

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: April 4, 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.

<u>Check Numbers</u>	<u>Amount</u>
309497 - 309819 (Vendor Checks)	\$ 2,238,573.99
EFT1662 - EFT1665 (Vendor Wire Transfers)	\$ 951,654.92
287547 (Void Checks)	\$ (2,365.00)

GRAND TOTAL \$ 3,187,863.91

Respectfully submitted,



Finance Director
Council Warrants 04/16/19

BILLS #5-B
4/16/2019

SUNGARD PENTAMATION INC
DATE: 03/20/2019
TIME: 19:02:32

FUND - 001 - GENERAL

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CHECK REGISTER

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/21/19	49ER COMMUNICATIONS INC	73020	BENDIX KING RADIO	3,472.75
00010	03/21/19	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY18-19	403.82
00010	03/21/19	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY18-19	552.14
00010	03/21/19	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY18-19	655.87
00010	03/21/19	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY18-19	4,330.08
TOTAL CHECK					5,941.91
00010	03/21/19	ACG ENGINEERS INC	61060	DESIGN SERVICES	3,850.00
00010	03/21/19	AIRGAS NCN	20290	MAR SALES TAX ACCRUAL	-18.28
00010	03/21/19	AIRGAS NCN	51050	MEDICAL OXYGEN	18.28
00010	03/21/19	AIRGAS NCN	51050	MEDICAL OXYGEN	209.60
TOTAL CHECK					209.60
00010	03/21/19	AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
00010	03/21/19	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	29,159.33
00010	03/21/19	ALAMEDA COUNTY REGISTRAR	61060	NOVEMBER 6, 2018 GENERAL	170,156.00
00010	03/21/19	ALAMEDA ELECTRICAL DISTRI	55040	PARTS	613.83
00010	03/21/19	ALAMEDA ELECTRICAL DISTRI	55040	PARTS	681.09
TOTAL CHECK					1,294.92
00010	03/21/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	388.76
00010	03/21/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,016.52
00010	03/21/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,894.89
00010	03/21/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	159.80
00010	03/21/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,086.28
00010	03/21/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,211.83
00010	03/21/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,802.18
00010	03/21/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	885.22
TOTAL CHECK					9,445.48
00010	03/21/19	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	1,702.35
00010	03/21/19	STELLAR MEDIA GROUP INC	61060	CONTRACTUAL SERVICE	183.75
00010	03/21/19	AMAZON.COM LLC	53030	BOOKS	131.56
00010	03/21/19	AMAZON.COM LLC	53030	BOOKS	2.76
00010	03/21/19	AMAZON.COM LLC	53030	BOOKS	4.01
00010	03/21/19	AMAZON.COM LLC	73020	EQUIP SUPS	46.86
00010	03/21/19	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-4.01
00010	03/21/19	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-2.76
TOTAL CHECK					178.42
00010	03/21/19	AMAZON.COM LLC	51750	COMPUTER SUPS	.29
00010	03/21/19	AMAZON.COM LLC	51750	COMPUTER SUPS	174.80
00010	03/21/19	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-3.33
00010	03/21/19	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-2.20
00010	03/21/19	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-.54
00010	03/21/19	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-.29
00010	03/21/19	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-4.07
00010	03/21/19	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-4.98
00010	03/21/19	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-10.17

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/21/19	AMAZON.COM LLC	51990	MISC SUPS	2.97
00010	03/21/19	AMAZON.COM LLC	55030	MISC SUPS	4.07
00010	03/21/19	AMAZON.COM LLC	55030	MISC SUPS	3.33
00010	03/21/19	AMAZON.COM LLC	55030	MISC SUPS	4.98
00010	03/21/19	AMAZON.COM LLC	55030	MISC SUPS	2.20
00010	03/21/19	AMAZON.COM LLC	55030	MISC SUPS	85.35
00010	03/21/19	AMAZON.COM LLC	55030	MISC SUPS	207.42
00010	03/21/19	AMAZON.COM LLC	55030	MISC SUPS	10.17
00010	03/21/19	AMAZON.COM LLC	53010	OFFICE SUPS	.54
00010	03/21/19	AMAZON.COM LLC	53010	OFFICE SUPS	38.04
00010	03/21/19	AMAZON.COM LLC	53010	OFFICE SUPS	109.96
00010	03/21/19	AMAZON.COM LLC	53010	OFFICE SUPS	618.54
TOTAL CHECK					
00010	03/21/19	AMERICAN MESSAGING SERVIC	62020	3/2019 PAGER SERVICE	23.64
00010	03/21/19	AMERICAN MESSAGING SERVIC	62020	3/2019 PAGER SERVICE	23.64
00010	03/21/19	AMERICAN MESSAGING SERVIC	62020	3/2019 PAGER SERVICE	23.64
00010	03/21/19	AMERICAN MESSAGING SERVIC	62020	3/2019 PAGER SERVICE	23.64
00010	03/21/19	AMERICAN MESSAGING SERVIC	62020	3/2019 PAGER SERVICE	94.56
TOTAL CHECK					
00010	03/21/19	AT&T	62010	LANDLINE PHONE SVC	758.52
00010	03/21/19	AT&T	62010	LANDLINE PHONE SVC	12.71
00010	03/21/19	AT&T	62010	PHONE	153.48
TOTAL CHECK					
00010	03/21/19	AT&T CALNET 3	62010	VOID: MULTI STUB CHECK	924.71
00010	03/21/19	AT&T CALNET 3	62010	PHONE	59.13
00010	03/21/19	AT&T CALNET 3	62010	PHONE	21.11
00010	03/21/19	AT&T CALNET 3	62010	PHONE	39.80
00010	03/21/19	AT&T CALNET 3	62010	PHONE	19.84
00010	03/21/19	AT&T CALNET 3	62010	PHONE	21.60
00010	03/21/19	AT&T CALNET 3	62010	PHONE	17.35
00010	03/21/19	AT&T CALNET 3	62010	PHONE	19.67
00010	03/21/19	AT&T CALNET 3	62010	PHONE	20.77
00010	03/21/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/21/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/21/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/21/19	AT&T CALNET 3	62010	PHONE	19.07
00010	03/21/19	AT&T CALNET 3	62010	MAIL ROOM MODEM	20.72
00010	03/21/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/21/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/21/19	AT&T CALNET 3	62010	PHONE	21.25
00010	03/21/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/21/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/21/19	AT&T CALNET 3	62010	PHONE	20.80
00010	03/21/19	AT&T CALNET 3	62010	PHONE	20.74
00010	03/21/19	AT&T CALNET 3	62010	PHONE	41.00
00010	03/21/19	AT&T CALNET 3	62010	PHONE	20.74
00010	03/21/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/21/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/21/19	AT&T CALNET 3	62010	PHONE	17.59
00010	03/21/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/21/19	AT&T CALNET 3	62010	PHONE	143.79
00010	03/21/19	AT&T CALNET 3	62010	FAX	20.82
00010	03/21/19	AT&T CALNET 3	62010	PHONE	80.87
00010	03/21/19	AT&T CALNET 3	62010	PHONE	22.90
00010	03/21/19	AT&T CALNET 3	62010	PHONE	856.04
TOTAL CHECK					

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/21/19	57454 ATKINSON BAKER INC	61050	AUDIO TRANSCRIPTION	1,565.00
00010	03/21/19	57221 AUTOZONE STORES INC	55010	SUPPLIES	147.45
00010	03/21/19	48995 BACKFLOW PREVENTION SPECI	61060	CONTRACTUAL SERVICES	6,473.00
00010	03/21/19	56408 BANNER BANK	61060	5% RETENTION	10,339.80
00010	03/21/19	26984 BAY AREA AIR QUALITY MGMT	61060	CONTRACTUAL SERVICES	250.80
00010	03/21/19	26984 BAY AREA AIR QUALITY MGMT	61060	CONTRACTUAL SERVICES	342.00
00010	03/21/19	26984 BAY AREA AIR QUALITY MGMT	61060	CONTRACTUAL SERVICES	342.00
TOTAL CHECK					934.80
00010	03/21/19	23880 BAY AREA BARRICADE SERVIC	55020	SUPPLIES	70.81
00010	03/21/19	23880 BAY AREA BARRICADE SERVIC	55020	SUPPLIES	1,225.73
TOTAL CHECK					1,296.54
00010	03/21/19	51906 TECH HENG	61060	EARTH DAY EVENT	1,400.00
00010	03/21/19	48311 EDWARD BORRAS	55030	WINDOW REPAIR	145.97
00010	03/21/19	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	1,309.75
00010	03/21/19	39771 BLAISDELL'S	53020	COPYING SUPPLIES	39.32
00010	03/21/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	6.57
00010	03/21/19	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	96.02
00010	03/21/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	65.94
00010	03/21/19	39771 BLAISDELL'S	51010	SUPPLIES	72.97
00010	03/21/19	39771 BLAISDELL'S	53010	ADD ACCT #	42.25
00010	03/21/19	39771 BLAISDELL'S	53020	COPYING SUPPLIES	42.60
00010	03/21/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	80.36
00010	03/21/19	39771 BLAISDELL'S	53010	SUPPLIES	104.76
00010	03/21/19	39771 BLAISDELL'S	53010	SUPPLIES	6.59
00010	03/21/19	39771 BLAISDELL'S	51750	CHANGE ORDER - 1	42.59
00010	03/21/19	39771 BLAISDELL'S	51750	CHANGE ORDER - 1	42.59
00010	03/21/19	39771 BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	268.88
TOTAL CHECK					911.44
00010	03/21/19	56558 BLUE FLAME CREW WEST LLC	61060	OPERATION & MTCE	17,616.18
00010	03/21/19	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROG	435.00
00010	03/21/19	55401 BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CALI	3,750.00
00010	03/21/19	55401 BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CALI	3,750.00
TOTAL CHECK					7,500.00
00010	03/21/19	44639 BUILDING FUTURES WITH WOM	61060	CONTRACTUAL SERVICES	3,692.43
00010	03/21/19	50958 KOBAY BURNS	65130	LODGING	113.40
00010	03/21/19	57042 BYTE FOODS INC	61060	VENDING MACHINE	265.75
00010	03/21/19	23270 CALIFORNIA BUILDING OFFIC	65190	MEMBERSHIP FEES	295.00
00010	03/21/19	39947 CALTRONICS BUSINESS SYSTE	66400	TONER DELIVERY	12.00

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00010	03/21/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	1,169.73
TOTAL CHECK					1,181.73
00010	03/21/19	44695 CDW GOVERNMENT INC	51750	FUJITSU SCANSNAP IX500 SC	1,041.06
00010	03/21/19	44695 CDW GOVERNMENT INC	51750	FUJITSU SCANSNAP IX500 SC	1,041.07
00010	03/21/19	44695 CDW GOVERNMENT INC	51750	FUJITSU SCANSNAP IX500 SC	10,987.27
TOTAL CHECK				CISCO CATALYST 9300 - NET	13,069.40
00010	03/21/19	55768 MALIKA CHOP	66020	STRUCTURAL REPAIR	1,047.22
00010	03/21/19	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	208.12
00010	03/21/19	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	225.45
00010	03/21/19	51345 LARTOM INC	72010	AUTO PARTS	1,357.63
00010	03/21/19	45536 COMCAST	62020	INTERNET SERVICE	600.00
00010	03/21/19	47269 COMMUNITY OF HARBOR BAY I	61060	18/19 SERVICES	2,520.00
00010	03/21/19	46001 CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	370.00
00010	03/21/19	53359 CONTRA COSTA COUNTY LIBRA	53080	LIBRARY DATABASES	525.00
00010	03/21/19	51479 CSG CONSULTANTS INC	61060	CONTRACTUAL SERVICES	2,213.90
00010	03/21/19	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	310.27
00010	03/21/19	57365 DENNIS A JOINER	51610	CAPTAIN EXAM SERVICES	12,000.00
00010	03/21/19	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	138.25
00010	03/21/19	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	825.25
00010	03/21/19	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	2,575.84
TOTAL CHECK					3,539.34
00010	03/21/19	25121 EAST BAY TIRE COMPANY	72040	TIRES	9,581.59
00010	03/21/19	00676 EBMUD	63030	WATER	1,254.46
00010	03/21/19	00676 EBMUD	63030	WATER	266.28
00010	03/21/19	00676 EBMUD	63030	WATER	4,813.66
TOTAL CHECK					444.70
00010	03/21/19	51780 ECMS INC	51090	PPE CLEANING	170.51
00010	03/21/19	51780 ECMS INC	51090	PPE CLEANING	27.85
TOTAL CHECK					198.36
00010	03/21/19	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG MSC SUPPLY	725.60
00010	03/21/19	47026 ECS IMAGING INC	61060	RECORDS RETENTION	5,787.50
00010	03/21/19	47026 ECS IMAGING INC	61060	RECORDS RETENTION	3,992.80
00010	03/21/19	47026 ECS IMAGING INC	61060	RECORDS RETENTION	1,164.95
00010	03/21/19	47026 ECS IMAGING INC	61060	RECORDS RETENTION	4,656.68
00010	03/21/19	47026 ECS IMAGING INC	61060	RECORDS RETENTION	3,284.75
00010	03/21/19	47026 ECS IMAGING INC	61060	RECORDS RETENTION	3,666.90
00010	03/21/19	47026 ECS IMAGING INC	61060	RECORDS RETENTION	1,084.25

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/21/19	ECS IMAGING INC	61060	RECORDS RETENTION	2,360.75
00010	03/21/19	ECS IMAGING INC	61060	RECORDS RETENTION	2,655.10
00010	03/21/19	ECS IMAGING INC	61060	RECORDS RETENTION	2,143.80
00010	03/21/19	ECS IMAGING INC	61060	RECORDS RETENTION	3,176.35
00010	03/21/19	ECS IMAGING INC	61060	RECORDS RETENTION	2,917.30
00010	03/21/19	ECS IMAGING INC	61060	RECORDS RETENTION	2,384.90
00010	03/21/19	ECS IMAGING INC	61060	RECORDS RETENTION	3,438.60
00010	03/21/19	ECS IMAGING INC	61060	RECORDS RETENTION	5,318.60
TOTAL CHECK					48,033.23
00010	03/21/19	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	1,629.75
00010	03/21/19	EMCOR SERVICES INTEGRATED	61060	SYSTEMS MAINT.	1,300.00
00010	03/21/19	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	03/21/19	ENCINAL HARDWARE	55010	SUPPLIES	814.03
00010	03/21/19	ENCINAL HARDWARE	55020	BUILDING SUPPLIES	93.82
TOTAL CHECK					907.85
00010	03/21/19	POR NIMA INC	51020	SUPPLIES	134.07
00010	03/21/19	POR NIMA INC	51990	SUPPLIES	63.38
TOTAL CHECK					197.45
00010	03/21/19	EWING IRRIGATION PRODUCTS	55010	PARK MAINTENANCE	836.63
00010	03/21/19	EWING IRRIGATION PRODUCTS	55020	GROUND MSC SUPPLY	10.38
TOTAL CHECK					847.01
00010	03/21/19	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	969.00
00010	03/21/19	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	440.50
00010	03/21/19	FARELLA BRAUN + MARTEL LL	79101	CHANGE ORDER - 1	4,925.75
TOTAL CHECK					6,335.25
00010	03/21/19	FH DAILEY	72010	AUTO PARTS	799.45
00010	03/21/19	FINBERG FENCING INC	61060	CONTRACTUAL SERVICES	1,684.00
00010	03/21/19	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	2,420.13
00010	03/21/19	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	1.39
00010	03/21/19	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	.44
00010	03/21/19	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	2.40
00010	03/21/19	FUTURE FORD OF CONCORD LL	20290	MAR SALES TAX ACCRUAL	- .44
00010	03/21/19	FUTURE FORD OF CONCORD LL	20290	MAR SALES TAX ACCRUAL	-1.39
00010	03/21/19	FUTURE FORD OF CONCORD LL	20290	MAR SALES TAX ACCRUAL	-2.40
TOTAL CHECK					2,420.13
00010	03/21/19	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,375.00
00010	03/21/19	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,375.00
TOTAL CHECK					12,750.00
00010	03/21/19	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS	376.09
00010	03/21/19	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
00010	03/21/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	509.38
00010	03/21/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	6.92

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00010	03/21/19	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-6.92
TOTAL CHECK					509.38
00010	03/21/19	52856 GOLDFARB & LIPMAN LLP	22310	CHANGE ORDER - 1	2,324.00
00010	03/21/19	52856 GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	84.00
00010	03/21/19	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	3,640.00
TOTAL CHECK					6,048.00
00010	03/21/19	56080 GOODLAND LANDSCAPE CONSTR	55010	INFIELD DIRT AT BAYPORT	4,700.00
00010	03/21/19	00424 GRAYBAR ELECTRIC COMPANY	55040	MACHINERY/EQUIPMENT	1,632.64
00010	03/21/19	53462 GREATAMERICA LEASING CORP	66400	18/19 COPIER LEASE	649.34
00010	03/21/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	439.40
00010	03/21/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	782.15
00010	03/21/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	782.15
TOTAL CHECK					2,653.04
00010	03/21/19	51688 GYM DOCTORS	66010	FITNESS EQUIP MAINT	95.00
00010	03/21/19	42620 HANSON AGGREGATES MID-PAC	61060	ASPHALT	984.44
00010	03/21/19	56447 ROBERT DORSETT	61990	PROFESSIONAL SERVICES	401.74
00010	03/21/19	54940 HINDERLITER DE LLAMAS & A	61060	2018-19 SALES TAX AUDITS	3,738.88
00010	03/21/19	24747 HOUSING AUTHORITY OF THE	61060	MESSENGER SERVICE	39.50
00010	03/21/19	24747 HOUSING AUTHORITY OF THE	61060	HELLO HOUSING	505.00
00010	03/21/19	24747 HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	53,050.52
00010	03/21/19	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	6,596.79
00010	03/21/19	24747 HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	1,750.00
00010	03/21/19	24747 HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	800.00
TOTAL CHECK					62,741.81
00010	03/21/19	57334 IMPERIAL MAINTENANCE SERV	61060	CONTRACTUAL SERVICES	2,172.00
00010	03/21/19	56064 IRON MOUNTAIN INC	61060	CONTRACTUAL SERVICES	81.96
00010	03/21/19	53734 JOE DALLIPE	53010	OFFICE SUPPLIES	409.69
00010	03/21/19	52234 RUBBER DUST INC	66040	FLEET MAINTENANCE	270.69
00010	03/21/19	53222 JARVIS FAY & GIBSON LLP	61010	LEGAL SERVICES	3,181.00
00010	03/21/19	53222 JARVIS FAY & GIBSON LLP	61011	LEGAL SERVICES	314.00
TOTAL CHECK					3,495.00
00010	03/21/19	00864 KAISER FOUNDATION HEALTH	21800	04/19 KAISER 653-0001	1,748.65
00010	03/21/19	57377 KANOPY INC	53080	LIBRARY DATABASES	540.00
00010	03/21/19	55948 KBA DOCUSYS INC	61060	IT COPIER	76.39
00010	03/21/19	01120 KELLY-MOORE PAINT COMPANY	55010	SUPPLIES	116.93
00010	03/21/19	54816 KEN JIAN MA	61060	CONTRACTUAL SERVICES	612.50

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00010	03/21/19	ERIK TERRY KLAUS	65130	LODGING	422.59
00010	03/21/19	ERIK TERRY KLAUS	65130	MEALS	160.00
TOTAL CHECK					582.59
00010	03/21/19	KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	11,369.17
00010	03/21/19	KUTAK ROCK LLP	61010	LEGAL SERVICES	9,402.10
00010	03/21/19	KUTAK ROCK LLP	61010	LEGAL SERVICES	4,717.01
TOTAL CHECK					14,119.11
00010	03/21/19	LAKE SHORE LEARNING MATERI	51020	SUPPLIES	213.54
00010	03/21/19	LANDCARE HOLDINGS INC	61060	CONTRACTUAL SERVICES	3,826.60
00010	03/21/19	LAWSON PRODUCTS INC	72010	AUTO PARTS	608.42
00010	03/21/19	LAWSON PRODUCTS INC	72010	AUTO PARTS	335.75
00010	03/21/19	LAWSON PRODUCTS INC	72010	AUTO PARTS	442.18
00010	03/21/19	LAWSON PRODUCTS INC	72010	AUTO PARTS	402.46
TOTAL CHECK					1,788.81
00010	03/21/19	HALCORE GROUP INC	72030	FLEET MAINTENANCE	23.71
00010	03/21/19	LEGALSHIELD	21971	03/19 LEGALSHIELD	78.10
00010	03/21/19	STOMMEL INC	72010	FLEET MAINTENANCE	2,755.00
00010	03/21/19	LUIS E MORENO AVALOS	61060	KITCHEN REMODEL	22,350.00
00010	03/21/19	COLENE LEONG	61990	PROFESSIONAL SERVICES	1,351.50
00010	03/21/19	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	30.04
00010	03/21/19	LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	1,406.00
00010	03/21/19	LIEBERT CASSIDY WHITMORE	61050	LEGAL SVCS	1,369.00
00010	03/21/19	LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	555.00
TOTAL CHECK					3,330.00
00010	03/21/19	LIFE-ASSIST INC	51050	MED SUPPLIES	910.51
00010	03/21/19	LIFE-ASSIST INC	51050	MED SUPPLIES	414.28
00010	03/21/19	LIFE-ASSIST INC	51050	MED SUPPLIES	316.83
00010	03/21/19	LIFE-ASSIST INC	51050	MED SUPPLIES	316.83
00010	03/21/19	LIFE-ASSIST INC	51050	MED SUPPLIES	316.83
00010	03/21/19	LIFE-ASSIST INC	51050	MED SUPPLIES	4.42
00010	03/21/19	LIFE-ASSIST INC	51050	MED SUPPLIES	237.62
00010	03/21/19	LIFE-ASSIST INC	51050	MED SUPPLIES	316.83
00010	03/21/19	LIFE-ASSIST INC	51050	MED SUPPLIES	316.83
00010	03/21/19	LIFE-ASSIST INC	20290	WAR SALES TAX ACCRUAL	-241.78
00010	03/21/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	6,682.14
00010	03/21/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	241.78
TOTAL CHECK					9,833.12
00010	03/21/19	LIFTOFF LLC	51750	OFFICE 365 PRO PLUS SOFTW	540.00
00010	03/21/19	LIFTOFF LLC	51750	OFFICE 365 PRO PLUS SOFTW	540.00
TOTAL CHECK					1,080.00
00010	03/21/19	LN CURTIS & SONS INC	51090	TURNOUTS	446.83

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00010	03/21/19	00116 LN CURTIS & SONS INC	51090	TURNOUTS	457.76
00010	03/21/19	00116 LN CURTIS & SONS INC	51090	TURNOUTS	446.83
00010	03/21/19	00116 LN CURTIS & SONS INC	51090	TURNOUTS	457.76
TOTAL CHECK					1,809.18
00010	03/21/19	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,824.75
00010	03/21/19	43134 MANAGEMENT PARTNERS INC	61050	CONSULTING SERVICES	306.25
00010	03/21/19	43134 MANAGEMENT PARTNERS INC	61050	CONSULTING SERVICES	131.25
00010	03/21/19	43134 MANAGEMENT PARTNERS INC	61050	CONSULTING SERVICES	350.00
TOTAL CHECK					787.50
00010	03/21/19	49420 MCGUIRE & HESTER	61060	CYCLIC SEWER PH15	196,456.20
00010	03/21/19	53434 MCK SERVICES INC	61060	4TH AMENDMENT	147,144.96
00010	03/21/19	52062 PATRICIA MEYER	61990	PROFESSIONAL SERVICES	340.00
00010	03/21/19	30170 AMERICAN INTERNATIONAL SU	55020	MSC SUPPLY	736.49
00010	03/21/19	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	864.00
00010	03/21/19	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	7,488.50
00010	03/21/19	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	6,237.50
00010	03/21/19	51291 MILLER STARR REGALIA	61060	LEGAL SVCS	1,008.00
00010	03/21/19	51291 MILLER STARR REGALIA	61060	LEGAL SVCS	1,429.20
00010	03/21/19	51291 MILLER STARR REGALIA	61010	LEGAL SVCS	180.00
TOTAL CHECK					17,207.20
00010	03/21/19	51897 MISSION CLAY PRODUCTS LLC	55020	MSC SUPPLY	617.98
00010	03/21/19	51897 MISSION CLAY PRODUCTS LLC	55020	MSC SUPPLY	258.70
00010	03/21/19	51897 MISSION CLAY PRODUCTS LLC	55020	MSC SUPPLY	258.70
TOTAL CHECK					1,135.38
00010	03/21/19	56751 MODERN LEASING INC OF IOW	61060	NARC VNDG PAYMENT	234.89
00010	03/21/19	45007 MOST DEPENDABLE FOUNTAINS	55010	FOUNTAINS	5,288.98
00010	03/21/19	57304 MUSICK, PEELER & GARRETT	61010	LEGAL SERVICES	217.80
00010	03/21/19	57304 MUSICK, PEELER & GARRETT	61010	LEGAL SERVICES	720.00
00010	03/21/19	57304 MUSICK, PEELER & GARRETT	61010	LEGAL SERVICES	2,311.30
00010	03/21/19	57304 MUSICK, PEELER & GARRETT	61010	LEGAL SERVICES	2,926.20
00010	03/21/19	53597 NATIONAL CONSTRUCTION REN	61060	PORTABLE TOILET	322.78
00010	03/21/19	50372 NATIONAL LAN EXCHANGE (NL	20290	NAR SALES TAX ACCRUAL	-31.54
00010	03/21/19	50372 NATIONAL LAN EXCHANGE (NL	61060	SWITCH CONTROLLER	401.00
00010	03/21/19	50372 NATIONAL LAN EXCHANGE (NL	61060	SWITCH CONTROLLER	31.54
TOTAL CHECK					401.00
00010	03/21/19	39361 NBS-GOVERNMENT FINANCE GR	61990	SPECIAL BENEFIT	1,750.00
00010	03/21/19	54660 NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	2,083.30

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00010	03/21/19	OCLC INC	61060	CONTRACTUAL SVS	987.92
00010	03/21/19	OFFICIA IMAGING	61990	PROFESSIONAL SERVICES	533.00
00010	03/21/19	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	110.50
00010	03/21/19	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	713.99
TOTAL CHECK					824.49
00010	03/21/19	JANOTH INC	61060	CITY PAY PHONE	78.00
00010	03/21/19	GIOVANETTI INC	55020	SUPPLIES	48.15
00010	03/21/19	GIOVANETTI INC	51990	SUPPLIES	33.63
00010	03/21/19	GIOVANETTI INC	55020	SUPPLIES	36.35
00010	03/21/19	GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	59.53
00010	03/21/19	GIOVANETTI INC	51020	SUPPLIES	44.47
00010	03/21/19	GIOVANETTI INC	51020	SUPPLIES	8.83
00010	03/21/19	GIOVANETTI INC	51020	SUPPLIES	12.77
00010	03/21/19	GIOVANETTI INC	55020	SUPPLIES	493.20
TOTAL CHECK					736.93
00010	03/21/19	PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	153.33
00010	03/21/19	PAGANO'S TC LLC	55010	SUPPLIES	267.68
00010	03/21/19	PAGANO'S TC LLC	51020	SUPPLIES	110.07
TOTAL CHECK					531.08
00010	03/21/19	CBCILE PECORARO	61060	ALAMEDA READS TEACHING	1,000.00
00010	03/21/19	PETERSON TRUCKS INC	72010	AUTO PARTS	1,717.05
00010	03/21/19	AMY PREVEDEL	61060	ALAMEDA READS TEACHING	990.00
00010	03/21/19	RANGER PIPELINES INC	61060	CYCLIC 14	151,359.81
00010	03/21/19	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	1,395.00
00010	03/21/19	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	13,110.00
TOTAL CHECK					14,505.00
00010	03/21/19	ROBERTS CONSULTING GROUP	51610	CITY ATTY RECRUITMENT	8,334.00
00010	03/21/19	ROSS RECREATION EQUIPMENT	61060	CONTRACTUAL SERVICES	1,351.01
00010	03/21/19	RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	3,069.00
00010	03/21/19	RUTHERFORD MANAGEMENT COM	33500	PERMIT REFUND	470.00
00010	03/21/19	RUTHERFORD MANAGEMENT COM	212391	PERMIT REFUND	1.00
00010	03/21/19	RUTHERFORD MANAGEMENT COM	33064	PERMIT REFUND	32.50
TOTAL CHECK					503.50
00010	03/21/19	CRAIG D FAITEL	61060	CONTRACTUAL SERVICES	820.00
00010	03/21/19	SAFETY KLEEN SYSTEMS	72010	FLEET MAINTENANCE	558.40
00010	03/21/19	SAFETY KLEEN SYSTEMS	72010	FLEET MAINTENANCE	257.83
TOTAL CHECK					816.23
00010	03/21/19	LEON SALCEDO	65130	LODGING/MEALS	714.32
00010	03/21/19	LEON SALCEDO	65140	TRANSPORTATION	382.59

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TOTAL CHECK					
00010	03/21/19	SAN FRANCISCO BUSINESS TI	53040	SUBSCRIPTION RENEWAL	1,096.91
00010	03/21/19	SCHAAF & WHEELER CONSULTI	61060	ON-CALL	100.00
00010	03/21/19	SCHAAF & WHEELER CONSULTI	61060	PHASE 4	2,336.56
TOTAL CHECK					
00010	03/21/19	SUZANNE R SCHRIFT	61990	PROFESSIONAL SERVICES	6,604.51
00010	03/21/19	SF BAY AREA RAPID TRANSIT	61060	PARATRANSIT COUPON BOOK	8,941.07
00010	03/21/19	SHIELDS HARPER & COMPANY	55040	MACHINERY/EQUIPMENT	1,260.00
00010	03/21/19	ERIC SHIMP	61250	REIMS PLANS EXAM EXPS	4,000.00
00010	03/21/19	SHUTE MIHALY & WEINBERGER	22310	CHANGE ORDER - 2	400.03
00010	03/21/19	SHUTE MIHALY & WEINBERGER	22310	CHANGE ORDER - 2	383.00
00010	03/21/19	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	554.40
TOTAL CHECK					
00010	03/21/19	SLOAN SAKAI YEUNG & WONG	61011	LEGAL SERVICES	241.00
00010	03/21/19	STANDARD PLUMBING SUPPLY	55020	SUPPLIES	280.00
00010	03/21/19	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	1,075.40
00010	03/21/19	CHUNYAN SU LA	61990	PROFESSIONAL SERVICES	416.33
00010	03/21/19	SYAR INDUSTRIES INC	20290	MAR SALES TAX ACCRUAL	63.76
00010	03/21/19	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	79.69
00010	03/21/19	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	442.90
00010	03/21/19	SYAR INDUSTRIES INC	20290	MAR SALES TAX ACCRUAL	-12.18
00010	03/21/19	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	12.18
00010	03/21/19	SYAR INDUSTRIES INC	20290	MAR SALES TAX ACCRUAL	697.67
00010	03/21/19	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	-20.11
00010	03/21/19	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	20.11
00010	03/21/19	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	1,151.60
TOTAL CHECK					
00010	03/21/19	SYSCO FOOD SERVICES OF	51010	JANITORIAL SUPPLIES	1,849.27
00010	03/21/19	SYSCO FOOD SERVICES OF	51020	JANITORIAL SUPPLIES	357.30
00010	03/21/19	SYSCO FOOD SERVICES OF	51020	SUPPLIES	780.07
00010	03/21/19	SYSCO FOOD SERVICES OF	51990	SUPPLIES	409.92
TOTAL CHECK					
00010	03/21/19	T2 SYSTEMS CANADA INC	61060	PAY STATIONS	452.16
00010	03/21/19	NEIL TAFF	51020	SUPPLIES	1,999.45
00010	03/21/19	FORD STORE SAN LEANDRO	72010	AUTO PARTS	140.00
00010	03/21/19	TIAA COMMERCIAL FINANCE I	61060	CONTRACTUAL SERVICES	182.83
00010	03/21/19	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	1,066.71
00010	03/21/19	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	151.22
00010	03/21/19	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	71.74
00010	03/21/19	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	71.74
00010	03/21/19	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	71.74
TOTAL CHECK					
00010	03/21/19	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	215.22

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00010	03/21/19	GENUINE PARTS COMPANY INC	72010	FLEET MAINTENANCE	214.05
00010	03/21/19	ALAMEDA POWER EQUIPMENT I	55010	SUPPLIES	169.12
00010	03/21/19	TRUSTMARK VOLUNTARY BENEF	21931	02/19 TRUSTMARK LF	436.77
00010	03/21/19	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	411.70
00010	03/21/19	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	155.58
TOTAL CHECK					567.28
00010	03/21/19	UNIVERSAL BUILDING SVCS &	61060	CONTRACTUAL SERVICES	1,398.54
00010	03/21/19	UPBEAT INC	55010	PARK BENCHES	6,777.71
00010	03/21/19	US BANCORP CARD SERVICES	55020	BLDG SUPS	10.72
00010	03/21/19	US BANCORP CARD SERVICES	55020	BLDG SUPS	5.36
00010	03/21/19	US BANCORP CARD SERVICES	51611	BOTTLED WATER	63.82
00010	03/21/19	US BANCORP CARD SERVICES	65100	CWEA CLASS	225.00
00010	03/21/19	US BANCORP CARD SERVICES	55040	EQUIP SUPS	946.28
00010	03/21/19	US BANCORP CARD SERVICES	55040	EQUIP SUPS	384.03
00010	03/21/19	US BANCORP CARD SERVICES	55040	EQUIP SUPS	25.63
00010	03/21/19	US BANCORP CARD SERVICES	55040	EQUIP SUPS	34.25
00010	03/21/19	US BANCORP CARD SERVICES	55040	EQUIP SUPS	6.32
00010	03/21/19	US BANCORP CARD SERVICES	51990	LATE FEE CHRG	55.17
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-69.38
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-10.72
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-25.63
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-6.32
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-5.55
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-5.36
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-34.25
00010	03/21/19	US BANCORP CARD SERVICES	65190	MEMBERSHIP	14.19
00010	03/21/19	US BANCORP CARD SERVICES	55030	MTCE SUPS	3,241.80
00010	03/21/19	US BANCORP CARD SERVICES	55030	MTCE SUPS	353.71
00010	03/21/19	US BANCORP CARD SERVICES	55020	MTCE SUPS	132.91
00010	03/21/19	US BANCORP CARD SERVICES	55020	MTCE SUPS	173.88
00010	03/21/19	US BANCORP CARD SERVICES	55030	MTCE SUPS	69.38
00010	03/21/19	US BANCORP CARD SERVICES	55030	MTCE SUPS	5.55
00010	03/21/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	314.07
00010	03/21/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	373.25
00010	03/21/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	380.72
00010	03/21/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	88.30
00010	03/21/19	US BANCORP CARD SERVICES	66010	OUTSIDE REPAIR	305.90
00010	03/21/19	US BANCORP CARD SERVICES	55300	SMALL TOOLS	924.81
00010	03/21/19	US BANCORP CARD SERVICES	51090	UNIFORMS	119.80
TOTAL CHECK					8,097.64
00010	03/21/19	US BANCORP CARD SERVICES	55030	BLDG SUPS	1,266.02
00010	03/21/19	US BANCORP CARD SERVICES	51611	BOTTLED WATER	41.70
00010	03/21/19	US BANCORP CARD SERVICES	65190	CLASS REG	678.00
00010	03/21/19	US BANCORP CARD SERVICES	55040	EQUIP SUPS	30.52
00010	03/21/19	US BANCORP CARD SERVICES	55040	EQUIP SUPS	30.52
00010	03/21/19	US BANCORP CARD SERVICES	55040	EQUIP SUPS	30.52
00010	03/21/19	US BANCORP CARD SERVICES	55040	EQUIP SUPS	12.69
00010	03/21/19	US BANCORP CARD SERVICES	55040	EQUIP SUPS	989.97
00010	03/21/19	US BANCORP CARD SERVICES	55040	EQUIP SUPS	611.08

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00010	03/21/19	US BANCORP CARD SERVICES	51990	LATE FEE CHRG	106.13
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-30.52
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-30.52
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-30.52
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-19.43
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-12.69
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-4.81
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-4.26
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-2.31
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.59
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-45.19
00010	03/21/19	US BANCORP CARD SERVICES	20290	MEMBERSHIP	14.19
00010	03/21/19	US BANCORP CARD SERVICES	65190	MESSENGER	40.59
00010	03/21/19	US BANCORP CARD SERVICES	55020	MSC SUPS	244.60
00010	03/21/19	US BANCORP CARD SERVICES	55020	MSC SUPS	469.17
00010	03/21/19	US BANCORP CARD SERVICES	55020	MTC SUPS	4.26
00010	03/21/19	US BANCORP CARD SERVICES	55020	MTC SUPS	4.81
00010	03/21/19	US BANCORP CARD SERVICES	55030	MTC SUPS	19.43
00010	03/21/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.59
00010	03/21/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.31
00010	03/21/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	542.29
00010	03/21/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	45.19
00010	03/21/19	US BANCORP CARD SERVICES	53300	SMALL TOOLS	1,015.94
00010	03/21/19	US BANCORP CARD SERVICES	53300	SMALL TOOLS	744.11
00010	03/21/19	US BANCORP CARD SERVICES	53300	SMALL TOOLS	500.00
00010	03/21/19	US BANCORP CARD SERVICES	61250	TRAINING	7,263.79
TOTAL CHECK					
00010	03/21/19	US BANCORP CARD SERVICES	53030	CA OFFICIAL APP	30.04
00010	03/21/19	US BANCORP CARD SERVICES	61250	CA SPRING CONF REG	25.00
00010	03/21/19	US BANCORP CARD SERVICES	67100	CIC DOC	58.50
00010	03/21/19	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	511.29
00010	03/21/19	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	46.07
00010	03/21/19	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	46.07
00010	03/21/19	US BANCORP CARD SERVICES	61011	CRAB COVE FILING	32.50
00010	03/21/19	US BANCORP CARD SERVICES	61990	DOC SHREDDING	-73.95
00010	03/21/19	US BANCORP CARD SERVICES	51750	HEADSETS	498.00
00010	03/21/19	US BANCORP CARD SERVICES	53030	LAW BOOK	213.28
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-46.07
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-46.07
00010	03/21/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	76.26
00010	03/21/19	US BANCORP CARD SERVICES	65100	WEBINA REG	625.00
TOTAL CHECK					1,995.92
00010	03/21/19	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	49.00
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .65
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .57
00010	03/21/19	US BANCORP CARD SERVICES	51990	MISC SUPS	75.12
00010	03/21/19	US BANCORP CARD SERVICES	51990	MISC SUPS	.57
00010	03/21/19	US BANCORP CARD SERVICES	51990	MISC SUPS	.65
00010	03/21/19	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	27.53
00010	03/21/19	US BANCORP CARD SERVICES	51612	REFRESHMENTS	212.67
TOTAL CHECK					364.32
00010	03/21/19	US BANCORP CARD SERVICES	51611	BOTTLED WATER	32.42
00010	03/21/19	US BANCORP CARD SERVICES	61060	CONT SVCS	574.00
00010	03/21/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-3.88

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00010	03/21/19	US RANCO CARD SERVICES	53010	OFFICE SUPS	237.75
00010	03/21/19	US RANCO CARD SERVICES	53010	OFFICE SUPS	3.88
TOTAL CHECK					844.17
00010	03/21/19	US BANK EQUIPMENT FINANCE	61060	COPIER LEASE	137.26
00010	03/21/19	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	316.59
00010	03/21/19	BOSCO OIL COMPANY	51100	FUEL	948.19
00010	03/21/19	BOSCO OIL COMPANY	51100	FUEL	615.81
TOTAL CHECK					1,564.00
00010	03/21/19	GARY M SHELDON	61990	MED EXAM SRVS	400.00
00010	03/21/19	GARY M SHELDON	61990	MED EXAM SRVS	1,700.00
TOTAL CHECK					2,100.00
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	429.59
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	481.30
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	2,433.66
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	163.67
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	63.84
TOTAL CHECK					3,572.06
VOID: MULTI STUB CHECK					
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	71.26
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	53.84
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	53.84
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	53.84
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	78.28
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	164.86
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	122.13
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	107.68
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	92.86
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	92.86
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	93.04
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	95.86
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	331.77
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	293.65
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	249.46
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	170.92
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	2,753.40
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	627.14
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	643.33
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	1,193.93
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	1,193.94
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	470.63
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	533.20
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	417.97
00010	03/21/19	CELLCO PARTNERSHIP	62020	CELL PHONE	385.25
TOTAL CHECK					10,344.94
00010	03/21/19	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,426.92
00010	03/21/19	SAFEMAY INC	61990	SUPPLIES	165.65
00010	03/21/19	SAFEMAY INC	51020	SUPPLIES	118.85

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00010	03/21/19	SAFEWAY INC	51020	SUPPLIES	82.89
00010	03/21/19	SAFEWAY INC	51020	SUPPLIES	59.35
00010	03/21/19	SAFEWAY INC	61990	SUPPLIES	59.99
00010	03/21/19	SAFEWAY INC	51990	SUPPLIES	21.92
TOTAL CHECK					508.65
00010	03/21/19	WECO INDUSTRIES LLC	55040	EQUIPMENT SUPPLY	989.48
00010	03/21/19	WECO INDUSTRIES LLC	55040	EQUIPMENT SUPPLY	310.72
TOTAL CHECK					1,300.20
00010	03/21/19	WEST MARINE PRODUCTS INC	55030	FIRE BOAT SUPPLIES	77.16
00010	03/21/19	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	304.85
00010	03/21/19	WEST PUBLISHING CORPORATI	61060	CHANGE ORDER - 1	2,996.10
TOTAL CHECK					3,300.95
00010	03/21/19	WILLIAMS WELDING COMPANY	66040	FLEET MAINTENANCE	165.00
00010	03/21/19	WILLIAMS WELDING COMPANY	66020	SWEENEY PARK REPAIR	525.00
TOTAL CHECK					690.00
00010	03/21/19	YORK RISK SERVICES GROUP	64984	WORKERS' COMP	-7,591.56
00010	03/21/19	YORK RISK SERVICES GROUP	12500	WORKERS' COMP	13,972.09
00010	03/21/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP	16,148.08
00010	03/21/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP	18,397.57
00010	03/21/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP	28,030.48
00010	03/21/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP	3,184.70
00010	03/21/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP	1,052.56
00010	03/21/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP	123.42
00010	03/21/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP	6.25
00010	03/21/19	YORK RISK SERVICES GROUP	64984	WORKERS' COMP	-22,426.93
TOTAL CHECK					50,896.66
00010	03/21/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INS	4,199.13
00010	03/21/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INS	4,831.45
00010	03/21/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INS	54,972.95
00010	03/21/19	YORK RISK SERVICES GROUP	64984	WORKERS' COMP INS	-3,603.54
00010	03/21/19	YORK RISK SERVICES GROUP	64984	WORKERS' COMP INS	-10,957.84
00010	03/21/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INS	38.03
00010	03/21/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INS	170.00
00010	03/21/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INS	1,006.80
00010	03/21/19	YORK RISK SERVICES GROUP	12500	WORKERS' COMP INS	1,495.29
00010	03/21/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INS	1,588.26
TOTAL CHECK					53,740.53
00010	03/21/19	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	12,752.25
TOTAL FUND					1,357,760.02
TOTAL REPORT					1,357,760.02

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	03/21/19	PAYROLL	EMPLOYEE DEDUCTIONS	11,510.31

TOTAL FUND

11,510.31

TOTAL REPORT

11,510.31

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00010	03/28/19	57455	65100	LEADERSHIP ACADEMY CM	924.00
00010	03/28/19	57455	65100	LEADERSHIP ACADEMY JD	924.00
TOTAL CHECK					1,848.00
00010	03/28/19	00278	68100	PIN TERM CONNECTIVITY-CLE	3,085.52
00010	03/28/19	00697	51990	ASSESSOR MAP UPDATES	27.00
00010	03/28/19	00023	55030	BATTERIES	92.52
00010	03/28/19	00023	55030	BATTERIES	133.72
TOTAL CHECK					226.24
00010	03/28/19	49657	61990	CASE MANAGEMENT	25,000.00
00010	03/28/19	32918	61990	SART - 19-0017	500.00
00010	03/28/19	48859	68120	PARKING LOT LEASE	2,673.00
00010	03/28/19	55202	55030	REPAIR/SUPPLIES	507.92
00010	03/28/19	00092	63010	ELECTRICITY	223.55
00010	03/28/19	00092	63010	ELECTRICITY	194.28
00010	03/28/19	00092	63010	ELECTRICITY	490.46
00010	03/28/19	00092	63010	ELECTRICITY	751.47
00010	03/28/19	00092	63010	ELECTRICITY	860.79
00010	03/28/19	00092	63010	ELECTRICITY	3,778.80
00010	03/28/19	00092	63010	ELECTRICITY	124.75
00010	03/28/19	00092	63010	ELECTRICITY	134.52
00010	03/28/19	00092	63010	ELECTRICITY	319.30
00010	03/28/19	00092	63010	ELECTRICITY	3,887.77
00010	03/28/19	00092	63010	ELECTRICITY	5,268.76
00010	03/28/19	00092	63010	ELECTRICITY	7,822.48
00010	03/28/19	00092	63010	ELECTRICITY	53.25
00010	03/28/19	00092	63010	ELECTRICITY	6,652.49
00010	03/28/19	00092	63010	ELECTRICITY	20,305.00
00010	03/28/19	00092	63010	ELECTRICITY	511.86
00010	03/28/19	00092	63010	ELECTRICITY	789.81
00010	03/28/19	00092	63010	ELECTRICITY	41.39
00010	03/28/19	00092	63010	ELECTRICITY	40.00
00010	03/28/19	00092	63010	ELECTRICITY	80.46
00010	03/28/19	00092	63010	ELECTRICITY	110.10
TOTAL CHECK					52,441.39
00010	03/28/19	00034	212300	SCHOOL FEES	29,101.41
00010	03/28/19	40924	61990	PROFESSIONAL SERVICES	586.66
00010	03/28/19	40924	61990	PROFESSIONAL SERVICES	420.20
00010	03/28/19	40924	61990	PROFESSIONAL SERVICES	412.06
00010	03/28/19	40924	61990	PROFESSIONAL SERVICES	171.69
TOTAL CHECK					1,590.61
00010	03/28/19	44458	61250	COST ALLOCATION WEBIN	198.00
00010	03/28/19	56878	68100	EQUIPMENT RENTAL	163.39
00010	03/28/19	56878	68100	EQUIPMENT RENTAL	645.18
00010	03/28/19	56878	68100	EQUIPMENT RENTAL	159.31

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00010	03/28/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	367.70
00010	03/28/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	252.70
00010	03/28/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	93.39
TOTAL CHECK					1,681.67
00010	03/28/19	ARROW INTERNATIONAL	55030	EZ IO NEEDLES	18,027.68
00010	03/28/19	PACIFIC BELL TELEPHONE CO	62010	PHONE	201.86
		AT&T CALNET 3		VOID: MULTI STUB CHECK	
		AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	39.80
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	39.80
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.76
00010	03/28/19	AT&T CALNET 3	62010	PHONE	39.80
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.78
00010	03/28/19	AT&T CALNET 3	62010	PHONE	117.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.88
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	39.85
00010	03/28/19	AT&T CALNET 3	62010	PHONE	39.80
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	38.15
00010	03/28/19	AT&T CALNET 3	62010	PHONE	38.15
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	19.64
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	19.07
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	19.07
00010	03/28/19	AT&T CALNET 3	62010	PHONE	19.07
00010	03/28/19	AT&T CALNET 3	62010	PHONE	19.60
00010	03/28/19	AT&T CALNET 3	62010	PHONE	19.07
00010	03/28/19	AT&T CALNET 3	62010	PHONE	19.11
00010	03/28/19	AT&T CALNET 3	62010	PHONE	21.00
00010	03/28/19	AT&T CALNET 3	62010	PHONE	125.71
00010	03/28/19	AT&T CALNET 3	62010	PHONE	40.89
00010	03/28/19	AT&T CALNET 3	62010	PHONE	19.07
00010	03/28/19	AT&T CALNET 3	62010	PHONE	19.07
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.71
00010	03/28/19	AT&T CALNET 3	62010	PHONE	19.07
00010	03/28/19	AT&T CALNET 3	62010	PHONE	25.84
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	19.07

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00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	25.86
00010	03/28/19	AT&T CALNET 3	62010	PHONE	61.45
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	39.92
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.71
00010	03/28/19	AT&T CALNET 3	62010	EC FIRE ALARM 1	20.72
00010	03/28/19	AT&T CALNET 3	62010	EC FIRE ALARM 2	7.38
00010	03/28/19	AT&T CALNET 3	62010	EC ELEVATOR	20.72
00010	03/28/19	AT&T CALNET 3	62010	EC FAX	20.72
00010	03/28/19	AT&T CALNET 3	62010	PHONE	20.72
TOTAL CHECK					1,513.36
00010	03/28/19	AT&T MOBILITY II LLC	62020	PHONE	54.40
00010	03/28/19	GOVERNMENT REVENUE SOLUTI	61060	UIT AUDIT	8,223.87
00010	03/28/19	ARMANDO BALDIZAN	55030	PREVENTION - WALL MAP	82.86
00010	03/28/19	BAY ALARM COMPANY	61060	MONITORING SERVICE	108.87
00010	03/28/19	BKF ENGINEERS	61060	ON-CALL SERVICES-PE#1	7,765.90
00010	03/28/19	BLAISDELL'S	51010	SUPPLIES	92.28
00010	03/28/19	BLAISDELL'S	51010	SUPPLIES	68.82
00010	03/28/19	BLAISDELL'S	53010	OFFICE SUPPLIES	42.60
00010	03/28/19	BLAISDELL'S	53010	OFFICE SUPPLIES	43.09
00010	03/28/19	BLAISDELL'S	53020	OFFICE SUPPLIES	188.03
00010	03/28/19	BLAISDELL'S	53010	OFFICE SUPPLIES	42.60
00010	03/28/19	BLAISDELL'S	51750	18/19 SUPPLIES	76.37
00010	03/28/19	BLAISDELL'S	53010	ADD ACCT #	38.64
00010	03/28/19	BLAISDELL'S	53010	GENERAL SUPPLIES	49.10
00010	03/28/19	BLAISDELL'S	53010	POWER STRIP FOR MAYOR	25.12
00010	03/28/19	BLAISDELL'S	53010	SUPPLIES	80.70
00010	03/28/19	BLAISDELL'S	53010	SUPPLIES	41.06
00010	03/28/19	BLAISDELL'S	53010	SUPPLIES	129.93
00010	03/28/19	BLAISDELL'S	53010	ADD ACCT #	334.84
TOTAL CHECK					1,253.18
00010	03/28/19	BROWNELL'S INC	51070	FIREARM SUPS	174.73
00010	03/28/19	BROWNELL'S INC	51070	FIREARM SUPS	16.16
00010	03/28/19	BROWNELL'S INC	20290	WAR SALES TAX ACCRUAL	-16.16
00010	03/28/19	BROWNELL'S INC	51070	FIREARM SUPS	3,990.12
00010	03/28/19	BROWNELL'S INC	51070	FIREARM SUPS	369.09
00010	03/28/19	BROWNELL'S INC	20290	WAR SALES TAX ACCRUAL	-369.09
TOTAL CHECK					4,164.85
00010	03/28/19	BUILDING FUTURES WITH WOM	61060	MIDWAY BATHROOM TRAILER	8,500.00
00010	03/28/19	BUILDING FUTURES WITH WOM	61060	MIDWAY BATHROOM TRAILER	21,626.18
00010	03/28/19	BUILDING FUTURES WITH WOM	61060	MIDWAY BATHROOM TRAILER R	123,988.49
TOTAL CHECK					154,114.67
00010	03/28/19	CALIFORNIA FIRE MECHANICS	61250	PUMP TEST TRNG	1,440.00
00010	03/28/19	CALIFORNIA MUNICIPAL STAT	61060	17/18 PARCEL VALUATIO	200.00

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00010	03/28/19	37308 CALPERS LONG-TERM CARE PR	21930	03/19 PLTC	352.95
00010	03/28/19	39947 CALTRONICS BUSINESS SYSTE	66400	PRINTING CHARGES	198.15
00010	03/28/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	55.10
00010	03/28/19	39947 CALTRONICS BUSINESS SYSTE	66400	PRINTING CHARGES	183.06
00010	03/28/19	39947 CALTRONICS BUSINESS SYSTE	66400	STAPLE KIT-EMS COPIER	105.89
TOTAL CHECK					542.20
00010	03/28/19	54538 JEANETTE ALEXIS CAZARES	51090	UNIFORM SUPPLIES	91.78
00010	03/28/19	44695 CDW GOVERNMENT INC	51750	STAR TECH SURFACE PRO ADA	125.13
00010	03/28/19	41511 CHANDLER W LEE AICP	22310	CHANGE ORDER - 1	525.00
00010	03/28/19	41511 CHANDLER W LEE AICP	22310	CPO PROCESS DEPOSIT	2,450.00
TOTAL CHECK					2,975.00
00010	03/28/19	50624 FLEETCOR TECHNOLOGIES	51100	FUEL	320.98
00010	03/28/19	55466 CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	251.67
00010	03/28/19	55466 CINTAS CORPORATION NO 3	51090	PARK MAINT UNIFORMS	868.91
TOTAL CHECK					1,120.58
00010	03/28/19	55466 CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	623.96
00010	03/28/19	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	326.09
00010	03/28/19	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	525.59
TOTAL CHECK					851.68
00010	03/28/19	41970 CITY OF BERKELEY	61990	MARINER EXPERIENCE	65.00
00010	03/28/19	57420 COBLENTZ PATCH DUFFY & BA	79101	LEGAL SERVICES	1,680.00
00010	03/28/19	57420 COBLENTZ PATCH DUFFY & BA	79101	LEGAL SERVICES	2,848.83
TOTAL CHECK					4,528.83
00010	03/28/19	45536 COMCAST	62020	TV SERVICES	208.11
00010	03/28/19	45536 COMCAST	62020	INTERNET SERVICE	58.47
00010	03/28/19	45536 COMCAST	62020	SERVICES	113.42
00010	03/28/19	45536 COMCAST	53040	PERIODICALS/SUBSCRIPT	25.15
00010	03/28/19	45536 COMCAST	53040	PERIODICALS/SUBSCRIPT	25.16
TOTAL CHECK					50.31
00010	03/28/19	45536 COMCAST	62020	TV SERVICE - EOC	269.75
00010	03/28/19	53559 DORIS WALKER	61990	BROCHURE PROF SVCS	3,145.00
00010	03/28/19	53559 DORIS WALKER	61990	BROCHURE PROF SVCS	7.86
00010	03/28/19	53559 DORIS WALKER	61990	BROCHURE PROF SVCS	7.86
00010	03/28/19	53559 DORIS WALKER	20290	MAR SALES TAX ACCRUAL	-7.86
00010	03/28/19	53559 DORIS WALKER	20290	MAR SALES TAX ACCRUAL	-7.86
TOTAL CHECK					3,145.00
00010	03/28/19	44698 CONTRA COSTA CO PUBLIC AU	20290	MAR SALES TAX ACCRUAL	-3.75
00010	03/28/19	44698 CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	3.75
00010	03/28/19	44698 CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,635.00

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TOTAL CHECK					
00010	03/28/19	46001 CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	1,635.00
00010	03/28/19	57318 CRYE PRECISION LLC	20290	MAR SALES TAX ACCRUAL	1,110.00
00010	03/28/19	57318 CRYE PRECISION LLC	51090	UNIFORM SUPS	-103.62
00010	03/28/19	57318 CRYE PRECISION LLC	51090	UNIFORM SUPS	1,120.20
00010	03/28/19	57318 CRYE PRECISION LLC	20290	MAR SALES TAX ACCRUAL	103.62
00010	03/28/19	57318 CRYE PRECISION LLC	51090	UNIFORM SUPS	-91.83
00010	03/28/19	57318 CRYE PRECISION LLC	51090	UNIFORM SUPS	992.80
00010	03/28/19	57318 CRYE PRECISION LLC	51090	UNIFORM SUPS	91.83
TOTAL CHECK					2,113.00
00010	03/28/19	51479 CSG CONSULTANTS INC	61060	CONTRACTUAL SVCS	2,210.00
00010	03/28/19	52967 CULTIVATE LLC	61060	GENERAL PLAN UPDATE	5,088.75
00010	03/28/19	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	310.27
00010	03/28/19	54060 DEFINITIVE NETWORKS INC	61060	STAT ALERT SVCS-MARCH	456.25
00010	03/28/19	56237 DELLAVALLE LABORATORY INC	61060	CONTRACTUAL SERVICES	246.00
00010	03/28/19	46104 DEPARTMENT OF TRANSPORTAT	61060	PID/CENTRAL AVE	15,284.96
00010	03/28/19	51094 DETROIT INDUSTRIAL TOOLS	20290	MAR SALES TAX ACCRUAL	-4.83
00010	03/28/19	51094 DETROIT INDUSTRIAL TOOLS	55030	POWER EQUIP	311.04
00010	03/28/19	51094 DETROIT INDUSTRIAL TOOLS	55030	POWER EQUIP	4.83
TOTAL CHECK					311.04
00010	03/28/19	57086 EASTERN RESEARCH GROUP IN	61060	CLIMATE ACTION PLAN	18,033.31
VOID: MULTI STUB CHECK					
00010	03/28/19	00676 EBMUD	63030	WATER	32,710.26
00010	03/28/19	00676 EBMUD	63030	WATER	4,808.68
00010	03/28/19	00676 EBMUD	63030	WATER	3,782.12
00010	03/28/19	00676 EBMUD	63030	WATER	222.78
00010	03/28/19	00676 EBMUD	63030	WATER	286.36
00010	03/28/19	00676 EBMUD	63030	WATER	84.70
00010	03/28/19	00676 EBMUD	63030	WATER	49.26
00010	03/28/19	00676 EBMUD	63030	WATER	74.40
00010	03/28/19	00676 EBMUD	63030	WATER	49.26
00010	03/28/19	00676 EBMUD	63030	WATER	147.78
00010	03/28/19	00676 EBMUD	63030	WATER	241.13
00010	03/28/19	00676 EBMUD	63030	WATER	188.66
00010	03/28/19	00676 EBMUD	63030	WATER	225.05
00010	03/28/19	00676 EBMUD	63030	WATER	289.38
00010	03/28/19	00676 EBMUD	63030	WATER	244.14
00010	03/28/19	00676 EBMUD	63030	WATER	190.94
00010	03/28/19	00676 EBMUD	63030	WATER	147.88
00010	03/28/19	00676 EBMUD	63030	WATER	137.30
00010	03/28/19	00676 EBMUD	63030	WATER	320.13
00010	03/28/19	00676 EBMUD	63030	WATER	49.26
00010	03/28/19	00676 EBMUD	63030	WATER	241.13
00010	03/28/19	00676 EBMUD	63030	WATER	188.66
00010	03/28/19	00676 EBMUD	63030	WATER	232.08

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00010	03/28/19	EBMUD	63030	WATER	181.84
00010	03/28/19	EBMUD	63030	WATER	202.31
00010	03/28/19	EBMUD	63030	WATER	259.22
00010	03/28/19	EBMUD	63030	WATER	325.56
00010	03/28/19	EBMUD	63030	WATER	252.35
TOTAL CHECK					46,132.62
00010	03/28/19	ECMS INC	51090	PPE CLEANING	140.00
00010	03/28/19	ECMS INC	51090	PPE CLEANING	52.69
TOTAL CHECK					192.69
00010	03/28/19	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATIONS	132.10
00010	03/28/19	FEDERAL EXPRESS CORPORATI	62200	FEDEX POSTAGE FEE	43.66
00010	03/28/19	FORENSIC ANALYTICAL SCIEN	61520	INVESTIGATION TESTS	2,655.00
00010	03/28/19	MATTHEW FORTAYON	65130	MEALS/LODGING	560.50
00010	03/28/19	MATTHEW FORTAYON	65110	MILEAGE	100.46
TOTAL CHECK					660.96
00010	03/28/19	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	68,509.65
00010	03/28/19	GALLIS LLC	51090	UNIFORM SUPPLIES	419.50
00010	03/28/19	GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	3,538.00
00010	03/28/19	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	12,425.00
TOTAL CHECK					15,963.00
00010	03/28/19	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,158.75
00010	03/28/19	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,158.75
TOTAL CHECK					2,317.50
00010	03/28/19	GYM DOCTORS	66010	FITNESS EQUIP MAINT	420.00
00010	03/28/19	JORDAN JAMES HALOG	51090	UNIFORM SUPPLIES	505.69
00010	03/28/19	HOFFMEYER CORPORATION	55020	SUPPLIES	74.38
00010	03/28/19	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	30.00
00010	03/28/19	KBA DOCUSYS INC	61060	IT COPIER	62.78
00010	03/28/19	LAKESHORE LEARNING MATERI	51020	SUPPLIES	59.10
00010	03/28/19		65140	TRAVEL EXPENSE	372.44
00010	03/28/19	LIFE-ASSIST INC	51050	MED SUPPLIES	136.02
00010	03/28/19	LIFE-ASSIST INC	51050	MED SUPPLIES	1,811.90
00010	03/28/19	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-52.00
00010	03/28/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,258.09
00010	03/28/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	52.00
00010	03/28/19	LIFE-ASSIST INC	51050	MED SUPPLIES	900.61
00010	03/28/19	LIFE-ASSIST INC	51050	MED SUPPLIES	594.78
00010	03/28/19	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-6.80
00010	03/28/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	73.50

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00010	03/28/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	6.80
TOTAL CHECK					5,774.90
00010	03/28/19	52635 KRISTINA APPLEBY & TRACY	61060	CONTRACTUAL SERVICES	950.00
00010	03/28/19	00116 LN CURTIS & SONS INC	51090	HELMETS (Q. 3)	963.59
00010	03/28/19	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	525.00
00010	03/28/19	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	262.50
TOTAL CHECK					787.50
00010	03/28/19	49996 MCKELVEY PRINTING & GRAPH	53050	PRINTING	369.92
00010	03/28/19	49996 MCKELVEY PRINTING & GRAPH	53050	PRINTING	326.29
00010	03/28/19	49996 MCKELVEY PRINTING & GRAPH	53050	PRINTING	1,766.84
TOTAL CHECK					2,463.05
00010	03/28/19	41508 METRO MOBILE COMMUNICATIO	66400	CONTRACT	165.00
00010	03/28/19	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	360.00
00010	03/28/19	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	144.00
00010	03/28/19	51291 MILLER STARR REGALIA	61010	CHANGE ORDER - 1	210.00
00010	03/28/19	51291 MILLER STARR REGALIA	61060	CHANGE ORDER - 2	180.00
00010	03/28/19	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	1,440.00
00010	03/28/19	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	4,527.25
TOTAL CHECK					6,861.25
00010	03/28/19	39361 NBS-GOVERNMENT FINANCE GR	61990	CFD 1 ADMIN FEES	2,297.43
00010	03/28/19	39361 NBS-GOVERNMENT FINANCE GR	61990	CFD 13-1 ADMIN FEES	1,492.57
TOTAL CHECK					3,790.00
00010	03/28/19	32490 ROBERT NEPTUNE	61060	ON-CALL PAINTING	1,119.89
00010	03/28/19	57457 TRAVIS NEWBURY	37460	REFUND	132.90
00010	03/28/19	48592 OAKLAND MARINAS LP	51100	FUEL	998.27
00010	03/28/19	00303 PACIFIC GAS & ELECTRIC CO	63020	GAS	29.38
00010	03/28/19	00206 GIOVANETTI INC	55020	SUPPLIES	70.78
00010	03/28/19	52055 PAGANO'S TC LLC	55020	SUPPLIES	36.61
00010	03/28/19	37535 THOMAS J PAVAO	61060	PATHWAY LIGHTING	39,418.10
00010	03/28/19	50248 PET FOOD EXPRESS	51500	K-9 FOOD	376.83
00010	03/28/19	46556 ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	24.67
00010	03/28/19	46556 ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	80.37
00010	03/28/19	46556 ELAINE CHEUNG - PETTY CAS	65130	PER DIEM	17.00
00010	03/28/19	46556 ELAINE CHEUNG - PETTY CAS	65130	PER DIEM	5.40
00010	03/28/19	46556 ELAINE CHEUNG - PETTY CAS	62200	POSTAGE RE CODE ENF	49.45
00010	03/28/19	46556 ELAINE CHEUNG - PETTY CAS	61050	POSTAGE RE RENTALS	33.70
00010	03/28/19	46556 ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXP	26.50
00010	03/28/19	46556 ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXP	29.50
TOTAL CHECK					266.59

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00010	03/28/19	PREFERRED ALLIANCE INC	61060	CONTRACTUAL SERVICE	97.68
00010	03/28/19	PREFERRED ALLIANCE INC	61060	CONTRACTUAL SERVICE	227.80
00010	03/28/19	PREFERRED ALLIANCE INC	51610	PRE-EMPLOY TEST-1 FF	42.00
TOTAL CHECK					367.48
00010	03/28/19	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	03/28/19	PYRAMID FILMS CORP	61250	INSTRUCTOR RENEW FEE	80.00
00010	03/28/19	THOMAS REED	61990	PROFESSIONAL SERVICES	168.78
00010	03/28/19	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	10,235.00
00010	03/28/19	SAFESTORE INC	61060	EVIDENCE STORAGE	499.70
00010	03/28/19	SDI PRESENCE LLC	73110	6032019	1,091.08
00010	03/28/19	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	117.85
00010	03/28/19	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	100.00
TOTAL CHECK					217.85
00010	03/28/19	SHRED-IT US HOLDCO INC	61060	CONTRACTUAL SERVICES	583.49
00010	03/28/19	SHRED-IT US HOLDCO INC	61060	CONTRACTUAL SERVICES	369.64
TOTAL CHECK					953.13
00010	03/28/19	XPRESSMYSELF.COM LLC	55030	EMS DIVISION TAGS	37.26
00010	03/28/19	XPRESSMYSELF.COM LLC	55030	EMS DIVISION TAGS	402.83
00010	03/28/19	XPRESSMYSELF.COM LLC	20290	MAR SALES TAX ACCRUAL	-37.26
TOTAL CHECK					402.83
00010	03/28/19	ERICSON OWENS ENTERPRISES	55030	500 ADHESIVE TAGS	493.14
00010	03/28/19	JOSEPH STACK	61990	PROFESSIONAL SERVICES	266.17
00010	03/28/19	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	83.41
00010	03/28/19	THOMAS STRAUS	51990	SUPPLIES	475.00
00010	03/28/19	STRYKER SALES CORPORATION	61060	GURNEY MAINTENANCE	249.00
00010	03/28/19	STRYKER SALES CORPORATION	55030	GURNEY EQPMT	4,179.66
00010	03/28/19	STRYKER SALES CORPORATION	61060	GURNEY MAINTENANCE	129.00
00010	03/28/19	STRYKER SALES CORPORATION	61060	GURNEY MAINTENANCE	249.00
00010	03/28/19	STRYKER SALES CORPORATION	61060	GURNEY MAINTENANCE	249.00
00010	03/28/19	STRYKER SALES CORPORATION	61060	GURNEY MAINTENANCE	129.00
00010	03/28/19	STRYKER SALES CORPORATION	61060	GURNEY MAINTENANCE	249.00
00010	03/28/19	STRYKER SALES CORPORATION	61060	GURNEY MAINTENANCE	249.00
00010	03/28/19	STRYKER SALES CORPORATION	61060	GURNEY MAINTENANCE	129.00
00010	03/28/19	STRYKER SALES CORPORATION	61060	GURNEY MAINTENANCE	249.00
TOTAL CHECK					6,189.66
00010	03/28/19	SUZANNE COFER POA FOR AGN	37460	AMBULANCE PATIENT FEE	2,365.00
00010	03/28/19	THE ED JONES COMPANY INC	51090	BADGES	4,064.93
00010	03/28/19	THE ED JONES COMPANY INC	51090	UNIFORMS	75.09
TOTAL CHECK					4,140.02

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00010	03/28/19	53357 THE PERMANENTE MEDICAL GR	67200	FF PHYSICALS - FF GG	82.00
00010	03/28/19	57430 THE SOHAGI LAW GROUP PLC	61011	LEGAL SERVICES	8,144.75
00010	03/28/19	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFC LEASE	245.43
00010	03/28/19	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	417.88
00010	03/28/19	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFC LEASE	368.93
00010	03/28/19	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFC LEASE	192.43
TOTAL CHECK					1,224.67
00010	03/28/19	53950 TLO LLC	66400	INVEST MAINT CONTRACT	188.00
00010	03/28/19	57424 TOP DOG POLICE K9 TRAININ	51500	MAINTENANCE TRAINING	800.00
00010	03/28/19	43270 TRUSTMARK VOLUNTARY BENEF	21931	03/19 TRUSTMARK LF	436.77
00010	03/28/19	51731 EDWARD JAY TED TODD	61520	POLYGRAPH EXAM	1,500.00
00010	03/28/19	30372 UNITED PARCEL SERVICE	62200	SHIPPING (EQPMT)	48.46
00010	03/28/19	50400 US BANCORP CARD SERVICES	65100	CONF	30.00
00010	03/28/19	50400 US BANCORP CARD SERVICES	65100	CONF	30.00
00010	03/28/19	50400 US BANCORP CARD SERVICES	65190	CMEA MEMBERSHIP	102.00
00010	03/28/19	50400 US BANCORP CARD SERVICES	53010	DEC18 STMT SALES TAX	134.78
00010	03/28/19	50400 US BANCORP CARD SERVICES	53010	JAN19 STMT SALES TAX	214.78
00010	03/28/19	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-214.78
00010	03/28/19	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-134.78
00010	03/28/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1,890.13
00010	03/28/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	12.01
00010	03/28/19	50400 US BANCORP CARD SERVICES	65140	PARKING	3.00
00010	03/28/19	50400 US BANCORP CARD SERVICES	62010	PARKING GARAGE PH	219.25
00010	03/28/19	50400 US BANCORP CARD SERVICES	61250	PROF DEV	164.01
00010	03/28/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	36.92
00010	03/28/19	50400 US BANCORP CARD SERVICES	65190	STATE BAR FEE	158.88
TOTAL CHECK					2,646.20
00010	03/28/19	50400 US BANCORP CARD SERVICES	51612	CMO OFC CREDIT CARD	656.40
00010	03/28/19	50400 US BANCORP CARD SERVICES	65130	CMO OFC CREDIT CARD	1,121.06
00010	03/28/19	50400 US BANCORP CARD SERVICES	61070	CMO OFC CREDIT CARD	1,189.11
00010	03/28/19	50400 US BANCORP CARD SERVICES	51612	CMO OFC CREDIT CARD	309.36
00010	03/28/19	50400 US BANCORP CARD SERVICES	61060	CMO OFC CREDIT CARD	427.77
00010	03/28/19	50400 US BANCORP CARD SERVICES	61060	CMO OFC CREDIT CARD	144.00
00010	03/28/19	50400 US BANCORP CARD SERVICES	53010	CMO OFC CREDIT CARD	153.99
00010	03/28/19	50400 US BANCORP CARD SERVICES	65140	CMO OFC CREDIT CARD	347.96
00010	03/28/19	50400 US BANCORP CARD SERVICES	61004	CMO OFC CREDIT CARD	68.27
00010	03/28/19	50400 US BANCORP CARD SERVICES	53040	CMO OFC CREDIT CARD	18.32
00010	03/28/19	50400 US BANCORP CARD SERVICES	61060	CMO OFC CREDIT CARD	40.00
TOTAL CHECK					4,476.24
00010	03/28/19	50400 US BANCORP CARD SERVICES	61070	ADS	298.00
00010	03/28/19	50400 US BANCORP CARD SERVICES	53030	BOOKS	119.30
00010	03/28/19	50400 US BANCORP CARD SERVICES	53030	BOOKS	.83
00010	03/28/19	50400 US BANCORP CARD SERVICES	53030	BOOKS	.92
00010	03/28/19	50400 US BANCORP CARD SERVICES	65100	CONF	269.00
00010	03/28/19	50400 US BANCORP CARD SERVICES	53030	CREDIT	-2.22

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00010	03/28/19	US BANCORP CARD SERVICES	73020	HOSE REPLACEMENT	125.12
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .92
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .83
00010	03/28/19	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	43.49
00010	03/28/19	US BANCORP CARD SERVICES	51612	REFRESHMENTS	212.11
00010	03/28/19	US BANCORP CARD SERVICES	53040	SUBS	396.00
TOTAL CHECK					1,460.80
00010	03/28/19	US BANCORP CARD SERVICES	65100	VOID: MULTI STUB CHECK	315.73
00010	03/28/19	US BANCORP CARD SERVICES	65100	CONF	355.00
00010	03/28/19	US BANCORP CARD SERVICES	61060	CONT SVCS	50.00
00010	03/28/19	US BANCORP CARD SERVICES	61060	CONT SVCS	50.00
00010	03/28/19	US BANCORP CARD SERVICES	61060	CONT SVCS	200.00
00010	03/28/19	US BANCORP CARD SERVICES	66010	EQUIP REPAIR	3,165.98
00010	03/28/19	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	27.24
00010	03/28/19	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	1,047.39
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	257.70
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .65
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .46
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-2.15
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.66
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.66
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.07
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-4.39
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-18.34
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-15.59
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-13.40
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-9.56
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-9.12
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-5.27
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-3.40
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-3.01
00010	03/28/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-2.49
00010	03/28/19	US BANCORP CARD SERVICES	65190	MEMBERSHIP	45.00
00010	03/28/19	US BANCORP CARD SERVICES	55010	MTCE SUPS	13.40
00010	03/28/19	US BANCORP CARD SERVICES	55020	MTCE SUPS	1,254.23
00010	03/28/19	US BANCORP CARD SERVICES	55010	OFFICE SUPS	624.71
00010	03/28/19	US BANCORP CARD SERVICES	51990	OP SUPS	49.95
00010	03/28/19	US BANCORP CARD SERVICES	51990	OP SUPS	15.59
00010	03/28/19	US BANCORP CARD SERVICES	51990	OP SUPS	168.50
00010	03/28/19	US BANCORP CARD SERVICES	62200	POSTAGE	174.64
00010	03/28/19	US BANCORP CARD SERVICES	61990	PROF SVCS	973.00
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	437.74
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	.46
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	.65
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	1.07
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	1.66
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	1.66
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	2.15
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	2.49
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	3.01
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	3.40
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	14.09
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	18.34

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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	5.27
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	4.39
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	9.12
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	9.56
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	37.50
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	90.00
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	55.00
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	1,454.28
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	1,523.90
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	269.00
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	493.63
00010	03/28/19	US BANCORP CARD SERVICES	51020	REC SUPS	160.92
00010	03/28/19	US BANCORP CARD SERVICES	51612	REFRESHMENTS	23.72
00010	03/28/19	US BANCORP CARD SERVICES	53040	SUBS	74.73
00010	03/28/19	US BANCORP CARD SERVICES	51090	UNIFORMS	259.57
TOTAL CHECK					13,653.15
00010	03/28/19	HULBERG & ASSOCIATES INC	61060	CONTRACTUAL SERVICES	3,387.00
00010	03/28/19	HULBERG & ASSOCIATES INC	61060	CONTRACTUAL SERVICES	3,814.50
00010	03/28/19	HULBERG & ASSOCIATES INC	61060	CONTRACTUAL SERVICES	4,743.50
00010	03/28/19	HULBERG & ASSOCIATES INC	61060	CONTRACTUAL SERVICES	4,387.00
TOTAL CHECK					16,332.00
00010	03/28/19	ANNETTE WAITE	20205	REFUND	65.00
00010	03/28/19	KARL WAITE	65130	MEALS	75.94
00010	03/28/19	KARL WAITE	65110	MILEAGE	100.57
TOTAL CHECK					176.51
00010	03/28/19	WECO INDUSTRIES LLC	55040	EQUIPMENT SUPPLY	9,817.10
00010	03/28/19	WESCO DISTRIBUTION INC	55040	FIXTURES	61.72
00010	03/28/19	WEST COAST ARBORIST INC	61060	URBAN FOREST	13,895.10
00010	03/28/19	WEST COAST ARBORIST INC	61060	URBAN FOREST	127,267.42
TOTAL CHECK					141,162.52
00010	03/28/19	WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	644.58
00010	03/28/19	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	681.77
TOTAL CHECK					1,326.35
00010	03/28/19	XTRA OIL COMPANY INC	51100	FUEL	245.35
00010	03/28/19	YORK RISK SERVICES GROUP	64984	WORKERS' COMP CLAIMS	-17,445.66
00010	03/28/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP CLAIMS	291.61
00010	03/28/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP CLAIMS	1,927.18
00010	03/28/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP CLAIMS	3,614.40
00010	03/28/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP CLAIMS	6,157.11
00010	03/28/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP CLAIMS	14,375.00
00010	03/28/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP CLAIMS	38,305.89
00010	03/28/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP CLAIMS	75.13
00010	03/28/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP CLAIMS	11.60
00010	03/28/19	YORK RISK SERVICES GROUP	64980	WORKERS' COMP CLAIMS	2,147.48
TOTAL CHECK					49,459.74
00010	03/28/19	ZOLL MEDICAL CORPORATION	55030	RESQ POD	6,063.38

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
CHECK REGISTER

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
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TOTAL FUND

869,303.66

TOTAL REPORT

869,303.66

SUNGARD PENTAMATION INC
DATE: 04/02/2019
TIME: 20:17:23

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
					CHK DATE ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
001	21800	STATE OF CALIFORNIA 04/19 PERS HEALTH	N 20	15617467APR	03/28/19 03/28/19	00010 EFT1665	0.00 0.00	03/14/19 0.00	712065.38 712065.38
001	21800	STATE OF CALIFORNIA 04/19 PERS HEALTH	N 20	15617467APR	03/28/19 03/28/19	00010 EFT1665	0.00 0.00	03/14/19 0.00	1637.75 1637.75
TOTAL VENDOR CHECK AMT									713703.13
TOTAL VENDOR NET PAYABLE									713703.13
TOTAL GENERAL CHECK AMT									713703.13
TOTAL GENERAL NET PAYABLE									713703.13
3210	37460 TN3	AGNES HAWORTH AMBULANCE PATIENT FE	N 20	36238981	03/25/19 09/22/16	00010 V	0.00 0.00	09/07/16 0.00	-2365.00 -2365.00
TOTAL EMERGENCY SERVICES CHECK AMT									-2365.00
TOTAL EMERGENCY SERVICES NET PAYABLE									-2365.00
TOTAL GENERAL CHECK AMT									711338.13
TOTAL GENERAL NET PAYABLE									711338.13

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 275.5 - ISLAND CITY MTCE 84-2 Z5

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
275500	61060	WATER EMERGENCY TRAN N 18-19 4THQTR TIF/LIA 20	18-19 4QTR	03/28/19 275500 03/29/19 61060	00010 EFT1664	0.00 0.00	03/12/19 0.00	19500.00 19500.00
TOTAL ISLAND CITY MTCE ZONE 5 CHECK AMT 19500.00								
TOTAL ISLAND CITY MTCE ZONE 5 NET PAYABLE 19500.00								
TOTAL ISLAND CITY MTCE 84-2 Z5 CHECK AMT 19500.00								
TOTAL ISLAND CITY MTCE 84-2 Z5 NET PAYABLE 19500.00								

SUNGARD PENTAMATION INC
DATE: 04/02/2019
TIME: 20:17:23

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

FUND - 350 - TRANSPORTATION IMPROVE		1099 ENCUMBRANCE T/C INVOICE		TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
CHARGE CODE	ACCOUNT VENDOR CONTROL DESCRIPTION							
0350	61060 WATER EMERGENCY TRAN N 18-19 4THQTR TIF/LLA 20	18-19	4QTR	03/28/19 03/29/19	00010 EFT1864	0.00 0.00	03/12/19 0.00	125000.00 125000.00
TOTAL SPEC TRANSPORTATION PROJ CHECK AMT 125000.00								
TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE 125000.00								
TOTAL TRANSPORTATION IMPROVE CHECK AMT 125000.00								
TOTAL TRANSPORTATION IMPROVE NET PAYABLE 125000.00								

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/19

FUND - 422 - DEBT SVC HUD 108 LOAN

[illegible]

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/19

FUND - 720 - POST EMPLOYMENT

[illegible]

SUNGARD PENTAMATION INC
DATE: 04/02/2019
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/19

FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE	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 04/19 PERS HEALTH	N 20	15617467APR	03/28/19	03/28/19	00010 EFT1665	0.00 0.00	03/14/19 0.00	6936.00 6936.00
07201	64991	STATE OF CALIFORNIA 04/19 PERS HEALTH	N 20	15617467APR	03/28/19	03/28/19	00010 EFT1665	0.00 0.00	03/14/19 0.00	61.96 61.96
TOTAL VENDOR CHECK AMT 6997.96										
TOTAL VENDOR NET PAYABLE 6997.96										
TOTAL POST EMPLOYMENT-AMP CHECK AMT 6997.96										
TOTAL POST EMPLOYMENT-AMP NET PAYABLE 6997.96										
TOTAL POST EMPLOYMENT - AMP CHECK AMT 6997.96										
TOTAL POST EMPLOYMENT - AMP NET PAYABLE 6997.96										
TOTAL REPORT CHECK AMT 949289.92										
TOTAL REPORT NET PAYABLE 949289.92										