CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: October 5, 2017

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.

Check Numbers	Amount
296539 - 296658 (Vendor Checks)	$428,559.62
294391 - 296636 (Void Checks)	($6,309.00)
GRAND TOTAL	$422,250.62

Respectfully submitted,

Finance Director

Council Warrants 10/17/17

BILLS #5-B
10/17/2017

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/28/17	55518	ABM PARKING SERVICES INC	61060	PARKING METER- EST#2	1,906.91
00010	09/28/17	53104	ROBERT HALF INTERNATIONAL	61060	LAKETCH MEKONNEN	1,581.00
00010	09/28/17	49195	THE ACTIVE NETWORK INC	61060	50% COSTS OF SERVICE INST	11,300.00
00010	09/28/17	54715	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010	09/28/17	00278	ALAMEDA COUNTY TREASURER	61060	APA FAC MHZ ATENNAS	15.50
00010	09/28/17	00278	ALAMEDA COUNTY TREASURER	61060	FAC MTCE MHZ ATENNAS	10.33
00010	09/28/17	00278	ALAMEDA COUNTY TREASURER	61060	FLEET MTCE ATENNAS	15.50
00010	09/28/17	00278	ALAMEDA COUNTY TREASURER	61060	LAND DEV MHZ ATENNAS	36.15
00010	09/28/17	00278	ALAMEDA COUNTY TREASURER	61060	MTCE- 700 MHZ ATENNAS	113.65
00010	09/28/17	00278	ALAMEDA COUNTY TREASURER	61060	PW 700/800 MHZ ATENNA	56.83
00010	09/28/17	00278	ALAMEDA COUNTY TREASURER	20290	SEP SALES TAX ACCRUAL	-47.79
00010	09/28/17	00278	ALAMEDA COUNTY TREASURER	61060	SEWER MTCE ATENNAS	196.31
00010	09/28/17	00278	ALAMEDA COUNTY TREASURER	61060	SEWER MTCE ATENNAS	47.79
00010	09/28/17	00278	ALAMEDA COUNTY TREASURER	61060	ST SWEEP MHZ ATENNAS	15.50
00010	09/28/17	00278	ALAMEDA COUNTY TREASURER	61060	ST/SIDEWK MHZ ATENNAS	25.83
00010	09/28/17	00278	ALAMEDA COUNTY TREASURER	61060	TRAFFIC MHZ ATENNAS	31.00
TOTAL CHECK						516.60
00010	09/28/17	00861	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	450.00
00010	09/28/17	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	24,727.42
		00092	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	8,370.15
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,319.65
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,856.94
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,736.65
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	96.91
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	158.72
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	105.74
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	217.41
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	834.79
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	972.47
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,107.97
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,160.93
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,292.71
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,093.66
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,538.28
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	573.99
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,782.75
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	22,311.77
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	41.50
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	43.35
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	84.17
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	66.04
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	99.23
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	486.05
00010	09/28/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,889.07
TOTAL CHECK						66,240.90
00010	09/28/17	44736	AQUATIC ENVIRONMENTS INC	61060	MAINTENANCE- EST #1	749.00

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	09/28/17	45951	ASSOCIATED RIGHT OF WAY S	61060	CONSULTING SERVICES	3,075.00
00010	09/28/17	30632	AT&T	62010	PHONE SVC	450.87
00010	09/28/17	30632	AT&T	62010	PHONE SVC	440.47
00010	09/28/17	30632	AT&T	62010	PHONE SVC	847.96
00010	09/28/17	30632	AT&T	62010	PHONE SVC	196.75
00010	09/28/17	30632	AT&T	62010	PHONE SVC	196.75
00010	09/28/17	30632	AT&T	62010	PHONE SVC	61.46
00010	09/28/17	30632	AT&T	62010	PHONE SVC	61.46
00010	09/28/17	30632	AT&T	62010	PHONE SVCPHONE SVC	814.84
TOTAL CHECK						3,070.56
00010	09/28/17	30632	AT&T	62010	PHONE SVC	110.00
00010	09/28/17	30632	AT&T	62010	PHONE SVC	41.51
		46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	109.48
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	274.14
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	471.98
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	40.23
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	22.00
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.07
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.19
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	39.89
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.07
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.86
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	101.41
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	40.27
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	20.06
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.07
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.21
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.17
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	108.07
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.07
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	20.36
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	40.57
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	39.85
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.89
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.89
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	20.86
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	100.81
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	40.54
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	38.15
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	40.34
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	22.05
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	22.07
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	22.12
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.07

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	17.99
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.24
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	17.99
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	17.99
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.24
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	17.99
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.00
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.28
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.18
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	115.87
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.08
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.33
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	40.47
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.89
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	17.98
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.29
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	40.47
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.12
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.82
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.12
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.13
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.30
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.44
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.08
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	56.08
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.87
00010	09/28/17	46240	AT&T CALNET 3	62010	CITY MGR'S FAX LINE	21.32
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.22
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	20.91
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	134.97
00010	09/28/17	46240	AT&T CALNET 3	62010	HR FAX LINE	21.37
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	18.00
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	26.23
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	61.14
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.12
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	21.57
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.88
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	18.53
00010	09/28/17	46240	AT&T CALNET 3	62010	PHONE SVC	259.14
TOTAL CHECK						3,340.72
00010	09/28/17	49556	AT&T MOBILITY II LLC	62051	IPAD INTERNET-TRISH S	39.51
00010	09/28/17	56800	SHARON ELIZABETH AYALA	51090	EQUIPMENT ALLOWANCE	750.00
00010	09/28/17	55689	BRANDON BALEY	51612	URBAN SHIELD REIMBURS	43.20
00010	09/28/17	54927	ROCKRIDGE INC	53020	TONER	311.32
00010	09/28/17	26945	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIATING	2,762.00
00010	09/28/17	39771	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	38.49
00010	09/28/17	39771	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	10.37
00010	09/28/17	39771	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	45.87
00010	09/28/17	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	12.67

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/28/17	39771	BLAISDELL'S	53020	FY17/18 OFFICE SUPPLIES	190.41
00010	09/28/17	39771	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	66.05
00010	09/28/17	39771	BLAISDELL'S	51010	SUPPLIES	148.54
00010	09/28/17	39771	BLAISDELL'S	51010	SUPPLIES	126.71
00010	09/28/17	39771	BLAISDELL'S	51010	SUPPLIES	25.22
00010	09/28/17	39771	BLAISDELL'S	53020	FY17/18 OFFICE SUPPLIES	21.84
00010	09/28/17	39771	BLAISDELL'S	51010	SUPPLIES	88.55
00010	09/28/17	39771	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	9.59
TOTAL CHECK						784.31
00010	09/28/17	56798	EMILY K BLIVEN	37900	CLEARANCE LETER REFND	38.00
00010	09/28/17	48564	BOOKS INC	53030	BOOKS	80.70
00010	09/28/17	55401	BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING/CA L	3,750.00
00010	09/28/17	55401	BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING/CA L	3,750.00
00010	09/28/17	55401	BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING/CA L	3,750.00
00010	09/28/17	55401	BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING/CA L	3,750.00
TOTAL CHECK						15,000.00
00010	09/28/17	51092	SPORT SUPPLY GROUP INC	51020	REC SUPPLIES	667.02
00010	09/28/17	49595	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,498.00
00010	09/28/17	52156	STATE OF CALIFORNIA DEPT	61060	INV# 17SM1221	4,178.43
00010	09/28/17	53452	CALE AMERICA INC	61060	PAY STATIONS	825.00
00010	09/28/17	23270	CALIFORNIA BUILDING OFFIC	51610	CALBO WEBSITE JOB AD	180.00
00010	09/28/17	44020	STATE DEPT OF FORESTRY &	61250	OPEN WATER RESCUE	328.00
00010	09/28/17	43601	CALIFORNIA TRAINING INSTI	61250	TUITION-JOHN &MICHAEL	700.00
00010	09/28/17	39947	CALTRONICS BUSINESS SYSTE	66400	FY17/18 CALTRONICS (COPIE	151.96
00010	09/28/17	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	212.36
TOTAL CHECK						364.32
00010	09/28/17	55386	CASCADE HEALTHCARE SERVIC	61250	ACLS RENEWAL (JO)	150.00
00010	09/28/17	55904	CDM SMITH INC	61060	TRANSIT & TDM PLANS	11,409.32
00010	09/28/17	36130	CHAIN LINK FENCE SUPPLY	61060	REPAIRS	7,384.00
00010	09/28/17	55466	CINTAS CORPORATION NO 3	51090	UNIFORMS	284.84
00010	09/28/17	50437	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	525.59
00010	09/28/17	56795	CITY OF EMERYVILLE	61250	TUITION-H.M. & R.D.	950.00
00010	09/28/17	52632	CITY OF INGLEWOOD	61060	CITATION MANAGEMENT	3,990.89
00010	09/28/17	55293	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	3,366.00
00010	09/28/17	55293	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	3,375.00
00010	09/28/17	55293	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	4,289.02
TOTAL CHECK						11,030.02

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED		--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
00010	09/28/17	45536	COMCAST	62020	INTERNET SERVICES	65.78
00010	09/28/17	45536	COMCAST	62020	INTERNET SERVICES	111.23
00010	09/28/17	49733	CONSTRUCTION TESTING SERV	61060	CROSS ALA CONTRACT SV	1,008.06
00010	09/28/17	46001	CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE- JULY	370.00
00010	09/28/17	52757	ROSALEEN DANIELS	65130	MEALS	38.00
00010	09/28/17	52757	ROSALEEN DANIELS	65110	MILEAGE REIMBURSEMENT	45.69
TOTAL CHECK						83.69
00010	09/28/17	49600	DE LAGE LANDEN PUBLIC FIN	66400	COPIER MTCE CONTRACT	310.27
00010	09/28/17	46895	RYAN DERESPINI	51612	VOLUNTEER REFRESHMENT	131.80
00010	09/28/17	55610	DIXON RESOURCES UNLIMITED	61060	PARKING MGMT STUDY	1,645.00
00010	09/28/17	50156	ARGENTINA VANESSA DUBON	65130	LODGING	414.76
00010	09/28/17	50156	ARGENTINA VANESSA DUBON	65130	MEALS	224.00
TOTAL CHECK						638.76
00010	09/28/17	52200	E*POLY STAR INC	51010	TRASH LINERS	4,216.70
		00676	EBMUD		VOID: MULTI STUB CHECK	
00010	09/28/17	00676	EBMUD	63030	WATER SVC	67.24
00010	09/28/17	00676	EBMUD	63030	WATER SVC	178.51
00010	09/28/17	00676	EBMUD	63030	WATER SVC	178.51
00010	09/28/17	00676	EBMUD	63030	WATER SVC	178.51
00010	09/28/17	00676	EBMUD	63030	WATER SVC	1,549.50
00010	09/28/17	00676	EBMUD	63030	WATER SVC	9,331.74
00010	09/28/17	00676	EBMUD	63030	WATER SVC	2,948.22
00010	09/28/17	00676	EBMUD	63030	WATER SVC	209.00
00010	09/28/17	00676	EBMUD	63030	WATER SVC	164.42
00010	09/28/17	00676	EBMUD	63030	WATER SVC	131.41
00010	09/28/17	00676	EBMUD	63030	WATER SVC	43.84
00010	09/28/17	00676	EBMUD	63030	WATER SVC	66.43
00010	09/28/17	00676	EBMUD	63030	WATER SVC	98.28
00010	09/28/17	00676	EBMUD	63030	WATER SVC	186.83
00010	09/28/17	00676	EBMUD	63030	WATER SVC	191.01
00010	09/28/17	00676	EBMUD	63030	WATER SVC	244.23
00010	09/28/17	00676	EBMUD	63030	WATER SVC	209.00
00010	09/28/17	00676	EBMUD	63030	WATER SVC	164.42
00010	09/28/17	00676	EBMUD	63030	WATER SVC	188.92
00010	09/28/17	00676	EBMUD	63030	WATER SVC	241.47
00010	09/28/17	00676	EBMUD	63030	WATER SVC	601.67
00010	09/28/17	00676	EBMUD	63030	WATER SVC	809.40
00010	09/28/17	00676	EBMUD	63030	WATER SVC	97.60
00010	09/28/17	00676	EBMUD	63030	WATER SVC	293.70
00010	09/28/17	00676	EBMUD	63030	WATER SVC	97.99
00010	09/28/17	00676	EBMUD	63030	WATER SVC	182.84
00010	09/28/17	00676	EBMUD	63030	WATER SVC	233.41
00010	09/28/17	00676	EBMUD	63030	WATER SVC	188.92
00010	09/28/17	00676	EBMUD	63030	WATER SVC	241.47

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/28/17	00676	EBMUD	63030	WATER SVC	174.67
00010	09/28/17	00676	EBMUD	63030	WATER SVC	222.59
00010	09/28/17	00676	EBMUD	63030	WATER SVC	211.51
00010	09/28/17	00676	EBMUD	63030	WATER SVC	271.41
00010	09/28/17	00676	EBMUD	63030	WATER SVC	466.57
TOTAL CHECK						20,665.24
00010	09/28/17	54776	EVERBANK COMMERCIAL FINAN	66400	COPIER LEASE	401.43
00010	09/28/17	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	28.39
00010	09/28/17	00712	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAIL SVCS	72.63
00010	09/28/17	00712	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAIL SVCS	47.18
TOTAL CHECK						148.20
00010	09/28/17	53063	ALOYSIUS FEEHAN	63030	WATER REIMB FOR AP	182.00
00010	09/28/17	56044	FINBERG FENCING INC	61060	FENCE REPAIRS	750.00
00010	09/28/17	50301	FIRST AMERICAN TITLE COMP	61060	ALAMEDA PT PHASE 3B	5,887.00
00010	09/28/17	56789	LIAM GARLAND	65190	ANNUAL LICENSE REIMB	200.00
00010	09/28/17	56789	LIAM GARLAND	63030	REIMB FOR WATER AT AP	244.40
00010	09/28/17	53462	GREATAMERICA LEASING CORP	66400	COPIER LEASE AGMT	111.41
00010	09/28/17	53462	GREATAMERICA LEASING CORP	66400	COPIER LEASE AGMT	111.41
00010	09/28/17	53462	GREATAMERICA LEASING CORP	66400	COPIER LEASE AGMT	111.41
TOTAL CHECK						334.23
00010	09/28/17	56525	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT	2,500.00
00010	09/28/17	48834	HEALTH NET	37460	AMBULANCE FEE REFUND	282.35
00010	09/28/17	43108	HORIZON INC	55010	GROUNDS MTCE SUPPLIES	1,151.17
00010	09/28/17	24747	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	35,804.11
00010	09/28/17	24747	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	272.16
00010	09/28/17	24747	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	5,873.56
00010	09/28/17	24747	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	6,032.91
00010	09/28/17	24747	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	10,640.61
00010	09/28/17	24747	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	11,379.68
00010	09/28/17	24747	HOUSING AUTHORITY OF THE	61060	CDBG SEPT INVS REIMB	1,461.50
00010	09/28/17	24747	HOUSING AUTHORITY OF THE	67100	CDBG SEPT INVS REIMB	1,511.25
00010	09/28/17	24747	HOUSING AUTHORITY OF THE	68120	CDBG SEPT INVS REIMB	1,250.01
TOTAL CHECK						74,225.79
00010	09/28/17	26235	JC PAPER INC	51010	JANITORIAL SUPPLY	2,554.58
00010	09/28/17	35567	KEYSER MARSTON ASSOCIATES	61060	AB1X26 SERVICES	875.00
00010	09/28/17	43852	ERIK TERRY KLAUS	20290	SEP SALES TAX ACCRUAL	-2.89
00010	09/28/17	43852	ERIK TERRY KLAUS	51090	UNIFORM REIMBURSEMENT	192.09
00010	09/28/17	43852	ERIK TERRY KLAUS	51090	UNIFORM REIMBURSEMENT	2.89
TOTAL CHECK						192.09
00010	09/28/17	55400	LA VAL'S PIZZA OF ALAMEDA	51020	MASTICK FASHION SHOW	1,792.72

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/28/17	52296	LAWSON PRODUCTS INC	72010	AUTO PARTS	640.60
00010	09/28/17	56802	DANIEL LEBO	37460	AMBULANCE FEE REFUND	345.83
00010	09/28/17	33918	DUANE WATSON	72010	AUTO PARTS- AUGUST	2,566.96
00010	09/28/17	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	21.88
00010	09/28/17	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	896.54
00010	09/28/17	01367	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-21.88
00010	09/28/17	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	68.43
00010	09/28/17	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3,383.66
00010	09/28/17	01367	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-68.43
TOTAL CHECK						4,280.20
00010	09/28/17	43134	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	600.00
00010	09/28/17	43134	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	1,137.50
TOTAL CHECK						1,737.50
00010	09/28/17	41508	METRO MOBILE COMMUNICATIO	55030	PVP MOBILE HEADSET	1,036.78
00010	09/28/17	00509	MOFFATT & NICHOL ENGINEER	61060	ENCINAL ENGINEERING SVCS	7,882.25
00010	09/28/17	00509	MOFFATT & NICHOL ENGINEER	61060	ENCINAL ENGINEERING SVCS	3,233.25
TOTAL CHECK						11,115.50
00010	09/28/17	46002	HENRY VINCENT MORTEN	65130	MEALS	38.00
00010	09/28/17	46002	HENRY VINCENT MORTEN	65110	MILEAGE REIMBURSEMENT	35.74
TOTAL CHECK						73.74
00010	09/28/17	56663	MSI FUEL MANAGEMENT INC	61060	INSTALLATION	12,540.43
00010	09/28/17	51912	MV TRANSPORTATION	61060	SHUTTLE SERVICE	7,242.90
00010	09/28/17	52491	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	89.14
00010	09/28/17	52491	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	3,247.23
TOTAL CHECK						3,336.37
00010	09/28/17	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	8.72
00010	09/28/17	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	15.31
TOTAL CHECK						24.03
00010	09/28/17	52110	PACIFIC OFFICE AUTOMATION	66400	COPIER LEASE	1,163.02
00010	09/28/17	51002	JANOTH INC	62010	FERRY PAY PHONE FEES	78.00
00010	09/28/17	51002	JANOTH INC	62010	MSC PHONE SEPT 2017	153.00
TOTAL CHECK						231.00
00010	09/28/17	56803	BRUCE PARKER	37460	AMBULANCE FEE REFUND	107.77
00010	09/28/17	56070	PARKING CONCEPTS INC	61060	MANAGEMENT & OP	4,813.27
00010	09/28/17	37535	THOMAS J PAVAO	61060	AUGUST INVOICES	2,320.78
00010	09/28/17	50248	PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	180.23
00010	09/28/17	00202	PETERSON POWER SYSTEMS IN	55040	MACHINE/EQUIP SUPPLY	305.91

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	09/28/17	00202	PETERSON POWER SYSTEMS IN	55040	MACHINE/EQUIP SUPPLY	12.91
TOTAL CHECK						318.82
00010	09/28/17	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT & SCRAPER LEASE	154.19
00010	09/28/17	56756	R3 CONSULTING GROUP INC	61060	ZERO WASTE- EST # 1	8,373.75
00010	09/28/17	26399	ALBERT C WRIGHT	51990	MISC OPER SUPPLIES	131.10
00010	09/28/17	49585	ROBERT PALMER SEELEY	61060	ADMIN HEARINGS PRO SV	412.50
00010	09/28/17	52467	SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	345.78
00010	09/28/17	54459	SHORELINE CAR WASH LLC	66040	CAR WASH- JUL-AUG2017	360.83
00010	09/28/17	56199	SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	334.94
00010	09/28/17	56199	SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	94.59
TOTAL CHECK						429.53
00010	09/28/17	56151	ERICSON OWENS ENTERPRISES	53050	CROSS STREET BANNER	437.00
00010	09/28/17	56151	ERICSON OWENS ENTERPRISES	53050	MTCE FORMS PRINTING	174.00
00010	09/28/17	56151	ERICSON OWENS ENTERPRISES	53050	GRAPHIC DESIGN SVCS	87.50
TOTAL CHECK						698.50
00010	09/28/17	54164	SRM MARINA INVESTORS LLC	63010	1030 MV ELECTRIC SVC	125.16
00010	09/28/17	54971	JOSEPH STACK	61990	MASTICK INSTRUCTOR	252.00
00010	09/28/17	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SEVS.	560.00
00010	09/28/17	00226	STATE OF CALIFORNIA	212650	FINGERPRINTING SEVS.	1,871.00
TOTAL CHECK						2,431.00
00010	09/28/17	52084	ROB KEENAN STOFLE	65130	LODGING	772.75
00010	09/28/17	52084	ROB KEENAN STOFLE	65130	MEALS	288.00
TOTAL CHECK						1,060.75
00010	09/28/17	47809	STRYKER SALES CORPORATION	61060	GURNEY MAINTENANCE	467.53
00010	09/28/17	47809	STRYKER SALES CORPORATION	61060	GURNEY MAINTENANCE	7.17
00010	09/28/17	47809	STRYKER SALES CORPORATION	20290	SEP SALES TAX ACCRUAL	-7.17
TOTAL CHECK						467.53
00010	09/28/17	00552	TAP PLASTICS INC	55040	FF CLEAR ACRYLIC	270.51
00010	09/28/17	53357	THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT PHYSICALS	140.00
00010	09/28/17	56426	JOHN S TOWATA JR	61060	FACADE GRANT	12,500.00
00010	09/28/17	51731	EDWARD JAY TED TODD	61520	POLYGRAPH TESTING	2,100.00
00010	09/28/17	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	393.80
00010	09/28/17	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	364.07
TOTAL CHECK						757.87
00010	09/28/17	38202	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	09/28/17	50577	UNIVERSAL BUILDING SVCS &	61060	MASTICK FLOOR SVCS	672.00

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
00010	09/28/17	50577	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	282.24
00010	09/28/17	50577	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	282.24
00010	09/28/17	50577	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	329.28
00010	09/28/17	50577	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	752.64
00010	09/28/17	50577	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	1,646.40
00010	09/28/17	50577	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPS/SVC	282.24
00010	09/28/17	50577	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPS/SVC	1,128.96
TOTAL CHECK						5,376.00
00010	09/28/17	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	.63
00010	09/28/17	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	1.57
00010	09/28/17	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	2.31
00010	09/28/17	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	3.04
00010	09/28/17	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	3.24
00010	09/28/17	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	110.59
00010	09/28/17	50400	US BANCORP CARD SERVICES	62020	CELLPHONE SVC	54.81
00010	09/28/17	50400	US BANCORP CARD SERVICES	61250	MEMBERSHIP	12.01
00010	09/28/17	50400	US BANCORP CARD SERVICES	61250	MEMBERSHIP	108.16
00010	09/28/17	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP	360.00
00010	09/28/17	50400	US BANCORP CARD SERVICES	55020	MSC SUPPLIES	222.71
00010	09/28/17	50400	US BANCORP CARD SERVICES	55020	MSC SUPPLIES	314.30
00010	09/28/17	50400	US BANCORP CARD SERVICES	55020	MSC SUPPLIES	3,047.58
00010	09/28/17	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	54.61
00010	09/28/17	50400	US BANCORP CARD SERVICES	66010	OUTSD EQUIPMT REPAIR	849.49
00010	09/28/17	50400	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	4.79
00010	09/28/17	50400	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	1,687.27
00010	09/28/17	50400	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-4.79
00010	09/28/17	50400	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-3.24
00010	09/28/17	50400	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-3.04
00010	09/28/17	50400	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.31
00010	09/28/17	50400	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.57
00010	09/28/17	50400	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .63
00010	09/28/17	50400	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-110.59
00010	09/28/17	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	60.00
TOTAL CHECK						6,770.94
00010	09/28/17	36232	UTILITY AERIAL INC	66040	OUTSD VEHICLE REPAIR	1,370.13
00010	09/28/17	28944	BOSCO OIL COMPANY	51100	FUEL	1,276.86
00010	09/28/17	28944	BOSCO OIL COMPANY	51100	FUEL	552.89
TOTAL CHECK						1,829.75
00010	09/28/17	01303	WECO INDUSTRIES LLC	55300	MTCE SMALL TOOLS	341.18
00010	09/28/17	51466	WELCOME TRANSPORTATION GR	61060	PARATRANSIT SERVICES	3,000.00
00010	09/28/17	50569	WESTERN STATES POLICE CAN	61250	TUITION - V.D. & A.Z.	620.00
00010	09/28/17	56797	ERNEST PERSHING WINSLOW J	34100	CITATION REFUND	143.00
00010	09/28/17	56801	SOY NAUN WU	37460	AMBULANCE FEE REFUND	200.00
00010	09/28/17	53184	YOUNG SUK SUE	51990	SERVICE CALL/KEY COPY	59.68
00010	09/28/17	53184	YOUNG SUK SUE	51990	KEY COPY	7.68
00010	09/28/17	53184	YOUNG SUK SUE	51990	KEY COPY	7.68
00010	09/28/17	53184	YOUNG SUK SUE	51990	REPAIR/ KEY COPIES	189.14

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
00010	09/28/17	53184	YOUNG SUK SUE	51990	SERVICE CALL/KEY COPY	67.37
TOTAL CHECK						331.55
00010	09/28/17	52108	ARMANDO ZARAGOZA	65130	LODGING	414.76
00010	09/28/17	52108	ARMANDO ZARAGOZA	65130	MEALS	224.00
TOTAL CHECK						638.76
TOTAL FUND						428,559.62
TOTAL REPORT						428,559.62

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/18

FUND - 001 - GENERAL

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
3112	65130 TN6	MICHAEL TANGATAEVAHA LODGING/MEALS	N 20	 JUN17	09/26/17 06/29/17		00010 V	0.00 0.00	06/22/17 0.00	-446.00 -446.00
3112	65130 TN6	MICHAEL TANGATAEVAHA LODGING/MEALS	N 20	 JUN17	09/26/17 06/29/17		00010 V	0.00 0.00	06/22/17 0.00	-1368.50 -1368.50
TOTAL VENDOR CHECK AMT TOTAL VENDOR NET PAYABLE										-1814.50 -1814.50
TOTAL POLICE ADMIN SERVICES CHECK AMT TOTAL POLICE ADMIN SERVICES NET PAYABLE										-1814.50 -1814.50
3210	61990 TN2	PROCLEAN SERVICES LL STATION 2 FLR FINISH	N 20	 3044	09/27/17 08/03/17		00010 V	0.00 0.00	07/25/17 0.00	-950.00 -950.00
3210	61990 TN2	PROCLEAN SERVICES LL STATION 4 FLR FINISH	N 20	 3039	09/27/17 08/03/17		00010 V	0.00 0.00	07/21/17 0.00	-1320.00 -1320.00
TOTAL VENDOR CHECK AMT TOTAL VENDOR NET PAYABLE										-2270.00 -2270.00
TOTAL EMERGENCY SERVICES CHECK AMT TOTAL EMERGENCY SERVICES NET PAYABLE										-2270.00 -2270.00
TOTAL GENERAL CHECK AMT TOTAL GENERAL NET PAYABLE										-4084.50 -4084.50

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/18

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
2804410	61990	ENCINAL YACHT CLUB	N		09/27/17	2804410	00010	0.00	07/05/17	-1526.00
	TN4	CLASS INSTRUCTOR	20	18716	07/27/17	61990	V	0.00	0.00	-1526.00

TOTAL CLASSES CHECK AMT	-1526.00
TOTAL CLASSES NET PAYABLE	-1526.00
TOTAL RECREATION FUND CHECK AMT	-1526.00
TOTAL RECREATION FUND NET PAYABLE	-1526.00
TOTAL REPORT CHECK AMT	-5610.50
TOTAL REPORT NET PAYABLE	-5610.50

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/18

FUND - 001 - GENERAL

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
703001	53050 TN4	ERICSON OWENS ENTERP MTCE FORMS PRINTING	N 20	 5159	10/02/17 09/28/17		00010 V	0.00 0.00	08/31/17 0.00	-174.00 -174.00

TOTAL FLEET MAINTENANCE CHECK AMT	-174.00
TOTAL FLEET MAINTENANCE NET PAYABLE	-174.00
TOTAL GENERAL CHECK AMT	-174.00
TOTAL GENERAL NET PAYABLE	-174.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/18

FUND - 274.1 - CITY WASTE MGMT PROGRAM

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
02741	53050 TN4	ERICSON OWENS ENTERP CROSS STREET BANNER	N 20	 5141	10/02/17 09/28/17		00010	 V	0.00 0.00	08/21/17 0.00	-437.00 -437.00
02741	53050 TN4	ERICSON OWENS ENTERP GRAPHIC DESIGN SVCS	N 20	 5248	10/02/17 09/28/17		00010	 V	0.00 0.00	08/25/17 0.00	-87.50 -87.50

TOTAL VENDOR CHECK AMT	-524.50
TOTAL VENDOR NET PAYABLE	-524.50
TOTAL INTEGRATED WASTE MGMT CHECK AMT	-524.50
TOTAL INTEGRATED WASTE MGMT NET PAYABLE	-524.50
TOTAL CITY WASTE MGMT PROGRAM CHECK AMT	-524.50
TOTAL CITY WASTE MGMT PROGRAM NET PAYABLE	-524.50
TOTAL REPORT CHECK AMT	-698.50
TOTAL REPORT NET PAYABLE	-698.50