HAYWARD AREA RECREATION AND PARK DISTRICT
BOARD MEETING OF NOV. 18, 2019

CHECKS SUBMITTED FOR APPROVAL:

DATES FROM	TO		CHECK NUMBERS FROM	TO	TOTAL ISSUED		TOTALS
10/1/2019	10/31/2019	General Fund	074243	074539	297	$	2,505,340.04
10/1/2019	10/31/2019	Capital Fund	003264	003264	1	$	13,800.00
10/1/2019	10/31/2019	County Warrant-Payroll	055010	055010	1	$	1,340,680.11
10/1/2019	10/31/2019	County Warrant-AP	064007	064007	1	$	800,000.00
10/1/2019	10/31/2019	County Warrant-Fund 10	000509	000509	1	$	1,800,000.00
GRAND TOTAL OF CHECKS & WARRANTS					301	$	6,459,820.15

BOARD OF DIRECTOR SIGNATURE

BOARD OF DIRECTOR SIGNATURE

Q:\Accounting\FY20\MONTH-END\BOD Check Register\Oct 2019 Check Register
11/6/2019 TM

* ALSO SEE VOIDED CHECKS ATTACHED

HAYWARD AREA RECREATION AND PARK DISTRICT
CHECK REGISTER
OCT 1-31, 2019

DATE	CHECK #	VENDOR	AMOUNT
BANK OF THE WEST GENERAL FUND 01			
10/4/2019	074280	4LEAF, INC.	1,100.00
10/30/2019	074501	A MAZE INC.	14,100.00
10/17/2019	074440	A T & T	2,515.18
10/2/2019	074249	A T & T CALNET 2 & 3	4,448.84
10/11/2019	074380	AA PROFESSIONAL COMMUNICATIONS CORP	332.93
10/11/2019	074379	AAA TREE SERVICE, INC	5,025.00
10/11/2019	074381	ABACUS PRODUCTS, INC	465.76
10/4/2019	074281	ACC ENVIRONMENTAL CONSULTANTS, INC.	7,395.00
10/10/2019	074321	AFLAC	254.46
10/10/2019	074328	AHUJA, YACHNA	165.00
10/30/2019	074499	AIRGAS USA, LLC	280.36
10/25/2019	074454	ALAMEDA COUNTY CLERK	50.00
10/2/2019	074248	ALAMEDA COUNTY INDUSTRIES SAN LEANDRO RECYCLIN	9,479.87
10/30/2019	074535	ALAMEDA COUNTY INDUSTRIES SAN LEANDRO RECYCLIN	8,965.84
10/11/2019	074382	ALLHOFF, STEPHEN	333.00
10/30/2019	074500	ALPINE AWARDS INC	484.55
10/10/2019	074322	ALTARA	2,710.00
10/11/2019	074383	AMERICAN AIR CONDITIONING, PLUMBING & HEATING C	3,096.63
10/30/2019	074502	AMERICAN AIR CONDITIONING, PLUMBING & HEATING C	3,135.00
10/11/2019	074384	AMERICAN WHOLESALE LIGHTING INC.	2,345.00
10/11/2019	074385	AMERIPRIDE UNIFORM SERVICES	226.88
10/11/2019	074386	APPLEONE EMPLOYMENT SERVICES	4,256.00
10/30/2019	074503	APPLEONE EMPLOYMENT SERVICES	11,540.64
10/3/2019	074251	ARGUETA, KELLIE	78.00
10/17/2019	074437	AT&T	958.69
10/17/2019	074438	AT&T U-VERSE	1,269.08
10/28/2019	074470	AU, LI-LENG	324.00
10/10/2019	074323	BABU, ADITYA	540.00
10/10/2019	074325	BARTEL ASSOCIATES, LLC	1,640.00
10/3/2019	074252	BAXTER HEALTH CARE	350.00
10/14/2019	074436	BAY ALARM COMPANY	3,901.51
10/18/2019	074443	BAY ALARM COMPANY	12,288.37
10/30/2019	074504	BAY AREA NEWS GROUP	498.15
10/10/2019	074329	BECK, MICHELLE	770.00
10/25/2019	074455	BFS LANDSCAPE ARCHITECTS	1,790.75
10/11/2019	074387	BIAGINI WASTE REDUCTION SYSTEMS INC	1,888.94
10/11/2019	074388	BOGAN, AARON	111.00
10/11/2019	074389	BRINK'S INC.	597.06
10/11/2019	074390	BROWN, LARRY LEO	76.81
10/10/2019	074330	BROWN, TERRY	50.00
10/4/2019	074282	BSK ASSOCIATES	6,336.00
10/25/2019	074456	BSK ASSOCIATES	6,399.36
10/2/2019	074243	BURRIS, JEFFREY	179.97
10/25/2019	074457	CALIFORNIA BANK OF COMMERCE	12,567.00
10/4/2019	074298	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE, IN	13,336.77
10/4/2019	074299	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE, IN	622.23
10/10/2019	074356	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE, IN	14,208.43

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DATE	CHECK #	VENDOR	AMOUNT
10/2/2019	074244	CAMERON, JANELLE	145.00
10/28/2019	074478	CARDOSI, CHRISTINE	85.84
10/4/2019	074300	CARDUCCI & ASSOCIATES. INC.	3,780.00
10/4/2019	074301	CARDUCCI & ASSOCIATES. INC.	22,130.00
10/30/2019	074505	CAROLENA PRODUCTIONS LLC	1,735.28
10/10/2019	074311	CASTRO VALLEY PERFORMING ARTS INC.	7,492.10
10/28/2019	074479	CASTRO, AGNES	500.00
10/11/2019	074391	CERCO ANALYTICAL INC.	90.00
10/11/2019	074392	CHANG, REN	987.00
10/11/2019	074393	CHERNISS, ANYA	333.00
10/11/2019	074394	CINTAS CORPORATION	366.05
10/10/2019	074368	CITY OF HAYWARD	7,460.22
10/21/2019	074450	CITY OF HAYWARD/ACCTS RCV SKYWEST RENTAL	16,744.86
10/21/2019	074451	CITY OF HAYWARD/ACCTS RCV SKYWEST RENTAL	17,567.02
10/11/2019	074395	CLAY PEOPLE	1,489.41
10/30/2019	074506	CLEVELAND GOLF	417.41
10/30/2019	074507	CLIENTFIRST CONSULTING GROUP	905.00
10/25/2019	074458	COLLIERS PARRISH INTERNATIONAL, INC	12,000.00
10/3/2019	074253	COLLINS- VONROTHSTEIN, LINDA	48.00
10/2/2019	074250	COMCAST	688.08
10/30/2019	074536	COMCAST	698.20
10/30/2019	074508	COMING CLEAN-MOBILE DRY CLEAN (USE COMING002)	112.50
10/3/2019	074254	CONNELLY, TERRY	50.00
10/25/2019	074459	CONSOLIDATED ENGINEERING LABORATORIES CORP	2,082.24
10/3/2019	074274	COUNTY OF ALAMEDA (PAYROLL)	5,458.45
10/28/2019	074480	CROSBY, LISA B.	500.00
10/28/2019	074471	D'AMBROSIO, RAYMOND	351.00
10/30/2019	074509	DANCE CO.	462.00
10/14/2019	074435	DANIELS WOOD LAND INC	5,531.53
10/30/2019	074510	DEADSTOCK DESIGN GROUP, LLC	4,894.40
10/10/2019	074331	DEBROY, SUDEEP	65.00
10/30/2019	074511	DTC GRIP & ELECTRIC, INC.	60.00
10/10/2019	074324	DYNAMIC BRANDS	348.00
10/4/2019	074285	E. MAJDALANI CONSTRUCTION MANAGEMENT	16,924.00
10/10/2019	074369	EAST BAY BLUE PRINT AND SUPPLY CO.	46.00
10/11/2019	074396	EAST BAY BLUE PRINT AND SUPPLY CO.	50.00
10/25/2019	074460	EAST BAY BLUE PRINT AND SUPPLY CO.	332.91
10/30/2019	074512	EAST BAY DISCHARGERS AUTHORITY	10,000.00
10/17/2019	074439	EAST BAY MUD	76,568.64
10/3/2019	074255	ELITE CATERING & FOOD SERVICES	2,690.95
10/28/2019	074481	ELLISON, MARISSA	16.00
10/10/2019	074358	EMG	1,304.03
10/30/2019	074513	EPACT NETWORK LTD.	5,570.00
10/10/2019	074332	EVANS, KRISTEN	50.00
10/11/2019	074397	FARMER BROS CO CORP(FORMERLY CUSTOM)	540.30
10/11/2019	074398	FERGUSON, DANIELLE	57.17
10/11/2019	074399	FIELD, KAITLYN	111.00
10/30/2019	074514	FINE ARTS BY RAY MCGINNIS	150.00

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10/11/2019	074400	FIRE PROTECTION SPECIALISTS	492.54
10/11/2019	074401	FIRST IMPRESSIONS	1,367.49
10/30/2019	074515	FP MAILING SOLUTIONS	359.54
10/10/2019	074378	FUSION CLOUD COMPANY, LLC	594.97
10/30/2019	074537	FUSION CLOUD COMPANY, LLC	596.31
10/30/2019	074516	GABRIEL MIXED MARTIAL ARTS	3,457.20
10/28/2019	074482	GAIDE, THOMAS	109.75
10/11/2019	074402	GARTON TRACTOR INC.	3,849.58
10/2/2019	074245	GEORGE, CODY	220.50
10/28/2019	074472	GHILARDI, DAVID	288.00
10/28/2019	074483	HARRIS, PATRICIA	67.02
10/21/2019	074452	HARTFORD, THE	8,239.31
10/28/2019	074484	HAYWARD FOUNDATION FOR THE ARTS	350.00
10/10/2019	074319	HAYWARD SOFTBALL UMPIRE'S ASSOC	8,340.00
10/30/2019	074517	HAYWARD SOFTBALL UMPIRE'S ASSOC	2,700.00
10/28/2019	074473	HEATH, IZAAK	378.00
10/4/2019	074286	HEAVENLY GREENS	4,259.25
10/28/2019	074476	HENRY RUSSELL NAUMAN	324.00
10/28/2019	074485	HERNANDEZ, DEBORAH	82.94
10/3/2019	074256	HERNANDEZ, JOAN	21.00
10/11/2019	074404	HODGES, PAUL	476.85
10/28/2019	074486	HOJLO, CHRISTINA	3.00
10/3/2019	074257	HORGAN, SHARON	6.00
10/10/2019	074370	HORT SCIENCE INC.	1,040.30
10/10/2019	074371	HORT SCIENCE INC.	280.00
10/25/2019	074461	HORT SCIENCE INC.	1,130.02
10/3/2019	074258	HUERTA, DIANA	41.67
10/11/2019	074406	HUNT & SONS, INC	9,642.26
10/30/2019	074534	HUNT & SONS, INC	5,446.47
10/10/2019	074333	HUYNH, JENNIFER	210.00
10/11/2019	074407	I.E.D.A. CORP	3,793.26
10/30/2019	074519	I.E.D.A. CORP	3,793.26
10/30/2019	074520	INCREDIFLIX INC.	1,688.40
10/4/2019	074302	INSPECTION SERVICES INC	2,874.80
10/4/2019	074303	INSPECTION SERVICES INC	4,866.11
10/25/2019	074462	INSPECTION SERVICES INC	5,759.99
10/3/2019	074259	JACKSON, LAKEYSHA TURNER	500.00
10/3/2019	074260	JEFFERY, EDNA	6.00
10/3/2019	074261	JESUS IS LORD FELLOWSHIP	750.00
10/3/2019	074262	JESUS, JANE	36.00
10/30/2019	074521	JET GLOBAL DATA TECHNOLOGIES LLC	2,198.00
10/10/2019	074342	K.C. AITKEN SR	37.77
10/11/2019	074420	K.C. AITKEN SR	42.10
10/3/2019	074263	KABBA, TERESA	107.00
10/18/2019	074444	KAISER - GROUP 29 (SUB GR 654)	230,251.12
10/18/2019	074445	KAISER - GROUP 29 (SUB GRP 9654)	42,002.50
10/25/2019	074463	KAVA MASSIH ARCHITECTS	5,321.71
10/10/2019	074334	KEIFFER, DANIELA BASSETT	61.48

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DATE	CHECK #	VENDOR	AMOUNT
10/30/2019	074522	KEYSTONE PEST CONTROL, INC	947.00
10/3/2019	074264	KLEIN, JESSICA	104.00
10/11/2019	074408	KMR INC	1,765.13
10/30/2019	074523	KMR INC	1,846.50
10/11/2019	074409	KURTZ, DAN	333.00
10/28/2019	074487	KURTZ, DAN	20.75
10/11/2019	074410	LAGODZINSKI, CYNTHIA	315.00
10/25/2019	074464	LAI & ASSOCIATES	3,524.40
10/10/2019	074320	LANDPORT SYSTEM INC	2,340.00
10/11/2019	074411	LARSEN, LISA	111.00
10/10/2019	074372	LAW OFFICE OF CURTIS S. KIDDER	5,529.00
10/10/2019	074336	LEE WONG, CAROLYN	175.00
10/10/2019	074335	LEE, JOSHUA	140.00
10/28/2019	074488	LEGASPI, VICTOR	58.58
10/10/2019	074326	LINCOLN AQUATICS INC	2,418.12
10/10/2019	074366	LIU, HAIYUN (AKA CHARLES LIU)	200.00
10/11/2019	074412	LO, KUO-HAO	833.33
10/3/2019	074265	LOCKWOOD, MARIAN	55.00
10/3/2019	074266	LOWE, PAMELA	6.00
10/28/2019	074474	LUNA, SARA	315.00
10/10/2019	074357	MACK5	23,379.50
10/11/2019	074413	MARONEY, TERA N	321.76
10/10/2019	074337	MARQUES, ALICIA	132.00
10/11/2019	074414	MARTELL WATER SYSTEMS INC	2,422.92
10/28/2019	074489	MAYCANN, CHRISTINA	111.00
10/28/2019	074490	MC CAFFERY-PARDEE, KRISTY	55.68
10/28/2019	074475	MCGRATH, KATE	324.00
10/10/2019	074359	MCKIM CORPORATION	53,909.98
10/3/2019	074267	MENDOZA, TRICIA	70.00
10/4/2019	074288	MOBILE MODULAR MANAGEMENT	950.77
10/11/2019	074415	MOCSY, EUGENE	333.00
10/10/2019	074338	MOODIE, GISELA A.	175.50
10/11/2019	074416	MUSIC DEPOT	1,390.75
10/10/2019	074312	MUSSON THEATRICAL SUPPLY	27.99
10/30/2019	074524	MUSSON THEATRICAL SUPPLY	827.01
10/3/2019	074275	NAVIA BENEFIT SOLUTIONS	65.00
10/11/2019	074417	NUWAVE USA	1,024.75
10/3/2019	074268	O'BRIEN MICHAEL	150.00
10/10/2019	074339	OCHOA, MARIA	340.00
10/11/2019	074418	OLDCASTLE PRECAST INC	60.00
10/3/2019	074269	O'LEARY BRIAN	350.00
10/18/2019	074449	OPERATING ENGINEERS	23,725.00
10/18/2019	074447	PACIFIC GAS & ELECTRIC CO	78,025.63
10/18/2019	074448	PACIFIC GAS & ELECTRIC CO	3,062.04
10/3/2019	074270	PADURARIU, MARIA	500.00
10/10/2019	074360	PAKPOUR CONSULTING GROUP, INC.	4,819.50
10/10/2019	074361	PAKPOUR CONSULTING GROUP, INC.	446.25
10/10/2019	074362	PAKPOUR CONSULTING GROUP, INC.	3,942.75

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10/10/2019	074363	PAKPOUR CONSULTING GROUP, INC.	3,927.00
10/30/2019	074525	PAPE' MACHINERY EXCHANGE	2,590.10
10/10/2019	074340	PARKER, JENNIFER	28.00
10/3/2019	074276	PARS	1,897.56
10/10/2019	074341	PENG, DARONG	419.00
10/10/2019	074313	PEPSI-COLA AKA THE PEPSI BOTTLING GRP	389.40
10/11/2019	074419	PEPSI-COLA AKA THE PEPSI BOTTLING GRP	381.90
10/3/2019	074271	PEREZ, LOLA	500.00
10/11/2019	074422	POMEROY, EMILY	738.75
10/10/2019	074343	PYE, BRIAN	465.00
10/10/2019	074344	QIU, MIAOCUN	145.00
10/4/2019	074289	RACHEL RODI MOSAICS	6,187.50
10/11/2019	074423	RAINBOW MEALWORMS, INC.	294.63
10/30/2019	074526	RAINBOW MEALWORMS, INC.	147.39
10/28/2019	074492	REGINALD, CARRIE	33.64
10/28/2019	074477	REUTER, THEODOR	324.00
10/10/2019	074345	RIELLA, CHRISSY	111.00
10/3/2019	074272	ROBINSON, AVIS	27.00
10/10/2019	074314	RODGERS, PETER ANTHONY	72.00
10/30/2019	074527	ROGERS, STEPHEN	40.60
10/4/2019	074304	RRM DESIGN GROUP	6,959.39
10/4/2019	074305	RRM DESIGN GROUP	11,762.00
10/10/2019	074364	RRM DESIGN GROUP	2,422.50
10/10/2019	074373	RRM DESIGN GROUP	345.00
10/25/2019	074465	RRM DESIGN GROUP	18,479.98
10/4/2019	074306	RUGGERI-JENSEN-AZAR	2,775.00
10/4/2019	074307	RUGGERI-JENSEN-AZAR	10,750.00
10/2/2019	074246	RUSSO, PAMELA	540.00
10/10/2019	074346	RYAN, DELORES M.	473.13
10/10/2019	074327	SAN LORENZO UNIFIED SCHOOL DISTRICT	2,430.15
10/30/2019	074528	SAN LORENZO UNIFIED SCHOOL DISTRICT	2,096.60
10/4/2019	074292	SANDIS CIVIL ENGINEERS SURVEYORS PLANNERS	595.00
10/4/2019	074293	SANDIS CIVIL ENGINEERS SURVEYORS PLANNERS	1,325.00
10/10/2019	074347	SANDOVAL, JAIME	84.00
10/10/2019	074348	SANTO, ALLISON	78.00
10/25/2019	074466	SAUSAL CORPORATION	238,772.95
10/10/2019	074374	SCA ENVIRONMENTAL, INC.	6,580.00
10/25/2019	074453	SCHILLER, DAVID	333.00
10/30/2019	074529	SHAMROCK OFFICE SOLUTIONS, INC	947.11
10/10/2019	074349	SHAPIRO, SAADI	158.34
10/28/2019	074493	SHAPIRO, SAADI	69.83
10/10/2019	074350	SHI, ZHENPING	340.00
10/10/2019	074310	SHRED CITY LLC	25.00
10/10/2019	074316	SHRED CITY LLC	225.00
10/10/2019	074351	SLOAT, JENNIFER	86.00
10/10/2019	074317	SMART & FINAL	181.16
10/28/2019	074494	SOBAJE, ALAN	6.00
10/17/2019	074441	SONIC.NET, INC.	365.71

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DATE	CHECK #	VENDOR	AMOUNT
10/11/2019	074424	SOUTHERN COUNTIES OIL CO	1,560.87
10/4/2019	074294	STAR CONSTRUCTION, INC	48,355.00
10/11/2019	074426	STAR SPORTS	2,078.20
10/11/2019	074425	STARLINE SUPPLY COMPANY	685.02
10/11/2019	074427	STERICYCLE, INC	109.38
10/10/2019	074365	STEVENSON, PORTO & PIERCE	9,130.00
10/4/2019	074308	SUAREZ & MUNOZ CONSTRUCTION INC	103,360.00
10/4/2019	074309	SUAREZ & MUNOZ CONSTRUCTION INC	621,909.90
10/11/2019	074421	SULPHUR CREEK	469.53
10/10/2019	074318	SUNE HARD MISSION HILLS, LLC	4,941.11
10/11/2019	074428	TACONIC BIOSCIENCES	116.83
10/11/2019	074429	TARGET SPECIALTY PRODUCTS	5,246.39
10/11/2019	074430	TEAMTALK NETWORKS	299.88
10/11/2019	074403	THE GOODYEAR TIRE & RUBBER COMPANY	105.00
10/11/2019	074405	THE HOME DEPOT PRO INSTITUTIONAL	1,420.99
10/30/2019	074518	THE HOME DEPOT PRO INSTITUTIONAL	1,499.43
10/28/2019	074491	THE PENTECOSTALS OF HAYWARD	350.00
10/11/2019	074431	TITLEIST DRAWER	4,742.61
10/28/2019	074495	TITLEIST DRAWER	1,039.80
10/30/2019	074530	TITLEIST DRAWER	674.80
10/10/2019	074352	TRAN, KAYLA	134.00
10/30/2019	074531	TREASURER ALAMEDA COUNTY	60,024.00
10/10/2019	074375	TREASURER, OF ALAMEDA COUNTY	404.00
10/30/2019	074538	TREASURER, OF ALAMEDA COUNTY	50.00
10/4/2019	074279	U.S. BANK NATIONAL ASSOCIATION	100,003.66
10/28/2019	074498	U.S. BANK NATIONAL ASSOCIATION	64,996.95
10/2/2019	074247	U.S. BANK PARS ARS	44,284.46
10/30/2019	074533	U.S. BANK PARS ARS	23,359.42
10/10/2019	074376	UCIT SECURITY INC.	1,179.00
10/30/2019	074532	ULINE	2,104.88
10/3/2019	074278	UNITED HEALTHCARE OF CA	3,141.48
10/3/2019	074277	UNITED HEALTHCARE OF CA.	4,188.64
10/11/2019	074432	US BANK EQUIPMENT FINANCE	2,013.99
10/10/2019	074315	VALBRIDGE PROPERTY ADVISORS HULBERG & ASSOCIATI	5,511.02
10/28/2019	074496	VALENCIA, JOSE	173.16
10/4/2019	074296	VANIR CONSTRUCTION MANAGEMENT, INC.	13,019.00
10/25/2019	074467	VANIR CONSTRUCTION MANAGEMENT, INC.	9,637.00
10/25/2019	074468	VARNI, FRASER, HARTWELL & RODGERS	1,726.50
10/17/2019	074442	VERIZON CONNECT NWF INC.	5,248.87
10/18/2019	074446	VERIZON WIRELESS	4,595.47
10/4/2019	074297	WALLACE ROBERTS & TODD, INC.	3,522.10
10/10/2019	074377	WALLACE ROBERTS & TODD, INC.	7,516.25
10/25/2019	074469	WALLACE ROBERTS & TODD, INC.	7,505.00
10/30/2019	074539	WASTE MANAGEMENT-DAVIS ST TRANSFR	5,115.14
10/10/2019	074353	WAXIE SANITARY SUPPLY	1,223.99
10/11/2019	074433	WAXIE SANITARY SUPPLY	3,049.75
10/28/2019	074497	WESCO GRAPHICS INC	16,211.78
10/10/2019	074354	WINSTED, WENDY	99.76

HAYWARD AREA RECREATION AND PARK DISTRICT
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10/11/2019	074434	WOODBURY, JIM	315.00
10/3/2019	074273	YUPANQUI, ERICK CASANOVA	25.00
10/10/2019	074367	ZATKIN FAMILY TRUST	4,543.00
10/10/2019	074355	ZHANG, XU WEI	478.00
		TOTAL BOW GENERAL FUND 01	**2,505,340.04**

BANK OF THE WEST CAPITAL PROJECT FUND 06

10/4/2019	C003264	NINYO & MOORE	13,800.00
		TOTAL BOW CAPITAL PROJECT FUND 06	**13,800.00**

COUNTY WARRANT FUND 01 AP

10/28/2019	064007	H.A.R.D. BANK OF THE WEST	800,000.00
		TOTAL OF COUNTY WARRANT FUND 01-COUNTY	**800,000.00**

COUNTY WARRANT FUND 01 PAYROLL

10/25/2019	055010	H.A.R.D. BANK OF THE WEST	1,340,680.11
		TOTAL OF COUNTY WARRANT FUND 01-PAYROLL	**1,340,680.11**

COUNTY WARRANT FUND 10 - CAP PROJECT FUND

10/28/2019	000509	H.A.R.D. BANK OF THE WEST	1,800,000.00
		TOTAL OF COUNTY WARRANT FUND 10 - CAP PROJECT I	**1,800,000.00**

TOTAL FOR ALL CHECKS & WARRANTS **6,459,820.15**

HAYWARD AREA RECREATION AND PARK DISTRICT
VOIDED CHECK REGISTER
OCT. 31, 2019

DATE	CHECK #	VENDOR	AMOUNT	Voided	Void GL Posting Date
10/28/2019	064006	H.A.R.D. BANK OF THE WEST	800,000.00	Yes	10/28/2019
		TOTAL FOR VOIDED FUND 01 COUNTY	**800,000.00**		
10/4/2019	074283	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTUR	13,959.00	Yes	10/4/2019
10/4/2019	074284	CARDUCCI & ASSOCIATES. INC.	25,910.00	Yes	10/4/2019
10/4/2019	074287	INSPECTION SERVICES INC	7,740.91	Yes	10/4/2019
10/4/2019	074290	RRM DESIGN GROUP	18,721.39	Yes	10/4/2019
10/4/2019	074291	RUGGERI-JENSEN-AZAR	13,525.00	Yes	10/4/2019
10/4/2019	074295	SUAREZ & MUNOZ CONSTRUCTION INC	725,269.90	Yes	10/4/2019
		TOTAL FOR VOIDED GENERAL FUND 01	**805,126.20**		

TOTAL FOR ALL VOIDS 1,605,126.20

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
10/4/2019	4LEAF, INC.	6-005C/R3275 AUG PROF SVC	1,100.00
	4LEAF, INC. Total		1,100.00
10/18/2019	A MAZE INC.	CONSULTING SVC SEP 2019	14,100.00
	A MAZE INC. Total		14,100.00
9/30/2019	A T & T	9/26-10/25/2019 MJCC	473.89000
9/30/2019	A T & T	9/20-10/19/19 PAYPHONE	41.51000
9/30/2019	A T & T	9/20-10/19/19 PAYPHONE	129.14000
9/30/2019	A T & T	9/20-10/19/19 PAYPHONE	212.16000
9/30/2019	A T & T	9/20-10/19/19 PAYPHONE	78.41000
9/30/2019	A T & T	9/23-10/22/2019 CRT	395.02000
9/30/2019	A T & T	9/23-10/22/2019 CRT	395.02000
9/30/2019	A T & T	9/23-10/22/2019 CRT	395.02000
9/30/2019	A T & T	9/23-10/22/2019 CRT	197.51000
9/30/2019	A T & T	9/23-10/22/2019 CRT	197.50000
	A T & T Total		2,515.18000
8/31/2019	A T & T CALNET 2 & 3	07/25-09/03/2019 CENTREX	274.73000
8/31/2019	A T & T CALNET 2 & 3	07/25-09/03/2019 CENTREX	854.71000
8/31/2019	A T & T CALNET 2 & 3	07/25-09/03/2019 CENTREX	1,404.18000
8/31/2019	A T & T CALNET 2 & 3	07/25-09/03/2019 CENTREX	518.94000
8/31/2019	A T & T CALNET 2 & 3	8/1-9/03/2019	100.87000
8/31/2019	A T & T CALNET 2 & 3	8/1-9/03/2019	100.87000
8/31/2019	A T & T CALNET 2 & 3	8/1-9/03/2019	124.90000
8/31/2019	A T & T CALNET 2 & 3	8/1-9/03/2019	100.87000
8/31/2019	A T & T CALNET 2 & 3	8/1-9/03/2019	22.04000
8/31/2019	A T & T CALNET 2 & 3	8/1-9/03/2019	21.99000
8/31/2019	A T & T CALNET 2 & 3	8/1-9/03/2019	50.44000
8/31/2019	A T & T CALNET 2 & 3	8/1-9/03/2019	50.44000
8/31/2019	A T & T CALNET 2 & 3	07/25-09/03/2019 DSL MHH	232.38000
8/31/2019	A T & T CALNET 2 & 3	07/27-9/16/2019 ALARM LINES	27.84000
8/31/2019	A T & T CALNET 2 & 3	07/27-9/16/2019 ALARM LINES	86.60000
8/31/2019	A T & T CALNET 2 & 3	07/27-9/16/2019 ALARM LINES	142.27000
8/31/2019	A T & T CALNET 2 & 3	07/27-9/16/2019 ALARM LINES	52.58000

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
8/31/2019	A T & T CALNET 2 & 3	07/25-08/24/2019 COMM CLUB	17.44000
8/31/2019	A T & T CALNET 2 & 3	07/25-08/24/2019 COMM CLUB	17.44000
8/31/2019	A T & T CALNET 2 & 3	07/25-08/24/2019 COMM CLUB	17.44000
8/31/2019	A T & T CALNET 2 & 3	07/25-08/24/2019 COMM CLUB	17.45000
8/31/2019	A T & T CALNET 2 & 3	07/25-08/24/19 DSL	19.12000
8/31/2019	A T & T CALNET 2 & 3	07/25-08/24/19 DSL	59.48000
8/31/2019	A T & T CALNET 2 & 3	07/25-08/24/19 DSL	97.71000
8/31/2019	A T & T CALNET 2 & 3	07/25-08/24/19 DSL	36.11000
	A T & T CALNET 2 & 3 Total		4,448.84000
10/9/2019	AA PROFESSIONAL COMMUNICATIONS C(	ANSWERING SRV 9/26-10/23/19	166.47
10/9/2019	AA PROFESSIONAL COMMUNICATIONS C(	ANSWERING SRV 9/26-10/23/19	166.46
	AA PROFESSIONAL COMMUNICATIONS CORP Total		332.93
10/9/2019	AAA TREE SERVICE, INC	TREE REMOVAL PALOMARES HILLS	3,900.00
10/9/2019	AAA TREE SERVICE, INC	TREE TRIM DEERVIEW PARK	600.00
10/9/2019	AAA TREE SERVICE, INC	TREE TRIM EAST AVE PARK	525.00
	AAA TREE SERVICE, INC Total		5,025.00
10/9/2019	ABACUS PRODUCTS, INC	R3361 TIDALTALES NWLTR FALL'19	465.76
	ABACUS PRODUCTS, INC Total		465.76
10/4/2019	ACC ENVIRONMENTAL CONSULTANTS, IN(	4-221A/R3325 PROGRESS BILL	7,395.00
	ACC ENVIRONMENTAL CONSULTANTS, INC. Total		7,395.00
9/30/2019	AFLAC	AFLAC-SEP 2019	254.46000
	AFLAC Total		254.46000
10/10/2019	AHUJA, YACHNA	RFND-WITHDRW	165.00
	AHUJA, YACHNA Total		165.00
10/18/2019	AIRGAS USA, LLC	CYLINDER RENTAL - ACE/ARG/OXY	276.15
10/18/2019	AIRGAS USA, LLC	LATE CHAGR FOR INV9965483284	4.21
	AIRGAS USA, LLC Total		280.36
10/23/2019	ALAMEDA COUNTY CLERK	ASHLND COMMN ALAMEDA CTY FEE	50.00
	ALAMEDA COUNTY CLERK Total		50.00
8/13/2019	ALAMEDA COUNTY INDUSTRIES SAN LEAN	AUG 2019 GARBAGE	9,479.87
10/30/2019	ALAMEDA COUNTY INDUSTRIES SAN LEAN	SEP 2019 GARBAGE	8,965.84
	ALAMEDA COUNTY INDUSTRIES SAN LEANDRO RECYCLING CO Total		18,445.71

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
10/9/2019	ALLHOFF, STEPHEN	ACTOR FEE 9/29/19	333.00
	ALLHOFF, STEPHEN Total		333.00
10/18/2019	ALPINE AWARDS INC	COLOR PLAQUES	484.55
	ALPINE AWARDS INC Total		484.55
5/31/2019	ALTARA	MAY 2019 GP TECH SUPPORT	262.50
6/30/2019	ALTARA	JUN 2019 GP TECH SUPPORT	262.50
7/31/2019	ALTARA	GP TECH SUPPORT	350.00
7/30/2019	ALTARA	GP TECH SUPPORT	175.00
10/10/2019	ALTARA	ENCORE ANN. ENHANCEMENT 11/30	1,660.00
	ALTARA Total		2,710.00
10/9/2019	AMERICAN AIR CONDITIONING, PLUMBIN	PRESHOOL COOLING MAINT 8/16/19	2,698.63
10/9/2019	AMERICAN AIR CONDITIONING, PLUMBIN	REPAIRCONDENSER- CV	398.00
10/18/2019	AMERICAN AIR CONDITIONING, PLUMBIN	COMPRESSOR REPLACE - MISSION	3,135.00
	AMERICAN AIR CONDITIONING, PLUMBING & HEATING CO Total		6,231.63
10/9/2019	AMERICAN WHOLESALE LIGHTING INC.	ADJ RNG LIGHT LIFT RNTL/LABR	2,345.00
	AMERICAN WHOLESALE LIGHTING INC. Total		2,345.00
10/9/2019	AMERIPRIDE UNIFORM SERVICES	PORT AUTHORITY JACKET	44.10
10/9/2019	AMERIPRIDE UNIFORM SERVICES	CARGO PANTS/3N1 & PORT JACKET	182.78
	AMERIPRIDE UNIFORM SERVICES Total		226.88
10/9/2019	APPLEONE EMPLOYMENT SERVICES	A/P CLERK W/E 9/7/19 Y.LEI	1,216.00
10/9/2019	APPLEONE EMPLOYMENT SERVICES	A/P CLERK W/E 9/14/19 Y.LEI	1,520.00
10/9/2019	APPLEONE EMPLOYMENT SERVICES	A/P CLERK W/E 9/21/19 Y.LEI	1,520.00
10/18/2019	APPLEONE EMPLOYMENT SERVICES	A/P CLERK W/E 9/21/19 RL	1,787.18
10/18/2019	APPLEONE EMPLOYMENT SERVICES	A/P CLERK W/E 9/28/19 RL/LW	2,585.61
10/18/2019	APPLEONE EMPLOYMENT SERVICES	A/P CLERK W/E 10/5/19 RL/LW	4,127.85
10/18/2019	APPLEONE EMPLOYMENT SERVICES	A/P CLERK W/E 9/28/19 YL	1,520.00
10/18/2019	APPLEONE EMPLOYMENT SERVICES	A/P CLERK W/E 10/5/19 YL	1,520.00
	APPLEONE EMPLOYMENT SERVICES Total		15,796.64
10/3/2019	ARGUETA, KELLIE	RFND-REQUEST BY CUSTOMER	78.00
	ARGUETA, KELLIE Total		78.00
9/30/2019	AT&T	9/19-10/18/19 FIBER	319.56000
9/30/2019	AT&T	9/19-10/18/19 FIBER	319.56000

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
9/30/2019	AT&T	9/19-10/18/19 FIBER	319.57000
	AT&T Total		958.69000
9/30/2019	AT&T U-VERSE	9/17-11/1/2019 INTERNET SVC	26.75000
9/30/2019	AT&T U-VERSE	9/17-11/1/2019 INTERNET SVC	26.75000
9/30/2019	AT&T U-VERSE	9/17-11/1/2019 INTERNET SVC	909.34000
9/30/2019	AT&T U-VERSE	9/17-11/1/2019 INTERNET SVC	26.75000
9/30/2019	AT&T U-VERSE	9/17-11/1/2019 INTERNET SVC	123.05000
9/30/2019	AT&T U-VERSE	9/17-11/1/2019 INTERNET SVC	78.22000
9/30/2019	AT&T U-VERSE	9/17-11/1/2019 INTERNET SVC	78.22000
	AT&T U-VERSE Total		1,269.08000
10/28/2019	AU, LI-LENG	'THREE MUSKETEERS' ACTOR FEE	324.00
	AU, LI-LENG Total		324.00
8/31/2019	BABU, ADITYA	VB CLASS 8906 8/12-8/15/19	540.00000
	BABU, ADITYA Total		540.00000
9/30/2019	BARTEL ASSOCIATES, LLC	ACTUARIAL CONSULTING SVC	1,640.00000
	BARTEL ASSOCIATES, LLC Total		1,640.00000
7/31/2019	BAY ALARM COMPANY	8/1-9/1/19 ACCT#20650720	3,901.51000
9/30/2019	BAY ALARM COMPANY	9/1-10/1/19 Acct#20650720	7,302.23000
9/30/2019	BAY ALARM COMPANY	10/1-11/1/19 Acct#20650720	4,986.14000
	BAY ALARM COMPANY Total		16,189.88000
10/3/2019	BAXTER HEALTH CARE	RFND-SEC DPS	350.00
	BAXTER HEALTH CARE Total		350.00
10/18/2019	BAY AREA NEWS GROUP	8-032B CLASSIFIED LEGAL AD EAP	498.15
	BAY AREA NEWS GROUP Total		498.15
10/10/2019	BECK, MICHELLE	RFND-WITHDRAW	770.00
	BECK, MICHELLE Total		770.00
10/23/2019	BFS LANDSCAPE ARCHITECTS	6003D-305/R2965 PROG PMT	1,790.75
	BFS LANDSCAPE ARCHITECTS Total		1,790.75
10/9/2019	BIAGINI WASTE REDUCTION SYSTEMS INC	QUARTERLY PREVENTATIVE MAINT	436.44
10/9/2019	BIAGINI WASTE REDUCTION SYSTEMS INC	SRVC CALL GALBREATH COMPACTOR	1,452.50
	BIAGINI WASTE REDUCTION SYSTEMS INC Total		1,888.94
10/9/2019	BOGAN, AARON	LIFE DRAWING MODEL HRS 9/19/19	111.00

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
	BOGAN, AARON Total		111.00
10/9/2019	BRINK'S INC.	CIT TRANSPORTATION SEP 2019	199.02
10/9/2019	BRINK'S INC.	CIT TRANSPORTATION SEP 2019	199.02
10/9/2019	BRINK'S INC.	CIT TRANSPORTATION SEP 2019	199.02
	BRINK'S INC. Total		597.06
10/9/2019	BROWN, LARRY LEO	BOOT ALLOTMENT 9/14/19	76.81
	BROWN, LARRY LEO Total		76.81
10/10/2019	BROWN, TERRY	RFND-WITHDRAW	50.00
	BROWN, TERRY Total		50.00
10/4/2019	BSK ASSOCIATES	4-050H/R3293 PROG BILL	6,336.00
10/23/2019	BSK ASSOCIATES	4050H-CODE310/R3293-PRG PMT	6,399.36
	BSK ASSOCIATES Total		12,735.36
10/2/2019	BURRIS, JEFFREY	VISION 9/25/19	179.97
	BURRIS, JEFFREY Total		179.97
10/23/2019	CALIFORNIA BANK OF COMMERCE	2057D-RETNTN BL THRG AUG312019	12,567.00
	CALIFORNIA BANK OF COMMERCE Total		12,567.00
10/4/2019	CALLANDER ASSOCIATES LANDSCAPE ARC	4-42.22 R3298 AUG19 PROF FEE	13,336.77
10/4/2019	CALLANDER ASSOCIATES LANDSCAPE ARC	4-042.22 R3345 AUG19 PROF FEE	622.23
10/10/2019	CALLANDER ASSOCIATES LANDSCAPE ARC	8-032C/R3014 JUL19 PROF SVCS	6,863.36
10/10/2019	CALLANDER ASSOCIATES LANDSCAPE ARC	8-032C/R3014 AUG19 PROF SVCS	7,345.07
	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE, INC. Total		28,167.43
10/2/2019	CAMERON, JANELLE	VISION 9/9/19	145.00
	CAMERON, JANELLE Total		145.00
10/28/2019	CARDOSI, CHRISTINE	MILEAGE SEP 2019	85.84
	CARDOSI, CHRISTINE Total		85.84
10/4/2019	CARDUCCI & ASSOCIATES. INC.	2-113/R3259 JUL 2019 PROF SVC	3,780.00
10/4/2019	CARDUCCI & ASSOCIATES. INC.	2-113/R3259 6/16-8/30/19 PROF	22,130.00
	CARDUCCI & ASSOCIATES. INC. Total		25,910.00
10/18/2019	CAROLENA PRODUCTIONS LLC	CO-PRODUCTION PAYMENT	1,735.28
	CAROLENA PRODUCTIONS LLC Total		1,735.28
8/31/2019	CASTRO VALLEY PERFORMING ARTS INC.	SUMMER CLASS 9116/17/18/19	563.01000
8/31/2019	CASTRO VALLEY PERFORMING ARTS INC.	TAP CLASS FALL 2019 - 1ST HALF	6,929.09000

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
	CASTRO VALLEY PERFORMING ARTS INC. Total		7,492.10000
10/28/2019	CASTRO, AGNES	RFND-SEC DPS -SLZCC	500.00
	CASTRO, AGNES Total		500.00
10/9/2019	CERCO ANALYTICAL INC.	QRTLY WATER TESTING 8/27/19	90.00
	CERCO ANALYTICAL INC. Total		90.00
10/9/2019	CHANG, REN	GOLF LESSON HARD GRP/PRIVATE	987.00
	CHANG, REN Total		987.00
10/9/2019	CHERNISS, ANYA	ACTOR FEE 9/29/19	333.00
	CHERNISS, ANYA Total		333.00
10/9/2019	CINTAS CORPORATION	LAUNDRY SRVC 9/6/19	93.53
10/9/2019	CINTAS CORPORATION	LAUNDRY SRVC 9/12/19	90.84
10/9/2019	CINTAS CORPORATION	LAUNDRY SRVC 9/19/19	90.84
10/9/2019	CINTAS CORPORATION	LAUNDRY SRVC 9/26/19	90.84
	CINTAS CORPORATION Total		366.05
10/10/2019	CITY OF HAYWARD	2-057.04/APP FEE-GRADING	7,460.22
	CITY OF HAYWARD Total		7,460.22
6/30/2019	CITY OF HAYWARD/ACCTS RCV SKYWEST I	JUN 2019 SKYWEST RENTAL	16,744.86000
9/30/2019	CITY OF HAYWARD/ACCTS RCV SKYWEST I	JULY 2019 SKYWEST RENTAL	17,567.02000
	CITY OF HAYWARD/ACCTS RCV SKYWEST RENTAL Total		34,311.88000
10/9/2019	CLAY PEOPLE	R3121 CERAMICS SUPPLIES	380.56
10/9/2019	CLAY PEOPLE	CERAMICS SUPPLIES	863.04
10/9/2019	CLAY PEOPLE	CERAMICS SUPPLIES	245.81
	CLAY PEOPLE Total		1,489.41
10/18/2019	CLEVELAND GOLF	GOLF CLUB WEDGE	93.41
10/18/2019	CLEVELAND GOLF	GOLF BALLS	324.00
	CLEVELAND GOLF Total		417.41
10/18/2019	CLIENTFIRST CONSULTING GROUP	DRIVE MAPPING AND KNOWBE4	905.00
	CLIENTFIRST CONSULTING GROUP Total		905.00
10/23/2019	COLLIERS PARRISH INTERNATIONAL, INC	AUG/SEP 2019 CONSULT SVC-2113	12,000.00
	COLLIERS PARRISH INTERNATIONAL, INC Total		12,000.00
10/3/2019	COLLINS- VONROTHSTEIN, LINDA	RFND-BELLY DN TROUP#8764	48.00
	COLLINS- VONROTHSTEIN, LINDA Total		48.00

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
9/5/2019	COMCAST	9/10-10/09/19 DMT	107.25
9/12/2019	COMCAST	9/17-10/16/19 DO	580.83
10/30/2019	COMCAST	10/17-11/16/19 DO	193.64
10/30/2019	COMCAST	10/17-11/16/19 DO	193.64
10/30/2019	COMCAST	10/17-11/16/19 DO	193.65
10/30/2019	COMCAST	10/10-11/09/19 DMT	117.27
	COMCAST Total		1,386.28
10/18/2019	COMING CLEAN-MOBILE DRY CLEAN (USE	DRY CLEANING SVCS	112.50
	COMING CLEAN-MOBILE DRY CLEAN (USE COMING002) Total		112.50
10/3/2019	CONNELLY, TERRY	RFND-UNABLE TO ATTEND SHOW	50.00
	CONNELLY, TERRY Total		50.00
10/23/2019	CONSOLIDATED ENGINEERING LABORATC	6005C/R3251 PROG PMT	2,082.24
	CONSOLIDATED ENGINEERING LABORATORIES CORP Total		2,082.24
10/3/2019	COUNTY OF ALAMEDA (PAYROLL)	MED ADM FEE SEPT 2019	959.79
10/3/2019	COUNTY OF ALAMEDA (PAYROLL)	MED ADM FEE SEPT 2019	2,050.44
10/3/2019	COUNTY OF ALAMEDA (PAYROLL)	MED ADM FEE SEPT 2019	1,888.59
10/3/2019	COUNTY OF ALAMEDA (PAYROLL)	MED ADM FEE SEPT 2019	324.90
10/3/2019	COUNTY OF ALAMEDA (PAYROLL)	MED ADM FEE SEPT 2019	234.73
	COUNTY OF ALAMEDA (PAYROLL) Total		5,458.45
10/28/2019	CROSBY, LISA B.	RFND-SEC DPS -SLZCC	500.00
	CROSBY, LISA B. Total		500.00
10/28/2019	D'AMBROSIO, RAYMOND	'THREE MUSKETEERS' ACTOR FEE	351.00
	D'AMBROSIO, RAYMOND Total		351.00
10/18/2019	DANCE CO.	CARDIOBOXING 10527/29 10/30/19	462.00
	DANCE CO. Total		462.00
10/14/2019	DANIELS WOOD LAND INC	2-097A REPAINT ENGINE CAB	5,531.53
	DANIELS WOOD LAND INC Total		5,531.53
10/18/2019	DEADSTOCK DESIGN GROUP, LLC	SOFTBALL SHIRTS	4,894.40
	DEADSTOCK DESIGN GROUP, LLC Total		4,894.40
10/10/2019	DEBROY, SUDEEP	RFND-BAL RFND	65.00
	DEBROY, SUDEEP Total		65.00
10/18/2019	DTC GRIP & ELECTRIC, INC.	GEL FRAME FOR DMT	60.00

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
	DTC GRIP & ELECTRIC, INC. Total		60.00
8/31/2019	DYNAMIC BRANDS	GOLF PUSH/PULL CARTS	348.00000
	DYNAMIC BRANDS Total		348.00000
10/4/2019	E. MAJDALANI CONSTRUCTION MANAGEN	2-057D/R3053 SEPT19 PROF SVC	16,924.00
	E. MAJDALANI CONSTRUCTION MANAGEMENT Total		16,924.00
10/10/2019	EAST BAY BLUE PRINT AND SUPPLY CO.	8-032 ADDENDUM DISTRIBUTION	46.00
10/9/2019	EAST BAY BLUE PRINT AND SUPPLY CO.	8/24/19-9/23/19 MONTHLY SVC	50.00
10/23/2019	EAST BAY BLUE PRINT AND SUPPLY CO.	8032- EAST AVE PK RENOVTN SPEC	332.91
	EAST BAY BLUE PRINT AND SUPPLY CO. Total		428.91
10/18/2019	EAST BAY DISCHARGERS AUTHORITY	RECYCLED WATER OCT 2019	10,000.00
	EAST BAY DISCHARGERS AUTHORITY Total		10,000.00
9/30/2019	EAST BAY MUD	6/18-10/1/19 WTR/SWR	49,280.85000
9/30/2019	EAST BAY MUD	6/18-10/1/19 WTR/SWR	1,504.55000
9/30/2019	EAST BAY MUD	6/18-10/1/19 WTR/SWR	22,073.93000
9/30/2019	EAST BAY MUD	6/18-10/1/19 WTR/SWR	3,179.41000
9/30/2019	EAST BAY MUD	6/18-10/1/19 WTR/SWR	529.90000
	EAST BAY MUD Total		76,568.64000
10/3/2019	ELITE CATERING & FOOD SERVICES	RFND-FOOD PMT-8/17/19	2,601.00
10/3/2019	ELITE CATERING & FOOD SERVICES	RFND-RESTAURANT OVEN REPAIR	89.95
	ELITE CATERING & FOOD SERVICES Total		2,690.95
10/28/2019	ELLISON, MARISSA	REIMB- LIVESCAN FINGERPRIT	16.00
	ELLISON, MARISSA Total		16.00
10/9/2019	EMG	4-042.24/R3220 SEPT19 PROF SVC	1,304.03
	EMG Total		1,304.03
10/18/2019	EPACT NETWORK LTD.	EPACT PRO PACKAGE	2,285.00
10/18/2019	EPACT NETWORK LTD.	EPACT PRO PACKAGE	2,285.00
10/18/2019	EPACT NETWORK LTD.	EPACT PRO PACKAGE	1,000.00
	EPACT NETWORK LTD. Total		5,570.00
10/10/2019	EVANS, KRISTEN	RFND-BAL RFND	50.00
	EVANS, KRISTEN Total		50.00
10/9/2019	FARMER BROS CO CORP(FORMERLY CUST	COFFEE FOR HAYWARD SR CENTER	330.80
10/9/2019	FARMER BROS CO CORP(FORMERLY CUST	COFFEE FOR HAYWARD SR CENTER	209.50

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
	FARMER BROS CO CORP(FORMERLY CUSTOM) Total		540.30
10/9/2019	FERGUSON, DANIELLE	REIMB-250FT LAMP WIRE	57.17
	FERGUSON, DANIELLE Total		57.17
10/9/2019	FIELD, KAITLYN	LIFE DRAWING MODEL HRS 9/5/19	111.00
	FIELD, KAITLYN Total		111.00
10/18/2019	FINE ARTS BY RAY MCGINNIS	MURAL REPAINT - ADOBE ART CNTR	150.00
	FINE ARTS BY RAY MCGINNIS Total		150.00
10/9/2019	FIRE PROTECTION SPECIALISTS	ANNUAL EXTINGUISHER MAINT	244.00
10/9/2019	FIRE PROTECTION SPECIALISTS	ANSUL HOOD SERVICE	248.54
	FIRE PROTECTION SPECIALISTS Total		492.54
10/9/2019	FIRST IMPRESSIONS	1.8K HORIZONS NEWSLETTER Q4'19	1,367.49
	FIRST IMPRESSIONS Total		1,367.49
10/18/2019	FP MAILING SOLUTIONS	POSTAL METER 9/30-12/29/19	190.14
10/18/2019	FP MAILING SOLUTIONS	POSTAL METER 9/30-12/29/19	169.40
	FP MAILING SOLUTIONS Total		359.54
10/10/2019	FUSION CLOUD COMPANY, LLC	10/1-10/31/2019 SVC	198.32
10/10/2019	FUSION CLOUD COMPANY, LLC	10/1-10/31/2019 SVC	198.32
10/10/2019	FUSION CLOUD COMPANY, LLC	10/1-10/31/2019 SVC	198.33
10/30/2019	FUSION CLOUD COMPANY, LLC	11/1-11/30/2019 INT SVC	198.77
10/30/2019	FUSION CLOUD COMPANY, LLC	11/1-11/30/2019 INT SVC	198.77
10/30/2019	FUSION CLOUD COMPANY, LLC	11/1-11/30/2019 INT SVC	198.77
	FUSION CLOUD COMPANY, LLC Total		1,191.28
10/18/2019	GABRIEL MIXED MARTIAL ARTS	2019 SUMMER CLASSES	3,457.20
	GABRIEL MIXED MARTIAL ARTS Total		3,457.20
10/28/2019	GAIDE, THOMAS	BOOT REIMB 10/22/19	109.75
	GAIDE, THOMAS Total		109.75
10/9/2019	GARTON TRACTOR INC.	REPAIR BRACKET	426.89
10/9/2019	GARTON TRACTOR INC.	REPAIR WHEEL/THERMO/FILTER	1,895.65
10/9/2019	GARTON TRACTOR INC.	REPAIR BLADES/WHEELS	1,527.04
	GARTON TRACTOR INC. Total		3,849.58
10/2/2019	GEORGE, CODY	VISION 9/30/19	220.50
	GEORGE, CODY Total		220.50

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
10/28/2019	GHILARDI, DAVID	'THREE MUSKETEERS' ACTOR FEE	288.00
	GHILARDI, DAVID Total		288.00
10/25/2019	H.A.R.D. BANK OF THE WEST	OCT 2019 P/R ADVANCE	1,340,680.11
10/25/2019	H.A.R.D. BANK OF THE WEST	ADDITIONAL A/P FUNDS	800,000.00
10/25/2019	H.A.R.D. BANK OF THE WEST	2017 GOB PROCEEDS DRAWDOWN	1,800,000.00
	H.A.R.D. BANK OF THE WEST Total		3,940,680.11
10/28/2019	HARRIS, PATRICIA	RFND-PLG#11029 WTHRW	67.02
	HARRIS, PATRICIA Total		67.02
10/21/2019	HARTFORD, THE	LIFE/LTD OCT 2019	8,239.31
	HARTFORD, THE Total		8,239.31
10/28/2019	HAYWARD FOUNDATION FOR THE ARTS	RFND-SEC DPS	350.00
	HAYWARD FOUNDATION FOR THE ARTS Total		350.00
10/10/2019	HAYWARD SOFTBALL UMPIRE'S ASSOC	MEN GAME/COED GAME 10/1-10/31	8,340.00
10/18/2019	HAYWARD SOFTBALL UMPIRE'S ASSOC	MEN/COED 11/05-11/14/19	2,700.00
	HAYWARD SOFTBALL UMPIRE'S ASSOC Total		11,040.00
10/28/2019	HEATH, IZAAK	'THREE MUSKETEERS' ACTOR FEE	378.00
	HEATH, IZAAK Total		378.00
10/4/2019	HEAVENLY GREENS	6-138E/R3311 FINAL INVOICE	4,259.25
	HEAVENLY GREENS Total		4,259.25
10/28/2019	HENRY RUSSELL NAUMAN	'THREE MUSKETEERS' ACTOR FEE	324.00
	HENRY RUSSELL NAUMAN Total		324.00
10/28/2019	HERNANDEZ, DEBORAH	MILEAGE JULY 2019	82.94
	HERNANDEZ, DEBORAH Total		82.94
10/3/2019	HERNANDEZ, JOAN	RFND-AQUA CIRCUIT	21.00
	HERNANDEZ, JOAN Total		21.00
10/9/2019	HODGES, PAUL	CSDA CONF 9/25-28/19 TRAVEL EX	476.85
	HODGES, PAUL Total		476.85
10/28/2019	HOJLO, CHRISTINA	RFND-ADJ MODIFICATION #10945	3.00
	HOJLO, CHRISTINA Total		3.00
10/3/2019	HORGAN, SHARON	RFND-YOGA	6.00
	HORGAN, SHARON Total		6.00
10/10/2019	HORT SCIENCE INC.	8-032/FINAL ARBORIST REPORT	280.00

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
10/10/2019	HORT SCIENCE INC.	2-057.04/7/16 PROF FEE	1,040.30
10/23/2019	HORT SCIENCE INC.	2097.01-345/R2984-MIA DREAM-TR	445.08
10/23/2019	HORT SCIENCE INC.	2057.04-CODE345-MONITOR EXCAVT	684.94
	HORT SCIENCE INC. Total		2,450.32
10/3/2019	HUERTA, DIANA	RFND-TINY TOT#11292	41.67
	HUERTA, DIANA Total		41.67
10/9/2019	HUNT & SONS, INC	UNLEADED GASOLINE	6,363.89
10/9/2019	HUNT & SONS, INC	UNLEADED GASOLINE	2,603.41
10/9/2019	HUNT & SONS, INC	UNLEADED GASOLINE	674.96
10/30/2019	HUNT & SONS, INC	DIESEL FUEL DELIVERY	4,901.83
10/30/2019	HUNT & SONS, INC	DIESEL FUEL DELIVERY	544.64
	HUNT & SONS, INC Total		15,088.73
10/10/2019	HUYNH, JENNIFER	RFND-WITHDRAW	210.00
	HUYNH, JENNIFER Total		210.00
10/9/2019	I.E.D.A. CORP	LABOR RELATIONS SEP 2019	3,793.26
10/18/2019	I.E.D.A. CORP	LABOR RELATIONS OCT 2019	3,793.26
	I.E.D.A. CORP Total		7,586.52
10/18/2019	INCREDIFLIX INC.	GREENSCREEN/ANIMATION FLIX	1,688.40
	INCREDIFLIX INC. Total		1,688.40
10/4/2019	INSPECTION SERVICES INC	2-097/R3093 PROGRESS BILL	2,874.80
10/4/2019	INSPECTION SERVICES INC	2-057/R3093 PROGRESS BILL	4,866.11
10/23/2019	INSPECTION SERVICES INC	2057D-CODE340/R3093-KNDY PG PM	5,193.60
10/23/2019	INSPECTION SERVICES INC	2097A-CODE340/R3093-MIA DRM PM	566.39
	INSPECTION SERVICES INC Total		13,500.90
10/3/2019	JACKSON, LAKEYSHA TURNER	RFND-BABY SHOWER SEC DPS-CV	500.00
	JACKSON, LAKEYSHA TURNER Total		500.00
10/3/2019	JEFFERY, EDNA	RFND-YOGA#9873	6.00
	JEFFERY, EDNA Total		6.00
10/3/2019	JESUS IS LORD FELLOWSHIP	RFND-SEC DPS SUNDAY SVC WORSHP	750.00
	JESUS IS LORD FELLOWSHIP Total		750.00
10/3/2019	JESUS, JANE	RFND-MEMORY ACADEMY#11007	12.00
10/3/2019	JESUS, JANE	RFND-MEMORY ACADEMY#11006	12.00

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
10/3/2019	JESUS, JANE	RFND-MEMORY ACADEMY#10959	12.00
	JESUS, JANE Total		36.00
10/18/2019	JET GLOBAL DATA TECHNOLOGIES LLC	REPOT/BUDGET RENEWAL	2,198.00
	JET GLOBAL DATA TECHNOLOGIES LLC Total		2,198.00
10/10/2019	K.C. AITKEN SR	PETTY$10/01/19	9.77
10/10/2019	K.C. AITKEN SR	PETTY$10/01/19	28.00
10/9/2019	K.C. AITKEN SR	PETTY CASH 8/3-9/3/19	13.10
10/9/2019	K.C. AITKEN SR	PETTY CASH 8/3-9/3/19	29.00
	K.C. AITKEN SR Total		79.87
10/3/2019	KABBA, TERESA	RFND-MODEL 9/26/19	107.00
	KABBA, TERESA Total		107.00
10/18/2019	KAISER - GROUP 29 (SUB GR 654)	ACTIVE- OCT 2019	230,251.12
	KAISER - GROUP 29 (SUB GR 654) Total		230,251.12
10/18/2019	KAISER - GROUP 29 (SUB GRP 9654)	RETIREES - OCT 2019	42,002.50
	KAISER - GROUP 29 (SUB GRP 9654) Total		42,002.50
10/23/2019	KAVA MASSIH ARCHITECTS	4084C-305/R3167 PROF SVC	5,321.71
	KAVA MASSIH ARCHITECTS Total		5,321.71
10/10/2019	KEIFFER, DANIELA BASSETT	MILEAGE SEP 2019	30.74
10/10/2019	KEIFFER, DANIELA BASSETT	MILEAGE SEP 2019	30.74
	KEIFFER, DANIELA BASSETT Total		61.48
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	40.00
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	125.00
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	37.00
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	57.00
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	37.00
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	37.00
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	52.00
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	52.00
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	50.00
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	75.00
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	40.00
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	65.00

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	95.00
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	45.00
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	65.00
10/18/2019	KEYSTONE PEST CONTROL, INC	PEST CONTROL	75.00
	KEYSTONE PEST CONTROL, INC Total		947.00
10/3/2019	KLEIN, JESSICA	RFND-DN LIKE A POP STR#11608	104.00
	KLEIN, JESSICA Total		104.00
10/9/2019	KMR INC	GOLF LESSONS 8/17-9/13/19	1,765.13
10/18/2019	KMR INC	GOLF LESSONS 9/22-10/13/19	1,846.50
	KMR INC Total		3,611.63
10/9/2019	KURTZ, DAN	ACTOR FEE 9/29/19	333.00
10/28/2019	KURTZ, DAN	REIMB- FINGERPRIN	20.75
	KURTZ, DAN Total		353.75
10/9/2019	LAGODZINSKI, CYNTHIA	ACTOR FEE 9/29/19	315.00
	LAGODZINSKI, CYNTHIA Total		315.00
10/23/2019	LAI & ASSOCIATES	CODE699-2097.01 MIA DREAM-GETC	813.36
10/23/2019	LAI & ASSOCIATES	2097A/R3242-MIA DREAM PROF SVC	336.84
10/23/2019	LAI & ASSOCIATES	2057D/R3165-KNDY PK PROF SVC	485.40
10/23/2019	LAI & ASSOCIATES	4042NFC FTNS CRTS/R3369-PROF S	1,888.80
	LAI & ASSOCIATES Total		3,524.40
10/10/2019	LANDPORT SYSTEM INC	ANNUAL FEE 10/1/19-9/30/20	2,340.00
	LANDPORT SYSTEM INC Total		2,340.00
10/9/2019	LARSEN, LISA	MODEL CLAIM 10/3/19	111.00
	LARSEN, LISA Total		111.00
10/10/2019	LAW OFFICE OF CURTIS S. KIDDER	JULY 2019 PROF SVCS	1,159.00
10/10/2019	LAW OFFICE OF CURTIS S. KIDDER	JULY 2019 PROF SVCS	551.00
10/10/2019	LAW OFFICE OF CURTIS S. KIDDER	JULY 2019 PROF SVCS	1,691.00
10/10/2019	LAW OFFICE OF CURTIS S. KIDDER	JULY 2019 PROF SVCS	228.00
10/10/2019	LAW OFFICE OF CURTIS S. KIDDER	JULY 2019 PROF SVCS	304.00
10/10/2019	LAW OFFICE OF CURTIS S. KIDDER	JULY 2019 PROF SVCS	988.00
10/10/2019	LAW OFFICE OF CURTIS S. KIDDER	JULY 2019 PROF SVCS	608.00
	LAW OFFICE OF CURTIS S. KIDDER Total		5,529.00

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
10/10/2019	LEE WONG, CAROLYN	RFND-WITHDRAW	175.00
	LEE WONG, CAROLYN Total		175.00
10/10/2019	LEE, JOSHUA	RFND-WITHDRAW	140.00
	LEE, JOSHUA Total		140.00
10/28/2019	LEGASPI, VICTOR	SEP 2019 MILEAGE	58.58
	LEGASPI, VICTOR Total		58.58
8/31/2019	LINCOLN AQUATICS INC	CHLORINE/MUR ACID/SUPPLIES	1,588.27000
9/30/2019	LINCOLN AQUATICS INC	CO2 RENTAL SEP 2019	48.29000
9/30/2019	LINCOLN AQUATICS INC	BULK CARBON DIOXIDE 9/6-ARROYO	206.62000
9/30/2019	LINCOLN AQUATICS INC	BULK CARBON DIOXIDE 9/6-PLUNGE	202.34000
9/30/2019	LINCOLN AQUATICS INC	C02 RENTAL-ARROYO SEP 2019	66.64000
9/30/2019	LINCOLN AQUATICS INC	C02 RENTAL-PLUNGE SEP 2019	103.17000
9/30/2019	LINCOLN AQUATICS INC	CO2 9/17/19 ARROYS SWIM CENTER	202.79000
	LINCOLN AQUATICS INC Total		2,418.12000
10/10/2019	LIU, HAIYUN (AKA CHARLES LIU)	OCT 2019 LEASE PAYMENT	200.00
	LIU, HAIYUN (AKA CHARLES LIU) Total		200.00
10/9/2019	LO, KUO-HAO	SCENIC DESIGN SVC HELLO DOLLY	833.33
	LO, KUO-HAO Total		833.33
10/3/2019	LOCKWOOD, MARIAN	RFND-ACTIVITY CNCL	55.00
	LOCKWOOD, MARIAN Total		55.00
10/3/2019	LOWE, PAMELA	RFND-YOGA#9873	6.00
	LOWE, PAMELA Total		6.00
10/28/2019	LUNA, SARA	'THREE MUSKETEERS' ACTOR FEE	315.00
	LUNA, SARA Total		315.00
10/10/2019	MACK5	4-042.01/R3322 AUG19 PROF SVCS	19,483.00
10/10/2019	MACK5	4-042.01/R3322 SEP19 PROF SVCS	3,896.50
	MACK5 Total		23,379.50
10/9/2019	MARONEY, TERA N	AUG 29 2019 VISION	321.76
	MARONEY, TERA N Total		321.76
10/10/2019	MARQUES, ALICIA	RFND-BAL RFND	132.00
	MARQUES, ALICIA Total		132.00
10/9/2019	MARTELL WATER SYSTEMS INC	FRANKLIN CONTROL BOX & SERVICE	2,172.92

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
10/9/2019	MARTELL WATER SYSTEMS INC	SERVICE CALL PUMP RESET	250.00
	MARTELL WATER SYSTEMS INC Total		2,422.92
10/28/2019	MAYCANN, CHRISTINA	MODEL 10/10/19	111.00
	MAYCANN, CHRISTINA Total		111.00
10/28/2019	MC CAFFERY-PARDEE, KRISTY	AUG-SEP 2019 MILEAGE	55.68
	MC CAFFERY-PARDEE, KRISTY Total		55.68
10/28/2019	MCGRATH, KATE	'THREE MUSKETEERS' ACTOR FEE	324.00
	MCGRATH, KATE Total		324.00
10/9/2019	MCKIM CORPORATION	4-042.23/R3373 PROGRESS BILL	53,909.98
	MCKIM CORPORATION Total		53,909.98
10/3/2019	MENDOZA, TRICIA	REIMB-VISION 10/2/19	70.00
	MENDOZA, TRICIA Total		70.00
10/4/2019	MOBILE MODULAR MANAGEMENT	4-002-01/R3169 9/17-10/16/19	950.77
	MOBILE MODULAR MANAGEMENT Total		950.77
10/9/2019	MOCSY, EUGENE	ACTOR FEE 9/29/19	333.00
	MOCSY, EUGENE Total		333.00
10/10/2019	MOODIE, GISELA A.	BINGO#54 BLKOUT 10/01/19	175.50
	MOODIE, GISELA A. Total		175.50
10/9/2019	MUSIC DEPOT	CLASS 10151/55/57/61/62/66/52	1,390.75
	MUSIC DEPOT Total		1,390.75
8/28/2019	MUSSON THEATRICAL SUPPLY	FOG FLUID FOR PRODUCTION	27.99
10/18/2019	MUSSON THEATRICAL SUPPLY	PAINT	827.01
	MUSSON THEATRICAL SUPPLY Total		855.00
10/3/2019	NAVIA BENEFIT SOLUTIONS	ADM FEE SEPT 19	65.00
	NAVIA BENEFIT SOLUTIONS Total		65.00
10/4/2019	NINYO & MOORE	1-100 GEOTECHNICAL SERVICES	13,800.00
	NINYO & MOORE Total		13,800.00
10/9/2019	NUWAVE USA	TRIFITCLASS #11473 9/3-9/26/19	1,024.75
	NUWAVE USA Total		1,024.75
10/3/2019	O'BRIEN MICHAEL	RFND-SOUND EFFECTS RENTAL	150.00
	O'BRIEN MICHAEL Total		150.00
10/10/2019	OCHOA, MARIA	RFND-WITHDRAW	340.00

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
	OCHOA, MARIA Total		340.00
10/9/2019	OLDCASTLE PRECAST INC	CATCH BASIN MAINT MISSIONHILLS	60.00
	OLDCASTLE PRECAST INC Total		60.00
10/3/2019	O'LEARY BRIAN	RFND-SEC DPS DEWNE BRGHT RTR	350.00
	O'LEARY BRIAN Total		350.00
10/18/2019	OPERATING ENGINEERS	DENTAL OCT 2019	23,725.00
	OPERATING ENGINEERS Total		23,725.00
9/30/2019	PACIFIC GAS & ELECTRIC CO	8/13-9/12/19 COGEN	2,395.26000
9/30/2019	PACIFIC GAS & ELECTRIC CO	8/9-9/9/19 EDEN PARK	2,011.79000
9/30/2019	PACIFIC GAS & ELECTRIC CO	8/9-9/9/19 EDEN PARK	2,469.02000
9/30/2019	PACIFIC GAS & ELECTRIC CO	8/9-9/9/19 EDEN PARK	91.45000
9/30/2019	PACIFIC GAS & ELECTRIC CO	8/9-9/9/19 EDEN PARK	3,195.79000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/24-9/24/19 ELECTRIC	45,491.65000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/24-9/24/19 ELECTRIC	54.23000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/24-9/24/19 ELECTRIC	21.08000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/24-9/24/19 ELECTRIC	83.32000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/24-9/24/19 ELECTRIC	6,498.81000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/24-9/24/19 ELECTRIC	4,313.93000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/24-9/24/19 ELECTRIC	7,089.61000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/24-9/24/19 ELECTRIC	19.71000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/24-9/24/19 ELECTRIC	1,626.81000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/24-9/24/19 GAS	1,005.54000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/24-9/24/19 GAS	8.56000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/24-9/24/19 GAS	76.59000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/24-9/24/19 GAS	1,234.07000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/24-9/24/19 GAS	45.71000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/24-9/24/19 GAS	292.70000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/17-9/18/19 STREET LIGHTS	2,357.77000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/17-9/18/19 STREET LIGHTS	336.83000
9/30/2019	PACIFIC GAS & ELECTRIC CO	08/17-9/18/19 STREET LIGHTS	367.44000
	PACIFIC GAS & ELECTRIC CO Total		81,087.67000
10/3/2019	PADURARIU, MARIA	RFND-BIRTHDAY SEC DPS	500.00

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
	PADURARIU, MARIA Total		500.00
10/9/2019	PAKPOUR CONSULTING GROUP, INC.	6-003D/R3321 SEPT19 PROF SVCS	4,819.50
10/9/2019	PAKPOUR CONSULTING GROUP, INC.	2-034D/R3191 SEPT19 PROF SVCS	446.25
10/9/2019	PAKPOUR CONSULTING GROUP, INC.	8-032B/R3323 SEPT19 PROF SVCS	3,942.75
10/9/2019	PAKPOUR CONSULTING GROUP, INC.	6-005/R3228 SEPT19 PROF SVCS	3,927.00
	PAKPOUR CONSULTING GROUP, INC. Total		13,135.50
10/18/2019	PAPE' MACHINERY EXCHANGE	LANDSCAPE LOADER 8/12-9/6/19	2,590.10
	PAPE' MACHINERY EXCHANGE Total		2,590.10
10/10/2019	PARKER, JENNIFER	RFND-BAL RFND	28.00
	PARKER, JENNIFER Total		28.00
10/3/2019	PARS	ADM FEE JULY 2019	1,897.56
	PARS Total		1,897.56
10/10/2019	PENG, DARONG	RFND-WITHDRAW	419.00
	PENG, DARONG Total		419.00
8/28/2019	PEPSI-COLA AKA THE PEPSI BOTTLING GRF	REFILL WATER/GATORADE/SODA	389.40
10/9/2019	PEPSI-COLA AKA THE PEPSI BOTTLING GRF	REFILL WATER/SODA/GATORADE	381.90
	PEPSI-COLA AKA THE PEPSI BOTTLING GRP Total		771.30
10/3/2019	PEREZ, LOLA	RFND-BIRTHDAY SEC DPS	500.00
	PEREZ, LOLA Total		500.00
10/9/2019	POMEROY, EMILY	NATURALLY INSPIRED ART SALE75%	738.75
	POMEROY, EMILY Total		738.75
10/10/2019	PYE, BRIAN	RFND-WITHDRAW-ADLT SFBL	465.00
	PYE, BRIAN Total		465.00
10/10/2019	QIU, MIAOCUN	RFND-WITHDRAW	145.00
	QIU, MIAOCUN Total		145.00
10/4/2019	RACHEL RODI MOSAICS	2-097/R3351 MOSAIC INSTALLTN	6,187.50
	RACHEL RODI MOSAICS Total		6,187.50
10/9/2019	RAINBOW MEALWORMS, INC.	MEALWORMS-SMALL	147.29
10/9/2019	RAINBOW MEALWORMS, INC.	MEALWORMS-SMALL	147.34
10/18/2019	RAINBOW MEALWORMS, INC.	R3299 MEALWORMS- SAMLL	147.39
	RAINBOW MEALWORMS, INC. Total		442.02
10/28/2019	REGINALD, CARRIE	SEP 2019 MILEAGE	33.64

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
	REGINALD, CARRIE Total		33.64
10/28/2019	REUTER, THEODOR	'THREE MUSKETEERS' ACTOR FEE	324.00
	REUTER, THEODOR Total		324.00
10/10/2019	RIELLA, CHRISSY	RFND-WITHDRAW	111.00
	RIELLA, CHRISSY Total		111.00
10/3/2019	ROBINSON, AVIS	RFND-WINERIES#11572 WITHDRAW	27.00
	ROBINSON, AVIS Total		27.00
8/31/2019	RODGERS, PETER ANTHONY	REIMB-VISION 8/29/19	72.00000
	RODGERS, PETER ANTHONY Total		72.00000
10/18/2019	ROGERS, STEPHEN	SEP-OCT MILEAGE 2019	40.60
	ROGERS, STEPHEN Total		40.60
10/4/2019	RRM DESIGN GROUP	2-097A/R2920 PROGRESS BILL	6,959.39
10/4/2019	RRM DESIGN GROUP	2-057/R2967 PROGRESS BILL	11,762.00
10/9/2019	RRM DESIGN GROUP	2-097A/R2920 SEPT19 PROF SVCS	2,422.50
10/10/2019	RRM DESIGN GROUP	2-097 ONLINE OUTREACH	345.00
10/23/2019	RRM DESIGN GROUP	2057-1147-01-RC17/R3221-PRJ PM	8,184.98
10/23/2019	RRM DESIGN GROUP	2097BCODE305/R3371-PROG PMT	9,155.00
10/23/2019	RRM DESIGN GROUP	0831-03RC17-CODE305/R2968 PMT	1,140.00
	RRM DESIGN GROUP Total		39,968.87
10/4/2019	RUGGERI-JENSEN-AZAR	2-218/R3324 PROF SVC THRU 8/25	10,750.00
10/4/2019	RUGGERI-JENSEN-AZAR	2-113/R3278 PROF SVC THRU 8/25	2,775.00
	RUGGERI-JENSEN-AZAR Total		13,525.00
10/2/2019	RUSSO, PAMELA	VISION 9/27/19	540.00
	RUSSO, PAMELA Total		540.00
10/10/2019	RYAN, DELORES M.	REIMB-ACTIVENET TRAINING CONF	473.13
	RYAN, DELORES M. Total		473.13
9/10/2019	SAN LORENZO UNIFIED SCHOOL DISTRICT	FACILITIES RNTL EDEN JUL 2019	1,191.25
9/10/2019	SAN LORENZO UNIFIED SCHOOL DISTRICT	FACILITIES RNTL EDEN AUG 2019	1,048.30
9/10/2019	SAN LORENZO UNIFIED SCHOOL DISTRICT	FACILITIES RNTL BOHA AUG 2019	190.60
10/18/2019	SAN LORENZO UNIFIED SCHOOL DISTRICT	FACILITIES RNTL EDEN SEP 2019	1,191.25
10/18/2019	SAN LORENZO UNIFIED SCHOOL DISTRICT	FACILITIES RNTL BOHA SEP 2019	905.35
	SAN LORENZO UNIFIED SCHOOL DISTRICT Total		4,526.75

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
10/4/2019	SANDIS CIVIL ENGINEERS SURVEYORS PLA	6-003/R3239 JUN 2019 PROF SVC	595.00
10/4/2019	SANDIS CIVIL ENGINEERS SURVEYORS PLA	6-138/R3305 AUG2019 PROF SVC	1,325.00
	SANDIS CIVIL ENGINEERS SURVEYORS PLANNERS Total		1,920.00
10/10/2019	SANDOVAL, JAIME	RFND-WITHDRAW	84.00
	SANDOVAL, JAIME Total		84.00
10/10/2019	SANTO, ALLISON	RFND-WITHDRAW	78.00
	SANTO, ALLISON Total		78.00
10/23/2019	SAUSAL CORPORATION	2057D-CODE610/R3198 PRG PMT	238,772.95
	SAUSAL CORPORATION Total		238,772.95
10/10/2019	SCA ENVIRONMENTAL, INC.	2-057.04/WRKPLAN & ABTMNT MON	6,580.00
	SCA ENVIRONMENTAL, INC. Total		6,580.00
10/25/2019	SCHILLER, DAVID	ACTOR REIMB 07/15/19-09/29/19	333.00
	SCHILLER, DAVID Total		333.00
10/18/2019	SHAMROCK OFFICE SOLUTIONS, INC	RICOH C4503 OVERAGE MAY 2019	236.78
10/18/2019	SHAMROCK OFFICE SOLUTIONS, INC	RICOH C4503 OVERAGE MAY 2019	236.78
10/18/2019	SHAMROCK OFFICE SOLUTIONS, INC	RICOH C4503 OVERAGE MAY 2019	473.55
	SHAMROCK OFFICE SOLUTIONS, INC Total		947.11
10/10/2019	SHAPIRO, SAADI	SEP 2019 MILEAGE	158.34
10/28/2019	SHAPIRO, SAADI	REIMB-MATERIALS/ PARTS POTERY	69.83
	SHAPIRO, SAADI Total		228.17
10/10/2019	SHI, ZHENPING	RFND-WITHDRAW	340.00
	SHI, ZHENPING Total		340.00
8/31/2019	SHRED CITY LLC	DOCUMENTSHREDDING SRV 8/23/19	25.00000
9/30/2019	SHRED CITY LLC	DOCUMENT SHREDDING SRV 9/12/19	225.00000
	SHRED CITY LLC Total		250.00000
10/10/2019	SLOAT, JENNIFER	RFND-WITHDRAW	86.00
	SLOAT, JENNIFER Total		86.00
9/30/2019	SMART & FINAL	DRINKS, DINNER ROLL	181.16000
	SMART & FINAL Total		181.16000
10/28/2019	SOBAJE, ALAN	RFND-#11568 ADJ MODIFCATN	6.00
	SOBAJE, ALAN Total		6.00
9/30/2019	SONIC.NET, INC.	10/20-11/19/19 PLUNGE	91.26000

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
9/30/2019	SONIC.NET, INC.	10/20-11/19/19 HARD	68.26000
9/30/2019	SONIC.NET, INC.	11/10-12/9/2019	136.84000
9/30/2019	SONIC.NET, INC.	10/1-11/01/2019 SURPHUR CREEK	69.35000
	SONIC.NET, INC. Total		365.71000
10/9/2019	SOUTHERN COUNTIES OIL CO	BULK ETHANOL AND DIESEL	247.22
10/9/2019	SOUTHERN COUNTIES OIL CO	BULK ETHANOL AND DIESEL	1,313.65
	SOUTHERN COUNTIES OIL CO Total		1,560.87
10/4/2019	STAR CONSTRUCTION, INC	6-005/R3223 PROGRESS BILL	48,355.00
	STAR CONSTRUCTION, INC Total		48,355.00
10/9/2019	STAR SPORTS	SOFTBALLS 12" & 11"	2,078.20
	STAR SPORTS Total		2,078.20
10/9/2019	STARLINE SUPPLY COMPANY	BLACK LINERS/MULTIFOLD TOWELS	685.02
	STARLINE SUPPLY COMPANY Total		685.02
10/9/2019	STERICYCLE, INC	STERI SAFE COMPLIANCE SOLUTION	109.38
	STERICYCLE, INC Total		109.38
10/9/2019	STEVENSON, PORTO & PIERCE	6-162/R3145 PLANNING SVC 9/30	9,130.00
	STEVENSON, PORTO & PIERCE Total		9,130.00
10/4/2019	SUAREZ & MUNOZ CONSTRUCTION INC	2-097/R3213 PROGRESS BILL	621,909.90
10/4/2019	SUAREZ & MUNOZ CONSTRUCTION INC	2-034/R3172 PROGRESS BILL	103,360.00
	SUAREZ & MUNOZ CONSTRUCTION INC Total		725,269.90
10/9/2019	SULPHUR CREEK	Payables Trx Entry	265.84
10/9/2019	SULPHUR CREEK	Payables Trx Entry	203.69
	SULPHUR CREEK Total		469.53
9/30/2019	SUNE HARD MISSION HILLS, LLC	SEP 2019 SOLAR POWER CHARGE	4,941.11000
	SUNE HARD MISSION HILLS, LLC Total		4,941.11000
9/26/2019	TACONIC BIOSCIENCES	DRY ICE AND SHIPPING - CREDIT	-116.83
10/9/2019	TACONIC BIOSCIENCES	DRY ICE AND EXPRESS SHIPPING	233.66
	TACONIC BIOSCIENCES Total		116.83
10/9/2019	TARGET SPECIALTY PRODUCTS	VEGETATION TRAINING	70.00
10/9/2019	TARGET SPECIALTY PRODUCTS	FERTILIZER ALL PK	1,567.23
10/9/2019	TARGET SPECIALTY PRODUCTS	BURRW RX SMKE OIL/BRRW CNTRL	2,468.29
10/9/2019	TARGET SPECIALTY PRODUCTS	GRASS SEED	1,140.87

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
	TARGET SPECIALTY PRODUCTS Total		5,246.39
10/9/2019	TEAMTALK NETWORKS	FIXED DISPATCH	299.88
	TEAMTALK NETWORKS Total		299.88
10/9/2019	THE GOODYEAR TIRE & RUBBER COMPAN	TIRE MOUNTING - LAWNMOWER	105.00
	THE GOODYEAR TIRE & RUBBER COMPANY Total		105.00
10/9/2019	THE HOME DEPOT PRO INSTITUTIONAL	JANITORIAL SUPPLIES	791.42
10/9/2019	THE HOME DEPOT PRO INSTITUTIONAL	JANITORIAL SUPPLIES	629.57
10/18/2019	THE HOME DEPOT PRO INSTITUTIONAL	JANITORIAL SUPPLIES	1,499.43
	THE HOME DEPOT PRO INSTITUTIONAL Total		2,920.42
10/28/2019	THE PENTECOSTALS OF HAYWARD	RFND-SEC DPS	350.00
	THE PENTECOSTALS OF HAYWARD Total		350.00
10/9/2019	TITLEIST DRAWER	GOLF BALLS	3,018.13
10/9/2019	TITLEIST DRAWER	GOLF GLOVES	123.65
10/9/2019	TITLEIST DRAWER	GOLF GLOVES	468.49
10/9/2019	TITLEIST DRAWER	GOLF SOCKS	383.12
10/9/2019	TITLEIST DRAWER	GOLF BALLS	232.35
10/9/2019	TITLEIST DRAWER	SO-SUSAN K. GOLF CLUB	113.95
10/9/2019	TITLEIST DRAWER	less discount taken	-2.10
10/9/2019	TITLEIST DRAWER	SO-PARK/ANDREW-GOLF CLUBS	413.14
10/9/2019	TITLEIST DRAWER	less discount taken	-8.12
10/28/2019	TITLEIST DRAWER	TI PROTO BALL	380.96
10/28/2019	TITLEIST DRAWER	less discount taken	-7.20
10/28/2019	TITLEIST DRAWER	GLOVE/BALL	425.12
10/28/2019	TITLEIST DRAWER	TITL PRO V1X YELLOW	120.46
10/28/2019	TITLEIST DRAWER	TITL PRO V1 YELLOW	120.46
10/18/2019	TITLEIST DRAWER	TS CUSTOM DRIVER SHAFT	112.14
10/18/2019	TITLEIST DRAWER	less discount taken	-2.10
10/18/2019	TITLEIST DRAWER	CUSTOM DRIVER/FAIRWAY	576.14
10/18/2019	TITLEIST DRAWER	less discount taken	-11.38
	TITLEIST DRAWER Total		6,457.21
10/10/2019	TRAN, KAYLA	RFND-WITHDRAW	134.00
	TRAN, KAYLA Total		134.00

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
10/18/2019	TREASURER ALAMEDA COUNTY	PERSONNEL SVCS FY18/19	60,024.00
	TREASURER ALAMEDA COUNTY Total		60,024.00
10/10/2019	TREASURER, OF ALAMEDA COUNTY	8-032B/LAND DEV REVIEW FEE	404.00
10/30/2019	TREASURER, OF ALAMEDA COUNTY	TREE PERMIT	50.00
	TREASURER, OF ALAMEDA COUNTY Total		454.00
9/23/2019	U.S. BANK NATIONAL ASSOCIATION	SEPT 2019 CAL CARD PAYMENT	100,003.66
10/28/2019	U.S. BANK NATIONAL ASSOCIATION	OCT 2019 CAL CARD PMT	64,996.95
10/28/2019	U.S. BANK NATIONAL ASSOCIATION	Void Open Trx	-64,996.95
10/28/2019	U.S. BANK NATIONAL ASSOCIATION	OCT 2019 CAL CARD PMT	64,996.95
	U.S. BANK NATIONAL ASSOCIATION Total		165,000.61
9/30/2019	U.S. BANK PARS ARS	PARS - SEP 2019	23,359.42
10/2/2019	U.S. BANK PARS ARS	PARS-AUG 2019	36,630.07
10/2/2019	U.S. BANK PARS ARS	PARS-AUG 2019	7,654.39
10/29/2019	U.S. BANK PARS ARS	Void Open Trx	-23,359.42
10/18/2019	U.S. BANK PARS ARS	PARS - SEP 2019	23,359.42
	U.S. BANK PARS ARS Total		67,643.88
10/10/2019	UCIT SECURITY INC.	2-097.0/IGLOO, CAMERAS, STROBE	1,179.00
	UCIT SECURITY INC. Total		1,179.00
10/18/2019	ULINE	DELUXE PALLET AND ERASE BOARD	2,104.88
	ULINE Total		2,104.88
10/3/2019	UNITED HEALTHCARE OF CA	HMO-OCT 2019	957.42
10/3/2019	UNITED HEALTHCARE OF CA	HMO-OCT 2019	728.02
10/3/2019	UNITED HEALTHCARE OF CA	HMO-OCT 2019	728.02
10/3/2019	UNITED HEALTHCARE OF CA	HMO-OCT 2019	728.02
	UNITED HEALTHCARE OF CA Total		3,141.48
10/3/2019	UNITED HEALTHCARE OF CA.	RETIREES-OCT 19	4,188.64
	UNITED HEALTHCARE OF CA. Total		4,188.64
10/9/2019	US BANK EQUIPMENT FINANCE	COPIER LEASE-SEP 2019	447.51
10/9/2019	US BANK EQUIPMENT FINANCE	COPIER LEASE-SEP 2019	447.51
10/9/2019	US BANK EQUIPMENT FINANCE	COPIER LEASE-SEP 2019	223.97
10/9/2019	US BANK EQUIPMENT FINANCE	COPIER LEASE-SEP 2019	895.00
	US BANK EQUIPMENT FINANCE Total		2,013.99

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
8/31/2019	VALBRIDGE PROPERTY ADVISORS HULBER	PROPERTY APPRAISAL	5,511.02000
	VALBRIDGE PROPERTY ADVISORS HULBERG & ASSOCIATES INC Total		5,511.02000
10/28/2019	VALENCIA, JOSE	BOOT REIMB 10/7/19	173.16
	VALENCIA, JOSE Total		173.16
10/4/2019	VANIR CONSTRUCTION MANAGEMENT, IN	2-097A/R3043 AUG 2019 PROF SVC	13,019.00
10/23/2019	VANIR CONSTRUCTION MANAGEMENT, IN	2097A-CODE315/R3043 PROG PMT	9,637.00
	VANIR CONSTRUCTION MANAGEMENT, INC. Total		22,656.00
10/23/2019	VARNI, FRASER, HARTWELL & RODGERS	SRVC CALL ACQUIRE HEMENEZ PROP	270.00
10/23/2019	VARNI, FRASER, HARTWELL & RODGERS	CODE199/ACQSTION HERMENZ PRO	151.50
10/23/2019	VARNI, FRASER, HARTWELL & RODGERS	CODE199/ACQSTN HERMENEZ PRO	1,305.00
	VARNI, FRASER, HARTWELL & RODGERS Total		1,726.50
9/30/2019	VERIZON CONNECT NWF INC.	R3284 ADAPTER KIT	4,290.00000
9/30/2019	VERIZON CONNECT NWF INC.	R3284FLEX MONTHLY 9/10-9/30/19	958.87000
	VERIZON CONNECT NWF INC. Total		5,248.87000
9/30/2019	VERIZON WIRELESS	8/26-9/25/19 00001	38.01000
9/30/2019	VERIZON WIRELESS	8/26-9/25/19 00001	133.53000
9/30/2019	VERIZON WIRELESS	8/26-9/25/19 00002	666.55000
9/30/2019	VERIZON WIRELESS	8/26-9/25/19 00002	227.15000
9/30/2019	VERIZON WIRELESS	8/26-9/25/19 00002	0.19000
9/30/2019	VERIZON WIRELESS	8/26-9/25/19 00002	44.72000
9/30/2019	VERIZON WIRELESS	8/26-9/25/19 00003	96.22000
9/30/2019	VERIZON WIRELESS	8/26-9/25/19 00003	1,090.53000
9/30/2019	VERIZON WIRELESS	8/26-9/25/19 00004	1,083.38000
9/30/2019	VERIZON WIRELESS	8/26-9/25/19 00005	187.47000
9/30/2019	VERIZON WIRELESS	8/26-9/25/19 00005	842.60000
9/30/2019	VERIZON WIRELESS	8/26-9/25/19 00005	185.12000
	VERIZON WIRELESS Total		4,595.47000
10/4/2019	WALLACE ROBERTS & TODD, INC.	6-219A/R3258 AUG19 PROF FEE	3,522.10
10/10/2019	WALLACE ROBERTS & TODD, INC.	4-042.01/MASTER PLAN REPORT	7,516.25
10/23/2019	WALLACE ROBERTS & TODD, INC.	CODE305-4042.01 HARD MASTER PL	7,505.00
	WALLACE ROBERTS & TODD, INC. Total		18,543.35
10/30/2019	WASTE MANAGEMENT-DAVIS ST TRANSFI	OCT 1-15 2019 GRN WASTE	976.36

LIST OF INVOICES PAID FOR THE MONTH OF OCT 2019			
TRX Date	**CHECK NAME**	**DESCRIPTION**	**AMOUNT**
10/30/2019	WASTE MANAGEMENT-DAVIS ST TRANSFF	9/1-9/16 GRN WASTE	1,289.68
10/30/2019	WASTE MANAGEMENT-DAVIS ST TRANSFF	09/16-09/30 GRN WASTE	2,849.10
	WASTE MANAGEMENT-DAVIS ST TRANSFR Total		5,115.14
10/10/2019	WAXIE SANITARY SUPPLY	PO#R3296-MANUAL CNBRY/ SCOTT/	1,223.99
10/9/2019	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	401.53
10/9/2019	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	19.73
10/9/2019	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	104.75
10/9/2019	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,746.42
10/9/2019	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	42.58
10/9/2019	WAXIE SANITARY SUPPLY	ROLL TWL/SCOTT/SEAT CVR/	334.74
10/9/2019	WAXIE SANITARY SUPPLY	ROLL TWL/SCOTT/SEAT CVR/	400.00
	WAXIE SANITARY SUPPLY Total		4,273.74
10/28/2019	WESCO GRAPHICS INC	PO#R3290- QUARTERLY BROCHURE	16,211.78
	WESCO GRAPHICS INC Total		16,211.78
10/10/2019	WINSTED, WENDY	SEP 2019 MILEAGE	99.76
	WINSTED, WENDY Total		99.76
10/9/2019	WOODBURY, JIM	ACTOR FEE 9/29/19	315.00
	WOODBURY, JIM Total		315.00
10/3/2019	YUPANQUI, ERICK CASANOVA	REIMB-LIVE SCAN FINGERPRINTING	25.00
	YUPANQUI, ERICK CASANOVA Total		25.00
10/10/2019	ZATKIN FAMILY TRUST	OCT 2019 LEASE	4,403.00
10/10/2019	ZATKIN FAMILY TRUST	OCT 2019 CAM/WATER/LED LIGHTS	140.00
	ZATKIN FAMILY TRUST Total		4,543.00
10/10/2019	ZHANG, XU WEI	RFND-WITHDRAW	478.00
	ZHANG, XU WEI Total		478.00
	Grand Total		**6,459,820.15**