

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: June 20, 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>
311327-311688 (Vendor Checks)	\$ 3,179,258.49
V40040-V40239 (ACH Retiree Medical Benefit Reimbursements)	\$ 178,405.25
EFT1674 (Vendor Wire Transfers)	\$ 760,969.16
283785 - 310818 (Void Checks)	\$ (7,363.93)

GRAND TOTAL \$ 4,111,268.97

Respectfully submitted,



Finance Director
Council Warrants 07/02/19

BILLS #5-B
7/2/2019

SUNGARD PENTAMATION INC
 DATE: 06/05/2019
 TIME: 14:55:36

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 CHECK REGISTER

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/06/19	57068 49ER COMMUNICATIONS INC	20290	JUN SALES TAX ACCRUAL	-17.95
00010	06/06/19	57068 49ER COMMUNICATIONS INC	55030	UTILITY VEHICLE RADIO	17.95
00010	06/06/19	57068 49ER COMMUNICATIONS INC	55030	UTILITY VEHICLE RADIO	3,962.88
00010	06/06/19	57068 49ER COMMUNICATIONS INC	73020	FIRE VEHICLE RADIOS	17.95
00010	06/06/19	57068 49ER COMMUNICATIONS INC	73020	FIRE VEHICLE RADIOS	3,962.88
00010	06/06/19	57068 49ER COMMUNICATIONS INC	20290	JUN SALES TAX ACCRUAL	-17.95
TOTAL CHECK					7,925.76
00010	06/06/19	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVC-5/10/19	1,359.88
00010	06/06/19	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVC-5/17/19	1,328.25
00010	06/06/19	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVC-5/24/19	1,043.63
TOTAL CHECK					3,731.76
00010	06/06/19	57317 ADVANCED MOBILITY GROUP	61060	ON-CALL TRAFFIC	1,564.36
00010	06/06/19	57317 ADVANCED MOBILITY GROUP	61060	ON-CALL TRAFFIC	8,535.00
TOTAL CHECK					10,099.36
00010	06/06/19	00861 ALAMEDA COUNTY TREASURER	61990	CRIME LAB	208.50
00010	06/06/19	48859 ALAMEDA LODGE N 1015 BPOE	61060	CONTRACTUAL SERVICES	166.00
00010	06/06/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,460.32
00010	06/06/19	55508 ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	23.00
00010	06/06/19	57510 ALPINE VETERINARY HOSPITA	51500	PATROL CANINE SUPPLY	32.39
00010	06/06/19	56907 ALTA PLANNING + DESIGN IN	61060	BIKE SAFETY ED PROGRAMS	3,117.48
00010	06/06/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	1,324.40
00010	06/06/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	163.46
00010	06/06/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	1,065.73
00010	06/06/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	159.44
00010	06/06/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	367.90
00010	06/06/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	252.90
00010	06/06/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	93.46
00010	06/06/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	526.80
TOTAL CHECK					3,954.09
00010	06/06/19	55347 AQUA CHILL OF SAN FRANCIS	51611	BOTTLED WATER SERVICE	15.36
00010	06/06/19	55347 AQUA CHILL OF SAN FRANCIS	51611	BOTTLED WATER SERVICE	15.37
TOTAL CHECK					30.73
00010	06/06/19	30632 AT & T	62010	LANDLINE PHONE-STAT 3	43.05
00010	06/06/19	30632 AT&T	62010	LANDLINE PHONE SVC	12.62
00010	06/06/19	30632 AT&T	62010	LANDLINE PHONE SVC	753.13
TOTAL CHECK					765.75
00010	06/06/19	30632 AT&T	62010	ARRA-FOCUS PH CHG	144.00
00010	06/06/19	30632 AT&T	62010	BIKE PED-FOCUS PH CHG	24.00
00010	06/06/19	30632 AT&T	62010	CDD - FOCUS PH CHG	48.00
00010	06/06/19	30632 AT&T	62010	CIC- FOCUS PH CHG	144.00
00010	06/06/19	30632 AT&T	62010	CITY ATTY-FOCUS PH CH	192.00
00010	06/06/19	30632 AT&T	62010	CITY CLRK-FOCUS PH CH	144.00
00010	06/06/19	30632 AT&T	62010	CITY COUNCIL FOCUS PH	120.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/06/19	30632 AT&T	62010	CITY MGR- FOCUS PH CH	256.00
00010	06/06/19	30632 AT&T	62010	CODE ENF- FOCUS PH CH	96.00
00010	06/06/19	30632 AT&T	62010	ECON- FOCUS PH CHG	48.00
00010	06/06/19	30632 AT&T	62010	FINANCE-FOCUS PH CHG	424.00
00010	06/06/19	30632 AT&T	62010	HR - FOCUS PH CHG	288.00
00010	06/06/19	30632 AT&T	62010	IT - FOCUS PH CHG	-1,086.40
00010	06/06/19	30632 AT&T	62010	LIABILITY-FOCUS PH CH	84.00
00010	06/06/19	30632 AT&T	62010	PARATRANSIT-FOCUS PH	24.00
00010	06/06/19	30632 AT&T	62010	PERMIT- FOCUS PH CHG	384.00
00010	06/06/19	30632 AT&T	62010	PLANNING- FOCUS PH CH	192.00
00010	06/06/19	30632 AT&T	62010	WC OPS- FOCUS PH CHG	60.00
TOTAL CHECK					1,585.60
46240 AT&T CALNET 3					VOID: MULTI STUB CHECK
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	109.78
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	197.62
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	164.69
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	274.89
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	164.69
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	174.39
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	473.27
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.43
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.67
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	97.44
00010	06/06/19	46240 AT&T CALNET 3	62010	FINANCE MODEM LINE	41.24
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.72
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	27.98
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.62
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.00
00010	06/06/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
TOTAL CHECK					2,485.68
00010	06/06/19	46240 AT&T CALNET 3	62051	NEW CITY INTERNET SVC	551.66
00010	06/06/19	54927 ROCKRIDGE INC	53020	TONER	414.82
00010	06/06/19	57488 PAULA BERRY	51990	MISC SUPPLIES REIMB	12.75
00010	06/06/19	44926 BKF ENGINEERS	61060	CROSS ALAMEDA TRAIL	34,569.00
00010	06/06/19	44926 BKF ENGINEERS	61060	ON-CALL SERVICE-EST#3	8,932.60
TOTAL CHECK					43,501.60
00010	06/06/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	128.38
00010	06/06/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	83.44
00010	06/06/19	39771 BLAISDELL'S	51010	SUPPLIES	33.55
00010	06/06/19	39771 BLAISDELL'S	51010	SUPPLIES	6.71

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/06/19	39771 BLAISDELL'S	53010	SUPPLIES	164.63
00010	06/06/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	41.69
00010	06/06/19	39771 BLAISDELL'S	53010	SUPPLIES	393.60
00010	06/06/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	93.62
00010	06/06/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	58.38
00010	06/06/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	104.60
TOTAL CHECK					1,108.60
00010	06/06/19	53015 BOLD POLISNER MADDOW NELS	61010	LEGAL SERVICES	480.50
00010	06/06/19	52328 BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	4,324.32
00010	06/06/19	52035 HELEN CALHOUN	61990	MASTICK INSTRUCTOR	148.80
00010	06/06/19	48658 CALIFA GROUP	62020	CELLPHONE SERVICE	5,003.56
00010	06/06/19	48553 CALIFORNIA MARITIME ACADE	61250	SHIPBOARD FF'ING 5/29	3,900.00
00010	06/06/19	32060 CALIFORNIA PEACE OFFICERS	61250	TUITION	40.00
00010	06/06/19	39947 CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	9.03
00010	06/06/19	39947 CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	124.97
TOTAL CHECK					134.00
00010	06/06/19	55904 CDM SMITH INC	61060	CENTRAL AVE COMPLETE STRE	5,470.30
00010	06/06/19	44695 CDW GOVERNMENT INC	73020	EQUIPMENT ACQUISITION	171.03
00010	06/06/19	44695 CDW GOVERNMENT INC	91010	SHARP AQUOS BOARD - TRAIN	3,310.89
00010	06/06/19	44695 CDW GOVERNMENT INC	73020	EQUIPMENT ACQUISITION	5,535.82
00010	06/06/19	44695 CDW GOVERNMENT INC	73020	EQUIPMENT ACQUISITION	1,784.03
TOTAL CHECK					10,801.77
00010	06/06/19	55855 BERNADETTE CISEK	51020	TINY TOTS REC SUPPLY	14.08
00010	06/06/19	55855 BERNADETTE CISEK	51020	TINY TOTS REC SUPPLY	25.05
TOTAL CHECK					39.13
00010	06/06/19	41907 CITY OF SAN LEANDRO	61250	LEADERSHIP ACA TUITIO	3,150.00
00010	06/06/19	52106 JENNIFER COBB	51020	RECREATION SUPPLIES	139.49
00010	06/06/19	57524 LELA LYNCH COLLINS	20205	CLASS REFUND	300.00
00010	06/06/19	51479 CSG CONSULTANTS INC	61060	CONTRACTUAL SERVICES	14,262.71
00010	06/06/19	00272 DEMCO SUPPLY INC	53060	SUPPLIES	40.10
00010	06/06/19	46895 RYAN DERESPINI	20290	JUN SALES TAX ACCRUAL	-1.88
00010	06/06/19	46895 RYAN DERESPINI	51990	OFFICE SUPPLIES	53.00
00010	06/06/19	46895 RYAN DERESPINI	51990	OFFICE SUPPLIES	1.88
TOTAL CHECK					53.00
00010	06/06/19	55610 DIXON RESOURCES UNLIMITED	61060	PARKING SUPPORT	6,608.75
00010	06/06/19	55610 DIXON RESOURCES UNLIMITED	61060	ALAMEDA POINT - EST#1	1,432.50
TOTAL CHECK					8,041.25
00010	06/06/19	30853 DOWNTOWN FORD SALES INC	91010	VEHICLE REPLACEMENT	27,203.60

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00010	06/06/19	30853 DOWNTOWN FORD SALES INC	91010	VEHICLE REPLACEMENT	27,203.60
TOTAL CHECK					54,407.20
00010	06/06/19	00126 EAST BAY BLUE PRINT & SUP	53050	PLAN COPIES	34.47
00010	06/06/19	00676 EBMUD	63030	EOC-1809 GRAND ST	125.71
00010	06/06/19	00676 EBMUD	63030	WATER SERVICE	330.18
00010	06/06/19	00676 EBMUD	63030	WATER SERVICE	499.84
TOTAL CHECK					955.73
00010	06/06/19	47026 ECS IMAGING INC	61060	RECORDS RETENTION	3,404.20
00010	06/06/19	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT	3,675.00
00010	06/06/19	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT	3,675.00
00010	06/06/19	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT	3,675.00
00010	06/06/19	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT	3,675.00
TOTAL CHECK					14,700.00
00010	06/06/19	00129 EWING IRRIGATION PRODUCTS	55010	GROUND MTCE SUPPLIES	1,215.12
00010	06/06/19	00129 EWING IRRIGATION PRODUCTS	55010	GROUND MTCE SUPPLIES	206.87
00010	06/06/19	00129 EWING IRRIGATION PRODUCTS	55010	GROUND MTCE SUPPLIES	143.33
00010	06/06/19	00129 EWING IRRIGATION PRODUCTS	55010	GROUND MTCE SUPPLIES	115.94
00010	06/06/19	00129 EWING IRRIGATION PRODUCTS	55010	GROUND MTCE SUPPLIES	514.40
TOTAL CHECK					2,195.66
00010	06/06/19	57466 LASR LLC	61050	CONSULTING SERVICES	76.50
00010	06/06/19	57466 LASR LLC	61050	CONSULTING SERVICES	79.00
TOTAL CHECK					155.50
00010	06/06/19	43833 FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	34,434.78
00010	06/06/19	43833 FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	34,434.78
00010	06/06/19	43833 FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	34,434.78
TOTAL CHECK					103,304.34
00010	06/06/19	50875 MATTHEW FORTAYON	61250	P24911 REIMBURSE	200.00
00010	06/06/19	50184 FRANK BETTE CENTER FOR TH	61060	PLEIN AIR PAINTOUT GR	1,897.50
00010	06/06/19	49545 GALLS LLC	51090	UNIFORM SUPPLIES	872.91
00010	06/06/19	49545 GALLS LLC	20290	JUN SALES TAX ACCRUAL	- .65
00010	06/06/19	49545 GALLS LLC	51090	PATROL UNIFORMS	.65
00010	06/06/19	49545 GALLS LLC	51090	PATROL UNIFORMS	142.03
TOTAL CHECK					1,014.94
00010	06/06/19	57298 GHIRARDELLI ASSOCIATES IN	61060	SEAPLANE LAGOON FERRY TER	21,326.93
00010	06/06/19	52856 GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	1,103.67
00010	06/06/19	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	4,096.00
TOTAL CHECK					5,199.67
00010	06/06/19	53086 PAMELA GRANDE	61990	MASTICK INSTRUCTOR	148.80
00010	06/06/19	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,158.75
00010	06/06/19	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,158.75
TOTAL CHECK					2,317.50

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00010	06/06/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	141.76
00010	06/06/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	141.77
00010	06/06/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	429.89
TOTAL CHECK					713.42
00010	06/06/19	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE-EST#2	327.00
00010	06/06/19	54940 HINDERLITER DE LLAMAS & A	61060	2018-19 SALES TAX AUDITS	8,294.81
00010	06/06/19	31406 ADELE HOPE	20290	JUN SALES TAX ACCRUAL	-2.29
00010	06/06/19	31406 ADELE HOPE	51020	REIMB TINY TOTS SUPPL	110.68
00010	06/06/19	31406 ADELE HOPE	51020	REIMB TINY TOTS SUPPL	2.29
TOTAL CHECK					110.68
00010	06/06/19	57525 ANDY HUNTOON	20205	CLASS REFUND	30.00
00010	06/06/19	57315 INMAR RX SOLUTIONS INC	61990	EMS WASTE DISPOSAL	200.00
00010	06/06/19	39942 ALBERTA JAY	61990	MASTICK INSTRUCTOR	641.80
00010	06/06/19	50109 JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SVCS	15.00
00010	06/06/19	50109 JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SVCS	15.00
TOTAL CHECK					30.00
00010	06/06/19	55948 KBA DOCUSYS INC	61060	IT COPIER SERVICES	85.29
00010	06/06/19	52690 SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	80.80
00010	06/06/19	52945 KRONOS INCORPORATED	61060	TELESTAFF TRAINING	6,984.88
00010	06/06/19	52945 KRONOS INCORPORATED	61060	CREDIT REMOVE ADM FEE	-255.44
TOTAL CHECK					6,729.44
00010	06/06/19	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	7,471.05
00010	06/06/19	33749 LC ACTION POLICE SUPPLY	73020	POLICE SUPPLIES	3,735.93
00010	06/06/19	57194 LUIS E MORENO AVALOS	61060	ALBERT H DEWITT-EST#1	70,400.00
00010	06/06/19	34449 LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	481.00
00010	06/06/19	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3,530.01
00010	06/06/19	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	117.96
00010	06/06/19	01367 LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-117.96
00010	06/06/19	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	163.84
00010	06/06/19	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	15.97
00010	06/06/19	01367 LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-15.97
00010	06/06/19	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	1,053.05
TOTAL CHECK					4,746.90
00010	06/06/19	52526 GREG & SUSAN LINDQUIST	22310	DEPOSIT REFUND	823.15
00010	06/06/19	57014 LOOKINGPOINT INC	61060	MERAKI WIRELESS DEPLOYMEN	5,250.00
00010	06/06/19	52975 LAURA LOPARO	51020	TINY TOTS REC SUPPLY	12.17
00010	06/06/19	52975 LAURA LOPARO	51020	TINY TOTS REC SUPPLY	25.12
TOTAL CHECK					37.29

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00010	06/06/19	51506 MAILFINANCE INC	62200	FOLDER INSERTER LEASE	192.47
00010	06/06/19	51506 MAILFINANCE INC	62200	FOLDER INSERTER LEASE	384.95
00010	06/06/19	51506 MAILFINANCE INC	62200	FOLDER INSERTER LEASE	384.95
00010	06/06/19	51506 MAILFINANCE INC	66400	FOLDER INSERTER MAINT	90.67
00010	06/06/19	51506 MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
00010	06/06/19	51506 MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
TOTAL CHECK					1,415.70
00010	06/06/19	57528 ELIZABETH MCGAFFEY	20205	CLASS REFUND	4.25
00010	06/06/19	52015 MARY MITSUDA	61990	MASTICK INSTRUCTOR	83.30
00010	06/06/19	56697 MIWALL CORPORATION	51070	AMMO	8,905.98
00010	06/06/19	57474 DANIEL WAI WING MARK	61990	MASTICK INSTRUCTOR	72.25
00010	06/06/19	39361 NBS-GOVERNMENT FINANCE GR	61990	SPECIAL BENEFIT-EST#6	2,000.00
00010	06/06/19	54806 ISABEL NIJENKAMP	20290	JUN SALES TAX ACCRUAL	- .12
00010	06/06/19	54806 ISABEL NIJENKAMP	51020	TINY TOTS REC SUPPLY	51.80
00010	06/06/19	54806 ISABEL NIJENKAMP	51020	TINY TOTS REC SUPPLY	.12
TOTAL CHECK					51.80
00010	06/06/19	50857 NORMA NOCERA	61990	MASTICK INSTRUCTOR	911.20
00010	06/06/19	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
00010	06/06/19	55285 NUTE ENGINEERING	61060	CYCLIC SEWER- EST # 5	37,320.10
00010	06/06/19	48592 OAKLAND MARINAS LP	51100	FUEL/OIL/LUBRICANTS	1,145.74
00010	06/06/19	56087 GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	278.80
00010	06/06/19	54529 OSHER LIFELONG LEARNING I	61990	LECTURE SERVICES	150.00
00010	06/06/19	27139 P. F. PETTIBONE & COMPAN	20290	JUN SALES TAX ACCRUAL	-9.65
00010	06/06/19	27139 P. F. PETTIBONE & COMPAN	53010	OFFICE SUPPLIES	9.65
00010	06/06/19	27139 P. F. PETTIBONE & COMPAN	53010	OFFICE SUPPLIES	98.95
TOTAL CHECK					98.95
00010	06/06/19	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	83.93
00010	06/06/19	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	31.89
00010	06/06/19	56070 PARKING CONCEPTS INC	61060	MANAGEMENT & OP-ES#18	4,987.75
00010	06/06/19	56070 PARKING CONCEPTS INC	61060	MANAGEMENT & OP-ES#11	2,001.76
TOTAL CHECK					6,989.51
00010	06/06/19	55488 PARKING SENSE USA INC	61060	INSTALLATION- EST #3	1,481.34
00010	06/06/19	55488 PARKING SENSE USA INC	61060	INSTALLATION - EST #2	740.67
TOTAL CHECK					2,222.01
00010	06/06/19	37535 THOMAS J PAVAO	61060	CONTRACTUAL SERVICES	863.43
00010	06/06/19	37535 THOMAS J PAVAO	61060	CONTRACTUAL SERVICES	430.00
00010	06/06/19	37535 THOMAS J PAVAO	61060	CONTRACTUAL SERVICES	966.87

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00010	06/06/19	37535 THOMAS J PAVAO	55020	BLDG MTCE SUPPLIES	1,322.69
TOTAL CHECK					3,582.99
00010	06/06/19	00432 CITY OF ALAMEDA - PETTY C	51610	MEETING REFRESHMENTS	12.96
00010	06/06/19	00432 CITY OF ALAMEDA - PETTY C	62200	POSTAGE	13.85
TOTAL CHECK					26.81
00010	06/06/19	54463 JACQUELINE KRAUSE - PETTY	20290	JUN SALES TAX ACCRUAL	- .97
00010	06/06/19	54463 JACQUELINE KRAUSE - PETTY	20290	JUN SALES TAX ACCRUAL	- .23
00010	06/06/19	54463 JACQUELINE KRAUSE - PETTY	51990	MISC OPER SUPPLIES	139.09
00010	06/06/19	54463 JACQUELINE KRAUSE - PETTY	51990	MISC OPER SUPPLIES	.23
00010	06/06/19	54463 JACQUELINE KRAUSE - PETTY	51990	MISC OPER SUPPLIES	.97
00010	06/06/19	54463 JACQUELINE KRAUSE - PETTY	51020	SNACK BAR SUPPLIES	89.09
00010	06/06/19	54463 JACQUELINE KRAUSE - PETTY	51990	THRIFT SHOP SUPPLIES	28.90
TOTAL CHECK					257.08
00010	06/06/19	46125 CARRIE PICKETT	61990	MASTICK INSTRUCTOR	590.80
00010	06/06/19	53214 PORSCHE CLUB OF AMERICA	22310	DEPOSIT REFUND	644.65
00010	06/06/19	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	137.95
00010	06/06/19	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	137.95
TOTAL CHECK					275.90
00010	06/06/19	51733 ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	06/06/19	56032 RAPCO INDUSTRIES INC	20290	JUN SALES TAX ACCRUAL	-2.86
00010	06/06/19	56032 RAPCO INDUSTRIES INC	66010	POWER EQUIP REPAIR	2.86
00010	06/06/19	56032 RAPCO INDUSTRIES INC	66010	POWER EQUIP REPAIR	227.15
TOTAL CHECK					227.15
00010	06/06/19	56902 EDMOND RODRIGUEZ	65130	CFED PER DIEM REIMB	256.00
00010	06/06/19	53526 ROSAS BROTHERS CONSTRUCTI	61060	REPAIR OF PORTLAND	66,935.29
00010	06/06/19	54297 MICHAEL H ROUSH	65130	REIMB LEAGUE OF CA	471.48
00010	06/06/19	54297 MICHAEL H ROUSH	65140	REIMB LEAGUE OF CA	125.28
TOTAL CHECK					596.76
00010	06/06/19	54297 MICHAEL H ROUSH	61050	CONSULTING SERVICES	6,412.50
00010	06/06/19	54297 MICHAEL H ROUSH	61050	CONSULTING SVCS	3,318.75
00010	06/06/19	54297 MICHAEL H ROUSH	61050	CONSULTING SVCS	3,318.75
TOTAL CHECK					13,050.00
00010	06/06/19	56433 SAN SAEPHAN	51020	REIMB TINY TOTS SUPPL	62.15
00010	06/06/19	31751 SAN FRANCISCO BUSINESS TI	61060	CONTRACTUAL SERVICES	3,000.00
00010	06/06/19	30685 KEVIN SATO	51020	REIMB TINY TOTS SUPPL	32.97
00010	06/06/19	57090 STEVEN SCHNEIDER	61250	EMPLOYEE REIMBURSE	70.00
00010	06/06/19	43948 SEIFEL CONSULTING INC	61011	LITIGATION COSTS	1,618.23
00010	06/06/19	55487 BENEFIT COORDINATORS CORP	21970	06/19 LF/ADD/LTD/OPT INS	5,103.40
00010	06/06/19	55487 BENEFIT COORDINATORS CORP	21970	06/19 LF/ADD/LTD/OPT INS	1,425.95

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00010	06/06/19	55487 BENEFIT COORDINATORS CORP	21920	06/19 LF/ADD/LTD/OPT INS	3,252.10
00010	06/06/19	55487 BENEFIT COORDINATORS CORP	21941	06/19 LT/ADD/LTD/OPT INS	2,984.98
TOTAL CHECK					12,766.43
00010	06/06/19	55553 SHORELINE ENVIRONMENTAL R	61060	UST REMOVAL - EST #2	14,878.71
00010	06/06/19	51290 SLOAN SAKAI YEUNG & WONG	61011	LEGAL SERVICES	192.15
00010	06/06/19	54575 F & C ENTERPRISES INC	51020	PAINT MASTICK LOBBY	8,400.00
00010	06/06/19	54575 F & C ENTERPRISES INC	51020	PAINT MASTICK LOBBY	6,200.00
TOTAL CHECK					14,600.00
00010	06/06/19	57312 GARY M SOOTS	61520	BACKGROUND INVESTIGATION	2,492.86
00010	06/06/19	57312 GARY M SOOTS	61520	BACKGROUND INVESTIGATION	2,300.00
TOTAL CHECK					4,792.86
00010	06/06/19	55879 SOUTHERN COMPUTER WAREHOU	51750	COMPUTER OP SUPPLIES	278.81
00010	06/06/19	55879 SOUTHERN COMPUTER WAREHOU	51750	COMPUTER OP SUPPLIES	1.28
00010	06/06/19	55879 SOUTHERN COMPUTER WAREHOU	20290	JUN SALES TAX ACCRUAL	-1.28
00010	06/06/19	55879 SOUTHERN COMPUTER WAREHOU	51750	VIEWSONIC VX3211-2K-MHD M	6.00
00010	06/06/19	55879 SOUTHERN COMPUTER WAREHOU	91010	11 COMPUTERS TRAINING ROO	9,732.61
TOTAL CHECK					10,017.42
00010	06/06/19	43133 STERICYCLE INC	61990	MEDICAL WASTE SVCS	524.62
00010	06/06/19	53095 CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	275.40
00010	06/06/19	54776 TIAA COMMERCIAL FINANCE I	66400	MAINTENANCE LEASE	251.15
00010	06/06/19	54776 TIAA COMMERCIAL FINANCE I	66400	MAINTENANCE LEASE	370.55
00010	06/06/19	54776 TIAA COMMERCIAL FINANCE I	66400	MAINTENANCE LEASE	171.21
00010	06/06/19	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER RENTAL	132.75
00010	06/06/19	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER RENTAL	132.75
TOTAL CHECK					265.50
00010	06/06/19	54195 TRIMACS MAINTENANCE & LAN	61060	MARINA VILLAGE-EST#11	3,260.00
00010	06/06/19	51731 EDWARD JAY TED TODD	61520	POLYGRAPH EXAM	3,000.00
00010	06/06/19	00308 UNITED STATES POST OFFICE	62200	MASTICK SENIO CENTER BULK	800.00
00010	06/06/19	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SVC	7.42
00010	06/06/19	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SVC	19.80
00010	06/06/19	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SVC	22.27
00010	06/06/19	50400 US BANCORP CARD SERVICES	65100	CALCPA AUDITING CONF	345.00
TOTAL CHECK					394.49
		50400 US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	06/06/19	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	10.90
00010	06/06/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	65.97
00010	06/06/19	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	4.83
00010	06/06/19	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	1,060.09
00010	06/06/19	50400 US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANTS	207.30

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00010	06/06/19	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.41
00010	06/06/19	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .55
00010	06/06/19	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .24
00010	06/06/19	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.41
00010	06/06/19	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-190.91
00010	06/06/19	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-9.23
00010	06/06/19	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-4.83
00010	06/06/19	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	1.41
00010	06/06/19	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	.24
00010	06/06/19	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	3.41
00010	06/06/19	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	504.41
00010	06/06/19	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	34.99
00010	06/06/19	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	888.92
00010	06/06/19	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	104.78
00010	06/06/19	50400 US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	605.00
00010	06/06/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.55
00010	06/06/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	9.23
00010	06/06/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	124.83
00010	06/06/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	161.39
00010	06/06/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	87.79
00010	06/06/19	50400 US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	74.61
00010	06/06/19	50400 US BANCORP CARD SERVICES	62200	POSTAGE	51.00
00010	06/06/19	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	208.52
00010	06/06/19	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	20.95
00010	06/06/19	50400 US BANCORP CARD SERVICES	61990	PROFESSIONAL SERVICES	4.99
00010	06/06/19	50400 US BANCORP CARD SERVICES	61990	PROFESSIONAL SERVICES	315.00
00010	06/06/19	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	164.00
00010	06/06/19	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	15.00
00010	06/06/19	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	63.00
00010	06/06/19	50400 US BANCORP CARD SERVICES	51090	UNIFORMS	190.91
00010	06/06/19	50400 US BANCORP CARD SERVICES	51090	UNIFORMS	1,992.75
TOTAL CHECK					6,766.19
00010	06/06/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	174.59
00010	06/06/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	4.62
00010	06/06/19	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-4.62
00010	06/06/19	50400 US BANCORP CARD SERVICES	61011	LITIGATIONS COSTS	25.00
00010	06/06/19	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	471.48
00010	06/06/19	50400 US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	300.00
00010	06/06/19	50400 US BANCORP CARD SERVICES	67100	NOTICES/PUBLICATIONS	99.60
00010	06/06/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	86.46
TOTAL CHECK					1,157.13
00010	06/06/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	213.00
00010	06/06/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	430.66
00010	06/06/19	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	85.00
TOTAL CHECK					728.66
00010	06/06/19	53147 US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.89
00010	06/06/19	56352 US LEGAL SUPPORT INC	61050	CONSULTING SERVICES	795.05
00010	06/06/19	28944 BOSCO OIL COMPANY	51100	FUEL	283.44
00010	06/06/19	28944 BOSCO OIL COMPANY	51100	FUEL	876.67
00010	06/06/19	28944 BOSCO OIL COMPANY	51100	FUEL	957.96
TOTAL CHECK					2,118.07

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00010	06/06/19	54458 VERITEXT CORP	61050	CONSULTING SERVICES	125.00
00010	06/06/19	46771 VERIZON WIRELESS SERVICES	61060	PHONE SERVICE	50.00
00010	06/06/19	52331 WEST COAST ARBORIST INC	61060	CONTRACTUAL SERVICES	1,398.60
00010	06/06/19	52331 WEST COAST ARBORIST INC	61060	CONTRACTUAL SERVICES	2,797.20
TOTAL CHECK					4,195.80
00010	06/06/19	46511 WEST MARINE PRODUCTS INC	66040	OUTSD VEHICLE REPAIR	992.41
00010	06/06/19	46511 WEST MARINE PRODUCTS INC	55040	DIVE TEAM SUPPLIES	84.77
00010	06/06/19	40399 WILL DAN FINANCIAL SERVICE	61050	CONSULTING SERVICES	2,560.00
00010	06/06/19	54265 WINNER CHEVROLET INC	91045	VEHICLE REPLACEMENT	25,393.82
00010	06/06/19	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	10,452.15
00010	06/06/19	53852 DAVID WORLEY	65130	LODGING	416.48
00010	06/06/19	53852 DAVID WORLEY	65130	MEALS	160.00
TOTAL CHECK					576.48
00010	06/06/19	57530 WEX BANK	51100	CHEVRON FUEL	5.00
00010	06/06/19	35810 XTRA OIL COMPANY INC	51100	FUEL/OIL/LUBRICANTS	206.11
00010	06/06/19	47508 DENG ZHEN	61060	FACADE GRANT	4,833.51
TOTAL FUND					743,604.55
TOTAL REPORT					743,604.55

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00010	06/13/19	57394	WELL KEPT PETS LLC	51500	CANINE SUPPLIES	122.92
00010	06/13/19	57394	WELL KEPT PETS LLC	51500	CANINE SUPPLIES	122.92
TOTAL CHECK						245.84
00010	06/13/19	41872	AAA FIRE PROTECTION SERVI	66020	STOVE HOOD MAINT	585.00
00010	06/13/19	46306	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	06/13/19	35508	AIRGAS NCN	61060	CONTRACTUAL SERVICES	.32
00010	06/13/19	35508	AIRGAS NCN	61060	CONTRACTUAL SERVICES	70.35
00010	06/13/19	35508	AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	- .32
00010	06/13/19	35508	AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	-34.52
00010	06/13/19	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	479.55
00010	06/13/19	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	34.52
00010	06/13/19	35508	AIRGAS NCN	61060	CONTRACTUAL SERVICES	14.82
00010	06/13/19	35508	AIRGAS NCN	61060	CONTRACTUAL SERVICES	151.95
00010	06/13/19	35508	AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	-14.82
TOTAL CHECK						701.85
00010	06/13/19	00278	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY-CLE	2,955.07
00010	06/13/19	43740	ALAMEDA COUNTY	61060	USED OIL CONTRACT SVC	4,017.49
00010	06/13/19	43740	ALAMEDA COUNTY	61060	USED OIL CONTRACT SVC	9,897.51
TOTAL CHECK						13,915.00
00010	06/13/19	00023	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	39.51
		00092	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	6,736.58
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	81.85
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	932.88
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,128.19
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,963.35
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,819.35
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	5,185.98
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	288.21
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	360.88
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	120.98
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	237.77
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	786.39
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,485.12
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	104.52
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	835.22
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,951.32
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	598.05
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,384.78
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,764.45
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,396.35
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,864.25
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,885.81
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,439.81
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	5,245.81
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	59.88
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	106.09
00010	06/13/19	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	263.12

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00010	06/13/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	529.52
00010	06/13/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	568.17
00010	06/13/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	43.84
00010	06/13/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	80.23
00010	06/13/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	217.07
TOTAL CHECK					53,465.82
00010	06/13/19	34893 ALAMEDA MUNICIPAL POWER	63011	SITE A - CARTWRIGHT SUBST	227,500.00
00010	06/13/19	34893 ALAMEDA MUNICIPAL POWER	61060	SITE A - CARTWRIGHT SUBST	2,500.00
TOTAL CHECK					230,000.00
00010	06/13/19	56579 ALAMEDA POINT REDEVELOPER	66020	SITE A REIMBURSEMENT - CO	538,128.00
00010	06/13/19	46274 STELLAR MEDIA GROUP INC	61070	EARTH DAY AD 4/25/19	633.00
00010	06/13/19	23104 ALCO IRON & METAL COMPANY	55040	MACHINE/EQUIP SUPPLY	54.50
00010	06/13/19	49841 DS SERVICES OF AMERICA IN	51611	CITY COUNCIL-WATER SV	6.25
00010	06/13/19	49841 DS SERVICES OF AMERICA IN	51611	CMO-BOTTLED WATER SVC	6.25
TOTAL CHECK					12.50
00010	06/13/19	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,448.00
00010	06/13/19	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,448.00
TOTAL CHECK					30,896.00
00010	06/13/19	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE MAY2019	23.61
00010	06/13/19	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE MAY2019	23.61
00010	06/13/19	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE MAY2019	23.62
00010	06/13/19	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE MAY2019	23.62
TOTAL CHECK					94.46
00010	06/13/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	524.40
00010	06/13/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	2.40
00010	06/13/19	56878 AMERICAN DEBRIS BOX SERVI	20290	JUN SALES TAX ACCRUAL	-2.40
TOTAL CHECK					524.40
00010	06/13/19	30632 AT & T	62010	LANDLINE PHONE SVC	43.05
00010	06/13/19	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	16.77
00010	06/13/19	30632 AT&T	62010	PHONE SERVICE	454.94
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	172.37
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	172.37
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.65
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.81
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	37.15
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.57
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.76
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	96.75

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00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.40
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.40
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.40
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.61
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	17.74
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	37.95
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	37.95
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	77.28
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	38.34
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.40
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.88
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.54
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.75
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	43.41
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.79
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.83
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.49
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.91
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.49
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.55
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.57
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.40
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.40
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.58
00010	06/13/19	46240 AT&T CALNET 3	62010	CITY MGR- FAX LINE	20.63
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.58
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	06/13/19	46240 AT&T CALNET 3	62010	FINANCE FAX LINE	20.71
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.40
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	244.20
00010	06/13/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	41.29
TOTAL CHECK					1,925.59
00010	06/13/19	46240 AT&T CALNET 3	62010	VDNA SUPPLY LINE	160.16
00010	06/13/19	46240 AT&T CALNET 3	62010	BLDG-TELECONFERENCE	6.48
00010	06/13/19	46240 AT&T CALNET 3	62010	CITY ATTY-TELECONFERE	13.00
00010	06/13/19	46240 AT&T CALNET 3	62010	EDD-TELECONFERENCE SV	27.88
00010	06/13/19	46240 AT&T CALNET 3	62010	FIRE-TELECONFERENCE	9.17
00010	06/13/19	46240 AT&T CALNET 3	62010	HR-TELECONFERENCE SVC	5.66
00010	06/13/19	46240 AT&T CALNET 3	62010	IT-TELECONFERENCE SVC	16.75
00010	06/13/19	46240 AT&T CALNET 3	62010	PW-TELECONFERENCE SVC	15.83
TOTAL CHECK					94.77
00010	06/13/19	26365 BAUER COMPRESSORS INC	51090	DIVE TEAM PPES	12,461.02

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00010	06/13/19	48311 EDWARD BORAAS	55030	REPAIR/MTCE SUPPLIES	814.63
00010	06/13/19	48311 EDWARD BORAAS	55030	REPAIR/MTCE SUPPLIES	145.00
TOTAL CHECK					959.63
00010	06/13/19	39771 BLAISDELL'S	53010	PAPER/SUPPLIES	382.46
00010	06/13/19	39771 BLAISDELL'S	53010	PAPER/SUPPLIES	273.39
00010	06/13/19	39771 BLAISDELL'S	53010	SUPPLIES	110.83
00010	06/13/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	16.82
00010	06/13/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	16.83
00010	06/13/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	16.83
00010	06/13/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	16.82
00010	06/13/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	16.82
00010	06/13/19	39771 BLAISDELL'S	53010	OFFICE SUPPLY	329.14
00010	06/13/19	39771 BLAISDELL'S	53010	OFFICE SUPPLY	1,192.87
00010	06/13/19	39771 BLAISDELL'S	53010	PAPER/SUPPLIES	558.31
00010	06/13/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	29.62
00010	06/13/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	22.36
00010	06/13/19	39771 BLAISDELL'S	51010	SUPPLIES	109.43
00010	06/13/19	39771 BLAISDELL'S	53010	PAPER/SUPPLIES	78.89
00010	06/13/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	127.68
00010	06/13/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	342.82
00010	06/13/19	39771 BLAISDELL'S	53010	PAPER/SUPPLIES	-382.46
TOTAL CHECK					3,259.46
00010	06/13/19	57217 BLUE ENDEAVORS	51110	FIREFIGHTING SUPPLIES	3,871.97
00010	06/13/19	44639 CORNERSTONE COMMUNITY DEV	61060	ALAMEDA COUNTY IMMEDIATE	10,000.00
00010	06/13/19	57494 BURGEON GROUP LLC	73020	EQUIPMENT	9,359.17
00010	06/13/19	53424 BYRENS KIM DESIGN WORKS	61060	RECEPTION AREA-EST#4	16,025.00
00010	06/13/19	32313 CALIFORNIA NARCOTIC OFFIC	61250	TUITION	45.00
00010	06/13/19	01117 CALIF PARK & RECREATION S	65190	MEMBERSHIP ASSOCIATIO	145.00
00010	06/13/19	48658 CALIFA GROUP	62020	CELLPHONE SERVICE	10,557.80
00010	06/13/19	53804 SOLID WASTE ASSN OF NORTH	65190	MEMBERSHIP DUES- K.P.	298.00
00010	06/13/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	93.78
00010	06/13/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	13.65
00010	06/13/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	31.64
00010	06/13/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	59.17
00010	06/13/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	172.45
TOTAL CHECK					370.69
00010	06/13/19	57526 JOSH CARNEY	22310	DEPOSIT REFUND	823.15
00010	06/13/19	55904 CDM SMITH INC	61060	ENGINEERING -EST #3	134,966.08
00010	06/13/19	44695 CDW GOVERNMENT INC	61060	TRAINING ROOM A/V	281.25
00010	06/13/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SVCS	38.00
00010	06/13/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SVCS	38.00

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00010	06/13/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SVCS	137.00
00010	06/13/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SVCS	163.00
00010	06/13/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SVCS	257.00
00010	06/13/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SVCS	137.00
00010	06/13/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SVCS	236.00
TOTAL CHECK					1,006.00
00010	06/13/19	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,399.11
00010	06/13/19	37780 CHIPMAN CORPORATION	66020	FURNITURE RELOCATION	659.75
00010	06/13/19	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	94.82
00010	06/13/19	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	94.82
00010	06/13/19	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	94.82
00010	06/13/19	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	94.82
00010	06/13/19	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	94.35
TOTAL CHECK					473.63
00010	06/13/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.92
00010	06/13/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	68.72
00010	06/13/19	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	274.88
00010	06/13/19	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	250.42
00010	06/13/19	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	491.99
00010	06/13/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	273.07
TOTAL CHECK					1,605.00
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-3.03
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-1.59
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-1.05
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-.33
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-.30
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-.21
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-.79
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-.63
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-.60
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-.58
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-.58
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-.55
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-.38
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-.08
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-.07
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-.07
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-.07
00010	06/13/19	51345 LARTOM INC	20290	JUN SALES TAX ACCRUAL	-.02
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	2,392.59
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	3.03
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	.79
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	.30
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	1.05
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	1.59
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	.33
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	.38
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	.55
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	.58
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	.58
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	.60

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00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	.63
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	.02
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	.07
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	.07
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	.07
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	.08
00010	06/13/19	51345 LARTOM INC	72010	MTCE VEHICLE PARTS	.21
TOTAL CHECK					2,392.59
00010	06/13/19	45536 COMCAST	62020	TV SERVICES	220.22
00010	06/13/19	45536 COMCAST	62020	INTERNET SERVICES	68.55
00010	06/13/19	45536 COMCAST	62020	INTERNET SERVICES	123.50
00010	06/13/19	44698 CONTRA COSTA CO PUBLIC AU	68100	EQUIPMENT RENTAL	1,635.00
00010	06/13/19	44698 CONTRA COSTA CO PUBLIC AU	68100	EQUIPMENT RENTAL	11.25
00010	06/13/19	44698 CONTRA COSTA CO PUBLIC AU	20290	JUN SALES TAX ACCRUAL	-11.25
TOTAL CHECK					1,635.00
00010	06/13/19	47080 JEFF DAVIDSON	61990	CLASS INSTRUCTOR	395.18
00010	06/13/19	41347 DALTON DAVIS	64991	06/19 MED REIMB	632.25
00010	06/13/19	23369 PARK STREET BUSINESS ASSN	22410	BIA DEPOSIT THRU B/L	6,636.50
00010	06/13/19	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	4,625.00
00010	06/13/19	57065 DROPBOX INC	61060	DROPBOX SERVICE	21,000.00
00010	06/13/19	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICES	123.50
00010	06/13/19	00126 EAST BAY BLUE PRINT & SUP	53050	FORMS PRINTING SVC	85.06
TOTAL CHECK					208.56
00010	06/13/19	57088 BRIAN NIELSEN	55300	FLEET MTCE SMALL TOOL	269.93
00010	06/13/19	57088 BRIAN NIELSEN	55300	FLEET MTCE SMALL TOOL	31.83
00010	06/13/19	57088 BRIAN NIELSEN	55300	FLEET MTCE SMALL TOOL	19.76
TOTAL CHECK					321.52
		00676 EBMUD		VOID: MULTI STUB CHECK	
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	49.26
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	49.26
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	413.92
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	74.40
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	2,083.43
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	49.26
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	137.30
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	137.30
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	137.30
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	74.40
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	49.26
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	49.26
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	49.26

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00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	81.00
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	49.26
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	418.40
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	1,661.48
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	49.26
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	49.26
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	128.57
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	547.36
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	84.70
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	178.03
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	49.26
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	190.10
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	10,743.48
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	49.26
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	49.26
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	96.87
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	620.23
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	537.96
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	49.26
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	147.78
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	137.30
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	320.13
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	320.13
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	49.26
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	255.70
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	137.30
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	127.30
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	74.40
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	499.84
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	122.01
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	423.54
TOTAL CHECK					21,601.30
00010	06/13/19	00676 EBMUD	63030	WATER SERVICE	44,167.12
00010	06/13/19	51780 ECMS INC	51090	PPE CLEANING	492.61
00010	06/13/19	51780 ECMS INC	51090	PPE CLEANING	146.63
TOTAL CHECK					639.24
00010	06/13/19	57515 EQUIFAX INFORMATION SERVI	61510	INVESTIGATION SVCS	84.44
00010	06/13/19	56718 MIKHAIL FAIGUENBLAT	61990	CLASS INSTRUCTOR	479.57
00010	06/13/19	57187 FAST B&P INC	72010	MTCE VEHICLE PARTS	36.55
00010	06/13/19	51147 FH DAILEY	72010	AUTO PARTS	237.43
00010	06/13/19	55372 FLASHBAY INC	61070	PROMO/ADVERTISING	542.69
00010	06/13/19	57529 SALLY FREDERICK	37880	RENT PROGRAM OVERPMT	54.00
00010	06/13/19	00133 GALLAGHER & BURK INC	20290	JUN SALES TAX ACCRUAL	- .84
00010	06/13/19	00133 GALLAGHER & BURK INC	20290	JUN SALES TAX ACCRUAL	-1.24
00010	06/13/19	00133 GALLAGHER & BURK INC	20290	JUN SALES TAX ACCRUAL	-2.18
00010	06/13/19	00133 GALLAGHER & BURK INC	20290	JUN SALES TAX ACCRUAL	-2.02
00010	06/13/19	00133 GALLAGHER & BURK INC	20290	JUN SALES TAX ACCRUAL	- .72

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00010	06/13/19	00133 GALLAGHER & BURK INC	20290	JUN SALES TAX ACCRUAL	- .72
00010	06/13/19	00133 GALLAGHER & BURK INC	20290	JUN SALES TAX ACCRUAL	- .63
00010	06/13/19	00133 GALLAGHER & BURK INC	20290	JUN SALES TAX ACCRUAL	-1.78
00010	06/13/19	00133 GALLAGHER & BURK INC	66020	OUTSD STRUCT REPAIR	2,213.58
00010	06/13/19	00133 GALLAGHER & BURK INC	66020	OUTSD STRUCT REPAIR	1.78
00010	06/13/19	00133 GALLAGHER & BURK INC	66020	OUTSD STRUCT REPAIR	2.02
00010	06/13/19	00133 GALLAGHER & BURK INC	66020	OUTSD STRUCT REPAIR	1.24
00010	06/13/19	00133 GALLAGHER & BURK INC	66020	OUTSD STRUCT REPAIR	2.18
00010	06/13/19	00133 GALLAGHER & BURK INC	66020	OUTSD STRUCT REPAIR	.84
00010	06/13/19	00133 GALLAGHER & BURK INC	66020	OUTSD STRUCT REPAIR	.63
00010	06/13/19	00133 GALLAGHER & BURK INC	66020	OUTSD STRUCT REPAIR	.72
00010	06/13/19	00133 GALLAGHER & BURK INC	66020	OUTSD STRUCT REPAIR	.72
TOTAL CHECK					2,213.58
00010	06/13/19	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	460.32
00010	06/13/19	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	379.81
00010	06/13/19	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	49.17
TOTAL CHECK					889.30
00010	06/13/19	45476 DANA GERDES	51020	TINY TOTS REC SUPPLY	26.99
00010	06/13/19	45476 DANA GERDES	51020	TINY TOTS REC SUPPLY	70.75
TOTAL CHECK					97.74
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-7.65
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	448.57
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	7.65
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-7.76
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	431.19
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	7.76
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-17.22
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	982.80
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	17.22
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-2.00
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	120.19
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	2.00
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-2.00
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	120.19
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	2.00
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-1.98
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	117.92
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1.98
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-17.36
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	935.47
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	17.36
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	- .99
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	67.77
00010	06/13/19	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	.99
TOTAL CHECK					3,224.10
00010	06/13/19	56080 GOODLAND LANDSCAPE CONSTR	55010	GROUNDS MTCE SUPPLY	4,700.00
00010	06/13/19	00528 W W GRAINGER INC	61060	MAINTENANCE SUPPLY	29.77
00010	06/13/19	00528 W W GRAINGER INC	55020	MAINTENANCE SUPPLY	98.65
00010	06/13/19	00528 W W GRAINGER INC	55020	MAINTENANCE SUPPLY	121.94
00010	06/13/19	00528 W W GRAINGER INC	55040	MAINTENANCE SUPPLY	148.13
00010	06/13/19	00528 W W GRAINGER INC	55020	MAINTENANCE SUPPLY	195.86

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00010	06/13/19	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	246.91
00010	06/13/19	00528 W W GRAINGER INC	55020	MAINTENANCE SUPPLY	317.20
00010	06/13/19	00528 W W GRAINGER INC	51010	MAINTENANCE SUPPLY	325.47
00010	06/13/19	00528 W W GRAINGER INC	55020	MAINTENANCE SUPPLY	342.57
00010	06/13/19	00528 W W GRAINGER INC	55040	MAINTENANCE SUPPLY	1,169.13
00010	06/13/19	00528 W W GRAINGER INC	61060	PORTABLE AIR CONDITIONERS	5,567.78
TOTAL CHECK					8,563.41
00010	06/13/19	56961 GRAPHTEK HOSTING LLC	61060	CURRENT WEBSITE HOST - FI	600.00
00010	06/13/19	00424 GRAYBAR ELECTRIC COMPANY	20290	JUN SALES TAX ACCRUAL	-1.10
00010	06/13/19	00424 GRAYBAR ELECTRIC COMPANY	55030	REPAIR/MTCE SUPPLIES	269.98
00010	06/13/19	00424 GRAYBAR ELECTRIC COMPANY	55030	REPAIR/MTCE SUPPLIES	1.10
TOTAL CHECK					269.98
00010	06/13/19	54109 H & R PLUMBING & DRAIN CL	61060	LONGFELLOW PARK	18,000.00
00010	06/13/19	56235 SARAH HENRY	51612	MEETING REFRESHMENTS	30.53
00010	06/13/19	56235 SARAH HENRY	53010	OFFICE SUPPLIES REIMB	35.08
00010	06/13/19	56235 SARAH HENRY	61070	PROMO/ADVERTISING	67.67
TOTAL CHECK					133.28
00010	06/13/19	01196 RANDY HERZBERG	61990	CLASS INSTRUCTOR	39.58
00010	06/13/19	37994 HF&H CONSULTANTS LLC	61060	REVIEW - EST # 2	18,295.42
00010	06/13/19	36455 HILTI CORPORATION	55020	BLDG MTCE SUPPLIES	57.55
00010	06/13/19	56965 HOME SAFETY SERVICES	61060	HOUSING SAFETY PROGRM	968.37
00010	06/13/19	24747 HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	72,375.20
00010	06/13/19	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICES	82.27
00010	06/13/19	53734 JOE DALIPE	53020	COPYING SUPPLIES	384.13
00010	06/13/19	52234 RUBBER DUST INC	66040	OUTSD VEHICLE REPAIR	1,679.07
00010	06/13/19	48804 FRAN MURRAY	51090	HELMET TERAHEDRONS 4	80.15
00010	06/13/19	48804 FRAN MURRAY	51090	HELMET TERAHEDRONS 4	.34
00010	06/13/19	48804 FRAN MURRAY	20290	JUN SALES TAX ACCRUAL	-.34
TOTAL CHECK					80.15
00010	06/13/19	48495 JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	11,201.09
00010	06/13/19	48495 JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	13,178.78
00010	06/13/19	48495 JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	2,304.75
TOTAL CHECK					26,684.62
00010	06/13/19	56931 ICHUN CHEN	61990	CLASS INSTRUCTOR	247.16
00010	06/13/19	56931 ICHUN CHEN	61990	CLASS INSTRUCTOR	157.53
00010	06/13/19	56931 ICHUN CHEN	61990	CLASS INSTRUCTOR	196.91
TOTAL CHECK					601.60
00010	06/13/19	43852 ERIK TERRY KLAUS	65130	LODGING	416.48
00010	06/13/19	43852 ERIK TERRY KLAUS	65130	MEALS	160.00
TOTAL CHECK					576.48

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00010	06/13/19	57480 BINGMA ENTERPRISES INC	55030	M2/M4 PWR ID INSTALLS	3,600.00
00010	06/13/19	56722 LANDCARE HOLDINGS INC	66410	LANDCARE MTCE- EST #8	82.43
00010	06/13/19	56722 LANDCARE HOLDINGS INC	66410	LANDCARE MTCE- EST #8	133.22
00010	06/13/19	56722 LANDCARE HOLDINGS INC	61060	LANDCARE MTCE- EST #8	133.22
00010	06/13/19	56722 LANDCARE HOLDINGS INC	66410	LANDCARE MTCE- EST #8	247.28
00010	06/13/19	56722 LANDCARE HOLDINGS INC	66410	LANDCARE MTCE- EST #8	266.44
00010	06/13/19	56722 LANDCARE HOLDINGS INC	61060	LANDCARE MTCE- EST #8	299.10
00010	06/13/19	56722 LANDCARE HOLDINGS INC	61060	LANDCARE MTCE- EST #8	399.66
00010	06/13/19	56722 LANDCARE HOLDINGS INC	61060	LANDCARE MTCE- EST #8	533.91
00010	06/13/19	56722 LANDCARE HOLDINGS INC	66410	LANDCARE MTCE- EST #8	933.57
00010	06/13/19	56722 LANDCARE HOLDINGS INC	61060	LANDCARE MTCE- EST #8	6,634.00
TOTAL CHECK					9,662.83
00010	06/13/19	23677 LARM'S BUILDING & GARDEN	55030	REPAIR/MTCE SUPPLIES	227.18
00010	06/13/19	53685 STOMMEL INC	66040	OUTSD VEHICLE REPAIR	509.59
00010	06/13/19	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	87.80
00010	06/13/19	00116 LN CURTIS & SONS INC	55040	PPES/EQUIPMENT	647.53
00010	06/13/19	00116 LN CURTIS & SONS INC	51090	PPES/EQUIPMENT	625.57
00010	06/13/19	00116 LN CURTIS & SONS INC	51090	WILDLAND PPES	254.30
00010	06/13/19	00116 LN CURTIS & SONS INC	51090	WILDLAND PPES	254.30
00010	06/13/19	00116 LN CURTIS & SONS INC	51090	WILDLAND PPES	254.30
00010	06/13/19	00116 LN CURTIS & SONS INC	51090	WILDLAND PPES	254.30
00010	06/13/19	00116 LN CURTIS & SONS INC	51090	WILDLAND PPES	254.30
00010	06/13/19	00116 LN CURTIS & SONS INC	51110	RESCUE EQUIPMENT	3,639.86
00010	06/13/19	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	06/13/19	00116 LN CURTIS & SONS INC	51090	BOOTS	2.10
00010	06/13/19	00116 LN CURTIS & SONS INC	20290	JUN SALES TAX ACCRUAL	-2.10
TOTAL CHECK					6,642.22
00010	06/13/19	54229 MARATHON DISTRIBUTORS INC	51020	BINGO REC SUPPLIES	17.44
00010	06/13/19	54229 MARATHON DISTRIBUTORS INC	51020	BINGO REC SUPPLIES	3,810.64
00010	06/13/19	54229 MARATHON DISTRIBUTORS INC	20290	JUN SALES TAX ACCRUAL	-17.44
TOTAL CHECK					3,810.64
00010	06/13/19	56900 SUSAN G MAYER	61060	CONSULTING SVCS	7,131.25
00010	06/13/19	49420 MCGUIRE & HESTER	61060	CYCLIC SEWER PH15-E#6	348,843.30
00010	06/13/19	53434 MCK SERVICES INC	61060	4TH AMENDMENT	240,700.64
00010	06/13/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY	393.37
00010	06/13/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY	85.85
00010	06/13/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY	157.19
00010	06/13/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY	42.93
00010	06/13/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY	48.41
TOTAL CHECK					727.75
00010	06/13/19	55684 LORRAINE MEULENERS	62200	POSTAGE REIMBURSEMENT	605.00
00010	06/13/19	43901 PROLITERACY	53030	BOOKS/MANUALS	5.88
00010	06/13/19	43901 PROLITERACY	53030	BOOKS/MANUALS	673.90

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00010	06/13/19	43901	20290	JUN SALES TAX ACCRUAL	-5.88
00010	06/13/19	43901	53030	BOOKS/MANUALS	237.57
00010	06/13/19	43901	53030	BOOKS/MANUALS	1.10
00010	06/13/19	43901	20290	JUN SALES TAX ACCRUAL	-1.10
TOTAL CHECK					911.47
00010	06/13/19	52984	65100	ACLS CLASS REIMBURSEM	182.00
00010	06/13/19	52984	65130	MEALS REIMBURSEMENT	15.04
00010	06/13/19	52984	65110	MILEAGE REIMBURSEMENT	49.30
TOTAL CHECK					246.34
00010	06/13/19	52984	65100	ARSON CONF REIMBURSE	450.00
00010	06/13/19	52984	65130	MEALS/LODGE REIMBURSE	777.38
00010	06/13/19	52984	65110	MILEAGE REIMBURSEMENT	259.84
TOTAL CHECK					1,487.22
00010	06/13/19	54660	61520	BACKGROUND INVESTIGATIONS	1,458.30
00010	06/13/19	56832	61060	OPEB SERVICE	1,500.00
00010	06/13/19	56832	61060	OPEB SERVICE	1,500.00
00010	06/13/19	56832	61060	OPEB SERVICE	2,250.00
TOTAL CHECK					5,250.00
00010	06/13/19	56832	61990	OPEB SERVICE	550.00
00010	06/13/19	56832	61990	OPEB SERVICE	550.00
TOTAL CHECK					1,100.00
00010	06/13/19	56832	61990	OPEB SERVICE	650.00
00010	06/13/19	56832	61990	OPEB SERVICE	650.00
TOTAL CHECK					1,300.00
00010	06/13/19	56832	61060	OPEB SERVICE	1,250.00
00010	06/13/19	54172	61990	PROFESSIONAL SERVICES	533.00
00010	06/13/19	34665	20290	JUN SALES TAX ACCRUAL	-7.84
00010	06/13/19	34665	51090	PROTECTIVE CLOTHING	7.84
00010	06/13/19	34665	51090	PROTECTIVE CLOTHING	1,755.94
TOTAL CHECK					1,755.94
00010	06/13/19	00303	63020	GAS SERVICE	30.34
00010	06/13/19	55712	55030	REPAIR/MTCE SUPPLIES	682.54
00010	06/13/19	51002	62010	MSC PHONE SVC-JUN2019	154.53
00010	06/13/19	51002	62010	MASTICK-PHONE SERVICE	78.00
TOTAL CHECK					232.53
00010	06/13/19	00206	55020	MASTICK MTCE SUPPLIES	106.84
00010	06/13/19	00206	55020	HARDWARE SUPPLY	49.37
00010	06/13/19	00206	55020	HARDWARE SUPPLY	149.92
00010	06/13/19	00206	51990	HARDWARE SUPPLY	149.92
00010	06/13/19	00206	55020	HARDWARE SUPPLY	149.92
00010	06/13/19	00206	55020	HARDWARE SUPPLY	149.92
00010	06/13/19	00206	55020	HARDWARE SUPPLY	149.92
00010	06/13/19	00206	55300	HARDWARE SUPPLY	149.93

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00010	06/13/19	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	63.60
00010	06/13/19	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	9.86
00010	06/13/19	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	536.13
00010	06/13/19	00206 GIOVANETTI INC	55010	GROUPS MTCE SUPPLIES	771.95
00010	06/13/19	00206 GIOVANETTI INC	51020	RAP RECREATION SUPPLY	13.81
00010	06/13/19	00206 GIOVANETTI INC	51020	RECREATION SUPPLIES	94.63
00010	06/13/19	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	136.79
TOTAL CHECK					2,682.51
00010	06/13/19	52055 PAGANO'S TC LLC	55020	HARDWARE SUPPLY	82.50
00010	06/13/19	52055 PAGANO'S TC LLC	55030	HARDWARE SUPPLY	82.50
00010	06/13/19	52055 PAGANO'S TC LLC	55020	HARDWARE SUPPLY	82.51
00010	06/13/19	52055 PAGANO'S TC LLC	51990	HARDWARE SUPPLY	65.62
00010	06/13/19	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	480.20
00010	06/13/19	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	29.60
00010	06/13/19	52055 PAGANO'S TC LLC	51020	PARK RECREATION SUPPL	9.87
00010	06/13/19	52055 PAGANO'S TC LLC	51020	TEEN RECREATION SUPPL	49.29
00010	06/13/19	52055 PAGANO'S TC LLC	51020	TINY TOTS REC SUPPLY	5.89
TOTAL CHECK					887.98
00010	06/13/19	56610 CECILE PECORARO	61060	ALAMEDA READS TEACHING	900.00
00010	06/13/19	00437 KEVIN TAM - PETTY CASH	55010	GROUPS MTCE SUPPLIES	108.06
00010	06/13/19	00437 KEVIN TAM - PETTY CASH	51612	MEETING REFRESHMENTS	40.34
TOTAL CHECK					148.40
00010	06/13/19	46762 PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	1,904.97
00010	06/13/19	40404 PEDLEY & KNOWLES & COMPAN	51010	JANITORIAL SUPPLIES	369.86
00010	06/13/19	55087 PLACEWORKS INC	61060	CONTRACTUAL SERVICES	350.00
00010	06/13/19	41104 POWER ENGINEERING CONSTRU	61060	NEW FENDERS FOR PIER 2, R	64,263.40
00010	06/13/19	50381 PREFERRED BENEFITS INSURA	21840	06/19 DENTAL/VSP	61,694.40
00010	06/13/19	50381 PREFERRED BENEFITS INSURA	64992	06/19 DENTAL/VSP	119.40
00010	06/13/19	50381 PREFERRED BENEFITS INSURA	64992	06/19 DENTAL/VSP	1,074.60
00010	06/13/19	50381 PREFERRED BENEFITS INSURA	64992	06/19 DENTAL/VSP	8,300.80
00010	06/13/19	50381 PREFERRED BENEFITS INSURA	64992	06/19 DENTAL/VSP	7,717.15
00010	06/13/19	50381 PREFERRED BENEFITS INSURA	64992	06/19 DENTAL/VSP	64.85
00010	06/13/19	50381 PREFERRED BENEFITS INSURA	64992	06/19 DENTAL/VSP	64.85
00010	06/13/19	50381 PREFERRED BENEFITS INSURA	21830	06/19 DENTAL/VSP	4,253.70
00010	06/13/19	50381 PREFERRED BENEFITS INSURA	21830	06/19 DENTAL/VSP	177.10
TOTAL CHECK					83,466.85
00010	06/13/19	55913 LOUIS WONG	55040	CELLPHONE ACCESSORIES	29.63
00010	06/13/19	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	24.51
00010	06/13/19	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	170.20
00010	06/13/19	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	75.40
00010	06/13/19	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	75.41
00010	06/13/19	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	75.41
TOTAL CHECK					420.93
00010	06/13/19	47017 THOMAS REED	61990	CLASS INSTRUCTOR	207.77
00010	06/13/19	47017 THOMAS REED	61990	CLASS INSTRUCTOR	168.78

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CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						376.55
00010	06/13/19	50886	JANET KOIKE	61060	PUBLIC ART GRANT PAYMENT	12,500.00
00010	06/13/19	55700	ANDREW ROIN	22310	REPL STALE CK 280489	865.97
00010	06/13/19	33521	RUBY GAMA	61990	CLASS INSTRUCTOR	97.10
00010	06/13/19	00978	S & S WORLDWIDE INC	20290	JUN SALES TAX ACCRUAL	- .95
00010	06/13/19	00978	S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	207.74
00010	06/13/19	00978	S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	.95
TOTAL CHECK						207.74
00010	06/13/19	50497	SAFETY DRIVERS ED LLC	61990	CLASS INSTRUCTOR	83.52
00010	06/13/19	52467	SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLIES	617.01
00010	06/13/19	50608	SARAH J POLFLIET	61050	CONSULTING SERVICES	35,907.50
00010	06/13/19	56886	SARANI INC	61060	FIRE RMS ANALYSIS	200.00
00010	06/13/19	50087	SCHAAF & WHEELER CONSULTI	61060	DESIGN SVCS - #1 & #2	9,905.00
00010	06/13/19	53939	RED TIE PRINTING INC	53050	FORMS PRINTING SVC	1,525.00
00010	06/13/19	45439	STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE - EST # 5	58,121.31
00010	06/13/19	53385	ON-TIME AIR CONDITIONING	33600	PERMIT DEPOSIT REFUND	235.00
00010	06/13/19	53385	ON-TIME AIR CONDITIONING	33064	PLANNING FEE REFUND	26.58
00010	06/13/19	53385	ON-TIME AIR CONDITIONING	212391	STANDARD FEE REFUND	1.00
TOTAL CHECK						262.58
00010	06/13/19	49707	SGS TESTCOM INC	72010	MTCE VEHICLE PARTS	11.92
00010	06/13/19	50017	SHARP ELECTRONICS CORPORA	66400	COPYING CHARGES	766.29
00010	06/13/19	50017	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	2,048.94
00010	06/13/19	54811	SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL	75.00
00010	06/13/19	56199	SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	393.36
00010	06/13/19	53488	KEVIN R SHUE	61060	CONTRACTUAL SERVICES	1,092.50
00010	06/13/19	54960	ERIN SMITH	51612	MEETING REFRESHMENTS	394.23
00010	06/13/19	54971	JOSEPH STACK	61990	CLASS INSTRUCTOR	70.62
00010	06/13/19	54971	JOSEPH STACK	61990	CLASS INSTRUCTOR	90.99
TOTAL CHECK						161.61
00010	06/13/19	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	325.40
00010	06/13/19	47078	STATE OF CALIFORNIA	65190	LICENSE RENEWAL- L.K.	115.00
00010	06/13/19	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	230.00
00010	06/13/19	00226	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,741.00

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TOTAL CHECK					1,971.00
00010	06/13/19	54618	STORER TRANSPORTATION SER	61060 CONTRACTUAL SERVICES	1,191.00
00010	06/13/19	54618	STORER TRANSPORTATION SER	61060 CONTRACTUAL SERVICES	4,300.00
TOTAL CHECK					5,491.00
00010	06/13/19	50855	SUAREZ & MUNOZ CONSTRUCTI	61060 CONTRACTUAL SERVICES	7,232.02
00010	06/13/19	57538	TACTICAL RESOLUTIONS	61250 TUITION	1,190.00
00010	06/13/19	49015	TETRA TECH INC	61060 SOIL SAMPLING- EST #8	6,401.25
00010	06/13/19	54776	TIAA COMMERCIAL FINANCE I	66400 COPIER LEASE	72.07
00010	06/13/19	54776	TIAA COMMERCIAL FINANCE I	66400 COPIER LEASE	72.07
00010	06/13/19	54776	TIAA COMMERCIAL FINANCE I	66400 COPIER LEASE	72.07
TOTAL CHECK					216.21
00010	06/13/19	44547	TOYOTA MATERIAL HANDLING	72010 MTCE VEHICLE PARTS	882.01
00010	06/13/19	00031	ALAMEDA POWER EQUIPMENT I	55010 GROUNDS MTCE SUPPLIES	7.73
00010	06/13/19	00031	ALAMEDA POWER EQUIPMENT I	55010 GROUNDS MTCE SUPPLIES	877.39
00010	06/13/19	00031	ALAMEDA POWER EQUIPMENT I	20290 JUN SALES TAX ACCRUAL	-7.73
TOTAL CHECK					877.39
00010	06/13/19	00436	UNITED ROTARY BRUSH CORPO	72010 SWEEPER PARTS	4,146.61
00010	06/13/19	50400	US BANCORP CARD SERVICES	53500 AUDIO-VISUAL SUPPLIES	51.33
00010	06/13/19	50400	US BANCORP CARD SERVICES	53500 AUDIO-VISUAL SUPPLIES	18.84
00010	06/13/19	50400	US BANCORP CARD SERVICES	53500 AUDIO-VISUAL SUPPLIES	904.02
00010	06/13/19	50400	US BANCORP CARD SERVICES	20290 JUN SALES TAX ACCRUAL	-18.84
00010	06/13/19	50400	US BANCORP CARD SERVICES	20290 JUN SALES TAX ACCRUAL	-51.33
00010	06/13/19	50400	US BANCORP CARD SERVICES	20290 JUN SALES TAX ACCRUAL	- .21
00010	06/13/19	50400	US BANCORP CARD SERVICES	65190 MEMBERSHIP ASSOCIATIO	73.98
00010	06/13/19	50400	US BANCORP CARD SERVICES	53010 OFFICE SUPPLIES	83.82
00010	06/13/19	50400	US BANCORP CARD SERVICES	53010 OFFICE SUPPLIES	.21
TOTAL CHECK					1,061.82
00010	06/13/19	50400	US BANCORP CARD SERVICES	55020 BLDG MTCE SUPPLIES	20.35
00010	06/13/19	50400	US BANCORP CARD SERVICES	55020 BLDG MTCE SUPPLIES	.83
00010	06/13/19	50400	US BANCORP CARD SERVICES	55020 BLDG MTCE SUPPLIES	46.31
00010	06/13/19	50400	US BANCORP CARD SERVICES	55020 BLDG MTCE SUPPLIES	181.62
00010	06/13/19	50400	US BANCORP CARD SERVICES	53030 BOOKS	142.03
00010	06/13/19	50400	US BANCORP CARD SERVICES	51611 BOTTLED WATER SVC	47.34
00010	06/13/19	50400	US BANCORP CARD SERVICES	61060 CONTRACTUAL SERVICES	2,218.00
00010	06/13/19	50400	US BANCORP CARD SERVICES	61060 CONTRACTUAL SERVICES	.81
00010	06/13/19	50400	US BANCORP CARD SERVICES	55040 EQUIPMENT SUPPLIES	434.18
00010	06/13/19	50400	US BANCORP CARD SERVICES	55030 FLEET SUPPLIES	505.83
00010	06/13/19	50400	US BANCORP CARD SERVICES	53050 FORMS PRINTING	414.42
00010	06/13/19	50400	US BANCORP CARD SERVICES	55010 GROUND MTCE SUPPLIES	475.00
00010	06/13/19	50400	US BANCORP CARD SERVICES	51612 INTERVIEW PANEL LUNCH	163.24
00010	06/13/19	50400	US BANCORP CARD SERVICES	20290 JUN SALES TAX ACCRUAL	-46.31
00010	06/13/19	50400	US BANCORP CARD SERVICES	20290 JUN SALES TAX ACCRUAL	-23.97
00010	06/13/19	50400	US BANCORP CARD SERVICES	20290 JUN SALES TAX ACCRUAL	-20.35
00010	06/13/19	50400	US BANCORP CARD SERVICES	20290 JUN SALES TAX ACCRUAL	-181.62
00010	06/13/19	50400	US BANCORP CARD SERVICES	20290 JUN SALES TAX ACCRUAL	- .83
00010	06/13/19	50400	US BANCORP CARD SERVICES	20290 JUN SALES TAX ACCRUAL	- .81

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00010	06/13/19	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.50
00010	06/13/19	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.50
00010	06/13/19	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	2.50
00010	06/13/19	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	2.50
00010	06/13/19	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	20.15
00010	06/13/19	50400 US BANCORP CARD SERVICES	55020	MSC SUPPLIES	2,183.46
00010	06/13/19	50400 US BANCORP CARD SERVICES	55020	MSC SUPPLIES	322.00
00010	06/13/19	50400 US BANCORP CARD SERVICES	55300	MTCE SMALL TOOLS	23.97
00010	06/13/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	54.07
00010	06/13/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	107.55
00010	06/13/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	126.79
00010	06/13/19	50400 US BANCORP CARD SERVICES	65190	PRIME MEMBERSHIP	14.26
00010	06/13/19	50400 US BANCORP CARD SERVICES	61060	ROOF/GUTTER SERVICE	533.80
00010	06/13/19	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	399.53
TOTAL CHECK					8,161.65
00010	06/13/19	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	6.80
00010	06/13/19	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	1,926.74
00010	06/13/19	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	9.40
00010	06/13/19	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-6.80
00010	06/13/19	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	177.33
TOTAL CHECK					2,113.47
00010	06/13/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	49.00
00010	06/13/19	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	105.83
00010	06/13/19	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	320.00
00010	06/13/19	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	84.00
00010	06/13/19	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	325.00
00010	06/13/19	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	820.00
00010	06/13/19	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	365.31
TOTAL CHECK					2,069.14
00010	06/13/19	53147 US BANK EQUIPMENT FINANCE	66400	MANINTENANCE CONTRACT	383.03
00010	06/13/19	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,502.27
00010	06/13/19	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,815.36
00010	06/13/19	28944 BOSCO OIL COMPANY	51100	FUEL	445.14
00010	06/13/19	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,996.59
00010	06/13/19	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,591.12
00010	06/13/19	28944 BOSCO OIL COMPANY	51100	FUEL	1,267.27
00010	06/13/19	28944 BOSCO OIL COMPANY	51100	FUEL	1,267.84
00010	06/13/19	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,671.18
00010	06/13/19	28944 BOSCO OIL COMPANY	51100	FUEL	299.96
TOTAL CHECK					39,856.73
00010	06/13/19	49732 RICHARD VATERLAUS	22310	REPL STALE CK 285128	570.23
00010	06/13/19	53370 GARY M SHELDON	61990	MED EXAM SERVICES	1,250.00
		50716 CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	BASE REUSE CELLPHONE	1,206.65
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	CIC CELLPHONE SERVICE	53.74
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	CITY ATTY CELLPHONE	489.55
00010	06/13/19	50716 CELLCO PARTNERSHIP	51750	CITY ATTY CELLPHONE	934.13
00010	06/13/19	50716 CELLCO PARTNERSHIP	51750	CITY ATTY CELLPHONE	934.13

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00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	CITY CLERK CELLPHONE	53.74
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	CITY COUNCIL CELLPHON	449.06
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	CITY MGR CELLPHONE SV	385.07
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	CODE ENF CELLPHONE SV	-2,170.25
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	ECON CELLPHONE SVC	92.76
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	FAC MTCE CELLPHONE SV	53.74
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	FINANCE CELLPHONE SVC	92.94
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	FLEET MTCE CELLPHONE	78.12
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	GN LIABILITY CELLPHON	95.82
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	INTEG WASTE CELLPHONE	121.87
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	IT CELLPHONE SERVICE	349.21
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	LAND DEV CELLPHONE SV	521.92
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	PARK CELLPHONE SVC	687.31
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	PARK MTCE CELLPHONE	687.30
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	PERMIT CELLPHONE SVC	469.94
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	PLANNING CELLPHONE SV	221.18
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	PW CELLPHONE SERVICE	822.49
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	SEWER CELLPHONE SVC	625.04
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	ST SWEEP CELLPHONE SV	107.48
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	TRAFFICE CELLPHONE SV	171.04
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	URBAN RUNOFF CELLPHON	164.53
00010	06/13/19	50716 CELLCO PARTNERSHIP	62020	WORKERS COMP CELLPHON	71.12
TOTAL CHECK					7,769.63
00010	06/13/19	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,461.30
00010	06/13/19	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,427.09
00010	06/13/19	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,420.10
00010	06/13/19	41284 WELLS FARGO BANK	61060	CONTRACTUAL SERVICES	231.13
00010	06/13/19	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA DEPOSIT THRU B/L	7,970.00
00010	06/13/19	52331 WEST COAST ARBORIST INC	61060	TREE INJECTIONS-EST#6	2,110.00
00010	06/13/19	46511 WEST MARINE PRODUCTS INC	55040	MAROPS SUPPLIES	9.39
00010	06/13/19	40350 WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	352.30
00010	06/13/19	54970 WESTERN STATES TOOL & SUP	55040	TOOL BOX-WATER TENDER	70.24
00010	06/13/19	53616 WILINE NETWORKS INC	73020	EOC WIFI FISCAL YEAR 2019	1,036.60
00010	06/13/19	53616 WILINE NETWORKS INC	62051	CITY HALL WI-FI	1,800.00
TOTAL CHECK					2,836.60
00010	06/13/19	46889 WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	80.00
00010	06/13/19	46889 WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	185.00
TOTAL CHECK					265.00
00010	06/13/19	51950 WRA INC	61060	ON-CALL ENVIRON-EST#4	152.00
00010	06/13/19	51950 WRA INC	61060	ON-CALL ENVIRON-EST#4	152.00
TOTAL CHECK					304.00
00010	06/13/19	49477 WRIGHT-LINE	53010	NG HD OVERTIME 6800 CHAIR	669.37

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00010	06/13/19	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	558.17
TOTAL FUND					2,398,229.94
TOTAL REPORT					2,398,229.94

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/13/19	PAYROLL	EMPLOYEE DEDUCTIONS	11,618.95

TOTAL FUND

11,618.95

TOTAL REPORT

11,618.95

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/14/19	RETIREES	MEDICAL REIMBURSEMENT	25,805.05

TOTAL FUND

25,805.05

TOTAL REPORT

25,805.05

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/14/19	RETIREEES	MEDICAL REIMBURSEMENT	178,405.25

TOTAL FUND

178,405.25

TOTAL REPORT

178,405.25

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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
001	21800	STATE OF CALIFORNIA	N		06/06/19		00010	0.00	05/14/19	707017.37
		06/19 PERS HEALTH	20	15676397JUN	06/06/19		EFT1674	0.00	0.00	707017.37
001	21800	STATE OF CALIFORNIA	N		06/06/19		00010	0.00	05/14/19	1626.14
		06/19 PERS HEALTH	20	15676397JUN	06/06/19		EFT1674	0.00	0.00	1626.14
TOTAL VENDOR CHECK AMT										708643.51
TOTAL VENDOR NET PAYABLE										708643.51
TOTAL GENERAL CHECK AMT										708643.51
TOTAL GENERAL NET PAYABLE										708643.51
3112	61250	CALIFORNIA NARCOTIC	N		06/17/19		00010	0.00	06/06/19	-45.00
	TN3	TUITION	20	6/26/19	06/13/19		V	0.00	0.00	-45.00
3112	65130	DAVID WORLEY	N		06/05/19		00010	0.00	05/28/19	-416.48
	TN3	LODGING	20	6/26-6/29/19	06/06/19		V	0.00	0.00	-416.48
3112	65130	DAVID WORLEY	N		06/05/19		00010	0.00	05/28/19	-160.00
	TN3	MEALS	20	6/26-6/29/19	06/06/19		V	0.00	0.00	-160.00
TOTAL VENDOR CHECK AMT										-576.48
TOTAL VENDOR NET PAYABLE										-576.48
TOTAL POLICE ADMIN SERVICES CHECK AMT										-621.48
TOTAL POLICE ADMIN SERVICES NET PAYABLE										-621.48
3123	34100	LISA B MITCHELL	N		06/06/19		00010	0.00	01/04/16	-123.00
	JT2	CITATION REFUND	20	REPORT-89879	01/14/16		V	0.00	0.00	-123.00
TOTAL TRAFFIC CHECK AMT										-123.00
TOTAL TRAFFIC NET PAYABLE										-123.00
3210	37460	LILLIAN V KELKER	N		06/06/19		00010	0.00	07/27/15	-2179.00
	EC2	BILLING REFUND	20	22809329	08/06/15		V	0.00	0.00	-2179.00
TOTAL EMERGENCY SERVICES CHECK AMT										-2179.00
TOTAL EMERGENCY SERVICES NET PAYABLE										-2179.00
TOTAL GENERAL CHECK AMT										705720.03
TOTAL GENERAL NET PAYABLE										705720.03

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FUND - 209 - COMMUNITY DEVELOPMENT

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
209	22310 SB2	RICHARD VATERLAUS REFUND UNUSED DEPOSI	N 20	PLN16-0044	06/06/19 06/16/16		00010 V	0.00 0.00	06/08/16 0.00	-570.23 -570.23 ✓
209	22310 TN3	GREG & SUSAN LINDQUI DEPOSIT REFUND	N 20	SE19-0047	06/05/19 06/06/19		00010 V	0.00 0.00	05/29/19 0.00	-823.15 -823.15 ✓
209	22310 LL3	ROBERT PAGANO REFUND PERMIT	N 20	PLN15-0284	06/06/19 09/10/15		00010 V	0.00 0.00	09/02/15 0.00	-253.23 -253.23 ✓
209	22310 EC2	ROBERT BROCKMANN REFUND-PLN14-0373	N 20	PLN14-0373	06/06/19 09/30/15		00010 V	0.00 0.00	09/24/15 0.00	-463.30 -463.30 ✓
209	22310 SB3	GOLD FRONT REFUND UNUSED DEPOSI	N 20	SE15-0167	06/06/19 11/05/15		00010 V	0.00 0.00	10/22/15 0.00	-812.68 -812.68 ✓
209	22310 SB2	ANDREW ROIN REFUND UNUSED DEPOSI	N 20	PLN15-0315	06/06/19 12/10/15		00010 V	0.00 0.00	12/03/15 0.00	-865.97 -865.97 ✓
TOTAL COMMUNITY DEVELOPMENT CHECK AMT										-3788.56
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE										-3788.56
TOTAL COMMUNITY DEVELOPMENT CHECK AMT										-3788.56
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE										-3788.56

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FUND - 310 - CAPITAL IMPROVE PROJ

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
91003	61990	EAST BAY BLUE PRINT	N		06/17/19	91003	00010	0.00	04/24/19	-132.07
	TN4	PROFESSIONAL SVCS	20	978129/79163	05/23/19	61990	V	0.00	0.00	-132.07
91003	61990	EAST BAY BLUE PRINT	N		06/17/19	91003	00010	0.00	04/24/19	-519.82
	TN4	PROFESSIONAL SVCS	20	978129/79163	05/23/19	61990	V	0.00	0.00	-519.82
TOTAL VENDOR CHECK AMT										-651.89
TOTAL VENDOR NET PAYABLE										-651.89
TOTAL KRUSI PARK CHECK AMT										-651.89
TOTAL KRUSI PARK NET PAYABLE										-651.89
TOTAL CAPITAL IMPROVE PROJ CHECK AMT										-651.89
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE										-651.89

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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK	PROJECT DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07200	64991	STATE OF CALIFORNIA 06/19 PERS HEALTH	N 20	15676397JUN	06/06/19 06/06/19	001000 64991	00010 EFT1674	0.00 0.00	05/14/19 0.00	12648.00 12648.00
07200	64991	STATE OF CALIFORNIA 06/19 PERS HEALTH	N 20	15676397JUN	06/06/19 06/06/19	001000 64991	00010 EFT1674	0.00 0.00	05/14/19 0.00	123.15 123.15
07200	64991	STATE OF CALIFORNIA 06/19 PERS HEALTH	N 20	15676397JUN	06/06/19 06/06/19	0021101 64991	00010 EFT1674	0.00 0.00	05/14/19 0.00	272.00 272.00
07200	64991	STATE OF CALIFORNIA 06/19 PERS HEALTH	N 20	15676397JUN	06/06/19 06/06/19	0021101 64991	00010 EFT1674	0.00 0.00	05/14/19 0.00	7.68 7.68
07200	64991	STATE OF CALIFORNIA 06/19 PERS HEALTH	N 20	15676397JUN	06/06/19 06/06/19	0022101 64991	00010 EFT1674	0.00 0.00	05/14/19 0.00	136.00 136.00
07200	64991	STATE OF CALIFORNIA 06/19 PERS HEALTH	N 20	15676397JUN	06/06/19 06/06/19	0022101 64991	00010 EFT1674	0.00 0.00	05/14/19 0.00	0.83 0.83
07200	64991	STATE OF CALIFORNIA 06/19 PERS HEALTH	N 20	15676397JUN	06/06/19 06/06/19	0023101 64991	00010 EFT1674	0.00 0.00	05/14/19 0.00	272.00 272.00
07200	64991	STATE OF CALIFORNIA 06/19 PERS HEALTH	N 20	15676397JUN	06/06/19 06/06/19	0023101 64991	00010 EFT1674	0.00 0.00	05/14/19 0.00	3.08 3.08
07200	64991	STATE OF CALIFORNIA 06/19 PERS HEALTH	N 20	15676397JUN	06/06/19 06/06/19	0031201 64991	00010 EFT1674	0.00 0.00	05/14/19 0.00	16184.00 16184.00
07200	64991	STATE OF CALIFORNIA 06/19 PERS HEALTH	N 20	15676397JUN	06/06/19 06/06/19	0031201 64991	00010 EFT1674	0.00 0.00	05/14/19 0.00	308.48 308.48
07200	64991	STATE OF CALIFORNIA 06/19 PERS HEALTH	N 20	15676397JUN	06/06/19 06/06/19	0032101 64991	00010 EFT1674	0.00 0.00	05/14/19 0.00	15640.00 15640.00
07200	64991	STATE OF CALIFORNIA 06/19 PERS HEALTH	N 20	15676397JUN	06/06/19 06/06/19	0032101 64991	00010 EFT1674	0.00 0.00	05/14/19 0.00	280.01 280.01
TOTAL VENDOR CHECK AMT										45875.23
TOTAL VENDOR NET PAYABLE										45875.23
TOTAL POST EMPLOYMENT CHECK AMT										45875.23
TOTAL POST EMPLOYMENT NET PAYABLE										45875.23
TOTAL POST EMPLOYMENT CHECK AMT										45875.23
TOTAL POST EMPLOYMENT NET PAYABLE										45875.23

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FUND - 720.1 - POST EMPLOYMENT - AMP

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
07201	64991	STATE OF CALIFORNIA	N		06/06/19		00010	0.00	05/14/19	6392.00
		06/19 PERS HEALTH	20	15676397JUN	06/06/19		EFT1674	0.00	0.00	6392.00
07201	64991	STATE OF CALIFORNIA	N		06/06/19		00010	0.00	05/14/19	58.42
		06/19 PERS HEALTH	20	15676397JUN	06/06/19		EFT1674	0.00	0.00	58.42
TOTAL VENDOR CHECK AMT										6450.42
TOTAL VENDOR NET PAYABLE										6450.42
TOTAL POST EMPLOYMENT-AMP CHECK AMT										6450.42
TOTAL POST EMPLOYMENT-AMP NET PAYABLE										6450.42
TOTAL POST EMPLOYMENT - AMP CHECK AMT										6450.42
TOTAL POST EMPLOYMENT - AMP NET PAYABLE										6450.42
TOTAL REPORT CHECK AMT										753605.23
TOTAL REPORT NET PAYABLE										753605.23