

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: October 24, 2019

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
314442-315027 (Vendor Checks)	\$ 4,297,491.63
V40873-V41082 (ACH Retiree Medical Benefit Reimbursements)	\$ 178,952.68
EFT1692 - EFT1696 (Vendor Wire Transfers)	\$ 3,927,354.83
308018-314656 (Void Checks)	\$ (2,426.35)

GRAND TOTAL \$ 8,401,372.79

Respectfully submitted,



Finance Director
Council Warrants 11/5/19

BILLS #5-B
11/5/2019

CASH ACCT	DATE ISSUED	VENDOR-----	ACCT	DESCRIPTION-----	AMOUNT
00010	10/03/19	WELL KEPT PETS LLC	51500	PATROL CANINE SUPPLY	122.92
00010	10/03/19	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 9/13/19	1,581.25
00010	10/03/19	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 9/20/19	1,676.13
00010	10/03/19	TOTAL CHECK			3,257.38
00010	10/03/19	AIRGAS NCN	20290	OCT SALES TAX ACCRUAL	-16.38
00010	10/03/19	AIRGAS NCN	61060	OXYGEN	16.38
00010	10/03/19	AIRGAS NCN	61060	OXYGEN	167.95
00010	10/03/19	TOTAL CHECK			167.95
00010	10/03/19	MATTHEW M NOBUSADA-FLYNN	61990	CLASS INSTRUCTOR	88.27
00010	10/03/19	MATTHEW M NOBUSADA-FLYNN	61990	CLASS INSTRUCTOR	581.22
00010	10/03/19	TOTAL CHECK			669.49
00010	10/03/19	ALAMEDA CHAMBER OF COMMER	65190	POLICE MEMBERSHIP	350.00
-00010	10/03/19	ALAMEDA COUNTY TREASURER	66010	OUTSD EQUIP REPAIR	1,699.20
00010	10/03/19	ALAMEDA COUNTY TREASURER	51990	ASSESSOR MAP UPDATES	15.00
00010	10/03/19	ALAMEDA COUNTY TREASURER	61990	CRIME LAB	104.25
00010	10/03/19	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	6,243.67
00010	10/03/19	ALAMEDA FAMILY SERVICES	61060	NON PROFIT REHAB	3,642.33
00010	10/03/19	00092		VOID: MULTI STUB CHECK	
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	6,464.08
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	82.51
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,680.55
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	412.09
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	912.69
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,765.49
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,845.46
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	5,493.28
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	8,938.26
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	96.73
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	170.80
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	181.10
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	253.70
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	460.13
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	901.00
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	940.96
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,006.29
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,610.96
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	9,628.48
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	10,367.70
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	19,591.11
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	603.25
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	819.69
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,172.26
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	44.43
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	90.41
00010	10/03/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	55.86

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/03/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	176.62
00010	10/03/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	281.27
TOTAL CHECK					80,047.16
00010	10/03/19	46274 STELLAR MEDIA GROUP INC	61070	ADVERTISING/PROMOTION	316.50
00010	10/03/19	46274 STELLAR MEDIA GROUP INC	61070	ADVERTISING/PROMOTION	316.50
TOTAL CHECK					633.00
00010	10/03/19	56072 ALL CITY MANAGEMENT SERVI	61060	CROSSING GUARD SVCS	15,782.40
00010	10/03/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	163.46
00010	10/03/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	1,065.73
00010	10/03/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	159.44
00010	10/03/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	367.90
00010	10/03/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	252.90
00010	10/03/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	93.46
00010	10/03/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	526.80
00010	10/03/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	530.45
00010	10/03/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	704.63
TOTAL CHECK					3,864.77
00010	10/03/19	30632 AT & T	62010	LANDLINE PHONE SVC	45.28
00010	10/03/19	30632 AT&T	62010	PHONE SERVICE	65.82
00010	10/03/19	30632 AT&T	62010	PHONE SERVICE	223.82
00010	10/03/19	30632 AT&T	62010	PHONE SERVICE	1,115.21
TOTAL CHECK					1,404.85
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	109.78
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	197.62
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	164.69
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	274.89
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	164.69
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	174.39
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	473.27
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.99
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.32
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.23
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.99
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.32
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.32
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.36
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	128.32
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.32
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.48

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.79
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.29
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	41.96
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	79.92
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.32
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.56
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.28
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	136.28
00010	10/03/19	46240 AT&T CALNET 3	62010	IT MODEM LINE SVC	21.22
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	41.88
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.32
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	41.01
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.46
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.67
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	41.01
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	41.00
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.32
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.39
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.66
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/03/19	46240 AT&T CALNET 3	62010	VDNA MODEM CHARGE	21.32
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	26.44
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	62.00
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.32
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	42.18
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.46
00010	10/03/19	46240 AT&T CALNET 3	62051	NEW CITY INTERNET SVC	551.66
00010	10/03/19	46240 AT&T CALNET 3	62010	EOC-FIRE ALARM 1 SVC	21.22
00010	10/03/19	46240 AT&T CALNET 3	62010	EOC-FIRE ALARM 2 SVC	21.22
00010	10/03/19	46240 AT&T CALNET 3	62010	EOC- ELEVATOR SVC	21.22
00010	10/03/19	46240 AT&T CALNET 3	62010	EOC- FAX SVC	21.22
00010	10/03/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
TOTAL CHECK					4,125.77
00010	10/03/19	37599 BAY ALARM COMPANY	61990	MONITORING SERVICE	108.87
00010	10/03/19	23880 BAY AREA BARRICADE SERVIC	61060	CONT SVCS	1.44
00010	10/03/19	23880 BAY AREA BARRICADE SERVIC	61060	CONT SVCS	156.60
00010	10/03/19	23880 BAY AREA BARRICADE SERVIC	20290	OCT SALES TAX ACCRUAL	-1.44
TOTAL CHECK					156.60
39771 BLAISDELL'S					VOID: MULTI STUB CHECK
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	1,811.98
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	11.39
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	34.74
00010	10/03/19	39771 BLAISDELL'S	51010	OFFICE SUPPLIES	43.28
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	11.95
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	24.80
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	171.98
00010	10/03/19	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	438.45

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/03/19	39771 BLAISDELL'S	53010	SUPPLIES	139.56
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	36.55
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	96.62
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	177.81
00010	10/03/19	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	921.04
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	42.79
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	8.93
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	10.58
00010	10/03/19	39771 BLAISDELL'S	51010	OFFICE SUPPLIES	38.32
00010	10/03/19	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	118.55
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLY	161.21
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	26.05
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	69.46
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	78.13
00010	10/03/19	39771 BLAISDELL'S	53020	COPY PAPER	24.94
00010	10/03/19	39771 BLAISDELL'S	53020	COPY PAPER	66.50
00010	10/03/19	39771 BLAISDELL'S	53020	COPY PAPER	74.80
00010	10/03/19	39771 BLAISDELL'S	53010	SUPPLIES/PAPER	98.42
00010	10/03/19	39771 BLAISDELL'S	53010	SUPPLIES/PAPER	1.71
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	141.95
00010	10/03/19	39771 BLAISDELL'S	53020	SUPPLIES/PAPER	363.36
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	363.36
00010	10/03/19	39771 BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	40.48
00010	10/03/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	-21.27
TOTAL CHECK					5,628.42
00010	10/03/19	57338 BODHI MEDITATION COLLEGE	61990	CLASS INSTRUCTOR	167.62
00010	10/03/19	57338 BODHI MEDITATION COLLEGE	61990	CLASS INSTRUCTOR	19.21
TOTAL CHECK					186.83
00010	10/03/19	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	169.84
00010	10/03/19	51092 SPORT SUPPLY GROUP INC	51020	SOFTBALL REC SUPPLIES	676.47
00010	10/03/19	51092 SPORT SUPPLY GROUP INC	51020	SOFTBALL REC SUPPLIES	102.99
TOTAL CHECK					779.46
00010	10/03/19	55203 BUILDINGEYE INC	61060	CONTRACTUAL SERV	18,900.00
00010	10/03/19	45191 AUDREY EUGENE BUTLER	66020	STAT 4 OVEN REPAIR	118.06
00010	10/03/19	33654 CALTRANS	20290	OCT SALES TAX ACCRUAL	-2.82
00010	10/03/19	33654 CALTRANS	53040	STANDARD PLANS	2.82
00010	10/03/19	33654 CALTRANS	53040	STANDARD PLANS	306.68
TOTAL CHECK					306.68
00010	10/03/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER	306.86
00010	10/03/19	39947 CALTRONICS BUSINESS SYSTE	66400	EMS-COPIER LEASE	46.00
TOTAL CHECK					352.86
00010	10/03/19	44695 CDW GOVERNMENT INC	51750	COMPUTER OP SUPPLIES	2,467.57
00010	10/03/19	57198 MARK KWONG	51050	FIRST AID SUPPLIES	763.86
00010	10/03/19	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	94.35
00010	10/03/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	528.00

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/03/19	50437 CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03
00010	10/03/19	50437 CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.04
		TOTAL CHECK			816.07
00010	10/03/19	54522 CITY DATA SERVICES LLC	61060	CONTRACTUAL SERVICES	1,260.00
00010	10/03/19	45536 COMCAST	51990	INTERNET SERVICES	185.06
00010	10/03/19	47269 COMMUNITY OF HARBOR BAY I	61070	PROMO/ADVERTISING	360.00
00010	10/03/19	45909 CONTINUING EDUCATION OF T	53030	MAP UPDATES	.86
00010	10/03/19	45909 CONTINUING EDUCATION OF T	53030	MAP UPDATES	194.71
00010	10/03/19	45909 CONTINUING EDUCATION OF T	20290	OCT SALES TAX ACCRUAL	- .86
		TOTAL CHECK			194.71
00010	10/03/19	57656 DANIKO PROPERTY MAINTENAN	61060	CONTRACTUAL SERVICES	1,000.00
00010	10/03/19	34026 DELL MARKETING LP	73020	EQUIPMENT	1,885.18
00010	10/03/19	56785 JACK DYBAS	61250	ARCHITECT LIC REIMBUR	300.00
		00676 EBMUD		VOID: MULTI STUB CHECK	
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	10/03/19	00676 EBMUD	63030	1809GRAND ST-WATER SV	129.54
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	79.24
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	146.22
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	146.22
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	146.22
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	84.87
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	1,788.65
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	272.74
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	21,405.97
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	510.32
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	10,036.49
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	2,140.89
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	231.62
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	298.06
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	51.93
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	190.11
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	52.24
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	213.72
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	229.19
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	294.86
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	255.82
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	330.16
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	224.35
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	288.44
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	512.23
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	313.47
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	226.54

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00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	205.76
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	340.94
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	108.99
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	209.82
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	269.19
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	193.03
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	246.91
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	200.14
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	256.35
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	212.25
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	272.39
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	52.36
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	213.23
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	230.12
00010	10/03/19	00676 EBMUD	63030	WATER SERVICE	293.18
TOTAL CHECK					44,114.61
00010	10/03/19	51780 ECMS INC	51090	PPE CLEANING	88.08
00010	10/03/19	00127 ECONOLITE CONTROL PRODUCT	55040	4-CAMERA SYSTEM	1,141.53
00010	10/03/19	47026 ECS IMAGING INC	66400	RECORDS MTCE CONTRACT	2,068.52
00010	10/03/19	47026 ECS IMAGING INC	61060	SCANNING SERVICES	3,355.00
TOTAL CHECK					5,423.52
00010	10/03/19	50525 EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	1,300.00
00010	10/03/19	43764 JEFFERY L EMMITT	51100	FUEL/OIL/LUBRICANTS	143.47
00010	10/03/19	00128 ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	278.52
00010	10/03/19	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	33.92
00010	10/03/19	57661 EXELIXIS INC	22310	DEPOSIT REFUND	660.13
00010	10/03/19	52696 ECS ENTERPRISES INC	51750	QUOTE 11218-COMP SUPP	1,119.90
00010	10/03/19	56718 MIKHAIL FAIGUENBLAT	61990	CLASS INSTRUCTOR	411.47
00010	10/03/19	56718 MIKHAIL FAIGUENBLAT	61990	CLASS INSTRUCTOR	705.38
TOTAL CHECK					1,116.85
00010	10/03/19	57664 ANDY FANG	22310	DEPOSIT REFUND	857.75
00010	10/03/19	00712 FEDERAL EXPRESS CORPORATI	62201	MAIL SHIPPING SERVICE	52.54
00010	10/03/19	00712 FEDERAL EXPRESS CORPORATI	62200	POSTAGE FEE	53.73
TOTAL CHECK					106.27
00010	10/03/19	51147 FH DAILEY	72010	AUTO PARTS- AUG 2019	1,811.18
00010	10/03/19	56044 FINBERG FENCING INC	61060	REMOVE AND DISPOSE OF EXI	5,880.00
00010	10/03/19	45693 PLAYCORE WISCONSIN INC	61060	CONTRACTUAL SERVICES	29,226.08
00010	10/03/19	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	14.76
00010	10/03/19	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	3,223.00
00010	10/03/19	57442 GENUINE PARTS COMPANY INC	20290	OCT SALES TAX ACCRUAL	-14.76

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TOTAL CHECK					3,223.00
00010	10/03/19	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,375.00
00010	10/03/19	57298 GHIRARDELLI ASSOCIATES IN	61060	SEAPLANE LAGOON FERRY TER	57,185.44
00010	10/03/19	57660 ZACHARY GINSBURG	22310	DEPOSIT REFUND	242.87
00010	10/03/19	57654 LUCINDA GLEEN	20205	CLASS REFUND	34.25
00010	10/03/19	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,158.75
00010	10/03/19	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,158.75
TOTAL CHECK					2,317.50
00010	10/03/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	43.22
00010	10/03/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	43.22
00010	10/03/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	43.22
00010	10/03/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	43.22
00010	10/03/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	43.22
00010	10/03/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	43.23
00010	10/03/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	43.23
00010	10/03/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	467.09
TOTAL CHECK					769.65
00010	10/03/19	57648 JORDAN HALL	51020	RAP RECREATION SUPPLY	17.90
00010	10/03/19	01196 RANDY HERZBERG	61990	CLASS INSTRUCTOR	179.94
00010	10/03/19	01196 RANDY HERZBERG	61990	CLASS INSTRUCTOR	35.99
TOTAL CHECK					215.93
00010	10/03/19	50117 HIDDEN CONNECTIONS INC	51990	MISC OPER SUPPLIES	125.00
00010	10/03/19	42047 HOFFMEYER CORPORATION	55020	BLDG SUPS	18.03
00010	10/03/19	42047 HOFFMEYER CORPORATION	55020	BLDG SUPS	.08
00010	10/03/19	42047 HOFFMEYER CORPORATION	20290	OCT SALES TAX ACCRUAL	-.08
TOTAL CHECK					18.03
00010	10/03/19	56965 HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGRM	1,273.12
00010	10/03/19	56858 IVETTE NAZARIO	61990	CLASS INSTRUCTOR	419.62
00010	10/03/19	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	7,702.88
00010	10/03/19	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	902.38
00010	10/03/19	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,839.56
00010	10/03/19	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	6,315.34
00010	10/03/19	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	11,927.23
00010	10/03/19	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	12,318.95
TOTAL CHECK					33,303.46
00010	10/03/19	57665 SAMUEL HUIE	22310	DEPOSIT REFUND	294.00
00010	10/03/19	54446 IPROMOTEU.COM INC	20290	OCT SALES TAX ACCRUAL	-1.91
00010	10/03/19	54446 IPROMOTEU.COM INC	20290	OCT SALES TAX ACCRUAL	-1.90
00010	10/03/19	54446 IPROMOTEU.COM INC	20290	OCT SALES TAX ACCRUAL	-1.90
00010	10/03/19	54446 IPROMOTEU.COM INC	20290	OCT SALES TAX ACCRUAL	-1.90

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00010	10/03/19	54446 IPROMOTEU.COM INC	20290	OCT SALES TAX ACCRUAL	-1.90
00010	10/03/19	54446 IPROMOTEU.COM INC	61060	UNIFORMS	1.90
00010	10/03/19	54446 IPROMOTEU.COM INC	61060	UNIFORMS	1.90
00010	10/03/19	54446 IPROMOTEU.COM INC	61060	UNIFORMS	1.90
00010	10/03/19	54446 IPROMOTEU.COM INC	61060	UNIFORMS	1.90
00010	10/03/19	54446 IPROMOTEU.COM INC	61060	UNIFORMS	1.91
00010	10/03/19	54446 IPROMOTEU.COM INC	61060	UNIFORMS	425.58
00010	10/03/19	54446 IPROMOTEU.COM INC	61060	UNIFORMS	425.58
00010	10/03/19	54446 IPROMOTEU.COM INC	61060	UNIFORMS	425.58
00010	10/03/19	54446 IPROMOTEU.COM INC	61060	UNIFORMS	425.58
00010	10/03/19	54446 IPROMOTEU.COM INC	61060	UNIFORMS	425.62
00010	10/03/19	54446 IPROMOTEU.COM INC	61060	UNIFORMS	2,127.94
TOTAL CHECK					
00010	10/03/19	53734 JOE DALIPE	61060	CONTRACTUAL SERVICES	104.26
00010	10/03/19	53175 JACK DOHENY SUPPLIES INC	61250	PACP TRAINING	2,400.00
00010	10/03/19	53650 TEXTRON INC	55010	MTCE SUPS	1.81
00010	10/03/19	53650 TEXTRON INC	55010	MTCE SUPS	396.39
00010	10/03/19	53650 TEXTRON INC	20290	OCT SALES TAX ACCRUAL	-1.81
TOTAL CHECK					396.39
00010	10/03/19	50109 JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	45.00
00010	10/03/19	50109 JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
00010	10/03/19	50109 JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
TOTAL CHECK					75.00
00010	10/03/19	57604 RACHEL JINHEE LEE	61060	CONSULTING SERVICES AT AL	2,842.40
00010	10/03/19	53144 LAKE TRAFFIC SOLUTIONS LL	55010	GROUPS MTCE SUPPLIES	2,279.30
00010	10/03/19	53144 LAKE TRAFFIC SOLUTIONS LL	55030	REPAIR/MTCE SUPPLIES	2,279.31
TOTAL CHECK					4,558.61
00010	10/03/19	31672 LAKESHORE LEARNING MATERI	61060	TINY TOTS REC SUPPLY	77.59
00010	10/03/19	56722 LANDCARE HOLDINGS INC	61060	TREES CONTRACT SV-#11	621.60
00010	10/03/19	56472 TOM LEONG	51090	SAFETY BOOT REIMBURSE	250.00
00010	10/03/19	00073 MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	31.28
00010	10/03/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	367.50
00010	10/03/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	35.83
00010	10/03/19	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-35.83
00010	10/03/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	14.33
00010	10/03/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	147.00
00010	10/03/19	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-14.33
TOTAL CHECK					514.50
00010	10/03/19	00116 LN CURTIS & SONS INC	51090	TURNOUTS- BOOTS	459.85
00010	10/03/19	57627 MAMAVA INC	73020	LACTATION POD	15,350.00
00010	10/03/19	57627 MAMAVA INC	73020	LACTATION POD	1,496.63
00010	10/03/19	57627 MAMAVA INC	20290	OCT SALES TAX ACCRUAL	-1,496.63
TOTAL CHECK					15,350.00

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00010	10/03/19	56159 MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	25,914.62
00010	10/03/19	30280 MAZE & ASSOCIATES INC	61030	18-19 FINANCIAL AUDITS	2,500.00
00010	10/03/19	53434 MCK SERVICES INC	61060	REPAIR &RESURFACING-3	433,995.09
00010	10/03/19	50844 STEVE MENDER	20290	OCT SALES TAX ACCRUAL	-2.50
00010	10/03/19	50844 STEVE MENDER	55030	REIMB MATTRESS PAD	107.24
00010	10/03/19	50844 STEVE MENDER	55030	REIMB MATTRESS PAD	2.50
TOTAL CHECK					107.24
00010	10/03/19	51897 MISSION CLAY PRODUCTS LLC	55020	BLDG MTCE SUPPLIES	3,533.45
00010	10/03/19	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	483.76
00010	10/03/19	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	2.15
00010	10/03/19	57361 MOBILE LIVING TRUCK ACCES	20290	OCT SALES TAX ACCRUAL	-2.15
00010	10/03/19	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	1,213.45
00010	10/03/19	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	7.48
00010	10/03/19	57361 MOBILE LIVING TRUCK ACCES	20290	OCT SALES TAX ACCRUAL	-7.48
00010	10/03/19	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	356.63
00010	10/03/19	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	1.90
00010	10/03/19	57361 MOBILE LIVING TRUCK ACCES	20290	OCT SALES TAX ACCRUAL	-1.90
00010	10/03/19	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	254.38
00010	10/03/19	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	.50
00010	10/03/19	57361 MOBILE LIVING TRUCK ACCES	20290	OCT SALES TAX ACCRUAL	-.50
TOTAL CHECK					2,308.22
00010	10/03/19	51912 MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	13,030.19
00010	10/03/19	57199 ANDREW NOWACKI	65130	MEALS/LOADGING REIMB	91.54
00010	10/03/19	57199 ANDREW NOWACKI	65130	MEALS/LOADGING REIMB	906.90
00010	10/03/19	57199 ANDREW NOWACKI	65110	MILEAGE REIMBURSEMENT	571.88
00010	10/03/19	57199 ANDREW NOWACKI	65100	REGISTRATION REIMBURS	655.00
TOTAL CHECK					2,225.32
00010	10/03/19	34665 O'NEILL INC	20290	OCT SALES TAX ACCRUAL	-1.02
00010	10/03/19	34665 O'NEILL INC	51090	PROTECTIVE CLOTHING	1.02
00010	10/03/19	34665 O'NEILL INC	51090	PROTECTIVE CLOTHING	235.14
TOTAL CHECK					235.14
00010	10/03/19	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SERVICE	31.32
00010	10/03/19	55712 PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLIES	1,092.94
00010	10/03/19	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	14.80
00010	10/03/19	00202 PETERSON TRACTOR COMPANY	66040	OUTSD VEHICLE REPAIR	5,603.66
00010	10/03/19	38314 DEBBIE POTTER - PETTY CAS	61060	CONTRACTUAL SERVICES	10.00
00010	10/03/19	38314 DEBBIE POTTER - PETTY CAS	61060	CONTRACTUAL SERVICES	30.79
00010	10/03/19	38314 DEBBIE POTTER - PETTY CAS	65100	MEETINGS/CONFERENCES	28.49
00010	10/03/19	38314 DEBBIE POTTER - PETTY CAS	53010	OFFICE SUPPLIES	16.78
00010	10/03/19	38314 DEBBIE POTTER - PETTY CAS	53010	OFFICE SUPPLIES	31.82
00010	10/03/19	38314 DEBBIE POTTER - PETTY CAS	65140	TRAVEL EXPENSE REIMB	33.00
TOTAL CHECK					150.88

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00010	10/03/19	41549 LORELEY VASQUEZ - PETTY C	53040	GOTOMEETING SUBS	28.80
00010	10/03/19	41549 LORELEY VASQUEZ - PETTY C	55030	MSC SUPS	10.00
00010	10/03/19	41549 LORELEY VASQUEZ - PETTY C	55030	MSC SUPS	19.45
00010	10/03/19	41549 LORELEY VASQUEZ - PETTY C	55030	MSC SUPS	1.90
00010	10/03/19	41549 LORELEY VASQUEZ - PETTY C	20290	OCT SALES TAX ACCRUAL	-1.90
00010	10/03/19	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	27.00
00010	10/03/19	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	6.00
00010	10/03/19	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	34.00
00010	10/03/19	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	72.00
00010	10/03/19	41549 LORELEY VASQUEZ - PETTY C	61060	PERMIT FEE	65.63
00010	10/03/19	41549 LORELEY VASQUEZ - PETTY C	51612	REFRESHMENTS	61.01
TOTAL CHECK					323.89
00010	10/03/19	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,532.10
00010	10/03/19	53579 PNC BANK N.A.	81100	2011 FIRE EQUIP LEASE	31,432.62
00010	10/03/19	53579 PNC BANK N.A.	21310	2011 FIRE EQUIP LEASE	115,689.56
TOTAL CHECK					147,122.18
00010	10/03/19	54468 PROFORCE MARKETING INC	20290	OCT SALES TAX ACCRUAL	-2.45
00010	10/03/19	54468 PROFORCE MARKETING INC	55030	POLICE SUPS	535.33
00010	10/03/19	54468 PROFORCE MARKETING INC	55030	POLICE SUPS	2.45
TOTAL CHECK					535.33
00010	10/03/19	42216 PROTECTION ONE	61990	24HR ALARM MONITOR SV	152.58
00010	10/03/19	42216 PROTECTION ONE	61990	24HR ALARM MONITOR SV	55.58
TOTAL CHECK					208.16
00010	10/03/19	51733 ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	10/03/19	38535 SALLER SAFETY SHOES INC	51090	SAFETY SHOES	164.63
00010	10/03/19	38535 SALLER SAFETY SHOES INC	51090	SAFETY SHOES	602.30
00010	10/03/19	38535 SALLER SAFETY SHOES INC	51090	SAFETY SHOES	406.08
00010	10/03/19	38535 SALLER SAFETY SHOES INC	51090	SAFETY SHOES	450.84
00010	10/03/19	38535 SALLER SAFETY SHOES INC	51090	SAFETY SHOES	219.50
00010	10/03/19	38535 SALLER SAFETY SHOES INC	51090	SAFETY SHOES	149.26
00010	10/03/19	38535 SALLER SAFETY SHOES INC	51090	SAFETY SHOES	246.93
TOTAL CHECK					2,239.54
00010	10/03/19	54327 GRUENDL INC	61060	JEAN SWEENEY-EST # 1	113,917.10
00010	10/03/19	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	32.92
00010	10/03/19	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	94.73
00010	10/03/19	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	94.74
00010	10/03/19	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	94.74
TOTAL CHECK					317.13
00010	10/03/19	47017 THOMAS REED	61990	CLASS INSTRUCTOR	135.02
00010	10/03/19	30683 BLAIR REESE	61060	INSTALL AMERICAN FLAG	900.00
00010	10/03/19	53259 COULTER VENTURES LLC	55040	FITNESS EQPMT	12,759.08
00010	10/03/19	57456 ROJAS FLORES LANDSCAPE IN	61060	ISLAND DRIVE- EST # 1	16,165.00
00010	10/03/19	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	295.37

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00010	10/03/19	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	98.46
00010	10/03/19	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	105.25
00010	10/03/19	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	526.23
TOTAL CHECK					1,025.31
00010	10/03/19	36255 JEROLD LANDES	66400	UPS SYSTEM	1,950.00
00010	10/03/19	43569 SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	123.05
00010	10/03/19	53939 RED TIE PRINTING INC	53050	BIRTHDAY CARDS	181.09
00010	10/03/19	53939 RED TIE PRINTING INC	53050	ZONING MAP PRINT	61.46
TOTAL CHECK					242.55
00010	10/03/19	49707 SGS TESTCOM INC	72010	MTCE VEHICLE PARTS	6.50
00010	10/03/19	54459 SHORELINE CAR WASH LLC	61060	CONTRACTUAL SERVICES	493.79
00010	10/03/19	56199 SHRED-IT US HOLDCO INC	61060	CONTRACTUAL SERVICES	416.47
00010	10/03/19	53488 KEVIN R SHUE	55020	BLDG MTCE SUPPLIES	200.00
00010	10/03/19	56867 SANDRA H SMITH	61520	PSYCHOLOGICAL TESTS	440.00
00010	10/03/19	56867 SANDRA H SMITH	61520	PSYCHOLOGICAL TESTS	440.00
00010	10/03/19	56867 SANDRA H SMITH	61520	PSYCHOLOGICAL TESTS	440.00
TOTAL CHECK					1,320.00
00010	10/03/19	56151 ERICSON OWENS ENTERPRISES	53050	FORMS PRINTING SVC	80.15
00010	10/03/19	56151 ERICSON OWENS ENTERPRISES	53050	FORMS PRINTING SVCS	313.55
00010	10/03/19	56151 ERICSON OWENS ENTERPRISES	53050	FORMS PRINTING SVC	843.07
TOTAL CHECK					1,236.77
00010	10/03/19	51048 SPRINT	61990	L-SITE GPS SVCS	100.00
00010	10/03/19	54164 SRM MARINA INVESTORS LLC	66010	1030 MARINA ELECTRIC	113.32
00010	10/03/19	54971 JOSEPH STACK	61990	CLASS INSTRUCTOR	59.75
00010	10/03/19	54971 JOSEPH STACK	61990	CLASS INSTRUCTOR	301.48
TOTAL CHECK					361.23
00010	10/03/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	206.38
00010	10/03/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	526.00
00010	10/03/19	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SERVICES	1,223.00
TOTAL CHECK					1,749.00
00010	10/03/19	29436 STATE OF CALIFORNIA	66020	CASE 547334136	39.36
00010	10/03/19	43133 STERICYCLE INC	61990	MEDICAL WASTE SVCS	524.62
00010	10/03/19	45613 THOMAS STRAUS	55020	BLDG MTCE SUPPLIES	375.00
00010	10/03/19	51023 GERALD STROUD	51090	SAFETY BOOT REIMBURSE	250.00
00010	10/03/19	47809 STRYKER SALES CORPORATION	55030	GURNEY EQUIP	62.99
00010	10/03/19	47809 STRYKER SALES CORPORATION	55030	GURNEY EQUIP	646.00
00010	10/03/19	47809 STRYKER SALES CORPORATION	20290	OCT SALES TAX ACCRUAL	-62.99

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					646.00
00010	10/03/19	57426 CENTRALSQUARE TECHNOLOGIE	61060	SOFTWARE MAINT	4,744.95
00010	10/03/19	57116 BAY MARINE & INDUSTRIAL S	55040	MACHINE/EQUIP SUPPLY	21.03
00010	10/03/19	56094 SYAR INDUSTRIES INC	66020	ASPHALT	23.80
00010	10/03/19	56094 SYAR INDUSTRIES INC	66020	ASPHALT	1,075.90
00010	10/03/19	56094 SYAR INDUSTRIES INC	20290	OCT SALES TAX ACCRUAL	-23.80
TOTAL CHECK					1,075.90
00010	10/03/19	57662 TESLA INC	22310	DEPOSIT REFUND	665.29
00010	10/03/19	00160 THE ED JONES COMPANY INC	51090	BADGES	4.93
00010	10/03/19	00160 THE ED JONES COMPANY INC	51090	BADGES	1,094.11
00010	10/03/19	00160 THE ED JONES COMPANY INC	20290	OCT SALES TAX ACCRUAL	-4.93
00010	10/03/19	00160 THE ED JONES COMPANY INC	51090	BADGES	.63
00010	10/03/19	00160 THE ED JONES COMPANY INC	51090	BADGES	151.56
00010	10/03/19	00160 THE ED JONES COMPANY INC	20290	OCT SALES TAX ACCRUAL	-.63
TOTAL CHECK					1,245.67
00010	10/03/19	53357 THE PERMANENTE MEDICAL GR	67200	ANNUAL PHYSICALS 2FFS	235.00
00010	10/03/19	56071 GUSTAVO D LOZA	61060	CONTRACTUAL SERVICES	125.00
00010	10/03/19	56071 GUSTAVO D LOZA	51090	CONTRACTUAL SERVICES	125.00
TOTAL CHECK					250.00
00010	10/03/19	57430 THE SOHAGI LAW GROUP PLC	61010	LEGAL SERVICES	11,612.24
00010	10/03/19	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	418.72
00010	10/03/19	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	198.15
00010	10/03/19	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	185.46
00010	10/03/19	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	.24
00010	10/03/19	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	51.56
00010	10/03/19	51336 GENUINE PARTS COMPANY INC	20290	OCT SALES TAX ACCRUAL	-.24
TOTAL CHECK					51.56
00010	10/03/19	43270 TRUSTMARK VOLUNTARY BENEF	21931	09/19 TRUSTMARK LF	436.77
00010	10/03/19	39770 DARIN TSUJIMOTO	51500	K-9 VIDEO	1,000.00
00010	10/03/19	57649 WILLIAM BORIS URETSKY	51610	BACKGROUND INVEST 4FF	3,540.00
		50400 US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	10/03/19	50400 US BANCORP CARD SERVICES	62010	AT&T	55.00
00010	10/03/19	50400 US BANCORP CARD SERVICES	66040	AUTO REPAIR	164.11
00010	10/03/19	50400 US BANCORP CARD SERVICES	55020	BLDG SUPS	136.25
00010	10/03/19	50400 US BANCORP CARD SERVICES	55020	BLDG SUPS	2,767.49
00010	10/03/19	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	52.34
00010	10/03/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	2,050.00
00010	10/03/19	50400 US BANCORP CARD SERVICES	65190	CWEA MEMBERSHIP	92.00
00010	10/03/19	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	14.26

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00010	10/03/19	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	121.90
00010	10/03/19	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	120.75
00010	10/03/19	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	301.59
00010	10/03/19	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	.62
00010	10/03/19	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	1.13
00010	10/03/19	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	8.57
00010	10/03/19	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	.35
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-35.29
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-344.49
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-.20
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-.62
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-.35
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-.78
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-2.03
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.38
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.13
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-7.31
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-10.80
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-10.16
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-8.57
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-17.50
00010	10/03/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	54.37
00010	10/03/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	73.47
00010	10/03/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	199.33
00010	10/03/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	166.09
00010	10/03/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	166.09
00010	10/03/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	.20
00010	10/03/19	50400 US BANCORP CARD SERVICES	66010	OUTSIDE REPAIR	425.00
00010	10/03/19	50400 US BANCORP CARD SERVICES	61250	REG FEE	208.00
00010	10/03/19	50400 US BANCORP CARD SERVICES	55030	REPAIR	35.29
00010	10/03/19	50400 US BANCORP CARD SERVICES	55030	REPAIR	344.49
00010	10/03/19	50400 US BANCORP CARD SERVICES	55030	REPAIR	4,425.96
00010	10/03/19	50400 US BANCORP CARD SERVICES	55040	SHOP TOOLS	4,590.55
00010	10/03/19	50400 US BANCORP CARD SERVICES	55040	SHOP TOOLS	17.50
00010	10/03/19	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	914.38
00010	10/03/19	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	10.16
00010	10/03/19	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	10.80
00010	10/03/19	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	.78
00010	10/03/19	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	7.31
00010	10/03/19	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	1.38
00010	10/03/19	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	2.03
00010	10/03/19	50400 US BANCORP CARD SERVICES	61250	TRAINING	27.50
00010	10/03/19	50400 US BANCORP CARD SERVICES	61250	TRAINING	27.50
00010	10/03/19	50400 US BANCORP CARD SERVICES	61250	TRAINING	27.50
00010	10/03/19	50400 US BANCORP CARD SERVICES	61250	TRAINING	2,018.03
00010	10/03/19	50400 US BANCORP CARD SERVICES	61250	TRAINING	850.00
00010	10/03/19	50400 US BANCORP CARD SERVICES	61250	TRAINING	27.50
TOTAL CHECK					20,076.96
		50400 US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	10/03/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	2,190.01
00010	10/03/19	50400 US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	.64
00010	10/03/19	50400 US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	399.54
00010	10/03/19	50400 US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	35.40
00010	10/03/19	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	1,573.89

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00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-72.88
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-33.64
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-57.28
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-15.99
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-6.22
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-4.28
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-2.18
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.60
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.56
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.56
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .73
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .68
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .64
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .97
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .78
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .05
00010	10/03/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .08
00010	10/03/19	50400 US BANCORP CARD SERVICES	51990	OP SUPS	2.18
00010	10/03/19	50400 US BANCORP CARD SERVICES	51990	OP SUPS	1.56
00010	10/03/19	50400 US BANCORP CARD SERVICES	51990	OP SUPS	1.60
00010	10/03/19	50400 US BANCORP CARD SERVICES	51990	OP SUPS	802.50
00010	10/03/19	50400 US BANCORP CARD SERVICES	62020	PHONE SUPS	.78
00010	10/03/19	50400 US BANCORP CARD SERVICES	62020	PHONE SUPS	.05
00010	10/03/19	50400 US BANCORP CARD SERVICES	62020	PHONE SUPS	7.98
00010	10/03/19	50400 US BANCORP CARD SERVICES	62020	PHONE SUPS	15.99
00010	10/03/19	50400 US BANCORP CARD SERVICES	62020	PHONE SUPS	38.15
00010	10/03/19	50400 US BANCORP CARD SERVICES	61060	POSTAGE	530.00
00010	10/03/19	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	22.98
00010	10/03/19	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	117.00
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	6.22
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	4.28
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	.97
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	.68
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	.73
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1.56
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	.08
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	651.33
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	643.84
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	447.23
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	479.55
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	2,343.23
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1,094.83
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1,108.67
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	215.75
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	76.35
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	100.00
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	57.28
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	43.47
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	50.92
00010	10/03/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	33.64
00010	10/03/19	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	206.76
00010	10/03/19	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	72.88
00010	10/03/19	50400 US BANCORP CARD SERVICES	53040	SUBS	128.12
00010	10/03/19	50400 US BANCORP CARD SERVICES	51090	UNIFORMS	614.15
TOTAL CHECK					13,921.65

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CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	10/03/19	51316 USS HORNET MUSEUM	22310	DEPOSIT REFUND	687.08
00010	10/03/19	51316 USS HORNET MUSEUM	22310	DEPOSIT REFUND	816.01
TOTAL CHECK					1,503.09
00010	10/03/19	28944 BOSCO OIL COMPANY	51100	FUEL	363.78
00010	10/03/19	28944 BOSCO OIL COMPANY	51100	FUEL	1,692.23
00010	10/03/19	28944 BOSCO OIL COMPANY	51100	FUEL	577.77
TOTAL CHECK					2,633.78
00010	10/03/19	48815 VALLEY POWER SYSTEMS INC	72010	MTCE VEHICLE PARTS	44.53
00010	10/03/19	48815 VALLEY POWER SYSTEMS INC	72010	MTCE VEHICLE PARTS	96.03
TOTAL CHECK					140.56
00010	10/03/19	53370 GARY M SHELTON	61990	MED EXAM SERVICES	1,300.00
00010	10/03/19	57264 KATHY VITAL	51990	ART PROGRAM REFUND	8.50
00010	10/03/19	57655 LINDA WEIR	20205	CLASS REFUND	34.25
00010	10/03/19	49561 WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	252.13
00010	10/03/19	49561 WELLS FARGO FINANCIAL LEA	61060	COPIER LEASE	232.60
00010	10/03/19	40399 WILLDAN FINANCIAL SERVICE	61990	ARBITRAGE SVC-2010A&B	2,000.00
00010	10/03/19	35810 XTRA OIL COMPANY INC	51100	FUEL/OIL/LUBRICANTS	268.68
TOTAL FUND					1,265,043.41
TOTAL REPORT					1,265,043.41

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	10/03/19	PAYROLL	EMPLOYEE DEDUCTIONS	12,186.98

TOTAL FUND	12,186.98
TOTAL REPORT	12,186.98

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00010	10/10/19	57051 1ST AMERICAN TRANSIT INC	61060	PARATRANSIT SERVICES	6,000.00
00010	10/10/19	46306 ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	10/10/19	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 9/27/19	506.00
00010	10/10/19	55548 AECOM TECHNICAL SERVICES	61060	CLIMATE ACTION-EST #4	26,775.75
00010	10/10/19	34750 ALAMEDA COUNTY	61067	ENVIRONMENTAL CLEANUP	834.00
00010	10/10/19	34750 ALAMEDA COUNTY	61067	ENVIRONMENTAL CLEANUP	834.00
00010	10/10/19	34750 ALAMEDA COUNTY	61067	ENVIRONMENTAL CLEANUP	834.00
00010	10/10/19	34750 ALAMEDA COUNTY	61060	ANNUAL CUPA FEES	834.00
00010	10/10/19	42724 ALAMEDA COUNTY TREASURER	61530	CITY SHARE OF THE FY18-19	29,019.00
00010	10/10/19	43252 ALAMEDA COUNTY INDUSTRIES	61060	CONTRACTUAL SERVICES	1,069.71
00010	10/10/19	48859 ALAMEDA LODGE N 1015 BPOE	68120	SPACE RENTAL	2,673.00
00010	10/10/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	43.00
00010	10/10/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICES	2,037.85
00010	10/10/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICES	2,309.55
TOTAL CHECK					4,390.40
00010	10/10/19	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECTION FEE	1,949.70
00010	10/10/19	46274 STELLAR MEDIA GROUP INC	67100	LEGAL AD	135.00
00010	10/10/19	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	90.00
00010	10/10/19	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	326.25
TOTAL CHECK					551.25
00010	10/10/19	56952 ALAMEDA TRANSPORTATION MA	61060	CONTRACTUAL SERVICES	50,000.00
00010	10/10/19	00034 ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	20,431.04
00010	10/10/19	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	29.62
00010	10/10/19	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	29.62
00010	10/10/19	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	29.62
00010	10/10/19	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	29.62
TOTAL CHECK					118.48
00010	10/10/19	55347 AQUA CHILL OF SAN FRANCIS	51611	BOTTLED WATER SVC	15.36
00010	10/10/19	55347 AQUA CHILL OF SAN FRANCIS	51611	BOTTLED WATER SVC	15.37
TOTAL CHECK					30.73
00010	10/10/19	56045 ARBORIST ONSITE INC	61060	VETERAN'S BLDG-EST#1	3,300.00
00010	10/10/19	30632 AT & T	62010	EOC-LANDLINE PHONE SV	45.28
00010	10/10/19	30632 AT & T	62010	PHONE SERVICE	90.56
TOTAL CHECK					135.84
00010	10/10/19	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	233.61

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		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	10/10/19	46240 AT&T CALNET 3	62010	VDNA SUPP LINE	164.31
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	172.37
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	172.37
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	40.79
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	21.44
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	99.90
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	21.22
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	21.22
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.34
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.23
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	19.56
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.60
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	21.22
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.93
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	28.57
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	22.51
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	42.56
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	21.22
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	21.22
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	21.48
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	21.24
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	21.39
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	21.22
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	21.22
00010	10/10/19	46240 AT&T CALNET 3	62010	CITY MGR FAX LINE	21.24
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	21.22
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	21.32
00010	10/10/19	46240 AT&T CALNET 3	62010	CA FAX LINE	21.25
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	21.22
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	244.20
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	21.22
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	42.50
00010	10/10/19	46240 AT&T CALNET 3	62010	PHONE SERVICES	42.51
		TOTAL CHECK			1,784.46
00010	10/10/19	57324 AVA GARAVATTI	51610	BACKGROUND INVESTIGAT	2,100.00
00010	10/10/19	57658 MARY GRACE BASCO	41210	INTERPRETER FOR MEET	170.00
00010	10/10/19	26365 BAUER COMPRESSORS INC	55030	ANNUAL SERVICE-STAT 4	1,516.53
00010	10/10/19	26945 BAY ISLAND OFFICIALS ASSO	61990	PROFESSIONAL SERVICES	4,754.00
00010	10/10/19	26945 BAY ISLAND OFFICIALS ASSO	61990	PROFESSIONAL SERVICES	250.00
		TOTAL CHECK			5,004.00
00010	10/10/19	40868 BAY SHIP & YACHT	61060	CONTRACTUAL SERVICES	5,654.00

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00010	10/10/19	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	4,550.24
00010	10/10/19	57645 BERRY DUNN MCNEIL & PARKE	61060	ERP PROJECT CONSULTANT	24,681.42
00010	10/10/19	51581 BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	6,872.00
00010	10/10/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	307.51
00010	10/10/19	39771 BLAISDELL'S	53010	SUPPLIES/PAPER	90.72
00010	10/10/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	30.05
00010	10/10/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	80.13
00010	10/10/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	90.15
00010	10/10/19	39771 BLAISDELL'S	53020	COPY PAPER	66.55
00010	10/10/19	39771 BLAISDELL'S	53020	COPY PAPER	177.46
00010	10/10/19	39771 BLAISDELL'S	53020	COPY PAPER	199.64
00010	10/10/19	39771 BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	43.85
TOTAL CHECK					1,086.06
00010	10/10/19	52716 BONNIE BOLLER	61990	MASTICK INSTRUCTOR	3,233.40
00010	10/10/19	40291 RICHARD BRADLEY JR	65130	LODGING	369.36
00010	10/10/19	40291 RICHARD BRADLEY JR	65130	MEALS	121.00
00010	10/10/19	40291 RICHARD BRADLEY JR	65110	MILEAGE	43.96
TOTAL CHECK					534.32
00010	10/10/19	51092 SPORT SUPPLY GROUP INC	51020	SOFTBALL REC SUPPLIES	283.84
00010	10/10/19	52035 HELEN CALHOUN	61990	MASTICK INSTRUCTOR	217.60
00010	10/10/19	49624 CALIF MUNICIPAL TREAS ASS	65190	MEMBERSHIP RENEW-2	190.00
00010	10/10/19	31045 CALIFORNIA PARK & RECREAT	65100	MEETINGS/CONFERENCES	150.00
00010	10/10/19	51254 CALIFORNIA BUILDINGS	212391	BUILDING STD FEE	1,621.80
00010	10/10/19	32060 CALIFORNIA PEACE OFFICERS	61250	TUITION	292.00
00010	10/10/19	39947 CALTRONICS BUSINESS SYSTE	66400	STATION COPIER USAGE	138.20
00010	10/10/19	39947 CALTRONICS BUSINESS SYSTE	66400	STATION COPIER USAGE	9.03
TOTAL CHECK					147.23
00010	10/10/19	56813 CASTAWAY CREATIVE LLC	61070	PROMOTION/ADVERTISING	650.00
00010	10/10/19	56813 CASTAWAY CREATIVE LLC	61070	PROMOTION/ADVERTISING	600.00
TOTAL CHECK					1,250.00
00010	10/10/19	44695 CDW GOVERNMENT INC	73110	FOR ENVIRONMENTAL	2,223.63
00010	10/10/19	57631 YIM CHING CHAN	37880	REFUND DUP RENT PMT	106.00
00010	10/10/19	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,481.17
00010	10/10/19	56948 CHARGEPOINT INC	61060	PARKING GARAGE EQUIPM	2,600.00
00010	10/10/19	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	94.35
00010	10/10/19	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	94.35
TOTAL CHECK					188.70

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00010	10/10/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.92
00010	10/10/19	50437 CIT TECHNOLOGY FINANCING	66400	EMS- COPIER LEASING	343.60
	TOTAL CHECK				589.52
00010	10/10/19	42365 CLEAN LAKES INC	61060	LAGOON VEGETATION-#1	17,186.58
00010	10/10/19	45536 COMCAST	61060	CENIC	1,751.12
00010	10/10/19	45536 COMCAST	61060	CENIC	3,618.94
00010	10/10/19	45536 COMCAST	62020	TV SERVICES	220.22
00010	10/10/19	45536 COMCAST	62020	INTERNET SERVICES	68.55
00010	10/10/19	45536 COMCAST	62020	INTERNET SERVICES	123.50
00010	10/10/19	57674 CONTEXT CORPORATION	61050	CONSULTING SERVICES	920.00
00010	10/10/19	51156 ECO OFFICE INC	73110	OFFICE FURNITURE	1,862.21
00010	10/10/19	57668 CROWN CASTLE GT COMPANY L	212391	BLDG STANDARD FEE REF	1.00
00010	10/10/19	57668 CROWN CASTLE GT COMPANY L	33400	BUILDING PERMIT REFND	600.00
00010	10/10/19	57668 CROWN CASTLE GT COMPANY L	32250	IMPROVEMENT TAX REFND	103.50
00010	10/10/19	57668 CROWN CASTLE GT COMPANY L	33064	PLANNING FEE REFUND	120.00
00010	10/10/19	57668 CROWN CASTLE GT COMPANY L	212390	STATE STRONG MOTION	6.72
	TOTAL CHECK				831.22
00010	10/10/19	52169 CSAC EXCESS INSURANCE AUT	21935	10/19-12/19 EAP SVCS	5,511.24
00010	10/10/19	41347 DALTON DAVIS	64991	10/19 MED REIMB	632.25
00010	10/10/19	51094 DETROIT INDUSTRIAL TOOLS	20290	OCT SALES TAX ACCRUAL	-20.00
00010	10/10/19	51094 DETROIT INDUSTRIAL TOOLS	55030	POWER EQUIP	877.76
00010	10/10/19	51094 DETROIT INDUSTRIAL TOOLS	55030	POWER EQUIP	20.00
	TOTAL CHECK				877.76
00010	10/10/19	56935 DINA HONDROGEN	61990	MASTICK INSTRUCTOR	2,605.30
00010	10/10/19	57672 KEITH & MARLENE DINES	22310	DEPOSIT REFUND	139.29
00010	10/10/19	34416 DISCOUNT SCHOOL SUPPLY	51020	PARK RECREATION SUPPL	80.81
00010	10/10/19	23369 PARK STREET BUSINESS ASSN	61060	MUNI LOT FEE 7-9/2019	750.00
00010	10/10/19	23369 PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	4,989.30
	TOTAL CHECK				5,739.30
00010	10/10/19	57598 DV ELECTRIC COMPANY	61060	KRUSI PARK - EST # 1	133,381.90
00010	10/10/19	00126 EAST BAY BLUE PRINT & SUP	66400	MTCE CONTRACT	62.87
00010	10/10/19	00126 EAST BAY BLUE PRINT & SUP	53050	FORMS PRINTING	8.23
	TOTAL CHECK				71.10
00010	10/10/19	00676 EBMUD	63030	WATER SERVICE	8,912.06
00010	10/10/19	00676 EBMUD	63030	WATER SERVICE	287.78
00010	10/10/19	00676 EBMUD	63030	WATER SERVICES	532.32
00010	10/10/19	00676 EBMUD	63030	WATER SERVICE	532.32

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00010	10/10/19	ECMS INC	51780	EMG UNIFORMS	114.78
00010	10/10/19	ECMS INC	51780	EMG UNIFORMS	104.20
TOTAL CHECK					
00010	10/10/19	ENGBO INC	48113	SERVICES FOR SEAPLANE LAG	5,982.00
00010	10/10/19	ENGBO INC	48113	SERVICES FOR SEAPLANE LAG	32,313.94
TOTAL CHECK					
00010	10/10/19	ENTERPRISE RENT A CAR CO	65140	CAR RENTAL SVC	39.82
00010	10/10/19	ENTERPRISE RENT A CAR CO	65140	CAR RENTAL SVC	100.74
00010	10/10/19	ENTERPRISE RENT A CAR CO	65140	CAR RENTAL SVC	78.28
TOTAL CHECK					
00010	10/10/19	EQUIFAX INFORMATION SERVI	61510	INVESTIGATION SERVICE	98.24
00010	10/10/19	EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	79.03
00010	10/10/19	EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	300.42
00010	10/10/19	EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	74.70
TOTAL CHECK					
00010	10/10/19	FARELLA BRAUN + MARTEL LT	61010	LEGAL SERVICES	6,114.61
00010	10/10/19	FEDERAL EXPRESS CORPORATI	62201	SHIPPING MAIL SERVICE	44.95
00010	10/10/19	FEDERAL EXPRESS CORPORATI	62201	SHIPPING MAIL SERVICE	56.50
00010	10/10/19	FEDERAL EXPRESS CORPORATI	62201	SHIPPING MAIL SERVICE	33.44
00010	10/10/19	FEDERAL EXPRESS CORPORATI	62201	SHIPPING MAIL SERVICE	81.59
TOTAL CHECK					
00010	10/10/19	FERGUSON ENTERPRISES INC	55020	BLDG MTCE SUPPLIES	4,338.25
00010	10/10/19	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	69,567.01
00010	10/10/19	BOBBY GALENA	51090	SAFETY BOOT REFUND	250.00
00010	10/10/19	GEORGE HILLS COMPANY	64983	PW - LIABILITY CLAIMS	2,100.00
00010	10/10/19	GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	421.00
00010	10/10/19	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	448.00
TOTAL CHECK					
00010	10/10/19	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	263.50
00010	10/10/19	GRAPHTEK HOSTING LLC	61060	6 MONTHS OF WEBSITE ARCHI	600.00
00010	10/10/19	HOFFMAN LEWIS	22310	DEPOSIT REFUND	622.76
00010	10/10/19	H & R PLUMBING & DRAIN CL	61060	VETERAN'S BLDG	9,500.00
00010	10/10/19	HARRISON ENGINEERING INC	61060	ON-CALT CIVIL SVCS	14,147.22
00010	10/10/19	SHEILA M HOLMES	61990	MASTICK INSTRUCTOR	380.80

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00010	10/10/19	57585 JAMES C HUGHES	65130	LODGING	619.44
00010	10/10/19	57585 JAMES C HUGHES	65130	MEALS	223.00
00010	10/10/19	57585 JAMES C HUGHES	65110	MILEAGE	61.60
TOTAL CHECK					904.04
00010	10/10/19	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICES	265.24
00010	10/10/19	56064 IRON MOUNTAIN INC	53020	SHREDDING SERVICES	157.09
00010	10/10/19	56064 IRON MOUNTAIN INC	53020	SHREDDING SERVICES	157.10
TOTAL CHECK					579.43
00010	10/10/19	39942 ALBERTA JAY	61990	MASTICK INSTRUCTOR	306.00
00010	10/10/19	57377 KANOPY INC	53080	LIBRARY DATABASES	651.00
00010	10/10/19	57377 KANOPY INC	53080	LIBRARY DATABASES	650.00
00010	10/10/19	57377 KANOPY INC	53080	LIBRARY DATABASES	650.00
TOTAL CHECK					1,951.00
00010	10/10/19	55948 KBA DOCUSYS INC	61060	IT COPIER LEASE	55.90
00010	10/10/19	01120 KELLY-MOORE PAINT COMPANY	55010	MTCE SUPS	38.43
00010	10/10/19	01120 KELLY-MOORE PAINT COMPANY	55010	MTCE SUPS	.18
00010	10/10/19	01120 KELLY-MOORE PAINT COMPANY	20290	OCT SALES TAX ACCRUAL	-.18
00010	10/10/19	01120 KELLY-MOORE PAINT COMPANY	55010	GROUNDS MTCE SUPPLIES	105.22
TOTAL CHECK					143.65
00010	10/10/19	52690 SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	38.30
00010	10/10/19	57491 KANEKO AND KRAMMER CORP	61050	CLASS STUDY- CAO	603.00
00010	10/10/19	57189 FUNG YEE LAM	20290	OCT SALES TAX ACCRUAL	-.30
00010	10/10/19	57189 FUNG YEE LAM	20290	OCT SALES TAX ACCRUAL	-.25
00010	10/10/19	57189 FUNG YEE LAM	51020	REIMB ADULT SPORTS SU	3,110.42
00010	10/10/19	57189 FUNG YEE LAM	51020	REIMB ADULT SPORTS SU	.25
00010	10/10/19	57189 FUNG YEE LAM	51020	REIMB ADULT SPORTS SU	.30
TOTAL CHECK					3,110.42
00010	10/10/19	57667 LENNY LOU'S LUMPIA	33100	BUISNESS LICENSE REFD	83.00
00010	10/10/19	57667 LENNY LOU'S LUMPIA	33140	BUSLIC PROCESS FEE RE	25.00
00010	10/10/19	57667 LENNY LOU'S LUMPIA	21182	STATE SB 1186 REFUND	4.00
TOTAL CHECK					112.00
00010	10/10/19	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	427.89
00010	10/10/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2,675.82
00010	10/10/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	12.81
00010	10/10/19	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-12.81
00010	10/10/19	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	460.95
TOTAL CHECK					3,564.66
00010	10/10/19	00116 LN CURTIS & SONS INC	51090	WILDLAND PPES	267.69
00010	10/10/19	00116 LN CURTIS & SONS INC	51090	WILDLAND PPES	281.07
00010	10/10/19	00116 LN CURTIS & SONS INC	51090	WILDLAND PPES	281.07
TOTAL CHECK					829.83
00010	10/10/19	57014 LOOKINGPOINT INC	61060	ROUTER DEPLOYMENT FOR	3,604.00
00010	10/10/19	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING FOR EM	393.75

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0010	10/10/19	57103 MARCIA NEISHI	61990	MASTICK INSTRUCTOR	249.90
0010	10/10/19	57103 MARCIA NEISHI	61990	MASTICK INSTRUCTOR	1,657.50
TOTAL CHECK					1,907.40
0010	10/10/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	32.89
0010	10/10/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	32.93
0010	10/10/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	32.93
0010	10/10/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.93
0010	10/10/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.93
0010	10/10/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	44.43
0010	10/10/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	44.43
0010	10/10/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	44.43
0010	10/10/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	408.75
0010	10/10/19	49996 MCKELVEY PRINTING & GRAPH	53050	PURCHASE ORDERS PRINT	323.97
0010	10/10/19	49996 MCKELVEY PRINTING & GRAPH	53050	PAYROLL CK PRINTING	724.87
TOTAL CHECK					1,775.49
0010	10/10/19	54604 MHC ENGINEERS INC	61060	VETERAN'S BLDG	4,500.00
0010	10/10/19	54604 MHC ENGINEERS INC	61060	AFD #1 PE1	2,500.00
TOTAL CHECK					7,000.00
0010	10/10/19	51291 MILLER STARR REGALIA	61060	LEGAL SERVICES	324.00
0010	10/10/19	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	2,771.75
TOTAL CHECK					3,095.75
0010	10/10/19	52015 MARY MITSUDA	61990	MASTICK INSTRUCTOR	89.30
0010	10/10/19	57673 KAREN NELSON	20205	REFUND CLASS	146.00
0010	10/10/19	57673 KAREN NELSON	20205	REFUND CLASS	73.00
TOTAL CHECK					219.00
0010	10/10/19	50857 NORMA NOCERA	61990	MASTICK INSTRUCTOR	965.60
0010	10/10/19	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANTS	2,000.00
0010	10/10/19	55285 NUTE ENGINEERING	61060	CYCLIC SEWER	29,005.00
0010	10/10/19	56087 GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	251.60
0010	10/10/19	57670 KRISTINE COLLEEN O'SHEA	51090	EQUIP ALLOWANCE	750.00
0010	10/10/19	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SERVICES	281.27
0010	10/10/19	55712 PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPS	118.53
0010	10/10/19	46556 ELAINE CHEUNG - PETTY CAS	61250	BAR ASSN LUNCHEON	98.00
0010	10/10/19	46556 ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMB	4.87
0010	10/10/19	46556 ELAINE CHEUNG - PETTY CAS	20290	OCT SALES TAX ACCRUAL	- .23
0010	10/10/19	46556 ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPS	.23
0010	10/10/19	46556 ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPS	84.87
0010	10/10/19	46556 ELAINE CHEUNG - PETTY CAS	65130	PER DIEM COURT APPEAR	27.10
0010	10/10/19	46556 ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXPS	18.90
0010	10/10/19	46556 ELAINE CHEUNG - PETTY CAS	61250	WORKERS' COMP WKSHOP	58.79
TOTAL CHECK					292.53

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00010	10/10/19	46125 CARRIE PICKETT	61990	MASTICK INSTRUCTOR	497.30
00010	10/10/19	56346 PLEXUS GLOBAL LLC	61060	BACKGROUND CHECK	85.65
00010	10/10/19	57669 PRIBUSS ENGINEERING INC	22310	REFUND-F18-0001	774.00
00010	10/10/19	44112 PYRAMID FILMS CORP	61250	ASHI LEVEL 2	75.00
00010	10/10/19	55913 LOUIS WONG	55030	MTCE SUPS	95.48
00010	10/10/19	55913 LOUIS WONG	55030	MTCE SUPS	74.63
TOTAL CHECK					170.11
00010	10/10/19	00830 R & S OVERHEAD GARAGE DOO	66020	GARAGE DOOR STAT 2	577.90
00010	10/10/19	57659 LAURIE A RIVARD	61060	INTERPRETER	170.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	150.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	260.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	520.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	520.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	780.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	780.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	1,040.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	1,340.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	7,580.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	150.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	260.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	520.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	520.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	780.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	780.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	1,040.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	1,340.00
00010	10/10/19	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	9,632.00
TOTAL CHECK					27,992.00
00010	10/10/19	57339 GEICO SUPPLY INC	55020	MTCE SUPS	570.88
00010	10/10/19	55694 RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	961.00
00010	10/10/19	56886 SARANI INC	61060	FIRE RMS ANALYSIS-SEP	1,075.00
00010	10/10/19	50087 SCHAAF & WHEELER CONSULTI	61060	PHASE 4 - EST # 9	21,770.00
00010	10/10/19	53939 RED TIE PRINTING INC	53050	PRINTING SVCS	300.00
00010	10/10/19	55487 BENEFIT COORDINATORS CORP	21970	10/19 LF/ADD/LTD/OPT INS	5,280.20
00010	10/10/19	55487 BENEFIT COORDINATORS CORP	21970	10/19 LF/ADD/LTD/OPT INS	1,475.35
00010	10/10/19	55487 BENEFIT COORDINATORS CORP	21920	10/19 LF/ADD/LTD/OPT INS	3,414.52
00010	10/10/19	55487 BENEFIT COORDINATORS CORP	21941	10/19 LF/ADD/LTD/OPT INS	2,978.29
TOTAL CHECK					13,148.36
00010	10/10/19	44945 JUANITA PALKOVIC	61990	MASTICK INSTRUCTOR	761.60
00010	10/10/19	51493 SHAH KAWASAKI ARCHITECTS	83706	FEASIBILITY STUDY	15,000.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/10/19	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	425.38
00010	10/10/19	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	28.64
00010	10/10/19	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	39.04
TOTAL CHECK					493.06
00010	10/10/19	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	187.50
00010	10/10/19	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	220.50
TOTAL CHECK					408.00
00010	10/10/19	57671 SKYLINE ROOFING & CONSTRU	22310	DEPOSIT REFUND	140.94
00010	10/10/19	57319 SMART WAVE TECHNOLOGIES L	61060	INSTALLATION OF MICROWAVE	10,678.85
00010	10/10/19	57266 GOLDEN SMOG WEST INC	61060	CONTRACTUAL SERVICES	50.00
00010	10/10/19	57312 GARY M SOOTS	51610	BACKGROUND INVEST-AH	2,405.00
00010	10/10/19	54164 SRM MARINA INVESTORS LLC	66010	OUSTD EQUIP REPAIR	117.56
00010	10/10/19	57017 ST FRANCIS ELECTRIC LLC	61060	CONSTRUCTURAL SERVICE	19,611.10
00010	10/10/19	57017 ST FRANCIS ELECTRIC LLC	61060	CONSTRUCTURAL SERVICE	21,665.00
TOTAL CHECK					41,276.10
00010	10/10/19	57017 ST FRANCIS ELECTRIC LLC	61060	ST LIGHT CONDUIT-ES#1	93,950.25
00010	10/10/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	48.06
00010	10/10/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	34.60
00010	10/10/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	195.30
00010	10/10/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	80.21
TOTAL CHECK					358.17
00010	10/10/19	01175 STATE OF CALIFORNIA	212390	STATE STRONG MOTION	4,970.97
00010	10/10/19	34312 STATE OF CALIFORNIA	61060	CONTRACTUAL SERVICES	203.69
00010	10/10/19	54618 STORER TRANSPORTATION SER	61060	CONTRACTUAL SERVICES	974.00
00010	10/10/19	47809 STRYKER SALES CORPORATION	83701	POWER LOAD EQPMT M501	10,975.00
00010	10/10/19	47809 STRYKER SALES CORPORATION	55040	LUCAS DEVICE	353.60
00010	10/10/19	47809 STRYKER SALES CORPORATION	55040	LUCAS DEVICE	34.48
00010	10/10/19	47809 STRYKER SALES CORPORATION	20290	OCT SALES TAX ACCRUAL	-34.48
TOTAL CHECK					11,328.60
00010	10/10/19	53095 CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	521.10
00010	10/10/19	44255 SYSCO FOOD SERVICES OF	51020	MISC OPER SUPPLIES	477.24
00010	10/10/19	44255 SYSCO FOOD SERVICES OF	51990	MISC OPER SUPPLIES	783.49
00010	10/10/19	44255 SYSCO FOOD SERVICES OF	51010	MISC OPER SUPPLIES	1,237.49
TOTAL CHECK					2,498.22
00010	10/10/19	57249 TERRAPHASE ENGINEERING IN	61060	CONTRACTUAL SV- EST#2	8,190.56
00010	10/10/19	57249 TERRAPHASE ENGINEERING IN	61060	ALAMEDA POINT 1ST AMEND (	27,052.49
00010	10/10/19	48881 THE E GROUP LLC	61060	07/19-9/19 SVC FEE	405.00

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00010	10/10/19	48881 THE E GROUP LLC	61060	10/19-12/19 SVC FEE	405.00
00010	10/10/19	53357 THE PERMANENTE MEDICAL GR	61060	DMV DOT EXAM	180.00
00010	10/10/19	57587 THE PUBLIC RESTROOM COMPA	61060	PROVIDE PARK AND MAINTANC	10,798.00
00010	10/10/19	54776 TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	72.07
00010	10/10/19	54776 TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	72.07
00010	10/10/19	54776 TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	72.07
TOTAL CHECK					216.21
00010	10/10/19	00031 ALAMEDA POWER EQUIPMENT I	66010	OUTSD EQUIP REPAIR	633.24
00010	10/10/19	00031 ALAMEDA POWER EQUIPMENT I	66010	OUTSD EQUIP REPAIR	1,039.05
00010	10/10/19	00031 ALAMEDA POWER EQUIPMENT I	66010	OUTSD EQUIP REPAIR	765.05
00010	10/10/19	00031 ALAMEDA POWER EQUIPMENT I	66010	OUTSD EQUIP REPAIR	52.08
00010	10/10/19	00031 ALAMEDA POWER EQUIPMENT I	66010	OUTSD EQUIP REPAIR	419.24
TOTAL CHECK					2,908.66
00010	10/10/19	52129 ULINE INC	55040	EQUIP SUPS	353.55
00010	10/10/19	52129 ULINE INC	55040	EQUIP SUPS	11.36
00010	10/10/19	52129 ULINE INC	20290	OCT SALES TAX ACCRUAL	-11.36
00010	10/10/19	52129 ULINE INC	55040	EQUIP SUPS	705.84
00010	10/10/19	52129 ULINE INC	55040	EQUIP SUPS	11.36
00010	10/10/19	52129 ULINE INC	20290	OCT SALES TAX ACCRUAL	-11.36
TOTAL CHECK					1,059.39
00010	10/10/19	30372 UNITED PARCEL SERVICE	62201	SHIPPING EQUIPMENT	62.68
00010	10/10/19	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	10/10/19	57649 WILLIAM BORIS URETSKY	51610	BACKGROUND INVEST 3FF	3,240.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	53500	AUDIO SUPS	2.15
00010	10/10/19	50400 US BANCORP CARD SERVICES	53500	AUDIO SUPS	236.06
00010	10/10/19	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	126.97
00010	10/10/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-2.15
00010	10/10/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	32.93
TOTAL CHECK					395.96
00010	10/10/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	1,130.40
00010	10/10/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	1,188.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	264.41
00010	10/10/19	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	375.00
TOTAL CHECK					2,957.81
00010	10/10/19	50400 US BANCORP CARD SERVICES	61060	AIR PURIFIERS	427.99
00010	10/10/19	50400 US BANCORP CARD SERVICES	61250	APWA CONFERENCE	23.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	61250	APWA CONFERENCE	73.30
00010	10/10/19	50400 US BANCORP CARD SERVICES	61250	APWA CONFERENCE	73.30
00010	10/10/19	50400 US BANCORP CARD SERVICES	61250	APWA CONFERENCE	185.80
00010	10/10/19	50400 US BANCORP CARD SERVICES	61250	APWA CONFERENCE	185.80
00010	10/10/19	50400 US BANCORP CARD SERVICES	61250	APWA CONFERENCE	185.80
00010	10/10/19	50400 US BANCORP CARD SERVICES	61250	APWA CONFERENCE	185.80
00010	10/10/19	50400 US BANCORP CARD SERVICES	61250	APWA CONFERENCE	185.80
00010	10/10/19	50400 US BANCORP CARD SERVICES	65130	APWA DINNER	30.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	61060	CLIMATE ACTION CONFER	200.34

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00010	10/10/19	50400 US BANCORP CARD SERVICES	53040	GOTOMEETING SUBSCRIPT	28.80
00010	10/10/19	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	35.90
00010	10/10/19	50400 US BANCORP CARD SERVICES	53040	MGR TOOLS SUBSCRIPT	200.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	38.40
00010	10/10/19	50400 US BANCORP CARD SERVICES	61250	REGISTRATION	420.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	61250	SAFETY TRAINING	138.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	61060	SRIBIE SUBSCRIPTION	130.24
TOTAL CHECK					2,748.27
50400 US BANCORP CARD SERVICES VOID: MULTI STUB CHECK					
00010	10/10/19	50400 US BANCORP CARD SERVICES	53030	BOOKS	314.67
00010	10/10/19	50400 US BANCORP CARD SERVICES	53030	BOOKS	7.34
00010	10/10/19	50400 US BANCORP CARD SERVICES	62020	CELL PHONE	624.70
00010	10/10/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	373.93
00010	10/10/19	50400 US BANCORP CARD SERVICES	65100	CONF REG	600.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	65100	CONF REG	350.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	65100	CONF REG	75.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	66.50
00010	10/10/19	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPS	706.29
00010	10/10/19	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPS	70.13
00010	10/10/19	50400 US BANCORP CARD SERVICES	73020	EQUIPMENT	641.08
00010	10/10/19	50400 US BANCORP CARD SERVICES	51100	FUEL	52.44
00010	10/10/19	50400 US BANCORP CARD SERVICES	65130	LODGING	23.07
00010	10/10/19	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	135.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	51110	MISC SUPS	398.27
00010	10/10/19	50400 US BANCORP CARD SERVICES	51110	MISC SUPS	1.82
00010	10/10/19	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	1,060.02
00010	10/10/19	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	83.35
00010	10/10/19	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	20.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	55020	MTCE SUS	104.24
00010	10/10/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.25
00010	10/10/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .61
00010	10/10/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .34
00010	10/10/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-7.34
00010	10/10/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-83.35
00010	10/10/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-70.13
00010	10/10/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .15
00010	10/10/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-20.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.82
00010	10/10/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	28.72
00010	10/10/19	50400 US BANCORP CARD SERVICES	61250	PROF DEV	450.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	61250	PROF DEV	20.95
00010	10/10/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	701.48
00010	10/10/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	174.98
00010	10/10/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	.15
00010	10/10/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	.61
00010	10/10/19	50400 US BANCORP CARD SERVICES	66020	REPAIR	538.19
00010	10/10/19	50400 US BANCORP CARD SERVICES	66020	REPAIR	.34
00010	10/10/19	50400 US BANCORP CARD SERVICES	66020	REPAIR	1.25
00010	10/10/19	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	508.44
TOTAL CHECK					7,947.97
00010	10/10/19	50400 US BANCORP CARD SERVICES	53030	BOOKS	31.28
00010	10/10/19	50400 US BANCORP CARD SERVICES	65130	LODGING	475.74
00010	10/10/19	50400 US BANCORP CARD SERVICES	62300	MESSSENGER SVCS	80.00

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00010	10/10/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-6.30
00010	10/10/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.95
00010	10/10/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.95
00010	10/10/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	6.30
00010	10/10/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	170.86
00010	10/10/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	131.32
00010	10/10/19	50400 US BANCORP CARD SERVICES	61250	WC WORKSHOP	185.00
TOTAL CHECK					1,074.20
00010	10/10/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	49.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.79
00010	10/10/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	391.12
00010	10/10/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.79
00010	10/10/19	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	109.29
00010	10/10/19	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	14.66
00010	10/10/19	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	8.00
TOTAL CHECK					572.07
00010	10/10/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	648.00
00010	10/10/19	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	895.00
TOTAL CHECK					1,543.00
00010	10/10/19	53147 US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.89
00010	10/10/19	53147 US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	383.03
00010	10/10/19	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,734.80
00010	10/10/19	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	3,705.16
00010	10/10/19	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,406.57
00010	10/10/19	28944 BOSCO OIL COMPANY	51100	FUEL	1,601.64
00010	10/10/19	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,958.52
TOTAL CHECK					29,406.69
00010	10/10/19	24582 WEST ALAMEDA BUSINESS ASS	61060	CONTRACTUAL SERVICES	7,967.24
00010	10/10/19	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA DEPOSIT THRU B/L	2,415.00
00010	10/10/19	54970 WESTERN STATES TOOL & SUP	55030	REPAIR/MTCE SUPPLIES	1,728.94
00010	10/10/19	54970 WESTERN STATES TOOL & SUP	55030	REPAIR/MTCE SUPPLIES	23.75
00010	10/10/19	54970 WESTERN STATES TOOL & SUP	55030	REPAIR/MTCE SUPPLIES	182.08
TOTAL CHECK					1,934.77
00010	10/10/19	53616 WILINE NETWORKS INC	62020	EOC- INTERNET SERVICE	1,036.00
00010	10/10/19	53616 WILINE NETWORKS INC	62051	CITY HALL WIFI - FY 19/20	1,800.00
TOTAL CHECK					2,836.00
00010	10/10/19	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	724.63

TOTAL FUND 1,006,692.96

TOTAL REPORT 1,006,692.96

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	10/10/19	RETIREEES	MEDICAL REIMBURSEMENT	26,369.68

TOTAL FUND	26,369.68
TOTAL REPORT	26,369.68

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/17/19	38522 ABAG POWER PURCHASING POO	63020	FAC MTCE NATURAL GAS	2,055.56
00010	10/17/19	38522 ABAG POWER PURCHASING POO	63020	FIRE NATURAL GAS SVC	1,328.24
00010	10/17/19	38522 ABAG POWER PURCHASING POO	63020	FLEET NATURAL GAS SVC	168.05
00010	10/17/19	38522 ABAG POWER PURCHASING POO	63020	LIBRARY NATURAL GAS	102.05
00010	10/17/19	38522 ABAG POWER PURCHASING POO	63020	PARK NATURAL GAS SVC	319.88
00010	10/17/19	38522 ABAG POWER PURCHASING POO	63020	POLICE NATURAL GAS SV	1,686.22
TOTAL CHECK					5,660.00
00010	10/17/19	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVC-10/4/19	1,707.75
00010	10/17/19	57486 ACTIVE WELLNESS LLC	61990	YOGA CLASSES	1,550.00
00010	10/17/19	57617 FIRST WESTERN BANK & TRUS	61060	CONTRACTUAL SERVICES	237.90
00010	10/17/19	55548 AECOM TECHNICAL SERVICES	61060	CLIMATE ACTION-EST #3	6,730.50
00010	10/17/19	00866 AMERICAN FAMILY LIFE	21941	10/19 AFLAC ODAN1	348.65
00010	10/17/19	00866 AMERICAN FAMILY LIFE	21941	10/19 AFLAC ODAN1	327.52
00010	10/17/19	00866 AMERICAN FAMILY LIFE	21941	10/19 AFLAC ODAN1	588.06
00010	10/17/19	00866 AMERICAN FAMILY LIFE	21941	10/19 AFLAC ODAN1	101.84
00010	10/17/19	00866 AMERICAN FAMILY LIFE	21941	10/19 AFLAC ODAN1	189.54
00010	10/17/19	00866 AMERICAN FAMILY LIFE	21941	10/19 AFLAC ODAN1	136.50
TOTAL CHECK					1,692.11
00010	10/17/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	353.40
00010	10/17/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	21.23
00010	10/17/19	35508 AIRGAS NCN	20290	OCT SALES TAX ACCRUAL	-21.23
00010	10/17/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	374.05
00010	10/17/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	35.01
00010	10/17/19	35508 AIRGAS NCN	20290	OCT SALES TAX ACCRUAL	-35.01
TOTAL CHECK					727.45
00010	10/17/19	56603 ALAIN MCLAUGHLIN PHOTOGRA	61070	PHOTOGRAPHER PRIDE CELEBR	300.00
00010	10/17/19	50186 ABRA RUDISILL	61990	CLASS INSTRUCTOR	648.45
00010	10/17/19	50186 ABRA RUDISILL	61990	CLASS INSTRUCTOR	259.38
00010	10/17/19	50186 ABRA RUDISILL	61990	CLASS INSTRUCTOR	518.76
TOTAL CHECK					1,426.59
00010	10/17/19	00023 ALAMEDA ELECTRICAL DISTRI	55030	ELECTRICAL PARTS	214.00
00010	10/17/19	00023 ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	27.90
00010	10/17/19	00023 ALAMEDA ELECTRICAL DISTRI	55300	ELECTRICAL PARTS	75.93
00010	10/17/19	00023 ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	1,997.20
00010	10/17/19	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	50.90
00010	10/17/19	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	155.14
TOTAL CHECK					2,521.07
00010	10/17/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	56.76
00010	10/17/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,497.91
00010	10/17/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,930.60
00010	10/17/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,146.10
00010	10/17/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,489.11
00010	10/17/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	848.62
TOTAL CHECK					8,969.10
00010	10/17/19	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	685.60

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00010	10/17/19	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	555.23
00010	10/17/19	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	232.80
00010	10/17/19	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	116.40
TOTAL CHECK					1,590.03
00010	10/17/19	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	2.48
00010	10/17/19	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	8.95
00010	10/17/19	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	7.44
00010	10/17/19	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	14.88
TOTAL CHECK					33.75
00010	10/17/19	57297 SAIF ALI	65130	MEALS	57.00
00010	10/17/19	48463 ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUM	9,210.60
00010	10/17/19	43120 AMERICAN SWING PRODUCTS I	55010	GROUNDS MTCE SUPPLIES	1,780.15
00010	10/17/19	30632 AT&T	62010	PHONE SERVICE	2,612.88
00010	10/17/19	30632 AT&T	62010	LANDLINE PHONE SVC	780.80
00010	10/17/19	30632 AT&T	62010	LANDLINE PHONE SVC	13.08
00010	10/17/19	30632 AT&T	62010	PHONE SERVICE	158.01
00010	10/17/19	30632 AT&T	62010	PHONE SERVICE	276.49
TOTAL CHECK					3,841.26
00010	10/17/19	30632 AT&T	62010	ARRA-FOCUS PH CHG	144.00
00010	10/17/19	30632 AT&T	62010	BIKE PED-FOCUS PH CHG	24.00
00010	10/17/19	30632 AT&T	62010	CDD-FOCUS PH CHG	48.00
00010	10/17/19	30632 AT&T	62010	CIC-FOCUS PH CHG	144.00
00010	10/17/19	30632 AT&T	62010	CITY ATTY-FOCUS PH CH	192.00
00010	10/17/19	30632 AT&T	62010	CITY CLRK-FOCUS PH CH	144.00
00010	10/17/19	30632 AT&T	62010	CITY COUNCIL-FOCUS PH	120.00
00010	10/17/19	30632 AT&T	62010	CITY MGR-FOCUS PH CHG	256.00
00010	10/17/19	30632 AT&T	62010	CODE ENF-FOCUS PH CHG	96.00
00010	10/17/19	30632 AT&T	62010	ECON DEV-FOCUS PH CHG	48.00
00010	10/17/19	30632 AT&T	62010	FINANCE-FOCUS PH CHG	424.00
00010	10/17/19	30632 AT&T	62010	GEN LIAB-FOCUS PH CHG	84.00
00010	10/17/19	30632 AT&T	62010	HR-FOCUS PH CHG	288.00
00010	10/17/19	30632 AT&T	62010	IT-FOCUS PH CHG	-975.36
00010	10/17/19	30632 AT&T	62010	PARATRANSIT-FOCUS PH	24.00
00010	10/17/19	30632 AT&T	62010	PERMIT-FOCUS PH CHG	384.00
00010	10/17/19	30632 AT&T	62010	PLANNING-FOCUS PH CHG	192.00
00010	10/17/19	30632 AT&T	62010	WC OPS- FOCUS PH CHG	60.00
TOTAL CHECK					1,696.64
00010	10/17/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	611.38
00010	10/17/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/17/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	60.44
00010	10/17/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/17/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/17/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/17/19	46240 AT&T CALNET 3	62010	HR FAX LINE	21.57
00010	10/17/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.56
00010	10/17/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	23.43
TOTAL CHECK					821.26
00010	10/17/19	46240 AT&T CALNET 3	62010	CITY ATTY-TELECONFERE	25.85

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00010	10/17/19	46240 AT&T CALNET 3	62010	CITY MGR-TELECONFEREN	25.85
00010	10/17/19	46240 AT&T CALNET 3	62010	EDD-TELECONFERENCE	25.85
00010	10/17/19	46240 AT&T CALNET 3	62010	FIRE-TELECONFERENCE	25.83
00010	10/17/19	46240 AT&T CALNET 3	62010	HR-TELECONFERENCE SVC	25.85
00010	10/17/19	46240 AT&T CALNET 3	62010	IT-TELECONFERENCE SVC	25.83
00010	10/17/19	46240 AT&T CALNET 3	62010	PLANNING-TELECONFEREN	25.85
00010	10/17/19	46240 AT&T CALNET 3	62010	PW-TELECONFERENCE SVC	25.83
TOTAL CHECK					206.74
00010	10/17/19	48995 BACKFLOW PREVENTION SPECI	55030	MTCE SUPS	1,197.03
00010	10/17/19	48995 BACKFLOW PREVENTION SPECI	55030	MTCE SUPS	8.24
00010	10/17/19	48995 BACKFLOW PREVENTION SPECI	20290	OCT SALES TAX ACCRUAL	-8.24
TOTAL CHECK					1,197.03
00010	10/17/19	56408 BANNER BANK	61060	CAT/RAMP + GAP- EST#7	11,589.37
00010	10/17/19	57658 MARY GRACE BASCO	61050	MEETING INTERPRETER	170.00
00010	10/17/19	53060 PAUL AVAKIAN	61070	PROMO/ADVERTISING	23.96
00010	10/17/19	51581 BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	585.00
00010	10/17/19	44926 BKF ENGINEERS	61060	ON-CALL SERVICE-EST#1	5,604.50
		39771 BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	33.80
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLY	943.93
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	82.09
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	82.09
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	13.82
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLY	46.46
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLY	453.27
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	22.50
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLY	152.74
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLY	152.74
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLY	152.74
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLY	152.75
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLY	4.82
00010	10/17/19	39771 BLAISDELL'S	51010	SUPPLIES	31.72
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	37.46
00010	10/17/19	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	126.18
00010	10/17/19	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	126.17
00010	10/17/19	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	58.39
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	15.10
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLY	93.29
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	70.37
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	27.43
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	15.45
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	15.46
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	1,528.92
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	17.60
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	68.80
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	121.11
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	157.13

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00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	37.27
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	69.38
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	32.98
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	20.00
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	101.56
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	270.83
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	304.68
00010	10/17/19	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	-69.01
00010	10/17/19	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	-69.40
00010	10/17/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	-71.01
TOTAL CHECK					5,584.35
00010	10/17/19	57338 BODHI MEDITATION COLLEGE	61990	CLASS INSTRUCTOR	685.60
00010	10/17/19	51730 ENRIQUE BOLANOS	51090	REIMB SAFETY BOOTS	250.00
00010	10/17/19	54637 BLUEPRINT EXPRESS CORP	61060	CONT SVCS	17.38
00010	10/17/19	54637 BLUEPRINT EXPRESS CORP	61060	CONT SVCS	1,898.30
00010	10/17/19	54637 BLUEPRINT EXPRESS CORP	61060	CONT SVCS	1,898.30
00010	10/17/19	54637 BLUEPRINT EXPRESS CORP	20290	OCT SALES TAX ACCRUAL	-17.38
TOTAL CHECK					3,796.60
00010	10/17/19	50101 HERMAN BRAVO	61060	HOUSING SAFETY PRGM	410.00
00010	10/17/19	55401 BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING 19/2	3,750.00
00010	10/17/19	55401 BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING 19/2	3,750.00
TOTAL CHECK					7,500.00
00010	10/17/19	51856 BURTON'S FIRE INC	72030	AUTO PARTS	1,417.31
00010	10/17/19	57408 CLAUDIA M DUARTE	72030	MTCE VEHICLE PARTS	760.00
00010	10/17/19	57408 CLAUDIA M DUARTE	72030	MTCE VEHICLE PARTS	760.00
00010	10/17/19	57408 CLAUDIA M DUARTE	72030	MTCE VEHICLE PARTS	760.00
TOTAL CHECK					2,280.00
00010	10/17/19	57508 LIFELINE TRAINING	61250	TUITION	349.00
00010	10/17/19	26765 CALIFORNIA DEPT OF TAX AN	51100	UNDERGND TANK JUL-SEP	606.00
00010	10/17/19	26765 CALIFORNIA DEPT OF TAX AN	51100	DIESEL FUEL TXJUL-SEP	3,944.00
00010	10/17/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	39.98
00010	10/17/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	39.02
00010	10/17/19	39947 CALTRONICS BUSINESS SYSTE	53010	COPIER MAINTENANCE	13.47
00010	10/17/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	184.12
TOTAL CHECK					276.59
00010	10/17/19	57677 JOANNA CHUNG	51990	ART PROGRAM REFUND	111.00
00010	10/17/19	55466 CINTAS CORPORATION NO 3	61060	UNIFORM CLEANING SVC	52.03
00010	10/17/19	55466 CINTAS CORPORATION NO 3	61060	UNIFORM CLEANING SVC	52.03
00010	10/17/19	55466 CINTAS CORPORATION NO 3	61990	CLEANING SUPPLIES	309.31
TOTAL CHECK					413.37
00010	10/17/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	491.99
00010	10/17/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	273.07

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TOTAL CHECK					765.06
00010	10/17/19	55293 JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY-#1	1,989.12
00010	10/17/19	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC-EST#1	5,496.50
00010	10/17/19	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC-EST#1	7,283.32
00010	10/17/19	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC-EST#1	8,663.82
00010	10/17/19	55293 JEREMY JOSEPH CLARK	61060	DAILY MAINTENANCE-E#1	4,315.66
00010	10/17/19	55293 JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY-E#2	994.56
00010	10/17/19	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC- EST#2	2,748.25
00010	10/17/19	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC- EST#2	3,641.66
00010	10/17/19	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC- EST#2	4,331.91
00010	10/17/19	55293 JEREMY JOSEPH CLARK	61060	DAILY MTCE - EST # 2	2,157.83
TOTAL CHECK					41,622.63
00010	10/17/19	57513 CLAYTON J MITCHELL	61060	PHOTOGRAPHY SERVICES	500.00
00010	10/17/19	45536 COMCAST	62020	EOC- INTERNET SERVICE	600.00
00010	10/17/19	47269 COMMUNITY OF HARBOR BAY I	61060	CONTRACTUAL SERVICES	900.00
00010	10/17/19	47269 COMMUNITY OF HARBOR BAY I	61060	CONTRACTUAL SERVICES	2,520.00
TOTAL CHECK					3,420.00
00010	10/17/19	42911 NORCAL RENTAL GROUP LLC	66010	EQUIP REPAIR	30.20
00010	10/17/19	42911 NORCAL RENTAL GROUP LLC	66010	EQUIP REPAIR	.14
00010	10/17/19	42911 NORCAL RENTAL GROUP LLC	20290	OCT SALES TAX ACCRUAL	- .14
TOTAL CHECK					30.20
00010	10/17/19	46894 JOSHUA CROSSLEY	65140	AIRFARE	420.00
00010	10/17/19	46894 JOSHUA CROSSLEY	65130	LODGING	626.40
00010	10/17/19	46894 JOSHUA CROSSLEY	65130	MEALS	160.00
TOTAL CHECK					1,206.40
00010	10/17/19	47080 JEFF DAVIDSON	61990	CLASS INSTRUCTOR	992.31
00010	10/17/19	47080 JEFF DAVIDSON	61990	CLASS INSTRUCTOR	721.68
TOTAL CHECK					1,713.99
00010	10/17/19	43878 RICHARD DAVIS	66040	FIRE ENGINE REPAIR	130.00
00010	10/17/19	57687 DEAN OMAR BRANHAM SHIRELY	64983	SETTLEMENT	17,500.00
00010	10/17/19	54869 DARRYL DERESPINI	65130	LODGING	704.35
00010	10/17/19	54869 DARRYL DERESPINI	65130	MEALS	288.00
00010	10/17/19	54869 DARRYL DERESPINI	65140	OTHER/PARKING	75.00
TOTAL CHECK					1,067.35
00010	10/17/19	57684 AAKASH DHUNGEL	51090	EQUIPMENT ALLOWANCE	750.00
00010	10/17/19	54981 DISCOVERY BENEFITS INC	21880	09/19 FSA/TSA ADM FEE	196.50
00010	10/17/19	54981 DISCOVERY BENEFITS INC	61060	09/19 FSA/TSA ADM FEE	38.50
TOTAL CHECK					235.00
00010	10/17/19	55610 DIXON RESOURCES UNLIMITED	61060	PARKING SUPPORT-ES#16	292.50
00010	10/17/19	55610 DIXON RESOURCES UNLIMITED	61060	ALAMEDA POINT-EST # 5	8,976.25
TOTAL CHECK					9,268.75
00010	10/17/19	00676 EBMUD	63030	WATER SERVICE	772.58

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00010	10/17/19	00676 EBMUD	63030	WATER SERVICE	226.54
00010	10/17/19	00676 EBMUD	63030	WATER SERVICE	5,027.43
TOTAL CHECK					6,026.55
00010	10/17/19	00676 EBMUD	63030	WATER	5,618.50
00010	10/17/19	00676 EBMUD	63030	WATER SERVICE	57,958.02
00010	10/17/19	51780 ECMS INC	51090	PPE CLEANING	81.38
00010	10/17/19	57446 EDGE-WORKS MANUFACTURING	55030	MTCE SUPS	56.39
00010	10/17/19	57446 EDGE-WORKS MANUFACTURING	55030	MTCE SUPS	578.40
00010	10/17/19	57446 EDGE-WORKS MANUFACTURING	20290	OCT SALES TAX ACCRUAL	-56.39
TOTAL CHECK					578.40
00010	10/17/19	52539 EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
00010	10/17/19	37881 MARTY GROSS	61990	WEED REMOVAL SVCS	785.00
00010	10/17/19	37881 MARTY GROSS	61990	WEED REMOVAL SVCS	260.00
TOTAL CHECK					1,045.00
00010	10/17/19	00128 ENCINAL HARDWARE	55010	GROUND'S MTCE SUPPLIES	473.24
00010	10/17/19	00712 FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	38.58
00010	10/17/19	57679 STEVEN MACK & MARY FISHER	21185	APPEAL FEE REIMBURSE	500.00
00010	10/17/19	50573 BRIAN J FOSTER	65130	LODGING	704.00
00010	10/17/19	50573 BRIAN J FOSTER	65130	MEALS	288.00
TOTAL CHECK					992.00
00010	10/17/19	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	6.78
00010	10/17/19	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	3,850.31
00010	10/17/19	51794 FUTURE FORD OF CONCORD LL	20290	OCT SALES TAX ACCRUAL	-6.78
TOTAL CHECK					3,850.31
00010	10/17/19	00133 GALLAGHER & BURK INC	20290	OCT SALES TAX ACCRUAL	-6.08
00010	10/17/19	00133 GALLAGHER & BURK INC	66020	OUTSIDE REPAIR	1,327.54
00010	10/17/19	00133 GALLAGHER & BURK INC	66020	OUTSIDE REPAIR	6.08
TOTAL CHECK					1,327.54
00010	10/17/19	52335 GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	14.56
00010	10/17/19	52335 GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	2,784.94
00010	10/17/19	52335 GOLDEN GATE FREIGHTLINER	20290	OCT SALES TAX ACCRUAL	-14.56
TOTAL CHECK					2,784.94
00010	10/17/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	923.51
00010	10/17/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	12.03
00010	10/17/19	55428 GOLDEN STATE EMERGENCY	20290	OCT SALES TAX ACCRUAL	-12.03
TOTAL CHECK					923.51
00010	10/17/19	56889 GOLDEN WEST BETTERWAY UNI	51090	FLEET UNIFORMS	793.00
00010	10/17/19	53086 PAMELA GRANDE	61990	MASTICK INSTRUCTOR	102.00
00010	10/17/19	53462 GREATAMERICA LEASING CORP	66400	MAINTENANCE CONTRACTS	652.31

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00010	10/17/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	540.15
00010	10/17/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	923.97
00010	10/17/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	923.98
00010	10/17/19	TOTAL CHECK			3,040.41
00010	10/17/19	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE-EST#5	327.00
00010	10/17/19	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT-EST #1	7,776.00
00010	10/17/19	H & R PLUMBING & DRAIN CL	61060	CCTV - EST # 1	6,680.00
00010	10/17/19	BRANDON HANSEN	65130	LODGING	119.50
00010	10/17/19	HANSON AGGREGATES MID-PAC	61060	CONT SVCS	1.07
00010	10/17/19	HANSON AGGREGATES MID-PAC	61060	CONT SVCS	233.14
00010	10/17/19	TOTAL CHECK			233.14
00010	10/17/19	HDL COREN & CONE	61060	PROPERTY TAX AUDITS	645.00
00010	10/17/19	HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	2,003.03
00010	10/17/19	HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	1,179.20
00010	10/17/19	KEVIN TOMIMARO HORIKOSHI	65130	LODGING	704.00
00010	10/17/19	KEVIN TOMIMARO HORIKOSHI	65130	MEALS	288.00
00010	10/17/19	TOTAL CHECK			992.00
00010	10/17/19	JAMES C HUGHES	65130	LODGING	585.56
00010	10/17/19	JAMES C HUGHES	65130	MEALS	172.00
00010	10/17/19	JAMES C HUGHES	65110	MILEAGE	61.60
00010	10/17/19	TOTAL CHECK			819.16
00010	10/17/19	JAMES C HUGHES	65130	LODGING	1,744.44
00010	10/17/19	JAMES C HUGHES	65130	MEALS	223.00
00010	10/17/19	JAMES C HUGHES	65110	MILEAGE	61.60
00010	10/17/19	TOTAL CHECK			2,029.04
00010	10/17/19	JAMES C HUGHES	65130	LODGING	371.67
00010	10/17/19	JAMES C HUGHES	65130	MEALS	121.00
00010	10/17/19	JAMES C HUGHES	65110	MILEAGE	61.60
00010	10/17/19	TOTAL CHECK			554.27
00010	10/17/19	JAMES C HUGHES	65130	LODGING	715.07
00010	10/17/19	JAMES C HUGHES	65130	MEALS	223.00
00010	10/17/19	JAMES C HUGHES	65110	MILEAGE	61.60
00010	10/17/19	TOTAL CHECK			999.67
00010	10/17/19	JOE DALIPE	53050	FORMS PRINTING	762.76
00010	10/17/19	RUBBER DUST INC	66040	AUTO REPAIR	1.25
00010	10/17/19	RUBBER DUST INC	66040	AUTO REPAIR	704.93
00010	10/17/19	RUBBER DUST INC	20290	OCT SALES TAX ACCRUAL	-1.25
00010	10/17/19	TOTAL CHECK			704.93
00010	10/17/19	JARVIS FAY & GIBSON LLP	61010	LEGAL SERVICES	4,750.00

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00010	10/17/19	55192 JET MULCH INC	61060	CONTRACTUAL SERVICES	2,388.00
00010	10/17/19	57604 RACHEL JINHEE LEE	61060	CONSULTING SERVICES AT AL	5,000.00
00010	10/17/19	48525 ALEX KEDEN	65140	BRIDGE TOLL	6.00
00010	10/17/19	48525 ALEX KEDEN	65130	MEALS	121.00
00010	10/17/19	48525 ALEX KEDEN	65110	MILEAGE	64.96
00010	10/17/19	48525 ALEX KEDEN	65130	TUITION	404.25
	TOTAL CHECK				596.21
00010	10/17/19	35567 KEYSER MARSTON ASSOCIATES	61060	ON-CALL SEVICES & TECH SU	285.00
00010	10/17/19	35567 KEYSER MARSTON ASSOCIATES	61060	ON-CALL SEVICES & TECH SU	687.50
	TOTAL CHECK				972.50
00010	10/17/19	52945 KRONOS INCORPORATED	61060	TELESTAFF SUPPORT	1,170.00
00010	10/17/19	57610 LANCE BAYER ATTORNEY AT L	61011	LEGAL SERVICES	900.00
00010	10/17/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	1.73
00010	10/17/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	592.58
00010	10/17/19	52296 LAWSON PRODUCTS INC	20290	OCT SALES TAX ACCRUAL	-1.73
00010	10/17/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	1.73
00010	10/17/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	667.63
00010	10/17/19	52296 LAWSON PRODUCTS INC	20290	OCT SALES TAX ACCRUAL	-1.73
00010	10/17/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	1.73
00010	10/17/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	628.60
00010	10/17/19	52296 LAWSON PRODUCTS INC	20290	OCT SALES TAX ACCRUAL	-1.73
00010	10/17/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	1.73
00010	10/17/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	669.30
00010	10/17/19	52296 LAWSON PRODUCTS INC	20290	OCT SALES TAX ACCRUAL	-1.73
	TOTAL CHECK				2,558.11
00010	10/17/19	57194 LUIS E MORENO AVALOS	61060	CITY HALL - EST # 1	22,123.60
00010	10/17/19	01367 LIFE-ASSIST INC	51050	MEDICSL SUPS	339.15
00010	10/17/19	01367 LIFE-ASSIST INC	51050	MEDICSL SUPS	4,888.60
00010	10/17/19	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-339.15
00010	10/17/19	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	174.50
00010	10/17/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	259.50
00010	10/17/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	25.30
00010	10/17/19	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-25.30
00010	10/17/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	103.80
00010	10/17/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	10.12
00010	10/17/19	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-10.12
	TOTAL CHECK				5,426.40
00010	10/17/19	00116 LN CURTIS & SONS INC	51090	30 HOODS	1,173.12
00010	10/17/19	55295 LUCITY INC	61060	ANNUAL FEE	2,400.00
00010	10/17/19	55295 LUCITY INC	61060	ANNUAL FEE	6,000.00
00010	10/17/19	55295 LUCITY INC	61060	ANNUAL FEE	6,000.00
00010	10/17/19	55295 LUCITY INC	61060	ANNUAL FEE	6,000.00
00010	10/17/19	55295 LUCITY INC	61060	ANNUAL FEE	7,600.00
00010	10/17/19	55295 LUCITY INC	61060	ANNUAL FEE	12,000.00
	TOTAL CHECK				40,000.00

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00010	10/17/19	57136 MASIMO AMERICA'S INC	51050	PULSE OXIMETRY UNITS	7,858.10
00010	10/17/19	49420 MCGUIRE & HESTER	61060	CAT/RAMP+GAP-EST # 7	220,198.04
00010	10/17/19	53434 MCK SERVICES INC	61060	REPAIR/RESURFACING-#2	766,137.01
00010	10/17/19	46054 MATTHEW JAMES MCMULLEN	65130	LODGING	704.69
00010	10/17/19	46054 MATTHEW JAMES MCMULLEN	65130	MEALS	288.00
TOTAL CHECK					992.69
00010	10/17/19	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	288.00
00010	10/17/19	57092 ALFREDO MORENO	51090	SAFETY BOOT REFUND	250.00
00010	10/17/19	45606 EMILIA MRAK	65130	MEALS	95.00
00010	10/17/19	51485 MUNICIPAL CODE CORPORATIO	61990	ALAMEDA MUNICIPAL CODE CO	500.00
00010	10/17/19	44096 NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE- EST#15	23,647.11
00010	10/17/19	44096 NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE- EST#16	9,587.50
TOTAL CHECK					33,234.61
00010	10/17/19	44220 NINYO & MOORE	61060	AIR MONITORING	99,737.16
00010	10/17/19	44220 NINYO & MOORE	61060	AIR MONITORING-EST#4	13,029.27
TOTAL CHECK					112,766.43
00010	10/17/19	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANTS	2,000.00
00010	10/17/19	55598 NAPOLEONE CARLO VALERO	61990	CLASS INSTRUCTOR	890.46
00010	10/17/19	57556 ORCA BOOK PUBLISHERS LTD	53030	BOOKS	31.84
00010	10/17/19	57556 ORCA BOOK PUBLISHERS LTD	53030	BOOKS	3.10
00010	10/17/19	57556 ORCA BOOK PUBLISHERS LTD	20290	OCT SALES TAX ACCRUAL	-3.10
TOTAL CHECK					31.84
00010	10/17/19	44332 JEFFREY ORTHMANN	61250	ACLS RENEWAL	190.00
00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65130	LODGING	425.63
00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65130	MEALS	224.00
00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.81
00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65140	PARKING	64.00
TOTAL CHECK					743.44
00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65130	LODGING	869.38
00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65130	MEALS	288.00
00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.81
00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65140	PARKING	80.00
TOTAL CHECK					1,267.19
00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65130	LODGING	319.22
00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65130	MEALS	160.00
00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.81
00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65140	PARKING	48.00
TOTAL CHECK					557.03

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00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65130	LODGING	532.04
00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65130	MEALS	288.00
00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.81
00010	10/17/19	57670 KRISTINE COLLEEN O'SHEA	65140	PARKING	80.00
TOTAL CHECK					929.85
00010	10/17/19	45235 OUTBOARD MOTOR SHOP	66010	FIRE BOAT REPAIR	5,393.57
00010	10/17/19	45235 OUTBOARD MOTOR SHOP	66010	FIRE BOAT REPAIR	8.93
00010	10/17/19	45235 OUTBOARD MOTOR SHOP	20290	OCT SALES TAX ACCRUAL	-8.93
TOTAL CHECK					5,393.57
00010	10/17/19	49997 OUTDOOR CREATIONS INC	61060	CIP: PARK MAINTENANCE -	4,905.83
00010	10/17/19	51002 JANOTH INC	61060	CITY PAY PHONE SVC	78.00
00010	10/17/19	00206 GIOVANETTI INC	51990	PRGM MISC OPER SUPPLY	9.86
00010	10/17/19	00206 GIOVANETTI INC	55010	GROUPS MTCE SUPPLIES	4.93
00010	10/17/19	00206 GIOVANETTI INC	55010	GROUPS MTCE SUPPLIES	625.14
00010	10/17/19	00206 GIOVANETTI INC	51020	GYM REC SUPPLIES	214.67
00010	10/17/19	00206 GIOVANETTI INC	51010	JANITORIAL SUPPLIES	122.18
00010	10/17/19	00206 GIOVANETTI INC	51020	PARK REC SUPPLIES	128.24
TOTAL CHECK					1,095.16
00010	10/17/19	00206 GIOVANETTI INC	55010	GROUPS MTCE SUPPLIES	607.96
00010	10/17/19	00206 GIOVANETTI INC	51020	GYM REC SUPPLIES	122.18
00010	10/17/19	00206 GIOVANETTI INC	51020	SPEC EVENT REC SUPPLY	41.91
00010	10/17/19	00206 GIOVANETTI INC	51020	TINY TOTS REC SUPPLY	68.42
TOTAL CHECK					840.47
00010	10/17/19	52055 PAGANO'S TC LLC	51020	PARK REC SUPPLIES	29.57
00010	10/17/19	52055 PAGANO'S TC LLC	51020	TEEN PRGM REC SUPPLY	2.19
TOTAL CHECK					31.76
00010	10/17/19	47719 PATRICK PAPALAGI	51990	MEALS REIMBURSEMENT	235.00
00010	10/17/19	57241 PARK ENGINEERING INC	61060	CRS ALAMEDA TRAIL-#10	27,253.64
00010	10/17/19	53971 JEFFREY JOONWON PARK	65140	RENTAL VEHICLE	198.53
00010	10/17/19	56070 PARKING CONCEPTS INC	61060	MANAGEMENT - EST # 22	5,116.23
00010	10/17/19	56070 PARKING CONCEPTS INC	61060	PARKING MGMT - EST#14	1,921.58
00010	10/17/19	56070 PARKING CONCEPTS INC	61060	MANAGEMENT- EST #15	1,909.75
TOTAL CHECK					8,947.56
00010	10/17/19	50320 FRANK ALEXANDER PETERSEN	65130	LODGING	704.35
00010	10/17/19	50320 FRANK ALEXANDER PETERSEN	65130	MEALS	288.00
TOTAL CHECK					992.35
00010	10/17/19	00492 EMILY SCHOBBER - PETTY CAS	55020	BLDG MTCE SUPPLIES	12.06
00010	10/17/19	00492 EMILY SCHOBBER - PETTY CAS	65130	MEALS/LODGING	14.84
00010	10/17/19	00492 EMILY SCHOBBER - PETTY CAS	51612	MEETING REFRESHMENTS	20.15
00010	10/17/19	00492 EMILY SCHOBBER - PETTY CAS	55030	REPAIR/MTCE SUPPLIES	30.71
00010	10/17/19	00492 EMILY SCHOBBER - PETTY CAS	65140	TRAVEL EXPENSE	12.00
TOTAL CHECK					89.76

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00010	10/17/19	40404 PEDLEY & KNOWLES & COMPAN	51090	PARK MTCE UNIFORMS	611.53
00010	10/17/19	56680 JOSE LUIS PLASCENCIA	51090	REIMBURSE SAFETY BOOT	250.00
00010	10/17/19	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	463.50
00010	10/17/19	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	113.96
TOTAL CHECK					577.46
00010	10/17/19	50381 PREFERRED BENEFITS INSURA	21830	10/10 DENTAL/VSP	4,465.90
00010	10/17/19	50381 PREFERRED BENEFITS INSURA	64992	10/19 DENTAL/VSP	1,432.80
00010	10/17/19	50381 PREFERRED BENEFITS INSURA	64992	10/19 DENTAL/VSP	8,300.80
00010	10/17/19	50381 PREFERRED BENEFITS INSURA	64992	10/19 DENTAL/VSP	7,846.85
00010	10/17/19	50381 PREFERRED BENEFITS INSURA	64992	10/19 DENTAL/VSP	64.85
00010	10/17/19	50381 PREFERRED BENEFITS INSURA	64992	10/19 DENTAL/VSP	64.85
00010	10/17/19	50381 PREFERRED BENEFITS INSURA	21835	10/19 DENTAL/VSP	207.30
00010	10/17/19	50381 PREFERRED BENEFITS INSURA	21840	10/19 DENTAL/VSP	63,914.00
TOTAL CHECK					86,297.35
00010	10/17/19	42216 PROTECTION ONE	61990	24HR ALARM MONITOR SV	55.58
00010	10/17/19	52642 PUBLIC SAFETY TRAINING IN	61250	TUITION	250.00
00010	10/17/19	47017 THOMAS REED	61990	CLASS INSTRUCTOR	113.49
00010	10/17/19	57659 LAURIE A RIVARD	61050	INTERPRETER SERVICE	170.00
00010	10/17/19	57456 ROJAS FLORES LANDSCAPE IN	61060	ACACIA TREE REMOVAL	980.00
00010	10/17/19	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SERVICES	4,546.00
TOTAL CHECK					5,526.00
00010	10/17/19	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	2,756.25
00010	10/17/19	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	2,756.25
00010	10/17/19	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	11,475.00
TOTAL CHECK					16,987.50
00010	10/17/19	43602 HEARST COMMUNICATIONS INC	53040	PERIODICALS/SUBSCRIPT	720.20
00010	10/17/19	30090 SANTA ROSA JUNIOR COLLEGE	61250	TUITION	39.50
00010	10/17/19	45439 STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE - EST # 8	26,986.56
00010	10/17/19	45439 STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE - EST # 9	20,283.43
TOTAL CHECK					47,269.99
00010	10/17/19	51493 SHAH KAWASAKI ARCHITECTS	83706	FEASIBILITY STUDY	14,807.50
00010	10/17/19	57685 HARRIS SOLOMON SMILER	51090	EQUIPMENT ALLOWANCE	750.00
00010	10/17/19	53850 SNOWY RIVER EMS PRODUCTIO	61250	ACLS COURSE - 8 FFS	235.00
00010	10/17/19	57428 SOLITUDE LAKE MANAGEMENT	61060	MAINTENANCE - EST # 1	2,325.00
00010	10/17/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	450.53
00010	10/17/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	216.71
00010	10/17/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	497.74
00010	10/17/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	394.16
00010	10/17/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	-218.49

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TOTAL CHECK					1,340.65
0010	10/17/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC-SEP19	32.00
0010	10/17/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC-SEP19	32.00
0010	10/17/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC-SEP19	32.00
0010	10/17/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC-SEP19	32.00
0010	10/17/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC-SEP19	32.00
0010	10/17/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC-SEP19	79.00
TOTAL CHECK					239.00
0010	10/17/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SVCS	833.00
0010	10/17/19	33742 STATE WATER RESOURCES CON	61060	FY19/20 ESTIMATED SCP REC	8,000.88
0010	10/17/19	33742 STATE WATER RESOURCES CON	61060	FY 18/19 ANNUAL ESTIMATE	13,314.36
0010	10/17/19	54618 STORER TRANSPORTATION SER	61060	CONTRACTUAL SERVICES	463.00
0010	10/17/19	54618 STORER TRANSPORTATION SER	61060	CONTRACTUAL SERVICES	1,000.00
TOTAL CHECK					1,463.00
0010	10/17/19	47809 STRYKER SALES CORPORATION	73020	LIFEPACK 14	34,728.18
0010	10/17/19	57426 CENTRALSQUARE TECHNOLOGIE	61060	SOFTWARE MAINT- NOV19	4,744.95
0010	10/17/19	57561 TCS RISK MANAGEMENT SERVI	61060	PROF SVCS	855.00
0010	10/17/19	49015 TETRA TECH INC	61060	SOIL SAMPLING-EST #11	8,317.50
0010	10/17/19	56723 CHARLES WAYLAN ROGERS JR	61250	TUITION	416.00
0010	10/17/19	57077 THE STAR ON PARK LLC	61060	FACADE GRANT	5,000.00
0010	10/17/19	57077 THE STAR ON PARK LLC	61060	FACADE GRANT	1,800.00
TOTAL CHECK					6,800.00
0010	10/17/19	56843 THIRD DEGREE COMMUNICATIO	61250	TUITION	525.00
0010	10/17/19	40976 THUNDERBIRD COMMUNICATION	20290	OCT SALES TAX ACCRUAL	- .70
0010	10/17/19	40976 THUNDERBIRD COMMUNICATION	61060	SYSTEM CONTROL	1,452.35
0010	10/17/19	40976 THUNDERBIRD COMMUNICATION	61060	SYSTEM CONTROL	.70
TOTAL CHECK					1,452.35
0010	10/17/19	53950 TLO LLC	66400	INVESTIGATIONS MTCE	219.40
0010	10/17/19	57424 TOP DOG POLICE K9 TRAININ	51500	PATROL CANINE SUPPLY	800.00
0010	10/17/19	57589 TELEMEDIA LLC	61250	TPC TRAINING	2,200.00
0010	10/17/19	57589 TELEMEDIA LLC	61250	TPC TRAINING	2,200.00
0010	10/17/19	57589 TELEMEDIA LLC	61250	TPC TRAINING	1,100.00
TOTAL CHECK					5,500.00
0010	10/17/19	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	.38
0010	10/17/19	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	45.49
0010	10/17/19	51336 GENUINE PARTS COMPANY INC	20290	OCT SALES TAX ACCRUAL	- .38
TOTAL CHECK					45.49
0010	10/17/19	00031 ALAMEDA POWER EQUIPMENT I	66010	OUTSD EQUIP REPAIR	282.22

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00010	10/17/19	49636 TRUEPOINT SOLUTIONS	61060	ACCELA SUPPORT-EST #1	750.00
00010	10/17/19	56611 UNITED HEALTHCARE	37460	AMBULANCE FEE REFUND	2,075.00
00010	10/17/19	49270 UNITED SITE SERVICES OF C	61990	PROFESSIONAL SERVICES	776.03
00010	10/17/19	49270 UNITED SITE SERVICES OF C	61990	PROFESSIONAL SERVICES	122.15
00010	10/17/19	49270 UNITED SITE SERVICES OF C	61990	PROFESSIONAL SERVICES	122.15
00010	10/17/19	49270 UNITED SITE SERVICES OF C	61990	PROFESSIONAL SERVICES	122.15
		TOTAL CHECK			1,142.48
00010	10/17/19	55088 UNIVERSAL SECURITY & FIRE	61060	INSTALLATION	5,849.71
00010	10/17/19	52392 US BANCORP EQUIPMENT FINA	81100	INTEREST - AMB LEASE	621.75
00010	10/17/19	52392 US BANCORP EQUIPMENT FINA	21310	PRINCIPAL - AMB LEASE	21,157.25
		TOTAL CHECK			21,779.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	61060	GARAGE SUPS	1,034.61
00010	10/17/19	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP RENEWAL	282.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	9.55
00010	10/17/19	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	1.04
00010	10/17/19	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	4.09
00010	10/17/19	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	160.22
00010	10/17/19	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	257.06
00010	10/17/19	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	929.96
00010	10/17/19	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	1,141.78
00010	10/17/19	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	6,385.14
00010	10/17/19	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	7.80
00010	10/17/19	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	8.28
00010	10/17/19	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	14.61
00010	10/17/19	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	1.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	2.62
00010	10/17/19	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	382.35
00010	10/17/19	50400 US BANCORP CARD SERVICES	51612	MTG REFRESHMENTS	47.16
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.04
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-2.62
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.40
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-7.80
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-8.28
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-4.09
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-257.06
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-9.55
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-14.61
00010	10/17/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	80.80
00010	10/17/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	71.33
00010	10/17/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	71.33
00010	10/17/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.40
00010	10/17/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	297.36
00010	10/17/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	440.85
00010	10/17/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	243.02
00010	10/17/19	50400 US BANCORP CARD SERVICES	66040	OUTSIDE REPAIR	586.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	65190	PRIME MEMBERSHIP	14.26
00010	10/17/19	50400 US BANCORP CARD SERVICES	61250	TRAINING	625.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	61250	TRAINING	109.70
00010	10/17/19	50400 US BANCORP CARD SERVICES	51611	WATER	105.23

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					13,008.10
00010	10/17/19	50400 US BANCORP CARD SERVICES	65190	AMERICAN PAYROLL MEMB	578.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	30.35
00010	10/17/19	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	10.12
00010	10/17/19	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	26.98
00010	10/17/19	50400 US BANCORP CARD SERVICES	61060	BUDGET AWARD APPLICAT	150.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	61250	BUDGET AWARD SUB FEE	575.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	61250	CDIAC	150.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	65130	CSMFO LODGING	285.48
00010	10/17/19	50400 US BANCORP CARD SERVICES	61250	CSMFO REGISTRATION	425.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	61250	GOV PUB SEC PREP YR	978.00
TOTAL CHECK					3,208.93
00010	10/17/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	1,477.56
00010	10/17/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	1.25
00010	10/17/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	1.25
00010	10/17/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	6.33
00010	10/17/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	4.85
00010	10/17/19	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	100.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-4.85
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-6.33
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.25
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.25
TOTAL CHECK					1,577.56
50400 US BANCORP CARD SERVICES					VOID: MULTI STUB CHECK
00010	10/17/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	8.56
00010	10/17/19	50400 US BANCORP CARD SERVICES	51612	ARPD CREDIT CARD CHRG	8.58
00010	10/17/19	50400 US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	15.99
00010	10/17/19	50400 US BANCORP CARD SERVICES	62020	ARPD CREDIT CARD CHRG	26.26
00010	10/17/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	27.97
00010	10/17/19	50400 US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	71.84
00010	10/17/19	50400 US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	36.73
00010	10/17/19	50400 US BANCORP CARD SERVICES	51612	ARPD CREDIT CARD CHRG	37.49
00010	10/17/19	50400 US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	.40
00010	10/17/19	50400 US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	.06
00010	10/17/19	50400 US BANCORP CARD SERVICES	53010	ARPD CREDIT CARD CHRG	1.40
00010	10/17/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	1.62
00010	10/17/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	1.66
00010	10/17/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	2.96
00010	10/17/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	4.39
00010	10/17/19	50400 US BANCORP CARD SERVICES	55020	ARPD CREDIT CARD CHRG	2.43
00010	10/17/19	50400 US BANCORP CARD SERVICES	53010	ARPD CREDIT CARD CHRG	124.80
00010	10/17/19	50400 US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	248.49
00010	10/17/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	172.06
00010	10/17/19	50400 US BANCORP CARD SERVICES	65100	ARPD CREDIT CARD CHRG	472.86
00010	10/17/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	512.36
00010	10/17/19	50400 US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	329.13
00010	10/17/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	279.65
00010	10/17/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	350.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	55020	ARPD CREDIT CARD CHRG	1,548.31
00010	10/17/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1,731.05
00010	10/17/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1,469.09
00010	10/17/19	50400 US BANCORP CARD SERVICES	53010	ARPD CREDIT CARD CHRG	1,349.90

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00010	10/17/19	50400 US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	1,203.85
00010	10/17/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	1,247.07
00010	10/17/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	707.75
00010	10/17/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	814.04
00010	10/17/19	50400 US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	845.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	65100	ARPD CREDIT CARD CHRG	902.97
00010	10/17/19	50400 US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	557.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	62020	ARPD CREDIT CARD CHRG	1,947.45
00010	10/17/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	2,482.10
00010	10/17/19	50400 US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	100.00
00010	10/17/19	50400 US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	101.70
00010	10/17/19	50400 US BANCORP CARD SERVICES	53010	ARPD CREDIT CARD CHRG	103.44
00010	10/17/19	50400 US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	10.63
00010	10/17/19	50400 US BANCORP CARD SERVICES	53010	ARPD CREDIT CARD CHRG	13.73
00010	10/17/19	50400 US BANCORP CARD SERVICES	55300	ARPD CREDIT CARD CHRG	7.79
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-2.43
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-.40
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-.06
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-4.39
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-7.79
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-8.56
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-2.96
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.66
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.62
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.40
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-13.73
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-10.63
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-124.80
00010	10/17/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-15.99
TOTAL CHECK					19,684.14
00010	10/17/19	53147 US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	427.75
00010	10/17/19	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	325.15
00010	10/17/19	53147 US BANK EQUIPMENT FINANCE	53020	COPYING SUPPLIES	338.51
00010	10/17/19	53147 US BANK EQUIPMENT FINANCE	53020	COPYING SUPPLIES	338.51
TOTAL CHECK					677.02
00010	10/17/19	28944 BOSCO OIL COMPANY	51100	FUEL	415.89
00010	10/17/19	28944 BOSCO OIL COMPANY	51100	FUEL	450.70
TOTAL CHECK					866.59
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	2,543.62
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	634.20
00010	10/17/19	50716 CELLCO PARTNERSHIP	55040	CELLPHONE SERVICE	441.66
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	292.25
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	164.53
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	64.20
TOTAL CHECK					4,140.46
50716 CELLCO PARTNERSHIP					VOID: MULTI STUB CHECK
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	BASE-CELLPHONE SVC	201.62
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	CIC-CELLPHONE SVC	54.20
00010	10/17/19	50716 CELLCO PARTNERSHIP	51750	CITY ATTY-CELLPHONE	318.24

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00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	CITY ATTY-CELLPHONE	519.05
00010	10/17/19	50716 CELLCO PARTNERSHIP	51750	CITY ATTY-CELLPHONE	814.65
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	CITY CLRK-CELLPHONE	54.20
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	CITY COUNCIL-CELLPHON	518.71
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	CITY MGR-CELLPHONE SV	386.89
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	CODE ENF-CELLPHONE SV	293.83
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	ECON-CELLPHONE SVC	93.22
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	FAC MTCE-CELLPHONE SV	54.20
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	FINANCE-CELLPHONE SVC	93.40
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	FLEET MTCE-CELLPHONE	78.76
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	GN LIAB-CELLPHONE SVC	166.59
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	HR-CELLPHONE SVC	104.91
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	INTEG WASTE-CELLPHONE	350.96
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	IT-CELLPHONE SVC	588.47
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	LAND DEV-CELLPHONE SV	555.01
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	PARK MTCE-CELLPHONE	767.75
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	PARK-CELLPHONE SVC	767.76
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	PERMIT-CELLPHONE SVC	473.10
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	PLANNING-CELLPHONE SV	496.29
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	PW-CELLPHONE SVC	449.65
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	SEWER- CELLPHONE SVC	856.04
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	ST SWEEP-CELLPHONE SV	221.68
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	TRAFFIC-CELLPHONE SVC	171.28
00010	10/17/19	50716 CELLCO PARTNERSHIP	62020	URBAN-CELLPHONE SVC	165.95
TOTAL CHECK					9,616.41
00010	10/17/19	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	3,070.35
00010	10/17/19	57264 KATHY VITAL	51990	ART PROGRAM REFUND	21.00
00010	10/17/19	51634 SAFEWAY INC	51020	RAP RECREATION SUPPLY	4.38
00010	10/17/19	51634 SAFEWAY INC	61060	CONTRACTUAL SERVICES	23.50
00010	10/17/19	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	39.99
00010	10/17/19	51634 SAFEWAY INC	51020	PARK RECREATION SUPPL	22.98
00010	10/17/19	51634 SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	10.14
00010	10/17/19	51634 SAFEWAY INC	51020	RAP RECREATION SUPPLY	18.94
00010	10/17/19	51634 SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	35.02
00010	10/17/19	51634 SAFEWAY INC	51020	RAP RECREATION SUPPLY	17.77
00010	10/17/19	51634 SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	75.85
00010	10/17/19	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	5.48
00010	10/17/19	51634 SAFEWAY INC	51020	RAP RECREATION SUPPLY	10.97
00010	10/17/19	51634 SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	52.96
00010	10/17/19	51634 SAFEWAY INC	51020	ADMIN RECREATION SUPP	30.63
TOTAL CHECK					348.61
00010	10/17/19	54761 MARICELA WATT	65140	BRIDGE TOLL	6.00
00010	10/17/19	54761 MARICELA WATT	65130	LODGING	205.20
00010	10/17/19	54761 MARICELA WATT	65130	MEALS	70.00
00010	10/17/19	54761 MARICELA WATT	65110	MILEAGE	50.92
TOTAL CHECK					332.12
00010	10/17/19	49561 WELLS FARGO FINANCIAL LEA	61990	PROFESSIONAL SVCS	252.13
00010	10/17/19	49835 WEST ADVERTISING INC	61060	MEDIA & AD - EST #21	690.00
00010	10/17/19	40350 WEST PUBLISHING CORPORATI	61060	PROF SERVICES	3,015.94

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/17/19	40399 WILLDAN FINANCIAL SERVICE	223105	PROFESSIONAL SVCS	4,080.00
00010	10/17/19	46467 WILSON BOHANNAN COMPANY	55010	GROUNDS MTCE SUPPLIES	2,103.99
00010	10/17/19	52822 YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	13,389.83
00010	10/17/19	52822 YORK RISK SERVICES GROUP	12500	AMP-WORKER'S COMP INS	950.24
00010	10/17/19	52822 YORK RISK SERVICES GROUP	64980	BLDG-WORKER'S COMP IN	90.54
00010	10/17/19	52822 YORK RISK SERVICES GROUP	64980	CITY ATTY-WORKER'S CO	25.87
00010	10/17/19	52822 YORK RISK SERVICES GROUP	64980	CITY COUNCIL-WORKER'S	490.00
00010	10/17/19	52822 YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-22,398.48
00010	10/17/19	52822 YORK RISK SERVICES GROUP	64980	FIRE-WORKER'S COMP IN	30,608.23
00010	10/17/19	52822 YORK RISK SERVICES GROUP	64980	PARKS-WORKER'S COMP	175.78
00010	10/17/19	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS-WORKER'S	13,336.49
00010	10/17/19	52822 YORK RISK SERVICES GROUP	64980	POLICE-WORKER'S COMP	2,034.31
00010	10/17/19	52822 YORK RISK SERVICES GROUP	64984	PW MTCE RECOVERY	-8,021.27
00010	10/17/19	52822 YORK RISK SERVICES GROUP	64980	PW-WORKER'S COMP INS	3,633.93
00010	10/17/19	52822 YORK RISK SERVICES GROUP	64980	REC-WORKER'S COMP INS	243.47
TOTAL CHECK					21,169.11
TOTAL FUND					1,975,274.62
TOTAL REPORT					1,975,274.62

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	10/17/19	PAYROLL	EMPLOYEE DEDUCTIONS	11,923.98

TOTAL FUND

11,923.98

TOTAL REPORT

11,923.98

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	10/10/19	RETIREEES	MEDICAL REIMBURSEMENT	178,952.68

TOTAL FUND

178,952.68

TOTAL REPORT

178,952.68

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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA	N	10/08/19	00010	0.00	09/16/19	728005.77
		10/19 PERS HEALTH	20	15808070OCT	EFT1692	0.00	0.00	728005.77
001	21800	STATE OF CALIFORNIA	N	10/08/19	00010	0.00	09/16/19	1965.62
		10/19 PERS HEALTH	20	15808070OCT	EFT1692	0.00	0.00	1965.62
TOTAL VENDOR CHECK AMT								729971.39
TOTAL VENDOR NET PAYABLE								729971.39
TOTAL GENERAL CHECK AMT								729971.39
TOTAL GENERAL NET PAYABLE								729971.39
51210	55010	GIOVANETTI INC	N	10/10/19	00010	0.00	08/25/19	-4.93
	TN4	GROUNDS MTCE SUPPLIE	20	2315 AUG 19	314214	0.00	0.00	-4.93
51210	55010	GIOVANETTI INC	N	10/10/19	00010	0.00	08/25/19	-1439.33
	TN4	GROUNDS MTCE SUPPLIE	20	2315 AUG 19	314214	0.00	0.00	-1439.33
TOTAL VENDOR CHECK AMT								-1444.26
TOTAL VENDOR NET PAYABLE								-1444.26
TOTAL PARK MAINTENANCE CHECK AMT								-1444.26
TOTAL PARK MAINTENANCE NET PAYABLE								-1444.26
TOTAL GENERAL CHECK AMT								728527.13
TOTAL GENERAL NET PAYABLE								728527.13

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FUND - 249 - REHAB CDBG HOUSING LOAN

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHECK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
249	20250	US DEPT OF HOUSING & N CDBG INTEREST EARNED 20	FY 18-19	10/15/19 10/15/19	00010 EFT1694	0.00 0.00	10/09/19 0.00	3805.26 3805.26

TOTAL REHAB CDBG HOUSING LOAN CHECK AMT

TOTAL REHAB CDBG HOUSING LOAN NET PAYABLE

TOTAL REHAB CDBG HOUSING LOAN CHECK AMT

TOTAL REHAB CDBG HOUSING LOAN NET PAYABLE

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FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2803200	51020 TN4	GIOVANETTI INC PARK REC SUPPLIES	N 20	2315 AUG 19	10/10/19 09/19/19	2803200 51020	00010 V	0.00 0.00	08/25/19 0.00	-128.24 -128.24
TOTAL PARKS & PLAYGROUNDS CHECK AMT										-128.24
TOTAL PARKS & PLAYGROUNDS NET PAYABLE										-128.24
2804202	51010 TN4	GIOVANETTI INC JANITORIAL SUPPLIES	N 20	2315 AUG 19	10/10/19 09/19/19	2804202 51010	00010 V	0.00 0.00	08/25/19 0.00	-122.18 -122.18
2804202	61060 TN3	HOPSCOTCH PRESS INC CONTRACTUAL SERVICES	N 20	40191	10/23/19 08/15/19	2804202 61060	00010 V	0.00 0.00	10/17/18 0.00	-150.00 -150.00
TOTAL OFFICERS CLUB CHECK AMT										-272.18
TOTAL OFFICERS CLUB NET PAYABLE										-272.18
2804802	51020 TN4	GIOVANETTI INC GYM REC SUPPLIES	N 20	2315 AUG 19	10/10/19 09/19/19	2804802 51020	00010 V	0.00 0.00	08/25/19 0.00	-214.67 -214.67
TOTAL ALAMEDA POINT GYM CHECK AMT										-214.67
TOTAL ALAMEDA POINT GYM NET PAYABLE										-214.67
2805400	65100 TN3	CALIFORNIA PARK & RE MEETINGS/CONFERENCES	N 20	030792	10/17/19 10/10/19	2805400 65100	00010 V	0.00 0.00	09/25/19 0.00	-150.00 -150.00
TOTAL MASTICK ADMIN CHECK AMT										-150.00
TOTAL MASTICK ADMIN NET PAYABLE										-150.00
2805620	61990 EC2	PAMELA GRANDE MASTICK INSTRUCTOR	M 20	DEC PILATES	10/10/19 01/17/19	2805620 61990	00010 V	0.00 0.00	12/26/18 0.00	-102.00 -102.00
TOTAL MASTICK FEE CLASSES CHECK AMT										-102.00
TOTAL MASTICK FEE CLASSES NET PAYABLE										-102.00
TOTAL RECREATION FUND CHECK AMT										-867.09
TOTAL RECREATION FUND NET PAYABLE										-867.09

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FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
91814	61060	ALAMEDA POINT PARTNE N ALEXAN ALAMEDA POINT 20	1	2000486-01	P 10/09/19	91814 61060	00010 EFT1693	0.00	08/23/19	0.00	2987191.50 2987191.50

TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT 2987191.50
TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE 2987191.50
TOTAL CAPITAL IMPROVE PROJ CHECK AMT 2987191.50
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE 2987191.50

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FUND - 310.05 - CIP ADMINISTRATION

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4210310	67200	JESSE BARAJAS	N	10/21/19	00010	0.00	06/05/19	-115.00
	TN3	CLASS B MED EXAM REI 20	3209004473	06/20/19	V	0.00	0.00	-115.00

TOTAL LAND DEV/PERMIT REVIEW CHECK AMT	-115.00
TOTAL LAND DEV/PERMIT REVIEW NET PAYABLE	-115.00

TOTAL CIP ADMINISTRATION CHECK AMT	-115.00
TOTAL CIP ADMINISTRATION NET PAYABLE	-115.00

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FUND - 423 - DEBT SVC 2008 REF PJ COP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
423	10275	MUPG UNION BANK N A	N	3010184	10/15/19		00010 EFT1696	0.00	09/19/19	0.00	21777.68
2008 COPS INTEREST											21777.68
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT											21777.68
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE											21777.68
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT											21777.68
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE											21777.68

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FUND - 464.1 - 2013 COPS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
					CHK DATE	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
464.1	10283	THE BANK OF NEW YORK N	20	ALAMEDACOP13	10/15/19	00010	0.00	10/10/19	132150.51
		ALAMEDA COP 2013			10/15/19	EFT1695	0.00	0.00	132150.51

TOTAL 2013 COPS CHECK AMT 132150.51
TOTAL 2013 COPS NET PAYABLE 132150.51
TOTAL 2013 COPS CHECK AMT 132150.51
TOTAL 2013 COPS NET PAYABLE 132150.51

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FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA	N	10/08/19	00010	0.00	09/16/19	6392.00
		10/19 PERS HEALTH	20 15808070OCT	10/08/19	EFT1692	0.00	0.00	6392.00
07201	64991	STATE OF CALIFORNIA	N	10/08/19	00010	0.00	09/16/19	71.53
		10/19 PERS HEALTH	20 15808070OCT	10/08/19	EFT1692	0.00	0.00	71.53
TOTAL VENDOR CHECK AMT								6463.53
TOTAL VENDOR NET PAYABLE								6463.53
TOTAL POST EMPLOYMENT-AMP CHECK AMT								6463.53
TOTAL POST EMPLOYMENT-AMP NET PAYABLE								6463.53
TOTAL POST EMPLOYMENT - AMP CHECK AMT								6463.53
TOTAL POST EMPLOYMENT - AMP NET PAYABLE								6463.53
TOTAL REPORT CHECK AMT								3924928.48
TOTAL REPORT NET PAYABLE								3924928.48