

# CITY OF ALAMEDA

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Elena Adair  
Finance Director

Date: January 24, 2019

Re: List of Warrants for Ratification

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

### Check Numbers

### Amount

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| 307226 -308121 (Vendor Checks)                               | \$ 1,708,131.35 |
| V39023 - V39221 (ACH Retiree Medical Benefit Reimbursements) | \$ 170,722.30   |
| EFT1648 - EFT 1649 (Vendor Wire Transfers)                   | \$ 2,794,536.39 |
| 303301 - 307550 (Void Checks)                                | \$ (2,328.19)   |

GRAND TOTAL

\$ 4,671,061.85

Respectfully submitted,



Finance Director

Council Warrants 02/05/19

BILLS #5-B  
2/5/2019

SUNGARD PENTAMATION INC  
DATE: 01/03/2019  
TIME: 15:01:45

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL

| CASH ACCT              | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION            | AMOUNT    |
|------------------------|-------------|---------------------------|-------|------------------------|-----------|
| 00010                  | 01/03/19    | ALAMEDA ELECTRICAL DISTRI | 55030 | BATTERIES              | 46.18     |
| 00010                  | 01/03/19    | ALAMEDA HISTORICAL MUSEUM | 68120 | 18/19 MUSEUM           | 3,550.00  |
| 00010                  | 01/03/19    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE E  | 40.00     |
| 00010                  | 01/03/19    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE    | 133.30    |
| 00010                  | 01/03/19    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE    | 1,096.75  |
| 00010                  | 01/03/19    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE    | 821.22    |
| 00010                  | 01/03/19    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE    | 2,467.37  |
| 00010                  | 01/03/19    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE    | 3,344.01  |
| 00010                  | 01/03/19    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE    | 7,902.65  |
| TOTAL CHECK            |             |                           |       |                        |           |
| 00010                  | 01/03/19    | ALAMEDA MUNICIPAL POWER   | 61060 | AMPS QUARTERLY BILLING | 18,195.00 |
| 00010                  | 01/03/19    | STELLAR MEDIA GROUP INC   | 61060 | CONTRACTUAL SERVICES   | 516.00    |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 20290 | JAN SALES TAX ACCRUAL  | -5.83     |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 20290 | JAN SALES TAX ACCRUAL  | -4.74     |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 20290 | JAN SALES TAX ACCRUAL  | - .36     |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 20290 | JAN SALES TAX ACCRUAL  | - .35     |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 20290 | JAN SALES TAX ACCRUAL  | -1.61     |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 20290 | JAN SALES TAX ACCRUAL  | - .74     |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 73100 | OFFICE FURNITURE       | 409.31    |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 73100 | OFFICE FURNITURE       | 4.74      |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 51020 | PARKS REC SUPPLIES     | 73.45     |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 51020 | PARKS REC SUPPLIES     | .74       |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 51020 | RAP REC SUPPLIES       | .35       |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 51020 | RAP REC SUPPLIES       | 18.93     |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 51020 | RENTAL REC SUPPLIES    | 229.38    |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 51020 | SPEC EVENTS REC SUPPL  | 62.99     |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 51020 | SPEC EVENTS REC SUPPL  | 5.83      |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 51020 | WEE PLAY REC SUPPLIES  | .36       |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 51020 | WEE PLAY REC SUPPLIES  | 1.61      |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 51020 | WEE PLAY REC SUPPLIES  | 36.34     |
| 00010                  | 01/03/19    | AMAZON.COM LLC            | 51020 | WEE PLAY REC SUPPLIES  | 830.40    |
| TOTAL CHECK            |             |                           |       |                        |           |
| 00010                  | 01/03/19    | AMERICAN DEBRIS BOX SERVI | 68100 | EQUIPMENT RENTAL SVC   | 163.39    |
| 00010                  | 01/03/19    | AMERICAN DEBRIS BOX SERVI | 68100 | EQUIPMENT RENTAL SVC   | 645.18    |
| 00010                  | 01/03/19    | AMERICAN DEBRIS BOX SERVI | 68100 | EQUIPMENT RENTAL SVC   | 159.31    |
| 00010                  | 01/03/19    | AMERICAN DEBRIS BOX SERVI | 68100 | EQUIPMENT RENTAL SVC   | 367.70    |
| 00010                  | 01/03/19    | AMERICAN DEBRIS BOX SERVI | 68100 | EQUIPMENT RENTAL SVC   | 252.70    |
| 00010                  | 01/03/19    | AMERICAN DEBRIS BOX SERVI | 68100 | EQUIPMENT RENTAL SVC   | 93.39     |
| 00010                  | 01/03/19    | AMERICAN DEBRIS BOX SERVI | 68100 | EQUIPMENT RENTAL SVC   | 1,681.67  |
| TOTAL CHECK            |             |                           |       |                        |           |
| 00010                  | 01/03/19    | AT&T                      | 62010 | NEW FOCUS PHONE SYS    | 3,375.00  |
| VOID: MULTI STUB CHECK |             |                           |       |                        |           |
| 00010                  | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE          | 164.68    |
| 00010                  | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE          | 21.28     |
| 00010                  | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE          | 20.76     |
| 00010                  | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE          | 19.98     |
| 00010                  | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE          | 21.29     |
| 00010                  | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE          | 20.73     |
| 00010                  | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE          | 39.87     |

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| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION             | AMOUNT   |
|-------------|-------------|---------------------------|-------|-------------------------|----------|
| 00010       | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 22.01    |
| 00010       | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.73    |
| 00010       | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.73    |
| 00010       | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 19.62    |
| 00010       | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 19.66    |
| 00010       | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.73    |
| 00010       | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 21.86    |
| 00010       | 01/03/19    | AT&T CALNET 3             | 62010 | IT MODEM LINE           | 41.52    |
| 00010       | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 40.91    |
| 00010       | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 24.18    |
| 00010       | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.65    |
| 00010       | 01/03/19    | AT&T CALNET 3             | 62010 | VDNA MODEM CH           | 20.65    |
| 00010       | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 39.27    |
| 00010       | 01/03/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.73    |
| TOTAL CHECK |             |                           |       |                         | 826.52   |
| 00010       | 01/03/19    | AUTOZONE STORES INC       | 55010 | GROUND MTCE SUPPLIES    | 33.69    |
| 00010       | 01/03/19    | AUTOZONE STORES INC       | 55010 | GROUND MTCE SUPPLIES    | 88.47    |
| 00010       | 01/03/19    | AUTOZONE STORES INC       | 55010 | GROUND MTCE SUPPLIES    | 38.22    |
| TOTAL CHECK |             |                           |       |                         | 160.38   |
| 00010       | 01/03/19    | BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 43.70    |
| 00010       | 01/03/19    | BAKER & TAYLOR COMPANY IN | 53030 | STANDING ORDER MATERIAL | 186.18   |
| TOTAL CHECK |             |                           |       |                         | 229.88   |
| 00010       | 01/03/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 54.89    |
| 00010       | 01/03/19    | BAY AREA BARRICADE SERVIC | 55010 | GROUND MTCE SUPPLIES    | 440.44   |
| 00010       | 01/03/19    | BAY AREA BARRICADE SERVIC | 55010 | GROUND MTCE SUPPLIES    | 2.03     |
| 00010       | 01/03/19    | BAY AREA BARRICADE SERVIC | 20290 | JAN SALES TAX ACCRUAL   | -2.03    |
| TOTAL CHECK |             |                           |       |                         | 440.44   |
| 00010       | 01/03/19    | ROCKRIDGE INC             | 53010 | OFFICE SUPPLIES         | 87.39    |
| 00010       | 01/03/19    | BAY ISLAND OFFICIALS ASSO | 61060 | SPORTS OFFICIATING SV   | 990.00   |
| 00010       | 01/03/19    | BLAISDELL'S               | 51750 | 18/19 SUPPLIES          | 76.37    |
| 00010       | 01/03/19    | BLAISDELL'S               | 51750 | COMPUTER OP SUPPLIES    | 260.34   |
| 00010       | 01/03/19    | BLAISDELL'S               | 51990 | MISC OPER SUPPLIES      | 7.69     |
| 00010       | 01/03/19    | BLAISDELL'S               | 51990 | MISC OPER SUPPLIES      | 28.98    |
| 00010       | 01/03/19    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 198.34   |
| 00010       | 01/03/19    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 11.09    |
| 00010       | 01/03/19    | BLAISDELL'S               | 53010 | 18/19 SUPPLIES          | 2.81     |
| 00010       | 01/03/19    | BLAISDELL'S               | 53010 | 18/19 SUPPLIES          | 246.11   |
| TOTAL CHECK |             |                           |       |                         | 831.73   |
| 00010       | 01/03/19    | STATE OF CALIFORNIA DEPT  | 61060 | CONTRACTUAL SERVICES    | 3,839.21 |
| 00010       | 01/03/19    | CALTRONICS BUSINESS SYSTE | 53010 | OFFICE SUPPLIES         | 6.81     |
| 00010       | 01/03/19    | CALTRONICS BUSINESS SYSTE | 66400 | STATION COPIERS         | 15.87    |
| 00010       | 01/03/19    | CALTRONICS BUSINESS SYSTE | 66400 | STATION COPIERS         | 109.48   |
| TOTAL CHECK |             |                           |       |                         | 132.16   |
| 00010       | 01/03/19    | CIT TECHNOLOGY FINANCING  | 66400 | LEASE AGREEMENT         | 326.09   |
| 00010       | 01/03/19    | COMCAST                   | 51990 | INTERNET SERVICES       | 144.92   |

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| CASH ACCT | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION               | AMOUNT    |
|-----------|-------------|---------------------------|-------|---------------------------|-----------|
| 00010     | 01/03/19    | CONTRA COSTA CO SHERIFFS  | 61250 | TUITION                   | 248.00    |
|           |             | EBMUD                     |       | VOID: MULTI STUB CHECK    |           |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 2,831.45  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 3,400.36  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 2,688.19  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 967.83    |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 4,894.55  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 1,752.43  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 3,586.19  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 2,209.24  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 2,701.56  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 1,035.73  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 2,454.12  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 1,096.02  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 3,553.24  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 2,210.60  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 115.12    |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 2,146.77  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 2,204.14  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 2,418.65  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 1,279.94  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 3,117.11  |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 169.78    |
| 00010     | 01/03/19    | EBMUD                     | 63030 | GAS SERVICE               | 109.84    |
|           |             |                           |       | 46,942.86                 |           |
|           |             |                           |       | TOTAL CHECK               |           |
| 00010     | 01/03/19    | GLOBAL EQUIPMENT COMPANY  | 55010 | GANTRY CRANE              | 4,717.42  |
| 00010     | 01/03/19    | GOODLAND LANDSCAPE CONSTR | 61060 | LOWER WA DOG PARK         | 1,768.00  |
| 00010     | 01/03/19    | GOODLAND LANDSCAPE CONSTR | 61060 | LOWER WA DOG PARK         | 9,112.00  |
| 00010     | 01/03/19    | GOODLAND LANDSCAPE CONSTR | 61060 | KRUSI CONTROLLER INSTALL  | 6,892.00  |
| 00010     | 01/03/19    | GOODLAND LANDSCAPE CONSTR | 61060 | REMOVE ROTTED WOOD PATHWA | 17,100.00 |
|           |             |                           |       | 34,872.00                 |           |
|           |             |                           |       | TOTAL CHECK               |           |
| 00010     | 01/03/19    | GROUP 4/ARCHITECTURE RESE | 61060 | CONTRACTUAL SERVICES      | 1,900.00  |
| 00010     | 01/03/19    | JOE DALIPE                | 51990 | MISC OPER SUPPLIES        | 633.65    |
| 00010     | 01/03/19    | JARVIS, FAY & GIBSON LLP  | 61010 | LEGAL SERVICES            | 31,677.39 |
| 00010     | 01/03/19    | JARVIS FAY & GIBSON LLP   | 61011 | LEGAL SERVICES            | 930.00    |
|           |             |                           |       | 32,607.39                 |           |
|           |             |                           |       | TOTAL CHECK               |           |
| 00010     | 01/03/19    | LEAGUE OF CALIFORNIA CITI | 65190 | 2019 MEMBERSHIP DUES      | 300.00    |
| 00010     | 01/03/19    | LEAGUE OF CALIFORNIA CITI | 65130 | HOLIDAY RECEPTION         | 285.00    |
|           |             |                           |       | 585.00                    |           |
|           |             |                           |       | TOTAL CHECK               |           |
| 00010     | 01/03/19    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES        | 4.12      |
| 00010     | 01/03/19    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES        | 44.50     |
| 00010     | 01/03/19    | LIFE-ASSIST INC           | 20290 | JAN SALES TAX ACCRUAL     | -4.12     |
| 00010     | 01/03/19    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES        | 2,092.12  |
| 00010     | 01/03/19    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES        | 11.39     |
| 00010     | 01/03/19    | LIFE-ASSIST INC           | 20290 | JAN SALES TAX ACCRUAL     | -11.39    |
|           |             |                           |       | 2,136.62                  |           |
|           |             |                           |       | TOTAL CHECK               |           |

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| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT    |
|-------------|-------------|---------------------------------|-------|---------------------------|-----------|
| 00010       | 01/03/19    | 57143 RCA INVESTMENTS INC       | 91010 | VEHICLE REPLACEMENT       | 36,729.23 |
| 00010       | 01/03/19    | 57143 RCA INVESTMENTS INC       | 91010 | VEHICLE REPLACEMENT       | 36,729.23 |
| TOTAL CHECK |             |                                 |       |                           | 73,458.46 |
| 00010       | 01/03/19    | 55684 LORRAINE MEULENERS        | 62200 | POSTAGE REIMBURSEMENT     | 1,050.00  |
| 00010       | 01/03/19    | 54975 CESAR MORENO              | 20205 | CLASS REFUND              | 500.00    |
| 00010       | 01/03/19    | 54964 OPENGOV INC               | 61060 | SOFTWARE SERVICES         | 5,000.00  |
| 00010       | 01/03/19    | 54964 OPENGOV INC               | 61060 | SOFTWARE SERVICES         | 5,000.00  |
| TOTAL CHECK |             |                                 |       |                           | 10,000.00 |
| 00010       | 01/03/19    | 00206 GIOVANETTI INC            | 55020 | BLDG MTCE SUPPLIES        | 20.62     |
| 00010       | 01/03/19    | 00206 GIOVANETTI INC            | 51020 | ALAMEDA PT REC SUPPLY     | 34.91     |
| 00010       | 01/03/19    | 00206 GIOVANETTI INC            | 55020 | BLDG MTCE SUPPLIES        | 537.13    |
| 00010       | 01/03/19    | 00206 GIOVANETTI INC            | 51020 | O'CLUB REC SUPPLIES       | 106.34    |
| TOTAL CHECK |             |                                 |       |                           | 699.00    |
| 00010       | 01/03/19    | 52055 PAGANO'S TC LLC           | 51020 | TEENS REC SUPPLIES        | 9.83      |
| 00010       | 01/03/19    | 46529 PPM ASSET MANAGEMENT LLC  | 61060 | INVESTMENT MGMT SVCS      | 4,322.32  |
| 00010       | 01/03/19    | 46404 PEDLEY & KNOWLES & COMPAN | 55010 | GROUPS MTCE SUPPLIES      | 629.50    |
| 00010       | 01/03/19    | 42216 PROTECTION ONE            | 61990 | 24HR ALARM MONITORING     | 152.58    |
| 00010       | 01/03/19    | 42216 PROTECTION ONE            | 61990 | 24HR ALARM MONITORING     | 51.94     |
| TOTAL CHECK |             |                                 |       |                           | 204.52    |
| 00010       | 01/03/19    | 33685 ROSS RECREATION EQUIPMENT | 55010 | 6' CAST BENCHES WITH PLAQ | 16,856.15 |
| 00010       | 01/03/19    | 50497 SAFETY DRIVERS ED LLC     | 61990 | CLASS INSTRUCTOR          | 27.84     |
| 00010       | 01/03/19    | 56761 SUSAN MARY SCHULTZ        | 65130 | MEALS                     | 95.00     |
| 00010       | 01/03/19    | 55802 SESAC INC                 | 61060 | CONTRACTUAL SERVICES      | 712.50    |
| 00010       | 01/03/19    | 55802 SESAC INC                 | 61990 | PROFESSIONAL SERVICES     | 712.50    |
| TOTAL CHECK |             |                                 |       |                           | 1,425.00  |
| 00010       | 01/03/19    | 54131 STAPLES CONTRACT & COMMER | 55010 | GROUPS MTCE SUPPLIES      | 97.54     |
| 00010       | 01/03/19    | 54131 STAPLES CONTRACT & COMMER | 55010 | GROUPS MTCE SUPPLIES      | 136.93    |
| 00010       | 01/03/19    | 54131 STAPLES CONTRACT & COMMER | 55010 | GROUPS MTCE SUPPLIES      | 37.73     |
| TOTAL CHECK |             |                                 |       |                           | 272.20    |
| 00010       | 01/03/19    | 50855 SUAREZ & MUNOZ CONSTRUCTI | 61060 | REPLACE 10 VALVES W BOXES | 14,280.00 |
| 00010       | 01/03/19    | 44255 SYSCO FOOD SERVICES OF    | 51010 | JANITORIAL SUPPLIES       | 1,837.72  |
| 00010       | 01/03/19    | 44255 SYSCO FOOD SERVICES OF    | 51990 | MISC OPER SUPPLIES        | 564.59    |
| 00010       | 01/03/19    | 44255 SYSCO FOOD SERVICES OF    | 51020 | SNACK BAR REC SUPPLY      | 382.25    |
| TOTAL CHECK |             |                                 |       |                           | 2,884.56  |
| 00010       | 01/03/19    | 43986 TENNANT COMPANY           | 65010 | OUTSD EQUIP REPAIR        | 382.38    |
| 00010       | 01/03/19    | 45194 THE STUART RENTAL COMPANY | 61060 | CONTRACTUAL SERVICES      | 1,774.50  |
| 00010       | 01/03/19    | 54776 TIAA COMMERCIAL FINANCE I | 66400 | COPIER RENTAL             | 132.18    |

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| 00010       | 01/03/19    | TIAA COMMERCIAL FINANCE I | 66400 | COPIER RENTAL         | 132.19   |
| TOTAL CHECK |             |                           |       |                       | 264.37   |
| 00010       | 01/03/19    | ALAMEDA POWER EQUIPMENT I | 55040 | MACHINE/EQUIP SUPPLY  | 807.77   |
| 00010       | 01/03/19    | ALAMEDA POWER EQUIPMENT I | 55040 | MACHINE/EQUIP SUPPLY  | 43.69    |
| TOTAL CHECK |             |                           |       |                       | 851.46   |
| 00010       | 01/03/19    | UNION BANK OF CALIFORNIA  | 61990 | ADMIN, WIRE& REDEMPT  | 6,305.00 |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 61250 | APWA REGISTRATION     | 445.00   |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 61250 | APWA REGISTRATION     | 545.00   |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 61250 | APWA REGISTRATION     | 545.00   |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 61250 | APWA REGISTRATION     | 45.00    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 51090 | CREDIT                | -31.45   |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .68    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .64    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .49    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .45    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -1.28    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -1.17    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -1.11    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -1.01    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .96    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .92    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .92    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .92    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .92    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .91    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .91    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .89    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .86    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .25    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .19    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .15    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .14    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .10    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .09    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .07    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .05    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .03    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | - .03    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -3.70    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -3.27    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -3.24    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -2.87    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -2.77    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -2.50    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -2.46    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -2.30    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -1.94    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -1.85    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -1.82    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -4.63    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -4.63    |
| 00010       | 01/03/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -4.62    |

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| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 20290 | JAN SALES TAX ACCRUAL | -4.44    |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 20290 | JAN SALES TAX ACCRUAL | -4.35    |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 20290 | JAN SALES TAX ACCRUAL | -5.78    |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 20290 | JAN SALES TAX ACCRUAL | -5.09    |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 20290 | JAN SALES TAX ACCRUAL | -12.58   |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 20290 | JAN SALES TAX ACCRUAL | 188.00   |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 61250 | MEMBERSHIP            | 85.00    |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | MMANC REGISTRATION    | 5.09     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 5.78     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 1,463.03 |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 4.35     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 4.44     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 1.82     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 1.85     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 1.94     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 12.58    |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 2.30     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 2.46     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 2.50     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 2.77     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 2.87     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 3.24     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 3.27     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 3.70     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .86      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .89      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .91      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .91      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .91      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .92      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .92      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .92      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .92      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .92      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .96      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 1.01     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 1.11     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 1.17     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | 1.28     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .45      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .49      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .64      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .68      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .03      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .03      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .05      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .07      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .09      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .10      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .14      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .15      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .19      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPPLIES       | .25      |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 65140 | PARKING               | 15.74    |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 53040 | PREZI SUBSCRIPTION    | 59.00    |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 61250 | PROFESSIONAL DEVELOPM | 4.62     |
| 00010     | 01/03/19    | US BANCORP CARD SERVICES | 61250 | PROFESSIONAL DEVELOPM | 4.63     |

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|--------------|-------------|--------|--------------------------|-------------|------------|
| 00010        | 01/03/19    | 50400  | US BANCORP CARD SERVICES | 61250       | 4.63       |
| TOTAL CHECK  |             |        |                          |             | 3,359.32   |
| 00010        | 01/03/19    | 41120  | MICHAEL L WIRGLER        | 61060       | 150.00     |
| TOTAL FUND   |             |        |                          |             | 308,604.86 |
| TOTAL REPORT |             |        |                          |             | 308,604.86 |



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| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION               | AMOUNT    |
|-------------|-------------|---------------------------|-------|---------------------------|-----------|
| 00010       | 01/10/19    | ADPI WEST INC             | 61085 | AMBULANCE BILLING         | 2,029.20  |
| 00010       | 01/10/19    | ADVANCE CRIME SCENE RESPO | 61060 | CONTRACTUAL SERVICES      | 90.00     |
| 00010       | 01/10/19    | AKERMAN LLP               | 61060 | FEDERAL LOBBYIST          | 7,500.00  |
| 00010       | 01/10/19    | ALAMEDA ADVERTISING & REC | 53010 | OFFICE SUPPLIES           | 96.14     |
| 00010       | 01/10/19    | ALAMEDA COUNTY TREASURER  | 61060 | CONTRACTUAL SERVICES      | 4,331.94  |
| 00010       | 01/10/19    | ALAMEDA COUNTY TREASURER  | 61060 | CONTRACTUAL SERVICES      | 4,331.94  |
| 00010       | 01/10/19    | ALAMEDA COUNTY TREASURER  | 61060 | CONTRACTUAL SERVICES      | 8,663.88  |
| TOTAL CHECK |             |                           |       |                           |           |
| 00010       | 01/10/19    | ALAMEDA COUNTY TREASURER  | 53040 | PERIODICALS/SUBSCRIPT     | 3.00      |
| 00010       | 01/10/19    | ALAMEDA COUNTY TREASURER  | 61990 | CRIME LAB                 | 500.00    |
| 00010       | 01/10/19    | SAMUEL HERNANDEZ          | 55030 | REPAIR/MTCE SUPPLIES      | 6,196.04  |
| 00010       | 01/10/19    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE       | 7,112.95  |
| 00010       | 01/10/19    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE       | 3,243.03  |
| 00010       | 01/10/19    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE       | 10,355.98 |
| TOTAL CHECK |             |                           |       |                           |           |
| 00010       | 01/10/19    | STELLAR MEDIA GROUP INC   | 67100 | LEGAL ADS                 | 45.00     |
| 00010       | 01/10/19    | STELLAR MEDIA GROUP INC   | 67100 | LEGAL ADS                 | 240.00    |
| 00010       | 01/10/19    | STELLAR MEDIA GROUP INC   | 67100 | LEGAL ADS                 | 285.00    |
| 00010       | 01/10/19    | DS SERVICES OF AMERICA IN | 51611 | WATER DELIVERY SVC        | 7.44      |
| 00010       | 01/10/19    | DS SERVICES OF AMERICA IN | 51611 | WATER DELIVERY SVC        | 12.40     |
| 00010       | 01/10/19    | DS SERVICES OF AMERICA IN | 51611 | WATER DELIVERY SVC        | 19.84     |
| TOTAL CHECK |             |                           |       |                           |           |
| 00010       | 01/10/19    | ALL CITY MANAGEMENT SERVI | 61060 | SCHOOL CROSSING GUARD SER | 7,415.04  |
| 00010       | 01/10/19    | ALL CITY MANAGEMENT SERVI | 61060 | SCHOOL CROSSING GUARD SER | 15,254.90 |
| 00010       | 01/10/19    | ALL CITY MANAGEMENT SERVI | 61060 | SCHOOL CROSSING GUARD SER | 22,669.94 |
| TOTAL CHECK |             |                           |       |                           |           |
| 00010       | 01/10/19    | ALL GOOD LIVING LLC       | 61070 | PROMO/ADVERTISING         | 690.19    |
| 00010       | 01/10/19    | ALTA PLANNING + DESIGN IN | 61060 | BIKE SAFETY ED PROGRAMS   | 4,416.94  |
| 00010       | 01/10/19    | ALTA PLANNING + DESIGN IN | 61060 | BIKE SAFETY ED PROGRAMS   | 4,813.27  |
| 00010       | 01/10/19    | ALTA PLANNING + DESIGN IN | 61060 | BIKE SAFETY ED PROGRAMS   | 9,230.21  |
| TOTAL CHECK |             |                           |       |                           |           |
| 00010       | 01/10/19    | AMAZON.COM LLC            | 53030 | BOOKS/MANUALS             | 1.17      |
| 00010       | 01/10/19    | AMAZON.COM LLC            | 53030 | BOOKS/MANUALS             | 2.22      |
| 00010       | 01/10/19    | AMAZON.COM LLC            | 53030 | BOOKS/MANUALS             | 2.24      |
| 00010       | 01/10/19    | AMAZON.COM LLC            | 53030 | BOOKS/MANUALS             | 4.44      |
| 00010       | 01/10/19    | AMAZON.COM LLC            | 53030 | BOOKS/MANUALS             | 343.95    |
| 00010       | 01/10/19    | AMAZON.COM LLC            | 53030 | BOOKS/MANUALS             | -4.44     |
| 00010       | 01/10/19    | AMAZON.COM LLC            | 20290 | JAN SALES TAX ACCRUAL     | -2.24     |
| 00010       | 01/10/19    | AMAZON.COM LLC            | 20290 | JAN SALES TAX ACCRUAL     | -2.22     |
| 00010       | 01/10/19    | AMAZON.COM LLC            | 20290 | JAN SALES TAX ACCRUAL     | -1.17     |
| 00010       | 01/10/19    | AMAZON.COM LLC            | 20290 | JAN SALES TAX ACCRUAL     | 343.95    |
| TOTAL CHECK |             |                           |       |                           |           |
| 00010       | 01/10/19    | AQUA CHILL OF SAN FRANCIS | 51611 | WATER SERVICE             | 30.59     |
| 00010       | 01/10/19    | PACIFIC BELL TELEPHONE CO | 62010 | PHONE SERVICE             | 16.52     |
| 00010       | 01/10/19    | AT&T                      | 62010 | LANDLINE PHONE SVC        | 45.23     |

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|-----------|-------------|---------------|-------|------------------------|--------|
|           |             |               |       | VOID: MULTI STUB CHECK |        |
|           |             |               |       | VOID: MULTI STUB CHECK |        |
|           |             |               |       | VOID: MULTI STUB CHECK |        |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 109.77 |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 172.36 |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 98.81  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 98.81  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 98.81  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 197.60 |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 98.81  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 274.87 |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 174.38 |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 473.23 |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 172.36 |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.73  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 37.36  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 39.82  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.73  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.86  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 97.28  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.73  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 19.50  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 19.50  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 19.50  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.74  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 39.82  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.73  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 17.85  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 97.61  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.73  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | FINANCE MODEM LINE     | 20.73  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.73  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 39.88  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.73  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.70  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 78.50  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.73  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 19.08  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 19.08  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 40.47  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 19.08  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 19.50  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 19.08  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.73  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.81  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.92  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.73  |
| 00010     | 01/10/19    | AT&T CALNET 3 | 62010 | PHONE SERVICE          | 20.73  |

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|-------------|-------------|---------------------------|-------|-------------------------|----------|
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 19.50    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 19.00    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 19.00    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.73    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 78.08    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 19.50    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.73    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.66    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 58.67    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.65    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.65    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.73    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 19.50    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | CA FAX                  | 20.73    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | FINANCE FAX LINE        | 20.79    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.73    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 244.20   |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 19.00    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.73    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.73    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.73    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 20.73    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 98.81    |
| 00010       | 01/10/19    | AT&T CALNET 3             | 62010 | PHONE SERVICE           | 3,911.36 |
| 00010       | 01/10/19    | AT&T MOBILITY II LLC      | 62020 | PHONE SERVICE           | 54.40    |
| 00010       | 01/10/19    | AVA GARAVATTI             | 61520 | BACKGROUND INVESTIGAT   | 2,449.09 |
| 00010       | 01/10/19    | AXON ENTERPRISE INC       | 55030 | REPAIR/MTCE SUPPLIES    | 2,154.62 |
| 00010       | 01/10/19    | BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 87.40    |
| 00010       | 01/10/19    | BAKER & TAYLOR COMPANY IN | 53030 | STANDING ORDER MATERIAL | 217.99   |
| 00010       | 01/10/19    | BAKER & TAYLOR COMPANY IN | 53030 | STANDING ORDER MATERIAL | 288.14   |
| 00010       | 01/10/19    | BAKER & TAYLOR COMPANY IN | 53030 | STANDING ORDER MATERIAL | 31.06    |
| 00010       | 01/10/19    | BAKER & TAYLOR COMPANY IN | 53030 | STANDING ORDER MATERIAL | 161.39   |
| 00010       | 01/10/19    | BAKER & TAYLOR COMPANY IN | 53030 | STANDING ORDER MATERIAL | 213.34   |
| 00010       | 01/10/19    | BAKER & TAYLOR COMPANY IN | 53030 | STANDING ORDER MATERIAL | 186.18   |
| 00010       | 01/10/19    | BAKER & TAYLOR COMPANY IN | 53030 | STANDING ORDER MATERIAL | 752.98   |
| 00010       | 01/10/19    | BAKER & TAYLOR COMPANY IN | 53030 | STANDING ORDER MATERIAL | 1,938.48 |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 250.64   |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 18.68    |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 17.87    |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 59.13    |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 251.48   |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 160.49   |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 19.49    |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 21.86    |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 29.14    |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 49.48    |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 33.25    |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 33.25    |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 17.87    |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 282.47   |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL    | 55.83    |
| TOTAL CHECK |             |                           |       |                         |          |

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|-------------|-------------|---------------------------|-------|--------------------------|-----------|
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL     | 201.32    |
| 00010       | 01/10/19    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO VIDEO MATERIAL     | 84.31     |
| TOTAL CHECK |             |                           |       |                          | 1,586.56  |
| 00010       | 01/10/19    | BAY ALARM COMPANY         | 61060 | MONITORING SERVICE       | 108.87    |
| 00010       | 01/10/19    | ROCKRIDGE INC             | 66400 | REPAIR PRINTER SVC       | 200.00    |
| 00010       | 01/10/19    | ROCKRIDGE INC             | 53020 | COPYING SUPPLIES         | 174.79    |
| TOTAL CHECK |             |                           |       |                          | 374.79    |
| 00010       | 01/10/19    | BEST EQUIPMENT CO         | 61060 | FIRE EXTINGUISHERS       | 369.47    |
| 00010       | 01/10/19    | BLAISDELL'S               | 53010 | FURNITURE INSTALL-S.G    | 683.68    |
| 00010       | 01/10/19    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES          | 91.00     |
| 00010       | 01/10/19    | BLAISDELL'S               | 53020 | PAPER                    | 46.95     |
| 00010       | 01/10/19    | BLAISDELL'S               | 53010 | SUPPLIES                 | 93.24     |
| 00010       | 01/10/19    | BLAISDELL'S               | 53010 | SUPPLIES                 | 8.40      |
| TOTAL CHECK |             |                           |       |                          | 923.27    |
| 00010       | 01/10/19    | BLUE FLAME CREW WEST LLC  | 61060 | OPERATION & MTCE-ES#3    | 6,609.54  |
| 00010       | 01/10/19    | BOUND TREE MEDICAL LLC    | 51050 | MEDICAL SUPPLIES         | 22.18     |
| 00010       | 01/10/19    | BOUND TREE MEDICAL LLC    | 51050 | MEDICAL SUPPLIES         | 1,521.11  |
| 00010       | 01/10/19    | BOUND TREE MEDICAL LLC    | 51050 | MEDICAL SUPPLIES         | 82.20     |
| TOTAL CHECK |             |                           |       |                          | 1,625.49  |
| 00010       | 01/10/19    | RICHARD BRADLEY JR        | 65140 | BRIDGE TOLLS             | 30.00     |
| 00010       | 01/10/19    | RICHARD BRADLEY JR        | 65130 | MEALS                    | 95.00     |
| 00010       | 01/10/19    | RICHARD BRADLEY JR        | 61250 | TUITION                  | 400.00    |
| TOTAL CHECK |             |                           |       |                          | 525.00    |
| 00010       | 01/10/19    | RICHARD BRADLEY JR        | 65130 | LODGING                  | 438.72    |
| 00010       | 01/10/19    | RICHARD BRADLEY JR        | 65130 | MEALS                    | 160.00    |
| 00010       | 01/10/19    | RICHARD BRADLEY JR        | 65110 | MILEAGE REIMBURSEMENT    | 29.23     |
| 00010       | 01/10/19    | RICHARD BRADLEY JR        | 61250 | TUITION                  | 150.00    |
| TOTAL CHECK |             |                           |       |                          | 777.95    |
| 00010       | 01/10/19    | CALTRONICS BUSINESS SYSTE | 66400 | COPIER CONTRACT          | 172.41    |
| 00010       | 01/10/19    | CARLENE MIETZ             | 51090 | UNIFORMS                 | 220.07    |
| 00010       | 01/10/19    | CDW GOVERNMENT INC        | 73020 | EQUIPMENT ACQUISITION    | 694.90    |
| 00010       | 01/10/19    | CDW GOVERNMENT INC        | 51750 | COP AND MONITORS         | 3,512.53  |
| 00010       | 01/10/19    | CDW GOVERNMENT INC        | 73110 | CONF 360 AND 391 TECHNOL | 6,746.57  |
| 00010       | 01/10/19    | CDW GOVERNMENT INC        | 73020 | EQUIPMENT ACQUISITION    | 68.25     |
| 00010       | 01/10/19    | CDW GOVERNMENT INC        | 73020 | EQUIPMENT ACQUISITION    | 28.44     |
| 00010       | 01/10/19    | CDW GOVERNMENT INC        | 73020 | EQUIPMENT ACQUISITION    | 47.40     |
| TOTAL CHECK |             |                           |       |                          | 11,098.09 |
| 00010       | 01/10/19    | MARK KWONG                | 51050 | POLICE SUPPLIES          | 285.14    |
| 00010       | 01/10/19    | FLEETCOR TECHNOLOGIES     | 51100 | FUEL/OIL/LUBRICANTS      | 260.19    |
| 00010       | 01/10/19    | FLEETCOR TECHNOLOGIES     | 51100 | FUEL/OIL/LUBRICANTS      | 337.30    |
| 00010       | 01/10/19    | CIT TECHNOLOGY FINANCING  | 61060 | COPIER LEASE             | 120.44    |

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|------------------------|-------------|---------------------------|-------|-----------------------|----------|
| 00010                  | 01/10/19    | CIT TECHNOLOGY FINANCING  | 61060 | COPIER LEASE          | 124.36   |
| 00010                  | 01/10/19    | CIT TECHNOLOGY FINANCING  | 61060 | COPIER LEASE          | 244.80   |
| 00010                  | 01/10/19    | CIT TECHNOLOGY FINANCING  | 66400 | COPIER LEASE          | 20.23    |
| 00010                  | 01/10/19    | CIT TECHNOLOGY FINANCING  | 66400 | LEASE AGREEMENT       | 80.92    |
| TOTAL CHECK            |             |                           |       |                       | 590.75   |
| 00010                  | 01/10/19    | CLEAN LAKES INC           | 61060 | LAGOON VEGETATION-E#4 | 5,562.00 |
| 00010                  | 01/10/19    | COMCAST                   | 63020 | TV SERVICES           | 216.07   |
| 00010                  | 01/10/19    | COMCAST                   | 62020 | INTERNET SERVICES     | 68.47    |
| 00010                  | 01/10/19    | COMCAST                   | 62020 | INTERNET SERVICES     | 113.42   |
| 00010                  | 01/10/19    | COMMUNITY OF HARBOR BAY I | 61060 | MEDIAN/IRRIGATION-E#2 | 2,817.00 |
| 00010                  | 01/10/19    | CONTRA COSTA CO PUBLIC AU | 68100 | EQUIPMENT RENTAL      | 3.75     |
| 00010                  | 01/10/19    | CONTRA COSTA CO PUBLIC AU | 68100 | EQUIPMENT RENTAL      | 1,635.00 |
| 00010                  | 01/10/19    | CONTRA COSTA CO PUBLIC AU | 20290 | JAN SALES TAX ACCRUAL | -3.75    |
| TOTAL CHECK            |             |                           |       |                       | 1,635.00 |
| 00010                  | 01/10/19    | COSTCO WHOLESALE MEMBERSH | 55030 | REPAIR/MTCE SUPPLIES  | 120.00   |
| 00010                  | 01/10/19    | CSG CONSULTANTS INC       | 61060 | FIRE PLAN REVIEW      | 3,575.00 |
| 00010                  | 01/10/19    | CYCOM DATA SYSTEMS INC    | 51750 | COMPUTER OP SUPPLIES  | 895.00   |
| 00010                  | 01/10/19    | CYCOM DATA SYSTEMS INC    | 51750 | COMPUTER OP SUPPLIES  | 895.00   |
| TOTAL CHECK            |             |                           |       |                       | 1,790.00 |
| 00010                  | 01/10/19    | DALTON DAVIS              | 64991 | 01/19 MED REIMB       | 632.25   |
| 00010                  | 01/10/19    | EVERLAST CLIMBING INDUSTR | 73020 | BIKE REPAIR STATION   | 2,600.05 |
| 00010                  | 01/10/19    | PARK STREET BUSINESS ASSN | 22410 | BIA DEPOSIT THRU B/L  | 1,925.00 |
| 00010                  | 01/10/19    | DRAGON ROUGE              | 22310 | DEPOSIT REFUND        | 564.37   |
| 00010                  | 01/10/19    | DREAM RIDE ENGINEERING IN | 61060 | ELEVATOR MTCE -EST #7 | 681.70   |
| 00010                  | 01/10/19    | DREAM RIDE ENGINEERING IN | 61060 | ELEVATOR MTCE -EST #7 | 825.25   |
| 00010                  | 01/10/19    | DREAM RIDE ENGINEERING IN | 61060 | ELEVATOR MTCE -EST #7 | 138.25   |
| 00010                  | 01/10/19    | DREAM RIDE ENGINEERING IN | 61060 | FULL SERVICE - EST #5 | 276.50   |
| 00010                  | 01/10/19    | DREAM RIDE ENGINEERING IN | 61060 | FULL SERVICE - EST #5 | 276.50   |
| 00010                  | 01/10/19    | DREAM RIDE ENGINEERING IN | 61060 | FULL SERVICE - EST #5 | 1,401.68 |
| TOTAL CHECK            |             |                           |       |                       | 3,599.88 |
| VOID: MULTI STUB CHECK |             |                           |       |                       |          |
| VOID: MULTI STUB CHECK |             |                           |       |                       |          |
| 00010                  | 01/10/19    | EBMUD                     | 63030 | WATER SERVICE         | 2,724.69 |
| 00010                  | 01/10/19    | EBMUD                     | 63030 | WATER SERVICE         | 752.30   |
| 00010                  | 01/10/19    | EBMUD                     | 63030 | WATER SERVICE         | 49.26    |
| 00010                  | 01/10/19    | EBMUD                     | 63030 | WATER SERVICE         | 49.26    |
| 00010                  | 01/10/19    | EBMUD                     | 63030 | WATER SERVICE         | 1,053.83 |
| 00010                  | 01/10/19    | EBMUD                     | 63030 | WATER SERVICE         | 50.26    |
| 00010                  | 01/10/19    | EBMUD                     | 63030 | WATER SERVICE         | 139.19   |

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| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 49.26     |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 86.29     |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 84.70     |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 78.76     |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 248.16    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 487.80    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 84.70     |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 59.84     |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 1,096.15  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 1,873.78  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 2,492.71  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 900.42    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 6,655.94  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 4,777.99  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 2,767.79  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 296.00    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 1,323.62  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 904.35    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 1,402.97  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 402.36    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 1,863.20  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 2,270.53  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 3,048.16  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 49.26     |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 65.13     |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 1,057.76  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 290.71    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 883.19    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 84.70     |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 49.26     |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 117.07    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 725.85    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 410.38    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 678.24    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 2,170.02  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 1,242.91  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 370.06    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 142.59    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 1,630.44  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 49.26     |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 868.68    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 322.45    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 137.30    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 3,249.18  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 3,243.89  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 2,401.42  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 413.92    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 3,323.24  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 382.00    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 74.40     |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 957.25    |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 1,767.98  |
| 00010       | 01/10/19    | EBMUD            | 63030 | WATER SERVICE | 65,232.81 |
| TOTAL CHECK |             |                  |       |               |           |
| 00010       | 01/10/19    | JEFFERY L EMMITT | 65130 | LODGING       | 739.15    |
| 00010       | 01/10/19    | JEFFERY L EMMITT | 65130 | MEALS         | 223.00    |

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| TOTAL CHECK |             |                           |       |                           |           |
| 00010       | 01/10/19    | MARTY CROSS               | 61990 | WEED REMOVAL- STAT #4     | 962.15    |
| 00010       | 01/10/19    | FIRST RESPONDER SUPPORT N | 61250 | TUITION                   | 260.00    |
| 00010       | 01/10/19    | JAMES FORREST FISHER      | 65130 | MEALS                     | 375.00    |
| 00010       | 01/10/19    | FOUR PAWS VETERINARY CENT | 51500 | K-9 VET SERVICES          | 57.00     |
| 00010       | 01/10/19    | FRIENDS OF THE ALAMEDA    | 61060 | ANIMAL SHELTER CONTRIBUTI | 238.82    |
| 00010       | 01/10/19    | GEORGE HILLS COMPANY      | 64983 | PW LIABILITY CLAIMS       | 64,657.29 |
| 00010       | 01/10/19    | GOLDFARB & LIPMAN LLP     | 61010 | LEGAL SERVICES            | 6,120.00  |
| 00010       | 01/10/19    | GRAPHTEK HOSTING LLC      | 61060 | CURRENT WEBSITE HOST - FI | 280.00    |
| 00010       | 01/10/19    | WILLIAM R GRAY AND COMPAN | 61060 | ESTUARY CROSSING FEASIBIL | 1,500.00  |
| 00010       | 01/10/19    | GREATAMERICA LEASING CORP | 66400 | FLEET MAINT CONTRACTS     | 576.00    |
| 00010       | 01/10/19    | KEVIN TOMIMARO HORIKOSHI  | 65130 | LODGING                   | 427.93    |
| 00010       | 01/10/19    | KEVIN TOMIMARO HORIKOSHI  | 65130 | MEALS                     | 438.72    |
| 00010       | 01/10/19    | KEVIN TOMIMARO HORIKOSHI  | 65110 | MILEAGE                   | 160.00    |
| 00010       | 01/10/19    | KEVIN TOMIMARO HORIKOSHI  | 61250 | TUITION                   | 88.04     |
| TOTAL CHECK |             |                           |       |                           |           |
| 00010       | 01/10/19    | HOUSING AUTHORITY OF THE  | 61060 | CONTRACTUAL SERVICES      | 17,110.00 |
| 00010       | 01/10/19    | HOUSING AUTHORITY OF THE  | 61990 | AHA SALARY COSTS          | 1,219.31  |
| 00010       | 01/10/19    | HOUSING AUTHORITY OF THE  | 61990 | AHA SALARY COSTS          | 2,466.39  |
| 00010       | 01/10/19    | HOUSING AUTHORITY OF THE  | 61990 | AHA SALARY COSTS          | 7,343.64  |
| 00010       | 01/10/19    | HOUSING AUTHORITY OF THE  | 61990 | AHA SALARY COSTS          | 13,911.23 |
| 00010       | 01/10/19    | HOUSING AUTHORITY OF THE  | 61990 | AHA SALARY COSTS          | 15,867.06 |
| TOTAL CHECK |             |                           |       |                           |           |
| 00010       | 01/10/19    | IMPERIAL MAINTENANCE SERV | 66300 | JANITORIAL SVC- EST#1     | 57,917.63 |
| 00010       | 01/10/19    | INFORMATION TODAY INC     | 53030 | BOOKS/MANUALS             | 82,580.43 |
| 00010       | 01/10/19    | INFORMATION TODAY INC     | 53030 | BOOKS/MANUALS             | 301.53    |
| 00010       | 01/10/19    | IPROMOTEU.COM INC         | 20290 | JAN SALES TAX ACCRUAL     | 27.89     |
| 00010       | 01/10/19    | JOHNSON ROBERTS & ASSOCIA | 61070 | PROMO/ADVERTISING         | -27.89    |
| 00010       | 01/10/19    | JOHNSON ROBERTS & ASSOCIA | 61990 | PHQ REPORT, INTERNET      | 301.53    |
| 00010       | 01/10/19    | JOHNSON ROBERTS & ASSOCIA | 61990 | PHQ REPORT, INTERNET      | 1,555.56  |
| 00010       | 01/10/19    | JOHNSON ROBERTS & ASSOCIA | 61990 | PHQ REPORT, INTERNET      | 15.00     |
| 00010       | 01/10/19    | JOHNSON ROBERTS & ASSOCIA | 61990 | PHQ REPORT, INTERNET      | 15.00     |
| 00010       | 01/10/19    | JOHNSON ROBERTS & ASSOCIA | 61990 | PHQ REPORT, INTERNET      | 15.00     |
| 00010       | 01/10/19    | JOHNSON ROBERTS & ASSOCIA | 61990 | PHQ REPORT, INTERNET      | 15.00     |
| 00010       | 01/10/19    | JOHNSON ROBERTS & ASSOCIA | 61990 | PHQ REPORT, INTERNET      | 15.00     |
| TOTAL CHECK |             |                           |       |                           |           |
| 00010       | 01/10/19    | KEA DUCUSYS INC           | 61060 | IT COPIER LEASE           | 90.00     |
| 00010       | 01/10/19    | KEEP IT SIMPLE COMPUTER C | 51750 | 10 RACK RAILS             | 56.54     |
|             |             |                           |       |                           | 485.61    |

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| 00010       | 01/10/19    | ERIK TERRY KLAUS          | 65130  | LODGING                   | 422.59   |
| 00010       | 01/10/19    | ERIK TERRY KLAUS          | 65130  | MEALS                     | 160.00   |
| TOTAL CHECK |             |                           |        |                           | 582.59   |
| 00010       | 01/10/19    | WEN HAN KUO               | 33400  | BLDG PERMIT REFUND        | 529.00   |
| 00010       | 01/10/19    | WEN HAN KUO               | 32250  | IMPROVEMENT TAX REFUND    | 120.00   |
| 00010       | 01/10/19    | WEN HAN KUO               | 33064  | PLANNING FEE REFUND       | 60.00    |
| 00010       | 01/10/19    | WEN HAN KUO               | 212391 | STANDARD FEE REFUND       | 1.00     |
| 00010       | 01/10/19    | WEN HAN KUO               | 212390 | STATE STRONG MOTION       | 1.56     |
| TOTAL CHECK |             |                           |        |                           | 711.56   |
| 00010       | 01/10/19    | KUTAK ROCK LLP            | 61010  | LEGAL SERVICES            | 3,462.21 |
| 00010       | 01/10/19    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES        | 6,106.85 |
| 00010       | 01/10/19    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES        | 218.10   |
| 00010       | 01/10/19    | LIFE-ASSIST INC           | 20290  | JAN SALES TAX ACCRUAL     | -218.10  |
| 00010       | 01/10/19    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES        | 1,295.06 |
| 00010       | 01/10/19    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES        | 3.55     |
| 00010       | 01/10/19    | LIFE-ASSIST INC           | 20290  | JAN SALES TAX ACCRUAL     | -3.55    |
| 00010       | 01/10/19    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES        | 2,129.15 |
| 00010       | 01/10/19    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES        | 41.08    |
| 00010       | 01/10/19    | LIFE-ASSIST INC           | 20290  | JAN SALES TAX ACCRUAL     | -41.08   |
| TOTAL CHECK |             |                           |        |                           | 9,531.06 |
| 00010       | 01/10/19    | DAVID CHRISTIAN LLOYD     | 65140  | BRIDGE TOLL               | 18.00    |
| 00010       | 01/10/19    | LN CURTIS & SONS INC      | 55040  | ENG 3 EQUIPMENT           | 286.21   |
| 00010       | 01/10/19    | LN CURTIS & SONS INC      | 51090  | BOOTS                     | 446.83   |
| 00010       | 01/10/19    | LN CURTIS & SONS INC      | 51090  | BOOTS                     | 446.83   |
| 00010       | 01/10/19    | LN CURTIS & SONS INC      | 51090  | BOOTS                     | 457.76   |
| 00010       | 01/10/19    | LN CURTIS & SONS INC      | 51090  | BOOTS                     | 457.76   |
| TOTAL CHECK |             |                           |        |                           | 2,095.39 |
| 00010       | 01/10/19    | MCKELVEY PRINTING & GRAPH | 53050  | ONLINE STATIONERY         | 93.43    |
| 00010       | 01/10/19    | MCKELVEY PRINTING & GRAPH | 53050  | ONLINE STATIONERY         | 85.55    |
| 00010       | 01/10/19    | MCKELVEY PRINTING & GRAPH | 53050  | ONLINE STATIONERY         | 772.44   |
| 00010       | 01/10/19    | MCKELVEY PRINTING & GRAPH | 53050  | ONLINE STATIONERY         | 42.78    |
| 00010       | 01/10/19    | MCKELVEY PRINTING & GRAPH | 53050  | ONLINE STATIONERY         | 42.78    |
| TOTAL CHECK |             |                           |        |                           | 1,036.98 |
| 00010       | 01/10/19    | MUNICIPAL CODE CORPORATIO | 61990  | AMC CODIFICATION          | 1,113.69 |
| 00010       | 01/10/19    | ROBERT NEPTUNE            | 61060  | CONTRACTUAL SERVICES      | 814.66   |
| 00010       | 01/10/19    | ROBERT NEPTUNE            | 61060  | ON-CALL PAINTING          | 1,305.90 |
| 00010       | 01/10/19    | NEWSBANK INC              | 53080  | DATABASE                  | 1,255.00 |
| 00010       | 01/10/19    | NOONAN & HART INVESTIGATI | 61520  | BACKGROUND INVESTIGATIONS | 815.30   |
| 00010       | 01/10/19    | ANKAR CYCLES INC          | 66040  | VEHICLE REPAIR            | 66.64    |
| 00010       | 01/10/19    | ANKAR CYCLES INC          | 66040  | VEHICLE REPAIR            | 1,003.62 |
| TOTAL CHECK |             |                           |        |                           | 1,070.26 |
| 00010       | 01/10/19    | OFFICIA IMAGING           | 66400  | MAINTENANCE CONTRACTS     | 242.63   |



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| 00010       | 01/10/19    | OPERATION DIGNITY INC     | 61060 | HOMELESS SERVICES     | 7,864.43   |
| 00010       | 01/10/19    | OPERATION DIGNITY INC     | 61060 | HOMELESS SERVICES     | 7,534.45   |
| TOTAL CHECK |             |                           |       |                       | 15,398.88  |
| 00010       | 01/10/19    | GIOVANETTI INC            | 55020 | BLDING MAINT SUPPLIES | 95.57      |
| 00010       | 01/10/19    | PAGANO'S TC LLC           | 55020 | BUILDING SUPPLIES     | 53.04      |
| 00010       | 01/10/19    | DAVID E POTO              | 61060 | BUS SHELTERS          | 7,723.43   |
| 00010       | 01/10/19    | DAVID PASCOE              | 65130 | LODGING               | 535.70     |
| 00010       | 01/10/19    | DAVID PASCOE              | 65130 | MEALS                 | 223.00     |
| TOTAL CHECK |             |                           |       |                       | 758.70     |
| 00010       | 01/10/19    | PRIME MECHANICAL SERVICE  | 61060 | HVAC                  | 4,119.00   |
| 00010       | 01/10/19    | PRIME MECHANICAL SERVICE  | 61060 | HVAC                  | 5,213.91   |
| 00010       | 01/10/19    | PRIME MECHANICAL SERVICE  | 61060 | HVAC                  | 6,332.00   |
| TOTAL CHECK |             |                           |       |                       | 15,664.91  |
| 00010       | 01/10/19    | PROTECTION ONE            | 61060 | CONTRACTUAL SERVICES  | 4,439.07   |
| 00010       | 01/10/19    | PROTECTION ONE            | 61060 | CONTRACTUAL SERVICES  | 736.06     |
| 00010       | 01/10/19    | PROTECTION ONE            | 61060 | CONTRACTUAL SERVICES  | 13,692.23  |
| 00010       | 01/10/19    | PROTECTION ONE            | 61060 | CONTRACTUAL SERVICES  | 1,771.05   |
| TOTAL CHECK |             |                           |       |                       | 20,638.41  |
| 00010       | 01/10/19    | PRUDENTIAL OVERALL SUPPLY | 61990 | PROFESSIONAL SERVICES | 66.87      |
| 00010       | 01/10/19    | REMCHO JOHANSEN & PURCELL | 61011 | LEGAL SERVICES        | 7,566.00   |
| 00010       | 01/10/19    | EMANUEL RIOS              | 65110 | MILEAGE REIMBURSEMENT | 98.10      |
| 00010       | 01/10/19    | ROSAS BROTHERS CONSTRUCTI | 61060 | REPAIR OF PORTLAND    | 145,127.60 |
| 00010       | 01/10/19    | MICHAEL H ROUSH           | 61050 | CONSULTING SERVICES   | 2,700.00   |
| 00010       | 01/10/19    | MICHAEL H ROUSH           | 61050 | CONSULTING SVCS       | 3,375.00   |
| 00010       | 01/10/19    | MICHAEL H ROUSH           | 61050 | CONSULTING SVCS       | 3,375.00   |
| TOTAL CHECK |             |                           |       |                       | 9,450.00   |
| 00010       | 01/10/19    | HEARST COMMUNICATIONS INC | 53040 | PERIODICALS/SUBSCRIPT | 720.20     |
| 00010       | 01/10/19    | SCHAAF & WHEELER CONSULTI | 61060 | ON-CALL MECHANIC-ES#5 | 690.00     |
| 00010       | 01/10/19    | SEMPER PARATUS ARMS LLC   | 61250 | TUITION               | 1,000.00   |
| 00010       | 01/10/19    | SHARP ELECTRONICS CORPORA | 53020 | COPYING SV 9/22-12/20 | 136.68     |
| 00010       | 01/10/19    | SHARP ELECTRONICS CORPORA | 53020 | COPYING SV 9/22-12/20 | 153.76     |
| 00010       | 01/10/19    | SHARP ELECTRONICS CORPORA | 53020 | COPYING SV 9/22-12/20 | 51.25      |
| TOTAL CHECK |             |                           |       |                       | 341.69     |
| 00010       | 01/10/19    | SHRED-IT US HOLDCO INC    | 61060 | SHREDDING SERVICES    | 382.68     |
| 00010       | 01/10/19    | PATRICIA SPENCER          | 51612 | MEETING REFRESHMENTS  | 14.00      |
| 00010       | 01/10/19    | PATRICIA SPENCER          | 65140 | TRAVEL EXPENSE REIMB  | 20.80      |
| TOTAL CHECK |             |                           |       |                       | 34.80      |

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| 00010       | 01/10/19    | STARLINE SUPPLY COMPANY   | 51010 | JANITORIAL SUPPLS      | 29.99     |
| 00010       | 01/10/19    | STATE OF CALIFORNIA       | 21182 | STATE SB 1186 DUES     | 227.00    |
| 00010       | 01/10/19    | STERICYCLE INC            | 61990 | MEDICAL WASTE SERVICE  | 502.86    |
| 00010       | 01/10/19    | TETRA TECH INC            | 61060 | SOIL SAMPLING- EST #6  | 4,785.00  |
| 00010       | 01/10/19    | TIAA COMMERCIAL FINANCE I | 66400 | COPIER LEASE           | 398.46    |
| 00010       | 01/10/19    | CHARLES W TODD            | 61060 | PROFESSIONAL DESIGN    | 450.00    |
| 00010       | 01/10/19    | TRITECH SOFTWARE SYSTEMS  | 66400 | CAT-3 CUSTOM INTERFACE | 905.26    |
| 00010       | 01/10/19    | UNIVERSAL BUILDING SVCS & | 66300 | JANITORIAL SERVICES    | 3,172.86  |
| 00010       | 01/10/19    | UNIVERSAL BUILDING SVCS & | 61060 | JANITORIAL SERVICES    | 3,172.86  |
| 00010       | 01/10/19    | UNIVERSAL BUILDING SVCS & | 66300 | JANITORIAL SERVICES    | 3,172.87  |
| TOTAL CHECK |             |                           |       |                        | 9,518.59  |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 61060 | CONTRACTUAL SERVICES   | 260.53    |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | EQUIP SUPPLIES         | 806.16    |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | EQUIP SUPPLIES         | 327.80    |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL  | -1.56     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL  | -1.20     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL  | -260.53   |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL  | -48.01    |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL  | -21.94    |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL  | -20.53    |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL  | -4.07     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL  | -16.09    |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 51990 | LATE FEE               | 75.20     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY   | 4.07      |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY   | 16.09     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY   | 20.53     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 61060 | MISC SUPPLIES          | 2,816.52  |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 61060 | MISC SUPPLIES          | 257.88    |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 61060 | MISC SUPPLIES          | 106.82    |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55020 | MSC SUPPLIES           | 50.25     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55020 | MSC SUPPLIES           | 3,568.75  |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55020 | MSC SUPPLIES           | 1,297.59  |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPPLIES        | 1,132.79  |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPPLIES        | 1,132.83  |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPPLIES        | 846.69    |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPPLIES        | 92.10     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPPLIES        | 1.20      |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPPLIES        | 1.56      |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 66040 | OUTSD VEHICLE REPAIR   | 240.00    |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 65140 | PARKING                | 20.00     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 61250 | PRIME MEMBERSHIP       | 14.19     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55030 | REPAIR/WTCE SUPPLIES   | 21.94     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55300 | SMALL TOOLS            | 48.01     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55300 | SMALL TOOLS            | 60.10     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55300 | SMALL TOOLS            | 519.02    |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 61250 | TRAINING               | 510.00    |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 61250 | TRAINING               | 595.00    |
| TOTAL CHECK |             |                           |       |                        | 14,469.49 |

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| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55020 | BLDG MTCE SUPPLIES    | 43.59      |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 61060 | CONTRACTUAL SERVICES  | 65.97      |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 51100 | FUEL/OIL/LUBRICANTS   | 93.66      |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -1.20      |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -.92       |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -3.14      |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -1.97      |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -14.98     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -6.29      |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -17.21     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -69.84     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 785.00     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 276.97     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 1,858.09   |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 69.84      |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 17.21      |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 14.98      |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 6.29       |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | .92        |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 1.97       |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 1.20       |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 3.14       |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 619.55     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 180.39     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 13.10      |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 910.68     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 959.45     |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 23.99      |
| 00010       | 01/10/19    | US BANCORP CARD SERVICES  | 55040 | MACHINE/EQUIP SUPPLY  | 5,830.44   |
| TOTAL CHECK |             |                           |       |                       | 137.26     |
| 00010       | 01/10/19    | US BANK EQUIPMENT FINANCE | 61060 | IT COPIER LEASE       | 381.28     |
| 00010       | 01/10/19    | US BANK EQUIPMENT FINANCE | 66400 | MAINTENANCE CONTRACT  | 5,215.23   |
| 00010       | 01/10/19    | BOSCO OIL COMPANY         | 51100 | ANNUAL FUEL           | 7,444.66   |
| 00010       | 01/10/19    | BOSCO OIL COMPANY         | 51100 | ANNUAL FUEL           | 5,199.67   |
| 00010       | 01/10/19    | BOSCO OIL COMPANY         | 51100 | ANNUAL FUEL           | 492.63     |
| 00010       | 01/10/19    | BOSCO OIL COMPANY         | 51100 | ANNUAL FUEL           | 1,301.72   |
| 00010       | 01/10/19    | BOSCO OIL COMPANY         | 51100 | ANNUAL FUEL           | 1,890.99   |
| 00010       | 01/10/19    | BOSCO OIL COMPANY         | 51100 | ANNUAL FUEL           | 1,950.08   |
| 00010       | 01/10/19    | BOSCO OIL COMPANY         | 51100 | ANNUAL FUEL           | 3,533.19   |
| 00010       | 01/10/19    | BOSCO OIL COMPANY         | 51100 | ANNUAL FUEL           | 271.18     |
| 00010       | 01/10/19    | BOSCO OIL COMPANY         | 51100 | ANNUAL FUEL           | 294.87     |
| TOTAL CHECK |             |                           |       |                       | 27,594.22  |
| 00010       | 01/10/19    | VERIZON WIRELESS SERVICES | 62020 | CELL PHONE SERVICES   | 5,803.20   |
| 00010       | 01/10/19    | VERIZON WIRELESS SERVICES | 62020 | CELL PHONE SERVICES   | 5,469.43   |
| 00010       | 01/10/19    | VETERINARY PET INSURANCE  | 51500 | PATROL CANINE SUPPLY  | 1,109.81   |
| 00010       | 01/10/19    | WEST ALAMEDA BUSINESS ASS | 22410 | BIA DEPOSIT           | 1,152.00   |
| 00010       | 01/10/19    | WEST COAST ARBORIST INC   | 61060 | URBAN FOREST - EST #3 | 133,732.49 |

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| CASH ACCT    | DATE ISSUED | VENDOR                   | ACCT  | DESCRIPTION               | AMOUNT     |
|--------------|-------------|--------------------------|-------|---------------------------|------------|
| 00010        | 01/10/19    | WILEY X INC              | 51090 | PATROL SUPPLIES           | 250.19     |
| 00010        | 01/10/19    | WILINE NETWORKS INC      | 73020 | BOC WFTI FISCAL YEAR 2019 | 1,021.29   |
| 00010        | 01/10/19    | WILINE NETWORKS INC      | 62051 | CITY HALL WI-FI           | 1,800.00   |
| TOTAL CHECK  |             |                          |       |                           | 2,821.29   |
| 00010        | 01/10/19    | PETER YAKAS              | 65130 | MEALS                     | 57.00      |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 12500 | AMP WORKER'S COMP INS     | 990.98     |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | BLDG SV WORKER'S COMP     | 18.10      |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | CITY COUNCIL WORKER'S     | 1,102.48   |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64984 | FIRE RECOVERY             | -19,358.92 |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | FIRE WORKER'S COMP IN     | 32,728.63  |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | HR WORKER'S COMP INS      | 176.98     |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | MASTICK WORKER'S COMP     | 114.06     |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | POLICE OPS WORKER'S       | 12,389.96  |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | POLICE SV WORKER'S CO     | 2,466.02   |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | PW MTCE WORKER'S COMP     | 8,003.71   |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | PW WORKER'S COMP INS      | 657.98     |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | REC WORKER'S COMP INS     | 17.25      |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 12500 | AMP WORKER'S COMP INS     | 1,004.43   |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | BLDG SV WORKER'S COMP     | 118.29     |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | CITY ATTY WORKER'S CO     | 59.92      |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64984 | FIRE RECOVERY             | -3,735.94  |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | FIRE WORKER'S COMP IN     | 18,690.04  |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | HR WORKER'S COMP INS      | 830.44     |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | PARKS WORKER'S COMP       | 692.29     |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64984 | POLICE OPS RECOVERY       | -42,569.14 |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | POLICE OPS WORKER'S       | 7,219.67   |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | POLICE WORKER'S COMP      | 4,588.73   |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | PW MTCE WORKER'S COMP     | 1,991.92   |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | PW WORKER'S COMP INS      | 180.75     |
| 00010        | 01/10/19    | YORK RISK SERVICES GROUP | 64980 | REC WORKER'S COMP INS     | 165.70     |
| TOTAL CHECK  |             |                          |       |                           | 28,544.33  |
| 00010        | 01/10/19    | TY ZOLLNER               | 65110 | MILEAGE REIMBURSEMENT     | 118.81     |
| TOTAL FUND   |             |                          |       |                           | 909,022.63 |
| TOTAL REPORT |             |                          |       |                           | 909,022.63 |

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|-----------|-------------|---------|---------------------|-----------|
| 00010     | 01/10/19    | PAYROLL | EMPLOYEE DEDUCTIONS | 11,741.13 |

TOTAL FUND

11,741.13

TOTAL REPORT

11,741.13

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CASH ACCT      DATE ISSUED      -----VENDOR-----      -----DESCRIPTION-----      AMOUNT

00010      01/11/19      RETIREES      MEDICAL REIMBURSEMENT      170,722.30

TOTAL FUND

170,722.30

TOTAL REPORT

170,722.30

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| CASH ACCT | DATE ISSUED | VENDOR    | DESCRIPTION           | AMOUNT    |
|-----------|-------------|-----------|-----------------------|-----------|
| 00010     | 01/11/19    | RETIREEES | MEDICAL REIMBURSEMENT | 31,220.18 |

TOTAL FUND

31,220.18

TOTAL REPORT

31,220.18

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| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT   | DESCRIPTION               | AMOUNT    |
|-------------|-------------|---------------------------|--------|---------------------------|-----------|
| 00010       | 01/17/19    | 1ST AMERICAN TRANSIT INC  | 61060  | PARATRANSIT SERVICES      | 5,000.00  |
| 00010       | 01/17/19    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS POOL18-19     | 1,284.38  |
| 00010       | 01/17/19    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS POOL18-19     | 1,321.16  |
| 00010       | 01/17/19    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS POOL18-19     | 195.35    |
| 00010       | 01/17/19    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS POOL18-19     | 468.91    |
| 00010       | 01/17/19    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS POOL18-19     | 1,003.76  |
| 00010       | 01/17/19    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS POOL18-19     | 1,031.31  |
| 00010       | 01/17/19    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS POOL18-19     | 5,304.87  |
| TOTAL CHECK |             |                           |        |                           |           |
| 00010       | 01/17/19    | ACCELA INC                | 61066  | PERMIT SOFTWARE           | 4,508.14  |
| 00010       | 01/17/19    | ADPI WEST INC             | 61085  | AMBULANCE BILLING         | 11,760.38 |
| 00010       | 01/17/19    | ADR SERVICES              | 61050  | MEDIATION SVCS            | 1,500.00  |
| 00010       | 01/17/19    | AIRGAS NCN                | 20290  | JAN SALES TAX ACCRUAL     | -14.06    |
| 00010       | 01/17/19    | AIRGAS NCN                | 61060  | MEDICAL OXYGEN            | 14.06     |
| 00010       | 01/17/19    | AIRGAS NCN                | 61060  | MEDICAL OXYGEN            | 151.95    |
| 00010       | 01/17/19    | AIRGAS NCN                | 61060  | MEDICAL OXYGEN            | 151.95    |
| TOTAL CHECK |             |                           |        |                           |           |
| 00010       | 01/17/19    | ALAMEDA COUNTY TREASURER  | 68100  | PIN TERM CONNECTIVITY-CLE | 2,907.35  |
| 00010       | 01/17/19    | ALAMEDA COUNTY TREASURER  | 51990  | ASSESSOR MAP UPDATES      | 3.00      |
| 00010       | 01/17/19    | ALAMEDA COUNTY TREASURER  | 61990  | CRIME LAB                 | 104.25    |
| 00010       | 01/17/19    | ALAMEDA LODGE N 1015 BPOE | 68120  | PARKING LOT LEASE         | 2,673.00  |
| 00010       | 01/17/19    | ALAMEDA MUNICIPAL POWER   | 63010  | ELECTRICITY SERVICE       | 54.30     |
| 00010       | 01/17/19    | ALAMEDA MUNICIPAL POWER   | 63010  | ELECTRICITY SERVICE       | 7,020.20  |
| 00010       | 01/17/19    | ALAMEDA MUNICIPAL POWER   | 63010  | ELECTRICITY SERVICE       | 7,074.50  |
| TOTAL CHECK |             |                           |        |                           |           |
| 00010       | 01/17/19    | ALAMEDA MUNICIPAL POWER   | 212510 | RECONNECT FEES            | 1,076.70  |
| 00010       | 01/17/19    | STELLAR MEDIA GROUP INC   | 61060  | LEGAL ADS                 | 309.05    |
| 00010       | 01/17/19    | TELEGRAPH MEDIA           | 61060  | CONTRACTUAL SERVICES      | 995.00    |
| 00010       | 01/17/19    | ALL CITY MANAGEMENT SERVI | 61060  | SCHOOL CROSSING GUARD SER | 7,724.00  |
| 00010       | 01/17/19    | PACIFIC BELL TELEPHONE CO | 62010  | PHONE SERVICE             | 162.28    |
| 00010       | 01/17/19    | AT&T                      | 62010  | PHONE SERVICE             | 2,462.00  |
| 00010       | 01/17/19    | AT&T                      | 62010  | CITY HALL FOCUS PH CH     | 120.00    |
| 00010       | 01/17/19    | AT&T                      | 62010  | CITY HALL FOCUS PH CH     | 120.00    |
| 00010       | 01/17/19    | AT&T                      | 62010  | CITY HALL FOCUS PH CH     | 144.00    |
| 00010       | 01/17/19    | AT&T                      | 62010  | CITY HALL FOCUS PH CH     | 144.00    |
| 00010       | 01/17/19    | AT&T                      | 62010  | CITY HALL FOCUS PH CH     | 84.00     |
| 00010       | 01/17/19    | AT&T                      | 62010  | CITY HALL FOCUS PH CH     | 96.00     |
| 00010       | 01/17/19    | AT&T                      | 62010  | CITY HALL FOCUS PH CH     | 24.00     |
| 00010       | 01/17/19    | AT&T                      | 62010  | CITY HALL FOCUS PH CH     | 24.00     |
| 00010       | 01/17/19    | AT&T                      | 62010  | CITY HALL FOCUS PH CH     | -981.70   |
| 00010       | 01/17/19    | AT&T                      | 62010  | CITY HALL FOCUS PH CH     | 48.00     |
| 00010       | 01/17/19    | AT&T                      | 62010  | CITY HALL FOCUS PH CH     | 48.00     |



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|-------------|-------------|-------------------------|--------|-----------------------|----------|
| 00010       | 01/17/19    | AT&T                    | 62010  | CITY HALL FOCUS PH CH | 60.00    |
| 00010       | 01/17/19    | AT&T                    | 62010  | CITY HALL FOCUS PH CH | 384.00   |
| 00010       | 01/17/19    | AT&T                    | 62010  | CITY HALL FOCUS PH CH | 424.00   |
| 00010       | 01/17/19    | AT&T                    | 62010  | CITY HALL FOCUS PH CH | 192.00   |
| 00010       | 01/17/19    | AT&T                    | 62010  | CITY HALL FOCUS PH CH | 192.00   |
| 00010       | 01/17/19    | AT&T                    | 62010  | CITY HALL FOCUS PH CH | 256.00   |
| 00010       | 01/17/19    | AT&T                    | 62010  | CITY HALL FOCUS PH CH | 288.00   |
| 00010       | 01/17/19    | AT&T                    | 62010  | CITY HALL FOCUS PH CH | 1,666.30 |
| TOTAL CHECK |             |                         |        |                       |          |
| 00010       | 01/17/19    | AT&T CALNET 3           | 62010  | MAIL ROOM MODEM       | 19.08    |
| 00010       | 01/17/19    | AT&T CALNET 3           | 62010  | CM FAX LINE           | 20.76    |
| 00010       | 01/17/19    | AT&T CALNET 3           | 62010  | PHONE SERVICE         | 20.73    |
| 00010       | 01/17/19    | AT&T CALNET 3           | 62010  | PHONE SERVICE         | 143.74   |
| 00010       | 01/17/19    | AT&T CALNET 3           | 62010  | HR FAX LINE           | 20.78    |
| 00010       | 01/17/19    | AT&T CALNET 3           | 62010  | PHONE SERVICE         | 20.73    |
| 00010       | 01/17/19    | AT&T CALNET 3           | 62010  | PHONE SERVICE         | 245.82   |
| TOTAL CHECK |             |                         |        |                       |          |
| 00010       | 01/17/19    | BALIT                   | 65190  | MEMBERSHIP            | 100.00   |
| 00010       | 01/17/19    | BAY PLANNING COALITION  | 61060  | MEMBERSHIP            | 1,100.00 |
| 00010       | 01/17/19    | BKF ENGINEERS           | 61060  | CROSS ALAMEDA TRAIL   | 3,073.52 |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 53030  | BOOKS                 | 89.17    |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 53030  | BOOKS                 | 964.02   |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 20290  | JAN SALES TAX ACCRUAL | -89.17   |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 53030  | BOOKS                 | 34.95    |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 53030  | BOOKS                 | 3.23     |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 53030  | JAN SALES TAX ACCRUAL | -3.23    |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 53030  | BOOKS                 | 5.72     |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 53030  | BOOKS                 | 61.88    |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 20290  | JAN SALES TAX ACCRUAL | -5.72    |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 53030  | BOOKS                 | 6.09     |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 53030  | BOOKS                 | 65.88    |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 20290  | JAN SALES TAX ACCRUAL | -6.09    |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 53030  | BOOKS                 | 34.94    |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 53030  | BOOKS                 | 3.23     |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 20290  | JAN SALES TAX ACCRUAL | -3.23    |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 53030  | BOOKS                 | 38.94    |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 53030  | BOOKS                 | 3.60     |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 20290  | JAN SALES TAX ACCRUAL | -3.60    |
| 00010       | 01/17/19    | BLACKSTONE AUDIO INC    | 20290  | JAN SALES TAX ACCRUAL | 1,200.61 |
| TOTAL CHECK |             |                         |        |                       |          |
| 00010       | 01/17/19    | BLAISDELL'S             | 53010  | PAPER/SUPPLIES        | 231.90   |
| 00010       | 01/17/19    | BLAISDELL'S             | 53010  | OFFICE SUPS           | 32.46    |
| 00010       | 01/17/19    | BLAISDELL'S             | 53020  | PAPER                 | 223.90   |
| 00010       | 01/17/19    | BLAISDELL'S             | 53010  | PAPER/SUPPLIES        | 322.02   |
| 00010       | 01/17/19    | BLAISDELL'S             | 53010  | PAPER/SUPPLIES        | 810.28   |
| TOTAL CHECK |             |                         |        |                       |          |
| 00010       | 01/17/19    | BRIGHTVIEW TREE COMPANY | 61060  | 36" TREES             | 2,589.22 |
| 00010       | 01/17/19    | BYTE FOODS INC          | 61060  | VENDING MACHINE       | 250.00   |
| 00010       | 01/17/19    | HELEN CALHOUN           | 61990  | MASTICK INSTRUCTOR    | 112.20   |
| 00010       | 01/17/19    | CALIFORNIA BUILDINGS    | 212391 | BUILDING STD FEE      | 1,257.30 |

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| 00010     | 01/17/19    | CALIFORNIA DEPT OF TAX AN | 51100 | UNDERGRND TANK OCT-DEC    | 586.14    |
| 00010     | 01/17/19    | CALIFORNIA DEPT OF TAX AN | 51100 | DIESEL TAX RTNOCT-DEC     | 2,543.40  |
| 00010     | 01/17/19    | CALPERS LONG-TERM CARE PR | 21930 | 12/18 PLTC                | 509.36    |
| 00010     | 01/17/19    | CALTRONICS BUSINESS SYSTE | 66400 | PRINTING CHRGS            | 187.89    |
| 00010     | 01/17/19    | CDW GOVERNMENT INC        | 51750 | MONITOR                   | 143.75    |
| 00010     | 01/17/19    | CDW GOVERNMENT INC        | 61060 | PRINTER                   | 1,000.50  |
| 00010     | 01/17/19    | CDW GOVERNMENT INC        | 61060 | PRINTER                   | 170.43    |
| 00010     | 01/17/19    | CDW GOVERNMENT INC        | 51750 | VERTO FT710 GRAPHICS CARD | 73.12     |
| 00010     | 01/17/19    | CDW GOVERNMENT INC        | 51750 | VIRTUAL PORTAL NETWORK    | 1,753.27  |
|           |             | TOTAL CHECK               |       |                           | 3,141.07  |
| 00010     | 01/17/19    | CENTRAL VALLEY TOXICOLOGY | 61990 | TOXICOLOGY SCREENING      | 38.00     |
| 00010     | 01/17/19    | CENTRAL VALLEY TOXICOLOGY | 61990 | TOXICOLOGY SCREENING      | 78.00     |
| 00010     | 01/17/19    | CENTRAL VALLEY TOXICOLOGY | 61990 | TOXICOLOGY SCREENING      | 210.00    |
| 00010     | 01/17/19    | CENTRAL VALLEY TOXICOLOGY | 61990 | TOXICOLOGY SCREENING      | 210.00    |
| 00010     | 01/17/19    | CENTRAL VALLEY TOXICOLOGY | 61990 | TOXICOLOGY SCREENING      | 38.00     |
|           |             | TOTAL CHECK               |       |                           | 574.00    |
| 00010     | 01/17/19    | CHANDLER ASSET MANAGEMENT | 61060 | INVESTMENT MGMT FEE       | 4,299.98  |
| 00010     | 01/17/19    | PIERRE CHAUSSAT           | 22310 | REFUND-PLN18-0316         | 669.99    |
| 00010     | 01/17/19    |                           | 65140 | REIMB CM RECRUITMENT      | 385.79    |
| 00010     | 01/17/19    | CINTAS CORPORATION NO 3   | 51010 | JANITORIAL SUPS           | 236.24    |
| 00010     | 01/17/19    | CIT TECHNOLOGY FINANCING  | 61060 | COPIER LEASE              | 249.28    |
| 00010     | 01/17/19    | CIT TECHNOLOGY FINANCING  | 61060 | COPIER LEASE              | 15.43     |
| 00010     | 01/17/19    | CIT TECHNOLOGY FINANCING  | 61060 | COPIER LEASE              | 240.88    |
|           |             | TOTAL CHECK               |       |                           | 505.59    |
| 00010     | 01/17/19    | ADOLFO L GARCIA           | 55020 | CLEAN CARPETS             | 325.00    |
| 00010     | 01/17/19    | CONTAINER MANAGEMENT SERV | 55010 | TRASH CANS                | 1,283.00  |
| 00010     | 01/17/19    | CONTAINER MANAGEMENT SERV | 55010 | TRASH CANS                | 1,283.00  |
| 00010     | 01/17/19    | CONTAINER MANAGEMENT SERV | 55010 | TRASH CANS                | 2,568.75  |
|           |             | TOTAL CHECK               |       |                           | 5,134.75  |
| 00010     | 01/17/19    | LORIE CURTIS              | 61060 | REIMB MISC SUPS           | 483.81    |
| 00010     | 01/17/19    | DEVIL MOUNTAIN WHOLESALE  | 61060 | CONT SVCS                 | 8,247.23  |
| 00010     | 01/17/19    | DISCOUNT SCHOOL SUPPLY    | 51020 | REC SUPS                  | 667.09    |
| 00010     | 01/17/19    | DISCOVERY BENEFITS INC    | 21880 | 12/18 FSA/TSA ADM FEE     | 183.00    |
| 00010     | 01/17/19    | DISCOVERY BENEFITS INC    | 61060 | 12/18 FSA/TSA ADM FEE     | 25.50     |
|           |             | TOTAL CHECK               |       |                           | 208.50    |
| 00010     | 01/17/19    | DOWNTOWN FORD SALES INC   | 91060 | VEHICLE REPLACEMENT       | 27,502.60 |
| 00010     | 01/17/19    | BRIAN NIELSEN             | 55300 | SMALL TOOLS               | 34.69     |

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| 00010       | 01/17/19    | 57086 EASTERN RESEARCH GROUP IN | 61060 | CLIMATE ACTION PLAN | 24,388.08 |
| 00010       | 01/17/19    | 38960 ECONOMY LUMBER COMPANY IN | 55020 | BLDG SUPS           | 115.54    |
| 00010       | 01/17/19    | 54627 EDGCOMB LAW GROUP LLP     | 61010 | LEGAL SERVICES      | 2,470.50  |
| 00010       | 01/17/19    | 00128 ENCINAL HARDWARE          | 55010 | MTCE SUPS           | 250.13    |
| 00010       | 01/17/19    | 53956 FUTURE POWER CORPORATION  | 61060 | WA PARK LIGHTING    | 8,688.11  |
| 00010       | 01/17/19    | 32770 EQUIFAX CREDIT INFORMATIO | 61510 | CREDIT REPORT       | 85.40     |
| 00010       | 01/17/19    | 57187 FAST B&P INC              | 72010 | AUTO PARTS          | 36.38     |
| 00010       | 01/17/19    | 00712 FEDERAL EXPRESS CORPORATI | 62300 | MESSENGER           | 68.76     |
| 00010       | 01/17/19    | 00712 FEDERAL EXPRESS CORPORATI | 62300 | MESSENGER           | 47.44     |
| TOTAL CHECK |             |                                 |       |                     | 116.20    |
| 00010       | 01/17/19    | 51147 PH DAILEY                 | 72010 | AUTO PARTS          | 871.66    |
| 00010       | 01/17/19    | 50301 FIRST AMERICAN TITLE COMP | 61060 | TITLE REPORT        | 400.00    |
| 00010       | 01/17/19    | 56184 JACKMAN ENTERPRISES LLC   | 61060 | SPECIAL EVENTS      | 1,122.45  |
| 00010       | 01/17/19    | 56184 JACKMAN ENTERPRISES LLC   | 61060 | SPECIAL EVENTS      | 1,022.45  |
| TOTAL CHECK |             |                                 |       |                     | 2,144.90  |
| 00010       | 01/17/19    | 53103 GCS ENVIRONMENTAL EQUIP S | 72010 | AUTO PARTS          | 17.37     |
| 00010       | 01/17/19    | 53103 GCS ENVIRONMENTAL EQUIP S | 72010 | AUTO PARTS          | 149.56    |
| TOTAL CHECK |             |                                 |       |                     | 166.93    |
| 00010       | 01/17/19    | 54307 SPEEDY INSPECTIONS LLC    | 66040 | AUTO REPAIR         | 496.12    |
| 00010       | 01/17/19    | 54307 SPEEDY INSPECTIONS LLC    | 66040 | AUTO REPAIR         | 65.00     |
| TOTAL CHECK |             |                                 |       |                     | 561.12    |
| 00010       | 01/17/19    | 00528 W W GRAINGER INC          | 55040 | EQUIP SUPS          | 307.88    |
| 00010       | 01/17/19    | 53086 PAMELA GRANDE             | 61990 | MASTICK INSTRUCTOR  | 102.00    |
| 00010       | 01/17/19    | 53462 GREATAMERICA LEASING CORP | 66400 | 18/19 COPIER LEASE  | 601.25    |
| 00010       | 01/17/19    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT     | 414.54    |
| 00010       | 01/17/19    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT     | 782.15    |
| 00010       | 01/17/19    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT     | 782.15    |
| TOTAL CHECK |             |                                 |       |                     | 2,580.09  |
| 00010       | 01/17/19    | 56235 SARAH HENRY               | 61070 | REIMB EXPS          | 119.88    |
| 00010       | 01/17/19    | 56235 SARAH HENRY               | 53010 | REIMB EXPS          | 110.14    |
| TOTAL CHECK |             |                                 |       |                     | 230.02    |
| 00010       | 01/17/19    | 36455 HILTI CORPORATION         | 55020 | CREDIT              | -270.38   |
| 00010       | 01/17/19    | 36455 HILTI CORPORATION         | 55020 | MTCE SUPS           | 81.22     |
| 00010       | 01/17/19    | 36455 HILTI CORPORATION         | 55020 | MTCE SUPS           | 337.73    |
| TOTAL CHECK |             |                                 |       |                     | 148.57    |
| 00010       | 01/17/19    | 54341 SHEILA M HOLMES           | 61990 | MASTICK INSTRUCTOR  | 155.90    |

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| 00010       | 01/17/19    | HOUSING AUTHORITY OF THE  | 61060 | RENT PROGRAM SVCS      | 53,206.48 |
| 00010       | 01/17/19    | IDENTITY INC              | 22310 | REFUND-SE18-0188       | 885.17    |
| 00010       | 01/17/19    | IPROMOTED.COM INC         | 61060 | REC SUPS               | 466.68    |
| 00010       | 01/17/19    | IRON MOUNTAIN INC         | 61060 | SHREDDING SVCS         | 248.57    |
| 00010       | 01/17/19    | ALBERTA JAY               | 61990 | MASTICK INSTRUCTOR     | 280.50    |
| 00010       | 01/17/19    | KAISER FOUNDATION HEALTH  | 21800 | 01/19 KAISER 653-0001  | 3,334.06  |
| 00010       | 01/17/19    | SANDY KIYOMURA            | 61990 | MASTICK INSTRUCTOR     | 29.80     |
| 00010       | 01/17/19    | CONFUSING TEA COMPANY     | 61060 | FACADE GRANT           | 6,633.38  |
| 00010       | 01/17/19    | LAKE TRAFFIC SOLUTIONS LL | 55030 | MSC SUPPLY             | 999.64    |
| 00010       | 01/17/19    | LANDCARE HOLDINGS INC     | 61060 | PATHWAYS CLEAN UP      | 1,996.00  |
| 00010       | 01/17/19    | LEAGUE OF CALIFORNIA CITI | 65130 | DINNER MTG-J ODDIE     | 50.00     |
| 00010       | 01/17/19    | LEAGUE OF CALIFORNIA CITI | 65130 | RECEPTION-MAYOR 01/17  | 35.00     |
| 00010       | 01/17/19    | LEAGUE OF CALIFORNIA CITI | 65130 | DINNER MTG-D POTTER    | 50.00     |
| 00010       | 01/17/19    | LEGALSHIELD               | 21971 | 01/19 LEGALSHIELD      | 103.80    |
| 00010       | 01/17/19    | MATTHEW BENDER & COMPANY  | 53030 | BOOKS AND MANUALS      | 28.95     |
| 00010       | 01/17/19    | MATTHEW BENDER & COMPANY  | 53030 | BOOKS AND MANUALS      | 30.04     |
| 00010       | 01/17/19    | MATTHEW BENDER & COMPANY  | 53030 | BOOKS AND MANUALS      | 58.99     |
| TOTAL CHECK |             |                           |       |                        |           |
| 00010       | 01/17/19    | THE LIGHTHOUSE INC        | 72010 | AUTO PARTS             | 164.58    |
| 00010       | 01/17/19    | MAZE & ASSOCIATES INC     | 61030 | 17-18 FINANCIAL AUDITS | 4,245.00  |
| 00010       | 01/17/19    | MAZE & ASSOCIATES INC     | 61030 | 17-18 FINANCIAL AUDITS | 5,100.00  |
| 00010       | 01/17/19    | MAZE & ASSOCIATES INC     | 61030 | 17-18 FINANCIAL AUDITS | 5,595.00  |
| TOTAL CHECK |             |                           |       |                        | 14,940.00 |
| 00010       | 01/17/19    | ASSOCIATES ENGRAVING CO I | 20290 | JAN SALES TAX ACCRUAL  | -1.26     |
| 00010       | 01/17/19    | ASSOCIATES ENGRAVING CO I | 51990 | OP SUPS                | 1.26      |
| 00010       | 01/17/19    | ASSOCIATES ENGRAVING CO I | 51990 | OP SUPS                | 39.73     |
| TOTAL CHECK |             |                           |       |                        | 39.73     |
| 00010       | 01/17/19    | METRO MOBILE COMMUNICATIO | 66400 | TRAFFIC MAINT CONTRAC  | 165.00    |
| 00010       | 01/17/19    | MIND-BODY MOVEMENT CENTER | 61990 | MASTICK FEE CLASSES    | 1,433.02  |
| 00010       | 01/17/19    | MARY MITSUDA              | 61990 | MASTICK FEE CLASSES    | 63.80     |
| 00010       | 01/17/19    | NBS-GOVERNMENT FINANCE GR | 61060 | CONSULTING SERVICES    | 2,000.00  |
| 00010       | 01/17/19    | NBS-GOVERNMENT FINANCE GR | 61060 | FEE STUDY P & B        | 518.12    |
| 00010       | 01/17/19    | NBS-GOVERNMENT FINANCE GR | 61060 | FEE STUDY P & B        | 518.13    |
| TOTAL CHECK |             |                           |       |                        | 3,036.25  |
| 00010       | 01/17/19    | NBS-GOVERNMENT FINANCE GR | 61990 | PROFESSIONAL SERVICES  | 2,187.54  |

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| 00010       | 01/17/19    | NORMA NOCERA               | 61990 | MASTICK FEE CLASSES   | 615.40   |
| 00010       | 01/17/19    | ANDREW NOWACKI             | 65130 | LODGING               | 211.12   |
| 00010       | 01/17/19    | ANDREW NOWACKI             | 65130 | MEALS                 | 81.98    |
| 00010       | 01/17/19    | ANDREW NOWACKI             | 65110 | MILEAGE               | 249.28   |
| TOTAL CHECK |             |                            |       |                       | 542.38   |
| 00010       | 01/17/19    | OAKLAND MARINAS LP         | 51100 | MATERIAL & LOGISTICS  | 475.45   |
| 00010       | 01/17/19    | OCLC INC                   | 61060 | CONTRACTUAL SVS       | 987.92   |
| 00010       | 01/17/19    | OFFICIA IMAGING            | 61990 | PROFESSIONAL SERVICES | 581.00   |
| 00010       | 01/17/19    | OFFICIA IMAGING            | 61060 | CONTRACTUAL SERVICES  | 146.71   |
| TOTAL CHECK |             |                            |       |                       | 727.71   |
| 00010       | 01/17/19    | GLORIA SUE OKADA           | 61990 | MASTICK FEE CLASSES   | 224.40   |
| 00010       | 01/17/19    | ORIENTAL TRADING COMPANY   | 20290 | JAN SALES TAX ACCRUAL | -17.04   |
| 00010       | 01/17/19    | ORIENTAL TRADING COMPANY   | 51020 | REC SUPS              | 17.04    |
| 00010       | 01/17/19    | ORIENTAL TRADING COMPANY   | 51020 | REC SUPS              | 184.17   |
| 00010       | 01/17/19    | ORIENTAL TRADING COMPANY   | 20290 | JAN SALES TAX ACCRUAL | -2.67    |
| 00010       | 01/17/19    | ORIENTAL TRADING COMPANY   | 20290 | JAN SALES TAX ACCRUAL | -8.16    |
| 00010       | 01/17/19    | ORIENTAL TRADING COMPANY   | 51020 | REC SUPS              | 28.86    |
| 00010       | 01/17/19    | ORIENTAL TRADING COMPANY   | 51020 | REC SUPS              | 8.16     |
| 00010       | 01/17/19    | ORIENTAL TRADING COMPANY   | 51020 | REC SUPS              | 2.67     |
| 00010       | 01/17/19    | ORIENTAL TRADING COMPANY   | 51020 | REC SUPS              | 88.27    |
| 00010       | 01/17/19    | ORIENTAL TRADING COMPANY   | 20290 | JAN SALES TAX ACCRUAL | -6.47    |
| 00010       | 01/17/19    | ORIENTAL TRADING COMPANY   | 51020 | REC SUPS              | 6.47     |
| 00010       | 01/17/19    | ORIENTAL TRADING COMPANY   | 51020 | REC SUPS              | 69.95    |
| TOTAL CHECK |             |                            |       |                       | 371.25   |
| 00010       | 01/17/19    | PACE SUPPLY CORP           | 20290 | JAN SALES TAX ACCRUAL | - .21    |
| 00010       | 01/17/19    | PACE SUPPLY CORP           | 20290 | JAN SALES TAX ACCRUAL | - .08    |
| 00010       | 01/17/19    | PACE SUPPLY CORP           | 55020 | MICE SUPS             | .08      |
| 00010       | 01/17/19    | PACE SUPPLY CORP           | 55020 | MICE SUPS             | .21      |
| 00010       | 01/17/19    | PACE SUPPLY CORP           | 55020 | MICE SUPS             | 41.34    |
| TOTAL CHECK |             |                            |       |                       | 41.34    |
| 00010       | 01/17/19    | PACIFIC OFFICE AUTOMATION  | 66400 | MAINTENANCE CONTRACTS | 332.17   |
| 00010       | 01/17/19    | PANKEY'S RADIATOR SHOP IN  | 66040 | FLEET MAINTENANCE     | 375.00   |
| 00010       | 01/17/19    | ANDREW T STEIN             | 20290 | JAN SALES TAX ACCRUAL | -8.82    |
| 00010       | 01/17/19    | ANDREW T STEIN             | 61990 | PROF SVCS             | 8.82     |
| 00010       | 01/17/19    | ANDREW T STEIN             | 61990 | PROF SVCS             | 787.87   |
| TOTAL CHECK |             |                            |       |                       | 787.87   |
| 00010       | 01/17/19    | PARSONS TRANSPORTATION GRO | 61060 | PROFESSIONAL SERVICES | 3,927.86 |
| 00010       | 01/17/19    | PET FOOD EXPRESS           | 51500 | PATROL CANINE SUPPLIE | 96.12    |
| 00010       | 01/17/19    | PET FOOD EXPRESS           | 51500 | PATROL CANINE SUPPLIE | 4.37     |
| TOTAL CHECK |             |                            |       |                       | 100.49   |
| 00010       | 01/17/19    | DEBBIE POTTER - PETTY CAS  | 03370 | PETTY CASH            | 200.00   |

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| 00010       | 01/17/19    | CARRIE PICKETT            | 61990 | MASTICK FEE CLASSES      | 365.50    |
| 00010       | 01/17/19    | DALE PINE                 | 22310 | REFUND SE18-0159         | 660.13    |
| 00010       | 01/17/19    | PLACERWORKS INC           | 61060 | 18/19 CONSULTING         | 6,613.85  |
| 00010       | 01/17/19    | ELIZABETH DANSIE          | 61990 | PROFESSIONAL SERVICES    | 875.00    |
| 00010       | 01/17/19    | PUMP REPAIR SERVICE COMPA | 61060 | PUMP REPAIRS             | 6,527.47  |
| 00010       | 01/17/19    | R & S OVERHEAD GARAGE DOO | 66010 | OUTSIDE BLDG REPAIR      | 2,400.00  |
| 00010       | 01/17/19    | R & S OVERHEAD GARAGE DOO | 66010 | OUTSIDE BLDG REPAIR      | 726.82    |
| 00010       | 01/17/19    | R & S OVERHEAD GARAGE DOO | 66010 | OUTSIDE BLDG REPAIR      | 289.62    |
| TOTAL CHECK |             |                           |       |                          | 3,416.44  |
| 00010       | 01/17/19    | NESTLE WATERS NORTH AMERI | 51611 | BOTTLED WATER SERVICE    | 1.41      |
| 00010       | 01/17/19    | NESTLE WATERS NORTH AMERI | 51611 | BOTTLED WATER SERVICE    | 49.64     |
| 00010       | 01/17/19    | NESTLE WATERS NORTH AMERI | 51611 | BOTTLED WATER SERVICE    | 55.25     |
| 00010       | 01/17/19    | NESTLE WATERS NORTH AMERI | 51611 | BOTTLED WATER SERVICE    | 55.26     |
| 00010       | 01/17/19    | NESTLE WATERS NORTH AMERI | 51611 | BOTTLED WATER SERVICE    | 55.26     |
| TOTAL CHECK |             |                           |       |                          | 216.82    |
| 00010       | 01/17/19    | S & S WORLDWIDE INC       | 51020 | RAP REC SUPPLIES         | 11.06     |
| 00010       | 01/17/19    | S & S WORLDWIDE INC       | 51020 | RAP REC SUPPLIES         | 845.11    |
| TOTAL CHECK |             |                           |       |                          | 856.17    |
| 00010       | 01/17/19    | SAFESTORE INC             | 61060 | EVIDENCE STORAGE         | 499.70    |
| 00010       | 01/17/19    | SAFETY KLEEN SYSTEMS      | 72010 | FLEET MAINTENANCE        | 145.00    |
| 00010       | 01/17/19    | SAFETY KLEEN SYSTEMS      | 72010 | FLEET MAINTENANCE        | 541.95    |
| TOTAL CHECK |             |                           |       |                          | 686.95    |
| 00010       | 01/17/19    | SAN LEANDRO CDJR          | 72010 | FLEET MAINTENANCE        | 173.02    |
| 00010       | 01/17/19    | RED TIE PRINTING INC      | 53050 | PARATRANSIT FORM PRIN    | 196.65    |
| 00010       | 01/17/19    | SDI PRESENCE LLC          | 73110 | ERP CONSULTANT           | 10,941.34 |
| 00010       | 01/17/19    | BENEFIT COORDINATORS CORP | 21970 | 01/19 LF/ADD/LTD/OPT INS | 3,548.25  |
| 00010       | 01/17/19    | BENEFIT COORDINATORS CORP | 21970 | 01/19 LF/ADD/LTD/OPT INS | 1,182.75  |
| 00010       | 01/17/19    | BENEFIT COORDINATORS CORP | 21920 | 01/19 LF/ADD/LTD/OPT INS | 3,208.31  |
| 00010       | 01/17/19    | BENEFIT COORDINATORS CORP | 21941 | 01/19 LF/ADD/LTD/OPT INS | 2,821.19  |
| TOTAL CHECK |             |                           |       |                          | 10,760.50 |
| 00010       | 01/17/19    | SGS TESTCOM INC           | 72010 | FLEET MAINTENANCE        | 14.62     |
| 00010       | 01/17/19    | SHARP ELECTRONICS CORPORA | 53050 | ARRA FORMS PRINTING      | 125.50    |
| 00010       | 01/17/19    | SHARP ELECTRONICS CORPORA | 53050 | FISC FORMS PRINTING      | 125.49    |
| TOTAL CHECK |             |                           |       |                          | 250.99    |
| 00010       | 01/17/19    | SHUTE MIHALY & WEINBERGER | 22310 | SHIPWAYS                 | 549.20    |
| 00010       | 01/17/19    | SIR INTERNATIONAL CORP    | 61060 | JEAN SWEENEY PARK        | 420.00    |
| 00010       | 01/17/19    | GOLDEN SMOG WEST INC      | 61060 | SMOG TEST                | 50.00     |

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| 00010       | 01/17/19    | GARY M SOOTS              | 61520  | BACKGROUND INVESTIGATION | 3,375.71 |
| 00010       | 01/17/19    | ST FRANCIS ELECTRIC LLC   | 61060  | CONTRACTUAL SERVICES     | 4,739.05 |
| 00010       | 01/17/19    | STAPLES CONTRACT & COMMER | 55010  | SUPPLIES                 | 39.30    |
| 00010       | 01/17/19    | STAPLES CONTRACT & COMMER | 55010  | SUPPLIES                 | 6.53     |
| TOTAL CHECK |             |                           |        |                          | 45.83    |
| 00010       | 01/17/19    | STATE OF CALIFORNIA       | 212390 | SWIP 10/1-12/31/18       | 3,105.74 |
| 00010       | 01/17/19    | STATE OF CALIFORNIA       | 61500  | ADMIN FINGERPRINTING     | 128.00   |
| 00010       | 01/17/19    | STATE OF CALIFORNIA       | 61500  | AMP FINGERPRINTING       | 32.00    |
| 00010       | 01/17/19    | STATE OF CALIFORNIA       | 61500  | LIBRARY FINGERPRINTIN    | 32.00    |
| TOTAL CHECK |             |                           |        |                          | 192.00   |
| 00010       | 01/17/19    | STATE WATER RESOURCES CON | 61060  | CONTRACTUAL SERVICES     | 1,638.00 |
| 00010       | 01/17/19    | CHUNYAN SU LA             | 61990  | MASTICK INSTRUCTOR       | 221.00   |
| 00010       | 01/17/19    | RAMUNDSEN SUPERIOR HOLDIN | 61060  | WEB TRAINING 12/18/18    | 80.00    |
| 00010       | 01/17/19    | THE E GROUP LLC           | 61060  | 10/18-12/18 SVC FEE      | 405.00   |
| 00010       | 01/17/19    | LAMAR TRANSIT LLC         | 61060  | CONT SVCS                | 1,260.00 |
| 00010       | 01/17/19    | TIAA COMMERCIAL FINANCE I | 61060  | CONTRACTUAL SERVICES     | 131.22   |
| 00010       | 01/17/19    | TIAA COMMERCIAL FINANCE I | 66400  | FIN SHARP COPIER         | 71.74    |
| 00010       | 01/17/19    | TIAA COMMERCIAL FINANCE I | 66400  | FIN SHARP COPIER         | 71.74    |
| 00010       | 01/17/19    | TIAA COMMERCIAL FINANCE I | 66400  | FIN SHARP COPIER         | 215.22   |
| TOTAL CHECK |             |                           |        |                          |          |
| 00010       | 01/17/19    | TIFCO INDUSTRIES          | 72010  | FLEET MAINTENANCE        | 98.75    |
| 00010       | 01/17/19    | RONALD DEE CLOWARD        | 51500  | CANINE SRVS MAINT        | 800.00   |
| 00010       | 01/17/19    | TRI-VALLEY MOTO           | 66040  | VEHICLE REPAIR           | 285.85   |
| 00010       | 01/17/19    | TRI-VALLEY MOTO           | 66040  | VEHICLE REPAIR           | 310.95   |
| 00010       | 01/17/19    | TRI-VALLEY MOTO           | 66040  | VEHICLE REPAIR           | 418.44   |
| TOTAL CHECK |             |                           |        |                          | 1,015.24 |
| 00010       | 01/17/19    | ULINE INC                 | 20290  | JAN SALES TAX ACCRUAL    | -1.25    |
| 00010       | 01/17/19    | ULINE INC                 | 51020  | REC SUPS                 | 1.25     |
| 00010       | 01/17/19    | ULINE INC                 | 51020  | REC SUPS                 | 58.34    |
| TOTAL CHECK |             |                           |        |                          | 58.34    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 53500  | AUDIO SUPS               | 561.80   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 53500  | AUDIO SUPS               | 51.97    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 20290  | JAN SALES TAX ACCRUAL    | -51.97   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 65190  | MEMBERSHIP               | 73.98    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 53010  | OFFICE SUPS              | 67.70    |
| TOTAL CHECK |             |                           |        |                          | 703.48   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 65100  | CONFERENCE               | 445.00   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 61060  | FILING FEE               | 20.00    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 65130  | LODGING                  | 232.34   |

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|-------------|-------------|--------------------------|-------|-----------------------|----------|
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 65140 | PARKING FEE           | 26.00    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 51611 | WATER                 | 7.37     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 51611 | WATER                 | 19.66    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 51611 | WATER                 | 22.14    |
| TOTAL CHECK |             |                          |       |                       | 772.53   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53030 | BOOKS                 | 232.94   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 51612 | BUSINESS LUNCH        | 86.60    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 51750 | HEADSET               | 23.03    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 51750 | HEADSET               | 249.00   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 20290 | JAN SALES TAX ACCRUAL | -23.03   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 20290 | JAN SALES TAX ACCRUAL | -1.48    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPS           | 1.48     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPS           | 88.55    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPS           | 188.78   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPS           | 228.90   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 66010 | SHREDDING SVCS        | 1,074.77 |
| TOTAL CHECK |             |                          |       |                       | 712.10   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 51612 | CITY WIDE HOLIDAY SUP | 575.00   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 65100 | CONF REG              | 16.54    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53040 | ESAT PAY TIMES        | 117.25   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 61070 | FACEBOOK AD           | 1,352.61 |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 61070 | FLAG                  | 17.13    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 62020 | ITUNE STORAGE         | .99      |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 20290 | JAN SALES TAX ACCRUAL | -3.34    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 20290 | JAN SALES TAX ACCRUAL | -2.50    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 20290 | JAN SALES TAX ACCRUAL | -2.35    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 20290 | JAN SALES TAX ACCRUAL | -5.09    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 20290 | JAN SALES TAX ACCRUAL | -17.13   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPS           | 252.29   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPS           | 213.32   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPS           | 2.35     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPS           | 2.50     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPS           | 5.09     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53010 | OFFICE SUPS           | 3.34     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 65140 | PARKING FEES          | 4.00     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 51612 | RECEPTION             | 340.34   |
| TOTAL CHECK |             |                          |       |                       | 3,584.44 |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 51612 | REFRESHMENTS          | 206.73   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 51611 | WATER SVCS            | 13.16    |
| TOTAL CHECK |             |                          |       |                       | 219.89   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 61070 | ADS                   | 298.00   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53030 | BOOKS                 | 7.69     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53030 | BOOKS                 | 168.65   |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53030 | BOOKS                 | 1,111.95 |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53030 | BOOKS                 | .55      |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53030 | BOOKS                 | .66      |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53030 | BOOKS                 | 1.13     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53030 | BOOKS                 | 1.14     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53030 | BOOKS                 | 1.20     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53030 | BOOKS                 | 3.05     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 53030 | BOOKS                 | -7.69    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES | 20290 | JAN SALES TAX ACCRUAL | -3.05    |



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| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION            | AMOUNT    |
|-------------|-------------|---------------------------|-------|------------------------|-----------|
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL  | -1.20     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL  | -1.14     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL  | -1.13     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL  | - .66     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL  | - .55     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPS            | 239.30    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 51612 | REFRESHMENTS           | 43.30     |
| TOTAL CHECK |             |                           |       |                        | 1,861.20  |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL  | -10.26    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL  | -2.31     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 65130 | LODGING                | 4,296.80  |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPS            | 575.00    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPS            | 10.26     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPS            | 2.31      |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 51612 | REFRESHMENTS           | 52.44     |
| TOTAL CHECK |             |                           |       |                        | 4,924.24  |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 61060 | MULTI-MODAL PROJECTS   | 51.86     |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 51750 | PERMIT PROCESS/INSPC   | 525.00    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 65190 | PERMIT PROCESS/INSPC   | 240.00    |
| 00010       | 01/17/19    | US BANCORP CARD SERVICES  | 61250 | PLANNING PROF DEVELOP  | -745.00   |
| TOTAL CHECK |             |                           |       |                        | 71.86     |
| 00010       | 01/17/19    | US BANK EQUIPMENT FINANCE | 66400 | SHARP COPIER LEASE PMT | 421.35    |
| 00010       | 01/17/19    | US BANK EQUIPMENT FINANCE | 66400 | CWO COPIER LEASE       | 316.59    |
| 00010       | 01/17/19    | US BANK EQUIPMENT FINANCE | 66400 | ARRA MAINT CONTRACTS   | 320.58    |
| 00010       | 01/17/19    | US BANK EQUIPMENT FINANCE | 66400 | COPIER LEASE           | 208.62    |
| 00010       | 01/17/19    | US BANK TRUST             | 81100 | INTEREST               | 31,145.67 |
| 00010       | 01/17/19    | VALLEY POWER SYSTEMS INC  | 72010 | FLEET MAINTENANCE      | 741.71    |
| 00010       | 01/17/19    | GARY M SHELDON            | 61990 | MED EXAM SRVS          | 700.00    |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         |       | VOID: MULTI STUB CHECK |           |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | BASE REUSE             | 92.80     |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | CIC TRUST FUND ADMIN   | 53.78     |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | CITY ATTORNEY          | 317.85    |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | CITY CLERK             | 53.78     |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | CITY COUNCIL           | 395.44    |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | CITY MANAGER           | 331.47    |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | CODE ENFORCEMENT       | 293.16    |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | ECOM DEV ADMIN         | 92.80     |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | FACILITY MAINTENANCE   | 53.78     |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | FINANCE                | 92.98     |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | FLEET MAINTENANCE      | 78.17     |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | GN LIABILITY OPS       | 95.84     |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | INTEGRATED WASTE MGMT  | 121.96    |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | IT                     | 454.03    |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | LAND DEV/PERMIT REV    | 582.08    |
| 00010       | 01/17/19    | CELCO PARTNERSHIP         | 62020 | PARK MAINT             | 780.05    |

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| CASH ACCT    | DATE ISSUED | VENDOR | ACCT  | DESCRIPTION            | AMOUNT     |
|--------------|-------------|--------|-------|------------------------|------------|
| 00010        | 01/17/19    | 50716  | 62020 | PERMIT PROCESS         | 470.22     |
| 00010        | 01/17/19    | 50716  | 62020 | PLANNING               | 220.22     |
| 00010        | 01/17/19    | 50716  | 62020 | PW ADMIN               | 384.95     |
| 00010        | 01/17/19    | 50716  | 62020 | REC & PARKS            | 780.05     |
| 00010        | 01/17/19    | 50716  | 62020 | SEWER SERVICE          | 678.02     |
| 00010        | 01/17/19    | 50716  | 62020 | STREET SWEEPING        | 107.56     |
| 00010        | 01/17/19    | 50716  | 62020 | TRAFFIC SIGNALS        | 170.84     |
| 00010        | 01/17/19    | 50716  | 62020 | URBAN RUNOFF           | 164.66     |
| 00010        | 01/17/19    | 50716  | 62020 | WORKERS COMP OPS       | 71.18      |
| TOTAL CHECK  |             |        |       |                        | 6,937.67   |
| 00010        | 01/17/19    | 46771  | 61060 | AIRLINK GX440 SERVICES | 2,427.15   |
| 00010        | 01/17/19    | 57331  | 20290 | JAN SALES TAX ACCRUAL  | -116.43    |
| 00010        | 01/17/19    | 57331  | 51090 | UNIFORMS               | 1,258.68   |
| 00010        | 01/17/19    | 57331  | 51090 | UNIFORMS               | 116.43     |
| TOTAL CHECK  |             |        |       |                        | 1,258.68   |
| 00010        | 01/17/19    | 46889  | 66040 | FLEET MAINTENANCE      | 425.00     |
| 00010        | 01/17/19    | 56829  | 65110 | MILEAGE                | 117.72     |
| 00010        | 01/17/19    | 35810  | 51100 | MATERIAL & LOGISTICS   | 161.29     |
| 00010        | 01/17/19    | 35810  | 51100 | MATERIAL & LOGISTICS   | 236.77     |
| TOTAL CHECK  |             |        |       |                        | 398.06     |
| 00010        | 01/17/19    | 52822  | 12500 | AMP WC INS             | 10,394.10  |
| 00010        | 01/17/19    | 52822  | 64984 | CITY ATTY WC INS       | 196.19     |
| 00010        | 01/17/19    | 52822  | 64980 | CITY COUNCIL WC INS    | 250.98     |
| 00010        | 01/17/19    | 52822  | 64984 | FIRE RECOVERY          | -8,446.62  |
| 00010        | 01/17/19    | 52822  | 64980 | FIRE WC INS            | 31,576.63  |
| 00010        | 01/17/19    | 52822  | 64980 | PARKS                  | -11.55     |
| 00010        | 01/17/19    | 52822  | 64980 | POLICE-OPS             | 5,886.18   |
| 00010        | 01/17/19    | 52822  | 64980 | POLICE-SVS             | 5,770.74   |
| 00010        | 01/17/19    | 52822  | 64980 | PW MAINT               | 7,807.78   |
| 00010        | 01/17/19    | 52822  | 64984 | PW MAINT RECOVERY      | -68.00     |
| TOTAL CHECK  |             |        |       |                        | 53,356.43  |
| 00010        | 01/17/19    | 55662  | 65110 | MILEAGE REIMBURSEMENT  | 117.72     |
| 00010        | 01/17/19    | 53184  | 51990 | FLEET MAINTENANCE      | 112.36     |
| 00010        | 01/17/19    | 57038  | 61060 | CONTRACTUAL SERVICES   | 7,500.00   |
| 00010        | 01/17/19    | 55886  | 65130 | MEALS/LODGING          | 39.00      |
| 00010        | 01/17/19    | 55886  | 65140 | TRAVEL EXPENSE         | 28.90      |
| TOTAL CHECK  |             |        |       |                        | 67.90      |
| TOTAL FUND   |             |        |       |                        | 447,542.55 |
| TOTAL REPORT |             |        |       |                        | 447,542.55 |

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FUND - 207.3 - CIC TRUST NON-HSGING PROJ

| CHARGE CODE                                 | ACCOUNT CONTROL | VENDOR DESCRIPTION                               | 1099 ENCUMBRANCE T/C INVOICE | TRANSACTION PROJECT CHK DATE ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE    |
|---------------------------------------------|-----------------|--------------------------------------------------|------------------------------|--------------------------------------|--------------------|-------------------|--------------------|--------------------------|
| 70673                                       | 61060           | CATELLUS ALAMEDA DEV N<br>ALAMEDA LANDING PMT 20 | 19ROPS18-19B                 | 01/14/19<br>01/11/19                 | 00010<br>BET1649   | 0.00<br>0.00      | 01/03/19<br>0.00   | 2030000.00<br>2030000.00 |
| TOTAL CIC TRUST NON-HSG PROJ CHECK AMT      |                 |                                                  |                              |                                      |                    |                   |                    |                          |
| 2030000.00                                  |                 |                                                  |                              |                                      |                    |                   |                    |                          |
| TOTAL CIC TRUST NON-HSG PROJ NET PAYABLE    |                 |                                                  |                              |                                      |                    |                   |                    |                          |
| 2030000.00                                  |                 |                                                  |                              |                                      |                    |                   |                    |                          |
| TOTAL CIC TRUST NON-HSGING PROJ CHECK AMT   |                 |                                                  |                              |                                      |                    |                   |                    |                          |
| 2030000.00                                  |                 |                                                  |                              |                                      |                    |                   |                    |                          |
| TOTAL CIC TRUST NON-HSGING PROJ NET PAYABLE |                 |                                                  |                              |                                      |                    |                   |                    |                          |
| 2030000.00                                  |                 |                                                  |                              |                                      |                    |                   |                    |                          |

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FUND - 001 - GENERAL

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FUND - 210 - ALAMEDA FREE LIBRARY

| 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 |
|--------------------------------------------------|-----------------|-------------------------|------------------------------|-----------------------------------|--------------------|-------------------|--------------------|-----------------------|
| 52101                                            | 61060           | RECALL SECURE DESTRU N  |                              | 01/14/19                          | 00010              | 0.00              | 11/30/18           | -248.57               |
|                                                  | TN2             | CONTRACTUAL SERVICES 20 | AJEW680                      | 12/20/18                          |                    | 0.00              | 0.00               | -248.57               |
| TOTAL LIBRARY ADMINISTRATION CHECK AMT -248.57   |                 |                         |                              |                                   |                    |                   |                    |                       |
| TOTAL LIBRARY ADMINISTRATION NET PAYABLE -248.57 |                 |                         |                              |                                   |                    |                   |                    |                       |
| TOTAL ALAMEDA FREE LIBRARY CHECK AMT -248.57     |                 |                         |                              |                                   |                    |                   |                    |                       |
| TOTAL ALAMEDA FREE LIBRARY NET PAYABLE -248.57   |                 |                         |                              |                                   |                    |                   |                    |                       |

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FUND - 224.1 - CIVIC CENTER GARAGE

| CHARGE CODE                                 | ACCOUNT CONTROL | VENDOR DESCRIPTION      | 1099 T/C INVOICE | TRANSACTION PROJECT | CASH ACCT | SALES TAX | DISC DATE | CHECK AMT   |
|---------------------------------------------|-----------------|-------------------------|------------------|---------------------|-----------|-----------|-----------|-------------|
|                                             |                 |                         |                  | CHK DATE ACCOUNT    | CHECK NO  | USE TAX   | DISC AMT  | NET PAYABLE |
| 02241                                       | 61060           | DREAM RIDE ENGINEERI N  | 01/03/19         | 00010               | 0.00      | 0.00      | 06/21/18  | -138.25     |
|                                             | TNS             | ELEVATOR MTCE SVC E# 20 | 07/05/18         |                     | V         | 0.00      |           | -138.25     |
| TOTAL CIVIC CENTER PARKG STRUCT CHECK AMT   |                 |                         |                  |                     |           |           |           |             |
| TOTAL CIVIC CENTER PARKG STRUCT NET PAYABLE |                 |                         |                  |                     |           |           |           |             |
| TOTAL CIVIC CENTER GARAGE CHECK AMT         |                 |                         |                  |                     |           |           |           |             |
| TOTAL CIVIC CENTER GARAGE NET PAYABLE       |                 |                         |                  |                     |           |           |           |             |



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| CHARGE CODE                                     | ACCOUNT CONTROL | VENDOR DESCRIPTION                    | 1099 T/C | ENCUMBRANCE INVOICE | TRANSACTION DATE | PROJECT ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|-------------------------------------------------|-----------------|---------------------------------------|----------|---------------------|------------------|-----------------|--------------------|-------------------|--------------------|-----------------------|
| 07201                                           | 64991           | STATE OF CALIFORNIA 01/19 PERS HEALTH | N 20     | 15526604JAN         | 01/09/19         |                 | 00010 EFT1648      | 0.00 0.00         | 12/14/18 0.00      | 6392.00 6392.00       |
| 07201                                           | 64991           | STATE OF CALIFORNIA 01/19 PERS HEALTH | N 20     | 15526604JAN         | 01/09/19         |                 | 00010 EFT1648      | 0.00 0.00         | 12/14/18 0.00      | 59.25 59.25           |
| TOTAL VENDOR CHECK AMT 6451.25                  |                 |                                       |          |                     |                  |                 |                    |                   |                    |                       |
| TOTAL VENDOR NET PAYABLE 6451.25                |                 |                                       |          |                     |                  |                 |                    |                   |                    |                       |
| TOTAL POST EMPLOYMENT-AMP CHECK AMT 6451.25     |                 |                                       |          |                     |                  |                 |                    |                   |                    |                       |
| TOTAL POST EMPLOYMENT-AMP NET PAYABLE 6451.25   |                 |                                       |          |                     |                  |                 |                    |                   |                    |                       |
| TOTAL POST EMPLOYMENT - AMP CHECK AMT 6451.25   |                 |                                       |          |                     |                  |                 |                    |                   |                    |                       |
| TOTAL POST EMPLOYMENT - AMP NET PAYABLE 6451.25 |                 |                                       |          |                     |                  |                 |                    |                   |                    |                       |



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FUND - 858 - ALAMEDA REUSE/REDEVEL

| CHARGE CODE                             | ACCOUNT CONTROL | VENDOR DESCRIPTION      | 1099 T/C INVOICE | ENCUMBRANCE | TRANSACT PROJECT | CHK DATE | ACCOUNT | CASH ACCT | CHECK NO | SALES TAX | USE TAX | DISC DATE | DISC AMT | CHECK AMT | NET PAYABLE |
|-----------------------------------------|-----------------|-------------------------|------------------|-------------|------------------|----------|---------|-----------|----------|-----------|---------|-----------|----------|-----------|-------------|
| 818003                                  | 61060           | DREAM RIDE ENGINEERI N  | TN5              | 18965       | 01/03/19         | 818003   | 00010   | 00010     | 00010    | 0.00      | 0.00    | 06/21/18  | 0.00     | -825.25   | -825.25     |
|                                         |                 | ELEVATOR MTCE SVC E# 20 |                  | 18989       | 07/05/18         | 61060    |         |           |          |           |         |           |          | -825.25   | -825.25     |
| TOTAL APA FACILITY MTCE CHECK AMT       |                 |                         |                  |             |                  |          |         |           |          |           |         |           |          |           |             |
| TOTAL APA FACILITY MTCE NET PAYABLE     |                 |                         |                  |             |                  |          |         |           |          |           |         |           |          |           |             |
| TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT   |                 |                         |                  |             |                  |          |         |           |          |           |         |           |          |           |             |
| TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE |                 |                         |                  |             |                  |          |         |           |          |           |         |           |          |           |             |
| TOTAL REPORT CHECK AMT                  |                 |                         |                  |             |                  |          |         |           |          |           |         |           |          |           |             |
| TOTAL REPORT NET PAYABLE                |                 |                         |                  |             |                  |          |         |           |          |           |         |           |          |           |             |

2792208.20  
2792208.20