

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: June 6, 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>
310877 - 311326 (Vendor Checks)	\$ 2,875,975.88
EFT1671 - EFT1673 (Vendor Wire Transfers)	\$ 2,592,172.00
283785 - 310818 (Void Checks)	\$ (6,795.90)

GRAND TOTAL \$ 5,461,351.98

Respectfully submitted,



Finance Director

Council Warrants 06/18/19

BILLS #5-B
6/18/2019

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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VENCHK11

ACCOUNTING PERIOD:

11/19

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	05/16/19	PAYROLL	EMPLOYEE DEDUCTIONS	11,515.46

TOTAL FUND

11,515.46

TOTAL REPORT

11,515.46

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/16/19	57394 WELL KEPT PETS LLC	51500	CANINE SUPPLIES	31.08
00010	05/16/19	57394 WELL KEPT PETS LLC	51500	CANINE SUPPLIES	21.84
00010	05/16/19	57394 WELL KEPT PETS LLC	51500	CANINE SUPPLIES	210.72
00010	05/16/19	57394 WELL KEPT PETS LLC	51500	CANINE SUPPLIES	122.92
TOTAL CHECK					386.56
00010	05/16/19	41872 AAA FIRE PROTECTION SERVI	66020	STOVE HOOD MAINT ST 1	485.00
00010	05/16/19	38522 ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY18-19	362.35
00010	05/16/19	38522 ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY18-19	1,178.67
00010	05/16/19	38522 ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY18-19	209.63
00010	05/16/19	38522 ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY18-19	654.26
00010	05/16/19	38522 ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY18-19	1,576.19
00010	05/16/19	38522 ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY18-19	1,960.81
TOTAL CHECK					5,941.91
00010	05/16/19	46306 ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	05/16/19	46306 ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	05/16/19	46306 ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
TOTAL CHECK					10,290.64
00010	05/16/19	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 4/26/19	1,865.90
00010	05/16/19	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS 5/3/19	885.51
TOTAL CHECK					2,751.41
00010	05/16/19	00005 ACME FIRE EXTINGUISHER CO	20290	MAY SALES TAX ACCRUAL	- .08
00010	05/16/19	00005 ACME FIRE EXTINGUISHER CO	66010	OXYGEN BOTTLE TESTING	215.21
00010	05/16/19	00005 ACME FIRE EXTINGUISHER CO	66010	OXYGEN BOTTLE TESTING	.08
TOTAL CHECK					215.21
00010	05/16/19	35508 AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-8.71
00010	05/16/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	8.71
00010	05/16/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	205.46
00010	05/16/19	35508 AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-20.22
00010	05/16/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	332.04
00010	05/16/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	20.22
00010	05/16/19	35508 AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-17.26
00010	05/16/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	188.95
00010	05/16/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	17.26
TOTAL CHECK					726.45
00010	05/16/19	56047 JOSE VELAZQUEZ	66040	FLEET MAINTENANCE	232.93
00010	05/16/19	56047 JOSE VELAZQUEZ	66040	FLEET MAINTENANCE	100.00
00010	05/16/19	56047 JOSE VELAZQUEZ	66040	FLEET MAINTENANCE	182.93
TOTAL CHECK					515.86
00010	05/16/19	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	30,499.00
00010	05/16/19	44546 ALAMEDA COUNTY FIRE PREVE	65190	ANNUAL DUES	250.00
00010	05/16/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,986.19
00010	05/16/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,634.59
00010	05/16/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	78.36
00010	05/16/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	644.96
00010	05/16/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,669.31
00010	05/16/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,008.65

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/16/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	44.36
00010	05/16/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	65.57
00010	05/16/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	186.43
00010	05/16/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	650.61
00010	05/16/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	667.59
TOTAL CHECK					18,636.62
00010	05/16/19	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,138.85
00010	05/16/19	34893 ALAMEDA MUNICIPAL POWER	63010	STREETLIGHT PROGRAM	250.74
TOTAL CHECK					2,389.59
00010	05/16/19	46274 STELLAR MEDIA GROUP INC	61070	LEGAL ADS	309.05
00010	05/16/19	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	82.50
TOTAL CHECK					391.55
00010	05/16/19	55676 TELEGRAPH MEDIA	61060	CONTRACTUAL SERVICES	2,395.00
00010	05/16/19	55676 TELEGRAPH MEDIA	61060	CONTRACTUAL SERVICES	2,094.00
TOTAL CHECK					4,489.00
00010	05/16/19	56976 ALLWORLD LANGUAGE CONSULT	61060	CONTRACTUAL SERVICES	1,310.72
00010	05/16/19	56976 ALLWORLD LANGUAGE CONSULT	61060	CONTRACTUAL SERVICES	300.00
00010	05/16/19	56976 ALLWORLD LANGUAGE CONSULT	61060	TRANSLATION SERVICES	65.00
TOTAL CHECK					1,675.72
00010	05/16/19	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	15.75
00010	05/16/19	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	15.76
TOTAL CHECK					31.51
00010	05/16/19	57510 ALPINE VETERINARY HOSPITA	51500	CANINE SUPPLIES	610.55
00010	05/16/19	30632 AT&T	62010	EOC LANDLINE	43.05
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	60.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	48.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	48.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	-1,087.82
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	24.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	24.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	256.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	288.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	384.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	192.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	192.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	144.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	144.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	84.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	96.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	120.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	120.00
00010	05/16/19	30632 AT&T	62010	FOCUS PH CHRGS 4/19	424.00
TOTAL CHECK					1,560.18
00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	20.59
00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	20.71
00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	20.63
00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	20.59

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00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	27.97
00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	20.59
00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	20.75
00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	20.58
00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	58.49
00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	20.58
00010	05/16/19	46240 AT&T CALNET 3	62010	CM FAX LINE	20.59
00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	20.58
00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	20.58
00010	05/16/19	46240 AT&T CALNET 3	62010	HR FAX LINE	21.61
00010	05/16/19	46240 AT&T CALNET 3	62010	FINANCE FAX LINE	20.66
00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	20.59
00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	20.59
00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	18.92
00010	05/16/19	46240 AT&T CALNET 3	62010	VDNA SUPP LINE	160.00
00010	05/16/19	46240 AT&T CALNET 3	62010	PHONE	22.76
TOTAL CHECK					598.36
00010	05/16/19	46240 AT&T CALNET 3	62010	TELECONF 4/1-4/30/19	20.95
00010	05/16/19	46240 AT&T CALNET 3	62010	TELECONF 4/1-4/30/19	27.33
00010	05/16/19	46240 AT&T CALNET 3	62010	TELECONF 4/1-4/30/19	3.91
00010	05/16/19	46240 AT&T CALNET 3	62010	TELECONF 4/1-4/30/19	4.35
00010	05/16/19	46240 AT&T CALNET 3	62010	TELECONF 4/1-4/30/19	9.23
00010	05/16/19	46240 AT&T CALNET 3	62010	TELECONF 4/1-4/30/19	9.77
00010	05/16/19	46240 AT&T CALNET 3	62010	TELECONF 4/1-4/30/19	18.90
TOTAL CHECK					94.44
00010	05/16/19	48904 ATLAS HEATING & AIR CONDI	212391	REFUND	1.00
00010	05/16/19	48904 ATLAS HEATING & AIR CONDI	33600	REFUND	235.00
00010	05/16/19	48904 ATLAS HEATING & AIR CONDI	33064	REFUND	57.20
TOTAL CHECK					293.20
00010	05/16/19	57506 AUERBACH INTERNATIONAL IN	61060	CONTRACTUAL SERVICES	355.00
00010	05/16/19	57221 AUTOZONE STORES INC	66010	EQUIPMENT	129.70
00010	05/16/19	43916 BAILEY FENCE COMPANY INC	61060	NEW FENCE	23,497.00
00010	05/16/19	56408 BANNER BANK	61060	5% RETENTION	12,100.84
00010	05/16/19	46384 CALIFORNIA NEWSPAPERS PAR	61070	EARTH DAY ADS	1,378.00
00010	05/16/19	26945 BAY ISLAND OFFICIALS ASSO	61990	PROFESSIONAL SERVICES	390.00
00010	05/16/19	26945 BAY ISLAND OFFICIALS ASSO	61990	PROFESSIONAL SERVICES	2,488.00
TOTAL CHECK					2,878.00
00010	05/16/19	40868 BAY SHIP & YACHT	61060	CONTRACTUAL SERVICES	14,977.17
00010	05/16/19	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	23,959.17
00010	05/16/19	56443 BIO SYSTEMS INC	55020	BIO SLIDE	543.64
00010	05/16/19	56443 BIO SYSTEMS INC	55020	BIO SLIDE	53.00
00010	05/16/19	56443 BIO SYSTEMS INC	20290	MAY SALES TAX ACCRUAL	-53.00
TOTAL CHECK					543.64
		39771 BLAISDELL'S		VOID: MULTI STUB CHECK	

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		39771	BLAISEDELL'S	VOID: MULTI STUB CHECK	
		39771	BLAISEDELL'S	VOID: MULTI STUB CHECK	
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPS	366.46
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPS	2,513.85
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPS	1,040.14
00010	05/16/19	39771	BLAISEDELL'S	53010 EOC OFFICE SUPS	470.74
00010	05/16/19	39771	BLAISEDELL'S	53010 EOC OFFICE SUPS	2.04
00010	05/16/19	39771	BLAISEDELL'S	20290 MAY SALES TAX ACCRUAL	-2.04
00010	05/16/19	39771	BLAISEDELL'S	91010 CHAIRS FOR CONF ROOM	7,292.83
00010	05/16/19	39771	BLAISEDELL'S	91010 CHAIRS FOR CONF ROOM	30.88
00010	05/16/19	39771	BLAISEDELL'S	20290 MAY SALES TAX ACCRUAL	-30.88
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPS	257.05
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPS	257.05
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPS	210.21
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPS	210.21
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPS	210.21
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPS	210.21
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPS	210.21
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPS	210.22
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPS	10.82
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPS	10.83
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPS	265.27
00010	05/16/19	39771	BLAISEDELL'S	53020 PAPER	45.70
00010	05/16/19	39771	BLAISEDELL'S	53020 PAPER	69.03
00010	05/16/19	39771	BLAISEDELL'S	53010 PAPER/SUPPLIES	186.29
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPS	188.63
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1342358-0	307.72
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1341749-0	97.46
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1343073-0	55.41
00010	05/16/19	39771	BLAISEDELL'S	53020 PAPER	15.45
00010	05/16/19	39771	BLAISEDELL'S	53020 PAPER	15.46
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPPLIES	64.68
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPPLIES	172.49
00010	05/16/19	39771	BLAISEDELL'S	53010 OFFICE SUPPLIES	194.05
00010	05/16/19	39771	BLAISEDELL'S	66010 OFFICE SUPS	54.88
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1343852-0	51.43
00010	05/16/19	39771	BLAISEDELL'S	51020 CORR SALESTX1344496-0	317.78
00010	05/16/19	39771	BLAISEDELL'S	51020 CORR SALESTX1344499-0	102.95
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1344736-0	64.91
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1344962-0	280.74
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1345464-0	84.23
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1346099-0	119.06
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1347508-1	37.29
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1348065-0	268.55
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1348135-0	6.60
00010	05/16/19	39771	BLAISEDELL'S	53020 CORR SALESTX1348140-0	9.66
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1348140-0	29.16
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1348320-0	84.82
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1348570-0	151.13
00010	05/16/19	39771	BLAISEDELL'S	51010 CORR SALESTX1348870-0	29.73
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1349020-0	14.36
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1349470-0	702.66
00010	05/16/19	39771	BLAISEDELL'S	51990 CORR SALESTX1349483-0	2,906.55
00010	05/16/19	39771	BLAISEDELL'S	53010 CORR SALESTX1350099-0	30.95

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00010	05/16/19	39771 BLAISDELL'S	53010	CORR SALESTX1350099-0	30.95
00010	05/16/19	39771 BLAISDELL'S	53010	CORR SALESTX1350112-0	428.01
00010	05/16/19	39771 BLAISDELL'S	53010	CORR SALESTX1350155-0	91.11
00010	05/16/19	39771 BLAISDELL'S	53010	CORR SALESTX1350155-0	242.97
00010	05/16/19	39771 BLAISDELL'S	53010	CORR SALESTX1350155-0	273.35
00010	05/16/19	39771 BLAISDELL'S	53010	OFFICE SUPPLY	71.34
00010	05/16/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	733.86
00010	05/16/19	39771 BLAISDELL'S	53020	PAPER/SUPPLIES	163.52
00010	05/16/19	39771 BLAISDELL'S	53020	PAPER/SUPPLIES	13.89
00010	05/16/19	39771 BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	93.10
00010	05/16/19	39771 BLAISDELL'S	53010	OFFICE SUPS	131.54
00010	05/16/19	39771 BLAISDELL'S	53010	CREDIT INCORRECT PRIC	-23.03
00010	05/16/19	39771 BLAISDELL'S	53010	CREDIT 1341749-0	-97.02
00010	05/16/19	39771 BLAISDELL'S	53010	CREDIT 1342358-0	-306.32
00010	05/16/19	39771 BLAISDELL'S	53010	CREDIT 1343073-0	-55.16
TOTAL CHECK					22,088.02
00010	05/16/19	57217 BLUE ENDEAVORS	51110	EQUIPMENT	4,919.09
00010	05/16/19	56558 BLUE FLAME CREW WEST LLC	61060	OPERATION & MTCE	5,642.17
00010	05/16/19	00253 BAY MICROFILM INC	61060	CONTRACTUAL SERVICES	750.00
00010	05/16/19	00253 BAY MICROFILM INC	61060	CONTRACTUAL SERVICES	320.00
TOTAL CHECK					1,070.00
00010	05/16/19	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	236.93
00010	05/16/19	54637 BLUEPRINT EXPRESS CORP	61060	CONTRACTUAL SERVICES	524.22
00010	05/16/19	54637 BLUEPRINT EXPRESS CORP	61060	CONTRACTUAL SERVICES	96.96
TOTAL CHECK					621.18
00010	05/16/19	45275 DAVID BUCKLEY	65130	EMSAAC CONF - MEALS	49.00
00010	05/16/19	45275 DAVID BUCKLEY	65110	EMSAAC CONF - MILEAGE	229.10
TOTAL CHECK					278.10
00010	05/16/19	49595 BUILDING SERVICES MAINTEN	61060	CONTRACTUAL SERVICES	425.00
00010	05/16/19	55895 LOIS BUTLER	61060	CONTRACTUAL SERVICES	358.27
00010	05/16/19	39947 CALTRONICS BUSINESS SYSTE	66400	EMS COPIER	274.50
00010	05/16/19	39947 CALTRONICS BUSINESS SYSTE	66400	PREVENTION COPIER	25.11
00010	05/16/19	39947 CALTRONICS BUSINESS SYSTE	66400	EOC COPIER	126.98
00010	05/16/19	39947 CALTRONICS BUSINESS SYSTE	66400	ADMIN COPIER	249.44
TOTAL CHECK					676.03
00010	05/16/19	55859 SARA ISABEL CARDONA	65130	MEALS	57.00
00010	05/16/19	55859 SARA ISABEL CARDONA	65140	PARKING	15.00
TOTAL CHECK					72.00
00010	05/16/19	57399 GULESSERIAN BROS INC	61060	CITY HALL CARPETING	36,728.39
00010	05/16/19	44695 CDW GOVERNMENT INC	51750	COMPUTER MONITOR	888.08
00010	05/16/19	44695 CDW GOVERNMENT INC	51750	COMPUTER MONITOR	3,087.20
00010	05/16/19	44695 CDW GOVERNMENT INC	51750	MONITOR	313.59
00010	05/16/19	44695 CDW GOVERNMENT INC	91010	CITY HALL WEST TRAINING R	5,481.54
00010	05/16/19	44695 CDW GOVERNMENT INC	51750	TOUGHBOOKS	17,717.11

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00010	05/16/19	44695 CDW GOVERNMENT INC	51750	FUJITSU SCANSNAP IX500	520.54
	TOTAL CHECK				28,008.06
00010	05/16/19	57198 MARK KWONG	51050	MAY SALES TAX ACCRUAL	-1.96
00010	05/16/19	57198 MARK KWONG	51050	MEDICAL SUPS	1.96
00010	05/16/19	57198 MARK KWONG	51050	MEDICAL SUPS	427.71
	TOTAL CHECK				427.71
00010	05/16/19	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,378.03
00010	05/16/19	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,358.92
00010	05/16/19	50437 CIT TECHNOLOGY FINANCING	66400	EOC COPIER LEASE	271.83
00010	05/16/19	50437 CIT TECHNOLOGY FINANCING	66400	EOC COPIER LEASE	1.24
00010	05/16/19	50437 CIT TECHNOLOGY FINANCING	20290	MAY SALES TAX ACCRUAL	-1.24
	TOTAL CHECK				271.83
00010	05/16/19	45536 COMCAST	62020	TV SERVICE	208.11
00010	05/16/19	45536 COMCAST	62020	INTERNET SERVICE	58.47
00010	05/16/19	45536 COMCAST	62020	PHONE SERVICE	113.42
00010	05/16/19	47269 COMMUNITY OF HARBOR BAY I	61060	CONTRACTUAL SERVICES	2,520.00
00010	05/16/19	57050 KATHARINE UNTCH	61060	ART CONSERVATION CONSULTI	756.50
00010	05/16/19	52967 CULTIVATE LLC	61060	GENERAL PLAN UPDATE	6,075.00
00010	05/16/19	57372 LORIE CURTIS	61060	REIMB MISC EXPS	401.69
00010	05/16/19	23369 PARK STREET BUSINESS ASSN	22410	BIA DEPOSIT	408.00
00010	05/16/19	00126 EAST BAY BLUE PRINT & SUP	61060	CONTRACTUAL SERVICES	523.13
00010	05/16/19	00676 EBMUD	63030	WATER	248.16
00010	05/16/19	00676 EBMUD	63030	WATER	635.92
00010	05/16/19	00676 EBMUD	63030	WATER	1,376.52
00010	05/16/19	00676 EBMUD	63030	WATER	212.72
00010	05/16/19	00676 EBMUD	63030	WATER	212.72
00010	05/16/19	00676 EBMUD	63030	WATER	498.38
00010	05/16/19	00676 EBMUD	63030	WATER	137.30
00010	05/16/19	00676 EBMUD	63030	WATER	137.30
00010	05/16/19	00676 EBMUD	63030	WATER	49.26
00010	05/16/19	00676 EBMUD	63030	WATER	137.30
00010	05/16/19	00676 EBMUD	63030	WATER	84.70
00010	05/16/19	00676 EBMUD	63030	WATER	84.98
00010	05/16/19	00676 EBMUD	63030	WATER	49.26
00010	05/16/19	00676 EBMUD	63030	WATER	74.40
00010	05/16/19	00676 EBMUD	63030	WATER	212.72
00010	05/16/19	00676 EBMUD	63030	WATER	137.30
00010	05/16/19	00676 EBMUD	63030	WATER	137.30
00010	05/16/19	00676 EBMUD	63030	WATER	49.26
00010	05/16/19	00676 EBMUD	63030	WATER	212.72
00010	05/16/19	00676 EBMUD	63030	WATER	49.26
00010	05/16/19	00676 EBMUD	63030	WATER	413.92

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TOTAL CHECK					5,151.40
00010	05/16/19	51780 ECMS INC	51090	PPE CLEANING	307.78
00010	05/16/19	51780 ECMS INC	51090	PPE CLEANING	63.14
TOTAL CHECK					370.92
00010	05/16/19	00127 ECONOLITE CONTROL PRODUCT	61060	CAMERA VISION SYSTEM	23,163.35
00010	05/16/19	00127 ECONOLITE CONTROL PRODUCT	61060	CAMERA VISION SYSTEM	23,163.35
00010	05/16/19	00127 ECONOLITE CONTROL PRODUCT	61060	CAMERA VISION SYSTEM	23,126.42
TOTAL CHECK					69,453.12
00010	05/16/19	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG MISC SUPS	4.06
00010	05/16/19	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG MISC SUPS	.06
00010	05/16/19	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG MISC SUPS	.15
00010	05/16/19	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG MISC SUPS	.77
00010	05/16/19	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG MISC SUPS	.37
00010	05/16/19	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG MISC SUPS	945.94
00010	05/16/19	38960 ECONOMY LUMBER COMPANY IN	20290	MAY SALES TAX ACCRUAL	- .06
00010	05/16/19	38960 ECONOMY LUMBER COMPANY IN	20290	MAY SALES TAX ACCRUAL	- .15
00010	05/16/19	38960 ECONOMY LUMBER COMPANY IN	20290	MAY SALES TAX ACCRUAL	-4.06
00010	05/16/19	38960 ECONOMY LUMBER COMPANY IN	20290	MAY SALES TAX ACCRUAL	- .77
00010	05/16/19	38960 ECONOMY LUMBER COMPANY IN	20290	MAY SALES TAX ACCRUAL	- .37
TOTAL CHECK					945.94
00010	05/16/19	50525 EMCOR SERVICES INTEGRATED	61060	SYSTEMS MAINT.	3,722.00
00010	05/16/19	54116 EMPLOYEE BENEFITS LAW GRO	61011	CHANGE ORDER - 1	230.00
00010	05/16/19	52539 EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	05/16/19	00749 ENCINAL NURSERY INC	55010	SUPPLIES	21.64
00010	05/16/19	49810 ENVISION WARE	61060	CONTRACTUAL SVS	6,709.32
00010	05/16/19	57515 EQUIFAX INFORMATION SERVI	61510	INVESTIGATIONS	98.56
00010	05/16/19	53746 FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	38,472.06
00010	05/16/19	53746 FARELLA BRAUN + MARTEL LL	79101	CHANGE ORDER - 1	8,321.50
TOTAL CHECK					46,793.56
00010	05/16/19	50596 FIDELITY NATIONAL TITLE C	35560	REFUND LOAN PAYMENT	170.13
00010	05/16/19	52183 KEVIN FIELDS	65130	MEALS/LODGING REIMB	372.86
00010	05/16/19	52183 KEVIN FIELDS	65110	MILEAGE REIMBURSEMENT	109.62
TOTAL CHECK					482.48
00010	05/16/19	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	169.58
00010	05/16/19	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	61.22
TOTAL CHECK					230.80
00010	05/16/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.03
00010	05/16/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	111.01
00010	05/16/19	55428 GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-1.03
00010	05/16/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	34.95
00010	05/16/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.42
00010	05/16/19	55428 GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	- .42

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00010	05/16/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	353.27
00010	05/16/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	4.54
00010	05/16/19	55428 GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-4.54
TOTAL CHECK					499.23
00010	05/16/19	56889 GOLDEN WEST BETTERWAY UNI	51090	UNIFORMS	761.00
00010	05/16/19	52466 HD SUPPLY CONSTRUCTION SU	55020	SUPPLIES	358.56
00010	05/16/19	49813 KEVIN TOMIMARO HORIKOSHI	20290	MAY SALES TAX ACCRUAL	-22.36
00010	05/16/19	49813 KEVIN TOMIMARO HORIKOSHI	51090	REIMB UNIFORM SUPS	22.36
00010	05/16/19	49813 KEVIN TOMIMARO HORIKOSHI	51090	REIMB UNIFORM SUPS	241.70
00010	05/16/19	49813 KEVIN TOMIMARO HORIKOSHI	20290	MAY SALES TAX ACCRUAL	-.79
00010	05/16/19	49813 KEVIN TOMIMARO HORIKOSHI	51090	REIMB UNIFORMS SUPS	172.53
00010	05/16/19	49813 KEVIN TOMIMARO HORIKOSHI	51090	REIMB UNIFORMS SUPS	.79
TOTAL CHECK					414.23
00010	05/16/19	49813 KEVIN TOMIMARO HORIKOSHI	65140	VEHICLE RENTAL REIMB	105.00
00010	05/16/19	24747 HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	57,287.01
00010	05/16/19	56687 IDEA BUILDERS LABS	61060	MARKERS FAIRE	2,880.00
00010	05/16/19	45712 INFORMATION TODAY INC	53030	BOOKS	.88
00010	05/16/19	45712 INFORMATION TODAY INC	53030	BOOKS	9.50
00010	05/16/19	45712 INFORMATION TODAY INC	20290	MAY SALES TAX ACCRUAL	-.88
TOTAL CHECK					9.50
00010	05/16/19	54446 IPROMOTEU.COM INC	20290	MAY SALES TAX ACCRUAL	-2.25
00010	05/16/19	54446 IPROMOTEU.COM INC	61990	UNIFROMS	2.25
00010	05/16/19	54446 IPROMOTEU.COM INC	61990	UNIFROMS	509.05
TOTAL CHECK					509.05
00010	05/16/19	53734 JOE DALIPE	61060	CONTRACTUAL SERVICES	367.43
00010	05/16/19	53734 JOE DALIPE	62200	POSTAGE	3,000.00
00010	05/16/19	39942 ALBERTA JAY	61990	PROFESSIONAL SERVICES	569.50
00010	05/16/19	50109 JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
00010	05/16/19	50109 JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
TOTAL CHECK					30.00
00010	05/16/19	54614 JORDAN RICHTER	61990	PROFESSIONAL SERVICES	2,005.25
00010	05/16/19	52690 SANDY KIYOMURA	61990	PROFESSIONAL SERVICES	46.80
00010	05/16/19	41629 KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	7,258.28
00010	05/16/19	56722 LANDCARE HOLDINGS INC	61060	LANDCARE MTCE	532.88
00010	05/16/19	56722 LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	133.22
00010	05/16/19	56722 LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	266.44
00010	05/16/19	56722 LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	299.10
00010	05/16/19	56722 LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	329.70
00010	05/16/19	56722 LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	431.29
00010	05/16/19	56722 LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	576.98

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00010	05/16/19	56722 LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	667.13
00010	05/16/19	56722 LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	1,199.93
00010	05/16/19	56722 LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	8,309.67
TOTAL CHECK					12,746.34
00010	05/16/19	46973 EVA & PETER LEUNG	33400	PERMIT REFUND	117.00
00010	05/16/19	00073 MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	30.04
00010	05/16/19	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-5.81
00010	05/16/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,530.23
00010	05/16/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	5.81
00010	05/16/19	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	211.38
00010	05/16/19	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-21.57
00010	05/16/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	21.57
00010	05/16/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	221.20
00010	05/16/19	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-42.02
00010	05/16/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	42.02
00010	05/16/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	4,608.22
TOTAL CHECK					6,571.03
00010	05/16/19	57471 LIVERMORE SAW AND MOWER L	20290	MAY SALES TAX ACCRUAL	-9.00
00010	05/16/19	57471 LIVERMORE SAW AND MOWER L	55010	MTCE SUPS	9.00
00010	05/16/19	57471 LIVERMORE SAW AND MOWER L	55010	MTCE SUPS	1,966.36
TOTAL CHECK					1,966.36
00010	05/16/19	00116 LN CURTIS & SONS INC	55030	APPARAT TOOLS	.43
00010	05/16/19	00116 LN CURTIS & SONS INC	55030	APPARAT TOOLS	93.96
00010	05/16/19	00116 LN CURTIS & SONS INC	20290	MAY SALES TAX ACCRUAL	- .43
00010	05/16/19	00116 LN CURTIS & SONS INC	55030	APPARAT TOOLS	.21
00010	05/16/19	00116 LN CURTIS & SONS INC	55030	APPARAT TOOLS	44.87
00010	05/16/19	00116 LN CURTIS & SONS INC	20290	MAY SALES TAX ACCRUAL	- .21
00010	05/16/19	00116 LN CURTIS & SONS INC	73020	DAVID CLRK HDSETS	3,695.28
00010	05/16/19	00116 LN CURTIS & SONS INC	51090	BOOTS	2.05
00010	05/16/19	00116 LN CURTIS & SONS INC	51090	BOOTS	446.83
00010	05/16/19	00116 LN CURTIS & SONS INC	20290	MAY SALES TAX ACCRUAL	-2.05
00010	05/16/19	00116 LN CURTIS & SONS INC	51090	BOOTS	2.10
00010	05/16/19	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	05/16/19	00116 LN CURTIS & SONS INC	20290	MAY SALES TAX ACCRUAL	-2.10
00010	05/16/19	00116 LN CURTIS & SONS INC	51090	BOOTS	2.10
00010	05/16/19	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	05/16/19	00116 LN CURTIS & SONS INC	20290	MAY SALES TAX ACCRUAL	-2.10
TOTAL CHECK					5,196.46
00010	05/16/19	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,929.20
00010	05/16/19	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	393.75
00010	05/16/19	43134 MANAGEMENT PARTNERS INC	61050	EXEC COACHING AMP AGM	175.00
TOTAL CHECK					568.75
00010	05/16/19	56900 SUSAN G MAYER	61060	CONSULTING SVCS	10,675.00
00010	05/16/19	49420 MCGUIRE & HESTER	61060	CYCLIC SEWER PH15	229,916.08
00010	05/16/19	49996 MCKELVEY PRINTING & GRAPH	53050	PRINTING	1,569.96

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00010	05/16/19	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING	1,463.50
00010	05/16/19	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING	2,206.65
00010	05/16/19	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING	42.93
00010	05/16/19	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING	42.93
00010	05/16/19	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING	42.93
00010	05/16/19	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING	42.93
00010	05/16/19	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING	44.43
00010	05/16/19	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING	48.41
						3,934.71
TOTAL CHECK						
00010	05/16/19	39361	NBS-GOVERNMENT FINANCE GR	61060	FEE STUDY	1,858.00
00010	05/16/19	53617	NOSSAMAN LLP ATTORNEYS AT	61060	CONTRACTUAL SERVICES	5,000.00
00010	05/16/19	23621	OCLC INC	61060	CONTRACTUAL SVS	987.92
00010	05/16/19	44247	OPERATION DIGNITY INC	61060	HOMELESS SERVICES	8,232.54
00010	05/16/19	37535	THOMAS J PAVAO	61060	CONTRACTUAL SERVICE	1,645.23
00010	05/16/19	53278	MARIA G PENNA	20205	REFUND	500.00
00010	05/16/19	53629	PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT	1,050.00
00010	05/16/19	55087	PLACEWORKS INC	61060	CONTRACTUAL SERVICES	560.00
00010	05/16/19	41650	LOUISE ELLEN PIERCE	61060	CONTRACTUAL SERVICES	55.00
00010	05/16/19	56346	PLEXUS GLOBAL LLC	61060	NEW EMP BACKGROUND CH	82.15
00010	05/16/19	53606	PRIME MECHANICAL SERVICE	61060	HVAC	558.00
00010	05/16/19	53606	PRIME MECHANICAL SERVICE	61060	HVAC	861.03
00010	05/16/19	53606	PRIME MECHANICAL SERVICE	61060	HVAC	892.21
						2,311.24
TOTAL CHECK						
00010	05/16/19	53190	JOE PUCCI	32250	PERMIT REFUND	50.00
00010	05/16/19	53190	JOE PUCCI	33400	PERMIT REFUND	235.00
00010	05/16/19	53190	JOE PUCCI	33064	PERMIT REFUND	25.00
00010	05/16/19	53190	JOE PUCCI	212390	PERMIT REFUND	.65
00010	05/16/19	53190	JOE PUCCI	212391	PERMIT REFUND	1.00
						311.65
TOTAL CHECK						
00010	05/16/19	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	150.20
00010	05/16/19	53760	RICHARD, THORSON, GRAVES	61060	LEGAL SERVICES	74.00
00010	05/16/19	53526	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR OF PORTLAND	77,780.25
00010	05/16/19	56153	MURRAY RUEB	61250	INSP CERT REIMB	123.00
00010	05/16/19	53541	SAFESTORE INC	61060	EVIDENCE STORAGE	499.70
00010	05/16/19	43569	SAFETY KLEEN SYSTEMS	72010	FLEET MAINTENANCE	650.95
00010	05/16/19	34279	SAN FRANCISCO REGIONAL WA	61060	SEAPLANE FERRY CERT	1,038.00

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00010	05/16/19	50425 SHAPE INC	61060	EQUIPMENT SUPPLY	17,425.38
00010	05/16/19	28155 SHIELDS HARPER & COMPANY	55040	MACHINERY/EQUIP	349.65
00010	05/16/19	44484 CITY OF VALLEJO JOINT POW	61990	PROFESSIONAL SERVICES	1,311.50
00010	05/16/19	55733 SAM KOKA	61060	CONTRACTUAL SERVICES	400.00
00010	05/16/19	57266 GOLDEN SMOG WEST INC	61060	SMOG TESTING	80.00
00010	05/16/19	57266 GOLDEN SMOG WEST INC	61060	SMOG TESTING	70.00
TOTAL CHECK					150.00
00010	05/16/19	57512 SOFRITO LLC	22310	DEPOSIT REFUND	745.79
00010	05/16/19	56027 STANDARD PLUMBING SUPPLY	55020	MAINTENANCE SUPPLIES	311.03
00010	05/16/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	407.06
00010	05/16/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	412.41
00010	05/16/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	347.58
00010	05/16/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	218.49
00010	05/16/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	218.49
00010	05/16/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	26.74
00010	05/16/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	37.22
00010	05/16/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	44.46
00010	05/16/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	27.62
00010	05/16/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	27.62
TOTAL CHECK					1,767.69
00010	05/16/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS 4/19	736.00
00010	05/16/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS 4/19	96.00
00010	05/16/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS 4/19	96.00
00010	05/16/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS 4/19	32.00
00010	05/16/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS 4/19	32.00
00010	05/16/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING	686.00
TOTAL CHECK					1,678.00
00010	05/16/19	47809 STRYKER SALES CORPORATION	83701	GURNEYS	13,200.00
00010	05/16/19	47809 STRYKER SALES CORPORATION	73020	GURNEY - PWR PRO XT	22,681.92
00010	05/16/19	47809 STRYKER SALES CORPORATION	55030	GURNEY EQPMT	49,736.94
00010	05/16/19	57514 SUSTAINABLE URBAN NEIGHBO	61060	CONTRACTUAL SERVICES	514.92
00010	05/16/19	57249 TERRAPHASE ENGINEERING IN	61060	ALAMEDA POINT ENVIRONMENT	40,917.60
00010	05/16/19	57249 TERRAPHASE ENGINEERING IN	61060	ALAMEDA POINT ENVIRONMENT	35,275.59
TOTAL CHECK					76,193.19
00010	05/16/19	53357 THE PERMANENTE MEDICAL GR	67200	ANNUAL PHYSICALS	7,236.00
00010	05/16/19	56843 THIRD DEGREE COMMUNICATIO	61250	TUITION	375.00
00010	05/16/19	40976 THUNDERBIRD COMMUNICATION	61060	SCADA EQUIPMENT	60.00
00010	05/16/19	55190 CHARLES W TODD	61060	PROFESSIONAL DESIGN	3,075.00

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00010	05/16/19	57279 TRI-VALLEY MOTO	66040	VEHICLE REPAIR	136.64
00010	05/16/19	57279 TRI-VALLEY MOTO	66040	VEHICLE REPAIR	136.64
TOTAL CHECK					273.28
00010	05/16/19	39770 DARIN TSUJIMOTO	20290	MAY SALES TAX ACCRUAL	-10.19
00010	05/16/19	39770 DARIN TSUJIMOTO	51090	REIMB UNIFORM SUPS	10.19
00010	05/16/19	39770 DARIN TSUJIMOTO	51090	REIMB UNIFORM SUPS	735.44
TOTAL CHECK					735.44
00010	05/16/19	50577 UNIVERSAL BUILDING SVCS &	55020	SUPPLIES	261.49
00010	05/16/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	98.33
00010	05/16/19	50400 US BANCORP CARD SERVICES	53040	CONTRACTUAL SERVICES	75.00
00010	05/16/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	2,051.88
TOTAL CHECK					2,225.21
		50400 US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	05/16/19	50400 US BANCORP CARD SERVICES	66040	AUTO REPAIR	5.56
00010	05/16/19	50400 US BANCORP CARD SERVICES	66040	AUTO REPAIR	60.78
00010	05/16/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	12.26
00010	05/16/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	4,106.56
00010	05/16/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	65.97
00010	05/16/19	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPS	533.24
00010	05/16/19	50400 US BANCORP CARD SERVICES	51110	FUEL	1,437.55
00010	05/16/19	50400 US BANCORP CARD SERVICES	53030	MANUALS	13.37
00010	05/16/19	50400 US BANCORP CARD SERVICES	53030	MANUALS	6.74
00010	05/16/19	50400 US BANCORP CARD SERVICES	53030	MANUALS	144.50
00010	05/16/19	50400 US BANCORP CARD SERVICES	53030	MANUALS	277.19
00010	05/16/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-6.74
00010	05/16/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-13.37
00010	05/16/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-12.26
00010	05/16/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-18.70
00010	05/16/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-5.56
00010	05/16/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .27
00010	05/16/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-2.85
00010	05/16/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .93
00010	05/16/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-54.60
00010	05/16/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-50.87
00010	05/16/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-25.43
00010	05/16/19	50400 US BANCORP CARD SERVICES	87940	MISC EXPS	138.00
00010	05/16/19	50400 US BANCORP CARD SERVICES	51110	MISC SUPS	25.43
00010	05/16/19	50400 US BANCORP CARD SERVICES	51110	MISC SUPS	.27
00010	05/16/19	50400 US BANCORP CARD SERVICES	51110	MISC SUPS	.93
00010	05/16/19	50400 US BANCORP CARD SERVICES	51110	MISC SUPS	2.85
00010	05/16/19	50400 US BANCORP CARD SERVICES	51110	MISC SUPS	50.87
00010	05/16/19	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	559.98
00010	05/16/19	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	54.60
00010	05/16/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	6.35
00010	05/16/19	50400 US BANCORP CARD SERVICES	66020	OUTSIDE REPAIR	148.99
00010	05/16/19	50400 US BANCORP CARD SERVICES	61250	PROF DEV	786.25
00010	05/16/19	50400 US BANCORP CARD SERVICES	61990	PROF DEV	55.94
00010	05/16/19	50400 US BANCORP CARD SERVICES	61250	PROF DEV	281.25
00010	05/16/19	50400 US BANCORP CARD SERVICES	61250	PROF DEV	197.00
00010	05/16/19	50400 US BANCORP CARD SERVICES	61250	PROF DEV	198.00
00010	05/16/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	39.23

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00010	05/16/19	50400 US BANCORP CARD SERVICES	51110	TRAINING SUPS	757.75
00010	05/16/19	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	57.00
00010	05/16/19	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	137.96
00010	05/16/19	50400 US BANCORP CARD SERVICES	51090	UNIFORMS	18.70
00010	05/16/19	50400 US BANCORP CARD SERVICES	51090	UNIFORMS	191.76
TOTAL CHECK					10,181.25
00010	05/16/19	50400 US BANCORP CARD SERVICES	61070	ADS	185.95
00010	05/16/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	240.00
00010	05/16/19	50400 US BANCORP CARD SERVICES	61001	EVENTS	102.42
00010	05/16/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .26
00010	05/16/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .31
00010	05/16/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	124.74
00010	05/16/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	9.71
00010	05/16/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	.31
00010	05/16/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	.26
00010	05/16/19	50400 US BANCORP CARD SERVICES	61250	PROF DEV	315.99
00010	05/16/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	192.06
00010	05/16/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	210.36
00010	05/16/19	50400 US BANCORP CARD SERVICES	53040	SUBS	27.05
00010	05/16/19	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	12.00
TOTAL CHECK					1,420.28
00010	05/16/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPPLIES	49.00
00010	05/16/19	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	35.00
00010	05/16/19	50400 US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	852.46
00010	05/16/19	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOP	57.37
00010	05/16/19	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	41.39
00010	05/16/19	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	300.00
00010	05/16/19	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	1,195.50
TOTAL CHECK					2,530.72
00010	05/16/19	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	38.45
00010	05/16/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	1,250.00
00010	05/16/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	60.96
00010	05/16/19	50400 US BANCORP CARD SERVICES	53020	COPPYING SUPPLIES	71.00
00010	05/16/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	31.33
TOTAL CHECK					1,451.74
00010	05/16/19	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	347.02
00010	05/16/19	53147 US BANK EQUIPMENT FINANCE	53020	COPIER CONTRACT	161.88
00010	05/16/19	53147 US BANK EQUIPMENT FINANCE	53020	COPIER CONTRACT	161.89
TOTAL CHECK					323.77
00010	05/16/19	28944 BOSCO OIL COMPANY	51100	FUEL	402.80
00010	05/16/19	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	9,446.10
00010	05/16/19	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,629.29
00010	05/16/19	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,309.09
00010	05/16/19	28944 BOSCO OIL COMPANY	51100	FUEL	892.59
00010	05/16/19	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,872.87
00010	05/16/19	28944 BOSCO OIL COMPANY	51100	FUEL	271.33
00010	05/16/19	28944 BOSCO OIL COMPANY	51100	FUEL	1,658.79
TOTAL CHECK					36,482.86
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICE	2,553.58

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00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICE	163.42
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICE	63.74
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICE	290.13
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICE	420.03
TOTAL CHECK					3,490.90
		50716 CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	449.06
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	469.94
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	531.15
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	626.91
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	1,307.18
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	846.09
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	846.10
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	291.14
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	259.19
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	384.75
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	417.77
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	53.74
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	53.74
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	53.99
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	71.12
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	92.76
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	92.94
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	95.82
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	164.53
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	171.02
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	121.87
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	78.12
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	107.48
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	995.65
00010	05/16/19	50716 CELLCO PARTNERSHIP	62020	CELL PH 3/27-4/26/19	1,415.48
TOTAL CHECK					9,997.54
00010	05/16/19	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,427.03
00010	05/16/19	57511 WAYPOINT FILMS INC	22310	REFUND	660.13
00010	05/16/19	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST	13,986.00
00010	05/16/19	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST	89,417.16
TOTAL CHECK					103,403.16
00010	05/16/19	57507 WESTERN STAR NURSERIES LL	61060	TREES	969.88
00010	05/16/19	54970 WESTERN STATES TOOL & SUP	55040	MISC TOOLS/PWR EQPMT	200.07
00010	05/16/19	52822 YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	12,752.25
00010	05/16/19	52822 YORK RISK SERVICES GROUP	64980	WORKERS' COMP	379.53
00010	05/16/19	52822 YORK RISK SERVICES GROUP	64980	WORKERS' COMP	111.87
00010	05/16/19	52822 YORK RISK SERVICES GROUP	64980	WORKERS' COMP	1,472.84
00010	05/16/19	52822 YORK RISK SERVICES GROUP	64980	WORKERS' COMP	2,662.87
00010	05/16/19	52822 YORK RISK SERVICES GROUP	64980	WORKERS' COMP	8,577.38
00010	05/16/19	52822 YORK RISK SERVICES GROUP	64980	WORKERS' COMP	11,686.62
00010	05/16/19	52822 YORK RISK SERVICES GROUP	64980	WORKERS' COMP	18,068.37

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00010	05/16/19	52822 YORK RISK SERVICES GROUP	12500	WORKERS' COMP	-16,014.34
	TOTAL CHECK				26,945.14
00010	05/16/19	00250 ZEP MANUFACTURING COMPANY	55020	FLEET MAINTENANCE	308.23
TOTAL FUND					1,287,959.25
TOTAL REPORT					1,287,959.25

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00010	05/23/19	00866 AMERICAN FAMILY LIFE	21941	05/19 AFLAC ODAN1	348.65
00010	05/23/19	00866 AMERICAN FAMILY LIFE	21941	05/19 AFLAC ODAN1	327.52
00010	05/23/19	00866 AMERICAN FAMILY LIFE	21941	05/19 AFLAC ODAN1	486.14
00010	05/23/19	00866 AMERICAN FAMILY LIFE	21941	05/19 AFLAC ODAN1	101.84
00010	05/23/19	00866 AMERICAN FAMILY LIFE	21941	05/19 AFLAC ODAN1	189.54
00010	05/23/19	00866 AMERICAN FAMILY LIFE	21941	05/19 AFLAC ODAN1	136.50
TOTAL CHECK					1,590.19
00010	05/23/19	35508 AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-17.42
00010	05/23/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	286.12
00010	05/23/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	17.42
TOTAL CHECK					286.12
00010	05/23/19	54715 AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
00010	05/23/19	37900 ALAMEDA COUNTY SHERIFFS O	61250	TRACK	650.00
00010	05/23/19	00023 ALAMEDA ELECTRICAL DISTRI	55040	PARTS	150.25
00010	05/23/19	00023 ALAMEDA ELECTRICAL DISTRI	55040	PARTS	663.99
00010	05/23/19	00023 ALAMEDA ELECTRICAL DISTRI	55040	PARTS	707.40
TOTAL CHECK					1,521.64
00010	05/23/19	48859 ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	286.93
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,768.32
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,540.09
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	5,578.44
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	8,196.79
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	194.63
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,184.49
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	222.95
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	487.10
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	717.71
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	751.51
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	113.07
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	134.52
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	19,380.22
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	385.39
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	40.00
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	82.03
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	102.09
TOTAL CHECK					45,166.28
00010	05/23/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICES	26,243.12
00010	05/23/19	43295 JOSEPH SIEM	55020	BLDG MTCE SUPPLIES	72.43
00010	05/23/19	54258 AMAZON.COM LLC	51750	COMPUTER OP SUPPLIES	4.35
00010	05/23/19	54258 AMAZON.COM LLC	51750	COMPUTER OP SUPPLIES	1.29
00010	05/23/19	54258 AMAZON.COM LLC	51750	COMPUTER OP SUPPLIES	889.93
00010	05/23/19	54258 AMAZON.COM LLC	53020	COPYING SUPPLIES	63.48
00010	05/23/19	54258 AMAZON.COM LLC	51050	FIRST AID SUPPLIES	38.94
00010	05/23/19	54258 AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	52.67
00010	05/23/19	54258 AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL	-4.35
00010	05/23/19	54258 AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL	-2.40

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00010	05/23/19	54258 AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL	-1.29
00010	05/23/19	54258 AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL	-1.20
00010	05/23/19	54258 AMAZON.COM LLC	51990	MISC OP SUPPLIES	4.99
00010	05/23/19	54258 AMAZON.COM LLC	53010	OFFICE SUPPLIES	25.97
00010	05/23/19	54258 AMAZON.COM LLC	53010	OFFICE SUPPLIES	2.40
00010	05/23/19	54258 AMAZON.COM LLC	53010	OFFICE SUPPLIES	1.20
00010	05/23/19	54258 AMAZON.COM LLC	53010	OFFICE SUPPLIES	61.88
TOTAL CHECK					1,137.86
00010	05/23/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	528.85
00010	05/23/19	57145 AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	390.36
00010	05/23/19	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	185.41
00010	05/23/19	30632 AT&T	62010	PHONE SERVICE	2,469.31
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.53
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.59
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.69
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.53
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.59
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.59
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	117.59
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.59
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.56
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.56
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.56
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	37.91
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	37.91
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.59
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.90
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.90
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.90
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.56
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.90
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.58
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	125.62
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.91
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.57
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.91
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.59
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.08
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.58
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.58
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.59
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.59
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.92
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	152.28
00010	05/23/19	46240 AT&T CALNET 3	62010	FAX SERVICE	20.60

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00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	25.76
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	59.94
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.58
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.18
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.72
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE-MAIN ST	18.20
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.81
00010	05/23/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.58
TOTAL CHECK					1,321.44
00010	05/23/19	43554 SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM	21.21
00010	05/23/19	48995 BACKFLOW PREVENTION SPECI	20290	MAY SALES TAX ACCRUAL	-5.89
00010	05/23/19	48995 BACKFLOW PREVENTION SPECI	55030	REPAIR/MTCE SUPPLIES	856.27
00010	05/23/19	48995 BACKFLOW PREVENTION SPECI	55030	REPAIR/MTCE SUPPLIES	5.89
TOTAL CHECK					856.27
00010	05/23/19	54354 BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	4.86
00010	05/23/19	54354 BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	49.89
00010	05/23/19	54354 BLACKSTONE AUDIO INC	20290	MAY SALES TAX ACCRUAL	-4.86
00010	05/23/19	54354 BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	3.41
00010	05/23/19	54354 BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	34.94
00010	05/23/19	54354 BLACKSTONE AUDIO INC	20290	MAY SALES TAX ACCRUAL	-3.41
00010	05/23/19	54354 BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	2.94
00010	05/23/19	54354 BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	30.14
00010	05/23/19	54354 BLACKSTONE AUDIO INC	20290	MAY SALES TAX ACCRUAL	-2.94
00010	05/23/19	54354 BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	38.95
00010	05/23/19	54354 BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	3.80
00010	05/23/19	54354 BLACKSTONE AUDIO INC	20290	MAY SALES TAX ACCRUAL	-3.80
TOTAL CHECK					153.92
00010	05/23/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	521.92
00010	05/23/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	69.54
00010	05/23/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	66.88
00010	05/23/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	41.49
00010	05/23/19	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	488.26
00010	05/23/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	114.65
00010	05/23/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	265.82
00010	05/23/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	7.64
00010	05/23/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	66.77
00010	05/23/19	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	67.72
00010	05/23/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	136.38
00010	05/23/19	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	1,142.54
00010	05/23/19	39771 BLAISDELL'S	53010	SUPPLIES	1,025.37
00010	05/23/19	39771 BLAISDELL'S	53010	SUPPLIES	248.01
00010	05/23/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	78.66
TOTAL CHECK					4,341.65
00010	05/23/19	48564 BOOKS INC	53030	BOOKS	18.43
00010	05/23/19	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	171.08
00010	05/23/19	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	171.08
TOTAL CHECK					342.16
00010	05/23/19	55401 BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING/CALI	3,750.00
00010	05/23/19	55401 BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING/CALI	3,750.00

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TOTAL CHECK					7,500.00
00010	05/23/19	51856 BURTON'S FIRE INC	72030	AUTO PARTS	1,713.60
00010	05/23/19	57483 CALIFORNIA ALL STEEL CARP	51110	STAT 4 BLDG EQPMT	1,910.22
00010	05/23/19	57483 CALIFORNIA ALL STEEL CARP	51110	STAT. 1 BLDG EQPMT	2,075.03
TOTAL CHECK					3,985.25
00010	05/23/19	00512 CALIFORNIA SERVICE TOOL I	55040	MACHINE/EQUIP SUPPLY	357.83
00010	05/23/19	37308 CALPERS LONG-TERM CARE PR	21930	05/19 PLTC	352.95
00010	05/23/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE SVC	814.13
00010	05/23/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	259.58
TOTAL CHECK					1,073.71
00010	05/23/19	50465 CARLENE MIETZ	51090	CERT SHIRTS	1.47
00010	05/23/19	50465 CARLENE MIETZ	51090	CERT SHIRTS	321.15
00010	05/23/19	50465 CARLENE MIETZ	20290	MAY SALES TAX ACCRUAL	-1.47
TOTAL CHECK					321.15
00010	05/23/19	49854 CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	5,874.22
00010	05/23/19	55904 CDM SMITH INC	61060	CENTRAL AVE COMPLETE STRE	10,107.37
00010	05/23/19	44695 CDW GOVERNMENT INC	51750	LAPTOP FOR ERIN SMITH	814.85
00010	05/23/19	44695 CDW GOVERNMENT INC	51750	LAPTOP FOR ERIN SMITH	814.85
00010	05/23/19	44695 CDW GOVERNMENT INC	91010	SHARP AQUOS BOARD - TRAIN	306.51
00010	05/23/19	44695 CDW GOVERNMENT INC	61060	SHARP AQUOS BOARD - TRAIN	568.02
00010	05/23/19	44695 CDW GOVERNMENT INC	91010	REPLACEMENT LAPTOP CM'S O	1,855.06
00010	05/23/19	44695 CDW GOVERNMENT INC	73020	EQUIPMENT ACQUISITION	3,172.64
00010	05/23/19	44695 CDW GOVERNMENT INC	61060	3 SHAPR C705B AQUOS EOC	9,932.68
TOTAL CHECK					17,464.61
00010	05/23/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	489.75
00010	05/23/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	2.24
00010	05/23/19	50437 CIT TECHNOLOGY FINANCING	20290	MAY SALES TAX ACCRUAL	-2.24
00010	05/23/19	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	241.98
TOTAL CHECK					731.73
00010	05/23/19	41907 CITY OF SAN LEANDRO	61250	LEADERSHIP ACADEMY	3,150.00
00010	05/23/19	45536 COMCAST	62020	EOC INTERNET SERVICES	600.00
00010	05/23/19	52214 COMFORT AIR MECHANICAL SY	61060	ON-CALL REPAIR	1,933.15
00010	05/23/19	00272 DEMCO SUPPLY INC	53060	SUPPLIES	3,154.70
00010	05/23/19	00272 DEMCO SUPPLY INC	53060	SUPPLIES	-40.10
TOTAL CHECK					3,114.60
00010	05/23/19	56139 DEVIL MOUNTAIN WHOLESALE	61060	TREE ORDER	609.05
00010	05/23/19	54347 NORTH STATE TRUCK EQUIPME	66040	OUTSD VEHICLE REPAIR	526.10
00010	05/23/19	54981 DISCOVERY BENEFITS INC	21880	04/19 FSA/TSA ADM FEE	201.25
00010	05/23/19	54981 DISCOVERY BENEFITS INC	61060	04/19 FSA/TSA ADM FEE	29.50

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TOTAL CHECK					230.75
00010	05/23/19	33672 E B M U D	61060	CSTAC-PROF FIELD SVCS	396,000.00
00010	05/23/19	00126 EAST BAY BLUE PRINT & SUP	61990	PROFESSIONAL SVCS	519.82
00010	05/23/19	00126 EAST BAY BLUE PRINT & SUP	61990	PROFESSIONAL SVCS	132.07
TOTAL CHECK					651.89
00010	05/23/19	25121 EAST BAY TIRE COMPANY	72040	TIRES	4,229.30
00010	05/23/19	57086 EASTERN RESEARCH GROUP IN	61060	CLIMATE ACTION PLAN	1,586.34
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	5,819.20
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	181.84
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	232.08
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	212.72
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	318.74
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	247.21
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	330.80
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	256.31
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	309.69
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	240.39
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	819.71
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	137.30
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	1,222.38
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	266.28
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	223.30
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	2,989.97
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	303.66
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	235.84
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	181.84
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	232.08
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	303.66
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	235.84
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	315.72
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	244.94
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	49.26
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	74.40
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	74.40
TOTAL CHECK					16,059.56
00010	05/23/19	00676 EBMUD	63030	WATER SERVICE	40,016.48
00010	05/23/19	00127 ECONOLITE CONTROL PRODUCT	61060	MOUNTING HARDWARE	473.45
00010	05/23/19	38960 ECONOMY LUMBER COMPANY IN	20290	MAY SALES TAX ACCRUAL	-1.37
00010	05/23/19	38960 ECONOMY LUMBER COMPANY IN	55010	MTCE SUPS	301.04
00010	05/23/19	38960 ECONOMY LUMBER COMPANY IN	55010	MTCE SUPS	1.37
TOTAL CHECK					301.04
00010	05/23/19	37881 MARTY GROSS	61990	WEED REMOVAL-STAT 4	260.00
00010	05/23/19	56560 RICHARD F GOLD	20290	MAY SALES TAX ACCRUAL	- .47
00010	05/23/19	56560 RICHARD F GOLD	51100	POWER EQUIPMENT FUEL	.47

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00010	05/23/19	56560 RICHARD F GOLD	51100	POWER EQUIPMENT FUEL	102.70
TOTAL CHECK					102.70
00010	05/23/19	49810 ENVISION WARE	61060	CONTRACTUAL SERVICES	2,395.00
00010	05/23/19	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	969.63
00010	05/23/19	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	65.63
TOTAL CHECK					1,035.26
00010	05/23/19	00712 FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	147.94
00010	05/23/19	52440 ACR PARTNERS INC	66040	AUTO REPAIR	10,322.24
00010	05/23/19	51755 FORENSIC ANALYTICAL SCIEN	61520	INVESTIGATION TESTS	590.00
00010	05/23/19	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	67,279.36
00010	05/23/19	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	.24
00010	05/23/19	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	.25
00010	05/23/19	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	.43
00010	05/23/19	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	1.02
00010	05/23/19	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	468.45
00010	05/23/19	51794 FUTURE FORD OF CONCORD LL	20290	MAY SALES TAX ACCRUAL	-1.02
00010	05/23/19	51794 FUTURE FORD OF CONCORD LL	20290	MAY SALES TAX ACCRUAL	-.43
00010	05/23/19	51794 FUTURE FORD OF CONCORD LL	20290	MAY SALES TAX ACCRUAL	-.25
00010	05/23/19	51794 FUTURE FORD OF CONCORD LL	20290	MAY SALES TAX ACCRUAL	-.24
TOTAL CHECK					468.45
00010	05/23/19	49545 GALLS LLC	51090	UNIFORM SUPPLIES	808.45
00010	05/23/19	49545 GALLS LLC	20290	MAY SALES TAX ACCRUAL	-.20
00010	05/23/19	49545 GALLS LLC	51090	PATROL UNIFORMS	.20
00010	05/23/19	49545 GALLS LLC	51090	PATROL UNIFORMS	43.69
00010	05/23/19	49545 GALLS LLC	20290	MAY SALES TAX ACCRUAL	-.50
00010	05/23/19	49545 GALLS LLC	51090	PATROL UNIFORMS	.50
00010	05/23/19	49545 GALLS LLC	51090	PATROL UNIFORMS	109.23
00010	05/23/19	49545 GALLS LLC	20290	MAY SALES TAX ACCRUAL	-3.70
00010	05/23/19	49545 GALLS LLC	51090	PATROL UNIFORMS	808.45
00010	05/23/19	49545 GALLS LLC	51090	PATROL UNIFORMS	3.70
00010	05/23/19	49545 GALLS LLC	20290	MAY SALES TAX ACCRUAL	-.45
00010	05/23/19	49545 GALLS LLC	51090	PATROL UNIFORMS	98.30
00010	05/23/19	49545 GALLS LLC	51090	PATROL UNIFORMS	.45
TOTAL CHECK					1,868.12
00010	05/23/19	29043 GEORGE OREN TIRE SPECIALI	72040	FLEET MTCE TIRES	9.68
00010	05/23/19	29043 GEORGE OREN TIRE SPECIALI	72040	FLEET MTCE TIRES	1.64
00010	05/23/19	29043 GEORGE OREN TIRE SPECIALI	72040	FLEET MTCE TIRES	.74
00010	05/23/19	29043 GEORGE OREN TIRE SPECIALI	72040	FLEET MTCE TIRES	1.37
00010	05/23/19	29043 GEORGE OREN TIRE SPECIALI	72040	FLEET MTCE TIRES	3,153.92
00010	05/23/19	29043 GEORGE OREN TIRE SPECIALI	20290	MAY SALES TAX ACCRUAL	-1.37
00010	05/23/19	29043 GEORGE OREN TIRE SPECIALI	20290	MAY SALES TAX ACCRUAL	-1.64
00010	05/23/19	29043 GEORGE OREN TIRE SPECIALI	20290	MAY SALES TAX ACCRUAL	-9.68
00010	05/23/19	29043 GEORGE OREN TIRE SPECIALI	20290	MAY SALES TAX ACCRUAL	-.74
TOTAL CHECK					3,153.92
00010	05/23/19	50121 GLOBAL TRACKING COMMUNICA	61060	CONTRACUTAL SERVICES	231.00

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00010	05/23/19	00528 W W GRAINGER INC	51100	FUEL/OIL/LUBRICANTS	715.53
00010	05/23/19	00528 W W GRAINGER INC	55020	BLDG MTCE SUPPLIES	61.19
TOTAL CHECK					776.72
00010	05/23/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	416.44
00010	05/23/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	785.73
00010	05/23/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	785.73
TOTAL CHECK					1,987.90
00010	05/23/19	42620 HANSON AGGREGATES MID-PAC	61060	ASPHALT	1,980.82
00010	05/23/19	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	870.50
00010	05/23/19	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	2,117.13
00010	05/23/19	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	5,522.04
00010	05/23/19	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	11,057.55
00010	05/23/19	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	12,595.84
TOTAL CHECK					32,163.06
00010	05/23/19	57334 IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SERVICES	32,796.12
00010	05/23/19	54446 IPROMOTEU.COM INC	20290	MAY SALES TAX ACCRUAL	-8.35
00010	05/23/19	54446 IPROMOTEU.COM INC	61990	PROFESSIONAL SERVICES	8.35
00010	05/23/19	54446 IPROMOTEU.COM INC	61990	PROFESSIONAL SERVICES	1,924.40
TOTAL CHECK					1,924.40
00010	05/23/19	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICES	252.46
00010	05/23/19	00864 KAISER FOUNDATION HEALTH	21800	06/19 KAISER 653-0001	1,748.65
00010	05/23/19	57377 KANOPY INC	53080	LIBRARY DATABASES	496.00
00010	05/23/19	47661 KEEP IT SIMPLE COMPUTER C	61060	VMWARE V CENTER	4,089.60
00010	05/23/19	57517 KELLER SUPPLY COMPANY	55020	BLDG MTCE SUPPLIES	59.35
00010	05/23/19	01120 KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	255.87
00010	05/23/19	54998 KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	2,700.91
00010	05/23/19	54816 KEN JIAN MA	61060	CONTRACTUAL SERVICES	475.00
00010	05/23/19	54816 KEN JIAN MA	61060	CONTRACTUAL SERVICES	2,000.00
TOTAL CHECK					2,475.00
00010	05/23/19	54085 KITTELSON & ASSOCIATES IN	61060	ALAMEDA ENCINAL FORCAST S	428.38
00010	05/23/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	641.78
00010	05/23/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	582.36
00010	05/23/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	58.58
00010	05/23/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	652.04
00010	05/23/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	674.86
TOTAL CHECK					2,609.62
00010	05/23/19	00703 LEAGUE OF CALIFORNIA CITI	65190	MEMBERSHIP DUES FOR 2019	20,654.00
00010	05/23/19	40719 LEGALSHIELD	21971	05/19 LEGALSHIELD	78.10

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00010	05/23/19	53685 STOMMEL INC	91010	2019 FORD FUSION - ADMIN	3,525.49
00010	05/23/19	53685 STOMMEL INC	66040	OUTSD VEHICLE REPAIR	350.00
TOTAL CHECK					3,875.49
00010	05/23/19	57194 LUIS E MORENO AVALOS	61060	ALBERT H. DEWITT	18,150.00
00010	05/23/19	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	311.69
00010	05/23/19	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	836.92
00010	05/23/19	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	164.57
00010	05/23/19	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,025.24
00010	05/23/19	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-164.57
00010	05/23/19	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	326.34
TOTAL CHECK					3,500.19
00010	05/23/19	46789 DAVID C MAY	61060	CONTRACTUAL SERVICES	280.00
00010	05/23/19	46789 DAVID C MAY	61060	CONTRACTUAL SERVICES	280.00
TOTAL CHECK					560.00
00010	05/23/19	00116 LN CURTIS & SONS INC	51090	WILDFIRE HELMETS	240.66
00010	05/23/19	00116 LN CURTIS & SONS INC	51090	TURNOUTS - BOOTS	448.88
TOTAL CHECK					689.54
00010	05/23/19	50741 LYNX TECHNOLOGIES INC	66400	RECORDS MTCE CONTRACT	1,000.00
00010	05/23/19	41508 METRO MOBILE COMMUNICATIO	66400	MAINTENANCE SERVICE	165.00
00010	05/23/19	57516 MCP ACQUISITION CORPORATI	61060	CONTRACTUAL SERVICES	2,100.00
00010	05/23/19	56751 MODERN LEASING INC OF IOW	61060	NARC VENDING PMT-JUNE	235.96
00010	05/23/19	43449 NELSON/NYGAARD CONSULTING	61060	CONTRACTUAL SERVICES	75.00
00010	05/23/19	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	2,034.08
00010	05/23/19	00303 PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICES	29.36
00010	05/23/19	51002 JANOTH INC	61060	CITY PAY PHONE SVC	78.00
00010	05/23/19	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	153.47
00010	05/23/19	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	349.00
TOTAL CHECK					502.47
00010	05/23/19	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	230.43
00010	05/23/19	48535 DAVID E POTO	61060	BUS SHELTERS- EST #7	2,929.47
00010	05/23/19	30172 PARK CENTRE ANIMAL HOSPIT	61990	PROFESSIONAL SERVICES	59.93
00010	05/23/19	53774 GAIL PAYNE	65140	BUS RIDES REIMBURSE	31.50
00010	05/23/19	53774 GAIL PAYNE	61060	POSTERS REIMBURSEMENT	96.24
TOTAL CHECK					127.74
00010	05/23/19	56610 CECILE PECORARO	61060	ALAMEDA READS TEACHING	750.00
00010	05/23/19	50248 PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	367.56
00010	05/23/19	50248 PET FOOD EXPRESS	51500	K-9 FOOD	13.14

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00010	05/23/19	50248 PET FOOD EXPRESS	51500	K-9 FOOD	118.48
		TOTAL CHECK			499.18
00010	05/23/19	00202 PETERSON TRACTOR COMPANY	66040	AUTO REPAIR	199.72
00010	05/23/19	53163 PETERSON TRUCKS INC	72010	AUTO PARTS	206.86
00010	05/23/19	38314 DEBBIE POTTER - PETTY CAS	61060	2019 SPEECH CONTEST	75.00
00010	05/23/19	38314 DEBBIE POTTER - PETTY CAS	61060	CONTRACTUAL SERVICES	67.91
00010	05/23/19	38314 DEBBIE POTTER - PETTY CAS	61060	TABLE CLOTH REIMBURSE	30.00
		TOTAL CHECK			172.91
00010	05/23/19	41549 LORELEY VASQUEZ - PETTY C	61250	DPR CERTIFICATION	90.00
00010	05/23/19	41549 LORELEY VASQUEZ - PETTY C	53010	OFFICE SUPPLIES	19.74
00010	05/23/19	41549 LORELEY VASQUEZ - PETTY C	65130	OT/MEAL	18.92
00010	05/23/19	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	76.00
00010	05/23/19	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	9.00
00010	05/23/19	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	15.00
00010	05/23/19	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	18.00
00010	05/23/19	41549 LORELEY VASQUEZ - PETTY C	61250	QSD CERTIFICATION	95.00
		TOTAL CHECK			341.66
00010	05/23/19	53586 PHYSIO-CONTROL INC	73020	M1-LUCAS DEVICE BATT	1,316.46
00010	05/23/19	53586 PHYSIO-CONTROL INC	73020	M1-BATTERY SALES TAX	6.03
		TOTAL CHECK			1,322.49
00010	05/23/19	43444 PIEDMONT PARTY RENTALS	61060	TABLE DRAPE RENTAL SV	1,161.88
00010	05/23/19	44638 AMY PREVEDEL	61060	ALAMEDA READS TEACHING	1,020.00
00010	05/23/19	53606 PRIME MECHANICAL SERVICE	61060	HVAC	4,500.00
00010	05/23/19	53606 PRIME MECHANICAL SERVICE	61060	HVAC	4,500.00
00010	05/23/19	53606 PRIME MECHANICAL SERVICE	61060	HVAC	6,295.38
		TOTAL CHECK			15,295.38
00010	05/23/19	30509 REED BROS SECURITY INC	66020	OUTSD BLDG RPR	4,999.23
00010	05/23/19	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SERVICES	3,943.00
00010	05/23/19	52467 SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	991.59
00010	05/23/19	43602 HEARST COMMUNICATIONS INC	61060	SF CHRONICLE & GATE MARKE	7,500.00
00010	05/23/19	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL - PAY EST #6	3,867.50
00010	05/23/19	57436 YIBIN SHEN	79101	REIMB MEETING LODGING	493.52
00010	05/23/19	57436 YIBIN SHEN	79101	REIMB MEETING MILEAGE	425.72
		TOTAL CHECK			919.24
00010	05/23/19	57436 YIBIN SHEN	79101	REIM RELOCATION MILES	425.72
00010	05/23/19	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,000.20
00010	05/23/19	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	175.00
		TOTAL CHECK			1,175.20
00010	05/23/19	01043 SIX ROBBLEES INC	55030	REPAIR/MTCE SUPPLIES	29.15

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00010	05/23/19	56867 SANDRA H SMITH	61520	PSYCHOLOGICAL SCREEN	440.00
00010	05/23/19	56151 ERICSON OWENS ENTERPRISES	61990	FIRE MARSHALL SIGNAGE	721.68
00010	05/23/19	57400 SPRUCE & GANDER	66020	TREE GRATE	1,869.14
00010	05/23/19	54164 SRM MARINA INVESTORS LLC	66010	EQUIPMENT REPAIR/MTCE	125.97
00010	05/23/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	255.39
00010	05/23/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	490.86
00010	05/23/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	542.85
TOTAL CHECK					1,289.10
00010	05/23/19	00603 STATE OF CALIFORNIA	49105	CDD UNEMPLOYMENT INS	715.00
00010	05/23/19	00603 STATE OF CALIFORNIA	49105	FINANCE UNEMPLOYMENT	1,254.00
00010	05/23/19	00603 STATE OF CALIFORNIA	49105	LIBRARY UNEMPLOYMENT	-146.00
00010	05/23/19	00603 STATE OF CALIFORNIA	49105	PD UNEMPLOYMENT INSUR	1,442.00
00010	05/23/19	00603 STATE OF CALIFORNIA	49105	PW UNEMPLOYMENT INSUR	4,950.00
00010	05/23/19	00603 STATE OF CALIFORNIA	49105	REC PRGM UNEMPLOYMENT	-56.00
00010	05/23/19	00603 STATE OF CALIFORNIA	49105	REC/TEEN UNEMPLOYMENT	1,820.00
00010	05/23/19	00603 STATE OF CALIFORNIA	49105	RP/MASTICK UNEMPLOYME	6.00
TOTAL CHECK					9,985.00
00010	05/23/19	44134 STATE OF CALIFORNIA	61085	GEMT QAF FEE	24,876.78
00010	05/23/19	44134 STATE OF CALIFORNIA	61085	GEMT QAF FEE	27,097.02
00010	05/23/19	44134 STATE OF CALIFORNIA	61085	GEMT QAF FEE	26,567.19
00010	05/23/19	51796 TED & JOE'S TOWING LLP	72010	AUTO PARTS	489.00
00010	05/23/19	49329 FORD STORE SAN LEANDRO	72030	AUTO PARTS	733.44
00010	05/23/19	49329 FORD STORE SAN LEANDRO	72010	AUTO PARTS	1,212.39
TOTAL CHECK					1,945.83
00010	05/23/19	53950 TLO LLC	66400	INVESTIGATION MTCE	179.50
00010	05/23/19	57424 TOP DOG POLICE K9 TRAININ	51500	PATROL CANINE SUPPLY	400.00
00010	05/23/19	52129 ULINE INC	55040	MACHINE/EQUIP SUPPLY	4,767.51
00010	05/23/19	52129 ULINE INC	55040	MACHINE/EQUIP SUPPLY	48.58
00010	05/23/19	52129 ULINE INC	20290	MAY SALES TAX ACCRUAL	-48.58
TOTAL CHECK					4,767.51
00010	05/23/19	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	429.60
00010	05/23/19	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	178.09
TOTAL CHECK					607.69
00010	05/23/19	00308 UNITED STATES POST OFFICE	62200	POSTAGE	220.00
00010	05/23/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	242.83
00010	05/23/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	279.15
00010	05/23/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	68.47
00010	05/23/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	59.59
00010	05/23/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	22.25

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00010	05/23/19	50400 US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	106.16
TOTAL CHECK					778.45
00010	05/23/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	316.83
00010	05/23/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	1,098.43
00010	05/23/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	1,615.91
00010	05/23/19	50400 US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	109.97
00010	05/23/19	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	26.15
TOTAL CHECK					3,167.29
		50400 US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	05/23/19	50400 US BANCORP CARD SERVICES	65130	ARPD CREDIT CARD CHGS	366.10
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	380.45
00010	05/23/19	50400 US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHGS	433.13
00010	05/23/19	50400 US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHGS	976.16
00010	05/23/19	50400 US BANCORP CARD SERVICES	55020	ARPD CREDIT CARD CHGS	1,106.88
00010	05/23/19	50400 US BANCORP CARD SERVICES	61990	ARPD CREDIT CARD CHGS	1,270.78
00010	05/23/19	50400 US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHGS	1,299.37
00010	05/23/19	50400 US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHGS	1,383.00
00010	05/23/19	50400 US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHGS	1,693.11
00010	05/23/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHGS	1,716.64
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	1,922.24
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	49.13
00010	05/23/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHGS	36.99
00010	05/23/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHGS	50.00
00010	05/23/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHGS	50.00
00010	05/23/19	50400 US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHGS	5.79
00010	05/23/19	50400 US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHGS	18.52
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	18.97
00010	05/23/19	50400 US BANCORP CARD SERVICES	61990	ARPD CREDIT CARD CHGS	22.98
00010	05/23/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHGS	25.00
00010	05/23/19	50400 US BANCORP CARD SERVICES	55020	ARPD CREDIT CARD CHGS	25.74
00010	05/23/19	50400 US BANCORP CARD SERVICES	55030	ARPD CREDIT CARD CHGS	11.76
00010	05/23/19	50400 US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHGS	12.20
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	29.24
00010	05/23/19	50400 US BANCORP CARD SERVICES	55040	ARPD CREDIT CARD CHGS	46.60
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	1.94
00010	05/23/19	50400 US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHGS	2.54
00010	05/23/19	50400 US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHGS	2.56
00010	05/23/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHGS	2.59
00010	05/23/19	50400 US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHGS	2.92
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	3.70
00010	05/23/19	50400 US BANCORP CARD SERVICES	66010	ARPD CREDIT CARD CHGS	4.09
00010	05/23/19	50400 US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHGS	4.22
00010	05/23/19	50400 US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHGS	-332.69
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	.04
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	.14
00010	05/23/19	50400 US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHGS	1.37
00010	05/23/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHGS	1.25
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	.88
00010	05/23/19	50400 US BANCORP CARD SERVICES	53040	ARPD CREDIT CARD CHGS	.67
00010	05/23/19	50400 US BANCORP CARD SERVICES	66010	ARPD CREDIT CARD CHGS	176.44
00010	05/23/19	50400 US BANCORP CARD SERVICES	55030	ARPD CREDIT CARD CHGS	199.66
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	204.56
00010	05/23/19	50400 US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHGS	220.94

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00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	230.87
00010	05/23/19	50400 US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHGS	242.88
00010	05/23/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHGS	108.27
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	108.66
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	301.54
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	528.64
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	550.58
00010	05/23/19	50400 US BANCORP CARD SERVICES	61990	ARPD CREDIT CARD CHGS	557.23
00010	05/23/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHGS	574.12
00010	05/23/19	50400 US BANCORP CARD SERVICES	53040	ARPD CREDIT CARD CHGS	668.98
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	677.07
00010	05/23/19	50400 US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHGS	715.81
00010	05/23/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHGS	50.00
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	52.59
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	128.07
00010	05/23/19	50400 US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHGS	134.84
00010	05/23/19	50400 US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHGS	134.84
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	144.00
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	150.00
00010	05/23/19	50400 US BANCORP CARD SERVICES	61070	ARPD CREDIT CARD CHGS	150.00
00010	05/23/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHGS	70.38
00010	05/23/19	50400 US BANCORP CARD SERVICES	53010	ARPD CREDIT CARD CHGS	2,414.49
00010	05/23/19	50400 US BANCORP CARD SERVICES	55040	ARPD CREDIT CARD CHGS	477.99
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-46.60
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-25.74
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-18.52
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-12.20
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-11.76
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-134.84
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-134.84
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.37
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-3.70
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.94
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-2.92
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-2.59
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-2.56
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-2.54
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-5.79
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-4.22
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-4.09
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.67
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.88
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.25
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.14
00010	05/23/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.04
00010	05/23/19	50400 US BANCORP CARD SERVICES	51010	MAY SALES TAX ACCRUAL	3,512.91
TOTAL CHECK					25,714.16
00010	05/23/19	56428 MARIA VELLA	65140	MAR PARKING REIMBURSE	9.30
00010	05/23/19	52331 WEST COAST ARBORIST INC	61060	O'CLUB CONTRACT SVCS	12,333.58
00010	05/23/19	52331 WEST COAST ARBORIST INC	61060	TREE INJECTIONS	12,500.00
TOTAL CHECK					24,833.58
00010	05/23/19	46511 WEST MARINE PRODUCTS INC	55040	DIVE TEAM GEAR	35.38

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00010	05/23/19	46511 WEST MARINE PRODUCTS INC	51090	LIFE VEST - STAT 1	30.71
00010	05/23/19	54970 WESTERN STATES TOOL & SUP	55040	MISC TOOLS PWR EQUIP	70.24
00010	05/23/19	41924 MARAMA WILLIAMS	53010	UNIFORM SUPPLIES	86.70
00010	05/23/19	46889 WILLIAMS WELDING COMPANY	55040	MACHINE/EQUIP SUPPLY	165.00
TOTAL FUND					1,049,400.32
TOTAL REPORT					1,049,400.32

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/30/19	45264 ADVENTURES AMERICA	61990	GENERAL ADMISSION	2,294.00
00010	05/30/19	45264 ADVENTURES AMERICA	61990	GENERAL ADMISSION	2,108.00
00010	05/30/19	46136 AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	287.37
00010	05/30/19	35508 AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-23.02
00010	05/30/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	23.02
00010	05/30/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	361.22
TOTAL CHECK					361.22
00010	05/30/19	54668 ALAMEDA ADVERTISING & REC	61060	CONTRACTUAL SERVICES	32.92
00010	05/30/19	54668 ALAMEDA ADVERTISING & REC	53010	OFFICE SUPPLIES	32.93
TOTAL CHECK					65.85
00010	05/30/19	31039 ALAMEDA COUNTY CLERKS FIL	61990	CLERK HANDLING FEE	50.00
00010	05/30/19	43287 ALAMEDA COUNTY FIRE DEPAR	66040	APPARATUS REPAIR & SV	35.42
00010	05/30/19	43287 ALAMEDA COUNTY FIRE DEPAR	66040	APPARATUS REPAIR & SV	.10
00010	05/30/19	43287 ALAMEDA COUNTY FIRE DEPAR	20290	MAY SALES TAX ACCRUAL	- .10
TOTAL CHECK					35.42
00010	05/30/19	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING ST-APR 19	2,767.01
00010	05/30/19	56192 ALAMEDA ELDER SERVICES LL	61990	MASTICK CLASS INSTRUC	102.00
00010	05/30/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	793.37
00010	05/30/19	46274 STELLAR MEDIA GROUP INC	61070	PROMO/ADVERTISING	300.00
00010	05/30/19	46274 STELLAR MEDIA GROUP INC	51020	ADVERTISING	128.40
00010	05/30/19	46274 STELLAR MEDIA GROUP INC	51020	ADVERTISING	128.40
00010	05/30/19	46274 STELLAR MEDIA GROUP INC	51020	ADVERTISING	128.40
00010	05/30/19	46274 STELLAR MEDIA GROUP INC	51020	ADVERTISING	128.40
TOTAL CHECK					813.60
00010	05/30/19	56952 ALAMEDA TRANSPORTATION MA	61060	CONT SERV	4,100.00
00010	05/30/19	00034 ALAMEDA UNIFIED SCHOOL DI	20205	CLASS REFUND	750.00
00010	05/30/19	00034 ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	76,235.36
00010	05/30/19	55676 TELEGRAPH MEDIA	61060	CONTRACTUAL SERVICES	995.00
00010	05/30/19	49841 DS SERVICES OF AMERICA IN	51611	ADM-BOTTLED WATER SVC	11.43
00010	05/30/19	49841 DS SERVICES OF AMERICA IN	51611	EOC-BOTTLED WATER SVC	19.84
00010	05/30/19	49841 DS SERVICES OF AMERICA IN	51611	EMS-BOTTLED WATER SVC	9.92
00010	05/30/19	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SVC	39.68
TOTAL CHECK					80.87
00010	05/30/19	56907 ALTA PLANNING + DESIGN IN	61060	BIKE SAFETY ED PROGRAMS	2,613.30
00010	05/30/19	56907 ALTA PLANNING + DESIGN IN	61060	BIKE SAFETY ED PROGRAMS	5,350.08
00010	05/30/19	56907 ALTA PLANNING + DESIGN IN	61060	BIKE SAFETY ED PROGRAMS	4,836.78
00010	05/30/19	56907 ALTA PLANNING + DESIGN IN	61060	BIKE SAFETY ED PROGRAMS	10,044.28
TOTAL CHECK					22,844.44
00010	05/30/19	55754 DALLAS ANDREWS	65110	MILEAGE REIMBURSEMENT	114.84

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00010	05/30/19	30632 AT&T	62010	MASTICK PHONE SERVICE	305.85
00010	05/30/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	05/30/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	05/30/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.68
00010	05/30/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.47
00010	05/30/19	46240 AT&T CALNET 3	62010	MASTICK PHONE SERVICE	20.56
00010	05/30/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	05/30/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	05/30/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.88
00010	05/30/19	46240 AT&T CALNET 3	62010	IT MODEM LINE	20.63
00010	05/30/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.71
00010	05/30/19	46240 AT&T CALNET 3	62010	MAIL ROOM MODEM	18.91
00010	05/30/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	25.66
00010	05/30/19	46240 AT&T CALNET 3	62010	VDNA MODEM CHARGES	20.58
00010	05/30/19	46240 AT&T CALNET 3	62010	EOC FIRE ALARM1 PHONE	20.63
00010	05/30/19	46240 AT&T CALNET 3	62010	EOC FIRE ALARM2 PHONE	20.63
00010	05/30/19	46240 AT&T CALNET 3	62010	EOC ELEVATOR PHONE SV	20.63
00010	05/30/19	46240 AT&T CALNET 3	62010	EOC FAX SERVICE	20.63
00010	05/30/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
TOTAL CHECK					431.45
00010	05/30/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	258.55
00010	05/30/19	00252 BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	118.57
00010	05/30/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	181.58
00010	05/30/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	811.90
00010	05/30/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	369.70
00010	05/30/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	887.40
00010	05/30/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,684.36
00010	05/30/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	166.21
00010	05/30/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	557.25
00010	05/30/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	352.16
00010	05/30/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	845.21
00010	05/30/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	280.81
00010	05/30/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	173.68
TOTAL CHECK					6,687.38
00010	05/30/19	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	33.40
00010	05/30/19	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	261.30
00010	05/30/19	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	74.18
00010	05/30/19	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	22.83
00010	05/30/19	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	42.41
00010	05/30/19	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	33.40
00010	05/30/19	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	25.18
TOTAL CHECK					492.70
00010	05/30/19	54927 ROCKRIDGE INC	53010	TONER CARTRIDGES	530.02
00010	05/30/19	46301 BIKE WALK ALAMEDA	61060	SPONSORSHIP	2,500.00
00010	05/30/19	44926 BKF ENGINEERS	61060	CROSS ALAMEDA TRAIL	1,639.00
00010	05/30/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	162.31
00010	05/30/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	36.22
00010	05/30/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	182.24

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00010	05/30/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	87.67
00010	05/30/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	115.60
00010	05/30/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	88.00
00010	05/30/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	23.63
00010	05/30/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	63.04
00010	05/30/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	70.92
00010	05/30/19	39771 BLAISDELL'S	53010	PAPER/SUPPLIES	20.61
00010	05/30/19	39771 BLAISDELL'S	53020	PAPER/SUPPLIES	269.35
00010	05/30/19	39771 BLAISDELL'S	53010	SUPPLIES	58.20
00010	05/30/19	39771 BLAISDELL'S	61060	OFFICE SUPPLIES	406.06
00010	05/30/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	54.68
00010	05/30/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	74.66
00010	05/30/19	39771 BLAISDELL'S	53020	COPYING SUPPLIES	58.98
00010	05/30/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	60.09
00010	05/30/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	322.31
00010	05/30/19	39771 BLAISDELL'S	53020	COPYING SUPPLIES	85.58
00010	05/30/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	62.17
TOTAL CHECK					2,302.32
00010	05/30/19	52716 BONNIE BOLLER	61990	MASTICK CLASS INSTRUC	3,020.90
00010	05/30/19	56422 BRYCE CONSULTING INC	61050	CLASS STUDY AMP	170.00
00010	05/30/19	56422 BRYCE CONSULTING INC	61050	CLASS STUDY AMP	1,190.00
TOTAL CHECK					1,360.00
00010	05/30/19	52328 BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	4,924.92
00010	05/30/19	39947 CALTRONICS BUSINESS SYSTE	66400	HR- PRINTING CHARGES	201.00
00010	05/30/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	307.38
TOTAL CHECK					508.38
00010	05/30/19	44695 CDW GOVERNMENT INC	91010	SHARP AQUOS BOARD - TRAIN	944.19
00010	05/30/19	44695 CDW GOVERNMENT INC	61060	SHARP AQUOS BOARD - TRAIN	944.19
00010	05/30/19	44695 CDW GOVERNMENT INC	51750	MONITORS	912.21
TOTAL CHECK					2,800.59
00010	05/30/19	44695 CDW GOVERNMENT INC	53010	FUJITSU DOC SCANNER	1,037.42
00010	05/30/19	57190 CELENA CHEN	65130	MEALS/LODGING REIMB	541.48
00010	05/30/19	57190 CELENA CHEN	65140	TRAVEL EXP REIMBURSEM	125.28
TOTAL CHECK					666.76
00010	05/30/19	51415 ERNEST CHEN	61990	PROFESSIONAL SERVICES	339.00
00010	05/30/19	51415 ERNEST CHEN	61990	PROFESSIONAL SERVICES	405.00
00010	05/30/19	51415 ERNEST CHEN	61990	PROFESSIONAL SERVICES	354.00
00010	05/30/19	51415 ERNEST CHEN	61990	PROFESSIONAL SERVICES	360.00
TOTAL CHECK					1,458.00
00010	05/30/19	51888 CHESTNUT ENCINAL MARKET	51990	MISC OPER SUPPLIES	63.68
00010	05/30/19	51888 CHESTNUT ENCINAL MARKET	51020	SNACK BAR REC SUPPLY	128.29
TOTAL CHECK					191.97
00010	05/30/19	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	318.04
00010	05/30/19	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	1,292.37
00010	05/30/19	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	104.06
TOTAL CHECK					1,714.47

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00010	05/30/19	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	327.58
00010	05/30/19	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	528.00
TOTAL CHECK					855.58
00010	05/30/19	55356 ALAN COHEN	65130	MEALS/LODGING REIMB	38.00
00010	05/30/19	55356 ALAN COHEN	65140	TRAVEL EXP REIMBURSEM	125.28
TOTAL CHECK					163.28
00010	05/30/19	45536 COMCAST	53040	CITY COUNCIL-CABLE SV	25.28
00010	05/30/19	45536 COMCAST	53040	CMO-CABLE SERVICE	25.28
TOTAL CHECK					50.56
00010	05/30/19	45536 COMCAST	62020	EOC- TV SERVICE	271.47
00010	05/30/19	54754 COMCAST BUSINESS	51990	INTERNET SERVICES	155.06
00010	05/30/19	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW SVC	2,210.00
00010	05/30/19	57372 LORIE CURTIS	61060	CONTRACTUAL SERVICES	139.03
00010	05/30/19	57372 LORIE CURTIS	65100	MEETINGS/CONFERENCES	18.65
00010	05/30/19	57372 LORIE CURTIS	65140	TRAVEL EXPENSE REIMB	4.00
TOTAL CHECK					161.68
00010	05/30/19	47080 JEFF DAVIDSON	61990	CLASS INSTRUCTOR	434.75
00010	05/30/19	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010	05/30/19	46104 STATE OF CALIFORNIA	61060	PID/CENTRAL AVE	1,906.69
00010	05/30/19	56935 DINA HONDROGEN	61990	MASTICK CLASS INSTRUC	2,063.00
00010	05/30/19	34416 DISCOUNT SCHOOL SUPPLY	51020	RECREATION SUPPLIES	472.10
00010	05/30/19	34416 DISCOUNT SCHOOL SUPPLY	51020	RECREATION SUPPLIES	472.10
00010	05/30/19	34416 DISCOUNT SCHOOL SUPPLY	51020	RECREATION SUPPLIES	472.11
00010	05/30/19	34416 DISCOUNT SCHOOL SUPPLY	51020	RECREATION SUPPLIES	472.11
TOTAL CHECK					1,888.42
00010	05/30/19	57519 ZW USA INC	55010	GROUND MTCE SUPPLIES	4.11
00010	05/30/19	57519 ZW USA INC	55010	GROUND MTCE SUPPLIES	899.08
00010	05/30/19	57519 ZW USA INC	20290	MAY SALES TAX ACCRUAL	-4.11
TOTAL CHECK					899.08
00010	05/30/19	00126 EAST BAY BLUE PRINT & SUP	61060	CONTRACTUAL SERVICES	133.61
00010	05/30/19	00128 ENCINAL HARDWARE	51020	RECREATION SUPPLIES	315.28
00010	05/30/19	56718 MIKHAIL FAIGUENBLAT	61990	CLASS INSTRUCTOR	419.62
00010	05/30/19	00712 FEDERAL EXPRESS CORPORATI	62201	SHIPPING SERVICE	30.25
00010	05/30/19	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	75.42
00010	05/30/19	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	35.33
TOTAL CHECK					141.00
00010	05/30/19	54309 DOLLY FONG	61990	MASTICK CLASS INSTRUC	85.00

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00010	05/30/19	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,375.00
00010	05/30/19	56080 GOODLAND LANDSCAPE CONSTR	61060	INSTALL NEW SEAT WALL AT	14,000.00
00010	05/30/19	53462 GREATAMERICA LEASING CORP	61060	CONTRACTUAL SERVICES	652.31
00010	05/30/19	56447 ROBERT DORSETT	61990	MASTICK CLASS INSTRUC	526.15
00010	05/30/19	51115 JUSTIN HEARN	61250	PARA LICENSE RENEWAL	200.00
00010	05/30/19	01196 RANDY HERZBERG	61990	CLASS INSTRUCTOR	185.08
00010	05/30/19	54341 SHEILA M HOLMES	61990	MASTICK CLASS INSTRUC	217.60
00010	05/30/19	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	1,238.37
00010	05/30/19	24747 HOUSING AUTHORITY OF THE	67100	NOTICES/PUBLICATIONS	660.96
TOTAL CHECK					1,899.33
00010	05/30/19	24747 HOUSING AUTHORITY OF THE	61990	PROFESSIONAL SERVICES	870.55
00010	05/30/19	24747 HOUSING AUTHORITY OF THE	61990	PROFESSIONAL SERVICES	5,613.01
00010	05/30/19	24747 HOUSING AUTHORITY OF THE	61990	PROFESSIONAL SERVICES	12,959.20
00010	05/30/19	24747 HOUSING AUTHORITY OF THE	61990	PROFESSIONAL SERVICES	13,719.51
TOTAL CHECK					33,162.27
00010	05/30/19	54446 IPROMOTEU.COM INC	20290	MAY SALES TAX ACCRUAL	-4.63
00010	05/30/19	54446 IPROMOTEU.COM INC	61990	PROFESSIONAL SERVICES	1,046.51
00010	05/30/19	54446 IPROMOTEU.COM INC	61990	PROFESSIONAL SERVICES	4.63
TOTAL CHECK					1,046.51
00010	05/30/19	53734 JOE DALIPE	53050	CAFR PRINTING	1,729.88
00010	05/30/19	53734 JOE DALIPE	53050	BUS LIC RENEWAL PRINT	4,693.48
00010	05/30/19	57517 KELLER SUPPLY COMPANY	55010	GROUNDS MTCE SUPPLIES	44.00
00010	05/30/19	01120 KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	433.51
00010	05/30/19	57384 MELISSA ABADIA	61990	CLASS INSTRUCTOR SVC	286.34
00010	05/30/19	56931 ICHUN CHEN	61990	CLASS INSTRUCTOR	112.04
00010	05/30/19	57491 KANEKO AND KRAMMER CORP	61050	CLASS STUDY- CAO	402.00
00010	05/30/19	54271 LAURIE KOZISEK	61250	EASEMENTS, SEMINAR	289.00
00010	05/30/19	55140 LA CONSULTING	61060	SUPPORT - PAY EST # 9	10,246.00
00010	05/30/19	31672 LAKESHORE LEARNING MATERI	51020	RECREATION SUPPLIES	104.81
00010	05/30/19	56385 JOHN LE	65140	TRAVEL EXPENSE REIMB	541.48
00010	05/30/19	57194 LUIS E MORENO AVALOS	61060	ALBERT H DEWITT-EST#1	43,527.00
00010	05/30/19	54231 COLENE LEONG	61990	MASTICK CLASS INSTRUC	1,334.50
00010	05/30/19	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	47.34

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00010	05/30/19	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	485.58
00010	05/30/19	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-47.34
TOTAL CHECK					485.58
00010	05/30/19	00116 LN CURTIS & SONS INC	51090	BOOTS	11.99
00010	05/30/19	00116 LN CURTIS & SONS INC	51090	BOOTS	2,619.82
00010	05/30/19	00116 LN CURTIS & SONS INC	20290	MAY SALES TAX ACCRUAL	-11.99
TOTAL CHECK					2,619.82
00010	05/30/19	57103 MARCIA NEISHI	61990	MASTICK CLASS INSTRUC	276.25
00010	05/30/19	57521 LISA MAXWELL	65140	LEAGUE OF CA REIMBURS	125.28
00010	05/30/19	57521 LISA MAXWELL	65130	LEAGUE OF CA REIMBURS	509.48
TOTAL CHECK					634.76
00010	05/30/19	57003 MGT OF AMERICA CONSULTING	61060	COST ALLOCATION PLAN	2,583.00
00010	05/30/19	54604 MHC ENGINEERS INC	61060	RENOVATION	875.00
00010	05/30/19	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	288.00
00010	05/30/19	51291 MILLER STARR REGALIA	61060	LEGAL SERVICES	1,041.50
00010	05/30/19	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	5,669.04
TOTAL CHECK					6,998.54
00010	05/30/19	56436 MIND-BODY MOVEMENT CENTER	61990	MASTICK CLASS INSTRUC	1,380.40
00010	05/30/19	51912 MV TRANSPORTATION	61060	SHUTTLE SERVICE	13,042.12
00010	05/30/19	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
00010	05/30/19	55598 NAPOLEONE CARLO VALERO	61990	CLASS INSTRUCTOR	370.15
00010	05/30/19	51002 JANOTH INC	62010	MASTICK PHONE SERVICE	78.00
00010	05/30/19	56135 PARSONS TRANSPORATION GRO	61060	PROFESSIONAL SERVICES	560.61
00010	05/30/19	37535 THOMAS J PAVAO	61060	CONTRACTUAL SERVICES	1.78
00010	05/30/19	37535 THOMAS J PAVAO	61060	CONTRACTUAL SERVICES	1,571.87
00010	05/30/19	37535 THOMAS J PAVAO	20290	MAY SALES TAX ACCRUAL	-1.78
TOTAL CHECK					1,571.87
00010	05/30/19	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,352.07
00010	05/30/19	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	457.80
00010	05/30/19	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	105.82
TOTAL CHECK					563.62
00010	05/30/19	42216 PROTECTION ONE	61990	24HR ALARM MONITORING	51.94
00010	05/30/19	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	66.87
00010	05/30/19	51612 REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	2,137.50
00010	05/30/19	57456 ROJAS FLORES LANDSCAPE IN	61060	HARD PRUNE PLANTS	328.00
00010	05/30/19	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE UPGRADES	470.00
TOTAL CHECK					798.00

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00010	05/30/19	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	84.20
00010	05/30/19	56153 MURRAY RUEL	61250	PROFESSIONAL DEVELOPM	209.00
00010	05/30/19	42238 SANTA CRUZ SEASIDE COMPAN	61990	50 ALL DAY WRISTBANDS	1,677.50
00010	05/30/19	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL - EST # 7	4,254.08
00010	05/30/19	53939 RED TIE PRINTING INC	53050	PRGM FORMS PRINTING	300.00
00010	05/30/19	57019 SDI PRESENCE LLC	73110	ERP CONSULTANT	2,362.50
00010	05/30/19	57019 SDI PRESENCE LLC	73110	ERP CONSULTANT	612.50
	TOTAL CHECK				2,975.00
00010	05/30/19	33100 SHUTE MIHALY & WEINBERGER	22310	LEGAL SERVICES	4,150.00
00010	05/30/19	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	2,275.10
	TOTAL CHECK				6,425.10
00010	05/30/19	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE - FF MN	245.00
00010	05/30/19	43091 SPECIALIZED AUTOMOTIVE SY	72030	MTCE VEHICLE PARTS	665.88
00010	05/30/19	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	323.19
00010	05/30/19	54618 STORER TRANSPORTATION SER	61060	CONTRACTUAL SERVICES	1,142.00
00010	05/30/19	47809 STRYKER SALES CORPORATION	61060	MTCE SVC ON COT	129.00
00010	05/30/19	47809 STRYKER SALES CORPORATION	61060	MTCE SVC ON COT	129.00
00010	05/30/19	47809 STRYKER SALES CORPORATION	55030	PWORLD UPGRADES M2/M4	310.00
00010	05/30/19	47809 STRYKER SALES CORPORATION	55030	PWORLD UPGRADES M2/M4	310.00
	TOTAL CHECK				878.00
00010	05/30/19	57520 STEPHEN A BLUM	61060	FIBER NETWORK - STRAT PLA	893.75
00010	05/30/19	57249 TERRAPHASE ENGINEERING IN	61060	CLEMENT/TILDEN PHASE II	44,534.56
00010	05/30/19	53357 THE PERMANENTE MEDICAL GR	61060	PREPLACEMENT DOT EXAM	150.00
00010	05/30/19	53357 THE PERMANENTE MEDICAL GR	61060	PREPLACEMENT DOT EXAM	230.00
00010	05/30/19	57430 THE SOHAGI LAW GROUP PLC	61011	LEGAL SERVICES	33,020.20
00010	05/30/19	56982 TOOLE DESIGN GROUP LLC	61060	CONT SERV	1,301.50
00010	05/30/19	54714 TRUSTEDSITE LLC	61060	MCAFEES SECURE	4,000.00
00010	05/30/19	43270 TRUSTMARK VOLUNTARY BENEF	21931	05/19 TRUSTMARK LF	436.77
00010	05/30/19	30372 UNITED PARCEL SERVICE	62201	SHIPPING EQUIPMENT	35.24
00010	05/30/19	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	05/30/19	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	899.58
00010	05/30/19	50400 US BANCORP CARD SERVICES	51500	CANINE SUPPLIES	1.11
00010	05/30/19	50400 US BANCORP CARD SERVICES	51500	CANINE SUPPLIES	79.76

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00010	05/30/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	-85.19
00010	05/30/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	.92
00010	05/30/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	185.84
00010	05/30/19	50400 US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANT	133.11
00010	05/30/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-5.46
00010	05/30/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-4.90
00010	05/30/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.39
00010	05/30/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.11
00010	05/30/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.92
00010	05/30/19	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	1,492.13
00010	05/30/19	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	42.11
00010	05/30/19	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	72.39
00010	05/30/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.39
00010	05/30/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	4.90
00010	05/30/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	5.46
00010	05/30/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	905.29
00010	05/30/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	96.68
00010	05/30/19	50400 US BANCORP CARD SERVICES	62200	POSTAGE	126.84
00010	05/30/19	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	-128.00
00010	05/30/19	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	577.00
00010	05/30/19	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	19.67
00010	05/30/19	50400 US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	193.15
00010	05/30/19	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	100.00
00010	05/30/19	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	292.92
TOTAL CHECK					5,003.28
00010	05/30/19	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	489.24
00010	05/30/19	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	13.38
00010	05/30/19	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	5.82
00010	05/30/19	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	.05
00010	05/30/19	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	1.67
00010	05/30/19	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	.45
00010	05/30/19	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	.46
00010	05/30/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	82.88
00010	05/30/19	50400 US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	49.35
00010	05/30/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.05
00010	05/30/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.46
00010	05/30/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.45
00010	05/30/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.27
00010	05/30/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.15
00010	05/30/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.67
00010	05/30/19	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-5.82
00010	05/30/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	205.24
00010	05/30/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	211.09
00010	05/30/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.15
00010	05/30/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.27
00010	05/30/19	50400 US BANCORP CARD SERVICES	62200	POSTAGE	110.00
00010	05/30/19	50400 US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	298.00
TOTAL CHECK					1,459.18
00010	05/30/19	28944 BOSCO OIL COMPANY	51100	FUEL	408.70
00010	05/30/19	28944 BOSCO OIL COMPANY	51100	FUEL	1,811.85
00010	05/30/19	28944 BOSCO OIL COMPANY	51100	FUEL	749.70
TOTAL CHECK					2,970.25
00010	05/30/19	56196 TATIANA STOLLMAN	61990	MASTICK CLASS INSTRU	859.40

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00010	05/30/19	52331 WEST COAST ARBORIST INC	61060	CONTRACTUAL SERVICES	5,713.54
00010	05/30/19	52331 WEST COAST ARBORIST INC	61060	TREE INJECTIONS	1,840.00
TOTAL CHECK					7,553.54
00010	05/30/19	46511 WEST MARINE PRODUCTS INC	55040	RUBBER LATCH-FIREBOAT	30.71
00010	05/30/19	40350 WEST PUBLISHING CORPORATI	61060	BOOKS AND MANUALS	3,219.94
00010	05/30/19	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	499.40
00010	05/30/19	40350 WEST PUBLISHING CORPORATI	53030	2019 SUBSCRIPT RENEW	157.05
TOTAL CHECK					3,876.39
00010	05/30/19	46889 WILLIAMS WELDING COMPANY	61060	CONTRACTUAL SERVICES	365.00
00010	05/30/19	41120 MICHAEL L WIRGLER	61990	MASTICK CLASS INSTRUC	1,770.40
00010	05/30/19	52822 YORK RISK SERVICES GROUP	12500	AMP-WORKER'S COMP INS	8,243.45
00010	05/30/19	52822 YORK RISK SERVICES GROUP	64980	BLDG SV-WORKER'S COMP	385.63
00010	05/30/19	52822 YORK RISK SERVICES GROUP	64980	CITY ATTY-WORKER'S CO	214.20
00010	05/30/19	52822 YORK RISK SERVICES GROUP	64980	CITY COUNCIL-WORKER'S	3,034.85
00010	05/30/19	52822 YORK RISK SERVICES GROUP	64980	DSD-WORKER'S COMP INS	524.65
00010	05/30/19	52822 YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-6,879.53
00010	05/30/19	52822 YORK RISK SERVICES GROUP	64980	FIRE-WORKER'S COMP IN	38,217.21
00010	05/30/19	52822 YORK RISK SERVICES GROUP	64980	PARKS-WORKER'S COMP	96.37
00010	05/30/19	52822 YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	-11,146.19
00010	05/30/19	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS-WORKER'S	11,187.86
00010	05/30/19	52822 YORK RISK SERVICES GROUP	64980	POLICE-WORKER'S COMP	2,629.98
00010	05/30/19	52822 YORK RISK SERVICES GROUP	64980	PW MTCE-WORKER'S COMP	14,011.87
00010	05/30/19	52822 YORK RISK SERVICES GROUP	64980	PW-WORKER'S COMP INS	13.42
00010	05/30/19	52822 YORK RISK SERVICES GROUP	64980	REC-WORKER'S COMP INS	346.27
TOTAL CHECK					60,880.04
00010	05/30/19	57261 CREATIVE YOUNG MINDS LLC	61990	CLASS INSTRUCTOR	342.22
00010	05/30/19	57100 ZOHO CORPORATION	61060	MANAGEENGINE ADSELSERVIC	535.50
TOTAL FUND					522,717.52
TOTAL REPORT					522,717.52

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	05/30/19	PAYROLL	EMPLOYEE DEDUCTIONS	2,682.73

TOTAL FUND

2,682.73

TOTAL REPORT

2,682.73

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CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	05/30/19	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	558.72
00010	05/30/19	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	513.32
00010	05/30/19	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	325.92
00010	05/30/19	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	209.52
00010	05/30/19	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	93.12
TOTAL CHECK					1,700.60
TOTAL FUND					1,700.60
TOTAL REPORT					1,700.60

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FUND	FUND TITLE	AMOUNT
280	RECREATION FUND	1,700.60
TOTAL REPORT		1,700.60

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FUND - 001 - GENERAL

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
3122	61520	FORENSIC ANALYTICAL	N	05/16/19	00010	0.00	03/31/19	-3245.00
	SW3	INVESTIGATION TESTS	20 70822	05/02/19	V	0.00	0.00	-3245.00
TOTAL INVESTIGATIONS CHECK AMT								-3245.00
TOTAL INVESTIGATIONS NET PAYABLE								-3245.00
TOTAL GENERAL CHECK AMT								-3245.00
TOTAL GENERAL NET PAYABLE								-3245.00

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FUND - 209 - COMMUNITY DEVELOPMENT

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
481003	61250 EC2	MURRAY RUEL REIMB INSPECTOR EXAM	N 20 100558741	05/21/19 07/26/18	00010 V	0.00 0.00	07/01/18 0.00	-209.00 -209.00
TOTAL PERMIT PROCESS/INSPECTION CHECK AMT								-209.00
TOTAL PERMIT PROCESS/INSPECTION NET PAYABLE								-209.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT								-209.00
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE								-209.00

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FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
280	20205	SHIRLIE FORBES	N	05/20/19	00010	0.00	06/22/18	-40.50
	TN3	CLASS REFUND	20 2000092.040	07/05/18	V	0.00	0.00	-40.50
TOTAL RECREATION FUND CHECK AMT								-40.50
TOTAL RECREATION FUND NET PAYABLE								-40.50
TOTAL RECREATION FUND CHECK AMT								-40.50
TOTAL RECREATION FUND NET PAYABLE								-40.50

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FUND - 468 - DEBT SVC 2003 AP REV BD

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
468	10273	MUFG UNION BANK N A	N	05/30/19	00010	0.00	04/30/19	45000.00
		APFA SER 2003AB	20 APFA 2003AB	05/31/19	EFT1673	0.00	0.00	45000.00
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT								45000.00
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE								45000.00
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT								45000.00
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE								45000.00

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FUND - 703 - FLEET MAINTENANCE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
703	72030 EC4	SPECIALIZED AUTOMOTI AUTO PARTS	N 20 3206	05/28/19 05/09/19	00010 V	0.00 0.00	04/18/19 0.00	-665.88 -665.88
TOTAL FLEET MAINTENANCE CHECK AMT								-665.88
TOTAL FLEET MAINTENANCE NET PAYABLE								-665.88
TOTAL FLEET MAINTENANCE CHECK AMT								-665.88
TOTAL FLEET MAINTENANCE NET PAYABLE								-665.88

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FUND - 720 - POST EMPLOYMENT

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
720	00012	US BANK PARS - OPEB	N	05/29/19	00010	0.00	05/15/19	500000.00
		OPEB CONTRIBUTION	20 MAY 2019	05/28/19	EFT1671	0.00	0.00	500000.00
TOTAL POST EMPLOYMENT CHECK AMT								500000.00
TOTAL POST EMPLOYMENT NET PAYABLE								500000.00
TOTAL POST EMPLOYMENT CHECK AMT								500000.00
TOTAL POST EMPLOYMENT NET PAYABLE								500000.00

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FUND - 721 - PENSION STABILIZATION

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
721	00012	US BANK PARS - OPEB PARS SECT 115	N 20		05/29/19 05/28/19		00010 EFT1672	0.00 0.00	05/28/19 0.00	2047172.00 2047172.00
TOTAL PENSION STABILIZATION CHECK AMT										2047172.00
TOTAL PENSION STABILIZATION NET PAYABLE										2047172.00
TOTAL PENSION STABILIZATION CHECK AMT										2047172.00
TOTAL PENSION STABILIZATION NET PAYABLE										2047172.00

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ACCOUNTING PERIOD: 11/19

FUND - 858 - ALAMEDA REUSE/REDEVEL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
819099	61990 LL4	MITSUBISHI UFJ SECUR AP BOND PAYMENT	N 20	1600220-01 040816-001	05/23/19 04/21/16	819099 61990	00010 V	0.00 0.00	04/12/16 0.00	-1765.30 -1765.30
819099	61990 LL4	MITSUBISHI UFJ SECUR AP BOND PAYMENT	N 20	1600220-01 040816-0002	05/23/19 04/21/16	819099 61990	00010 V	0.00 0.00	04/12/16 0.00	-870.22 -870.22
TOTAL VENDOR CHECK AMT										-2635.52
TOTAL VENDOR NET PAYABLE										-2635.52
TOTAL ARRA-LEASE REVENUE EXP CHECK AMT										-2635.52
TOTAL ARRA-LEASE REVENUE EXP NET PAYABLE										-2635.52
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT										-2635.52
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE										-2635.52
TOTAL REPORT CHECK AMT										2585376.10
TOTAL REPORT NET PAYABLE										2585376.10