

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: January 3, 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>
307399-307725 (Vendor Checks)	\$ 3,117,804.24
EFT1647 (Vendor Wire Transfers)	\$ 144,500.00
307108-307246 (Void Checks)	\$ (1,489.97)

GRAND TOTAL \$ 3,260,814.27

Respectfully submitted,



Finance Director

Council Warrants 01/15/19

BILLS #5-B
1/15/2019

SUNGARD PENTAMATION INC
 DATE: 12/19/2018
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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	12/20/18	42875	ABC SECURITY SERVICES INC	61060	PATROL SERVICES-EST#7	7,723.44
00010	12/20/18	30855	AC TRANSIT	61060	EASYPASS PROGRAM	15,000.00
00010	12/20/18	46306	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	12/20/18	46306	ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
TOTAL CHECK						5,782.50
00010	12/20/18	53104	ROBERT HALF INTERNATIONAL	61060	PART-TIME SVC 11/23	688.82
00010	12/20/18	53104	ROBERT HALF INTERNATIONAL	61060	PART-TIME SVC 11/30	1,315.02
TOTAL CHECK						2,003.84
00010	12/20/18	52679	ADPI WEST INC	61085	AMBULANCE BILLING	2,447.14
00010	12/20/18	00866	AMERICAN FAMILY LIFE	21941	12/18 AFLAC ODAN1	348.65
00010	12/20/18	00866	AMERICAN FAMILY LIFE	21941	12/18 AFLAC ODAN1	327.52
00010	12/20/18	00866	AMERICAN FAMILY LIFE	21941	12/18 AFLAC ODAN1	486.14
00010	12/20/18	00866	AMERICAN FAMILY LIFE	21941	12/18 AFLAC ODAN1	101.84
00010	12/20/18	00866	AMERICAN FAMILY LIFE	21941	12/18 AFLAC ODAN1	189.54
00010	12/20/18	00866	AMERICAN FAMILY LIFE	21941	12/18 AFLAC ODAN1	136.50
TOTAL CHECK						1,590.19
00010	12/20/18	55640	AGGIE ANIMAL DENTAL CENTE	51500	PATROL CANINE SUPPLY	1,518.99
00010	12/20/18	56047	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	687.40
00010	12/20/18	00953	ALAMEDA CHAMBER OF COMMER	65190	ASSOCIATION MEMBERSHP	125.00
00010	12/20/18	54599	ALAMEDA COUNTY EMS AGENCY	61060	EMT PROG RENEW FEE	1,500.00
00010	12/20/18	43252	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	4,614.45
00010	12/20/18	00023	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTCE SUPPLIES	842.63
00010	12/20/18	00023	ALAMEDA ELECTRICAL DISTRI	61060	CONTRACTUAL SERVICES	93.65
00010	12/20/18	00023	ALAMEDA ELECTRICAL DISTRI	61060	CONTRACTUAL SERVICES	37.67
00010	12/20/18	00023	ALAMEDA ELECTRICAL DISTRI	55040	MACHINE/EQUIP SUPPLY	759.39
00010	12/20/18	00023	ALAMEDA ELECTRICAL DISTRI	55040	MACHINE/EQUIP SUPPLY	315.81
TOTAL CHECK						2,049.15
00010	12/20/18	32918	ALAMEDA HEALTH SYSTEM	61990	SART-18-05277	500.00
00010	12/20/18	32918	ALAMEDA HEALTH SYSTEM	61990	SART-18-2164	500.00
TOTAL CHECK						1,000.00
		00092	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	12/20/18	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	392.25
00010	12/20/18	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	653.82
00010	12/20/18	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	969.94
00010	12/20/18	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,100.23
00010	12/20/18	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	165.03
00010	12/20/18	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	747.29
00010	12/20/18	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	378.68
00010	12/20/18	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	528.26
00010	12/20/18	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	593.22
00010	12/20/18	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,985.39
00010	12/20/18	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,957.81

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,143.41
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,310.44
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	257.04
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	103.12
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	117.77
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	112.96
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	220.86
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	398.63
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	417.88
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	562.50
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	867.97
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,699.58
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	78.66
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	104.18
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	109.05
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	186.60
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	42.79
00010	12/20/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	57.61
TOTAL CHECK					29,262.97
00010	12/20/18	43295 JOSEPH SIEM	55010	GROUNDS MTCE SUPPLIES	8.74
00010	12/20/18	46274 STELLAR MEDIA GROUP INC	61060	LEGAL ADS	309.05
00010	12/20/18	46274 STELLAR MEDIA GROUP INC	61070	STARLIGHT MOVIE AD	240.75
00010	12/20/18	46274 STELLAR MEDIA GROUP INC	61070	STARLIGHT MOVIE AD	240.75
TOTAL CHECK					790.55
00010	12/20/18	56952 ALAMEDA TRANSPORTATION MA	61060	CONSULTING	2,800.00
00010	12/20/18	56952 ALAMEDA TRANSPORTATION MA	61060	CONSULTING	2,200.00
TOTAL CHECK					5,000.00
00010	12/20/18	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	419.04
00010	12/20/18	49841 DS SERVICES OF AMERICA IN	51611	CITY COUNCIL-WATER SV	18.61
00010	12/20/18	49841 DS SERVICES OF AMERICA IN	51611	CMO-BOTTLED WATER SVC	18.60
TOTAL CHECK					37.21
00010	12/20/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS - NOV 2018	23.64
00010	12/20/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS - NOV 2018	23.64
00010	12/20/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS - NOV 2018	23.64
00010	12/20/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS - NOV 2018	23.64
TOTAL CHECK					94.56
00010	12/20/18	57145 AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	485.07
00010	12/20/18	50306 DONNA ANGLIM-HULA	51990	MISC OPER SUPPLIES	164.79
00010	12/20/18	57323 MARY APPELGATE-BUSSE & ST	22310	DEPOSIT REFUND	633.79
00010	12/20/18	57323 MARY APPELGATE-BUSSE & ST	33064	PLANNING FEE REFUND	5.00
TOTAL CHECK					638.79
00010	12/20/18	57353 APPLIED CONSTRUCTION TECH	22310	DEPOSIT REFUND	291.04
00010	12/20/18	57353 APPLIED CONSTRUCTION TECH	22310	DEPOSIT REFUND	421.83
TOTAL CHECK					712.87
00010	12/20/18	30632 AT&T	62010	PHONE SERVICE	879.28

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/20/18	30632 AT&T	62010	PHONE SERVICE	217.52
00010	12/20/18	30632 AT&T	62010	PHONE SERVICE	63.99
TOTAL CHECK					1,160.79
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS ARRA	144.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS BI/PED	24.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS CA	192.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS CDD	48.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS CE	96.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS CIC	120.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS CITYWD	-981.70
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS CM	256.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS COUNCI	120.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS CTY CL	144.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS EDA	48.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS FIN	424.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS GL OPS	84.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS HR	288.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS PARATR	24.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS PERMIT	384.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS PLAN	192.00
00010	12/20/18	30632 AT&T	62010	FOCUS PH CHRGS WC OPS	60.00
TOTAL CHECK					1,666.30
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	160.87
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.68
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.65
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.69
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.68
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	117.66
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.82
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	38.05
00010	12/20/18	46240 AT&T CALNET 3	62010	FINANCE MODEM LINE	20.67
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	38.05
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	28.03
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	41.56
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.73
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.73
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.65
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.72
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	125.67
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.66
00010	12/20/18	46240 AT&T CALNET 3	62010	MAIL ROOM MODEM	19.00

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.65
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.00
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.66
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.65
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.65
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.65
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.65
00010	12/20/18	46240 AT&T CALNET 3	62010	CM FAX LINE	20.66
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.00
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.65
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	143.77
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.65
00010	12/20/18	46240 AT&T CALNET 3	62010	FINANCE FAX LINE	20.74
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	25.77
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	62.53
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.65
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.61
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.39
00010	12/20/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	22.83
TOTAL CHECK					1,718.17
00010	12/20/18	46240 AT&T CALNET 3	62010	TELECONF CITY MANAGER	8.59
00010	12/20/18	46240 AT&T CALNET 3	62010	TELECONFERENCE CDD	11.15
00010	12/20/18	46240 AT&T CALNET 3	62010	TELECONFERENCE EDD	32.65
00010	12/20/18	46240 AT&T CALNET 3	62010	TELECONFERENCE FIRE	17.42
00010	12/20/18	46240 AT&T CALNET 3	62010	TELECONFERENCE IT	7.55
TOTAL CHECK					77.36
00010	12/20/18	46240 AT&T CALNET 3	62010	FOCUS T1 LINE APD	514.53
00010	12/20/18	46240 AT&T CALNET 3	62010	FOCUS T1 LINE ARPD	313.98
00010	12/20/18	46240 AT&T CALNET 3	62010	FOCUS T1 LINE EOC	313.98
00010	12/20/18	46240 AT&T CALNET 3	62010	FOCUS T1 LINE FACILIT	313.98
00010	12/20/18	46240 AT&T CALNET 3	62010	FOCUS T1 LINE FIRE	1,255.92
00010	12/20/18	46240 AT&T CALNET 3	62010	FOCUS T1 LINE FLEET M	313.98
00010	12/20/18	46240 AT&T CALNET 3	62010	FOCUS T1 LINE IT	825.44
00010	12/20/18	46240 AT&T CALNET 3	62010	FOCUS T1 LINE LIBRARY	941.94
00010	12/20/18	46240 AT&T CALNET 3	62010	FOCUS T1 LINE MASTICK	313.98
00010	12/20/18	46240 AT&T CALNET 3	62010	FOCUS T1 LINE PW	313.98
TOTAL CHECK					5,421.71
00010	12/20/18	43554 SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LN	20.92
00010	12/20/18	57221 AUTOZONE STORES INC	55010	GROUNDNS MTCE SUPPLIES	39.30
00010	12/20/18	57156 GOVERNMENT REVENUE SOLUTI	61060	UUT AUDIT OCT18-DEC18	8,223.87
00010	12/20/18	55449 AXON ENTERPRISE INC	55030	25 FT STANDARD CARTRIDGE	1,748.00
00010	12/20/18	43916 BAILEY FENCE COMPANY INC	61060	CONTRACTUAL SERVICES	1,527.00
00010	12/20/18	57355 BRYCE BAKER	22310	DEPOSIT REFUND	504.94
00010	12/20/18	57355 BRYCE BAKER	22310	DEPOSIT REFUND	726.19
TOTAL CHECK					1,231.13

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	12/20/18	46384 CALIFORNIA NEWSPAPERS PAR	61060	CONTRACTUAL SERVICES	375.00
00010	12/20/18	46384 CALIFORNIA NEWSPAPERS PAR	61070	AMERICAN RECYCLE DAY	325.00
00010	12/20/18	46384 CALIFORNIA NEWSPAPERS PAR	61070	AMERICAN RECYCLE DAY	115.00
TOTAL CHECK					440.00
00010	12/20/18	54927 ROCKRIDGE INC	53020	TONER	294.95
00010	12/20/18	42997 BETTS SPRING COMPANY INC	72010	AUTO PARTS	135.00
00010	12/20/18	42997 BETTS SPRING COMPANY INC	72030	AUTO PARTS	1,250.00
TOTAL CHECK					1,385.00
		39771 BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	12/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	45.87
00010	12/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	92.53
00010	12/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	92.53
00010	12/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	92.53
00010	12/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	92.53
00010	12/20/18	39771 BLAISDELL'S	51990	OFFICE SUPPLY	92.54
00010	12/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	92.54
00010	12/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	92.54
00010	12/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	92.54
00010	12/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	44.23
00010	12/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	44.23
00010	12/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	49.17
00010	12/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	131.11
00010	12/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	147.50
00010	12/20/18	39771 BLAISDELL'S	53020	COPY PAPER	11.46
00010	12/20/18	39771 BLAISDELL'S	53020	COPY PAPER	30.54
00010	12/20/18	39771 BLAISDELL'S	53020	COPY PAPER	34.37
00010	12/20/18	39771 BLAISDELL'S	53020	COPY PAPER	38.18
00010	12/20/18	39771 BLAISDELL'S	53010	PAPER/SUPPLIES	62.76
00010	12/20/18	39771 BLAISDELL'S	53010	SCISSORS	5.23
00010	12/20/18	39771 BLAISDELL'S	53020	COPYING SUPPLIES	76.37
00010	12/20/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	11.89
00010	12/20/18	39771 BLAISDELL'S	53010	PAPER/SUPPLIES	62.16
00010	12/20/18	39771 BLAISDELL'S	53020	PAPER/SUPPLIES	361.70
TOTAL CHECK					1,897.05
00010	12/20/18	57338 BODHI MEDITATION COLLEGE	61990	CLASS INSTRUCTOR	125.71
00010	12/20/18	54637 BLUEPRINT EXPRESS CORP	61060	CONTRACTUAL SERVICES	223.95
00010	12/20/18	53424 BYRENS KIM DESIGN WORKS	61060	GYM MODULAR - EST #3	13,300.00
00010	12/20/18	53424 BYRENS KIM DESIGN WORKS	61060	RECEPTION AREA- EST#3	4,750.00
TOTAL CHECK					18,050.00
00010	12/20/18	53452 CALE AMERICA INC	61060	KIOSK PAY STATIONS-#4	3,575.00
00010	12/20/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	1.13
00010	12/20/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	117.79
00010	12/20/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	74.34
00010	12/20/18	39947 CALTRONICS BUSINESS SYSTE	53010	COPIER MTCE CONTRACT	16.33
00010	12/20/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	2.27

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00010	12/20/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	285.23
00010	12/20/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	126.31
00010	12/20/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	144.42
00010	12/20/18	39947 CALTRONICS BUSINESS SYSTE	53020	TONER REPLACEMENT	12.00
00010	12/20/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	67.56
00010	12/20/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	2.31
00010	12/20/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	163.07
00010	12/20/18	39947 CALTRONICS BUSINESS SYSTE	66400	HR- PRINTING CHARGES	209.70
TOTAL CHECK					1,222.46
00010	12/20/18	30791 WILLIAM R BROWN	61060	EXTERIOR PAINTING	37,676.00
00010	12/20/18	51484 QUN CHAO	34900	REFUND DUPL RENT PMT	53.00
00010	12/20/18	51484 QUN CHAO	37880	REFUND DUPL RENT PMT	106.00
TOTAL CHECK					159.00
00010	12/20/18	57082 CHRISTINE CHILCOTT	20290	DEC SALES TAX ACCRUAL	-5.18
00010	12/20/18	57082 CHRISTINE CHILCOTT	65100	REIMB SSHRB SUPS	5.18
00010	12/20/18	57082 CHRISTINE CHILCOTT	65100	REIMB SSHRB SUPS	149.40
TOTAL CHECK					149.40
00010	12/20/18	56750 CHOLITA LINDA LLC	61060	FACADE GRANT	10,000.00
00010	12/20/18	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	623.25
00010	12/20/18	55466 CINTAS CORPORATION NO 3	61060	MASTICK UNIFORM SVCS	228.45
00010	12/20/18	55466 CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	199.86
00010	12/20/18	55466 CINTAS CORPORATION NO 3	51010	O'CLUB JANITORIAL SUP	311.98
TOTAL CHECK					1,363.54
00010	12/20/18	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT-2MO.S	979.50
00010	12/20/18	51345 LARTOM INC	72030	AUTO PARTS	426.23
00010	12/20/18	51345 LARTOM INC	72010	AUTO PARTS	2,607.70
TOTAL CHECK					3,033.93
00010	12/20/18	55293 JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY-E#4	994.56
00010	12/20/18	55293 JEREMY JOSEPH CLARK	61060	DAILY MAINTENANCE-E#4	2,157.83
TOTAL CHECK					3,152.39
00010	12/20/18	36091 COAST COUNTIES TRUCK & EQ	72010	AUTO REPAIR	247.11
00010	12/20/18	45536 COMCAST	62020	INTERNET SERVICE-EOC	600.00
00010	12/20/18	47269 COMMUNITY OF HARBOR BAY I	61060	18/19 SERVICES	2,400.00
00010	12/20/18	28170 CONSOLIDATED PRINTERS INC	61060	SAMPLE BALLOTS FOR 11-06-	9,743.13
00010	12/20/18	28170 CONSOLIDATED PRINTERS INC	61060	SAMPLE BALLOTS FOR 11-06-	3,029.98
TOTAL CHECK					12,773.11
00010	12/20/18	57358 CONTROLLED MOTION SOLUTIO	72030	SWPR/FIRE VEH PARTS	509.49
00010	12/20/18	57358 CONTROLLED MOTION SOLUTIO	72030	MTCE/FIRE VEH PARTS	377.20
TOTAL CHECK					886.69
00010	12/20/18	40329 CRITICAL REACH	66400	APBNET CRIME MTCE	685.00
00010	12/20/18	52967 CULTIVATE LLC	61060	GENERAL PLAN UPDATE	2,466.47

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00010	12/20/18	46104 DEPARTMENT OF TRANSPORTAT	61060	PID/CENTRAL AVE	2,704.86
00010	12/20/18	54981 DISCOVERY BENEFITS INC	21880	11/18 FSA/TSA ADM FEE	187.75
00010	12/20/18	54981 DISCOVERY BENEFITS INC	61060	11/18 FSA/TSA ADM FEE	30.00
TOTAL CHECK					217.75
00010	12/20/18	52588 DU-ALL SAFETY LLC	61060	HEALTH & SAFETY SV-15	5,197.50
00010	12/20/18	33672 E B M U D	61060	JOINT POWERS AGMT	9,560.23
00010	12/20/18	33672 E B M U D	61060	LABORATORY SAMPLES	818.40
00010	12/20/18	00126 EAST BAY BLUE PRINT & SUP	66400	PRINTING SERVICES	46.00
00010	12/20/18	41127 EAST BAY RESTAURANT SUPPL	66020	E3 EQUIPMENT	32.71
00010	12/20/18	57086 EASTERN RESEARCH GROUP IN	61060	CLIMATE ACTION PLAN-6	18,478.58
		00676 EBMUD		VOID: MULTI STUB CHECK	
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	95.28
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	570.78
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	499.84
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	1,142.18
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	54.55
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	4,117.60
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	89.99
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	75.71
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	179.62
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	96.87
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	2,506.94
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	84.70
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	84.70
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	84.70
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	105.86
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	498.38
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	667.66
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	258.97
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	212.72
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	1,614.57
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	212.72
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	212.72
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	153.75
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	74.40
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	137.70
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	185.82

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00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	320.13
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	255.70
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	327.74
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	1,519.35
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	227.81
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	74.40
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	90.27
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	499.84
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	1,972.93
00010	12/20/18	00676 EBMUD	63030	WATER SERVICE	143.16
TOTAL CHECK					19,844.14
00010	12/20/18	38960 ECONOMY LUMBER COMPANY IN	55010	GROUNDS MTCE SUPPLIES	284.80
00010	12/20/18	50525 EMCOR SERVICES INTEGRATED	61060	SYSTEMS MAINT.	3,722.00
00010	12/20/18	52539 EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	12/20/18	00128 ENCINAL HARDWARE	55010	GROUNDS MTCE SUPPLIES	538.60
00010	12/20/18	54176 POR NIMA INC	51990	MISC OPER SUPPLIES	60.48
00010	12/20/18	54176 POR NIMA INC	51020	SNACK BAR REC SUPPLY	126.75
TOTAL CHECK					187.23
00010	12/20/18	00749 ENCINAL NURSERY INC	55010	GROUNDS MTCE SUPPLIES	103.24
00010	12/20/18	00749 ENCINAL NURSERY INC	55010	GROUNDS MTCE SUPPLIES	456.46
TOTAL CHECK					559.70
00010	12/20/18	56449 ENCINAL PLACE LLC	61060	FACADE GRANT	12,500.00
00010	12/20/18	56327 ES WEST COAST LLC	61060	EMERGENCY GENERATOR	564.46
00010	12/20/18	56327 ES WEST COAST LLC	61060	EMERGENCY GENERATOR	564.46
00010	12/20/18	56327 ES WEST COAST LLC	61060	EMERGENCY GENERATOR	564.46
TOTAL CHECK					1,693.38
00010	12/20/18	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT-ES#2	525.00
00010	12/20/18	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT-ES#2	525.00
00010	12/20/18	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT-ES#2	525.00
00010	12/20/18	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT-ES#2	525.00
TOTAL CHECK					2,100.00
00010	12/20/18	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	1,546.34
00010	12/20/18	57351 DEREK FARMER	22310	DEPOSIT REFUND	589.52
00010	12/20/18	56762 JOSE FERNANDEZ	61060	CONTRACTUAL SERVICES	1,200.00
00010	12/20/18	56762 JOSE FERNANDEZ	61060	GRAPHIC SERVICES	110.00
TOTAL CHECK					1,310.00
00010	12/20/18	56044 FINBERG FENCING INC	61060	CONTRACTUAL SERVICES	675.00
00010	12/20/18	52596 FOLGER GRAPHICS	61990	WINTER/SPRING GUIDE	9,166.01
00010	12/20/18	51794 FUTURE FORD OF CONCORD LL	66040	AUTO PARTS	5,230.13
00010	12/20/18	51794 FUTURE FORD OF CONCORD LL	66040	AUTO PARTS	4.85

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00010	12/20/18	51794 FUTURE FORD OF CONCORD LL	66040	AUTO PARTS	3.30
00010	12/20/18	51794 FUTURE FORD OF CONCORD LL	20290	DEC SALES TAX ACCRUAL	-4.85
00010	12/20/18	51794 FUTURE FORD OF CONCORD LL	20290	DEC SALES TAX ACCRUAL	-3.30
TOTAL CHECK					5,230.13
00010	12/20/18	49545 GALLS LLC	55030	PATROL SUPPLIES	196.65
00010	12/20/18	49545 GALLS LLC	55030	PATROL SUPPLIES	314.64
00010	12/20/18	49545 GALLS LLC	55030	PATROL SUPPLIES	2,412.24
TOTAL CHECK					2,923.53
00010	12/20/18	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	3,752.96
00010	12/20/18	54307 SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	850.08
00010	12/20/18	52335 GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	786.68
00010	12/20/18	55428 GOLDEN STATE EMERGENCY	66040	AUTO PARTS	24.64
00010	12/20/18	55428 GOLDEN STATE EMERGENCY	66040	AUTO PARTS	2,858.58
00010	12/20/18	55428 GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-24.64
TOTAL CHECK					2,858.58
00010	12/20/18	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	700.00
00010	12/20/18	00424 GRAYBAR ELECTRIC COMPANY	55040	MACHINE/EQUIP SUPPLY	66.03
00010	12/20/18	53462 GREATAMERICA LEASING CORP	66400	18/19 COPIER LEASE	732.63
00010	12/20/18	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	459.83
00010	12/20/18	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	928.17
00010	12/20/18	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	928.17
TOTAL CHECK					3,048.80
00010	12/20/18	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE-EST#9	327.00
00010	12/20/18	57357 KATHERINE HARRIS	22310	DEPOSIT REFUND	817.63
00010	12/20/18	37994 HF&H CONSULTANTS LLC	61060	CONTRACT- EST#4	5,330.00
00010	12/20/18	50117 HIDDEN CONNECTIONS INC	61060	CUSTOM INSTALL LABOR	165.42
00010	12/20/18	50117 HIDDEN CONNECTIONS INC	73020	A/V UPGRADE-SVC CALL	343.50
TOTAL CHECK					508.92
00010	12/20/18	24747 HOUSING AUTHORITY OF THE	61060	SAN DIEGO ROAD	565.97
00010	12/20/18	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	1,260.00
00010	12/20/18	24747 HOUSING AUTHORITY OF THE	62200	POSTAGE	19.30
00010	12/20/18	24747 HOUSING AUTHORITY OF THE	67100	PUBLIC NOTICE ADS	6,612.01
00010	12/20/18	24747 HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	1,750.00
00010	12/20/18	24747 HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	800.00
TOTAL CHECK					11,007.28
00010	12/20/18	57360 HUNTER PLUMBING CONSULTIN	61060	CONTRACTUAL SERVICES	1,740.00
00010	12/20/18	57360 HUNTER PLUMBING CONSULTIN	61060	CONTRACTUAL SERVICES	910.00
TOTAL CHECK					2,650.00
00010	12/20/18	57359 MECHTRONICS CONTROLS LLC	55020	BLDG MTCE SUPPLIES	483.25
00010	12/20/18	43496 INTERNATIONAL CODE COUNCI	53030	BOOKS/MANUALS	2,303.02

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00010	12/20/18	54893	IPS GROUP INC	61060	SINGLE-SPACE- EST #34	8,518.47
00010	12/20/18	01120	KELLY-MOORE PAINT COMPANY	55010	GROUND'S MTCE SUPPLIES	651.57
00010	12/20/18	54998	KELLY'S TRUCK REPAIR INC	72030	VEHICLE REPAIR	5,033.60
00010	12/20/18	55140	LA CONSULTING	61060	SUPPORT - EST #6	1,922.58
00010	12/20/18	43768	HALCORE GROUP INC	51990	GARAGE SHOP STOCK	229.99
00010	12/20/18	40719	LEGALSHIELD	21971	12/18 LEGALSHIELD	103.80
00010	12/20/18	53685	STOMMEL INC	72010	MTCE VEHICLE PARTS	915.86
00010	12/20/18	01367	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-1.27
00010	12/20/18	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	1.27
00010	12/20/18	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	13.70
00010	12/20/18	01367	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	- .63
00010	12/20/18	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	.63
00010	12/20/18	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	6.85
00010	12/20/18	01367	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-37.49
00010	12/20/18	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	405.32
00010	12/20/18	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	37.49
00010	12/20/18	01367	LIFE-ASSIST INC	51050	MED SUPPLIES	15.11
			TOTAL CHECK			440.98
00010	12/20/18	00116	LN CURTIS & SONS INC	51090	PPE'S FIRE INVEST	819.75
00010	12/20/18	39437	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,786.21
00010	12/20/18	50741	LYNX TECHNOLOGIES INC	51750	COMPUTER OP SUPPLIES	225.00
00010	12/20/18	56159	MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	95,511.25
00010	12/20/18	56955	MARINA SECURITIES SERVICE	61060	TEMPORARY PATROL-ES#6	4,692.00
00010	12/20/18	53434	MCK SERVICES INC	61060	4TH AMENDMENT- EST#4	718,652.48
00010	12/20/18	30170	AMERICAN INTERNATIONAL SU	55020	MSC SUPPLY	111.27
00010	12/20/18	57361	MOBILE LIVING TRUCK ACCES	66040	AUTO PARTS	9.25
00010	12/20/18	57361	MOBILE LIVING TRUCK ACCES	66040	AUTO PARTS	2,011.88
00010	12/20/18	57361	MOBILE LIVING TRUCK ACCES	20290	DEC SALES TAX ACCRUAL	-9.25
00010	12/20/18	57361	MOBILE LIVING TRUCK ACCES	66040	AUTO PARTS	13.61
00010	12/20/18	57361	MOBILE LIVING TRUCK ACCES	66040	AUTO PARTS	2,915.35
00010	12/20/18	57361	MOBILE LIVING TRUCK ACCES	20290	DEC SALES TAX ACCRUAL	-13.61
00010	12/20/18	57361	MOBILE LIVING TRUCK ACCES	66040	AUTO PARTS	10.38
00010	12/20/18	57361	MOBILE LIVING TRUCK ACCES	66040	AUTO PARTS	2,756.56
00010	12/20/18	57361	MOBILE LIVING TRUCK ACCES	20290	DEC SALES TAX ACCRUAL	-10.38
			TOTAL CHECK			7,683.79
00010	12/20/18	56751	MODERN LEASING INC OF IOW	61060	NARC VENDING PMT -DEC	234.89
00010	12/20/18	00509	MOFFATT & NICHOL	61060	BOAT RAMP DESIGN	2,201.00

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00010	12/20/18	45606	EMILIA MRAK	65130	LODGING	391.26
00010	12/20/18	45606	EMILIA MRAK	65130	MEALS	96.00
00010	12/20/18	45606	EMILIA MRAK	65110	MILEAGE REIMBURSEMENT	72.38
TOTAL CHECK						559.64
00010	12/20/18	46655	MUNICIPAL MAINTENANCE EQU	55040	MACHINE/EQUIP SUPPLY	880.83
00010	12/20/18	51912	MV TRANSPORTATION	61060	SHUTTLE SERVICE	12,063.24
00010	12/20/18	53597	NATIONAL CONSTRUCTION REN	61060	CONTRACTUAL SERVICES	377.40
00010	12/20/18	39361	NBS-GOVERNMENT FINANCE GR	61990	SPECIAL BENEFIT-EST#1	3,500.00
00010	12/20/18	44096	NICHOLS CONSULTING ENGINE	61060	ON-CALL SUPPORT-ES#10	3,606.75
00010	12/20/18	53617	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
00010	12/20/18	23621	OCLC INC	61060	CONTRACTUAL SVS	987.92
00010	12/20/18	41091	OMEGA INDUSTRIAL SUPPLY I	55020	OP BLDG MTCE SUPPLIES	415.31
00010	12/20/18	52491	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,514.89
00010	12/20/18	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	26.97
00010	12/20/18	00303	PACIFIC GAS & ELECTRIC CO	63020	WATER SERVICE	5,499.97
TOTAL CHECK						5,526.94
00010	12/20/18	00206	GIOVANETTI INC	55300	HARDWARE SUPPLY	60.47
00010	12/20/18	00206	GIOVANETTI INC	51990	HARDWARE SUPPLY	60.47
00010	12/20/18	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY	60.47
00010	12/20/18	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY	60.48
00010	12/20/18	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY	60.48
00010	12/20/18	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY	60.48
00010	12/20/18	00206	GIOVANETTI INC	55020	OP BLDG MTCE SUPPLIES	21.63
00010	12/20/18	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY	29.45
TOTAL CHECK						413.93
00010	12/20/18	52055	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	17.35
00010	12/20/18	52055	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	17.35
00010	12/20/18	52055	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	17.35
00010	12/20/18	52055	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	69.76
TOTAL CHECK						121.81
00010	12/20/18	57241	PARK ENGINEERING INC	61060	CROSS ALA TRAIL-EST#2	5,365.79
00010	12/20/18	56070	PARKING CONCEPTS INC	61060	MANAGEMENT & OP-ES#14	4,933.98
00010	12/20/18	56070	PARKING CONCEPTS INC	61060	MANAGEMENT & OPS-ES#7	2,004.36
TOTAL CHECK						6,938.34
00010	12/20/18	37535	THOMAS J PAVAO	61060	CONTRACTUAL SERVICES	460.09
00010	12/20/18	50248	PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	373.57
00010	12/20/18	50248	PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	237.03
TOTAL CHECK						610.60
00010	12/20/18	00432	CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMBURSEMENT	15.75

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00010	12/20/18	00432 CITY OF ALAMEDA - PETTY C	65140	PARKING	3.00
00010	12/20/18	00432 CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	32.50
TOTAL CHECK					51.25
00010	12/20/18	00468 NORA PON - PETTY CASH	55010	GROUNDS MTCE SUPPLIES	20.17
00010	12/20/18	00468 NORA PON - PETTY CASH	51990	MISC OPER SUPPLIES	29.06
00010	12/20/18	00468 NORA PON - PETTY CASH	53010	OFFICE SUPPLIES	62.24
00010	12/20/18	00468 NORA PON - PETTY CASH	51020	PARK REC SUPPLIES	12.45
00010	12/20/18	00468 NORA PON - PETTY CASH	51020	SPECIAL POP REC SUPPL	50.70
00010	12/20/18	00468 NORA PON - PETTY CASH	51020	TINY TOTS REC SUPPLY	96.99
TOTAL CHECK					271.61
00010	12/20/18	53586 PHYSIO-CONTROL INC	51050	MEDICAL EQUIPMENT	143.95
00010	12/20/18	53606 PRIME MECHANICAL SERVICE	61060	HVAC	646.41
00010	12/20/18	53606 PRIME MECHANICAL SERVICE	61060	HVAC	5,000.00
00010	12/20/18	53606 PRIME MECHANICAL SERVICE	61060	HVAC	5,000.00
00010	12/20/18	53606 PRIME MECHANICAL SERVICE	61060	HVAC	2,253.00
00010	12/20/18	53606 PRIME MECHANICAL SERVICE	61060	HVAC	2,312.94
00010	12/20/18	53606 PRIME MECHANICAL SERVICE	61060	HVAC	3,087.41
TOTAL CHECK					18,299.76
00010	12/20/18	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	66.87
00010	12/20/18	53353 QPCS LLC	55040	SIGNAL EXTENDERS	7,373.19
00010	12/20/18	00830 R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	1,578.10
00010	12/20/18	56756 R3 CONSULTING GROUP INC	61060	ON-CALL SERVICES-ES#5	917.50
00010	12/20/18	56756 R3 CONSULTING GROUP INC	61060	ON-CALL SERVICES-ES#6	1,158.75
TOTAL CHECK					2,076.25
00010	12/20/18	43592 STEVEN AND SUSAN RAMOS	22310	DEPOSIT REFUND	757.73
00010	12/20/18	54327 GRUENDL INC	61060	PARK ST CORRIDOR-ES#6	60,922.34
00010	12/20/18	32869 RECALL SECURE DESTRUCTION	61060	CONTRACTUAL SERVICES	248.57
00010	12/20/18	47017 THOMAS REED	61990	CLASS INSTRUCTOR	128.04
00010	12/20/18	30683 BLAIR REESE	61060	CONTRACTUAL SERVICES	1,220.00
00010	12/20/18	30683 BLAIR REESE	66020	INSTALL/RMVL WREATH	500.00
TOTAL CHECK					1,720.00
00010	12/20/18	00216 SANACT INC	61060	CONTRACTUAL SERVICES	2,800.00
00010	12/20/18	00978 S & S WORLDWIDE INC	51020	RAP REC SUPPLIES	444.77
00010	12/20/18	50497 SAFETY DRIVERS ED LLC	61990	CLASS INSTRUCTOR	278.39
00010	12/20/18	43569 SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	122.49
00010	12/20/18	52467 SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	573.13
00010	12/20/18	52467 SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	633.92
00010	12/20/18	52467 SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	1,853.43
TOTAL CHECK					3,060.48

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00010	12/20/18	56710 SALAS O'BRIEN ENGINEERS I	61060	ON-CALL ELECTRICAL-#1	17,493.35
00010	12/20/18	43602 HEARST COMMUNICATIONS INC	53040	PERIODICALS/SUBSCRIPT	686.40
00010	12/20/18	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL SVCS- EST #3	26,599.30
00010	12/20/18	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL MECHANICAL-#4	2,170.00
		TOTAL CHECK			28,769.30
00010	12/20/18	53939 RED TIE PRINTING INC	53050	FORMS PRINTING	250.00
00010	12/20/18	53939 RED TIE PRINTING INC	53050	PRGM FORMS PRINTING	481.94
		TOTAL CHECK			731.94
00010	12/20/18	56020 SCI CONSULTING GROUP	61060	CONTRACTUAL SERVICES	5,050.00
00010	12/20/18	45439 STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE - EST #1	15,502.87
00010	12/20/18	49707 SGS TESTCOM INC	72010	MTCE VEHICLE PARTS	2.66
00010	12/20/18	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CONTRACT CHG	9.25
00010	12/20/18	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CONTRACT CHG	451.68
00010	12/20/18	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	218.22
00010	12/20/18	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	93.52
		TOTAL CHECK			772.67
00010	12/20/18	57350 SIMEON PROPERTIES INC	22310	DEPOSIT REFUND	690.27
00010	12/20/18	57350 SIMEON PROPERTIES INC	22310	DEPOSIT REFUND	336.27
		TOTAL CHECK			1,026.54
00010	12/20/18	56151 ERICSON OWENS ENTERPRISES	53050	MTCE FORMS PRINTING	16.42
00010	12/20/18	46932 PRESENTATION PRODUCTS INC	61060	AUDIO VISUAL SYSTEM	8,038.59
00010	12/20/18	54164 SRM MARINA INVESTORS LLC	66010	1030 MV ELECTRIC CHGS	111.95
00010	12/20/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	335.54
00010	12/20/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	603.80
00010	12/20/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	151.04
		TOTAL CHECK			1,090.38
00010	12/20/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	264.00
00010	12/20/18	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,683.00
		TOTAL CHECK			1,947.00
00010	12/20/18	00226 STATE OF CALIFORNIA	51610	FINGERPRINTING SVC	1,078.00
00010	12/20/18	56567 RAMUNDSEN SUPERIOR HOLDIN	61060	SOFTWARE MAINT	4,744.95
00010	12/20/18	55164 T2 SYSTEMS CANADA INC	61060	PAY STATIONS -EST #22	116.56
00010	12/20/18	55164 T2 SYSTEMS CANADA INC	61060	PAY STATIONS- EST #21	280.00
		TOTAL CHECK			396.56
00010	12/20/18	51796 TED & JOE'S TOWING LLP	72010	AUTO PARTS	538.00
00010	12/20/18	49015 TETRA TECH INC	61060	SOIL SAMPLING- EST #5	1,285.00

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00010	12/20/18	49329	FORD STORE SAN LEANDRO	72030	AUTO PARTS	296.75
00010	12/20/18	49329	FORD STORE SAN LEANDRO	72010	AUTO PARTS	1,795.67
TOTAL CHECK						2,092.42
00010	12/20/18	56344	CONSULTEX INC	73020	EQUIPMENT ACQUISITION	841.23
00010	12/20/18	57166	TIBER PAINTING LLC	61060	INTERIOR PAINTING-E#1	12,000.00
00010	12/20/18	56982	TOOLE DESIGN GROUP LLC	61060	CONT SERV	2,157.31
00010	12/20/18	56982	TOOLE DESIGN GROUP LLC	61060	CONT SERV	3,670.96
00010	12/20/18	56982	TOOLE DESIGN GROUP LLC	61060	JEAN SWEENEY TRAIL-#1	18,359.31
TOTAL CHECK						24,187.58
00010	12/20/18	55846	REFRIGERATION SUPPLIES DI	66010	OUTSD EQUIP REPAIR	1,158.05
00010	12/20/18	55846	REFRIGERATION SUPPLIES DI	66010	OUTSD EQUIP REPAIR	800.00
00010	12/20/18	55846	REFRIGERATION SUPPLIES DI	66010	OUTSD EQUIP REPAIR	1,837.96
00010	12/20/18	55846	REFRIGERATION SUPPLIES DI	66010	OUTSD EQUIP REPAIR	1,837.96
TOTAL CHECK						5,633.97
00010	12/20/18	44547	TOYOTA MATERIAL HANDLING	72010	AUTO PARTS	1,124.43
00010	12/20/18	44547	TOYOTA MATERIAL HANDLING	72010	AUTO PARTS	1,044.69
00010	12/20/18	44547	TOYOTA MATERIAL HANDLING	72010	AUTO PARTS RETURNED	-1,022.06
TOTAL CHECK						1,147.06
00010	12/20/18	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	313.25
00010	12/20/18	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	184.04
TOTAL CHECK						497.29
00010	12/20/18	00307	UNITED RENTALS NORTHWEST	55040	MACHINE/EQUIP SUPPLY	862.20
00010	12/20/18	50400	US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHP	120.00
00010	12/20/18	50400	US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHP	-99.00
00010	12/20/18	50400	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	161.36
00010	12/20/18	50400	US BANCORP CARD SERVICES	53050	FORMS PRINTING	98.16
00010	12/20/18	50400	US BANCORP CARD SERVICES	53050	FORMS PRINTING	376.91
00010	12/20/18	50400	US BANCORP CARD SERVICES	53050	FORMS PRINTING	884.93
00010	12/20/18	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	952.29
00010	12/20/18	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	70.82
00010	12/20/18	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	32.75
00010	12/20/18	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	24.00
TOTAL CHECK						2,622.22
00010	12/20/18	50400	US BANCORP CARD SERVICES	65100	CONF	225.00
00010	12/20/18	50400	US BANCORP CARD SERVICES	65100	CONF	360.00
00010	12/20/18	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	65.97
00010	12/20/18	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-65.49
00010	12/20/18	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-53.19
00010	12/20/18	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-25.97
00010	12/20/18	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-4.26
00010	12/20/18	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.12
00010	12/20/18	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-3.26
00010	12/20/18	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-2.31
00010	12/20/18	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	2.31
00010	12/20/18	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	3.26
00010	12/20/18	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	1.12
00010	12/20/18	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	917.75

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00010	12/20/18	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	1,028.26
00010	12/20/18	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	4.26
00010	12/20/18	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	53.19
00010	12/20/18	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	65.49
00010	12/20/18	50400	US BANCORP CARD SERVICES	51100	FUEL	457.50
00010	12/20/18	50400	US BANCORP CARD SERVICES	51100	FUEL	129.03
00010	12/20/18	50400	US BANCORP CARD SERVICES	51050	MEDICAL SUPS	25.97
00010	12/20/18	50400	US BANCORP CARD SERVICES	51050	MEDICAL SUPS	334.39
00010	12/20/18	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	386.61
00010	12/20/18	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	36.98
00010	12/20/18	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	38.01
00010	12/20/18	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	39.60
00010	12/20/18	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	141.57
00010	12/20/18	50400	US BANCORP CARD SERVICES	62200	POSTAGE	7.41
00010	12/20/18	50400	US BANCORP CARD SERVICES	61250	PROF DEV	945.00
00010	12/20/18	50400	US BANCORP CARD SERVICES	61250	PROF DEV	370.00
00010	12/20/18	50400	US BANCORP CARD SERVICES	51612	REFRESHMENTS	16.46
00010	12/20/18	50400	US BANCORP CARD SERVICES	51612	REFRESHMENTS	48.70
00010	12/20/18	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	324.94
00010	12/20/18	50400	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	5,873.18
00010	12/20/18	50400	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	16.05
00010	12/20/18	50400	US BANCORP CARD SERVICES	50400	RECRUITMENT EXPENSE	1,795.00
00010	12/20/18	50400	US BANCORP CARD SERVICES	50400	RECRUITMENT EXPENSE	1,811.05
00010	12/20/18	53147	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	421.35
00010	12/20/18	53147	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	316.59
00010	12/20/18	53147	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	320.58
00010	12/20/18	28944	BOSCO OIL COMPANY	51100	FUEL	592.04
00010	12/20/18	28944	BOSCO OIL COMPANY	51100	FUEL	1,327.55
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	1,919.59
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	2,943.19
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	168.83
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	255.29
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	431.50
00010	12/20/18	50716	CELLCO PARTNERSHIP	50716	TOTAL CHECK	3,798.81
00010	12/20/18	50716	CELLCO PARTNERSHIP	50716	VOID: MULTI STUB CHECK	
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	BASE-CELLPHONE SVC	92.80
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	CIC-CELLPHONE SVC	77.20
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	CITY ATTY-CELLPHONE	552.10
00010	12/20/18	50716	CELLCO PARTNERSHIP	51750	CITY ATTY-CELLPHONE	1,382.40
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	CITY CLERK-CELLPHONE	53.78
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	CITY COUNCIL-CELLPHON	487.90
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	CITY MGR-CELLPHONE SV	331.47
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	CODR EF-CELLPHONE SVC	293.16
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	ECON-CELLPHONE SVC	92.80
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	FAC MTCR-CELLPHONE SV	53.78
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	FINANCE-CELLPHONE SVC	92.98
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	FLEET-CELLPHONE SVC	78.17
00010	12/20/18	50716	CELLCO PARTNERSHIP	62020	GN LIABILITY-CELLPHON	95.84

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00010	12/20/18	50716 CELLCO PARTNERSHIP	62020	IT-CELLPHONE SVC	451.63
00010	12/20/18	50716 CELLCO PARTNERSHIP	62020	LAND DEV-CELLPHONE SV	589.01
00010	12/20/18	50716 CELLCO PARTNERSHIP	62020	PARK-CELLPHONE SVC	668.75
00010	12/20/18	50716 CELLCO PARTNERSHIP	62020	PARK-CELLPHONE SVC	668.76
00010	12/20/18	50716 CELLCO PARTNERSHIP	62020	PERMIT-CELLPHONE SVC	470.22
00010	12/20/18	50716 CELLCO PARTNERSHIP	62020	PLANNING-CELLPHONE SV	220.22
00010	12/20/18	50716 CELLCO PARTNERSHIP	62020	PW-CELLPHONE SVC	384.95
00010	12/20/18	50716 CELLCO PARTNERSHIP	62020	SEWER-CELLPHONE SVC	679.39
00010	12/20/18	50716 CELLCO PARTNERSHIP	62020	ST SWEEP-CELLPHONE SV	107.56
00010	12/20/18	50716 CELLCO PARTNERSHIP	62020	TRAFFIC-CELLPHONE SVC	170.84
00010	12/20/18	50716 CELLCO PARTNERSHIP	62020	URBAN RUNOFF-CELLPHON	164.66
00010	12/20/18	50716 CELLCO PARTNERSHIP	62020	WASTE MGMT-CELLPHONE	121.96
00010	12/20/18	50716 CELLCO PARTNERSHIP	62020	WORKERS COMP-CELLPHON	71.18
TOTAL CHECK					8,453.51
00010	12/20/18	49835 WEST ADVERTISING INC	61060	MEDIA & AD- EST # 16	490.00
00010	12/20/18	52331 WEST COAST ARBORIST INC	61060	1201 HB PKWY-MTCE SVC	1,989.12
00010	12/20/18	46889 WILLIAMS WELDING COMPANY	61060	CONTRACTUAL SERVICES	65.00
00010	12/20/18	54265 WINNER CHEVROLET INC	91045	VEHICLE REPLACEMENT	25,279.77
00010	12/20/18	54265 WINNER CHEVROLET INC	91045	VEHICLE REPLACEMENT	25,279.77
00010	12/20/18	54265 WINNER CHEVROLET INC	91060	VEHICLE REPLACEMENT	25,279.77
00010	12/20/18	54265 WINNER CHEVROLET INC	91045	VEHICLE REPLACEMENT	25,279.77
TOTAL CHECK					101,119.08
00010	12/20/18	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	8,879.82
00010	12/20/18	52822 YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	12,752.25
TOTAL FUND					1,629,297.38
TOTAL REPORT					1,629,297.38

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00010	12/27/18	42875	ABC SECURITY SERVICES INC	61060	PATROL SERVICES-EST#8	3,173.93
00010	12/27/18	53104	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC-12/7/18	876.68
00010	12/27/18	53104	ROBERT HALF INTERNATIONAL	61060	PART TIME SV-12/14/18	1,315.02
	TOTAL CHECK					2,191.70
00010	12/27/18	55548	AECOM TECHNICAL SERVICES	61060	ON-CALL SERVICE-EST#2	916.11
00010	12/27/18	55548	AECOM TECHNICAL SERVICES	61060	ON-CALL SERVICE-EST#3	1,406.41
	TOTAL CHECK					2,322.52
00010	12/27/18	35508	AIRGAS NCN	20290	DEC SALES TAX ACCRUAL	-41.55
00010	12/27/18	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	573.81
00010	12/27/18	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	41.55
00010	12/27/18	35508	AIRGAS NCN	20290	DEC SALES TAX ACCRUAL	-27.29
00010	12/27/18	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	307.95
00010	12/27/18	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	27.29
	TOTAL CHECK					881.76
00010	12/27/18	54668	ALAMEDA ADVERTISING & REC	53010	OFFICE SUPPLIES	170.11
00010	12/27/18	27480	ALAMEDA COUNTY	61060	EVERYONE HOME SVCS	9,260.00
00010	12/27/18	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVC-MAR 2019	29,159.33
00010	12/27/18	00023	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	57.68
00010	12/27/18	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	428.12
00010	12/27/18	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	25,645.92
	TOTAL CHECK					26,074.04
00010	12/27/18	56952	ALAMEDA TRANSPORTATION MA	61060	CONSULTING SVCS	2,600.00
00010	12/27/18	00034	ALAMEDA UNIFIED SCHOOL DI	51020	SPEC YTH REC SUPPLIES	1,050.00
00010	12/27/18	33834	AMERICAN PAYROLL INSTITUT	65190	ASSOC. MEMBERSHP-E.A.	219.00
00010	12/27/18	57145	AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	343.05
00010	12/27/18	49620	MARILYN EZZY ASHCRAFT	65140	TRAVEL EXP REIMBURSEM	73.73
00010	12/27/18	46240	AT&T CALNET 3	62010	PHONE SERVICE	20.73
00010	12/27/18	46240	AT&T CALNET 3	62010	PHONE SERVICE	19.08
00010	12/27/18	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.26
00010	12/27/18	46240	AT&T CALNET 3	62010	PHONE SERVICE	20.73
00010	12/27/18	46240	AT&T CALNET 3	62010	PHONE SERVICE	20.73
00010	12/27/18	46240	AT&T CALNET 3	62010	PHONE SERVICE	25.85
00010	12/27/18	46240	AT&T CALNET 3	62010	PHONE SERVICE	20.65
	TOTAL CHECK					149.03
00010	12/27/18	53775	B BROS CONSTRUCTION INC	61060	KITCHEN REMODEL-EST#1	61,756.59
00010	12/27/18	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,291.88
00010	12/27/18	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	509.93
00010	12/27/18	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	299.82
00010	12/27/18	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,816.48
00010	12/27/18	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	155.39

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00010	12/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	605.09
00010	12/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	429.55
00010	12/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	220.25
TOTAL CHECK					5,328.39
00010	12/27/18	56408 BANNER BANK	61060	5% RETENTION-PHASE 15	24,580.26
00010	12/27/18	54167 BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICE-EST#1	310.00
00010	12/27/18	54167 BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICE-EST#1	310.00
00010	12/27/18	54167 BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICE-EST#1	310.00
00010	12/27/18	54167 BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICE-EST#1	310.00
TOTAL CHECK					1,240.00
00010	12/27/18	23880 BAY AREA BARRICADE SERVIC	20290	DEC SALES TAX ACCRUAL	- .63
00010	12/27/18	23880 BAY AREA BARRICADE SERVIC	55010	METAL SIGN	.63
00010	12/27/18	23880 BAY AREA BARRICADE SERVIC	55010	METAL SIGN	136.48
00010	12/27/18	23880 BAY AREA BARRICADE SERVIC	20290	DEC SALES TAX ACCRUAL	-1.93
00010	12/27/18	23880 BAY AREA BARRICADE SERVIC	55010	METAL SIGN	1.93
00010	12/27/18	23880 BAY AREA BARRICADE SERVIC	55010	METAL SIGN	418.69
TOTAL CHECK					555.17
00010	12/27/18	54927 ROCKRIDGE INC	53010	OFFICE SUPPLIES	87.39
00010	12/27/18	52737 BENNETT,SAMUELSEN,REYNOLD	61010	LEGAL SERVICES	4,124.85
00010	12/27/18	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	7,746.08
00010	12/27/18	39771 BLAISDELL'S	51750	18/19 SUPPLIES	9.06
00010	12/27/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	9.76
00010	12/27/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	26.04
00010	12/27/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	29.30
00010	12/27/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	1.64
00010	12/27/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	4.36
00010	12/27/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	4.91
00010	12/27/18	39771 BLAISDELL'S	53020	TONERS	254.53
00010	12/27/18	39771 BLAISDELL'S	53020	TONER	96.13
00010	12/27/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	66.72
00010	12/27/18	39771 BLAISDELL'S	53010	POWER STRIP	7.64
00010	12/27/18	39771 BLAISDELL'S	53010	LIZ ACORD- HEADSET	605.66
00010	12/27/18	39771 BLAISDELL'S	53020	PAPER/SUPPLIES	65.28
TOTAL CHECK					1,181.03
00010	12/27/18	53015 BOLD POLISNER MADDOW NELS	61010	LEGAL SERVICES	888.00
00010	12/27/18	46537 BOUND TREE MEDICAL LLC	51050	NARCAN KITS WITH 1010 PEL	4,708.12
00010	12/27/18	55401 BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING	3,750.00
00010	12/27/18	55401 BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING	3,750.00
TOTAL CHECK					7,500.00
00010	12/27/18	52156 STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	4,930.32
00010	12/27/18	53452 CALE AMERICA INC	61060	KIOSK PAY,STATIONS-#5	551.43
00010	12/27/18	43762 CALIFORNIA ASSOCIATION OF	65190	ASSOCIATION MEMBERSHP	95.00

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00010	12/27/18	49854 CARLSON BARBEE & GIBSON I	61060	ON-CALL SERVICE-EST#1	4,920.00
00010	12/27/18	56085 SCOTT CAVIGLIA	51090	SAFETY BOOT REIMBURSE	205.00
00010	12/27/18	44695 CDW GOVERNMENT INC	73020	EQUIPMENT ACQUISITION	573.66
00010	12/27/18	44695 CDW GOVERNMENT INC	91010	FIRE COMPUTER REPLACEMENT	7,078.68
00010	12/27/18	44695 CDW GOVERNMENT INC	73110	CONF 360 AND 391 TECHNOLO	635.85
00010	12/27/18	44695 CDW GOVERNMENT INC	91010	FIRE COMPUTER REPLACEMENT	3,818.52
TOTAL CHECK					12,106.71
00010	12/27/18	30791 WILLIAM R BROWN	61060	REPAIR/MAINT - EST#1	18,551.00
00010	12/27/18	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	481.76
00010	12/27/18	55820 CITY CLERKS ASSOCIATION O	65190	ASSOCIATION MEMBERSHP	140.00
00010	12/27/18	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS- ES#4	2,748.25
00010	12/27/18	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS- ES#4	3,641.66
00010	12/27/18	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS- ES#4	4,024.91
00010	12/27/18	55293 JEREMY JOSEPH CLARK	61060	MAIN STREET- EST#4	388.50
TOTAL CHECK					10,803.32
00010	12/27/18	45536 COMCAST	53040	CITY COUNCIL-CABLE SV	27.53
00010	12/27/18	45536 COMCAST	53040	CMO- CABLE SERVICE	27.53
TOTAL CHECK					55.06
00010	12/27/18	45536 COMCAST	62020	EOC- TV SERVICES	269.75
00010	12/27/18	42911 NORCAL RENTAL GROUP LLC	66010	OUTSD EQUIP REPAIR	543.80
00010	12/27/18	42911 NORCAL RENTAL GROUP LLC	66010	OUTSD EQUIP REPAIR	600.82
TOTAL CHECK					1,144.62
00010	12/27/18	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	325.79
00010	12/27/18	57365 DENNIS A JOINER	51610	PROFESS SVCS	12,000.00
00010	12/27/18	57015 DESIGN WORKSHOP INC	61060	PREPARATION- EST#5	12,462.00
00010	12/27/18	49189 MICHAEL DEWINDT	51050	FIRST AID SUPPLIES	50.00
00010	12/27/18	49189 MICHAEL DEWINDT	65130	MEALS/LODGING REIMB	414.94
00010	12/27/18	49189 MICHAEL DEWINDT	65110	MILEAGE REIMBURSEMENT	122.63
00010	12/27/18	49189 MICHAEL DEWINDT	65140	TRAVEL EXPENSE REIMB	21.54
00010	12/27/18	49189 MICHAEL DEWINDT	51090	UNIFORMS	40.00
TOTAL CHECK					649.11
00010	12/27/18	55610 DIXON RESOURCES UNLIMITED	61060	PARKING SUPPORT	1,330.00
00010	12/27/18	52588 DU-ALL SAFETY LLC	61060	HEALTH& SAFETY SV-#16	810.00
00010	12/27/18	41127 EAST BAY RESTAURANT SUPPL	55020	ICE MAKER/TRAINING	2,145.00
00010	12/27/18	25121 EAST BAY TIRE COMPANY	72040	TIRES	536.81
00010	12/27/18	00676 EBMUD	63030	GAS SERVICE	57,893.06
00010	12/27/18	00676 EBMUD	63030	GAS SERVICE	109,703.64
00010	12/27/18	00676 EBMUD	63030	GAS SERVICE	497.34

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00010	12/27/18	00676 EBMUD	63030	GAS SERVICE	180.20
00010	12/27/18	00676 EBMUD	63030	GAS SERVICE	916.52
TOTAL CHECK					169,190.76
00010	12/27/18	54627 EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	283.50
00010	12/27/18	53746 FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	10,933.77
00010	12/27/18	53746 FARELLA BRAUN + MARTEL LL	79101	LEGAL SERVICES	1,141.13
TOTAL CHECK					12,074.90
00010	12/27/18	00712 FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAIL SVCS	33.46
00010	12/27/18	35883 FRED HOGENBOOM	66040	OUTSD VEHICLE REPAIR	376.56
00010	12/27/18	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,375.00
00010	12/27/18	37994 HF&H CONSULTANTS LLC	61060	CONTRACT- EST#5	2,235.00
00010	12/27/18	55672 SERGIO A FRANCO	61250	CLASS B TRAINING-L.M	1,308.00
00010	12/27/18	54893 IPS GROUP INC	61060	SINGLE-SPACE- EST#35	8,119.21
00010	12/27/18	53734 JOE DALIPE	61060	CONTRACTUAL SERVICES	273.13
00010	12/27/18	00287 ITALO CALPESTRI	61060	O'CLUB WINDOW RPLMENT	4,213.00
00010	12/27/18	26931 JIM BUSTOS PLUMBING INC	61060	CONTRACTUAL SERVICES	2,912.20
00010	12/27/18	57158 KAISER PRECISION LLC	55030	VULCAN MUNITIONS POLE	1,892.16
00010	12/27/18	55140 LA CONSULTING	61060	SUPPORT - EST#7	2,581.33
00010	12/27/18	53685 STOMMEL INC	91010	2018 FORD PI UTILITY - UN	13,734.57
00010	12/27/18	01367 LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-91.11
00010	12/27/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,247.06
00010	12/27/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	91.11
00010	12/27/18	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	1,446.12
00010	12/27/18	01367 LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-187.71
00010	12/27/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	5,378.57
00010	12/27/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	187.71
00010	12/27/18	01367 LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-159.15
00010	12/27/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2,109.85
00010	12/27/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	159.15
TOTAL CHECK					10,181.60
00010	12/27/18	43134 MANAGEMENT PARTNERS INC	61060	EXECUTIVE COACH AMP	393.75
00010	12/27/18	56159 MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	116,863.00
00010	12/27/18	56955 MARINA SECURITIES SERVICE	61060	TEMPORARY PATROL-ES#7	4,590.00
00010	12/27/18	49420 MCGUIRE & HESTER	61060	CYCLIC SEWER PH15-E#1	467,025.01
00010	12/27/18	39361 NBS-GOVERNMENT FINANCE GR	61060	GEMT CONSULTING SVCS	7,560.00
00010	12/27/18	39361 NBS-GOVERNMENT FINANCE GR	61060	CONSULTING SERVICES	2,000.00

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00010	12/27/18	39361 NBS-GOVERNMENT FINANCE GR	61990	SPECIAL BENEFIT-EST#2	6,250.00
00010	12/27/18	39361 NBS-GOVERNMENT FINANCE GR	61050	ADMINISTRATION SV-E#6	9,861.06
TOTAL CHECK					25,671.06
00010	12/27/18	43449 NELSON/NYGAARD CONSULTING	61060	CONTRACTUAL SERVICES	1,395.00
00010	12/27/18	32490 ROBERT NEPTUNE	61060	PAINTING SERVICES	1,657.30
00010	12/27/18	44220 NINYO & MOORE	61060	ON-CALL GEOTECH-EST#2	1,605.00
00010	12/27/18	55285 NUTE ENGINEERING	61060	CONTRACTUAL SVC-EST#1	2,874.78
00010	12/27/18	44545 WILLIAM OYAS	65140	REIMBURSEMENT- FF BO	55.00
00010	12/27/18	51002 JANOTH INC	61060	CITY PAY PHONE SVC	78.00
00010	12/27/18	00206 GIOVANETTI INC	51750	COMPUTER OP SUPPLIES	9.83
00010	12/27/18	57241 PARK ENGINEERING INC	61060	CROSS ALA TRAIL-EST#3	4,154.16
00010	12/27/18	54463 JACQUELINE KRAUSE - PETTY	51020	BINGO REC SUPPLIES	50.00
00010	12/27/18	54463 JACQUELINE KRAUSE - PETTY	51990	MISC OPER SUPPLIES	259.05
00010	12/27/18	54463 JACQUELINE KRAUSE - PETTY	51020	SNACK BAR REC SUPPLY	92.74
TOTAL CHECK					401.79
00010	12/27/18	41549 LORELEY VASQUEZ - PETTY C	51100	FUEL	23.00
00010	12/27/18	41549 LORELEY VASQUEZ - PETTY C	65110	MILEAGE REIMBURSEMENT	53.74
00010	12/27/18	41549 LORELEY VASQUEZ - PETTY C	55020	MISC SUPPLIES	9.16
00010	12/27/18	41549 LORELEY VASQUEZ - PETTY C	53010	OFFICE SUPPLIES	92.89
00010	12/27/18	41549 LORELEY VASQUEZ - PETTY C	65130	OVERTIME MEALS	9.57
00010	12/27/18	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING REIMBURSEMENT	21.00
00010	12/27/18	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING REIMBURSEMENT	20.00
00010	12/27/18	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING REIMBURSEMENT	8.90
00010	12/27/18	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING REIMBURSEMENT	5.00
00010	12/27/18	41549 LORELEY VASQUEZ - PETTY C	51090	SAFETY BOOT	64.84
TOTAL CHECK					308.10
00010	12/27/18	57363 PROXIMO DISTILLERS ALAMED	33064	COMM PLANNING FEE	25.00
00010	12/27/18	57363 PROXIMO DISTILLERS ALAMED	37263	HAZ MAT/HIGH PILED	1,338.00
00010	12/27/18	57363 PROXIMO DISTILLERS ALAMED	37450	PERMIT FILING FEES	52.00
00010	12/27/18	57363 PROXIMO DISTILLERS ALAMED	33063	PERMIT TRACK TECH FEE	69.50
00010	12/27/18	57363 PROXIMO DISTILLERS ALAMED	37187	RECORDS MGMT FEE	19.46
TOTAL CHECK					1,503.96
00010	12/27/18	00830 R & S OVERHEAD GARAGE DOO	66010	EQUIPMENT REPAIR/MTCE	883.25
00010	12/27/18	00830 R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	266.41
TOTAL CHECK					1,149.66
00010	12/27/18	41233 RANGER PIPELINES INC	61060	CYCLIC 14 - EST #9	125,828.37
00010	12/27/18	55694 RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	3,968.00
00010	12/27/18	54814 SAN FRANCISCO BAY CONSERV	61060	BCDC PERMIT M2018.025.00	19,602.00
00010	12/27/18	50087 SCHAAF & WHEELER CONSULTI	61060	PHASE 4 - EST # 5	14,334.81
00010	12/27/18	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL SVC - EST #4	1,361.78

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TOTAL CHECK					15,696.59
00010	12/27/18	45056 SHI INTERNATIONAL CORP	73110	KNOWBE4 SECURITY	9,828.00
00010	12/27/18	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	112.25
00010	12/27/18	52385 STANDARD & POORS FINANCIA	61990	SER 2003A/2033B	2,000.00
00010	12/27/18	33742 STATE WATER RESOURCES CON	87210	ANNUAL PERMIT FEE-J.B	21,344.00
00010	12/27/18	33742 STATE WATER RESOURCES CON	61060	ANNUAL PERMIT FEE	12,259.00
00010	12/27/18	33742 STATE WATER RESOURCES CON	61060	ANNUAL PERMIT FEE	4,082.00
00010	12/27/18	33742 STATE WATER RESOURCES CON	61060	ANNUAL PERMIT FEE	2,268.00
00010	12/27/18	33742 STATE WATER RESOURCES CON	61060	ANNUAL PERMIT FEE	2,268.00
00010	12/27/18	33742 STATE WATER RESOURCES CON	61060	ANNUAL PERMIT FEE	2,268.00
00010	12/27/18	47809 STRYKER SALES CORPORATION	55040	BATTERY PACK	1,670.13
00010	12/27/18	57116 BAY MARINE & INDUSTRIAL S	55040	MACHINE/EQUIP SUPPLY	419.66
00010	12/27/18	53357 THE PERMANENTE MEDICAL GR	61060	PREPLACEMENT PHYSICAL	20.00
00010	12/27/18	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	417.88
00010	12/27/18	55724 GERARDO TORRES	51090	SAFETY BOOT REIMBURSE	164.61
00010	12/27/18	51336 GENUINE PARTS COMPANY - N	72010	MTCE VEHICLE PARTS	69.21
00010	12/27/18	54195 TRIMACS MAINTENANCE & LAN	61060	CONT SVCS	6,734.00
00010	12/27/18	52129 ULINE INC	55040	EQUIP SUPS	2,358.23
00010	12/27/18	50400 US BANCORP CARD SERVICES	62020	CELL PHONE SUPS	.99
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.24
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.07
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-7.91
00010	12/27/18	50400 US BANCORP CARD SERVICES	61070	LABELS	172.79
00010	12/27/18	50400 US BANCORP CARD SERVICES	61070	LABELS	7.91
00010	12/27/18	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	1,234.66
00010	12/27/18	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	100.00
00010	12/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.07
00010	12/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.24
00010	12/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	17.47
00010	12/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICES SUPS	65.97
00010	12/27/18	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	491.79
00010	12/27/18	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	418.01
00010	12/27/18	50400 US BANCORP CARD SERVICES	53040	SUBS	25.36
00010	12/27/18	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	1.00
00010	12/27/18	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	6.00
00010	12/27/18	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	521.96
TOTAL CHECK					3,056.00

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00010	12/27/18	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	44.18
00010	12/27/18	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	30.11
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.48
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-2.80
00010	12/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.48
00010	12/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.80
00010	12/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	46.22
00010	12/27/18	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	883.47
TOTAL CHECK					1,003.98
VOID: MULTI STUB CHECK					
00010	12/27/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPS	48.75
00010	12/27/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPS	4.51
00010	12/27/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPS	.92
00010	12/27/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPS	.07
00010	12/27/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPS	945.48
00010	12/27/18	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	60.00
00010	12/27/18	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	936.86
00010	12/27/18	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	613.50
00010	12/27/18	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	200.00
00010	12/27/18	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	212.25
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .92
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .07
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-7.50
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-7.43
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-4.51
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-3.70
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-26.98
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-22.18
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-13.87
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-11.56
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-38.85
00010	12/27/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-28.73
00010	12/27/18	50400 US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	76.46
00010	12/27/18	50400 US BANCORP CARD SERVICES	51990	MISC OP UPS	1,683.74
00010	12/27/18	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	3.70
00010	12/27/18	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	22.18
00010	12/27/18	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	11.56
00010	12/27/18	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	13.87
00010	12/27/18	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	7.43
00010	12/27/18	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	2,287.75
00010	12/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	38.85
00010	12/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	402.18
00010	12/27/18	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	21.43
00010	12/27/18	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	434.00
00010	12/27/18	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	224.00
00010	12/27/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	28.73
00010	12/27/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	50.39
00010	12/27/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	74.49
00010	12/27/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	26.98
00010	12/27/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	7.50
00010	12/27/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	835.34
00010	12/27/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	252.25
00010	12/27/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	369.74
00010	12/27/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	372.32

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/27/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1,274.91
00010	12/27/18	50400 US BANCORP CARD SERVICES	51020	REC SUPS	2,737.50
00010	12/27/18	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	162.13
00010	12/27/18	50400 US BANCORP CARD SERVICES	53040	SUBS	107.73
TOTAL CHECK					14,383.20
00010	12/27/18	53147 US BANK EQUIPMENT FINANCE	66400	COPIER MTCE CONTRACT	191.12
00010	12/27/18	51634 SAFEWAY INC	51020	MASTICK FEE REC SUPPL	68.81
00010	12/27/18	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	16.44
00010	12/27/18	51634 SAFEWAY INC	51020	PARK REC SUPPLIES	18.95
00010	12/27/18	51634 SAFEWAY INC	51020	RAP REC SUPPLIES	53.39
00010	12/27/18	51634 SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	40.33
00010	12/27/18	51634 SAFEWAY INC	51020	TINY TOTS REC SUPPLY	15.50
00010	12/27/18	51634 SAFEWAY INC	51020	YTH PRGM REC SUPPLIES	32.66
TOTAL CHECK					246.08
00010	12/27/18	01303 WECO INDUSTRIES LLC	55300	MTCE SMALL TOOLS	1,268.93
00010	12/27/18	01303 WECO INDUSTRIES LLC	55040	MACHINE/EQUIP SUPPLY	758.70
00010	12/27/18	01303 WECO INDUSTRIES LLC	55040	MACHINE/EQUIP SUPPLY	2,203.31
00010	12/27/18	01303 WECO INDUSTRIES LLC	55040	MACHINE/EQUIP SUPPLY	3,758.95
TOTAL CHECK					7,989.89
00010	12/27/18	56954 WESCO DISTRIBUTION INC	61060	FIXTURES	7,127.47
00010	12/27/18	49835 WEST ADVERTISING INC	61060	MEDIA & AD - EST #17	497.34
00010	12/27/18	46511 WEST MARINE PRODUCTS INC	55030	FIRE BOAT SUPPLIES	7.39
00010	12/27/18	40350 WEST PUBLISHING CORPORATI	61060	BOOKS AND MANUALS	2,928.10
00010	12/27/18	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	406.65
00010	12/27/18	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	406.64
TOTAL CHECK					3,741.39
00010	12/27/18	43643 ROOFING CONSTRUCTORS INC	61060	ALBERT H. DEWITT-ES#1	57,441.83
00010	12/27/18	00250 ZEP MANUFACTURING COMPANY	55020	BLDG MTCE SUPPLIES	226.75
TOTAL FUND					1,476,744.59
TOTAL REPORT					1,476,744.59

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF ALAMEDA
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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	12/27/18	PAYROLL	EMPLOYEE DEDUCTIONS	11,762.27

TOTAL FUND	11,762.27
TOTAL REPORT	11,762.27

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TRANSACTIONAL

12/27/18	275
12/28/18	610

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
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FUND - 280 - RECREATION FUND

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
2804410	61990 TN3	JOSEPH STACK CLASS INSTRUCTOR	M 20 6625	12/20/18 2804410 12/06/18 61990	00010 307108 . V	0.00 0.00	11/26/18 0.00	-181.97 -181.97
TOTAL CLASSES CHECK AMT								-181.97
TOTAL CLASSES NET PAYABLE								-181.97
TOTAL RECREATION FUND CHECK AMT								-181.97
TOTAL RECREATION FUND NET PAYABLE								-181.97

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

FUND - 350 - TRANSPORTATION IMPROVE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH CHECK NO	SALES TAX USE TAX	DISC DATE	CHECK AMT NET PAYABLE
0350	61060	WATER EMERGENCY TRAN N	18-19 3RDQTR TIF/LIA 20	18-193RDQTR	12/27/18	12/28/18	00010 EFT1647	0.00	12/11/18 0.00	125000.00
TOTAL SPEC TRANSPORTATION PROJ CHECK AMT										125000.00
TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE										125000.00
TOTAL TRANSPORTATION IMPROVE CHECK AMT										125000.00
TOTAL TRANSPORTATION IMPROVE NET PAYABLE										125000.00

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MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
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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	61250	SERGIO A FRANCO	M	12/26/18	00010	0.00	11/16/18	-1308.00
	TN2	CLASS B TRAINING-	L. 20 11/16/18	12/13/18	307246 V	0.00	0.00	-1308.00
TOTAL FLEET MAINTENANCE CHECK AMT								-1308.00
TOTAL FLEET MAINTENANCE NET PAYABLE								-1308.00
TOTAL FLEET MAINTENANCE CHECK AMT								-1308.00
TOTAL FLEET MAINTENANCE NET PAYABLE								-1308.00
TOTAL REPORT CHECK AMT								143010.03
TOTAL REPORT NET PAYABLE								143010.03