

# CITY OF ALAMEDA

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Elena Adair  
Finance Director

Date: October 3, 2019

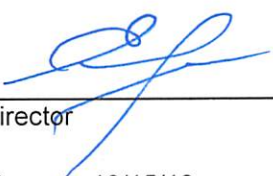
Re: List of Warrants for Ratification

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>   |
|-------------------------------------------|-----------------|
| 314120-314441 (Vendor Checks)             | \$ 3,049,952.22 |
| EFT1690 - EFT1691 (Vendor Wire Transfers) | \$ 184,500.00   |
| 312692-313896 (Void Checks)               | \$ (1,697.65)   |

GRAND TOTAL \$ 3,232,754.57

Respectfully submitted,

  
\_\_\_\_\_  
Finance Director  
Council Warrants 10/15/19

BILLS #5-B  
10/15/2019

SUNGARD PENTAMATION INC  
DATE: 09/19/2019  
TIME: 13:55:25

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/20

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT   |
|-------------|-------------|---------------------------------|-------|---------------------------|----------|
| 00010       | 09/19/19    | 38522 ABAG POWER PURCHASING POO | 63020 | FAC MTCE - GAS            | 2,397.17 |
| 00010       | 09/19/19    | 38522 ABAG POWER PURCHASING POO | 63020 | FIRE - NATURAL GAS        | 1,318.71 |
| 00010       | 09/19/19    | 38522 ABAG POWER PURCHASING POO | 63020 | FLEET MTCE - GAS          | 113.92   |
| 00010       | 09/19/19    | 38522 ABAG POWER PURCHASING POO | 63020 | LIBRARY- NATURAL GAS      | 171.91   |
| 00010       | 09/19/19    | 38522 ABAG POWER PURCHASING POO | 63020 | PARK - NATURAL GAS        | 245.47   |
| 00010       | 09/19/19    | 38522 ABAG POWER PURCHASING POO | 63020 | POLICE - NATURAL GAS      | 1,412.82 |
| TOTAL CHECK |             |                                 |       |                           | 5,660.00 |
| 00010       | 09/19/19    | 53104 ROBERT HALF INTERNATIONAL | 61060 | PART TIME 08/30/19        | 1,676.13 |
| 00010       | 09/19/19    | 53104 ROBERT HALF INTERNATIONAL | 61060 | PART TIME SVCS 9/6/19     | 885.50   |
| TOTAL CHECK |             |                                 |       |                           | 2,561.63 |
| 00010       | 09/19/19    | 57617 FIRST WESTERN BANK & TRUS | 61060 | CONTRACTUAL SERVICES      | 237.90   |
| 00010       | 09/19/19    | 55548 AECOM TECHNICAL SERVICES  | 61060 | ON-CALL SERVICE-EST#1     | 1,614.00 |
| 00010       | 09/19/19    | 00866 AMERICAN FAMILY LIFE      | 21941 | 09/19 AFLAC ODAN1         | 348.65   |
| 00010       | 09/19/19    | 00866 AMERICAN FAMILY LIFE      | 21941 | 09/19 AFLAC ODAN1         | 327.52   |
| 00010       | 09/19/19    | 00866 AMERICAN FAMILY LIFE      | 21941 | 09/19 AFLAC ODAN1         | 486.14   |
| 00010       | 09/19/19    | 00866 AMERICAN FAMILY LIFE      | 21941 | 09/19 AFLAC ODAN1         | 101.84   |
| 00010       | 09/19/19    | 00866 AMERICAN FAMILY LIFE      | 21941 | 09/19 AFLAC ODAN1         | 189.54   |
| 00010       | 09/19/19    | 00866 AMERICAN FAMILY LIFE      | 21941 | 09/19 AFLAC ODAN1         | 136.50   |
| TOTAL CHECK |             |                                 |       |                           | 1,590.19 |
| 00010       | 09/19/19    | 35508 AIRGAS NCN                | 51050 | MEDICAL OXYGEN            | 57.82    |
| 00010       | 09/19/19    | 35508 AIRGAS NCN                | 51050 | MEDICAL OXYGEN            | 730.53   |
| 00010       | 09/19/19    | 35508 AIRGAS NCN                | 20290 | SEP SALES TAX ACCRUAL     | -57.82   |
| 00010       | 09/19/19    | 35508 AIRGAS NCN                | 51050 | MEDICAL OXYGEN            | 29.55    |
| 00010       | 09/19/19    | 35508 AIRGAS NCN                | 51050 | MEDICAL OXYGEN            | 317.98   |
| 00010       | 09/19/19    | 35508 AIRGAS NCN                | 20290 | SEP SALES TAX ACCRUAL     | -29.55   |
| TOTAL CHECK |             |                                 |       |                           | 1,048.51 |
| 00010       | 09/19/19    | 54715 AKERMAN LLP               | 61060 | FEDERAL LEGISLATIVE ADVOC | 7,500.00 |
| 00010       | 09/19/19    | 37860 ALAMEDA COUNTY CHIEFS OF  | 65100 | ANNUAL MEMBERSHIP         | 500.00   |
| 00010       | 09/19/19    | 51689 LENKA FEJT                | 61990 | MASTICK INSTRUCTOR        | 261.80   |
| 00010       | 09/19/19    | 00278 ALAMEDA COUNTY TREASURER  | 51750 | COMPUTER OP SUPPLIES      | 650.00   |
| 00010       | 09/19/19    | 00278 ALAMEDA COUNTY TREASURER  | 51750 | COMPUTER OP SUPPLIES      | 650.00   |
| 00010       | 09/19/19    | 00278 ALAMEDA COUNTY TREASURER  | 51750 | COMPUTER OP SUPPLIES      | 650.00   |
| 00010       | 09/19/19    | 00278 ALAMEDA COUNTY TREASURER  | 66400 | RECORDS MTCE CONTRACT     | 1,950.00 |
| TOTAL CHECK |             |                                 |       |                           | 3,900.00 |
| 00010       | 09/19/19    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE       | 83.65    |
| 00010       | 09/19/19    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE       | 144.93   |
| 00010       | 09/19/19    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE       | 346.88   |
| 00010       | 09/19/19    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE       | 840.49   |
| 00010       | 09/19/19    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE       | 1,959.20 |
| 00010       | 09/19/19    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE       | 3,432.10 |
| TOTAL CHECK |             |                                 |       |                           | 6,807.25 |
| 00010       | 09/19/19    | 46274 STELLAR MEDIA GROUP INC   | 67100 | LEGAL ADS                 | 97.50    |
| 00010       | 09/19/19    | 46274 STELLAR MEDIA GROUP INC   | 67100 | LEGAL ADS                 | 123.75   |
| 00010       | 09/19/19    | 46274 STELLAR MEDIA GROUP INC   | 67100 | LEGAL ADS                 | 172.50   |
| TOTAL CHECK |             |                                 |       |                           | 393.75   |

SUNGARD PENTAMATION INC  
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CITY OF ALAMEDA  
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FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT   | DESCRIPTION           | AMOUNT    |
|-------------|-------------|---------------------------------|--------|-----------------------|-----------|
| 00010       | 09/19/19    | 56952 ALAMEDA TRANSPORTATION MA | 61060  | EASY PASSES FOR APC   | 15,240.00 |
| 00010       | 09/19/19    | 00034 ALAMEDA UNIFIED SCHOOL DI | 212300 | SCHOOL FEES           | 98,168.23 |
| 00010       | 09/19/19    | 49841 DS SERVICES OF AMERICA IN | 51611  | BOTTLED WATER SVC     | 2.48      |
| 00010       | 09/19/19    | 49841 DS SERVICES OF AMERICA IN | 51611  | BOTTLED WATER SVC     | 13.91     |
| 00010       | 09/19/19    | 49841 DS SERVICES OF AMERICA IN | 51611  | BOTTLED WATER SVC     | 4.96      |
| 00010       | 09/19/19    | 49841 DS SERVICES OF AMERICA IN | 51611  | BOTTLED WATER SVC     | 4.96      |
| TOTAL CHECK |             |                                 |        |                       | 26.31     |
| 00010       | 09/19/19    | 54608 KAREN ALLEN               | 51990  | ART CLASS SUPPLY RFND | 34.00     |
| 00010       | 09/19/19    | 56907 ALTA PLANNING + DESIGN IN | 61060  | BICYCLY SAFTEY ED     | 3,499.96  |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 51750  | COMPUTER SUPS         | 33.14     |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 55030  | MTC SUPS              | 15.77     |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 55030  | MTC SUPS              | 1.60      |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 55020  | MTCE SUPS             | .26       |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 55030  | MTCE SUPS             | 276.95    |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 53010  | OFFICE SUPS           | 7.99      |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 53010  | OFFICE SUPS           | .78       |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 51990  | OP SUPS               | 144.95    |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 51990  | OP SUPS               | 7.80      |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 51750  | OP SUPS               | .58       |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 51750  | OP SUPS               | 1.36      |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 51750  | OP SUPS               | 2.34      |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 20290  | SEP SALES TAX ACCRUAL | -15.77    |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 20290  | SEP SALES TAX ACCRUAL | -7.80     |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 20290  | SEP SALES TAX ACCRUAL | -2.34     |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 20290  | SEP SALES TAX ACCRUAL | -1.60     |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 20290  | SEP SALES TAX ACCRUAL | -1.36     |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 20290  | SEP SALES TAX ACCRUAL | -.78      |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 20290  | SEP SALES TAX ACCRUAL | -.58      |
| 00010       | 09/19/19    | 54258 AMAZON.COM LLC            | 20290  | SEP SALES TAX ACCRUAL | -.26      |
| TOTAL CHECK |             |                                 |        |                       | 463.03    |
| 00010       | 09/19/19    | 23675 AMERICAN MESSAGING SERVIC | 62020  | PAGER SVCS- AUG 2019  | 24.60     |
| 00010       | 09/19/19    | 23675 AMERICAN MESSAGING SERVIC | 62020  | PAGER SVCS- AUG 2019  | 24.61     |
| 00010       | 09/19/19    | 23675 AMERICAN MESSAGING SERVIC | 62020  | PAGER SVCS- AUG 2019  | 24.61     |
| 00010       | 09/19/19    | 23675 AMERICAN MESSAGING SERVIC | 62020  | PAGER SVCS- AUG 2019  | 24.61     |
| TOTAL CHECK |             |                                 |        |                       | 98.43     |
| 00010       | 09/19/19    | 56878 AMERICAN DEBRIS BOX SERVI | 61060  | CONTRACTUAL SERVICES  | 846.73    |
| 00010       | 09/19/19    | 56878 AMERICAN DEBRIS BOX SERVI | 61060  | CONTRACTUAL SERVICES  | 163.46    |
| 00010       | 09/19/19    | 56878 AMERICAN DEBRIS BOX SERVI | 61060  | CONT SVCS             | 1,065.18  |
| 00010       | 09/19/19    | 56878 AMERICAN DEBRIS BOX SERVI | 61060  | CONT SVCS             | .55       |
| 00010       | 09/19/19    | 56878 AMERICAN DEBRIS BOX SERVI | 20290  | SEP SALES TAX ACCRUAL | -.55      |
| 00010       | 09/19/19    | 56878 AMERICAN DEBRIS BOX SERVI | 61060  | CONT SVCS             | 159.31    |
| 00010       | 09/19/19    | 56878 AMERICAN DEBRIS BOX SERVI | 61060  | CONT SVCS             | .13       |
| 00010       | 09/19/19    | 56878 AMERICAN DEBRIS BOX SERVI | 20290  | SEP SALES TAX ACCRUAL | -.13      |
| 00010       | 09/19/19    | 56878 AMERICAN DEBRIS BOX SERVI | 61060  | CONTRACTUAL SERVICES  | 367.70    |
| 00010       | 09/19/19    | 56878 AMERICAN DEBRIS BOX SERVI | 61060  | CONTRACTUAL SERVICES  | 252.90    |
| 00010       | 09/19/19    | 56878 AMERICAN DEBRIS BOX SERVI | 61060  | CONTRACTUAL SERVICES  | 93.46     |
| 00010       | 09/19/19    | 56878 AMERICAN DEBRIS BOX SERVI | 61060  | CONTRACTUAL SERVICES  | 974.68    |
| TOTAL CHECK |             |                                 |        |                       | 3,923.42  |

SUNGARD PENTAMATION INC  
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FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION            | AMOUNT   |
|-------------|-------------|---------------------------------|-------|------------------------|----------|
| 10010       | 09/19/19    | 01160 PACIFIC BELL TELEPHONE CO | 62010 | PHONE SERVICE          | 232.99   |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | PHONE SERVICE          | 2,599.70 |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | MASTICK PHONE SERVICE  | 158.01   |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | MASTICK PHONE SERVICE  | 291.50   |
| TOTAL CHECK |             |                                 |       |                        | 3,049.21 |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | NEW FOCUS PH FIRE WAL  | 3,477.89 |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 48.00    |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 48.00    |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 60.00    |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 84.00    |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 96.00    |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 120.00   |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 144.00   |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 144.00   |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 144.00   |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 384.00   |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 424.00   |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 192.00   |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 192.00   |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 256.00   |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 288.00   |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | -988.53  |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 24.00    |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | CITY HALL FOCUS PH     | 24.00    |
| TOTAL CHECK |             |                                 |       |                        | 1,683.47 |
| 10010       | 09/19/19    | 30632 AT&T                      | 62010 | PHONE                  | 471.65   |
|             |             | 46240 AT&T CALNET 3             |       | VOID: MULTI STUB CHECK |          |
|             |             | 46240 AT&T CALNET 3             |       | VOID: MULTI STUB CHECK |          |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE                  | 165.12   |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 172.37   |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 172.37   |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 60.73    |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 40.93    |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 21.32    |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 21.92    |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 102.51   |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 21.79    |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 1.26     |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 21.29    |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 21.29    |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 21.32    |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 21.44    |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 2.05     |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 19.63    |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 98.73    |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 21.32    |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 41.26    |
| 10010       | 09/19/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE          | 22.06    |

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SUNGARD PENTAMATION INC  
DATE: 09/19/2019  
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CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 5  
VENCHK11  
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FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION             | AMOUNT    |
|-------------|-------------|---------------------------------|-------|-------------------------|-----------|
| TOTAL CHECK |             |                                 |       |                         | 5,488.83  |
| 00010       | 09/19/19    | 43554 SBC LONG DISTANCE LLC     | 62010 | COMPUTER RM MODEM LIN   | 21.79     |
| 00010       | 09/19/19    | 57221 AUTOZONE STORES INC       | 55300 | PARK MTCE SMALL TOOLS   | 21.94     |
| 00010       | 09/19/19    | 43916 BAILEY FENCE COMPANY INC  | 61060 | FENCE REPAIRS           | 5,537.00  |
| 00010       | 09/19/19    | 44735 BALLENA ISLE MARINA       | 37220 | SEWER CHARGE REFUND     | 20,058.11 |
| 00010       | 09/19/19    | 57640 SANDRA PILON              | 61990 | MASTICK INSTRUCTOR      | 271.15    |
| 00010       | 09/19/19    | 54927 ROCKRIDGE INC             | 20290 | SEP SALES TAX ACCRUAL   | - .53     |
| 00010       | 09/19/19    | 54927 ROCKRIDGE INC             | 20290 | SEP SALES TAX ACCRUAL   | - .52     |
| 00010       | 09/19/19    | 54927 ROCKRIDGE INC             | 53020 | TONER                   | .52       |
| 00010       | 09/19/19    | 54927 ROCKRIDGE INC             | 53020 | TONER                   | .53       |
| 00010       | 09/19/19    | 54927 ROCKRIDGE INC             | 53020 | TONER                   | 114.71    |
| 00010       | 09/19/19    | 54927 ROCKRIDGE INC             | 53020 | TONER                   | 114.71    |
| TOTAL CHECK |             |                                 |       |                         | 229.42    |
| 00010       | 09/19/19    | 26945 BAY ISLAND OFFICIALS ASSO | 61990 | SPORTS OFFICIATING      | 2,200.00  |
| 00010       | 09/19/19    | 51581 BEST BEST & KRIEGER LLP   | 61010 | LEGAL SERVICES          | 1,907.00  |
| 00010       | 09/19/19    | 54354 BLACKSTONE AUDIO INC      | 53030 | BOOKS                   | 38.95     |
| 00010       | 09/19/19    | 54354 BLACKSTONE AUDIO INC      | 53030 | BOOKS                   | 3.80      |
| 00010       | 09/19/19    | 54354 BLACKSTONE AUDIO INC      | 20290 | SEP SALES TAX ACCRUAL   | -3.80     |
| TOTAL CHECK |             |                                 |       |                         | 38.95     |
|             |             | 39771 BLAISDELL'S               |       | VOID: MULTI STUB CHECK  |           |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 162.42    |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 153.60    |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 50.22     |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 32.90     |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLY           | 120.67    |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 246.94    |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 73100 | OFFICE FURNITURE        | 456.93    |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 260.81    |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 24.56     |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 57.36     |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 16.14     |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 11.61     |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53020 | PAPER SUPPLIES          | 28.98     |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53020 | PAPER SUPPLIES          | 28.98     |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53020 | PAPER SUPPLIES          | 28.98     |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53020 | PAPER SUPPLIES          | 28.98     |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53020 | PAPER SUPPLIES          | 28.98     |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53020 | PAPER SUPPLIES          | 28.98     |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 113.02    |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | GENERAL OFFICE SUPPLIES | 86.18     |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | GENERAL OFFICE SUPPLIES | 6.56      |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 99.60     |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 80.00     |
| 00010       | 09/19/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 1,888.50  |

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|-------------|-------------|--------|---------------------------|---------------------------------|-----------|
| TOTAL CHECK |             |        |                           |                                 | 4,070.88  |
| 00010       | 09/19/19    | 46537  | BOUND TREE MEDICAL LLC    | 51050 MEDICAL SUPS              | 240.88    |
| 00010       | 09/19/19    | 46537  | BOUND TREE MEDICAL LLC    | 51050 MEDICAL SUPS              | 21.05     |
| 00010       | 09/19/19    | 46537  | BOUND TREE MEDICAL LLC    | 20290 SEP SALES TAX ACCRUAL     | -21.05    |
| TOTAL CHECK |             |        |                           |                                 | 240.88    |
| 00010       | 09/19/19    | 54637  | BLUEPRINT EXPRESS CORP    | 61060 KRUSI PARK SITE WORK      | 290.23    |
| 00010       | 09/19/19    | 00273  | BRODART INC               | 53060 BOOK PROCESS SUPPLY       | 85.18     |
| 00010       | 09/19/19    | 44639  | CORNERSTONE COMMUNITY DEV | 61060 IMMEDIATE IMPACT - PO BAL | 5,000.00  |
| 00010       | 09/19/19    | 44639  | CORNERSTONE COMMUNITY DEV | 61060 IMMEDIATE IMPACT - PO BAL | 5,000.00  |
| 00010       | 09/19/19    | 44639  | CORNERSTONE COMMUNITY DEV | 61060 CONTRACTUAL SERVICES      | 5,994.32  |
| 00010       | 09/19/19    | 44639  | CORNERSTONE COMMUNITY DEV | 61060 CONTRACTUAL SERVICES      | 1,165.28  |
| TOTAL CHECK |             |        |                           |                                 | 17,159.60 |
| 00010       | 09/19/19    | 30748  | CALIFORNIA POLICE CHIEFS' | 61250 TUITION                   | 250.00    |
| 00010       | 09/19/19    | 37308  | CALPERS LONG-TERM CARE PR | 21930 09/19 PLTC                | 352.95    |
| 00010       | 09/19/19    | 39947  | CALTRONICS BUSINESS SYSTE | 53020 TONER REPLACEMENT         | 12.00     |
| 00010       | 09/19/19    | 39947  | CALTRONICS BUSINESS SYSTE | 53020 TONER REPLACEMENT         | 12.00     |
| 00010       | 09/19/19    | 39947  | CALTRONICS BUSINESS SYSTE | 66400 HR- PRINTING CHARGES      | 229.01    |
| 00010       | 09/19/19    | 39947  | CALTRONICS BUSINESS SYSTE | 66400 COPIER MAINTENANCE        | 18.23     |
| 00010       | 09/19/19    | 39947  | CALTRONICS BUSINESS SYSTE | 53010 COPIER MAINTENANCE        | 4.49      |
| 00010       | 09/19/19    | 39947  | CALTRONICS BUSINESS SYSTE | 66400 COPIER MAINTENANCE        | 182.05    |
| 00010       | 09/19/19    | 39947  | CALTRONICS BUSINESS SYSTE | 66400 COPIER MAINTENANCE        | 305.73    |
| TOTAL CHECK |             |        |                           |                                 | 763.51    |
| 00010       | 09/19/19    | 44695  | CDW GOVERNMENT INC        | 91010 FIRE REPLACEMENT 19-20    | 7,596.98  |
| 00010       | 09/19/19    | 44695  | CDW GOVERNMENT INC        | 51750 IT PROGRAMMER/GIS/BUSINES | 920.62    |
| 00010       | 09/19/19    | 44695  | CDW GOVERNMENT INC        | 51750 IT PROGRAMMER/GIS/BUSINES | 2,414.45  |
| 00010       | 09/19/19    | 44695  | CDW GOVERNMENT INC        | 51750 SURFACE LAPTOP            | 1,655.04  |
| 00010       | 09/19/19    | 44695  | CDW GOVERNMENT INC        | 51750 24" MONITOR               | 144.38    |
| TOTAL CHECK |             |        |                           |                                 | 12,731.47 |
| 00010       | 09/19/19    | 36130  | CHAIN LINK FENCE SUPPLY I | 61060 CONTRACTUAL SERVICES      | 6,154.00  |
| 00010       | 09/19/19    | 36130  | CHAIN LINK FENCE SUPPLY I | 61060 CONTRACTUAL SERVICES      | 466.00    |
| TOTAL CHECK |             |        |                           |                                 | 6,620.00  |
| 00010       | 09/19/19    | 46468  | CHANDLER ASSET MANAGEMENT | 61060 INVESTMENT MGMT FEE       | 4,462.42  |
| 00010       | 09/19/19    | 51888  | CHESTNUT ENCINAL MARKET   | 51990 MISC OPER SUPPLIES        | 79.60     |
| 00010       | 09/19/19    | 51888  | CHESTNUT ENCINAL MARKET   | 51020 SNACK BAR REC SUPPLY      | 165.60    |
| TOTAL CHECK |             |        |                           |                                 | 245.20    |
| 00010       | 09/19/19    | 55466  | CINTAS CORPORATION NO 3   | 51010 JANITORIAL SUPPLIES       | 252.63    |
| 00010       | 09/19/19    | 55466  | CINTAS CORPORATION NO 3   | 51010 JANITORIAL SUPPLIES       | 285.00    |
| 00010       | 09/19/19    | 55466  | CINTAS CORPORATION NO 3   | 61060 CONTRACTUAL SERVICES      | 52.03     |
| 00010       | 09/19/19    | 55466  | CINTAS CORPORATION NO 3   | 61060 CONTRACTUAL SERVICES      | 52.03     |
| 00010       | 09/19/19    | 55466  | CINTAS CORPORATION NO 3   | 61060 CONTRACTUAL SERVICES      | 52.03     |
| 00010       | 09/19/19    | 55466  | CINTAS CORPORATION NO 3   | 61060 CONTRACTUAL SERVICES      | 52.03     |
| 00010       | 09/19/19    | 55466  | CINTAS CORPORATION NO 3   | 61060 CONTRACTUAL SERVICES      | 52.03     |
| 00010       | 09/19/19    | 55466  | CINTAS CORPORATION NO 3   | 51010 JANITORIAL SUPPLIES       | 300.95    |
| 00010       | 09/19/19    | 55466  | CINTAS CORPORATION NO 3   | 61060 CONTRACTUAL SERVICES      | 94.35     |
| 00010       | 09/19/19    | 55466  | CINTAS CORPORATION NO 3   | 51090 PARK MTCE UNIFORMS        | 88.31     |

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|-------------|-------------|---------------------------------|-------|---------------------------|-----------|
| TOTAL CHECK |             |                                 |       |                           | 1,229.36  |
| 0010        | 09/19/19    | 50437 CIT TECHNOLOGY FINANCING  | 66400 | COPIER LEASE              | 245.92    |
| 0010        | 09/19/19    | 50437 CIT TECHNOLOGY FINANCING  | 61060 | COPIER LEASE              | 241.98    |
| TOTAL CHECK |             |                                 |       |                           | 487.90    |
| 0010        | 09/19/19    | 51345 LARTOM INC                | 72010 | AUTO SUPPLY               | 2,446.88  |
| 0010        | 09/19/19    | 57644 MARK COLGAN               | 37460 | AMBULANCE PATIENT FEE     | 194.71    |
| 0010        | 09/19/19    | 45536 COMCAST                   | 62020 | EOC- INTERNET SERVICE     | 600.00    |
| 0010        | 09/19/19    | 47269 COMMUNITY OF HARBOR BAY I | 61060 | CONTRACTUAL SERVICES      | 2,520.00  |
| 0010        | 09/19/19    | 44134 STATE OF CALIFORNIA       | 61085 | GEMT                      | 884.52    |
| 0010        | 09/19/19    | 44134 STATE OF CALIFORNIA       | 61085 | GEMT                      | 26,226.42 |
| 0010        | 09/19/19    | 54981 DISCOVERY BENEFITS INC    | 21880 | 07/19 FSA/TSA ADM FEE     | 201.25    |
| 0010        | 09/19/19    | 54981 DISCOVERY BENEFITS INC    | 61060 | 07/19 FSA/TSA ADM FEE     | 29.50     |
| TOTAL CHECK |             |                                 |       |                           | 230.75    |
| 0010        | 09/19/19    | 54981 DISCOVERY BENEFITS INC    | 21880 | 08/19 FSA/TSA ADM FEE     | 201.25    |
| 0010        | 09/19/19    | 54981 DISCOVERY BENEFITS INC    | 61060 | 08/19 FSA/TSA ADM FEE     | 38.50     |
| TOTAL CHECK |             |                                 |       |                           | 239.75    |
| 0010        | 09/19/19    | 23369 PARK STREET BUSINESS ASSN | 22410 | BIA DEPOSIT THRU B/L      | 1,137.00  |
| 0010        | 09/19/19    | 00126 EAST BAY BLUE PRINT & SUP | 61060 | CONTRACTUAL SERVICES      | 298.90    |
| 0010        | 09/19/19    | 00676 EBMUD                     | 63030 | WATER SERVICE             | 1,156.76  |
| 0010        | 09/19/19    | 00676 EBMUD                     | 63030 | WATER SERVICE             | 283.58    |
| TOTAL CHECK |             |                                 |       |                           | 1,440.34  |
| 0010        | 09/19/19    | 51780 ECMS INC                  | 51090 | PPE CLEANING              | 166.37    |
| 0010        | 09/19/19    | 52539 EMS TECHNOLOGY SOLUTIONS  | 61060 | NARCOTICS BARCODE         | 430.00    |
| 0010        | 09/19/19    | 37881 MARTY GROSS               | 61990 | WEED REMOVAL-STAT #4      | 260.00    |
| 0010        | 09/19/19    | 00128 ENCINAL HARDWARE          | 55010 | GROUND'S MTCE SUPPLIES    | 443.57    |
| 0010        | 09/19/19    | 00128 ENCINAL HARDWARE          | 55020 | MISC SUPPLIES- CERT       | 104.33    |
| TOTAL CHECK |             |                                 |       |                           | 547.90    |
| 0010        | 09/19/19    | 00129 EWING IRRIGATION PRODUCTS | 55010 | GROUND'S MTCE SUPPLIES    | 90.77     |
| 0010        | 09/19/19    | 00129 EWING IRRIGATION PRODUCTS | 55010 | GROUND'S MTCE SUPPLIES    | 129.31    |
| 0010        | 09/19/19    | 00129 EWING IRRIGATION PRODUCTS | 55010 | GROUND'S MTCE SUPPLIES    | 319.47    |
| TOTAL CHECK |             |                                 |       |                           | 539.55    |
| 0010        | 09/19/19    | 50875 MATTHEW FORTAYON          | 51612 | REIMB CISM CLASS          | 93.30     |
| 0010        | 09/19/19    | 53103 GCS ENVIRONMENTAL EQUIP S | 72010 | AUTO PARTS                | 584.84    |
| 0010        | 09/19/19    | 57298 GHIRARDELLI ASSOCIATES IN | 61060 | SEAPLANE LAGOON FERRY TER | 34,301.95 |
| 0010        | 09/19/19    | 53462 GREATAMERICA LEASING CORP | 66400 | COPIER MTCE CONTRACT      | 716.33    |

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| 00010       | 09/19/19    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT        | 540.77    |
| 00010       | 09/19/19    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT        | 1,037.30  |
| 00010       | 09/19/19    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT        | 1,037.30  |
| TOTAL CHECK |             |                                 |       |                        | 3,331.70  |
| 00010       | 09/19/19    | 24747 HOUSING AUTHORITY OF THE  | 61060 | RENT PROGRAM SVCS      | 62,222.42 |
| 00010       | 09/19/19    | 57585 JAMES C HUGHES            | 65130 | LODGING                | 625.05    |
| 00010       | 09/19/19    | 57585 JAMES C HUGHES            | 65130 | MEALS                  | 223.00    |
| 00010       | 09/19/19    | 57585 JAMES C HUGHES            | 65110 | MILEAGE                | 61.60     |
| TOTAL CHECK |             |                                 |       |                        | 909.65    |
| 00010       | 09/19/19    | 57624 ISLAND CITY OPERA         | 61060 | PUBLIC ART AWARDEE     | 2,500.00  |
| 00010       | 09/19/19    | 00287 ITALO CALPESTRI           | 61060 | O'CLUB WINDOW RPLMNT   | 3,000.00  |
| 00010       | 09/19/19    | 00287 ITALO CALPESTRI           | 61060 | O'CLUB WINDOW RPLMNT   | 3,023.11  |
| TOTAL CHECK |             |                                 |       |                        | 6,023.11  |
| 00010       | 09/19/19    | 52234 RUBBER DUST INC           | 66040 | AUTO REPAIR            | .07       |
| 00010       | 09/19/19    | 52234 RUBBER DUST INC           | 66040 | AUTO REPAIR            | 667.30    |
| 00010       | 09/19/19    | 52234 RUBBER DUST INC           | 20290 | SEP SALES TAX ACCRUAL  | -.07      |
| TOTAL CHECK |             |                                 |       |                        | 667.30    |
| 00010       | 09/19/19    | 00864 KAISER FOUNDATION HEALTH  | 21800 | 10/19 KAISER 653-0001  | 1,748.65  |
| 00010       | 09/19/19    | 47661 KEEP IT SIMPLE COMPUTER C | 61060 | LABOR BLOCK            | 15,600.00 |
| 00010       | 09/19/19    | 48588 JERAD LYLE KISSACK        | 65100 | TRAINING REIMBURSEMENT | 60.00     |
| 00010       | 09/19/19    | 24009 LEAGUE OF CALIFORNIA CITI | 51612 | DINNER MEETING FEE     | 150.00    |
| 00010       | 09/19/19    | 24009 LEAGUE OF CALIFORNIA CITI | 51612 | DINNER MEETING FEE     | 150.00    |
| 00010       | 09/19/19    | 40719 LEGALSHIELD               | 21971 | 09/19 LEGALSHIELD      | 78.10     |
| 00010       | 09/19/19    | 53685 STOMMEL INC               | 72010 | MTCE VEHICLE PARTS     | 1,128.66  |
| 00010       | 09/19/19    | 53685 STOMMEL INC               | 72010 | MTCE VEHICLE PARTS     | 1,890.72  |
| 00010       | 09/19/19    | 53685 STOMMEL INC               | 72010 | MTCE VEHICLE PARTS     | 428.03    |
| 00010       | 09/19/19    | 53685 STOMMEL INC               | 72010 | MTCE VEHICLE PARTS     | 428.03    |
| 00010       | 09/19/19    | 53685 STOMMEL INC               | 72010 | MTCE VEHICLE PARTS     | 1,342.51  |
| 00010       | 09/19/19    | 53685 STOMMEL INC               | 72010 | MTCE VEHICLE PARTS     | 237.40    |
| 00010       | 09/19/19    | 53685 STOMMEL INC               | 72010 | MTCE VEHICLE PARTS     | 329.58    |
| 00010       | 09/19/19    | 53685 STOMMEL INC               | 72010 | MTCE VEHICLE PARTS     | 168.47    |
| 00010       | 09/19/19    | 53685 STOMMEL INC               | 72010 | MTCE VEHICLE PARTS     | 86.81     |
| 00010       | 09/19/19    | 53685 STOMMEL INC               | 72010 | MTCE VEHICLE PARTS     | 85.00     |
| TOTAL CHECK |             |                                 |       |                        | 6,125.21  |
| 00010       | 09/19/19    | 57194 LUIS E MORENO AVALOS      | 61060 | ELECTRICAL WORK-EST#1  | 5,925.00  |
| 00010       | 09/19/19    | 01367 LIFE-ASSIST INC           | 51050 | EMS SUPPLIES           | 982.92    |
| 00010       | 09/19/19    | 01367 LIFE-ASSIST INC           | 51050 | EMS SUPPLIES           | 81.22     |
| 00010       | 09/19/19    | 01367 LIFE-ASSIST INC           | 51050 | MEDICAL SUPS           | 31.56     |
| 00010       | 09/19/19    | 01367 LIFE-ASSIST INC           | 51050 | MEDICAL SUPS           | 323.72    |
| 00010       | 09/19/19    | 01367 LIFE-ASSIST INC           | 20290 | SEP SALES TAX ACCRUAL  | -31.56    |
| 00010       | 09/19/19    | 01367 LIFE-ASSIST INC           | 51050 | EMS SUPPLIES           | 771.71    |
| TOTAL CHECK |             |                                 |       |                        | 2,159.57  |

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| 00010     | 09/19/19    | 39437 | LOOMIS ARMORED US LLC     | 61060 | ARMORED CAR SVCS      | 2,001.47 |
| 00010     | 09/19/19    | 57378 | CREATIVE EMPIRE LLC       | 53080 | LIBRARY DATABASES     | 4,021.00 |
| 00010     | 09/19/19    | 35415 | MORNINGSTAR INC           | 53080 | LIBRARY DATABASES     | 1,272.00 |
| 00010     | 09/19/19    | 52374 | ANKAR CYCLES INC          | 66040 | AUTO REPAIR           | 1,378.30 |
| 00010     | 09/19/19    | 52374 | ANKAR CYCLES INC          | 66040 | AUTO REPAIR           | 1.75     |
| 00010     | 09/19/19    | 52374 | ANKAR CYCLES INC          | 20290 | SEP SALES TAX ACCRUAL | -1.75    |
| 00010     | 09/19/19    | 52374 | ANKAR CYCLES INC          | 66040 | AUTO REPAIR           | 1,274.62 |
| 00010     | 09/19/19    | 52374 | ANKAR CYCLES INC          | 66040 | AUTO REPAIR           | 1.75     |
| 00010     | 09/19/19    | 52374 | ANKAR CYCLES INC          | 20290 | SEP SALES TAX ACCRUAL | -1.75    |
|           |             |       | TOTAL CHECK               |       |                       | 2,652.92 |
| 00010     | 09/19/19    | 52491 | O'REILLY AUTOMOTIVE STORE | 72030 | AUTO PARTS            | 346.78   |
| 00010     | 09/19/19    | 52491 | O'REILLY AUTOMOTIVE STORE | 72010 | AUTO PARTS            | 800.63   |
|           |             |       | TOTAL CHECK               |       |                       | 1,147.41 |
| 00010     | 09/19/19    | 00206 | GIOVANETTI INC            | 55020 | BLDG MTCE SUPPLIES    | 26.87    |
| 00010     | 09/19/19    | 00206 | GIOVANETTI INC            | 51750 | COMPUTER OP SUPPLIES  | 72.07    |
|           |             |       | TOTAL CHECK               |       |                       | 98.94    |
| 00010     | 09/19/19    | 00206 | GIOVANETTI INC            | 55010 | GROUNDS MTCE SUPPLIES | 4.93     |
| 00010     | 09/19/19    | 00206 | GIOVANETTI INC            | 55010 | GROUNDS MTCE SUPPLIES | 1,439.33 |
| 00010     | 09/19/19    | 00206 | GIOVANETTI INC            | 51020 | GYM REC SUPPLIES      | 214.67   |
| 00010     | 09/19/19    | 00206 | GIOVANETTI INC            | 51010 | JANITORIAL SUPPLIES   | 122.18   |
| 00010     | 09/19/19    | 00206 | GIOVANETTI INC            | 51020 | PARK REC SUPPLIES     | 128.24   |
|           |             |       | TOTAL CHECK               |       |                       | 1,909.35 |
| 00010     | 09/19/19    | 52055 | PAGANO'S TC LLC           | 55010 | GROUNDS MTCE SUPPLIES | 179.37   |
| 00010     | 09/19/19    | 00432 | CITY OF ALAMEDA - PETTY C | 51990 | REPLENISH PETTY CASH  | 64.68    |
| 00010     | 09/19/19    | 54463 | JACQUELINE KRAUSE - PETTY | 51990 | MASTICK PETTY CASH    | 76.31    |
| 00010     | 09/19/19    | 54463 | JACQUELINE KRAUSE - PETTY | 51020 | MASTICK PETTY CASH    | 57.97    |
| 00010     | 09/19/19    | 54463 | JACQUELINE KRAUSE - PETTY | 51990 | MASTICK PETTY CASH    | .88      |
| 00010     | 09/19/19    | 54463 | JACQUELINE KRAUSE - PETTY | 51990 | MASTICK PETTY CASH    | 28.41    |
| 00010     | 09/19/19    | 54463 | JACQUELINE KRAUSE - PETTY | 20290 | SEP SALES TAX ACCRUAL | -.88     |
|           |             |       | TOTAL CHECK               |       |                       | 162.69   |
| 00010     | 09/19/19    | 56346 | PLEXUS GLOBAL LLC         | 61060 | NEW EMP BACKGRND CHK  | 24.15    |
| 00010     | 09/19/19    | 55692 | PREFERRED ALLIANCE INC    | 61060 | DOT DRUG ALCOHOL TEST | 317.22   |
| 00010     | 09/19/19    | 55692 | PREFERRED ALLIANCE INC    | 61060 | DOT DRUG ALCOHOL TEST | 105.82   |
|           |             |       | TOTAL CHECK               |       |                       | 423.04   |
| 00010     | 09/19/19    | 55774 | POLICE RECORDS & INFORMAT | 61250 | TUITION               | 390.00   |
| 00010     | 09/19/19    | 27482 | PRUDENTIAL OVERALL SUPPLY | 61990 | SHOP TOWEL SERVICE    | 70.00    |
| 00010     | 09/19/19    | 01456 | PUMP REPAIR SERVICE COMPA | 61060 | PUMP REPAIR SERVICE   | 8,733.91 |
| 00010     | 09/19/19    | 57643 | SR2G REFEREE HOLDINGS INC | 51020 | PARK REC SUPPLIES     | 105.00   |
| 00010     | 09/19/19    | 57643 | SR2G REFEREE HOLDINGS INC | 51020 | RAP RECREATION SUPPLY | 105.00   |
| 00010     | 09/19/19    | 57643 | SR2G REFEREE HOLDINGS INC | 51020 | TEEN PRGM REC SUPPLY  | 105.00   |

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| TOTAL CHECK |             |                                 |       |                           | 315.00    |
| 00010       | 09/19/19    | 57456 ROJAS FLORES LANDSCAPE IN | 61060 | TREE TREATMENT            | 110.00    |
| 00010       | 09/19/19    | 57456 ROJAS FLORES LANDSCAPE IN | 61060 | PLANTS & TREE INSTALL     | 837.00    |
| TOTAL CHECK |             |                                 |       |                           | 947.00    |
| 00010       | 09/19/19    | 56886 SARANI INC                | 61060 | FIRE RMS ANALYSIS AUG     | 150.00    |
| 00010       | 09/19/19    | 57228 WHENEVER COMMUNICATIONS L | 62020 | SAT PHONE STDNDARD PAC    | 2,548.47  |
| 00010       | 09/19/19    | 53939 RED TIE PRINTING INC      | 53050 | FORMS PRINTING            | 400.00    |
| 00010       | 09/19/19    | 56020 SCI CONSULTING GROUP      | 61060 | CONTRACTUAL SERVICES      | 195.00    |
| 00010       | 09/19/19    | 45056 SHI INTERNATIONAL CORP    | 61060 | 3 SMART SHEET SUBSCRIPTIO | 228.00    |
| 00010       | 09/19/19    | 45056 SHI INTERNATIONAL CORP    | 61060 | 3 SMART SHEET SUBSCRIPTIO | 456.00    |
| TOTAL CHECK |             |                                 |       |                           | 684.00    |
| 00010       | 09/19/19    | 55553 SHORELINE ENVIRONMENTAL R | 61060 | CONTRACTUAL SV-EST #3     | 2,696.10  |
| 00010       | 09/19/19    | 56199 SHRED-IT US HOLDCO INC    | 61060 | CONTRACTUAL SERVICES      | 587.25    |
| 00010       | 09/19/19    | 33100 SHUTE MIHALY & WEINBERGER | 22310 | LEGAL SERVICES            | 400.00    |
| 00010       | 09/19/19    | 56418 WEST COAST CONSULTING CO  | 51020 | RECREATION SUPPLIES       | 1,578.42  |
| 00010       | 09/19/19    | 48679 STARLINE SUPPLY COMPANY   | 51010 | JANITORIAL SUPPLIES       | 257.44    |
| 00010       | 09/19/19    | 48679 STARLINE SUPPLY COMPANY   | 51010 | JANITORIAL SUPP           | 388.94    |
| 00010       | 09/19/19    | 48679 STARLINE SUPPLY COMPANY   | 51010 | JANITORIAL SUPP           | 308.02    |
| TOTAL CHECK |             |                                 |       |                           | 954.40    |
| 00010       | 09/19/19    | 00226 STATE OF CALIFORNIA       | 61500 | FINGERPRINT SV-AUG 19     | 224.00    |
| 00010       | 09/19/19    | 00226 STATE OF CALIFORNIA       | 61500 | FINGERPRINT SV-AUG 19     | 64.00     |
| 00010       | 09/19/19    | 00226 STATE OF CALIFORNIA       | 61500 | FINGERPRINT SV-AUG 19     | 32.00     |
| 00010       | 09/19/19    | 00226 STATE OF CALIFORNIA       | 61500 | FINGERPRINT SV-AUG 19     | 32.00     |
| 00010       | 09/19/19    | 00226 STATE OF CALIFORNIA       | 61500 | FINGERPRINT SV-AUG 19     | 32.00     |
| 00010       | 09/19/19    | 00226 STATE OF CALIFORNIA       | 61500 | FINGERPRINT SV-AUG 19     | 32.00     |
| 00010       | 09/19/19    | 00226 STATE OF CALIFORNIA       | 61500 | FINGERPRINT SV-AUG 19     | 32.00     |
| 00010       | 09/19/19    | 00226 STATE OF CALIFORNIA       | 61500 | FINGERPRINT SV-AUG 19     | 32.00     |
| TOTAL CHECK |             |                                 |       |                           | 480.00    |
| 00010       | 09/19/19    | 57561 TCS RISK MANAGEMENT SERVI | 61060 | PROF SVCS                 | 380.00    |
| 00010       | 09/19/19    | 00160 THE ED JONES COMPANY INC  | 51090 | BADGES                    | 142.86    |
| 00010       | 09/19/19    | 49329 FORD STORE SAN LEANDRO    | 72030 | AUTO PARTS                | 2,353.09  |
| 00010       | 09/19/19    | 49329 FORD STORE SAN LEANDRO    | 72010 | AUTO PARTS                | 7,092.23  |
| TOTAL CHECK |             |                                 |       |                           | 9,445.32  |
| 00010       | 09/19/19    | 57587 THE PUBLIC RESTROOM COMPA | 61060 | PROVIDE PARK AND MAINTANC | 27,684.00 |
| 00010       | 09/19/19    | 54776 TIAA COMMERCIAL FINANCE I | 66400 | FIN SHARP COPIER          | 99.00     |
| 00010       | 09/19/19    | 54776 TIAA COMMERCIAL FINANCE I | 66400 | FIN SHARP COPIER          | 99.00     |
| 00010       | 09/19/19    | 54776 TIAA COMMERCIAL FINANCE I | 66400 | FIN SHARP COPIER          | 99.00     |
| TOTAL CHECK |             |                                 |       |                           | 297.00    |

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| 00010     | 09/19/19    | 00031 ALAMEDA POWER EQUIPMENT I | 55010 | GROUND'S MTCE SUPPLIES | 769.19   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51500 | CANINE SUPS            | -708.17  |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51750 | COMPUTER SUPS          | 3.70     |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51750 | COMPUTER SUPS          | 37.50    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 65100 | CONF                   | 95.00    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 65100 | CONF                   | 820.00   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51100 | FUEL                   | 298.35   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51010 | JANITORIAL SUPS        | 300.59   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51050 | MEDICAL SUPS           | 7.99     |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51050 | MEDICAL SUPS           | 8.60     |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51050 | MEDICAL SUPS           | 243.61   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 65190 | MEMBERSHIP             | 287.00   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53010 | OFFICE SUPS            | 58.16    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53010 | OFFICE SUPS            | 30.86    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53010 | OFFICE SUPS            | 583.64   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51990 | OP SUPS                | 150.00   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51990 | OP SUPS                | 777.66   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51750 | OP SUPS                | 440.54   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51060 | PHOTO SUPS             | 2.92     |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51060 | PHOTO SUPS             | 3.12     |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51060 | PHOTO SUPS             | 765.64   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 62200 | POSTAGE                | 135.21   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 61250 | PROF DEV               | 1,638.30 |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51612 | REFRESHMENTS           | 198.74   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 20290 | SEP SALES TAX ACCRUAL  | -37.50   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 20290 | SEP SALES TAX ACCRUAL  | -30.86   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 20290 | SEP SALES TAX ACCRUAL  | -8.60    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 20290 | SEP SALES TAX ACCRUAL  | -7.99    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 20290 | SEP SALES TAX ACCRUAL  | -3.70    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 20290 | SEP SALES TAX ACCRUAL  | -2.92    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 20290 | SEP SALES TAX ACCRUAL  | -3.12    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53040 | SUBS                   | 130.60   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 65140 | TRAVEL EXPS            | 366.92   |
|           |             |                                 |       | TOTAL CHECK            | 6,581.79 |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53030 | BOOKS                  | 60.00    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 65190 | CLIMATE ACTION CONF    | 150.00   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53010 | FIREMAN'S BREAKFAST    | 20.47    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53010 | FIREMAN'S BREAKFAST    | 687.13   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 61060 | MANAGER TOOLS          | 64.50    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 65140 | PARKING                | 251.60   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 65140 | PARKING                | 46.00    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 62010 | PHONE                  | 60.00    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51612 | REFRESHMENTS           | 35.90    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 65190 | REG                    | 200.00   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 61250 | REG                    | 829.00   |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 20290 | SEP SALES TAX ACCRUAL  | -20.47   |
|           |             |                                 |       | TOTAL CHECK            | 2,384.13 |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 65140 | CMO CREDIT CARD        | 4.00     |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53010 | CMO CREDIT CARD        | 5.18     |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53010 | CMO CREDIT CARD        | 3.12     |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53010 | CMO CREDIT CARD        | 3.60     |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 61070 | CMO CREDIT CARD        | 77.35    |
| 00010     | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 61003 | CMO CREDIT CARD        | 82.75    |

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| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53010 | CMO CREDIT CARD        | 850.60    |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 61001 | CMO CREDIT CARD        | 282.75    |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 65140 | CMO CREDIT CARD        | 306.96    |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 65100 | CMO CREDIT CARD        | 600.00    |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 61060 | CMO CREDIT CARD        | 629.10    |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 65100 | CMO CREDIT CARD        | 550.00    |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 65100 | CMO CREDIT CARD        | 399.00    |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 61060 | CMO CREDIT CARD        | 412.11    |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53020 | CMO CREDIT CARD        | 206.16    |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53010 | CMO CREDIT CARD        | 224.93    |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 20290 | SEP SALES TAX ACCRUAL  | -3.60     |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 20290 | SEP SALES TAX ACCRUAL  | -3.12     |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 20290 | SEP SALES TAX ACCRUAL  | -5.18     |
| TOTAL CHECK |             |                                 |       |                        | 4,625.71  |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53030 | BOOKS                  | 276.78    |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53030 | BOOKS                  | 3.60      |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53030 | BOOKS                  | .57       |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53030 | BOOKS                  | 19.50     |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51611 | BOTTLED WATER          | 25.13     |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51612 | REFRESHMENTS           | 40.98     |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 20290 | SEP SALES TAX ACCRUAL  | -.57      |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 20290 | SEP SALES TAX ACCRUAL  | -3.60     |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 20290 | SEP SALES TAX ACCRUAL  | -19.50    |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53040 | SUBS                   | 30.00     |
| TOTAL CHECK |             |                                 |       |                        | 372.89    |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51750 | COMPUTER OP SUPPLIES   | 49.00     |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51612 | MEETING REFRESHMENTS   | 62.89     |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 65190 | MEMBERSHIP ASSOCIATIO  | 370.00    |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 53010 | OFFICE SUPPLIES        | 61.75     |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 61250 | PROFESSIONAL DEVELOPM  | 360.00    |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 61250 | PROFESSIONAL DEVELOPM  | 40.00     |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 61250 | PROFESSIONAL DEVELOPM  | 75.00     |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 61250 | PROFESSIONAL DEVELOPM  | 75.00     |
| 00010       | 09/19/19    | 50400 US BANCORP CARD SERVICES  | 51610 | RECRUITMENT EXPENSE    | 72.52     |
| TOTAL CHECK |             |                                 |       |                        | 1,166.16  |
| 00010       | 09/19/19    | 53147 US BANK EQUIPMENT FINANCE | 66400 | SHARP COPIER LEASE PMT | 427.75    |
| 00010       | 09/19/19    | 53147 US BANK EQUIPMENT FINANCE | 66400 | COPIER LEASE           | 318.04    |
| 00010       | 09/19/19    | 28944 BOSCO OIL COMPANY         | 51100 | 04502 DIESEL/UNLEADED  | 6,241.09  |
| 00010       | 09/19/19    | 28944 BOSCO OIL COMPANY         | 51100 | 04502 DIESEL/UNLEADED  | 8,428.16  |
| 00010       | 09/19/19    | 28944 BOSCO OIL COMPANY         | 51100 | 04502 DIESEL/UNLEADED  | 7,860.61  |
| 00010       | 09/19/19    | 28944 BOSCO OIL COMPANY         | 51100 | 04502 DIESEL/UNLEADED  | 6,572.69  |
| 00010       | 09/19/19    | 28944 BOSCO OIL COMPANY         | 51100 | FUEL                   | 370.72    |
| 00010       | 09/19/19    | 28944 BOSCO OIL COMPANY         | 51100 | FUEL                   | 406.31    |
| 00010       | 09/19/19    | 28944 BOSCO OIL COMPANY         | 51100 | FUEL                   | 477.78    |
| 00010       | 09/19/19    | 28944 BOSCO OIL COMPANY         | 51100 | FUEL                   | 1,475.40  |
| TOTAL CHECK |             |                                 |       |                        | 31,832.76 |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | CELLPHONE SERVICE      | 292.25    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | CELLPHONE SERVICE      | 168.53    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | CELLPHONE SERVICE      | 762.54    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | CELLPHONE SERVICE      | 2,561.03  |

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| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | CELLPHONE SERVICE         | 64.20     |
| TOTAL CHECK |             |                                 |       |                           | 3,848.55  |
|             |             | 50716 CELLCO PARTNERSHIP        |       | VOID: MULTI STUB CHECK    |           |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | BASE REUSE-CELLPHONE      | 201.62    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | CIC-CELLPHONE SERVICE     | 54.20     |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | CITY ATTY-CELLPHONE       | 483.28    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | CITY CLERK-CELLPHONE      | 54.20     |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | CITY COUNCIL-CELLPHON     | 518.71    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | CITY MGR- CELLPHONE       | 705.13    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | CODE ENF-CELLPHONE SV     | 293.83    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | ECON- CELLPHONE SVC       | 93.22     |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | FAC MTCE-CELLPHONE SV     | 54.20     |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | FINANCE-CELLPHONE SVC     | 93.40     |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | FLEET MTCE-CELLPHONE      | 78.76     |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | GN LIABILITY-CELLPHON     | 39.02     |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | INTEG WASTE-CELLPHONE     | 122.97    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | IT- CELLPHONE SERVICE     | 350.80    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | LAND DEV-CELLPHONE SV     | 538.29    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | PARK MTCE-CELLPHONE       | 719.39    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | PARK-CELLPHONE SVC        | 719.40    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | PERMIT-CELLPHONE SVC      | 473.10    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | PLANNING-CELLPHONE SV     | 3,099.01  |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | PW-CELLPHONE SERVICE      | 1,045.87  |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | SEWER-CELLPHONE SVC       | 627.99    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | ST SWEEP-CELLPHONE SV     | 108.40    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | TRAFFIC-CELLPHONE SVC     | 171.30    |
| 00010       | 09/19/19    | 50716 CELLCO PARTNERSHIP        | 62020 | URBAN RUNOFF-CELLPHON     | 165.95    |
| TOTAL CHECK |             |                                 |       |                           | 10,812.04 |
| 00010       | 09/19/19    | 47744 WATERTIGHT RESTORATION IN | 61060 | ARPD PART MAINTENANCE - L | 8,250.00  |
| 00010       | 09/19/19    | 47744 WATERTIGHT RESTORATION IN | 61060 | ARPD PART MAINTENANCE - L | 16,500.00 |
| 00010       | 09/19/19    | 47744 WATERTIGHT RESTORATION IN | 61060 | ARPD PART MAINTENANCE - L | 11,900.00 |
| TOTAL CHECK |             |                                 |       |                           | 36,650.00 |
| 00010       | 09/19/19    | 24582 WEST ALAMEDA BUSINESS ASS | 22410 | BIA DEPOSIT THRU B/L      | 464.58    |
| 00010       | 09/19/19    | 24582 WEST ALAMEDA BUSINESS ASS | 22410 | BIA DEPOSIT THRU B/L      | 8,414.05  |
| 00010       | 09/19/19    | 46511 WEST MARINE PRODUCTS INC  | 66040 | OUTSD VEHICLE REPAIR      | 75.36     |
| 00010       | 09/19/19    | 40350 WEST PUBLISHING CORPORATI | 61060 | PROF SERVICES             | 3,015.94  |
| 00010       | 09/19/19    | 46889 WILLIAMS WELDING COMPANY  | 61060 | ARPD MAINTENANCE: CUSTOM  | 3,500.00  |
| 00010       | 09/19/19    | 52822 YORK RISK SERVICES GROUP  | 12500 | AMP WORKER'S COMP INS     | 779.51    |
| 00010       | 09/19/19    | 52822 YORK RISK SERVICES GROUP  | 64980 | CITY COUNCIL-WORKERS      | 319.26    |
| 00010       | 09/19/19    | 52822 YORK RISK SERVICES GROUP  | 64984 | FIRE RECOVERY             | -8.75     |
| 00010       | 09/19/19    | 52822 YORK RISK SERVICES GROUP  | 64980 | FIRE WORKER'S COMP IN     | 21,419.12 |
| 00010       | 09/19/19    | 52822 YORK RISK SERVICES GROUP  | 64980 | PARKS WORKER'S COMP       | 110.00    |
| 00010       | 09/19/19    | 52822 YORK RISK SERVICES GROUP  | 64984 | POLICE OPS RECOVERY       | -5,862.39 |
| 00010       | 09/19/19    | 52822 YORK RISK SERVICES GROUP  | 64980 | POLICE OPS WORKER'S       | 58,836.35 |
| 00010       | 09/19/19    | 52822 YORK RISK SERVICES GROUP  | 64980 | POLICE WORKER'S COMP      | 2,766.41  |
| 00010       | 09/19/19    | 52822 YORK RISK SERVICES GROUP  | 64980 | PW MTCE WORKER'S COMP     | 4,305.40  |
| 00010       | 09/19/19    | 52822 YORK RISK SERVICES GROUP  | 64980 | REC WORKER'S COMP         | 990.51    |

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| TOTAL CHECK  |             |                                 |        |                       | 83,655.42  |
| 00010        | 09/19/19    | 53184 YOUNG SUK SUE             | 51990  | MISC OPER SUPPLIES    | 677.69     |
| 00010        | 09/19/19    | 00250 ZEP MANUFACTURING COMPANY | 55020  | BLDG MTCE SUPPLIES    | 235.45     |
| 00010        | 09/19/19    | 00250 ZEP MANUFACTURING COMPANY | 55020  | BLDG MTCE SUPPLIES    | 85.34      |
| TOTAL CHECK  |             |                                 |        |                       | 320.79     |
| 00010        | 09/19/19    | 57641 JETHRO ZIMMERMANN         | 33400  | BLDG PERMIT REFUND    | 150.00     |
| 00010        | 09/19/19    | 57641 JETHRO ZIMMERMANN         | 32250  | IMPROVEMENT TAX REFND | 150.00     |
| 00010        | 09/19/19    | 57641 JETHRO ZIMMERMANN         | 33064  | PLANNING FEE REFUND   | 75.00      |
| 00010        | 09/19/19    | 57641 JETHRO ZIMMERMANN         | 212391 | STANDARD FEE REFUND   | 1.00       |
| 00010        | 09/19/19    | 57641 JETHRO ZIMMERMANN         | 212390 | STATE STRONG MOTION   | 1.95       |
| TOTAL CHECK  |             |                                 |        |                       | 377.95     |
| TOTAL FUND   |             |                                 |        |                       | 703,564.07 |
| TOTAL REPORT |             |                                 |        |                       | 703,564.07 |

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
DATE: 09/19/19  
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FUND - 001 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT    |
|-----------|-------------|------------------|-----------------------|-----------|
| 00010     | 09/19/19    | PAYROLL          | EMPLOYEE DEDUCTIONS   | 11,700.14 |

TOTAL FUND

11,700.14

TOTAL REPORT

11,700.14

SUNGARD PENTAMATION INC  
DATE: 09/19/2019  
TIME: 15:17:29

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FUND - 001 - GENERAL

| CASH ACCT    | DATE ISSUED | -----VENDOR-----               | ACCT  | -----DESCRIPTION----- | AMOUNT    |
|--------------|-------------|--------------------------------|-------|-----------------------|-----------|
| 00010        | 09/19/19    | 53427 JON K TAKATA CORPORATION | 61060 | ASBESTOS REMED PH II  | 56,250.00 |
| TOTAL FUND   |             |                                |       |                       | 56,250.00 |
| TOTAL REPORT |             |                                |       |                       | 56,250.00 |

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TIME: 18:53:36

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FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT     |
|-------------|-------------|---------------------------------|-------|---------------------------|------------|
| 00010       | 09/19/19    | 49657 ALAMEDA FAMILY SERVICES   | 61060 | NON PROFIT REHAB          | 4,521.17   |
| 00010       | 09/19/19    | 48995 BACKFLOW PREVENTION SPECI | 63031 | REFURBISH BACKFLOW        | 3,476.00   |
| 00010       | 09/19/19    | 48995 BACKFLOW PREVENTION SPECI | 63031 | REFURBISH BACKFLOW        | 3,849.00   |
| TOTAL CHECK |             |                                 |       |                           | 7,325.00   |
| 00010       | 09/19/19    | 56408 BANNER BANK               | 61060 | 5% RETENTION              | 17,530.59  |
| 00010       | 09/19/19    | 56408 BANNER BANK               | 61060 | 5% RETENTION              | 28,088.28  |
| 00010       | 09/19/19    | 57399 GULESSERIAN BROS INC      | 61060 | ALBERT H. DEWITT          | 4,800.00   |
| 00010       | 09/19/19    | 44695 CDW GOVERNMENT INC        | 61060 | IT EQUIPMENT              | 2,217.63   |
| 00010       | 09/19/19    | 44695 CDW GOVERNMENT INC        | 91010 | IT EQUIPMENT              | 4,747.17   |
| 00010       | 09/19/19    | 44695 CDW GOVERNMENT INC        | 91010 | IT EQUIPMENT              | 120.11     |
| TOTAL CHECK |             |                                 |       |                           | 7,084.91   |
| 00010       | 09/19/19    | 54674 CUSHMAN & WAKEFIELD OF CA | 61060 | COMMISSION FEES           | 30,926.95  |
| 00010       | 09/19/19    | 54674 CUSHMAN & WAKEFIELD OF CA | 61060 | COMMISSION FEES           | 6,444.29   |
| TOTAL CHECK |             |                                 |       |                           | 37,371.24  |
| 00010       | 09/19/19    | 57086 EASTERN RESEARCH GROUP IN | 61060 | CLIMATE ACTION PLAN       | 7,532.46   |
| 00010       | 09/19/19    | 55811 GREEN HALO SYSTEMS INC    | 61060 | ONLINE SOFTWARE           | 981.00     |
| 00010       | 09/19/19    | 57078 LEENA LIM LEARY           | 61060 | FACADE IMPROVEMENTS       | 8,500.00   |
| 00010       | 09/19/19    | 56159 MARCY WONG DONN LOGAN ARC | 61060 | SEAPLANE LAGOON FERRY TER | 24,023.96  |
| 00010       | 09/19/19    | 49420 MCGUIRE & HESTER          | 61060 | CAT/RAMP+GAP              | 533,677.35 |
| 00010       | 09/19/19    | 49420 MCGUIRE & HESTER          | 61060 | CYCLIC SEWER PH15         | 333,081.29 |
| 00010       | 09/19/19    | 53434 MCK SERVICES INC          | 61060 | REPAIR & RESURFACING      | 394,250.00 |
| 00010       | 09/19/19    | 57241 PARK ENGINEERING INC      | 61060 | CROSS ALAMEDA TRAIL       | 31,887.72  |
| 00010       | 09/19/19    | 53579 PNC BANK N.A.             | 81100 | 2013 CAPITAL FIRE TRU     | 36,010.87  |
| 00010       | 09/19/19    | 53579 PNC BANK N.A.             | 21310 | 2013 CAPITAL FIRE TRU     | 126,535.57 |
| TOTAL CHECK |             |                                 |       |                           | 162,546.44 |
| 00010       | 09/19/19    | 57456 ROJAS FLORES LANDSCAPE IN | 61060 | LANDSCAPE SERVICES        | 4,666.00   |
| 00010       | 09/19/19    | 57456 ROJAS FLORES LANDSCAPE IN | 61060 | LANDSCAPE SERVICES        | 9,092.00   |
| TOTAL CHECK |             |                                 |       |                           | 13,758.00  |

TOTAL FUND

1,616,959.41

TOTAL REPORT

1,616,959.41

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FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION           | AMOUNT    |
|-------------|-------------|---------------------------------|-------|-----------------------|-----------|
| 00010       | 09/26/19    | 57478 ADVANCED DATA PROCESSING  | 61085 | AMBULANCE BILLING     | 373.52    |
| 00010       | 09/26/19    | 54668 ALAMEDA ADVERTISING & REC | 53050 | 1 NAME TAG            | 21.95     |
| 00010       | 09/26/19    | 34750 ALAMEDA COUNTY            | 61060 | ANNUAL CUPA FEES      | 3,604.00  |
| 00010       | 09/26/19    | 42809 ALAMEDA COUNTY            | 61060 | CONTRACTUAL SERVICES  | 9,480.00  |
| 00010       | 09/26/19    | 43287 ALAMEDA COUNTY FIRE DEPAR | 61087 | DISPATCH SVCS         | 30,499.00 |
| 00010       | 09/26/19    | 37900 ALAMEDA COUNTY SHERIFFS O | 61250 | TRACK                 | 4,000.00  |
| 00010       | 09/26/19    | 00023 ALAMEDA ELECTRICAL DISTRI | 55300 | ELECTRICAL PARTS      | 97.33     |
| 00010       | 09/26/19    | 00023 ALAMEDA ELECTRICAL DISTRI | 55040 | ELECTRICAL PARTS      | 286.32    |
| 00010       | 09/26/19    | 00023 ALAMEDA ELECTRICAL DISTRI | 55040 | ELECTRICAL PARTS      | 320.62    |
| 00010       | 09/26/19    | 00023 ALAMEDA ELECTRICAL DISTRI | 55030 | REPAIR/MTCE SUPPLIES  | 18.44     |
| 00010       | 09/26/19    | 00023 ALAMEDA ELECTRICAL DISTRI | 55030 | REPAIR/MTCE SUPPLIES  | 75.07     |
| 00010       | 09/26/19    | 00023 ALAMEDA ELECTRICAL DISTRI | 55030 | REPAIR/MTCE SUPPLIES  | 169.89    |
| TOTAL CHECK |             |                                 |       |                       | 967.67    |
| 00010       | 09/26/19    | 49673 KYLE H CONNER             | 61060 | FACADE GRANT          | 10,000.00 |
| 00010       | 09/26/19    | 49673 KYLE H CONNER             | 61060 | FACADE GRANT          | 1,398.40  |
| 00010       | 09/26/19    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 291.11    |
| 00010       | 09/26/19    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SERVICE   | 6,192.48  |
| TOTAL CHECK |             |                                 |       |                       | 6,483.59  |
| 00010       | 09/26/19    | 46274 STELLAR MEDIA GROUP INC   | 61060 | CONTRACTUAL SERVICES  | 168.00    |
| 00010       | 09/26/19    | 49841 DS SERVICES OF AMERICA IN | 51611 | BOTTLED WATER SERVICE | 16.67     |
| 00010       | 09/26/19    | 49841 DS SERVICES OF AMERICA IN | 51611 | BOTTLED WATER SERVICE | 16.67     |
| TOTAL CHECK |             |                                 |       |                       | 33.34     |
| 00010       | 09/26/19    | 53092 UNIVERSAL PROTECTION SERV | 61060 | CONTRACTUAL SERVICES  | 2,250.00  |
| 00010       | 09/26/19    | 54258 AMAZON.COM LLC            | 51020 | PARK RECREATION SUPPL | 265.01    |
| 00010       | 09/26/19    | 54258 AMAZON.COM LLC            | 51020 | RAP RECREATION SUPPLY | 188.82    |
| 00010       | 09/26/19    | 54258 AMAZON.COM LLC            | 51020 | RAP RECREATION SUPPLY | 3.07      |
| 00010       | 09/26/19    | 54258 AMAZON.COM LLC            | 20290 | SEP SALES TAX ACCRUAL | -7.59     |
| 00010       | 09/26/19    | 54258 AMAZON.COM LLC            | 20290 | SEP SALES TAX ACCRUAL | -3.07     |
| 00010       | 09/26/19    | 54258 AMAZON.COM LLC            | 20290 | SEP SALES TAX ACCRUAL | -3.07     |
| 00010       | 09/26/19    | 54258 AMAZON.COM LLC            | 20290 | SEP SALES TAX ACCRUAL | -2.63     |
| 00010       | 09/26/19    | 54258 AMAZON.COM LLC            | 51020 | TEEN PRGM REC SUPPLY  | 239.76    |
| 00010       | 09/26/19    | 54258 AMAZON.COM LLC            | 51020 | TEEN PRGM REC SUPPLY  | 2.63      |
| 00010       | 09/26/19    | 54258 AMAZON.COM LLC            | 51020 | TEEN PRGM REC SUPPLY  | 7.59      |
| 00010       | 09/26/19    | 54258 AMAZON.COM LLC            | 51020 | WOW RECREATION SUPPLY | 3.07      |
| 00010       | 09/26/19    | 54258 AMAZON.COM LLC            | 51020 | WOW RECREATION SUPPLY | 31.50     |
| TOTAL CHECK |             |                                 |       |                       | 725.09    |
| 00010       | 09/26/19    | 56878 AMERICAN DEBRIS BOX SERVI | 61060 | CONTRACTUAL SERVICES  | 346.39    |
| 00010       | 09/26/19    | 56878 AMERICAN DEBRIS BOX SERVI | 61060 | CONTRACTUAL SERVICES  | 597.29    |
| TOTAL CHECK |             |                                 |       |                       | 943.68    |
| 00010       | 09/26/19    | 57145 AMERICAN TEXTILE & SUPPLY | 55020 | BLDG MTCE SUPPLIES    | 285.35    |
| 00010       | 09/26/19    | 57145 AMERICAN TEXTILE & SUPPLY | 55020 | BLDG MTCE SUPPLIES    | 162.43    |

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FUND - 001 - GENERAL

| CASH ACCT           | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION           | AMOUNT                 |
|---------------------|-------------|---------------------------------|-------|-----------------------|------------------------|
| TOTAL CHECK         |             |                                 |       |                       | 447.78                 |
| 00010               | 09/26/19    | 57638 JULIO JIMENEZ             | 66010 | OUTSD EQUIP REPAIR/MT | 6,535.00               |
| 00010               | 09/26/19    | 57638 JULIO JIMENEZ             | 66010 | OUTSD EQUIP REPAIR/MT | 444.60                 |
| 00010               | 09/26/19    | 57638 JULIO JIMENEZ             | 20290 | SEP SALES TAX ACCRUAL | -444.60                |
| TOTAL CHECK         |             |                                 |       |                       | 6,535.00               |
| 00010               | 09/26/19    | 55347 AQUA CHILL OF SAN FRANCIS | 51611 | BOTTLED WATER SERVICE | 15.37                  |
| 00010               | 09/26/19    | 55347 AQUA CHILL OF SAN FRANCIS | 51611 | BOTTLED WATER SERVICE | 15.36                  |
| 00010               | 09/26/19    | 55347 AQUA CHILL OF SAN FRANCIS | 51611 | BOTTLED WATER SERVICE | 15.37                  |
| 00010               | 09/26/19    | 55347 AQUA CHILL OF SAN FRANCIS | 51611 | BOTTLED WATER SERVICE | 15.36                  |
| 00010               | 09/26/19    | 55347 AQUA CHILL OF SAN FRANCIS | 51611 | BOTTLED WATER SERVICE | 24.50                  |
| 00010               | 09/26/19    | 55347 AQUA CHILL OF SAN FRANCIS | 51611 | BOTTLED WATER SERVICE | 24.50                  |
| TOTAL CHECK         |             |                                 |       |                       | 110.46                 |
| 00010               | 09/26/19    | 57651 ASBESTOS REPORTERS OF CAL | 61050 | CONSULTING SERVICES   | 855.54                 |
| 00010               | 09/26/19    | 57651 ASBESTOS REPORTERS OF CAL | 61050 | CONSULTING SERVICES   | 366.03                 |
| TOTAL CHECK         |             |                                 |       |                       | 1,221.57               |
| 46240 AT&T CALNET 3 |             |                                 |       |                       | VOID: MULTI STUB CHECK |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 42.79                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 42.79                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 21.22                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 21.22                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 40.82                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 19.56                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 42.85                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | MASTICK PHONE SERVICE | 19.56                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 19.56                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 21.22                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 41.09                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 19.56                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 19.56                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 21.32                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 19.67                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 21.33                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 19.67                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 21.32                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 21.75                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 21.32                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 21.32                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 21.22                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 21.22                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 26.34                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 21.32                  |
| 00010               | 09/26/19    | 46240 AT&T CALNET 3             | 62010 | PHONE SERVICE         | 161.31                 |
| TOTAL CHECK         |             |                                 |       |                       | 835.77                 |
| 00010               | 09/26/19    | 49556 AT&T MOBILITY II LLC      | 62020 | PHONE SERVICE         | 54.41                  |
| 00010               | 09/26/19    | 53060 PAUL AVAKIAN              | 61060 | CONTRACTUAL SERVICES  | 236.85                 |
| 00010               | 09/26/19    | 57652 JEAN BENGE                | 51990 | ART PROGRAM REFUND    | 55.00                  |

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FUND - 001 - GENERAL

| CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT   |
|-----------|-------------|---------------------------------|-------|---------------------------|----------|
| 00010     | 09/26/19    | 42997 BETTS SPRING COMPANY INC  | 72010 | MTCE VEHICLE PARTS        | 914.03   |
| 00010     | 09/26/19    | 57203 1835 GKG TEAM INC         | 72040 | FLEET MTCE TIRES          | 389.80   |
|           |             | 39771 BLAISDELL'S               |       | VOID: MULTI STUB CHECK    |          |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 536.68   |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 582.76   |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 850.52   |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 448.99   |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 102.65   |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53020 | OFFICE SUPPLIES           | 651.45   |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 51010 | OFFICE SUPPLIES           | 98.06    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 190.01   |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53020 | OFFICE SUPPLIES           | 701.30   |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 23.50    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 52.14    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53020 | OFFICE SUPPLIES           | 375.74   |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 12.51    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 715.26   |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 37.72    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 51010 | OFFICE SUPPLIES           | 53.56    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53020 | OFFICE SUPPLIES           | 63.10    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 14.90    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 59.85    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 63.69    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53020 | OFFICE SUPPLIES           | 641.37   |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 51010 | SUPPLIES                  | 25.34    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | SUPPLIES/PAPER            | 34.80    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | SUPPLIES                  | 62.44    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | SUPPLIES                  | 17.87    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | GENERAL OFFICE SUPPLIES   | 178.20   |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53020 | PAPER                     | 39.50    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 51750 | COMPUTER OP SUPPLIES      | 874.72   |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 232.11   |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | - .01    |
| 00010     | 09/26/19    | 39771 BLAISDELL'S               | 53020 | OFFICE SUPPLIES           | -702.31  |
|           | TOTAL CHECK |                                 |       |                           | 7,038.42 |
| 00010     | 09/26/19    | 46537 BOUND TREE MEDICAL LLC    | 51050 | MEDICAL SUPPLIES          | 2,780.13 |
| 00010     | 09/26/19    | 00089 BROWNELL'S INC            | 51070 | AMMO/FIREARM SUPPLIES     | 94.90    |
| 00010     | 09/26/19    | 00089 BROWNELL'S INC            | 51070 | AMMO/FIREARM SUPPLIES     | 2,618.82 |
| 00010     | 09/26/19    | 00089 BROWNELL'S INC            | 51070 | AMMO/FIREARM SUPPLIES     | 255.33   |
| 00010     | 09/26/19    | 00089 BROWNELL'S INC            | 20290 | SEP SALES TAX ACCRUAL     | -255.33  |
|           | TOTAL CHECK |                                 |       |                           | 2,713.72 |
| 00010     | 09/26/19    | 51856 BURTON'S FIRE INC         | 72030 | AUTO PARTS                | 2,417.81 |
| 00010     | 09/26/19    | 39947 CALTRONICS BUSINESS SYSTE | 66400 | COPIER                    | 956.63   |
| 00010     | 09/26/19    | 39947 CALTRONICS BUSINESS SYSTE | 66400 | KONICA MINOLTA COPIER LEA | 27.30    |
| 00010     | 09/26/19    | 39947 CALTRONICS BUSINESS SYSTE | 66400 | KONICA MINOLTA COPIER LEA | 27.31    |
|           | TOTAL CHECK |                                 |       |                           | 1,011.24 |
| 00010     | 09/26/19    | 50465 CARLENE MIETZ             | 51090 | AFD CERT UNIFORMS         | 83.28    |
| 00010     | 09/26/19    | 50465 CARLENE MIETZ             | 51090 | AFD CERT UNIFORMS         | .38      |

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FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT    |
|-------------|-------------|---------------------------------|-------|---------------------------|-----------|
| 00010       | 09/26/19    | 50465 CARLENE MIETZ             | 20290 | SEP SALES TAX ACCRUAL     | - .38     |
| TOTAL CHECK |             |                                 |       |                           | 83.28     |
| 00010       | 09/26/19    | 44695 CDW GOVERNMENT INC        | 51750 | ADOBE ACROBAT-AMANDA      | 314.87    |
| 00010       | 09/26/19    | 44695 CDW GOVERNMENT INC        | 51750 | COMPUTER, MONITOR MS OFFI | 575.96    |
| 00010       | 09/26/19    | 44695 CDW GOVERNMENT INC        | 51750 | COMPUTER, MONITOR MS OFFI | 949.62    |
| 00010       | 09/26/19    | 44695 CDW GOVERNMENT INC        | 73020 | IT REPLACEMENT            | 234.75    |
| 00010       | 09/26/19    | 44695 CDW GOVERNMENT INC        | 73020 | IT REPLACEMENT            | 162.65    |
| 00010       | 09/26/19    | 44695 CDW GOVERNMENT INC        | 51750 | SCANNER FOR HR            | 520.54    |
| 00010       | 09/26/19    | 44695 CDW GOVERNMENT INC        | 91010 | FIRE REPLACEMENT FUND 19- | 1,523.88  |
| 00010       | 09/26/19    | 44695 CDW GOVERNMENT INC        | 51750 | LAPTOP FOR ASSISTANT CM   | 2,027.28  |
| TOTAL CHECK |             |                                 |       |                           | 6,309.55  |
| 00010       | 09/26/19    | 57531 CENTRO LEGAL DE LA RAZA   | 87940 | LEGAL SERVICES            | 54,199.16 |
| 00010       | 09/26/19    | 36130 CHAIN LINK FENCE SUPPLY I | 61060 | CHAIN LINK AND FENCING S  | 1,050.00  |
| 00010       | 09/26/19    | 36130 CHAIN LINK FENCE SUPPLY I | 61060 | CONTRACTUAL SERVICES      | 10.66     |
| 00010       | 09/26/19    | 36130 CHAIN LINK FENCE SUPPLY I | 61060 | CONTRACTUAL SERVICES      | 2,330.14  |
| 00010       | 09/26/19    | 36130 CHAIN LINK FENCE SUPPLY I | 20290 | SEP SALES TAX ACCRUAL     | -10.66    |
| 00010       | 09/26/19    | 36130 CHAIN LINK FENCE SUPPLY I | 61060 | CHAIN LINK AND FENCING S  | 3,779.00  |
| 00010       | 09/26/19    | 36130 CHAIN LINK FENCE SUPPLY I | 61060 | CHAIN LINK AND FENCING S  | 2,077.00  |
| TOTAL CHECK |             |                                 |       |                           | 9,236.14  |
| 00010       | 09/26/19    | 56626 CINEMA GRILL              | 61060 | FACADE GRANT              | 4,500.00  |
| 00010       | 09/26/19    | 55466 CINTAS CORPORATION NO 3   | 51010 | JANITORIAL SUPPLIES       | 557.61    |
| 00010       | 09/26/19    | 55466 CINTAS CORPORATION NO 3   | 51010 | JANITORIAL SUPPLIES       | 293.14    |
| 00010       | 09/26/19    | 55466 CINTAS CORPORATION NO 3   | 51010 | JANITORIAL SUPPLIES       | 258.01    |
| 00010       | 09/26/19    | 55466 CINTAS CORPORATION NO 3   | 61060 | CONTRACTUAL SERVICES      | 52.03     |
| 00010       | 09/26/19    | 55466 CINTAS CORPORATION NO 3   | 61060 | CONTRACTUAL SERVICES      | 52.03     |
| TOTAL CHECK |             |                                 |       |                           | 1,212.82  |
| 00010       | 09/26/19    | 50437 CIT TECHNOLOGY FINANCING  | 66400 | COPIER LEASING            | 349.63    |
| 00010       | 09/26/19    | 48306 SAFETYMAX CORPORATION     | 53010 | OFFICE SUPPLIES           | 66.54     |
| 00010       | 09/26/19    | 57513 CLAYTON J MITCHELL        | 61060 | PHOTOGRAPHY SERVICES      | 1,000.00  |
| 00010       | 09/26/19    | 45536 COMCAST                   | 53040 | PERIODICALS/SUBSCRIPT     | 25.28     |
| 00010       | 09/26/19    | 45536 COMCAST                   | 53040 | PERIODICALS/SUBSCRIPT     | 25.28     |
| TOTAL CHECK |             |                                 |       |                           | 50.56     |
| 00010       | 09/26/19    | 45536 COMCAST                   | 62020 | EOC- TV SERVICE           | 271.47    |
| 00010       | 09/26/19    | 46001 CONTRA COSTA CO SHERIFFS  | 61250 | SWAT/ RANGE USE           | 1,110.00  |
| 00010       | 09/26/19    | 47560 CRIME SCENE CLEANERS INC  | 61990 | PROFESSIONAL SERVICES     | 70.00     |
| 00010       | 09/26/19    | 57653 DAVID C BRADSHAW M.D. APC | 61050 | RETAINER FEE              | 2,500.00  |
| 00010       | 09/26/19    | 49600 DE LAGE LANDEN PUBLIC FIN | 66400 | TRAINING COPIER LEASE     | 311.69    |
| 00010       | 09/26/19    | 34026 DELL MARKETING LP         | 91010 | POLICE EQUIPMENT REPLACEM | 6,957.57  |
| 00010       | 09/26/19    | 34416 DISCOUNT SCHOOL SUPPLY    | 51020 | PARK REC SUPPLIES         | 423.61    |

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| 00010     | 09/26/19    | 55610 DIXON RESOURCES UNLIMITED | 61060 | ALAMEDA POINT-EST # 4     | 6,171.25  |
| 00010     | 09/26/19    | 55610 DIXON RESOURCES UNLIMITED | 61060 | PARKING SUPPORT-ES#15     | 546.25    |
|           | TOTAL CHECK |                                 |       |                           | 6,717.50  |
| 00010     | 09/26/19    | 52588 DU-ALL SAFETY LLC         | 61060 | CONTRACT- EST # 1         | 7,668.90  |
| 00010     | 09/26/19    | 52200 E*POLY STAR INC           | 55010 | GROUND MTCE SUPPLIES      | 2,938.23  |
| 00010     | 09/26/19    | 00126 EAST BAY BLUE PRINT & SUP | 53050 | PRINTING SERVICES         | 439.88    |
| 00010     | 09/26/19    | 00676 EBMUD                     | 63030 | WATER SERVICE             | 4,855.44  |
| 00010     | 09/26/19    | 51780 ECMS INC                  | 51090 | PPE CLEANING              | 89.63     |
| 00010     | 09/26/19    | 38960 ECONOMY LUMBER COMPANY IN | 55020 | BLDG MTCE SUPPLIES        | 288.60    |
| 00010     | 09/26/19    | 38960 ECONOMY LUMBER COMPANY IN | 55020 | BLDG MTCE SUPPLIES        | 1.31      |
| 00010     | 09/26/19    | 38960 ECONOMY LUMBER COMPANY IN | 20290 | SEP SALES TAX ACCRUAL     | -1.31     |
|           | TOTAL CHECK |                                 |       |                           | 288.60    |
| 00010     | 09/26/19    | 48113 ENGEO INC                 | 61060 | SERVICES FOR SEAPLANE LAG | 11,253.56 |
| 00010     | 09/26/19    | 00129 EWING IRRIGATION PRODUCTS | 55020 | BLDG MTCE SUPPLIES        | 986.85    |
| 00010     | 09/26/19    | 00129 EWING IRRIGATION PRODUCTS | 55010 | GROUND MTCE SUPPLIES      | 621.91    |
| 00010     | 09/26/19    | 00129 EWING IRRIGATION PRODUCTS | 55010 | GROUND MTCE SUPPLIES      | 181.22    |
| 00010     | 09/26/19    | 00129 EWING IRRIGATION PRODUCTS | 55010 | GROUND MTCE SUPPLIES      | 106.50    |
| 00010     | 09/26/19    | 00129 EWING IRRIGATION PRODUCTS | 55010 | GROUND MTCE SUPPLIES      | 389.63    |
| 00010     | 09/26/19    | 00129 EWING IRRIGATION PRODUCTS | 55010 | GROUND MTCE SUPPLIES      | 166.06    |
|           | TOTAL CHECK |                                 |       |                           | 2,452.17  |
| 00010     | 09/26/19    | 53746 FARELLA BRAUN + MARTEL LL | 61010 | LEGAL SERVICES            | 17,684.58 |
| 00010     | 09/26/19    | 53746 FARELLA BRAUN + MARTEL LL | 79101 | LEGAL SERVICES            | 1,211.25  |
|           | TOTAL CHECK |                                 |       |                           | 18,895.83 |
| 00010     | 09/26/19    | 37689 FIRST STUDENT INC         | 61990 | TRANSPORTATION SERVICES F | 488.32    |
| 00010     | 09/26/19    | 50573 BRIAN J FOSTER            | 65140 | OTHER/PARKING             | 88.00     |
| 00010     | 09/26/19    | 51794 FUTURE FORD OF CONCORD LL | 66040 | OUTSD VEHICLE REPAIR      | 8,683.95  |
| 00010     | 09/26/19    | 51794 FUTURE FORD OF CONCORD LL | 66040 | OUTSD VEHICLE REPAIR      | 38.33     |
| 00010     | 09/26/19    | 51794 FUTURE FORD OF CONCORD LL | 20290 | SEP SALES TAX ACCRUAL     | -38.33    |
|           | TOTAL CHECK |                                 |       |                           | 8,683.95  |
| 00010     | 09/26/19    | 00133 GALLAGHER & BURK INC      | 66020 | OUTSD STRUCTUR REPAIR     | 18.25     |
| 00010     | 09/26/19    | 00133 GALLAGHER & BURK INC      | 66020 | OUTSD STRUCTUR REPAIR     | 3,989.40  |
| 00010     | 09/26/19    | 00133 GALLAGHER & BURK INC      | 20290 | SEP SALES TAX ACCRUAL     | -18.25    |
|           | TOTAL CHECK |                                 |       |                           | 3,989.40  |
| 00010     | 09/26/19    | 49545 GALLS LLC                 | 51090 | PATROL UNIFORMS           | 808.45    |
| 00010     | 09/26/19    | 49545 GALLS LLC                 | 51090 | PATROL UNIFORMS           | 3.70      |
| 00010     | 09/26/19    | 49545 GALLS LLC                 | 20290 | SEP SALES TAX ACCRUAL     | -3.70     |
| 00010     | 09/26/19    | 49545 GALLS LLC                 | 20290 | NORMAN DOUGLAS EVANS      | -3.70     |
| 00010     | 09/26/19    | 49545 GALLS LLC                 | 51090 | PATROL UNIFORMS           | 808.45    |
| 00010     | 09/26/19    | 49545 GALLS LLC                 | 51090 | PATROL UNIFORMS           | 3.70      |
| 00010     | 09/26/19    | 49545 GALLS LLC                 | 51090 | OFFICE SUPPLIES           | 1,489.30  |
|           | TOTAL CHECK |                                 |       |                           | 3,106.20  |

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| 00010       | 09/26/19    | 53103 GCS ENVIRONMENTAL EQUIP S | 72010 | AUTO PARTS            | 3,351.84  |
| 00010       | 09/26/19    | 29043 GEORGE OREN TIRE SPECIALI | 72040 | FLEET MTCE TIRES      | 21.29     |
| 00010       | 09/26/19    | 29043 GEORGE OREN TIRE SPECIALI | 72040 | FLEET MTCE TIRES      | 4,712.11  |
| 00010       | 09/26/19    | 29043 GEORGE OREN TIRE SPECIALI | 20290 | SEP SALES TAX ACCRUAL | -21.29    |
| TOTAL CHECK |             |                                 |       |                       | 4,712.11  |
| 00010       | 09/26/19    | 54307 SPEEDY INSPECTIONS LLC    | 66040 | OUTSD VEHICLE REPAIR  | 273.75    |
| 00010       | 09/26/19    | 50121 GLOBAL TRACKING COMMUNICA | 61060 | CONTRACTUAL SERVICES  | 231.00    |
| 00010       | 09/26/19    | 52335 GOLDEN GATE FREIGHTLINER  | 72010 | MTCE VEHICLE PARTS    | 1,317.03  |
| 00010       | 09/26/19    | 52335 GOLDEN GATE FREIGHTLINER  | 72010 | MTCE VEHICLE PARTS    | 6.03      |
| 00010       | 09/26/19    | 52335 GOLDEN GATE FREIGHTLINER  | 20290 | SEP SALES TAX ACCRUAL | -6.03     |
| TOTAL CHECK |             |                                 |       |                       | 1,317.03  |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 2.27      |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 135.84    |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 20290 | SEP SALES TAX ACCRUAL | -2.27     |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 13.45     |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 737.73    |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 20290 | SEP SALES TAX ACCRUAL | -13.45    |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 20290 | NORMAN DOUGLAS EVANS  | -8.16     |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 8.16      |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 453.10    |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 10.76     |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 594.26    |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 20290 | SEP SALES TAX ACCRUAL | -10.76    |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 5.99      |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 524.59    |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 20290 | SEP SALES TAX ACCRUAL | -5.99     |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 6.81      |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 488.65    |
| 00010       | 09/26/19    | 55428 GOLDEN STATE EMERGENCY    | 20290 | SEP SALES TAX ACCRUAL | -6.81     |
| TOTAL CHECK |             |                                 |       |                       | 2,934.17  |
| 00010       | 09/26/19    | 56889 GOLDEN WEST BETTERWAY UNI | 51090 | UNIFORM LAUNDRY SVCS  | 790.76    |
| 00010       | 09/26/19    | 00424 GRAYBAR ELECTRIC COMPANY  | 55300 | MAINT OPS SMALL TOOLS | 1,214.30  |
| 00010       | 09/26/19    | 42620 HANSON AGGREGATES MID-PAC | 61060 | CONTRACTUAL SERVICES  | 2,418.57  |
| 00010       | 09/26/19    | 42620 HANSON AGGREGATES MID-PAC | 61060 | CONTRACTUAL SERVICES  | 11.08     |
| 00010       | 09/26/19    | 42620 HANSON AGGREGATES MID-PAC | 20290 | SEP SALES TAX ACCRUAL | -11.08    |
| TOTAL CHECK |             |                                 |       |                       | 2,418.57  |
| 00010       | 09/26/19    | 23724 HARBOR BAY BUSINESS PARK  | 61060 | 84-2 L&M DISTRICT-ES1 | 42,944.25 |
| 00010       | 09/26/19    | 50117 HIDDEN CONNECTIONS INC    | 61060 | CONTRACTUAL SERVICES  | 2,500.00  |
| 00010       | 09/26/19    | 57334 IMPERIAL MAINTENANCE SERV | 61990 | PROFESSIONAL SERVICES | 2,642.60  |
| 00010       | 09/26/19    | 54446 IPROMOTEU.COM INC         | 61060 | CONTRACTUAL SERVICES  | 6.10      |
| 00010       | 09/26/19    | 54446 IPROMOTEU.COM INC         | 61060 | CONTRACTUAL SERVICES  | 1,392.87  |
| 00010       | 09/26/19    | 54446 IPROMOTEU.COM INC         | 20290 | SEP SALES TAX ACCRUAL | -6.10     |
| TOTAL CHECK |             |                                 |       |                       | 1,392.87  |

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| 00010       | 09/26/19    | 56064 IRON MOUNTAIN INC         | 61060 | SHREDDING SERVICES    | 82.27    |
| 00010       | 09/26/19    | 56064 IRON MOUNTAIN INC         | 61990 | SHREDDING SERVICES    | 252.46   |
| TOTAL CHECK |             |                                 |       |                       | 334.73   |
| 00010       | 09/26/19    | 56320 JAN BROWN & ASSOCIATES CS | 61050 | CONSULTING SERVICES   | 225.00   |
| 00010       | 09/26/19    | 57517 KELLER SUPPLY COMPANY     | 55020 | BLDG MTCE SUPPLIES    | 211.57   |
| 00010       | 09/26/19    | 57517 KELLER SUPPLY COMPANY     | 55020 | BLDG MTCE SUPPLIES    | .97      |
| 00010       | 09/26/19    | 57517 KELLER SUPPLY COMPANY     | 20290 | SEP SALES TAX ACCRUAL | -.97     |
| TOTAL CHECK |             |                                 |       |                       | 211.57   |
| 00010       | 09/26/19    | 01120 KELLY-MOORE PAINT COMPANY | 55020 | BLDG MTCE SUPPLIES    | 125.20   |
| 00010       | 09/26/19    | 57491 KANEKO AND KRAMMER CORP   | 61050 | CAO- CLASS STUDY      | 2,546.00 |
| 00010       | 09/26/19    | 23677 LARM'S BUILDING & GARDEN  | 55010 | GROUPS MTCE SUPPLIES  | 223.34   |
| 00010       | 09/26/19    | 43768 HALCORE GROUP INC         | 72010 | GARAGE SHOP STOCK     | 34.81    |
| 00010       | 09/26/19    | 34449 LIEBERT CASSIDY WHITMORE  | 61011 | LEGAL SERVICES        | 304.00   |
| 00010       | 09/26/19    | 01367 LIFE-ASSIST INC           | 51050 | EMS SUPPLIES          | 701.47   |
| 00010       | 09/26/19    | 01367 LIFE-ASSIST INC           | 51050 | EMS SUPPLIES          | 2,002.94 |
| TOTAL CHECK |             |                                 |       |                       | 2,704.41 |
| 00010       | 09/26/19    | 00116 LN CURTIS & SONS INC      | 51090 | TURNOUTS-BOOTS        | 446.83   |
| 00010       | 09/26/19    | 00116 LN CURTIS & SONS INC      | 51090 | TURNOUTS-BOOTS        | 459.85   |
| 00010       | 09/26/19    | 00116 LN CURTIS & SONS INC      | 51090 | TURNOUTS-BOOTS        | 919.71   |
| 00010       | 09/26/19    | 00116 LN CURTIS & SONS INC      | 55020 | BLDG MTCE SUPPLIES    | 700.02   |
| TOTAL CHECK |             |                                 |       |                       | 2,526.41 |
| 00010       | 09/26/19    | 57391 LOUIS LILLEGARD           | 61060 | CONTRACTUAL SERVICES  | 560.00   |
| 00010       | 09/26/19    | 57078 LEENA LIM LEARY           | 61060 | CONTRACTUAL SERVICES  | 6,500.00 |
| 00010       | 09/26/19    | 49996 MCKELVEY PRINTING & GRAPH | 53050 | PRINTING SERVICES     | 565.72   |
| 00010       | 09/26/19    | 57577 MIKE NOONAN               | 61520 | POLICE SERVICE TESTS  | 2,025.00 |
| 00010       | 09/26/19    | 57577 MIKE NOONAN               | 61520 | POLICE SERVICE TESTS  | 1,850.00 |
| TOTAL CHECK |             |                                 |       |                       | 3,875.00 |
| 00010       | 09/26/19    | 51291 MILLER STARR REGALIA      | 61010 | LEGAL SERVICES        | 986.00   |
| 00010       | 09/26/19    | 57516 MCP ACQUISITION CORPORATI | 61060 | CONTRACTUAL SERVICES  | 2,100.00 |
| 00010       | 09/26/19    | 56751 MODERN LEASING INC OF IOW | 61060 | NARC VENDING PMT-SEPT | 235.96   |
| 00010       | 09/26/19    | 00182 MONAHAN PAPER COMPANY INC | 51020 | DISABILITY REC SUPPLY | 200.00   |
| 00010       | 09/26/19    | 00182 MONAHAN PAPER COMPANY INC | 51020 | RAP RECREATION SUPPLY | 146.82   |
| 00010       | 09/26/19    | 00182 MONAHAN PAPER COMPANY INC | 51020 | TEEN PRGM REC SUPPLY  | 146.82   |
| TOTAL CHECK |             |                                 |       |                       | 493.64   |
| 00010       | 09/26/19    | 57646 JESSICA NAHABEDIAN        | 61990 | TENNIS TOURNAMENT     | 45.00    |
| 00010       | 09/26/19    | 32838 NORCAL MUNICIPAL HUMAN RE | 65100 | HR DIRECTOR FALL CONF | 300.00   |

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| 00010       | 09/26/19    | 52374 ANKAR CYCLES INC          | 66040 | OUTSD VEHICLE REPAIR  | 2.07     |
| 00010       | 09/26/19    | 52374 ANKAR CYCLES INC          | 66040 | OUTSD VEHICLE REPAIR  | 708.70   |
| 00010       | 09/26/19    | 52374 ANKAR CYCLES INC          | 20290 | SEP SALES TAX ACCRUAL | -2.07    |
| 00010       | 09/26/19    | 52374 ANKAR CYCLES INC          | 66040 | OUTSD VEHICLE REPAIR  | 2.65     |
| 00010       | 09/26/19    | 52374 ANKAR CYCLES INC          | 66040 | OUTSD VEHICLE REPAIR  | 951.95   |
| 00010       | 09/26/19    | 52374 ANKAR CYCLES INC          | 20290 | SEP SALES TAX ACCRUAL | -2.65    |
| 00010       | 09/26/19    | 52374 ANKAR CYCLES INC          | 66040 | OUTSD VEHICLE REPAIR  | .85      |
| 00010       | 09/26/19    | 52374 ANKAR CYCLES INC          | 66040 | OUTSD VEHICLE REPAIR  | 187.76   |
| 00010       | 09/26/19    | 52374 ANKAR CYCLES INC          | 20290 | SEP SALES TAX ACCRUAL | -.85     |
| TOTAL CHECK |             |                                 |       |                       | 1,848.41 |
| 00010       | 09/26/19    | 23621 OCLC INC                  | 61060 | CONTRACTUAL SVS       | 1,024.97 |
| 00010       | 09/26/19    | 54172 OFFICIA IMAGING           | 61060 | CONTRACTUAL SERVICES  | 314.63   |
| 00010       | 09/26/19    | 57650 FREMIOT ORTIZ             | 51090 | SAFETY BOOT REIMBURSE | 1.30     |
| 00010       | 09/26/19    | 57650 FREMIOT ORTIZ             | 51090 | SAFETY BOOT REIMBURSE | 141.32   |
| 00010       | 09/26/19    | 57650 FREMIOT ORTIZ             | 20290 | SEP SALES TAX ACCRUAL | -1.30    |
| TOTAL CHECK |             |                                 |       |                       | 141.32   |
| 00010       | 09/26/19    | 51002 JANOTH INC                | 61060 | CITY PAY PHONE SVC    | 78.00    |
| 00010       | 09/26/19    | 00206 GIOVANETTI INC            | 55020 | OP BLDG MTCE SUPPLIES | 83.69    |
| 00010       | 09/26/19    | 00206 GIOVANETTI INC            | 55020 | BLDG MTCE SUPPLIES    | 37.05    |
| 00010       | 09/26/19    | 00206 GIOVANETTI INC            | 55040 | MACHINE/EQUIP SUPPLY  | 14.25    |
| 00010       | 09/26/19    | 00206 GIOVANETTI INC            | 55020 | BLDG MTCE SUPPLIES    | 51.94    |
| TOTAL CHECK |             |                                 |       |                       | 186.93   |
| 00010       | 09/26/19    | 52055 PAGANO'S TC LLC           | 51990 | MISC OPER SUPPLIES    | 16.79    |
| 00010       | 09/26/19    | 52055 PAGANO'S TC LLC           | 51990 | MISC OPEPR SUPPLIES   | 17.54    |
| TOTAL CHECK |             |                                 |       |                       | 34.33    |
| 00010       | 09/26/19    | 44505 PANKEY'S RADIATOR SHOP IN | 66040 | CENTRAL GARAGE SUPPLY | 375.00   |
| 00010       | 09/26/19    | 56556 THE PAPE GROUP INC        | 72010 | MTCE VEHICLE PARTS    | 177.76   |
| 00010       | 09/26/19    | 56070 PARKING CONCEPTS INC      | 61060 | MANAGEMENT- EST # 21  | 5,113.24 |
| 00010       | 09/26/19    | 37535 THOMAS J PAVAO            | 55020 | BLDG MTCE SUPPLIES    | 3,800.00 |
| 00010       | 09/26/19    | 50248 PET FOOD EXPRESS          | 51500 | PATROL CANINE SUPPLY  | 174.49   |
| 00010       | 09/26/19    | 50248 PET FOOD EXPRESS          | 51050 | PATROL CANINE SUPPLY  | 1.60     |
| 00010       | 09/26/19    | 50248 PET FOOD EXPRESS          | 20290 | SEP SALES TAX ACCRUAL | -1.60    |
| TOTAL CHECK |             |                                 |       |                       | 174.49   |
| 00010       | 09/26/19    | 53163 PETERSON TRUCKS INC       | 72010 | AUTO PARTS            | 534.99   |
| 00010       | 09/26/19    | 53163 PETERSON TRUCKS INC       | 72010 | AUTO PARTS            | 416.17   |
| 00010       | 09/26/19    | 53163 PETERSON TRUCKS INC       | 72010 | AUTO PARTS            | 23.38    |
| 00010       | 09/26/19    | 53163 PETERSON TRUCKS INC       | 72010 | AUTO PARTS            | 167.68   |
| 00010       | 09/26/19    | 53163 PETERSON TRUCKS INC       | 72010 | AUTO PARTS            | 232.46   |
| 00010       | 09/26/19    | 53163 PETERSON TRUCKS INC       | 72010 | AUTO PARTS            | 1,004.71 |
| 00010       | 09/26/19    | 53163 PETERSON TRUCKS INC       | 72010 | AUTO PARTS            | 60.66    |
| 00010       | 09/26/19    | 53163 PETERSON TRUCKS INC       | 72010 | AUTO PARTS            | -98.78   |
| TOTAL CHECK |             |                                 |       |                       | 2,341.27 |
| 00010       | 09/26/19    | 38535 SALLER SAFETY SHOES INC   | 61060 | CONTRACTUAL SERVICES  | 329.26   |

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FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT   | DESCRIPTION               | AMOUNT   |
|-------------|-------------|---------------------------------|--------|---------------------------|----------|
| 00010       | 09/26/19    | 53541 SAFESTORE INC             | 61060  | EVIDENCE STORAGE          | 534.85   |
| 00010       | 09/26/19    | 43569 SAFETY KLEEN SYSTEMS      | 72010  | MTCE VEHICLE PARTS        | 347.29   |
| 00010       | 09/26/19    | 52467 SAFEWAY SIGN COMPANY      | 55030  | MSC SUPPLY                | 607.16   |
| 00010       | 09/26/19    | 52467 SAFEWAY SIGN COMPANY      | 55030  | MSC SUPPLY                | 798.07   |
| 00010       | 09/26/19    | 52467 SAFEWAY SIGN COMPANY      | 55030  | MSC SUPPLY                | 168.58   |
| 00010       | 09/26/19    | 52467 SAFEWAY SIGN COMPANY      | 55030  | MSC SUPPLY                | 631.06   |
| TOTAL CHECK |             |                                 |        |                           | 2,204.87 |
| 00010       | 09/26/19    | 53939 RED TIE PRINTING INC      | 53050  | FORMS PRINTING            | 2.75     |
| 00010       | 09/26/19    | 53939 RED TIE PRINTING INC      | 53050  | FORMS PRINTING            | 600.88   |
| 00010       | 09/26/19    | 53939 RED TIE PRINTING INC      | 20290  | SEP SALES TAX ACCRUAL     | -2.75    |
| TOTAL CHECK |             |                                 |        |                           | 600.88   |
| 00010       | 09/26/19    | 50017 SHARP ELECTRONICS CORPORA | 53020  | COPYING CHARGES           | 147.79   |
| 00010       | 09/26/19    | 50017 SHARP ELECTRONICS CORPORA | 61990  | COPYING CHARGES           | 500.00   |
| 00010       | 09/26/19    | 50017 SHARP ELECTRONICS CORPORA | 223105 | COPYING CHARGES           | 500.00   |
| TOTAL CHECK |             |                                 |        |                           | 1,147.79 |
| 00010       | 09/26/19    | 56390 ERIC SHIMP                | 61250  | CERT RENEWAL              | 115.00   |
| 00010       | 09/26/19    | 56199 SHRED-IT US HOLDCO INC    | 61990  | SHREDDING SERVICES        | 243.70   |
| 00010       | 09/26/19    | 33100 SHUTE MIHALY & WEINBERGER | 61010  | LEGAL SERVICES            | 37.50    |
| 00010       | 09/26/19    | 33100 SHUTE MIHALY & WEINBERGER | 61010  | LEGAL SERVICES            | 37.50    |
| TOTAL CHECK |             |                                 |        |                           | 75.00    |
| 00010       | 09/26/19    | 56399 SIRCHIE ACQUISITION COMPA | 61510  | INVESTIGATION SVCS        | 273.65   |
| 00010       | 09/26/19    | 56399 SIRCHIE ACQUISITION COMPA | 61510  | INVESTIGATION SVCS        | 2.44     |
| 00010       | 09/26/19    | 56399 SIRCHIE ACQUISITION COMPA | 20290  | SEP SALES TAX ACCRUAL     | -2.44    |
| TOTAL CHECK |             |                                 |        |                           | 273.65   |
| 00010       | 09/26/19    | 57266 GOLDEN SMOG WEST INC      | 61060  | SMOG TESTING              | 50.00    |
| 00010       | 09/26/19    | 57312 GARY M SOOTS              | 51610  | RECRUITMENT EXPENSE       | 2,342.36 |
| 00010       | 09/26/19    | 57312 GARY M SOOTS              | 51612  | MEETING REFRESHMENTS      | 1,925.00 |
| TOTAL CHECK |             |                                 |        |                           | 4,267.36 |
| 00010       | 09/26/19    | 00226 STATE OF CALIFORNIA       | 61500  | FINGERPRINTING SVCS       | 343.00   |
| 00010       | 09/26/19    | 51796 TED & JOE'S TOWING LLP    | 72010  | TOWING SERVICES           | 1,300.50 |
| 00010       | 09/26/19    | 54776 TIAA COMMERCIAL FINANCE I | 66400  | COPIER FINANCING CONTRACT | 557.42   |
| 00010       | 09/26/19    | 53950 TLO LLC                   | 66400  | INVESTIGATIONS MTCE       | 243.20   |
| 00010       | 09/26/19    | 54373 T-MOBILE USA INC          | 61510  | INVESTIGATIONS SVCS       | 714.00   |
| 00010       | 09/26/19    | 57424 TOP DOG POLICE K9 TRAININ | 51500  | PATROL CANINE SUPPLY      | 800.00   |
| 00010       | 09/26/19    | 51336 GENUINE PARTS COMPANY INC | 72010  | MTCE VEHICLE PARTS        | 88.23    |
| 00010       | 09/26/19    | 51336 GENUINE PARTS COMPANY INC | 72010  | MTCE VEHICLE PARTS        | .24      |
| 00010       | 09/26/19    | 51336 GENUINE PARTS COMPANY INC | 20290  | SEP SALES TAX ACCRUAL     | -.24     |
| TOTAL CHECK |             |                                 |        |                           | 88.23    |

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| CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION            | AMOUNT    |
|-----------|-------------|---------------------------------|-------|------------------------|-----------|
| 00010     | 09/26/19    | 57325 TURF RENOVATION MACHINERY | 55040 | MACHINE/EQUIP SUPPLY   | 7.25      |
| 00010     | 09/26/19    | 57325 TURF RENOVATION MACHINERY | 55040 | MACHINE/EQUIP SUPPLY   | 4.88      |
| 00010     | 09/26/19    | 57325 TURF RENOVATION MACHINERY | 55040 | MACHINE/EQUIP SUPPLY   | 1,634.13  |
| 00010     | 09/26/19    | 57325 TURF RENOVATION MACHINERY | 20290 | SEP SALES TAX ACCRUAL  | -7.25     |
| 00010     | 09/26/19    | 57325 TURF RENOVATION MACHINERY | 20290 | SEP SALES TAX ACCRUAL  | -4.88     |
|           | TOTAL CHECK |                                 |       |                        | 1,634.13  |
| 00010     | 09/26/19    | 52050 UK INTERNATIONAL SOCCER C | 61990 | PROFESSIONAL SERVICES  | 1,466.00  |
| 00010     | 09/26/19    | 52129 ULINE INC                 | 66010 | OUTSD EQUIP REPAIR     | 409.47    |
| 00010     | 09/26/19    | 52129 ULINE INC                 | 66010 | OUTSD EQUIP REPAIR     | 6.65      |
| 00010     | 09/26/19    | 52129 ULINE INC                 | 20290 | SEP SALES TAX ACCRUAL  | -6.65     |
| 00010     | 09/26/19    | 52129 ULINE INC                 | 55040 | MACHINE/EQUIP SUPPLY   | 3,421.02  |
| 00010     | 09/26/19    | 52129 ULINE INC                 | 55040 | MACHINE/EQUIP SUPPLY   | 38.11     |
| 00010     | 09/26/19    | 52129 ULINE INC                 | 20290 | SEP SALES TAX ACCRUAL  | -38.11    |
|           | TOTAL CHECK |                                 |       |                        | 3,830.49  |
| 00010     | 09/26/19    | 47711 UNIQUE MANAGEMENT SERVICE | 61060 | CONTRACTUAL SVS        | 375.90    |
| 00010     | 09/26/19    | 47711 UNIQUE MANAGEMENT SERVICE | 61060 | CONTRACTUAL SVS        | 244.62    |
|           | TOTAL CHECK |                                 |       |                        | 620.52    |
| 00010     | 09/26/19    | 00436 UNITED ROTARY BRUSH CORPO | 72010 | SWEEPER PARTS          | 4,146.61  |
| 00010     | 09/26/19    | 52220 URBAN DESIGN ASSOCIATES L | 61060 | GONDOLA STUDY          | 1,591.00  |
| 00010     | 09/26/19    | 57649 WILLIAM BORIS URETSKY     | 51610 | RECRUITMENT EXPENSE    | 3,240.00  |
| 00010     | 09/26/19    | 57649 WILLIAM BORIS URETSKY     | 51610 | RECRUITMENT EXPENSE    | 3,960.00  |
|           | TOTAL CHECK |                                 |       |                        | 7,200.00  |
| 00010     | 09/26/19    | 56753 CESAR VENEGAS             | 55010 | GROUND'S MTCE SUPPLIES | 3.67      |
| 00010     | 09/26/19    | 56753 CESAR VENEGAS             | 55010 | GROUND'S MTCE SUPPLIES | 250.00    |
| 00010     | 09/26/19    | 56753 CESAR VENEGAS             | 20290 | SEP SALES TAX ACCRUAL  | -3.67     |
|           | TOTAL CHECK |                                 |       |                        | 250.00    |
| 00010     | 09/26/19    | 51634 SAFEWAY INC               | 61990 | PROFESSIONAL SERVICES  | 14.51     |
| 00010     | 09/26/19    | 51634 SAFEWAY INC               | 51020 | PARK RECREATION SUPPL  | 10.91     |
| 00010     | 09/26/19    | 51634 SAFEWAY INC               | 51020 | RAP RECREATION SUPPLY  | 12.00     |
|           | TOTAL CHECK |                                 |       |                        | 37.42     |
| 00010     | 09/26/19    | 46540 CRAIG ANDREW VREELAND     | 65130 | LODGING                | 2,358.90  |
| 00010     | 09/26/19    | 46540 CRAIG ANDREW VREELAND     | 65130 | MEALS                  | 446.00    |
| 00010     | 09/26/19    | 46540 CRAIG ANDREW VREELAND     | 65140 | OTHER/PARKING          | 260.00    |
|           | TOTAL CHECK |                                 |       |                        | 3,064.90  |
| 00010     | 09/26/19    | 56954 WESCO DISTRIBUTION INC    | 61060 | ADDITIONAL POLES       | 18,196.12 |
| 00010     | 09/26/19    | 49835 WEST ADVERTISING INC      | 61070 | PROMO/ADVERTISING      | 756.00    |
| 00010     | 09/26/19    | 52331 WEST COAST ARBORIST INC   | 61060 | CONTRACTUAL SERVICES   | 16,715.86 |
| 00010     | 09/26/19    | 52331 WEST COAST ARBORIST INC   | 61060 | CONTRACTUAL SERVICES   | 1,958.04  |
|           | TOTAL CHECK |                                 |       |                        | 18,673.90 |
| 00010     | 09/26/19    | 40350 WEST PUBLISHING CORPORATI | 53030 | BOOKS AND MANUALS      | 241.45    |
| 00010     | 09/26/19    | 40350 WEST PUBLISHING CORPORATI | 53030 | BOOKS AND MANUALS      | 306.24    |
|           | TOTAL CHECK |                                 |       |                        | 547.69    |

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FUND - 001 - GENERAL

| CASH ACCT    | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT     |
|--------------|-------------|---------------------------------|-------|---------------------------|------------|
| 00010        | 09/26/19    | 54970 WESTERN STATES TOOL & SUP | 55030 | APPARATUS TOOLS/EQPMT     | 349.55     |
| 00010        | 09/26/19    | 54265 WINNER CHEVROLET INC      | 91010 | FIRE COLL VEHICLE REPLACE | 46,049.87  |
| 00010        | 09/26/19    | 54265 WINNER CHEVROLET INC      | 73020 | VEHICLE PURCHASE          | 40,721.51  |
| 00010        | 09/26/19    | 53254 ASBURY ENVIRONMENTAL SERV | 61060 | RECYCLING BARRELS-E#1     | 808.53     |
| 00010        | 09/26/19    | 52822 YORK RISK SERVICES GROUP  | 61060 | CONTRACTUAL SERVICES      | 13,389.83  |
| 00010        | 09/26/19    | 52822 YORK RISK SERVICES GROUP  | 12500 | AMP WORKER'S COMP INS     | 2,206.48   |
| 00010        | 09/26/19    | 52822 YORK RISK SERVICES GROUP  | 64980 | BLDG SV-WORKER'S COMP     | 405.60     |
| 00010        | 09/26/19    | 52822 YORK RISK SERVICES GROUP  | 64980 | CITY COUNCIL-WORKER'S     | 609.65     |
| 00010        | 09/26/19    | 52822 YORK RISK SERVICES GROUP  | 64980 | FIRE-WORKER'S COMP IN     | 54,128.02  |
| 00010        | 09/26/19    | 52822 YORK RISK SERVICES GROUP  | 64980 | PARKS-WORKER'S COMP       | 2,485.77   |
| 00010        | 09/26/19    | 52822 YORK RISK SERVICES GROUP  | 64980 | POLICE OPS-WORKER'S       | 42,236.77  |
| 00010        | 09/26/19    | 52822 YORK RISK SERVICES GROUP  | 64980 | POLICE-WORKER'S COMP      | 4,291.48   |
| 00010        | 09/26/19    | 52822 YORK RISK SERVICES GROUP  | 64980 | PW MTCE-WORKER'S COMP     | 3,966.73   |
| 00010        | 09/26/19    | 52822 YORK RISK SERVICES GROUP  | 64980 | REC-WORKER'S COMP INS     | 4,978.64   |
| TOTAL CHECK  |             |                                 |       |                           | 115,309.14 |
| 00010        | 09/26/19    | 55886 ASHLEY ZIEBA              | 65130 | MEALS/LODGING             | 701.25     |
| 00010        | 09/26/19    | 55886 ASHLEY ZIEBA              | 65100 | MEETINGS/CONFERENCES      | 1,550.00   |
| 00010        | 09/26/19    | 55886 ASHLEY ZIEBA              | 65140 | TRAVEL EXPENSE            | 232.91     |
| TOTAL CHECK  |             |                                 |       |                           | 2,484.16   |
| TOTAL FUND   |             |                                 |       |                           | 660,911.62 |
| TOTAL REPORT |             |                                 |       |                           | 660,911.62 |

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FUND - 001 - GENERAL

| CASH ACCT    | DATE ISSUED | VENDOR | ACCT  | DESCRIPTION | AMOUNT |
|--------------|-------------|--------|-------|-------------|--------|
| 00010        | 09/26/19    | 40924  | 61990 | INSTRUCTOR  | 178.20 |
| 00010        | 09/26/19    | 40924  | 61990 | INSTRUCTOR  | 202.54 |
| 00010        | 09/26/19    | 40924  | 61990 | INSTRUCTOR  | 104.76 |
| 00010        | 09/26/19    | 40924  | 61990 | INSTRUCTOR  | 81.48  |
| TOTAL CHECK  |             |        |       |             | 566.98 |
| TOTAL FUND   |             |        |       |             | 566.98 |
| TOTAL REPORT |             |        |       |             | 566.98 |

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FUND - 001 - GENERAL

| CHARGE CODE                      | ACCOUNT<br>CONTROL | VENDOR<br>DESCRIPTION   | 1099 ENCUMBRANCE<br>T/C INVOICE | TRANSACT PROJECT<br>CHK DATE ACCOUNT | CASH ACCT<br>CHECK NO | SALES TAX<br>USE TAX | DISC DATE<br>DISC AMT | CHECK AMT<br>NET PAYABLE |
|----------------------------------|--------------------|-------------------------|---------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|--------------------------|
| 001                              | 20290              | SIRCHIE FINGER PRINT N  |                                 | 09/19/19                             | 00010                 | 0.00                 | 07/16/19              | 2.44                     |
|                                  | TAX                | SEP SALES TAX ACCRUA 20 | 0408051-IN                      | 09/05/19                             | V                     | 0.00                 | 0.00                  | 2.44                     |
| TOTAL GENERAL CHECK AMT          |                    |                         |                                 |                                      |                       |                      |                       | 2.44                     |
| TOTAL GENERAL NET PAYABLE        |                    |                         |                                 |                                      |                       |                      |                       | 2.44                     |
| 3122                             | 61510              | SIRCHIE FINGER PRINT N  |                                 | 09/19/19                             | 00010                 | 0.00                 | 07/16/19              | -273.65                  |
|                                  | TAX                | REPAIR                  | 20 0408051-IN                   | 09/05/19                             | V                     | 0.00                 | 0.00                  | -273.65                  |
| 3122                             | 61510              | SIRCHIE FINGER PRINT N  |                                 | 09/19/19                             | 00010                 | 0.00                 | 07/16/19              | -2.44                    |
|                                  | TAX                | REPAIR                  | 20 0408051-IN                   | 09/05/19                             | V                     | 0.00                 | 0.00                  | -2.44                    |
| TOTAL VENDOR CHECK AMT           |                    |                         |                                 |                                      |                       |                      |                       | -276.09                  |
| TOTAL VENDOR NET PAYABLE         |                    |                         |                                 |                                      |                       |                      |                       | -276.09                  |
| TOTAL INVESTIGATIONS CHECK AMT   |                    |                         |                                 |                                      |                       |                      |                       | -276.09                  |
| TOTAL INVESTIGATIONS NET PAYABLE |                    |                         |                                 |                                      |                       |                      |                       | -276.09                  |
| TOTAL GENERAL CHECK AMT          |                    |                         |                                 |                                      |                       |                      |                       | -273.65                  |
| TOTAL GENERAL NET PAYABLE        |                    |                         |                                 |                                      |                       |                      |                       | -273.65                  |

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FUND - 275.5 - ISLAND CITY MTCE 84-2 Z5

| CHARGE CODE                                | ACCOUNT<br>CONTROL | VENDOR<br>DESCRIPTION   | 1099 ENCUMBRANCE<br>T/C INVOICE | TRANSACT PROJECT<br>CHK DATE ACCOUNT | CASH ACCT<br>CHECK NO | SALES TAX<br>USE TAX | DISC DATE<br>DISC AMT | CHECK AMT<br>NET PAYABLE |
|--------------------------------------------|--------------------|-------------------------|---------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|--------------------------|
| 275500                                     | 61060              | WATER EMERGENCY TRAN N  |                                 | 09/30/19 275500                      | 00010                 | 0.00                 | 09/24/19              | 19500.00                 |
|                                            |                    | 19/20 2NDQTR TIF/LLA 20 | 2ND QTR TIF                     | 09/30/19 61060                       | EFT1690               | 0.00                 | 0.00                  | 19500.00                 |
| TOTAL ISLAND CITY MTCE ZONE 5 CHECK AMT    |                    |                         |                                 |                                      |                       |                      |                       | 19500.00                 |
| TOTAL ISLAND CITY MTCE ZONE 5 NET PAYABLE  |                    |                         |                                 |                                      |                       |                      |                       | 19500.00                 |
| TOTAL ISLAND CITY MTCE 84-2 Z5 CHECK AMT   |                    |                         |                                 |                                      |                       |                      |                       | 19500.00                 |
| TOTAL ISLAND CITY MTCE 84-2 Z5 NET PAYABLE |                    |                         |                                 |                                      |                       |                      |                       | 19500.00                 |

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FUND - 310 - CAPITAL IMPROVE PROJ

| CHARGE CODE                                 | ACCOUNT<br>CONTROL | VENDOR<br>DESCRIPTION   | 1099<br>T/C | ENCUMBRANCE<br>INVOICE | TRANSACT<br>CHK DATE | PROJECT<br>ACCOUNT | CASH ACCT<br>CHECK NO | SALES TAX<br>USE TAX | DISC DATE<br>DISC AMT | CHECK AMT<br>NET PAYABLE |
|---------------------------------------------|--------------------|-------------------------|-------------|------------------------|----------------------|--------------------|-----------------------|----------------------|-----------------------|--------------------------|
| 91814                                       | 61060              | ENGEO INC               | N           | 1800997-01             | 09/30/19             | 91814              | 00010                 | 0.00                 | 04/05/19              | -645.00                  |
|                                             | TN3                | SEAPLANE LAGOON FERR 20 | 242410      | 07/25/19               | 61060                |                    | V                     | 0.00                 | 0.00                  | -645.00                  |
| 91814                                       | 61060              | ENGEO INC               | N           | 1800997-01             | 09/30/19             | 91814              | 00010                 | 0.00                 | 03/08/19              | -779.00                  |
|                                             | TN3                | SEAPLANE LAGOON FERR 20 | 241592      | 07/25/19               | 61060                |                    | V                     | 0.00                 | 0.00                  | -779.00                  |
| TOTAL VENDOR CHECK AMT                      |                    |                         |             |                        |                      |                    |                       |                      |                       | -1424.00                 |
| TOTAL VENDOR NET PAYABLE                    |                    |                         |             |                        |                      |                    |                       |                      |                       | -1424.00                 |
| TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT   |                    |                         |             |                        |                      |                    |                       |                      |                       | -1424.00                 |
| TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE |                    |                         |             |                        |                      |                    |                       |                      |                       | -1424.00                 |
| TOTAL CAPITAL IMPROVE PROJ CHECK AMT        |                    |                         |             |                        |                      |                    |                       |                      |                       | -1424.00                 |
| TOTAL CAPITAL IMPROVE PROJ NET PAYABLE      |                    |                         |             |                        |                      |                    |                       |                      |                       | -1424.00                 |

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FUND - 350 - TRANSPORTATION IMPROVE

| CHARGE CODE                                | ACCOUNT<br>CONTROL | VENDOR<br>DESCRIPTION               | 1099 ENCUMBRANCE<br>T/C INVOICE | TRANSACT PROJECT<br>CHK DATE ACCOUNT | CASH ACCT<br>CHECK NO | SALES TAX<br>USE TAX | DISC DATE<br>DISC AMT | CHECK AMT<br>NET PAYABLE |
|--------------------------------------------|--------------------|-------------------------------------|---------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|--------------------------|
| 0350                                       | 61060              | WATER EMERGENCY TRAN N              |                                 | 09/30/19                             | 00010                 | 0.00                 | 09/24/19              | 125000.00                |
|                                            |                    | 19/20 2NDQTR TIF/LLA 20 2ND QTR TIF |                                 | 09/30/19                             | EFT1690               | 0.00                 | 0.00                  | 125000.00                |
| TOTAL SPEC TRANSPORTATION PROJ CHECK AMT   |                    |                                     |                                 |                                      |                       |                      |                       | 125000.00                |
| TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE |                    |                                     |                                 |                                      |                       |                      |                       | 125000.00                |
| TOTAL TRANSPORTATION IMPROVE CHECK AMT     |                    |                                     |                                 |                                      |                       |                      |                       | 125000.00                |
| TOTAL TRANSPORTATION IMPROVE NET PAYABLE   |                    |                                     |                                 |                                      |                       |                      |                       | 125000.00                |

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FUND - 468 - DEBT SVC 2003 AP REV BD

| CHARGE CODE                               | ACCOUNT<br>CONTROL | VENDOR<br>DESCRIPTION | 1099 ENCUMBRANCE<br>T/C INVOICE | TRANSACT PROJECT<br>CHK DATE ACCOUNT | CASH ACCT<br>CHECK NO | SALES TAX<br>USE TAX | DISC DATE<br>DISC AMT | CHECK AMT<br>NET PAYABLE |
|-------------------------------------------|--------------------|-----------------------|---------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|--------------------------|
| 468                                       | 10273              | MUFG UNION BANK N A   | N                               | 09/30/19                             | 00010                 | 0.00                 | 09/03/19              | 40000.00                 |
|                                           |                    | APFA 2003 A&B BOND    | 20 APFA2003A/B                  | 09/30/19                             | EFT1691               | 0.00                 | 0.00                  | 40000.00                 |
| TOTAL DEBT SVC 2003 AP REV BD CHECK AMT   |                    |                       |                                 |                                      |                       |                      |                       | 40000.00                 |
| TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE |                    |                       |                                 |                                      |                       |                      |                       | 40000.00                 |
| TOTAL DEBT SVC 2003 AP REV BD CHECK AMT   |                    |                       |                                 |                                      |                       |                      |                       | 40000.00                 |
| TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE |                    |                       |                                 |                                      |                       |                      |                       | 40000.00                 |
| TOTAL REPORT CHECK AMT                    |                    |                       |                                 |                                      |                       |                      |                       | 182802.35                |
| TOTAL REPORT NET PAYABLE                  |                    |                       |                                 |                                      |                       |                      |                       | 182802.35                |