	11/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,648.73
00010	11/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	437.59
00010	11/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,214.22
TOTAL CHECK					9,808.47
00010	11/08/18	56952 ALAMEDA TRANSPORTATION MA	61060	TRAFFIC MITIGATION	51,326.00
00010	11/08/18	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	230.47
00010	11/08/18	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	86.43
TOTAL CHECK					316.90
00010	11/08/18	49841 DS SERVICES OF AMERICA IN	51611	CITY COUNCIL-WATER SV	26.82
00010	11/08/18	49841 DS SERVICES OF AMERICA IN	51611	CMO- BOTTLED WATER SV	26.81
TOTAL CHECK					53.63
00010	11/08/18	54348 ERIC ALIANZA	65130	MEALS/LODGING REIMB	38.60
00010	11/08/18	54348 ERIC ALIANZA	65110	MILEAGE REIMBURSEMENT	117.72
TOTAL CHECK					156.32
00010	11/08/18	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,370.76
00010	11/08/18	54258 AMAZON.COM LLC	62020	CELLPHONE SERVICE	.89
00010	11/08/18	54258 AMAZON.COM LLC	62020	CELLPHONE SERVICE	9.59
00010	11/08/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-5.82
00010	11/08/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-4.99
00010	11/08/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-3.63
00010	11/08/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-3.63
00010	11/08/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-3.33
00010	11/08/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-2.92
00010	11/08/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-1.38
00010	11/08/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-.91
00010	11/08/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-.91
00010	11/08/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-.89
00010	11/08/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-.24

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/08/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-1.82
00010	11/08/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-1.76
00010	11/08/18	54258 AMAZON.COM LLC	51020	PARK REC SUPPLIES	1.38
00010	11/08/18	54258 AMAZON.COM LLC	51020	PARK REC SUPPLIES	1.76
00010	11/08/18	54258 AMAZON.COM LLC	51020	PARK REC SUPPLIES	81.96
00010	11/08/18	54258 AMAZON.COM LLC	51020	RAP REC SUPPLIES	.24
00010	11/08/18	54258 AMAZON.COM LLC	51020	RAP REC SUPPLIES	.91
00010	11/08/18	54258 AMAZON.COM LLC	51020	RAP REC SUPPLIES	3.33
00010	11/08/18	54258 AMAZON.COM LLC	51020	RAP REC SUPPLIES	3.63
00010	11/08/18	54258 AMAZON.COM LLC	51020	RAP REC SUPPLIES	1.82
00010	11/08/18	54258 AMAZON.COM LLC	51020	RAP REC SUPPLIES	4.99
00010	11/08/18	54258 AMAZON.COM LLC	51020	RAP REC SUPPLIES	5.82
00010	11/08/18	54258 AMAZON.COM LLC	51020	RAP REC SUPPLIES	326.96
00010	11/08/18	54258 AMAZON.COM LLC	51020	TINY TOTS REC SUPPLY	190.11
00010	11/08/18	54258 AMAZON.COM LLC	51020	WEE PLAY REC SUPPLIES	2.92
00010	11/08/18	54258 AMAZON.COM LLC	51020	WEE PLAY REC SUPPLIES	31.58
00010	11/08/18	54258 AMAZON.COM LLC	51020	WOW REC SUPPLIES	.91
00010	11/08/18	54258 AMAZON.COM LLC	51020	WOW REC SUPPLIES	3.63
00010	11/08/18	54258 AMAZON.COM LLC	51020	WOW REC SUPPLIES	49.07
TOTAL CHECK					689.27
00010	11/08/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	401.09
00010	11/08/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	163.39
00010	11/08/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	645.18
00010	11/08/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	159.31
00010	11/08/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	367.70
00010	11/08/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	252.70
00010	11/08/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	93.39
TOTAL CHECK					2,082.76
00010	11/08/18	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.29
00010	11/08/18	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.30
TOTAL CHECK					30.59
00010	11/08/18	49620 MARILYN EZZY ASHCRAFT	65130	MEALS/LODGING REIMB	45.00
00010	11/08/18	49620 MARILYN EZZY ASHCRAFT	65140	TRAVEL EXPENSE REIMB	102.89
TOTAL CHECK					147.89
00010	11/08/18	30632 AT&T	62010	PHONE SERVICE	771.79
00010	11/08/18	30632 AT&T	62010	PHONE SERVICE	12.72
00010	11/08/18	30632 AT&T	62010	PHONE SERVICE	153.56
TOTAL CHECK					938.07
00010	11/08/18	30632 AT&T	62010	LANDLINE SVC STAT 3	47.52
00010	11/08/18	53080 AT&T	37190	ENCROACHMENT REFUND	273.00
00010	11/08/18	53080 AT&T	33064	PLANNING FEE REFUND	5.00
TOTAL CHECK					278.00
00010	11/08/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.81
00010	11/08/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.81
00010	11/08/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.81
00010	11/08/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	197.60
00010	11/08/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.81
00010	11/08/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	174.38
00010	11/08/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.33

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00010	11/08/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	11/08/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.85
00010	11/08/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.89
00010	11/08/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.84
00010	11/08/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.19
00010	11/08/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.59
00010	11/08/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86
00010	11/08/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.32
TOTAL CHECK					953.96
00010	11/08/18	57221 AUTOZONE STORES INC	55010	GROUND MTCE SUPPLIES	6.30
00010	11/08/18	57221 AUTOZONE STORES INC	55010	GROUND MTCE SUPPLIES	6.40
00010	11/08/18	57221 AUTOZONE STORES INC	55010	GROUND MTCE SUPPLIES	150.66
00010	11/08/18	57221 AUTOZONE STORES INC	55010	GROUND MTCE SUPPLIES	-18.00
TOTAL CHECK					145.36
00010	11/08/18	37599 BAY ALARM COMPANY	61060	MONITORING FEE SVC	361.44
00010	11/08/18	37599 BAY ALARM COMPANY	61060	MONITORING FEE SVC	796.20
TOTAL CHECK					1,157.64
00010	11/08/18	26984 BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT RENEWAL	589.00
00010	11/08/18	26984 BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT RENEWAL	589.00
TOTAL CHECK					1,178.00
00010	11/08/18	48116 NEMATODE HOLDINGS LLC	53040	WETA BULLETIN	1,200.00
00010	11/08/18	54927 ROCKRIDGE INC	53020	TONER	174.78
00010	11/08/18	39771 BLAISDELL'S	53010	18/19 SUPPLIES	92.76
00010	11/08/18	39771 BLAISDELL'S	53010	18/19 SUPPLIES	32.76
00010	11/08/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	26.12
00010	11/08/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	69.67
00010	11/08/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	78.38
00010	11/08/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	5.20
00010	11/08/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	13.84
00010	11/08/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	15.57
00010	11/08/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	4.37
00010	11/08/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	32.76
00010	11/08/18	39771 BLAISDELL'S	53020	PAPER/SUPPLIES	115.91
00010	11/08/18	39771 BLAISDELL'S	53010	PAPER/SUPPLIES	12.99
00010	11/08/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	8.18
00010	11/08/18	39771 BLAISDELL'S	51010	SUPPLIES	50.81
TOTAL CHECK					559.32
00010	11/08/18	56558 BLUE FLAME CREW WEST LLC	61060	OPERATION & MTCE-ES#1	30,859.54
00010	11/08/18	57277 BOMGAR CORPORATION	61060	BOMGAR VIRTUAL APPLIANCE	13,343.90
00010	11/08/18	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	227.88
00010	11/08/18	57042 BYTE FOODS INC	61060	VENDING MACHINE	250.00
00010	11/08/18	52035 HELEN CALHOUN	61990	MASTICK INSTRUCTOR	142.80
00010	11/08/18	30893 CALIFORNIA MUNICIPAL STAT	61060	CAFR 6/30/18	500.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/08/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	116.62
00010	11/08/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	283.12
TOTAL CHECK					399.74
00010	11/08/18	44695 CDW GOVERNMENT INC	51750	CISCO MERAKI ENTERPRISE C	585.00
00010	11/08/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SCREENING	219.00
00010	11/08/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SCREENING	163.00
00010	11/08/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SCREENING	163.00
00010	11/08/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SCREENING	38.00
TOTAL CHECK					583.00
00010	11/08/18	33674 CHINESE JOURNAL LLC	61060	SAMPLE BALLOTS TRANSLATIO	1,861.82
00010	11/08/18	57308 FREDERICK CHIU	20205	CLASS REFUND	156.00
00010	11/08/18	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	489.75
00010	11/08/18	42365 CLEAN LAKES INC	61060	LAGOON VEGETATION PE1	22,673.39
00010	11/08/18	49733 CONSTRUCTION TESTING SERV	61060	CONTRACTUAL SERVICES	1,112.16
00010	11/08/18	46001 CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	1,110.00
00010	11/08/18	51479 CSG CONSULTANTS INC	61060	CONTRACTUAL SERVICES	43,267.27
00010	11/08/18	57125 CUSTOM LOGOS INC	51090	FAC MTCE OPS UNIFORMS	461.08
00010	11/08/18	57125 CUSTOM LOGOS INC	20290	NOV SALES TAX ACCRUAL	-43.22
00010	11/08/18	57125 CUSTOM LOGOS INC	51090	PARKING METER UNIFORM	461.07
00010	11/08/18	57125 CUSTOM LOGOS INC	51090	SEWER MTCE UNIFORMS	461.08
00010	11/08/18	57125 CUSTOM LOGOS INC	51090	SEWER MTCE UNIFORMS	43.22
00010	11/08/18	57125 CUSTOM LOGOS INC	51090	ST SWEEP UNIFORMS	461.07
00010	11/08/18	57125 CUSTOM LOGOS INC	51090	ST/SIDEWALK UNIFORMS	461.08
00010	11/08/18	57125 CUSTOM LOGOS INC	51090	STORM DRAIN UNIFORMS	461.07
00010	11/08/18	57125 CUSTOM LOGOS INC	51090	TRAFFIC SIGNAL UNIFOR	461.08
TOTAL CHECK					3,227.53
00010	11/08/18	47080 JEFF DAVIDSON	61990	CLASS INSTRUCTOR	1,353.15
00010	11/08/18	47080 JEFF DAVIDSON	61990	CLASS INSTRUCTOR	992.31
TOTAL CHECK					2,345.46
00010	11/08/18	44019 CHRISTOPHER DAVIS	65130	MEALS/LODGING REIMB	47.13
00010	11/08/18	44019 CHRISTOPHER DAVIS	65110	MILEAGE REIMBURSEMENT	75.81
TOTAL CHECK					122.94
00010	11/08/18	54060 DEFINITIVE NETWORKS INC	55040	STAT ALERT SVCS- NOV	456.25
00010	11/08/18	46104 DEPARTMENT OF TRANSPORTAT	61060	PID/CENTRAL AVE	2,921.72
00010	11/08/18	49189 MICHAEL DEWINDT	51050	FIRST AID SUPPLIES	60.00
00010	11/08/18	49189 MICHAEL DEWINDT	65130	MEALS/LODGING REIMB	522.80
00010	11/08/18	49189 MICHAEL DEWINDT	65110	MILEAGE REIMBURSEMENT	143.24
TOTAL CHECK					726.04
00010	11/08/18	00126 EAST BAY BLUE PRINT & SUP	61060	CONTRACTUAL SERVICES	286.58

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00010	11/08/18	00676 EBMUD	63030	WATER SERVICE	2,379.39
00010	11/08/18	00676 EBMUD	63030	WATER SERVICE	618.90
00010	11/08/18	00676 EBMUD	63030	WATER SERVICE	2,168.90
TOTAL CHECK					5,167.19
00010	11/08/18	47026 ECS IMAGING INC	61060	LASERFICHE SERVICE	32,859.00
00010	11/08/18	54176 POR NIMA INC	51990	MISC OPER SUPPLIES	60.48
00010	11/08/18	54176 POR NIMA INC	51020	SNACK BAR REC SUPPLY	116.99
TOTAL CHECK					177.47
00010	11/08/18	56327 ES WEST COAST LLC	61060	EMERGENCY GENERATOR	372.66
00010	11/08/18	56327 ES WEST COAST LLC	61060	EMERGENCY GENERATOR	372.67
00010	11/08/18	56327 ES WEST COAST LLC	61060	EMERGENCY GENERATOR	372.67
00010	11/08/18	56327 ES WEST COAST LLC	61060	EMERGENCY GENERATOR	335.51
00010	11/08/18	56327 ES WEST COAST LLC	61060	EMERGENCY GENERATOR	335.51
00010	11/08/18	56327 ES WEST COAST LLC	61060	EMERGENCY GENERATOR	335.52
TOTAL CHECK					2,124.54
00010	11/08/18	00712 FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	28.80
00010	11/08/18	00712 FEDERAL EXPRESS CORPORATI	53010	SHIPPING SERVICES	6.51
TOTAL CHECK					35.31
00010	11/08/18	56044 FINBERG FENCING INC	55020	BLDG MTCE SUPPLIES	850.00
00010	11/08/18	56044 FINBERG FENCING INC	55020	BLDG MTCE SUPPLIES	250.00
TOTAL CHECK					1,100.00
00010	11/08/18	48045 FIRST SERVE PRODUCTIONS	61060	BBALL COURT REPAIR/RESURF	18,800.00
00010	11/08/18	48045 FIRST SERVE PRODUCTIONS	61060	REPAIR/RESURFACE COURTS	22,600.00
TOTAL CHECK					41,400.00
00010	11/08/18	51794 FUTURE FORD OF CONCORD LL	20290	NOV SALES TAX ACCRUAL	- .12
00010	11/08/18	51794 FUTURE FORD OF CONCORD LL	20290	NOV SALES TAX ACCRUAL	- .12
00010	11/08/18	51794 FUTURE FORD OF CONCORD LL	20290	NOV SALES TAX ACCRUAL	- .50
00010	11/08/18	51794 FUTURE FORD OF CONCORD LL	20290	NOV SALES TAX ACCRUAL	- .49
00010	11/08/18	51794 FUTURE FORD OF CONCORD LL	20290	NOV SALES TAX ACCRUAL	- .71
00010	11/08/18	51794 FUTURE FORD OF CONCORD LL	20290	NOV SALES TAX ACCRUAL	- .59
00010	11/08/18	51794 FUTURE FORD OF CONCORD LL	20290	NOV SALES TAX ACCRUAL	- .27
00010	11/08/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	3,943.08
00010	11/08/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	.12
00010	11/08/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	.12
00010	11/08/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	.59
00010	11/08/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	.71
00010	11/08/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	.49
00010	11/08/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	.50
00010	11/08/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	.27
TOTAL CHECK					3,943.08
00010	11/08/18	57311 HILDA GARCIA	22310	DEPOSIT REFUND	1,433.78
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	20290	NOV SALES TAX ACCRUAL	- .90
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	.90
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	75.91
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	20290	NOV SALES TAX ACCRUAL	-5.33
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	5.33
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	398.66

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00010	11/08/18	55428 GOLDEN STATE EMERGENCY	20290	NOV SALES TAX ACCRUAL	- .45
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	.45
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	43.54
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	20290	NOV SALES TAX ACCRUAL	- .45
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	.45
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	45.23
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	20290	NOV SALES TAX ACCRUAL	-15.98
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	15.98
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1,198.67
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	20290	NOV SALES TAX ACCRUAL	-4.28
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	4.28
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	331.68
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	20290	NOV SALES TAX ACCRUAL	- .55
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	.55
00010	11/08/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	50.68
TOTAL CHECK					2,144.37
00010	11/08/18	53086 PAMELA GRANDE	61990	MASTICK INSTRUCTOR	225.30
00010	11/08/18	56961 GRAPHTEK HOSTING LLC	61060	CURRENT WEBSITE HOST - FI	1,500.00
00010	11/08/18	57299 GRIND TO A HALT INC	61060	CONTRACTUAL SERVICES	1,485.25
00010	11/08/18	57299 GRIND TO A HALT INC	61060	CONTRACTUAL SERVICES	133.88
00010	11/08/18	57299 GRIND TO A HALT INC	20290	NOV SALES TAX ACCRUAL	-133.88
TOTAL CHECK					1,485.25
00010	11/08/18	54021 HARTMANN STUDIO INC	22310	DEPOSIT REFUND	880.01
00010	11/08/18	42435 HI-TECH EMERGENCY VEHICLE	72030	FLEET MTCE VEH PARTS	3,154.95
00010	11/08/18	56965 HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	3,838.59
00010	11/08/18	31406 ADELE HOPE	51020	TINY TOTS REC SUPPLY	179.12
00010	11/08/18	56064 IRON MOUNTAIN INC	61990	DOC DESTRUCTION SVCS	114.45
00010	11/08/18	53734 JOE DALIPE	61060	GOLF PHOTO BOARD	89.59
00010	11/08/18	53734 JOE DALIPE	61060	SWEENEY PARK BANNER	177.32
TOTAL CHECK					266.91
00010	11/08/18	53222 JARVIS FAY & GIBSON LLP	61010	LEGAL SERVICES	49,483.40
00010	11/08/18	39942 ALBERTA JAY	61990	MASTICK INSTRUCTOR	357.00
00010	11/08/18	57310 LORNA JENSEN	37880	REFUND DUP RENT PMT	106.00
00010	11/08/18	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT, INTERNET	15.00
00010	11/08/18	55948 KBA DOCUSYS INC	61060	IT COPIER LEASE	73.82
00010	11/08/18	47661 KEEP IT SIMPLE COMPUTER C	61060	LABOR BLOCK	14,800.00
00010	11/08/18	42829 KIWANIS CLUB OF ALAMEDA	65190	PAST DUES FOR 17-18	250.00
00010	11/08/18	42829 KIWANIS CLUB OF ALAMEDA	65190	DUES FOR 18-19	250.00
TOTAL CHECK					500.00

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00010	11/08/18	52690 SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	29.80
00010	11/08/18	53685 STOMMEL INC	72010	FLEET MTCE VEH PARTS	37.50
00010	11/08/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	294.40
00010	11/08/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	27.23
00010	11/08/18	01367 LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-27.23
00010	11/08/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,520.36
00010	11/08/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	28.82
00010	11/08/18	01367 LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-28.82
00010	11/08/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,639.69
00010	11/08/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	44.32
00010	11/08/18	01367 LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-44.32
00010	11/08/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,250.63
00010	11/08/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.05
00010	11/08/18	01367 LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-5.05
TOTAL CHECK					5,705.08
00010	11/08/18	00116 LN CURTIS & SONS INC	55040	FIRE EXTINGUISHER	136.56
00010	11/08/18	00116 LN CURTIS & SONS INC	55020	BLDG MTCE SUPPLIES	452.01
TOTAL CHECK					588.57
00010	11/08/18	56238 MAURICE RAMIREZ	61060	PHOTOGRAPHY SVCS	400.00
00010	11/08/18	56238 MAURICE RAMIREZ	61060	PHOTOS FOR WEBSITE, MARKE	3,600.00
TOTAL CHECK					4,000.00
00010	11/08/18	49996 MCKELVEY PRINTING & GRAPH	53050	FORMS PRINTING	309.70
00010	11/08/18	49996 MCKELVEY PRINTING & GRAPH	53050	FORMS PRINTING	264.36
TOTAL CHECK					574.06
00010	11/08/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	192.83
00010	11/08/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
00010	11/08/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	75.55
00010	11/08/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	85.54
00010	11/08/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	179.88
TOTAL CHECK					576.58
00010	11/08/18	56811 JONATHAN MESH	212300	AUSD SCHOOL TAX REFND	3,125.04
00010	11/08/18	56811 JONATHAN MESH	212391	BLDG STANDARD FEE REF	7.00
00010	11/08/18	56811 JONATHAN MESH	33400	BUILDING PERMIT REFND	1,435.48
00010	11/08/18	56811 JONATHAN MESH	32250	IMPROVEMENT TAX REFND	1,600.00
00010	11/08/18	56811 JONATHAN MESH	33064	PLANNING FEE REFUND	800.00
00010	11/08/18	56811 JONATHAN MESH	37570	RECYCLING FEE REFUND	176.00
00010	11/08/18	56811 JONATHAN MESH	212390	STRONG MOTION REFUND	20.80
TOTAL CHECK					7,164.32
00010	11/08/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	36.00
00010	11/08/18	57313 MINA KATOOZIAN AND HER AT	64983	RELEASE OF ALL CLAIMS	15,000.00
00010	11/08/18	53134 MIRACLE PLAYSYSTEMS INC	61060	CONTRACTUAL SERVICES	2,164.26
00010	11/08/18	51485 MUNICIPAL CODE CORPORATIO	61990	AMC CODIFICATION	701.87
00010	11/08/18	50857 NORMA NOCERA	61990	MASTICK INSTRUCTOR	627.30

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00010	11/08/18	54660 NOONAN & HART INVESTIGATI	51610	BACKGROUND INVEST-AL	1,937.14
00010	11/08/18	54660 NOONAN & HART INVESTIGATI	51610	BACKGROUND INVEST-NB	2,007.90
00010	11/08/18	54660 NOONAN & HART INVESTIGATI	51610	BACKGROUND INVEST-JZ	1,937.14
TOTAL CHECK					5,882.18
00010	11/08/18	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
00010	11/08/18	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
TOTAL CHECK					4,000.00
00010	11/08/18	54172 OFFICIA IMAGING	53020	PRINTER FUSER UNIT	740.88
00010	11/08/18	56087 GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	228.70
00010	11/08/18	54755 OLDCASTLE PRECAST INC	66020	STORM DRAIN MTCE	183.33
00010	11/08/18	55598 NAPOLEONE CARLO VALERO	61990	CLASS INSTRUCTOR	1,716.90
00010	11/08/18	52491 O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	16.89
00010	11/08/18	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,647.07
TOTAL CHECK					1,663.96
00010	11/08/18	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER LEASE CONTRACT	344.57
00010	11/08/18	44505 PANKEY'S RADIATOR SHOP IN	55020	BLDG MTCE SUPPLIES	4,179.97
00010	11/08/18	44505 PANKEY'S RADIATOR SHOP IN	55020	BLDG MTCE SUPPLIES	383.52
00010	11/08/18	44505 PANKEY'S RADIATOR SHOP IN	20290	NOV SALES TAX ACCRUAL	-383.52
00010	11/08/18	44505 PANKEY'S RADIATOR SHOP IN	20290	NOV SALES TAX ACCRUAL	-25.44
00010	11/08/18	44505 PANKEY'S RADIATOR SHOP IN	20290	NOV SALES TAX ACCRUAL	-34.69
00010	11/08/18	44505 PANKEY'S RADIATOR SHOP IN	66040	OUTSD VEHICLE REPAIR	650.00
00010	11/08/18	44505 PANKEY'S RADIATOR SHOP IN	66040	OUTSD VEHICLE REPAIR	25.44
00010	11/08/18	44505 PANKEY'S RADIATOR SHOP IN	66040	OUTSD VEHICLE REPAIR	34.69
TOTAL CHECK					4,829.97
00010	11/08/18	48535 DAVID E POTO	61060	BUS SHELTERS- EST#1	9,919.36
00010	11/08/18	56135 PARSONS TRANSPORATION GRO	61060	PROFESSIONAL SERVICES	1,096.00
00010	11/08/18	46575 ERIN GARCIA - PETTY CASH	62020	CELLPHONE SERVICE	38.22
00010	11/08/18	46575 ERIN GARCIA - PETTY CASH	65130	MEALS/LODGING	64.00
00010	11/08/18	46575 ERIN GARCIA - PETTY CASH	65100	MEETINGS/CONFERENCES	137.55
00010	11/08/18	46575 ERIN GARCIA - PETTY CASH	53010	OFFICE SUPPLIES	16.39
00010	11/08/18	46575 ERIN GARCIA - PETTY CASH	65140	TRAVEL EXPENSE	4.00
00010	11/08/18	46575 ERIN GARCIA - PETTY CASH	65140	TRAVEL EXPENSE	22.00
00010	11/08/18	46575 ERIN GARCIA - PETTY CASH	65140	TRAVEL EXPENSE	14.00
TOTAL CHECK					296.16
00010	11/08/18	00432 CITY OF ALAMEDA - PETTY C	61060	DRYCLEAN TABLECLOTH	30.00
00010	11/08/18	00432 CITY OF ALAMEDA - PETTY C	61060	MAKERS FAIRE	39.13
00010	11/08/18	00432 CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	59.98
00010	11/08/18	00432 CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	44.04
00010	11/08/18	00432 CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMBURSEMENT	66.38
00010	11/08/18	00432 CITY OF ALAMEDA - PETTY C	65140	PARKING	32.00
00010	11/08/18	00432 CITY OF ALAMEDA - PETTY C	65100	REGISTRATION FEE	70.00
00010	11/08/18	00432 CITY OF ALAMEDA - PETTY C	65100	REGISTRATION FEE	35.00
TOTAL CHECK					376.53

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00010	11/08/18	54463 JACQUELINE KRAUSE - PETTY	51990	MISC OPER SUPPLIES	63.87
00010	11/08/18	54463 JACQUELINE KRAUSE - PETTY	51990	MISC OPER SUPPLIES	145.60
TOTAL CHECK					209.47
00010	11/08/18	46125 CARRIE PICKETT	61990	MASTICK INSTRUCTOR	748.00
00010	11/08/18	53629 PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT	1,050.00
00010	11/08/18	27482 PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	137.95
00010	11/08/18	27482 PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	137.95
TOTAL CHECK					275.90
00010	11/08/18	55913 LOUIS WONG	53500	CELLPHONE SUPPLIES	42.61
00010	11/08/18	55913 LOUIS WONG	53500	CELLPHONE SERVICES	31.68
00010	11/08/18	54327 GRUENDL INC	61060	STREETLIGHT POLE-ES#2	2,173.70
00010	11/08/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	100.45
00010	11/08/18	34661 RHF INC	20290	NOV SALES TAX ACCRUAL	-2.78
00010	11/08/18	34661 RHF INC	66040	OUTSD VEHICLE REPAIR	789.50
00010	11/08/18	34661 RHF INC	66040	OUTSD VEHICLE REPAIR	2.78
TOTAL CHECK					789.50
00010	11/08/18	57202 ROBERTS CONSULTING GROUP	61060	CITY MANAGER RECRUITER	9,000.00
00010	11/08/18	51917 ROCK WALL WINE CO INC	22310	DEPOSIT REFUND	665.29
00010	11/08/18	57205 RUTHERFORD MANAGEMENT COM	33500	INSPECTION PERMIT REF	470.00
00010	11/08/18	57205 RUTHERFORD MANAGEMENT COM	33064	PLANNING FEE REFUND	30.00
TOTAL CHECK					500.00
00010	11/08/18	57043 LEON SALCEDO	65130	MEALS/LODGING REIMB	693.15
00010	11/08/18	57043 LEON SALCEDO	65140	TRAVEL EXPENSE REIMB	7.00
TOTAL CHECK					700.15
00010	11/08/18	53493 STEPHEN D SCHAFER	61060	CONTRACTUAL SERVICES	1,664.42
00010	11/08/18	53939 RED TIE PRINTING INC	53050	FORMS PRINTING	196.65
00010	11/08/18	53939 RED TIE PRINTING INC	53050	FORMS PRINTING	250.00
TOTAL CHECK					446.65
00010	11/08/18	54459 SHORELINE CAR WASH LLC	61060	CAR WASH SERVICES	740.69
00010	11/08/18	54459 SHORELINE CAR WASH LLC	61060	CAR WASH SERVICES	851.69
TOTAL CHECK					1,592.38
00010	11/08/18	56199 SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	376.16
00010	11/08/18	54971 JOSEPH STACK	61990	CLASS INSTRUCTOR	49.57
00010	11/08/18	54971 JOSEPH STACK	61990	CLASS INSTRUCTOR	90.99
TOTAL CHECK					140.56
00010	11/08/18	33742 STATE WATER RESOURCES CON	81100	INTEREST EXPENSE	3,761.40
00010	11/08/18	33742 STATE WATER RESOURCES CON	25102	LOANS PAYABLE	144,669.40
TOTAL CHECK					148,430.80

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00010	11/08/18	53095 CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	297.50
00010	11/08/18	44255 SYSCO FOOD SERVICES OF	51010	JANITORIAL SUPPLIES	625.49
00010	11/08/18	44255 SYSCO FOOD SERVICES OF	51990	MISC OPER SUPPLIES	900.47
00010	11/08/18	44255 SYSCO FOOD SERVICES OF	51020	SNACK BAR REC SUPPLY	639.81
TOTAL CHECK					2,165.77
00010	11/08/18	57215 TERRIS BARNES WALTERS BOI	61060	CONSULTING SERVICES FOR S	26,444.41
00010	11/08/18	38379 THE BANK OF NEW YORK TRUS	61990	CERT OF SERIES 2013	1,750.00
00010	11/08/18	38379 THE BANK OF NEW YORK TRUS	61990	SEWER REV BOND 2012 A	1,500.00
00010	11/08/18	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER MTCE CONTRACT	132.18
00010	11/08/18	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER MTCE CONTRACT	132.19
TOTAL CHECK					264.37
00010	11/08/18	53950 TLO LLC	66400	INVESTIGATION SERVICE	185.80
00010	11/08/18	00031 ALAMEDA POWER EQUIPMENT I	55040	MACHINE/EQUIP SUPPLY	43.69
00010	11/08/18	00031 ALAMEDA POWER EQUIPMENT I	55040	MACHINE/EQUIP SUPPLY	1,015.80
00010	11/08/18	00031 ALAMEDA POWER EQUIPMENT I	55040	MACHINE/EQUIP SUPPLY	186.21
TOTAL CHECK					1,245.70
00010	11/08/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	384.85
00010	11/08/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	202.76
TOTAL CHECK					587.61
00010	11/08/18	50400 US BANCORP CARD SERVICES	65190	CREDIT CARD PURCHASES	20.99
00010	11/08/18	50400 US BANCORP CARD SERVICES	53500	CREDIT CARD PURCHASES	96.00
00010	11/08/18	50400 US BANCORP CARD SERVICES	53010	CREDIT CARD PURCHASES	132.76
TOTAL CHECK					249.75
00010	11/08/18	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SVC	6.47
00010	11/08/18	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SVC	17.25
00010	11/08/18	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SVC	19.40
00010	11/08/18	50400 US BANCORP CARD SERVICES	65100	CONFERENCE REGISTRATI	1,435.00
00010	11/08/18	50400 US BANCORP CARD SERVICES	65130	HOTEL	1,003.65
00010	11/08/18	50400 US BANCORP CARD SERVICES	61060	ONE HUB	305.49
00010	11/08/18	50400 US BANCORP CARD SERVICES	65140	PARKING FEE	54.00
TOTAL CHECK					2,841.26
00010	11/08/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	24.99
00010	11/08/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	350.99
00010	11/08/18	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	65.97
00010	11/08/18	50400 US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANTS	670.00
00010	11/08/18	50400 US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANTS	108.91
00010	11/08/18	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	15.49
00010	11/08/18	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	1.43
00010	11/08/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	1,175.17
00010	11/08/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	70.07
00010	11/08/18	50400 US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	325.00
00010	11/08/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-24.99
00010	11/08/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-39.75
00010	11/08/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.43

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00010	11/08/18	50400 US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	34.98
00010	11/08/18	50400 US BANCORP CARD SERVICES	62200	POSTAGE	24.70
00010	11/08/18	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	263.00
00010	11/08/18	50400 US BANCORP CARD SERVICES	61990	PROFESSIONAL SERVICES	448.75
00010	11/08/18	50400 US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	474.84
00010	11/08/18	50400 US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	39.75
00010	11/08/18	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	1,298.89
00010	11/08/18	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	436.08
TOTAL CHECK					5,762.84
00010	11/08/18	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	186.51
00010	11/08/18	50400 US BANCORP CARD SERVICES	65110	MILEAGE REIMBURSEMENT	749.00
00010	11/08/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	-21.68
00010	11/08/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	56.86
00010	11/08/18	50400 US BANCORP CARD SERVICES	61990	PROFESSIONAL SVCS	114.45
TOTAL CHECK					1,085.14
00010	11/08/18	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	101.25
00010	11/08/18	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	5.73
00010	11/08/18	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	166.75
00010	11/08/18	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SVC	6.49
00010	11/08/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	316.41
00010	11/08/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-5.73
TOTAL CHECK					590.90
00010	11/08/18	53147 US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.26
00010	11/08/18	53147 US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	421.35
00010	11/08/18	56428 MARIA VELLA	65130	MEALS/LODGING REIMB	45.00
00010	11/08/18	56096 WATTS COHN AND PARTNERS I	61060	REPORT FEE	7,000.00
00010	11/08/18	56096 WATTS COHN AND PARTNERS I	61060	REPORT FEE	5,500.00
TOTAL CHECK					12,500.00
00010	11/08/18	49835 WEST ADVERTISING INC	61060	SCHEDULE FLYER DESIGN	210.00
00010	11/08/18	52331 WEST COAST ARBORIST INC	61060	18/19 TREE MTCE SVC	8,997.66
00010	11/08/18	52331 WEST COAST ARBORIST INC	61060	18/19 TREE MTCE SVC	11,629.10
TOTAL CHECK					20,626.76
00010	11/08/18	57097 SANDY RUSSELL	61060	PUBLIC ART GRANT	12,500.00
00010	11/08/18	53616 WILINE NETWORKS INC	73020	EOC WIFI FISCAL YEAR 2019	1,021.29
00010	11/08/18	53616 WILINE NETWORKS INC	62051	CITY HALL WI-FI	1,800.00
TOTAL CHECK					2,821.29
00010	11/08/18	56842 YACHT FEST	22310	DEPOSIT REFUND	665.29
00010	11/08/18	52822 YORK RISK SERVICES GROUP	12500	AMP WORKERS COMP INS	-1,482.76
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	BLDG SVC WORKERS COMP	85.60
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	CITY ATTY WORKERS COM	411.90
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-6,108.08
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	FIRE WORKERS COMP INS	37,488.33
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	HR WORKERS COMP INS	367.69
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	MASTICK WORKERS COMP	37.08

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	PARKS WORKERS COMP IN	477.87
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS WORKERS CO	12,535.00
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	POLICE WORKERS COMP	10,393.35
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	PW MTCE WORKERS COMP	4,331.24
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	PW WORKERS COMP INS	513.84
TOTAL CHECK					59,051.06
00010	11/08/18	52822 YORK RISK SERVICES GROUP	12500	AMP WORKERS COMP INS	571.52
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	BLDG SVC WORKERS COMP	97.00
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	CITY ATTY WORKERS COM	195.01
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-2,278.39
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	FIRE WORKERS COMP INS	43,190.04
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	HR WORKERS COMP INS	113.86
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	PARKS WORKERS COMP	624.00
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS WORKERS CO	11,463.47
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	POLICE WORKERS COMP	1,519.12
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64984	PW MTCE RECOVERY	-4,489.02
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	PW MTCE WORKERS COMP	3,064.85
00010	11/08/18	52822 YORK RISK SERVICES GROUP	64980	PW WORKERS COMP INS	113.86
TOTAL CHECK					54,185.32
00010	11/08/18	49584 SAM YUSSIM	61250	P21767 PARA LIC RENEW	200.00
TOTAL FUND					849,831.03
TOTAL REPORT					849,831.03

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	11/09/18	RETIREEES	MEDICAL REIMBURSEMENT	24,746.62

TOTAL FUND

24,746.62

TOTAL REPORT

24,746.62

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	11/09/18	RETIREES	MEDICAL REIMBURSEMENT	164,164.90

TOTAL FUND164,164.90

TOTAL REPORT164,164.90

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00010	11/15/18	57051 1ST AMERICAN TRANSIT INC	61060	PARATRANSIT SERVICES	5,000.00
00010	11/15/18	42875 ABC SECURITY SERVICES INC	61060	PATROL SERVICES-EST#6	3,779.69
00010	11/15/18	46697 JUAN R GONZALEZ	66040	OUTSD VEHICLE REPAIR	735.70
00010	11/15/18	46306 ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	11/15/18	46306 ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
TOTAL CHECK					5,782.50
00010	11/15/18	00866 AMERICAN FAMILY LIFE	21941	11/18 AFLAC ODAN1	348.65
00010	11/15/18	00866 AMERICAN FAMILY LIFE	21941	11/18 AFLAC ODAN1	327.52
00010	11/15/18	00866 AMERICAN FAMILY LIFE	21941	11/18 AFLAC ODAN1	486.14
00010	11/15/18	00866 AMERICAN FAMILY LIFE	21941	11/18 AFLAC ODAN1	101.84
00010	11/15/18	00866 AMERICAN FAMILY LIFE	21941	11/18 AFLAC ODAN1	189.54
00010	11/15/18	00866 AMERICAN FAMILY LIFE	21941	11/18 AFLAC ODAN1	136.50
TOTAL CHECK					1,590.19
00010	11/15/18	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	261.94
00010	11/15/18	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	2,956.91
00010	11/15/18	35508 AIRGAS NCN	20290	NOV SALES TAX ACCRUAL	-261.94
00010	11/15/18	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	10.92
00010	11/15/18	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	236.89
00010	11/15/18	35508 AIRGAS NCN	20290	NOV SALES TAX ACCRUAL	-10.92
TOTAL CHECK					3,193.80
00010	11/15/18	56047 JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	453.70
00010	11/15/18	56047 JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	981.11
00010	11/15/18	56047 JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	150.00
TOTAL CHECK					1,584.81
00010	11/15/18	52440 ACR PARTNERS INC.	66040	AUTO REPAIR	9,492.12
00010	11/15/18	33866 ALAMEDA COUNTY MAYORS CON	65130	DINNER-DEBBIE POTTER	50.00
00010	11/15/18	39735 ALAMEDA FIREFIGHTERS IAFF	51612	GREEN PRODUCTS REIMB	47.29
00010	11/15/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,350.01
00010	11/15/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	56.57
00010	11/15/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	282.44
00010	11/15/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	785.47
00010	11/15/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,721.03
TOTAL CHECK					10,195.52
00010	11/15/18	34893 ALAMEDA MUNICIPAL POWER	61060	ELECTRICITY SERVICE	2,880.90
00010	11/15/18	46274 STELLAR MEDIA GROUP INC	61060	LEGAL ADS	309.05
00010	11/15/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	135.00
00010	11/15/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	101.25
00010	11/15/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	251.25
00010	11/15/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	663.75
TOTAL CHECK					1,460.30
00010	11/15/18	49841 DS SERVICES OF AMERICA IN	51611	FIRE-WATER DELIVERY	2.48
00010	11/15/18	49841 DS SERVICES OF AMERICA IN	51611	EMS- WATER DELIVERY	4.96
TOTAL CHECK					7.44

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00010	11/15/18	57223 ALLIED FIRE PROTECTION	61060	5YR INSPECTION REPAIR	1,910.00
00010	11/15/18	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	20.00
00010	11/15/18	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	20.00
TOTAL CHECK					40.00
00010	11/15/18	44736 AQUATIC ENVIRONMENTS INC	61060	BAYPORT STORMWATER	775.00
00010	11/15/18	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	242.46
00010	11/15/18	30632 AT&T	62010	PHONE SERVICE	469.32
00010	11/15/18	30632 AT&T	62010	ARRA- FOCUS PH SVC	144.00
00010	11/15/18	30632 AT&T	62010	BICYCLE PED-FOCUS PH	24.00
00010	11/15/18	30632 AT&T	62010	CDD- FOCUS PH SVC	48.00
00010	11/15/18	30632 AT&T	62010	CIC- FOCUS PH SVC	120.00
00010	11/15/18	30632 AT&T	62010	CITY ATTY-FOCUS PH SV	192.00
00010	11/15/18	30632 AT&T	62010	CITY CLERK-FOCUS PH	144.00
00010	11/15/18	30632 AT&T	62010	CITY COUNCIL-FOCUS PH	120.00
00010	11/15/18	30632 AT&T	62010	CITY MGR-FOCUS PH SVC	256.00
00010	11/15/18	30632 AT&T	62010	CODE ENF-FOCUS PH SVC	96.00
00010	11/15/18	30632 AT&T	62010	ECON-FOCUS PH SVC	48.00
00010	11/15/18	30632 AT&T	62010	FINANCE-FOCUS PH SVC	424.00
00010	11/15/18	30632 AT&T	62010	GEN LIAB- FOCUS PH SV	84.00
00010	11/15/18	30632 AT&T	62010	HR- FOCUS PH SVC	288.00
00010	11/15/18	30632 AT&T	62010	IT- FOCUS PH SVC	-981.70
00010	11/15/18	30632 AT&T	62010	PARATRANSIT- FOCUS PH	24.00
00010	11/15/18	30632 AT&T	62010	PERMIT-FOCUS PH SVC	384.00
00010	11/15/18	30632 AT&T	62010	PLANNING-FOCUS PH SVC	192.00
00010	11/15/18	30632 AT&T	62010	WC- FOCUS PH SVC	60.00
TOTAL CHECK					1,666.30
00010	11/15/18	30632 AT&T	62010	LANDLINE PHONE SVC	110.89
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	11/15/18	46240 AT&T CALNET 3	62010	VDNA SUPP LINE	162.86
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	172.36
00010	11/15/18	46240 AT&T CALNET 3	62010	REFUND CITY INTERNET	164.68
00010	11/15/18	46240 AT&T CALNET 3	62010	REFUND CITY INTERNET	164.68
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	172.36
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	37.50
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.95
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	97.86
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.78
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.57
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.58
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.57
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	17.92
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86
00010	11/15/18	46240 AT&T CALNET 3	62010	FINANCE MODEM LINE	20.82
00010	11/15/18	46240 AT&T CALNET 3	62010	REFUND CITY INTERNET	28.18
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.76
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.57
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.59

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00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.75
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.02
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.57
00010	11/15/18	46240 AT&T CALNET 3	62010	REFUND CITY INTERNET	20.87
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.57
00010	11/15/18	46240 AT&T CALNET 3	62010	REFUND CITY INTERNET	20.89
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.80
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.59
00010	11/15/18	46240 AT&T CALNET 3	62010	REFUND CITY INTERNET	20.87
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	11/15/18	46240 AT&T CALNET 3	62010	HR FAX LINE	20.89
00010	11/15/18	46240 AT&T CALNET 3	62010	FINANCE FAX LINE	20.97
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.57
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	244.20
00010	11/15/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.59
TOTAL CHECK					1,815.26
00010	11/15/18	46240 AT&T CALNET 3	62010	CDD-TELECONFERENCE	18.34
00010	11/15/18	46240 AT&T CALNET 3	62010	CITY ATTY-TELECONFERE	4.80
00010	11/15/18	46240 AT&T CALNET 3	62010	CITY MGR- TELECONFERE	9.01
00010	11/15/18	46240 AT&T CALNET 3	62010	EDD-TELECONFERENCE	15.57
00010	11/15/18	46240 AT&T CALNET 3	62010	FIRE-TELECONFERENCE	12.92
00010	11/15/18	46240 AT&T CALNET 3	62010	IT-TELECONFERENCE	9.14
TOTAL CHECK					69.78
00010	11/15/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	228.71
00010	11/15/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,995.00
00010	11/15/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	33.25
00010	11/15/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	49.15
00010	11/15/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	294.34
00010	11/15/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	238.94
00010	11/15/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	33.23
00010	11/15/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	100.56
00010	11/15/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	244.70
00010	11/15/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	108.74
00010	11/15/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	267.47
00010	11/15/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	18.68
00010	11/15/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	41.45
00010	11/15/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	19.49
00010	11/15/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	22.89
00010	11/15/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	37.35
00010	11/15/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	51.92
TOTAL CHECK					1,562.16
00010	11/15/18	56887 BATTALION ONE FIRE PROTEC	83706	RENTAL EQUIPMT/REPAIR	42,100.00
00010	11/15/18	57089 BAY AREA COMMUNITY RESOUR	61060	CLIMATE AMERICORPS SV	1,666.66
00010	11/15/18	57089 BAY AREA COMMUNITY RESOUR	61060	CLIMATE AMERICORPS SV	1,666.67
00010	11/15/18	57089 BAY AREA COMMUNITY RESOUR	61060	CLIMATE AMERICORPS SV	1,666.67
TOTAL CHECK					5,000.00
00010	11/15/18	53060 PAUL AVAKIAN	55020	SELF INKING DIE PLATE	82.36

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00010	11/15/18	57058 MICHELLE FANG WANG	67600	ADT TUBE COUNTS	6,270.00
00010	11/15/18	57058 MICHELLE FANG WANG	67600	ADT TUBE COUNTS	4,770.00
00010	11/15/18	57058 MICHELLE FANG WANG	67600	ADT TUBE COUNTS	1,300.00
TOTAL CHECK					12,340.00
00010	11/15/18	55286 BERTRAND FOX ELLIOT OSMAN	61011	LEGAL SERVICCES	2,450.49
00010	11/15/18	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	7,804.60
TOTAL CHECK					10,255.09
00010	11/15/18	42997 BETTS SPRING COMPANY INC	66040	AUTO PARTS	2,343.13
00010	11/15/18	57203 1835 GKG TEAM INC	66040	OUTSD VEHICLE REPAIR	160.45
		39771 BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	11/15/18	39771 BLAISDELL'S	53020	PAPER SUPPLIES	29.85
00010	11/15/18	39771 BLAISDELL'S	53020	PAPER SUPPLIES	29.86
00010	11/15/18	39771 BLAISDELL'S	53020	PAPER SUPPLIES	29.86
00010	11/15/18	39771 BLAISDELL'S	53020	PAPER SUPPLIES	29.86
00010	11/15/18	39771 BLAISDELL'S	53020	PAPER SUPPLIES	29.86
00010	11/15/18	39771 BLAISDELL'S	53020	PAPER SUPPLIES	29.86
00010	11/15/18	39771 BLAISDELL'S	53020	PAPER SUPPLIES	143.49
00010	11/15/18	39771 BLAISDELL'S	53020	PAPER SUPPLIES	143.49
00010	11/15/18	39771 BLAISDELL'S	53020	PAPER SUPPLIES	143.50
00010	11/15/18	39771 BLAISDELL'S	53020	PAPER SUPPLIES	143.50
00010	11/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	60.78
00010	11/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	60.78
00010	11/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	60.78
00010	11/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	60.78
00010	11/15/18	39771 BLAISDELL'S	51990	OFFICE SUPPLY	60.78
00010	11/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	84.09
00010	11/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	14.52
00010	11/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	46.51
00010	11/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	69.89
00010	11/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	487.16
00010	11/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	76.37
00010	11/15/18	39771 BLAISDELL'S	53010	FLASH DRIVES	174.76
TOTAL CHECK					2,010.33
00010	11/15/18	54637 BLUEPRINT EXPRESS CORP	61060	CONTRACTUAL SERVICES	37.09
00010	11/15/18	54637 BLUEPRINT EXPRESS CORP	61060	CONTRACTUAL SERVICES	317.80
00010	11/15/18	54637 BLUEPRINT EXPRESS CORP	61060	CONTRACTUAL SERVICES	623.76
TOTAL CHECK					978.65
00010	11/15/18	00107 BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	1,596.22
00010	11/15/18	00107 BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	76.56
00010	11/15/18	00107 BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	674.59
TOTAL CHECK					2,347.37
00010	11/15/18	44639 BUILDING FUTURES WITH WOM	61060	HOMELESS INTAKE CENTER	10,000.00
00010	11/15/18	57323 STEVEN BUSSE	37880	REFUND DUPLICATE PMT	106.00
00010	11/15/18	53424 BYRENS KIM DESIGN WORKS	61060	GYMNASIUM MODULAR	6,920.00
00010	11/15/18	53424 BYRENS KIM DESIGN WORKS	61060	RECEPTION AREA -EST#2	3,824.92

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					10,744.92
00010	11/15/18	53452 CALE AMERICA INC	61060	KIOSK PAY STATIONS-#3	825.00
00010	11/15/18	44020 STATE DEPT OF FORESTRY &	61250	F-STEP CONFINED SPACE	168.00
00010	11/15/18	44020 STATE DEPT OF FORESTRY &	61250	F-STEP FF SURVIVAL	108.00
00010	11/15/18	55904 CDM SMITH INC	61060	CENTRAL AVE COMPLETE STRE	13,882.59
00010	11/15/18	55904 CDM SMITH INC	61060	CENTRAL AVE COMPLETE STRE	51,771.06
TOTAL CHECK					65,653.65
00010	11/15/18	44695 CDW GOVERNMENT INC	51750	COMPUTER OP SUPPLIES	25.30
00010	11/15/18	44695 CDW GOVERNMENT INC	62010	PHONE HEADSET	33.34
00010	11/15/18	44695 CDW GOVERNMENT INC	51750	COMPUTER OP SUPPLIES	25.30
TOTAL CHECK					83.94
00010	11/15/18	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,264.93
00010	11/15/18	41511 CHANDLER W LEE AICP	22310	PLANNING SERVICES	1,400.00
00010	11/15/18	56948 CHARGEPOINT INC	20290	NOV SALES TAX ACCRUAL	-15.55
00010	11/15/18	56948 CHARGEPOINT INC	61060	PARKING GARAGE EQUIPM	6,775.00
00010	11/15/18	56948 CHARGEPOINT INC	61060	PARKING GARAGE EQUIPM	15.55
TOTAL CHECK					6,775.00
00010	11/15/18	56454 STANLEY YEE	61060	FACADE GRANT	1,425.00
00010	11/15/18	56454 STANLEY YEE	61060	FACADE GRANT	1,425.00
00010	11/15/18	56454 STANLEY YEE	61060	FACADE GRANT	1,425.00
00010	11/15/18	56454 STANLEY YEE	61060	FACADE GRANT	12,500.00
00010	11/15/18	56454 STANLEY YEE	61060	FACADE GRANT	1,425.00
TOTAL CHECK					18,200.00
00010	11/15/18	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	525.59
00010	11/15/18	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	326.09
00010	11/15/18	55293 JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY-#3	1,989.12
00010	11/15/18	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS-EST#3	5,496.50
00010	11/15/18	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS-EST#3	7,016.66
00010	11/15/18	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS-EST#3	7,707.91
00010	11/15/18	55293 JEREMY JOSEPH CLARK	61060	DAILY MAINTENANCE-E#3	4,315.66
00010	11/15/18	55293 JEREMY JOSEPH CLARK	61060	MAIN STREET- EST #3	777.00
TOTAL CHECK					27,302.85
00010	11/15/18	42365 CLEAN LAKES INC	61060	LAGOON VEGETATION-E#2	9,858.13
00010	11/15/18	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	2,843.75
00010	11/15/18	52506 ELXSI	51750	GRANITE XP	3,600.00
00010	11/15/18	41347 DALTON DAVIS	64991	11/18 MED REIMB	646.86
00010	11/15/18	45438 DOUGLAS HERRING	22310	NEG DEC ALAMEDA FED CENRE	8,769.50
00010	11/15/18	23369 PARK STREET BUSINESS ASSN	22410	BIA DEPOSIT THRU B/L	6,656.80

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00010	11/15/18	52588 DU-ALL SAFETY LLC	61060	HEALTH & SAFETY SVC	1,957.50
00010	11/15/18	50156 ARGENTINA VANESSA DUBON	65130	MEALS	95.00
00010	11/15/18	33672 E B M U D	61060	TAB PROGRAM	165,547.00
00010	11/15/18	57088 BRIAN NIELSEN	55300	FLEET MTCE SMALL TOOL	436.98
00010	11/15/18	57088 BRIAN NIELSEN	55300	FLEET MTCE SMALL TOOL	1,364.54
00010	11/15/18	57088 BRIAN NIELSEN	55300	FLEET MTCE SMALL TOOL	45.83
		TOTAL CHECK			1,847.35
00010	11/15/18	37881 MARTY GROSS	61990	WEED REMOVAL-RODEO	420.00
00010	11/15/18	37881 MARTY GROSS	61990	WEED REMOVAL-STATION4	260.00
		TOTAL CHECK			680.00
00010	11/15/18	56560 RICHARD F GOLD	55040	100 OCTANE FUEL	389.48
00010	11/15/18	53746 FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	9,022.47
00010	11/15/18	53746 FARELLA BRAUN + MARTEL LL	79101	LEGAL SERVICES	9,889.79
		TOTAL CHECK			18,912.26
00010	11/15/18	57187 FAST B&P INC	72010	FLEET MTCE VEH PARTS	50.45
00010	11/15/18	37880 WILLIAM REEDER	61990	ANNUAL LADDER TESTING	2,296.90
00010	11/15/18	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	900.25
00010	11/15/18	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	163.52
00010	11/15/18	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	441.67
		TOTAL CHECK			1,505.44
00010	11/15/18	54436 GEORGE HILLS COMPANY	64983	FIRE LIABILITY CLAIMS	7,375.68
00010	11/15/18	54436 GEORGE HILLS COMPANY	64983	PW/MTCE LIABILITY	3,817.94
00010	11/15/18	54436 GEORGE HILLS COMPANY	64983	RECREATION LIABILITY	662.17
		TOTAL CHECK			11,855.79
00010	11/15/18	54307 SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	751.03
00010	11/15/18	57214 STATE OF CALIFORNIA	61060	EOC MANAGEMENT AND OPERAT	12,011.00
00010	11/15/18	00528 W W GRAINGER INC	55040	MAINTENANCE SUPPLY	185.09
00010	11/15/18	00528 W W GRAINGER INC	55040	MAINTENANCE SUPPLY	500.98
00010	11/15/18	00528 W W GRAINGER INC	55030	MAINTENANCE SUPPLY	2,471.57
		TOTAL CHECK			3,157.64
00010	11/15/18	42947 GEOFFREY GRAY	65130	MEALS/LODGING REIMB	31.72
00010	11/15/18	42947 GEOFFREY GRAY	65110	MILEAGE REIMBURSEMENT	122.08
00010	11/15/18	42947 GEOFFREY GRAY	65140	TRAVEL EXPENSE REIMB	10.00
		TOTAL CHECK			163.80
00010	11/15/18	42435 HI-TECH EMERGENCY VEHICLE	72030	MTCE VEHICLE PARTS	6,019.60
00010	11/15/18	56965 HOME SAFETY SERVICES	61060	HOUSING SAFETY PROGRM	4,192.56
00010	11/15/18	54893 IPS GROUP INC	61060	SINGLE-SPACE- EST#33	18,554.19

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00010	11/15/18	00287 ITALO CALPESTRI	61060	TOILET RM RENOVATIONS	1,500.00
00010	11/15/18	52234 RUBBER DUST INC	66040	OUTSD VEHICLE REPAIR	3,407.63
00010	11/15/18	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	657.40
00010	11/15/18	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	128.58
00010	11/15/18	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	644.35
		TOTAL CHECK			1,430.33
00010	11/15/18	36840 THE LIGHTHOUSE INC	72010	MTCE VEHICLE PARTS	153.28
00010	11/15/18	00116 LN CURTIS & SONS INC	51090	3 PAIR OF BOOTS	1,265.94
00010	11/15/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	11/15/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	11/15/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	11/15/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	11/15/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	11/15/18	00116 LN CURTIS & SONS INC	51110	TECH RESCUE EQUIPMENT	238.17
00010	11/15/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	11/15/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
		TOTAL CHECK			4,708.43
00010	11/15/18	56955 MARINA SECURITIES SERVICE	61060	TEMPORARY PATROL-ES#5	8,211.00
00010	11/15/18	30280 MAZE & ASSOCIATES INC	61030	17-18 FINANCIAL AUDITS	2,850.00
00010	11/15/18	30280 MAZE & ASSOCIATES INC	61030	17-18 FINANCIAL AUDITS	40,600.00
		TOTAL CHECK			43,450.00
00010	11/15/18	44286 GREGORY MCFANN	62020	ICC CONF2018 PHONE SV	9.90
00010	11/15/18	44286 GREGORY MCFANN	65130	MEALS/LODGING REIMB	1,000.48
00010	11/15/18	44286 GREGORY MCFANN	65140	TRAVEL EXPENSE REIMB	488.01
		TOTAL CHECK			1,498.39
00010	11/15/18	49420 MCGUIRE & HESTER	61060	WATER SYSTEM- EST#2	2,225.00
00010	11/15/18	57315 MED-TURN INC	51050	EMS SUPPLIES	21.16
00010	11/15/18	57315 MED-TURN INC	51050	EMS SUPPLIES	228.75
00010	11/15/18	57315 MED-TURN INC	20290	NOV SALES TAX ACCRUAL	-21.16
		TOTAL CHECK			228.75
00010	11/15/18	57003 MGT OF AMERICA CONSULTING	61060	COST ALLOCATION PLAN	3,667.50
00010	11/15/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	657.50
00010	11/15/18	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	3,492.00
00010	11/15/18	51291 MILLER STARR REGALIA	61060	LEGAL SERVICES	108.00
00010	11/15/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	18,274.50
00010	11/15/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	1,058.00
		TOTAL CHECK			23,590.00
00010	11/15/18	55558 NGS HOLDINGS INC	55020	BLDG MTCE SUPPLIES	288.06
00010	11/15/18	32490 ROBERT NEPTUNE	61060	ON-CALL PAINTING-ES#3	1,904.15
00010	11/15/18	44096 NICHOLS CONSULTING ENGINE	61060	ON-CALL SUPPORT-EST#9	5,822.50
00010	11/15/18	54660 NOONAN & HART INVESTIGATI	51610	BACKGROUND INVEST-GI	2,000.29

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00010	11/15/18	47392 OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCS	5,819.36
00010	11/15/18	00303 PACIFIC GAS & ELECTRIC CO	63020	APA BLDG MTCE GAS SVC	5,015.73
00010	11/15/18	51002 JANOTH INC	62010	PHONE SERVICE	153.00
00010	11/15/18	51002 JANOTH INC	62010	PHONE SERVICE	78.00
TOTAL CHECK					231.00
00010	11/15/18	44505 PANKEY'S RADIATOR SHOP IN	20290	NOV SALES TAX ACCRUAL	-34.69
00010	11/15/18	44505 PANKEY'S RADIATOR SHOP IN	20290	NOV SALES TAX ACCRUAL	-25.44
00010	11/15/18	44505 PANKEY'S RADIATOR SHOP IN	66040	OUTSD VEHICLE REPAIR	25.44
00010	11/15/18	44505 PANKEY'S RADIATOR SHOP IN	66040	OUTSD VEHICLE REPAIR	34.69
00010	11/15/18	44505 PANKEY'S RADIATOR SHOP IN	66040	OUTSD VEHICLE REPAIR	650.00
TOTAL CHECK					650.00
00010	11/15/18	48535 DAVID E POTO	61060	BUS SHELTERS- EST#2	2,991.75
00010	11/15/18	56070 PARKING CONCEPTS INC	61060	MANAGEMENT & OP-ES#13	13,366.25
00010	11/15/18	56070 PARKING CONCEPTS INC	61060	MANAGEMENT & OPS-ES#6	3,698.64
TOTAL CHECK					17,064.89
00010	11/15/18	55204 PMC ENGINEERING LLC	55020	BLDG MTCE SUPPLIES	4,179.97
00010	11/15/18	55204 PMC ENGINEERING LLC	55020	BLDG MTCE SUPPLIES	383.52
00010	11/15/18	55204 PMC ENGINEERING LLC	20290	NOV SALES TAX ACCRUAL	-383.52
TOTAL CHECK					4,179.97
00010	11/15/18	50381 PREFERRED BENEFITS INSURA	21840	11/18 DENTAL/VSP	59,024.40
00010	11/15/18	50381 PREFERRED BENEFITS INSURA	64992	11/18 DENTAL/VSP	113.00
00010	11/15/18	50381 PREFERRED BENEFITS INSURA	64992	11/18 DENTAL/VSP	2,373.00
00010	11/15/18	50381 PREFERRED BENEFITS INSURA	64992	11/18 DENTAL/VSP	6,756.40
00010	11/15/18	50381 PREFERRED BENEFITS INSURA	64992	11/18 DENTAL/VSP	6,011.60
00010	11/15/18	50381 PREFERRED BENEFITS INSURA	64992	11/18 DENTAL/VSP	53.20
00010	11/15/18	50381 PREFERRED BENEFITS INSURA	64992	11/18 DENTAL/VSP	53.20
00010	11/15/18	50381 PREFERRED BENEFITS INSURA	21830	11/18 DENTAL/VSP	4,104.30
00010	11/15/18	50381 PREFERRED BENEFITS INSURA	21835	11/18 DENTAL/VSP	222.40
TOTAL CHECK					78,711.50
00010	11/15/18	53606 PRIME MECHANICAL SERVICE	61060	HVAC - ESTIMATE # 1	2,115.48
00010	11/15/18	53606 PRIME MECHANICAL SERVICE	61060	HVAC - ESTIMATE # 1	18,504.29
00010	11/15/18	53606 PRIME MECHANICAL SERVICE	61060	HVAC - ESTIMATE # 2	3,000.00
00010	11/15/18	53606 PRIME MECHANICAL SERVICE	61060	HVAC - ESTIMATE # 2	7,118.71
TOTAL CHECK					30,738.48
00010	11/15/18	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	66.87
00010	11/15/18	50450 AMERICAN BUSINESS FORMS I	53050	2018 TAX FORMS	329.50
00010	11/15/18	50450 AMERICAN BUSINESS FORMS I	53050	2018 TAX FORMS	43.70
00010	11/15/18	50450 AMERICAN BUSINESS FORMS I	53050	2018 1095-C FORMS	228.33
TOTAL CHECK					601.53
00010	11/15/18	55913 LOUIS WONG	55040	CELLPHONE ACCESSORIES	73.20
00010	11/15/18	41233 RANGER PIPELINES INC	61060	CYCLIC 14	255,199.45
00010	11/15/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	26.74

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00010	11/15/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	54.27
00010	11/15/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	54.27
00010	11/15/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	54.28
TOTAL CHECK					189.56
00010	11/15/18	54297 MICHAEL H ROUSH	61050	CONSULTING SERVICES	4,050.00
00010	11/15/18	54297 MICHAEL H ROUSH	61050	CONSULTING SVCS	3,037.50
00010	11/15/18	54297 MICHAEL H ROUSH	61050	CONSULTING SVCS	3,037.50
TOTAL CHECK					10,125.00
00010	11/15/18	43569 SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	1,459.44
00010	11/15/18	43569 SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	122.49
TOTAL CHECK					1,581.93
00010	11/15/18	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL MECHANICAL	1,522.50
00010	11/15/18	49707 SGS TESTCOM INC	72010	MTCE VEHICLE PARTS	3.99
00010	11/15/18	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	580.00
00010	11/15/18	57312 GARY M SOOTS	51610	BACKGROUND INVEST-AT	1,857.90
00010	11/15/18	57312 GARY M SOOTS	61520	BACKGROUND INVESTIGATION	50.00
TOTAL CHECK					1,907.90
00010	11/15/18	55355 MARK SORENSEN	61060	REIMBURSEMENT	262.08
00010	11/15/18	55179 PATRICIA SPENCER	51612	AUG EXPENSE REIMBURSE	14.00
00010	11/15/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	32.62
00010	11/15/18	50855 SUAREZ & MUNOZ CONSTRUCTI	61060	REPAVING AT LITTLEJOHN	73,776.00
00010	11/15/18	56567 RAMUNDSEN SUPERIOR HOLDIN	61060	CREDIT MEMO OCT 2018	-160.00
00010	11/15/18	56567 RAMUNDSEN SUPERIOR HOLDIN	61060	SOFTWARE MAINT	4,539.00
TOTAL CHECK					4,379.00
00010	11/15/18	57329 JOHN TALLITSCH	51090	SAFETY BOOT REIMBURSE	184.32
00010	11/15/18	40976 THUNDERBIRD COMMUNICATION	61060	SCADA EQUIPMENT-EST#1	120.00
00010	11/15/18	56982 TOOLE DESIGN GROUP LLC	61060	CONTRACTUAL SERVICES	472.48
00010	11/15/18	55535 RONALD DEE CLOWARD	61250	TUITION	450.00
00010	11/15/18	54195 TRIMACS MAINTENANCE & LAN	61060	CONTRACTUAL SVCS-ES#6	1,762.00
00010	11/15/18	52129 ULINE INC	55040	MACHINE/EQUIP SUPPLY	1,058.15
00010	11/15/18	52129 ULINE INC	55040	MACHINE/EQUIP SUPPLY	804.53
TOTAL CHECK					1,862.68
00010	11/15/18	30372 UNITED PARCEL SERVICE	62200	SHIPPING EQUIPMENT	29.35
00010	11/15/18	00436 UNITED ROTARY BRUSH CORPO	72010	SWEEPER PARTS	2,063.86
00010	11/15/18	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00

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00010	11/15/18	52220 URBAN DESIGN ASSOCIATES L	22310	PROFESSIONAL SERVICES	684.00
00010	11/15/18	50400 US BANCORP CARD SERVICES	61990	BUSINESS WEB LICENSES	45.00
00010	11/15/18	50400 US BANCORP CARD SERVICES	65190	DROPBOX PLUS	99.00
00010	11/15/18	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP FEE	75.00
TOTAL CHECK					219.00
00010	11/15/18	50400 US BANCORP CARD SERVICES	62020	CELLPHONE SVC	.99
00010	11/15/18	50400 US BANCORP CARD SERVICES	61002	COMM EVENT-ASHCRAFT	195.00
00010	11/15/18	50400 US BANCORP CARD SERVICES	61001	COMM EVENT-MAYOR	94.06
00010	11/15/18	50400 US BANCORP CARD SERVICES	61003	COMM EVENT-ODDIE	44.06
00010	11/15/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	200.22
00010	11/15/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.84
00010	11/15/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.84
00010	11/15/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	19.93
00010	11/15/18	50400 US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	16.82
00010	11/15/18	50400 US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	252.68
00010	11/15/18	50400 US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	88.84
00010	11/15/18	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	33.00
TOTAL CHECK					945.60
00010	11/15/18	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	19.93
00010	11/15/18	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	56.11
00010	11/15/18	50400 US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	50.24
00010	11/15/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	45.00
00010	11/15/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	4.56
TOTAL CHECK					175.84
00010	11/15/18	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	213.00
00010	11/15/18	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	224.00
00010	11/15/18	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	30.00
00010	11/15/18	50400 US BANCORP CARD SERVICES	53050	FORMS PRINTING	104.51
00010	11/15/18	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	548.28
00010	11/15/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	57.07
00010	11/15/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	76.58
00010	11/15/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	264.26
00010	11/15/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1,229.57
00010	11/15/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	29.36
TOTAL CHECK					2,776.63
00010	11/15/18	57316 US BANK	39900	REFUND ACH 1108374	1,116.00
00010	11/15/18	53147 US BANK EQUIPMENT FINANCE	66400	MANINTENANCE CONTRACT	381.28
00010	11/15/18	53147 US BANK EQUIPMENT FINANCE	66400	CMO- COPIER LEASE	316.59
00010	11/15/18	53147 US BANK EQUIPMENT FINANCE	66400	COPIER MTCE CONTRACT	320.58
00010	11/15/18	53147 US BANK EQUIPMENT FINANCE	66400	COPIER MTCE CONTRACT	191.12
00010	11/15/18	28944 BOSCO OIL COMPANY	51100	FUEL	1,161.53
00010	11/15/18	28944 BOSCO OIL COMPANY	51100	FUEL	1,752.65
00010	11/15/18	28944 BOSCO OIL COMPANY	51100	FUEL	689.82
00010	11/15/18	28944 BOSCO OIL COMPANY	51100	FUEL	1,373.17
TOTAL CHECK					4,977.17

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/15/18	48815 VALLEY POWER SYSTEMS INC	72010	MTCE VEHICLE PARTS	74.12
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	163.52
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	253.13
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	389.14
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	3,949.31
TOTAL CHECK					4,755.10
		50716 CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	BASE REUSE-CELLPHONE	92.80
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	CIC-CELLPHONE SVC	53.78
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	CITY ATTY-CELLPHONE	344.65
00010	11/15/18	50716 CELLCO PARTNERSHIP	51750	CITY ATTY-CELLPHONE	533.24
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	CITY CLERK-CELLPHONE	761.46
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	CITY COUNCIL-CELLPHON	413.64
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	CITY MGR-CELLPHONE SV	857.64
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	CODE ENF-CELLPHONE SV	293.16
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	ECON-CELLPHONE SVC	92.80
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	FAC MTCE-CELLPHONE SV	53.78
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	FINANCE-CELLPHONE SVC	92.98
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	FLEET MTCE-CELLPHONE	78.17
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	GN LIAB-CELLPHONE SVC	97.06
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	INTEG WASTE-CELLPHONE	121.96
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	IT-CELLPHONE SVC	458.90
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	LAND DEV-CELLPHONE SV	590.74
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	PARK MTCE-CELLPHONE	671.19
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	PARK-CELLPHONE SVC	671.20
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	PERMIT-CELLPHONE SVC	470.22
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	PLANNING-CELLPHONE SV	221.42
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	PW-CELLPHONE SVC	425.57
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	SEWER- CELLPHONE SVC	678.23
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	ST SWEEP-CELLPHONE SV	107.56
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	TRAFFIC-CELLPHONE SVC	170.84
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	URBAN RUNOFF-CELLPHON	643.27
00010	11/15/18	50716 CELLCO PARTNERSHIP	62020	WORKERS COMP-CELLPHON	76.09
TOTAL CHECK					9,072.35
00010	11/15/18	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,297.50
00010	11/15/18	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA DEPOSIT THRU B/L	1,922.00
00010	11/15/18	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	74.29
00010	11/15/18	46889 WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	155.00
00010	11/15/18	46889 WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	250.00
TOTAL CHECK					405.00
00010	11/15/18	47748 ERNIE WINSLOW	51090	SAFETY SHOE REIMBURSE	205.00
00010	11/15/18	56524 MARIA YOUNG	51090	ALLIANCE POLOS REIMB	32.98
00010	11/15/18	56524 MARIA YOUNG	51090	ALLIANCE POLOS REIMB	3.05
00010	11/15/18	56524 MARIA YOUNG	20290	NOV SALES TAX ACCRUAL	-3.05
TOTAL CHECK					32.98
00010	11/15/18	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	314.68

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/15/18	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	406.02
TOTAL CHECK					720.70
00010	11/15/18	52108 ARMANDO ZARAGOZA	65130	MEALS	95.00
00010	11/15/18	57197 JOSE ANTONIO ORTIZ	61060	INSTALLATION- EST #1	24,212.21
TOTAL FUND					1,238,866.89
TOTAL REPORT					1,238,866.89

FUND - 001 - GENERAL FUND			
CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----
00010	11/15/18	PAYROLL	EMPLOYEE DEDUCTIONS
			12,402.56

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	20290	PANKEY'S RADIATOR SH N		11/08/18		00010	0.00	10/03/18	383.52
	TAX	NOV SALES TAX ACCRUA 20	098480	11/08/18		V	0.00	0.00	383.52
001	20290	PANKEY'S RADIATOR SH N		11/08/18		00010	0.00	10/04/18	34.69
	TAX	NOV SALES TAX ACCRUA 20	10996	11/08/18		V	0.00	0.00	34.69
001	20290	PANKEY'S RADIATOR SH N		11/08/18		00010	0.00	10/04/18	25.44
	TAX	NOV SALES TAX ACCRUA 20	10996	11/08/18		V	0.00	0.00	25.44
TOTAL VENDOR CHECK AMT									443.65
TOTAL VENDOR NET PAYABLE									443.65
TOTAL GENERAL CHECK AMT									443.65
TOTAL GENERAL NET PAYABLE									443.65
TOTAL GENERAL CHECK AMT									443.65
TOTAL GENERAL NET PAYABLE									443.65

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FUND - 602 - SEWER SERVICE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0602	55020	PANKEY'S RADIATOR SH N		11/08/18		00010	0.00	10/03/18	-383.52
	TAX	BLDG MTCE SUPPLIES	20 098480	11/08/18		V	0.00	0.00	-383.52
0602	55020	PANKEY'S RADIATOR SH N		11/08/18		00010	0.00	10/03/18	-4179.97
	TAX	BLDG MTCE SUPPLIES	20 098480	11/08/18		V	0.00	0.00	-4179.97
TOTAL VENDOR CHECK AMT									-4563.49
TOTAL VENDOR NET PAYABLE									-4563.49
TOTAL SEWER MTCE/OPERATIONS CHECK AMT									-4563.49
TOTAL SEWER MTCE/OPERATIONS NET PAYABLE									-4563.49
TOTAL SEWER SERVICE CHECK AMT									-4563.49
TOTAL SEWER SERVICE NET PAYABLE									-4563.49

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FUND - 703 - FLEET MAINTENANCE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
703	66040	PANKEY'S RADIATOR SH N		11/08/18	00010	0.00	10/04/18	-25.44
	TAX	OUTSD VEHICLE REPAIR 20	10996	11/08/18	V	0.00	0.00	-25.44
703	66040	PANKEY'S RADIATOR SH N		11/08/18	00010	0.00	10/04/18	-34.69
	TAX	OUTSD VEHICLE REPAIR 20	10996	11/08/18	V	0.00	0.00	-34.69
703	66040	PANKEY'S RADIATOR SH N		11/08/18	00010	0.00	10/04/18	-650.00
	TAX	OUTSD VEHICLE REPAIR 20	10996	11/08/18	V	0.00	0.00	-650.00
TOTAL VENDOR CHECK AMT								-710.13
TOTAL VENDOR NET PAYABLE								-710.13
TOTAL FLEET MAINTENANCE CHECK AMT								-710.13
TOTAL FLEET MAINTENANCE NET PAYABLE								-710.13
TOTAL FLEET MAINTENANCE CHECK AMT								-710.13
TOTAL FLEET MAINTENANCE NET PAYABLE								-710.13
TOTAL REPORT CHECK AMT								-4829.97
TOTAL REPORT NET PAYABLE								-4829.97