

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: November 22, 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

297599 - 297962 (Vendor Checks)	\$2,159,719.72
V36245 - V36438 (ACH Retiree Medical Benefit Reimbursements)	\$165,305.06
EFT1587 (Vendor Wire Transfers)	\$761,464.72
267936 - 297220 (Void Checks)	(\$3,242.68)

GRAND TOTAL

\$3,083,246.82

Respectfully submitted,



Finance Director

Council Warrants 12/05/17

BILLS #5-B
12/5/2017

SUNGARD PENTAMATION INC
DATE: 11/08/2017
TIME: 19:26:54

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/09/17	ROBERT HALF INTERNATIONAL	61060	PART TIME SERVICES	1,271.00
00010	11/09/17	ACME SECURITY SYSTEMS	66010	SECURITY SYS SVC CALL	106.50
00010	11/09/17	ALAMEDA ADVERTISING & REC	61060	SSHRB CONTRACT SVCS	116.90
00010	11/09/17	ABRA RUDISILL	61990	CLASS INSTRUCTOR	602.00
00010	11/09/17	ABRA RUDISILL	61990	CLASS INSTRUCTOR	451.50
00010	11/09/17	ABRA RUDISILL	61990	CLASS INSTRUCTOR	602.00
00010	11/09/17	ABRA RUDISILL	61990	CLASS INSTRUCTOR	301.00
TOTAL CHECK					1,956.50
00010	11/09/17	ALAMEDA COUNTY SHERIFFS O	61250	RANGE SRVS	562.50
00010	11/09/17	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICE	3,550.00
00010	11/09/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	138.45
00010	11/09/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	157.14
00010	11/09/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	573.94
00010	11/09/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,097.06
00010	11/09/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,672.91
TOTAL CHECK					7,639.50
00010	11/09/17	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	90.00
00010	11/09/17	STELLAR MEDIA GROUP INC	61060	PARATRANSIT SVCS	309.05
00010	11/09/17	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	90.00
00010	11/09/17	STELLAR MEDIA GROUP INC	67100	PRJ NOTICES/PUBLICATI	60.00
00010	11/09/17	STELLAR MEDIA GROUP INC	67100	PRJ NOTICES/PUBLICATI	63.75
00010	11/09/17	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	75.00
TOTAL CHECK					687.80
00010	11/09/17	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	12,931.20
00010	11/09/17	MARILYN EZZY ASHCRAFT	65130	MEAL REIMBURSEMENT	45.00
00010	11/09/17	PACIFIC BELL TELEPHONE CO	62010	PHONE SVC	2,341.78
00010	11/09/17	AT&T	62010	PHONE SVC	150.10
00010	11/09/17	AT&T	62010	PHONE SVC	275.30
TOTAL CHECK					425.40
00010	11/09/17	AT&T	62010	ADV PLAN FOCUS PH CHG	192.00
00010	11/09/17	AT&T	62010	ARRA FOCUS PH CHG	168.00
00010	11/09/17	AT&T	62010	CDD FOCUS PH CHG	60.00
00010	11/09/17	AT&T	62010	CIC FOCUS PH CHG	132.00
00010	11/09/17	AT&T	62010	CITY ATTY FOCUS PH CH	192.00
00010	11/09/17	AT&T	62010	CITY CLRK FOCUS PH CH	144.00
00010	11/09/17	AT&T	62010	CITY MGR FOCUS PH CHG	376.00
00010	11/09/17	AT&T	62010	CITYWIDE TELE FOCUS	-1,226.94
00010	11/09/17	AT&T	62010	CODE ENF FOCUS PH CHG	72.00
00010	11/09/17	AT&T	62010	COUNCIL FOCUS PH CH	120.00
00010	11/09/17	AT&T	62010	ECON FOCUS PH CHG	48.00
00010	11/09/17	AT&T	62010	FINANCE FOCUS PH CHG	400.00
00010	11/09/17	AT&T	62010	FIRE FOCUS PH CHG	24.00
00010	11/09/17	AT&T	62010	HR FOCUS PH CHG	312.00
00010	11/09/17	AT&T	62010	PERMIT FOCUS PH CHG	487.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/09/17	AT&T	62010	RISK MGMT FOCUS PH CH	84.00
00010	11/09/17	AT&T	62010	WC ADMIN FOCUS PH CHG	60.00
TOTAL CHECK					1,644.06
00010	11/09/17	AT&T	62010	LANDLINE PHONE SVC	767.05
		AT&T CALNET 3		VOID: MULTI STUB CHECK	
		AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	109.48
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	171.91
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	197.08
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	164.24
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	274.14
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	328.48
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	173.91
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	471.98
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	171.91
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	36.85
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	20.62
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	95.11
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	20.49
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	19.38
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	19.38
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	20.53
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	17.48
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	96.54
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	19.40
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	20.53
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	19.17
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	20.53
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	39.36
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	19.25
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	19.33
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	27.61
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	18.66
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	21.42
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	20.34
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	39.57
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	19.38
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	20.51
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	20.34
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	20.50
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	20.50
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	19.38
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	21.59
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	19.38
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	20.51
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	20.51
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	20.34

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00010	11/09/17	AT&T CALNET 3	62010	VDNA MODEM CH	20.34
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	19.38
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	244.20
00010	11/09/17	AT&T CALNET 3	62010	PHONE SVC	40.23
TOTAL CHECK					3,734.52
00010	11/09/17	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	855.00
00010	11/09/17	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	855.00
00010	11/09/17	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	855.00
TOTAL CHECK					2,565.00
00010	11/09/17	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIATING	4,512.00
00010	11/09/17	BAYMETRICS	67600	PARKING STATS COUNTS	29,700.00
00010	11/09/17	BKF ENGINEERS	61060	CONSTRUCTION ADMIN TASK	34,724.32
00010	11/09/17	BLAISDELL'S	53020	COPYING SUPPLIES	191.08
00010	11/09/17	BLAISDELL'S	53010	OFFICE SUPPLIES	36.87
00010	11/09/17	BLAISDELL'S	53010	OFFICE SUPPLIES	5.07
00010	11/09/17	BLAISDELL'S	53010	SUPPLIES	79.45
00010	11/09/17	BLAISDELL'S	53010	SUPPLIES	13.74
00010	11/09/17	BLAISDELL'S	53010	OFFICE SUPPLIES	42.59
00010	11/09/17	BLAISDELL'S	53010	OFFICE SUPPLIES	147.49
TOTAL CHECK					516.29
00010	11/09/17	BROWNSTEIN HYATT FARBES S	61060	STRATEGIC COUNSELING/CA L	3,750.00
00010	11/09/17	BROWNSTEIN HYATT FARBES S	61060	STRATEGIC COUNSELING/CA L	3,750.00
TOTAL CHECK					7,500.00
00010	11/09/17	SARAH BURKEY	65110	MILEAGE REIMBURSEMENT	14.18
00010	11/09/17	CATAWAY CREATIVE LLC	61070	PREPARE OUR ISLAND VIDEOS	2,472.00
00010	11/09/17	CDW GOVERNMENT INC	73020	EOC IT EQUIPMENT	10,622.69
00010	11/09/17	CDW GOVERNMENT INC	51750	HP REMAN 300GB	658.76
00010	11/09/17	CDW GOVERNMENT INC	73020	IT REPLACEMENT	727.29
00010	11/09/17	CDW GOVERNMENT INC	73020	IT REPLACEMENT	75.23
TOTAL CHECK					12,083.97
00010	11/09/17	CINUM UNDERWRITER SERVIC	61060	SUB REHAB/738 EAGLE	96,604.17
00010	11/09/17	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	489.75
00010	11/09/17	CLEAN LAKES INC	61060	LAGOON VEGETATION	25,932.83
00010	11/09/17	COMCAST	62020	EMS- INTERNET SVCS	236.23
00010	11/09/17	NORCAL RENTAL GROUP LLC	68100	EQUIPMENT RENTAL	743.90
00010	11/09/17	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICES	23,408.83
00010	11/09/17	DENNIS CUELLAR	64991	11/17 MED REIMB	1,338.78
00010	11/09/17	BROADCAST MICROWAVE SERVI	91010	M7+DISPLAY	12,991.51

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00010	11/09/17	55983 DATAWAY INC	91010	IT EQUIPMENT - EOC	29,171.38
00010	11/09/17	41347 DALTON DAVIS	64991	11/17 MED REIMB	605.39
00010	11/09/17	23369 PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	2,320.20
00010	11/09/17	37881 MARTY GROSS	61990	WEED RMVL - RODEO LOT	350.00
00010	11/09/17	37881 MARTY GROSS	61990	WEED RMVL- STATION 4	235.00
TOTAL CHECK					585.00
00010	11/09/17	23837 ESTES COMMERCIAL REFRIGER	66010	OUTSD EQUIP REPAIR	1,125.79
00010	11/09/17	54776 EVERBANK COMMERCIAL FINAN	61060	COPIER LEASE PMT	131.22
00010	11/09/17	31070 BOB BAKER	53050	FORMS PRINTING	291.70
00010	11/09/17	50695 FAIRBANK MASLIN MAULLIN &	61060	COMMUNITY SURVEY 2017	35,250.00
00010	11/09/17	00712 FEDERAL EXPRESS CORPORATI	62300	DUTIES, TAX, CUSTOMS	195.81
00010	11/09/17	00712 FEDERAL EXPRESS CORPORATI	62300	ACTIVITY MESSENGER	12.65
TOTAL CHECK					208.46
00010	11/09/17	41819 FEDEX KINKO'S OFFICE & PR	53050	PARATRANS FORMS PRINT	1,685.06
00010	11/09/17	37880 WILLIAM REEDER	61990	ANNUAL LADDER TESTING	3,715.50
00010	11/09/17	50875 MATTHEW FORTAYON	61250	COURSE REIMBURSEMENT	30.00
00010	11/09/17	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	60,711.48
00010	11/09/17	00133 GALLAGHER & BURK INC	66020	ASPHALT	6,179.06
00010	11/09/17	49545 GALLS LLC	51090	POLICE ADM UNIFORM SV	872.91
00010	11/09/17	56080 GOODLAND LANDSCAPE CONSTR	61060	ESTUARY PARK	352,830.79
00010	11/09/17	00528 W W GRAINGER INC	55020	BLDG MTCE SUPPLIES	730.57
00010	11/09/17	00528 W W GRAINGER INC	55040	MACHINE/EQUIP SUPPLY	1,697.95
00010	11/09/17	00528 W W GRAINGER INC	55300	MTCE SMALL TOOLS	251.55
00010	11/09/17	00528 W W GRAINGER INC	53010	OFFICE SUPPLIES	101.83
00010	11/09/17	00528 W W GRAINGER INC	61060	PAVEMENT MGMT SVCS	118.67
00010	11/09/17	00528 W W GRAINGER INC	61060	SEWER MTCE OPS SVCS	55.31
TOTAL CHECK					2,955.88
00010	11/09/17	53086 PAMELA GRANDE	61990	MASTICK INSTRUCTOR	161.50
00010	11/09/17	51735 ONE EIGHTY MARKETING INC	61060	BROWSE ALOUD SOFTWARE FOR	1,560.00
00010	11/09/17	51735 ONE EIGHTY MARKETING INC	61060	WEB SITE HOST - 6 MONTHS	1,500.00
TOTAL CHECK					3,060.00
00010	11/09/17	39115 MITCHELL HARAWAKI	65130	MEALS	45.00
00010	11/09/17	56855 PAUL HAUSER	51990	MISC OPER SUPPLIES	478.00
00010	11/09/17	41355 HDL COREN & CONE	61060	PROPERTY TAX AUDITS	4,562.50

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/09/17	HINDERLITER DE LLAMAS & A	61060	2017-18 SALES TAX AUDITS	5,969.28
00010	11/09/17	KEVIN TOMIMARO HORIKOSHI	65130	MEALS	45.00
00010	11/09/17	MICHAEL HORTA	22310	DEPOSIT REFUND	687.08
00010	11/09/17	IVETTE NAZARIO	61990	CLASS INSTRUCTOR	144.00
00010	11/09/17	IVETTE NAZARIO	61990	CLASS INSTRUCTOR	72.00
TOTAL CHECK					216.00
00010	11/09/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	19,237.77
00010	11/09/17	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	40,465.80
00010	11/09/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,347.03
00010	11/09/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	6,042.84
00010	11/09/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	11,073.01
00010	11/09/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,314.16
TOTAL CHECK					91,480.61
00010	11/09/17	IPROMOTEU.COM INC	61060	MARKETING SERVICES	2,972.56
00010	11/09/17	IPROMOTEU.COM INC	61990	PROFESSIONAL SERVICES	532.03
TOTAL CHECK					3,504.59
00010	11/09/17	JOE DALIPE	61060	EVENT PRINTS	365.99
00010	11/09/17	JOE DALIPE	61060	SPONSOR SIGN	91.77
00010	11/09/17	JOE DALIPE	61060	SPONSOR SIGN	486.16
TOTAL CHECK					943.92
00010	11/09/17	ALBERTA JAY	61990	MASTICK INSTRUCTOR	352.75
00010	11/09/17	KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	129.10
00010	11/09/17	KIER & WRIGHT CIVIL ENGIN	61060	SWEENEY PARK CONTRACT	883.50
00010	11/09/17	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	46.75
00010	11/09/17	DEBBORAH KNOWLES	34100	TRAFFIC ORD VIOLATION	55.00
00010	11/09/17	KUTAK ROCK LLP	61010	LEGAL SERVICES	34,899.31
00010	11/09/17	LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	41.64
00010	11/09/17	PETER EDWARD LARSEN	65130	MEALS	95.00
00010	11/09/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	730.72
00010	11/09/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	9.99
00010	11/09/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-9.99
00010	11/09/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,231.56
00010	11/09/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	27.49
00010	11/09/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-27.49
00010	11/09/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.06
00010	11/09/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	54.70
00010	11/09/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-5.06
TOTAL CHECK					2,016.98
00010	11/09/17	LN CURTIS & SONS INC	51110	APPARATUS TOOLS/EQUIP	296.45

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00010	11/09/17	MAGELLAN BEHAVIORAL HEALT	21935	11/17 EAP SVCS	1,512.06
00010	11/09/17	MANAGEMENT PARTNERS INC	61060	RENT STABILIZATION ORDINA	16,400.00
00010	11/09/17	MANAGEMENT PARTNERS INC	61060	RENT STABILIZATION ORDINA	6,000.00
TOTAL CHECK					22,400.00
00010	11/09/17	JOHN MCDONALD	51612	MEETING REFRESHMENTS	107.20
00010	11/09/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONARY SYS	157.38
00010	11/09/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONARY SYS	68.57
00010	11/09/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONARY SYS	53.70
00010	11/09/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONARY SYS	42.78
00010	11/09/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONARY SYS	42.78
00010	11/09/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONARY SYS	71.83
00010	11/09/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONARY SYS	274.27
00010	11/09/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONARY SYS	342.83
00010	11/09/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONARY SYS	342.83
TOTAL CHECK					1,396.97
00010	11/09/17	MARY MITSUDA	61990	MASTICK INSTRUCTOR	17.00
00010	11/09/17	MOORE IACOFANO GOLTSMAN I	61060	WATERFRONT WORKSHOP	1,743.75
00010	11/09/17	MOTOROLA SOLUTIONS INC	73020	APX 6000 PRTEL RADIOS &	98,816.54
00010	11/09/17	MWA ARCHITECTS INC	61060	738 EAGLE AVE	1,220.00
00010	11/09/17	NEXLEVEL INFORMATION TECH	61060	IT STRATEGIC PLAN CONSULT	1,968.75
00010	11/09/17	KHADER NIJMEH	65130	MEAL REIMBURSEMENT	19.00
00010	11/09/17	KHADER NIJMEH	65110	MILEAGE REIMBURSEMENT	81.32
00010	11/09/17	KHADER NIJMEH	65140	TRAVEL EXP REIMBURSEM	5.00
TOTAL CHECK					105.32
00010	11/09/17	NINYO & MOORE	61060	ESTUARY FINAL CONTRACT	6,541.25
00010	11/09/17	NINYO & MOORE	61060	ESTUARY FINAL CONTRACT	1,122.00
00010	11/09/17	NINYO & MOORE	61060	ESTUARY FINAL CONTRACT	22,263.29
00010	11/09/17	NINYO & MOORE	61060	ESTUARY FINAL CONTRACT	694.00
TOTAL CHECK					30,620.54
00010	11/09/17	NORMA NOCERA	61990	MASTICK INSTRUCTOR	648.55
00010	11/09/17	OSHER LIFELONG LEARNING I	61990	PRGM PROFESSIONAL SVC	300.00
00010	11/09/17	PACIFIC GAS & ELECTRIC CO	63020	GAS SVCS	203.95
00010	11/09/17	PACIFIC GAS & ELECTRIC CO	63020	APA FAC MTCE GAS SVC	4,370.22
TOTAL CHECK					4,574.17
00010	11/09/17	PACIFIC GAS & ELECTRIC CO	33064	PLANNING FEE REFUND	5.00
00010	11/09/17	PACIFIC GAS & ELECTRIC CO	37190	TRAFFIC CTRL REVIEW	207.00
TOTAL CHECK					212.00
00010	11/09/17	PACIFIC LIBRARY PARTNERSH	65100	MEETINGS/CONFERENCES	30.00
00010	11/09/17	DAVID PASCOE	65130	LODGING	47.07

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00010	11/09/17	DAVID PASCOE	65130	LODGING	512.37
00010	11/09/17	DAVID PASCOE	65130	MEALS	160.00
TOTAL CHECK					672.37
00010	11/09/17	CECILE PECORARO	61060	ALAMEDA READS TEACHING	950.00
00010	11/09/17	ERIN GARCIA - PETTY CASH	61060	CODE ENF CONTRACT SVC	69.00
00010	11/09/17	ERIN GARCIA - PETTY CASH	51612	MEETING REFRESHMENTS	67.50
00010	11/09/17	ERIN GARCIA - PETTY CASH	51612	MEETING REFRESHMENTS	74.96
00010	11/09/17	ERIN GARCIA - PETTY CASH	51612	MEETING REFRESHMENTS	39.91
00010	11/09/17	ERIN GARCIA - PETTY CASH	51612	MEETING REFRESHMENTS	35.00
00010	11/09/17	ERIN GARCIA - PETTY CASH	65140	TRAVEL EXP REIMBURSEM	2.00
00010	11/09/17	ERIN GARCIA - PETTY CASH	65140	TRAVEL EXP REIMBURSEM	288.37
TOTAL CHECK					
00010	11/09/17	MICHELLE KOKA - PETTY CAS	61001	COMM EVENTS- MAYOR	30.00
00010	11/09/17	MICHELLE KOKA - PETTY CAS	51612	MEETING REFRESHMENTS	27.10
00010	11/09/17	MICHELLE KOKA - PETTY CAS	51612	MEETING REFRESHMENTS	76.00
00010	11/09/17	MICHELLE KOKA - PETTY CAS	53010	OFFICE SUPPLIES	9.91
TOTAL CHECK					143.01
00010	11/09/17	PHYSIO-CONTROL INC	51050	MEDICAL EQUIPMENT	130.01
00010	11/09/17	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	779.88
00010	11/09/17	WEST MARINE COMPANY	55030	EQUIPMENT	21.37
00010	11/09/17	WEST MARINE COMPANY	55030	EQUIPMENT	46.87
00010	11/09/17	AMERICAN BUSINESS FORMS I	53050	2017 TAX FORMS	34.35
00010	11/09/17	AMERICAN BUSINESS FORMS I	53050	2017 TAX FORMS	270.37
TOTAL CHECK					304.72
00010	11/09/17	LOUIS WONG	55040	CELLPHONE ACCESSORIES	31.68
00010	11/09/17	R3 CONSULTING GROUP INC	61060	ZERO WASTE	5,715.00
00010	11/09/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	206.10
00010	11/09/17	RED CLOUD INC	20290	NOV SALES TAX ACCRUAL	- .03
00010	11/09/17	RED CLOUD INC	55030	RADIO REPAIR	454.09
00010	11/09/17	RED CLOUD INC	55030	RADIO REPAIR	.03
TOTAL CHECK					454.09
00010	11/09/17	ROCK WALL WINE CO INC	22310	DEPOSIT REFUND	896.30
00010	11/09/17	MICHAEL H ROUSH	61050	LEGAL SERVICES	8,325.00
00010	11/09/17	MICHAEL H ROUSH	61050	LEGAL SERVICES	1,462.50
00010	11/09/17	MICHAEL H ROUSH	61050	LEGAL SERVICES	1,462.50
TOTAL CHECK					11,250.00
00010	11/09/17	RUGGERI JENSEN AZAR & ASS	22531	PAYEST#2 -DEPOSIT REF	5,256.78
00010	11/09/17	AHMED SHAH SAHRAVE	34100	CITATION REFUND	25.00
00010	11/09/17	SCI CONSULTING GROUP	61060	RENT FEE STUDY	5,994.05

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00010	11/09/17	BENEFIT COORDINATORS CORP	21970	11/17 LF/ADD/LTD/OPT	3,540.27
00010	11/09/17	BENEFIT COORDINATORS CORP	21970	11/17 LF/ADD/LTD/OPT	1,180.09
00010	11/09/17	BENEFIT COORDINATORS CORP	21920	11/17 LF/ADD/LTD/OPT	3,194.95
00010	11/09/17	BENEFIT COORDINATORS CORP	21941	11/17 LF/ADD/LTD/OPT	2,857.06
TOTAL CHECK					10,772.37
00010	11/09/17	SENDIO INC	61060	SENDIO ADDITIONAL LICENSE	912.60
00010	11/09/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	105.00
00010	11/09/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,225.00
00010	11/09/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,820.00
TOTAL CHECK					3,150.00
00010	11/09/17	JOSEPH STACK	61990	CLASS INSTRUCTOR	42.00
00010	11/09/17	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	19.95
00010	11/09/17	STAPLES CONTRACT & COMMER	53020	OFFICE SUPPLIES	298.92
00010	11/09/17	STAPLES CONTRACT & COMMER	51750	OFFICE SUPPLIES	63.57
TOTAL CHECK					382.44
00010	11/09/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	54.31
00010	11/09/17	STORER TRANSPORTATION SER	61060	PARATRANSIT CONTRACT	700.00
00010	11/09/17	STORER TRANSPORTATION SER	61060	SENIOR TRIP CONTRACT	816.00
TOTAL CHECK					1,516.00
00010	11/09/17	STRATEGIC PROCUREMENT SOL	61060	REVIEW POLICIES/PROCE	4,998.00
00010	11/09/17	RAMUNDSEN SUPERIOR HOLDIN	61060	SOFTWARE MAINT	4,539.00
00010	11/09/17	EILEEN TANNAHILL	65130	MEALS	185.00
00010	11/09/17	TLO LLC	66400	INVESTIGATIONS MTCE	210.00
00010	11/09/17	RONALD DEE CLOWARD	51500	K9 TRAINING & CONSULT SRV	700.00
00010	11/09/17	TRUSTMARK VOLUNTARY BENEF	21931	10/17 TRUSTMARK LF	445.87
00010	11/09/17	UNITED RENTALS NORTHWEST	61060	PARK MTCE CONTRACT SV	681.70
00010	11/09/17	UNITED SITE SERVICES OF C	68100	EQUIPMENT RENTAL	1,321.22
00010	11/09/17	UNITED SITE SERVICES OF C	68100	GYM EQUIPMENT RENTAL	274.61
TOTAL CHECK					1,595.83
00010	11/09/17	US BANCORP CARD SERVICES	53010	CREDIT CARD PURCHASES	32.78
00010	11/09/17	US BANCORP CARD SERVICES	53500	CREDIT CARD PURCHASES	69.98
00010	11/09/17	US BANCORP CARD SERVICES	65140	CREDIT CARD PURCHASES	147.96
00010	11/09/17	US BANCORP CARD SERVICES	65100	CREDIT CARD PURCHASES	475.00
TOTAL CHECK					725.72
00010	11/09/17	US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHP	90.00
00010	11/09/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	-303.14
00010	11/09/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	303.14
00010	11/09/17	US BANCORP CARD SERVICES	51500	CANINE SUPPLIES	405.01
00010	11/09/17	US BANCORP CARD SERVICES	61060	CMO CONTRACT SVCS	3,500.00
00010	11/09/17	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	.70

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00010	11/09/17	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	10.17
00010	11/09/17	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	2.81
00010	11/09/17	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	1,139.45
00010	11/09/17	US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANT	294.48
00010	11/09/17	US BANCORP CARD SERVICES	65130	MEALS/LODGING	302.73
00010	11/09/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	54.33
00010	11/09/17	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	1.20
00010	11/09/17	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	2.43
00010	11/09/17	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	-56.20
00010	11/09/17	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	297.84
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.43
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.38
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.20
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.11
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-5.92
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .70
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-3.57
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.81
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-10.17
00010	11/09/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.38
00010	11/09/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	101.87
00010	11/09/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	126.66
00010	11/09/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	5.92
00010	11/09/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.11
00010	11/09/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	3.57
00010	11/09/17	US BANCORP CARD SERVICES	53010	PHOTOGRAPHIC SUPPLIES	78.64
00010	11/09/17	US BANCORP CARD SERVICES	62200	POSTAGE	11.17
00010	11/09/17	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	575.00
00010	11/09/17	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	1,997.00
00010	11/09/17	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	300.00
00010	11/09/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	60.00
00010	11/09/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	2,266.58
00010	11/09/17	US BANCORP CARD SERVICES	51090	UNIFORMS	278.77
TOTAL CHECK					11,823.33
VOID: MULTI STUB CHECK					
00010	11/09/17	US BANCORP CARD SERVICES	61060	ADMIN CONTRACTUAL SVC	29.00
00010	11/09/17	US BANCORP CARD SERVICES	51990	ADMIN MISC OP SUPPLY	605.58
00010	11/09/17	US BANCORP CARD SERVICES	61250	ADMIN PROF DEVELOPMNT	50.00
00010	11/09/17	US BANCORP CARD SERVICES	51020	ADULT SPORT REC SUPPL	9.23
00010	11/09/17	US BANCORP CARD SERVICES	51020	ADULT SPORTS REC SUPP	1,760.66
00010	11/09/17	US BANCORP CARD SERVICES	51020	AQUATICS REC SUPPLIES	304.00
00010	11/09/17	US BANCORP CARD SERVICES	51020	CLASS REC SUPPLIES	37.18
00010	11/09/17	US BANCORP CARD SERVICES	61990	CLASSES PROF SVCS	459.00
00010	11/09/17	US BANCORP CARD SERVICES	61060	DAY CAMP CONTRACTUAL	50.00
00010	11/09/17	US BANCORP CARD SERVICES	55010	GRND MTCE SUPPLIES	7.57
00010	11/09/17	US BANCORP CARD SERVICES	55010	GRND MTCE SUPPLIES	8.32
00010	11/09/17	US BANCORP CARD SERVICES	55010	GRND MTCE SUPPLIES	32.62
00010	11/09/17	US BANCORP CARD SERVICES	55010	GRND MTCE SUPPLIES	52.73
00010	11/09/17	US BANCORP CARD SERVICES	55010	GRND MTCE SUPPLIES	17.37
00010	11/09/17	US BANCORP CARD SERVICES	55010	GRND MTCE SUPPLIES	2.77
00010	11/09/17	US BANCORP CARD SERVICES	51020	GYM REC SUPPLIES	.83
00010	11/09/17	US BANCORP CARD SERVICES	51020	GYM REC SUPPLIES	90.94
00010	11/09/17	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	1.14
00010	11/09/17	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	27.43

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00010	11/09/17	US BANCORP CARD SERVICES	62020	MTCE CELLPHONE SVC	3.70
00010	11/09/17	US BANCORP CARD SERVICES	51612	NON DEPT REFRESHMENTS	1,232.43
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-52.73
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-37.18
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-32.62
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-27.43
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-17.37
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.77
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-3.70
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-9.23
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-8.32
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-7.57
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .83
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.14
00010	11/09/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.14
00010	11/09/17	US BANCORP CARD SERVICES	61060	O' CLUB CONTRACT SVC	150.00
00010	11/09/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	92.89
00010	11/09/17	US BANCORP CARD SERVICES	55010	PARK GRND MTCE SUPPLY	3,262.94
00010	11/09/17	US BANCORP CARD SERVICES	51020	PARK REC SUPPLIES	201.90
00010	11/09/17	US BANCORP CARD SERVICES	62020	PARKS CELLPHONE SVC	39.96
00010	11/09/17	US BANCORP CARD SERVICES	65100	PARKS MEETINGS	230.00
00010	11/09/17	US BANCORP CARD SERVICES	51990	PRGM MISC OP SUPPLIES	739.66
00010	11/09/17	US BANCORP CARD SERVICES	53040	PROGRAM SUBSCRIPTIONS	51.83
00010	11/09/17	US BANCORP CARD SERVICES	51020	RAP REC SUPPLIES	1,944.20
00010	11/09/17	US BANCORP CARD SERVICES	51020	REC CLASSES SUPPLIES	428.99
00010	11/09/17	US BANCORP CARD SERVICES	61060	SENIOR TRIPS CONTRACT	3,640.00
00010	11/09/17	US BANCORP CARD SERVICES	61990	SPEC EVENTS	150.00
00010	11/09/17	US BANCORP CARD SERVICES	51020	SPECIAL EVENT REC SUP	269.73
00010	11/09/17	US BANCORP CARD SERVICES	51020	TEEN OTHER PROF SVCS	1.14
00010	11/09/17	US BANCORP CARD SERVICES	61990	TEEN REC SUPPLIES	-400.00
00010	11/09/17	US BANCORP CARD SERVICES	51020	TINY TOTS REC SUPPLY	550.27
00010	11/09/17	US BANCORP CARD SERVICES	51020	WEE PLAY REC SUPPLIES	251.83
00010	11/09/17	US BANCORP CARD SERVICES	51020		6.66
TOTAL CHECK					16,192.47
00010	11/09/17	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	376.91
00010	11/09/17	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	381.28
00010	11/09/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,288.58
00010	11/09/17	BOSCO OIL COMPANY	51100	FUEL	250.58
00010	11/09/17	BOSCO OIL COMPANY	51100	FUEL	528.31
00010	11/09/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,336.70
00010	11/09/17	BOSCO OIL COMPANY	51100	FUEL	917.89
00010	11/09/17	BOSCO OIL COMPANY	51100	FUEL	1,155.63
00010	11/09/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,640.88
TOTAL CHECK					27,118.57
00010	11/09/17	MARIA VELLA	65111	SEPT EXP REIMBURSEMEN	92.34
00010	11/09/17	MARIA VELLA	65140	SEPT EXP REIMBURSEMEN	55.00
00010	11/09/17	MARIA VELLA	65130	SEPT EXP REIMBURSEMEN	20.40
TOTAL CHECK					167.74
00010	11/09/17	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,356.32
00010	11/09/17	VERSATILE INFORMATION PRO	66400	COMMUNICATIONS MTCE	4,004.00

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00010	11/09/17	BRIAN J HSU	51050	FIRST AID SUPPLIES	.81
00010	11/09/17	BRIAN J HSU	51050	FIRST AID SUPPLIES	354.25
00010	11/09/17	BRIAN J HSU	20290	NOV SALES TAX ACCRUAL	-.81
TOTAL CHECK					354.25
00010	11/09/17	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	2,504.00
00010	11/09/17	WEST COAST ARBORIST INC	61060	URBAN FOREST MTCE -#1	39,167.50
00010	11/09/17	WEST COAST ARBORIST INC	61060	PARK/TREE WORK	4,195.00
00010	11/09/17	WESTERN STATES TOOL & SUP	55040	POWER EQUIPMENT	1,210.05
00010	11/09/17	WILINE NETWORKS INC	73020	EOC - WIFI	996.38
00010	11/09/17	WRECO	61250	3DAY QSD/QSP TRAINING	495.00
00010	11/09/17	SHANNON YUNCK	65130	MEALS	95.00
00010	11/09/17	YVONNE HO-MASSEY	61990	CLASS INSTRUCTOR	504.00
00010	11/09/17	ZANGHI TORRES ARSHAWSKY L	61010	LEGAL SERVICES	3,802.50
TOTAL FUND					1,290,793.91
TOTAL REPORT					1,290,793.91

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CASH ACCT DATE ISSUED -----VENDOR----- -----DESCRIPTION----- AMOUNT

00010 11/10/17 RETIREES MEDICAL REIMBURSEMENT 32,488.00

TOTAL FUND

32,488.00

TOTAL REPORT

32,488.00

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	11/10/17	RETIREEES	MEDICAL REIMBURSEMENT	165,305.06

TOTAL FUND

165,305.06

TOTAL REPORT

165,305.06

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00010	11/16/17	ABM PARKING SERVICES INC	61060	PARKING METER	1,890.56
00010	11/16/17	THE ACTIVE NETWORK INC	61060	50% COSTS OF SERVICE INST	1,400.00
00010	11/16/17	AIRGAS NCN	51050	MEDICAL OXYGEN	36.16
00010	11/16/17	AIRGAS NCN	51050	MEDICAL OXYGEN	467.41
00010	11/16/17	AIRGAS NCN	20290	NOV SALES TAX ACCRUAL	-36.16
00010	11/16/17	AIRGAS NCN	51050	MEDICAL OXYGEN	21.94
00010	11/16/17	AIRGAS NCN	51050	MEDICAL OXYGEN	237.15
00010	11/16/17	AIRGAS NCN	20290	NOV SALES TAX ACCRUAL	-21.94
TOTAL CHECK					704.56
00010	11/16/17	LENKA FEJT	61990	ARPD INSTRUCTOR	108.00
00010	11/16/17	ABRA RUDISILL	61990	CLASS INSTRUCTOR	150.50
00010	11/16/17	ABRA RUDISILL	61990	CLASS INSTRUCTOR	168.00
TOTAL CHECK					318.50
00010	11/16/17	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	1,026.50
00010	11/16/17	ALAMEDA COUNTY SHERIFFS O	61990	POLICE ASSIST USS HOR	8,336.23
00010	11/16/17	ALAMEDA ELDER SERVICES LL	61990	MASTICK INSTRUCTOR	276.25
00010	11/16/17	ALAMEDA ELDER SERVICES LL	61990	MASTICK INSTRUCTOR	136.00
TOTAL CHECK					412.25
00010	11/16/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	7,115.29
00010	11/16/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,067.34
00010	11/16/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	16.97
00010	11/16/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	266.94
00010	11/16/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	674.10
00010	11/16/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,855.55
00010	11/16/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,314.84
00010	11/16/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,310.75
TOTAL CHECK					21,621.78
00010	11/16/17	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	3,404.70
00010	11/16/17	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	45,582.97
00010	11/16/17	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	429.60
00010	11/16/17	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	102.00
00010	11/16/17	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	256.50
00010	11/16/17	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	142.50
00010	11/16/17	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	226.80
TOTAL CHECK					1,157.40
00010	11/16/17	DS SERVICES OF AMERICA IN	51611	FIRE PREV- WATER SVC	2.36
00010	11/16/17	DS SERVICES OF AMERICA IN	51611	EMS- WATER DELIVERY	9.44
00010	11/16/17	DS SERVICES OF AMERICA IN	51611	TRAINING-WATER SVC	9.44
TOTAL CHECK					21.24
00010	11/16/17	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	14,368.00
00010	11/16/17	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	-536.10
TOTAL CHECK					13,831.90

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00010	11/16/17	AMAZON.COM LLC	53030	BOOKS SUPPLIES EQUIPMENT	65.44
00010	11/16/17	AMAZON.COM LLC	53030	BOOKS	238.34
00010	11/16/17	AMAZON.COM LLC	53030	BOOKS	3.00
00010	11/16/17	AMAZON.COM LLC	53030	BOOKS	2.15
00010	11/16/17	AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-3.00
00010	11/16/17	AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-2.15
00010	11/16/17	AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	303.78
TOTAL CHECK					
00010	11/16/17	ARAWARK UNIFORM & CAREER	51090	PARK MONITOR UNIFORMS	291.92
00010	11/16/17	ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING SE	1,270.62
00010	11/16/17	ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING SE	1,270.63
00010	11/16/17	ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING SE	225.00
00010	11/16/17	ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING SE	2,766.25
TOTAL CHECK					
00010	11/16/17	AT&T	62010	PHONE SVC	460.99
00010	11/16/17	AT&T CALNET 3	62010	VOID: MULTI STUB CHECK	
00010	11/16/17	AT&T CALNET 3	62010	VDNA SUPP LINE	158.35
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	55.08
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	20.55
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	21.21
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	20.55
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	20.59
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	20.55
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	20.71
00010	11/16/17	AT&T CALNET 3	62010	MAIL ROOM MODEM	19.88
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	20.55
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	41.81
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	20.55
00010	11/16/17	AT&T CALNET 3	62010	CITYWIDE IT PHONE SVC	16.50
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	19.56
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	17.69
00010	11/16/17	AT&T CALNET 3	62010	CITYWIDE IT PHONE SVC	17.69
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	133.09
00010	11/16/17	AT&T CALNET 3	62010	CITYWIDE IT PHONE SVC	16.50
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	20.55
00010	11/16/17	AT&T CALNET 3	62010	FINANCE FAX LINE	20.76
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	1.32
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	20.57
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	76.83
00010	11/16/17	AT&T CALNET 3	62010	PHONE SVC	801.44
TOTAL CHECK					
00010	11/16/17	AT&T CALNET 3	62010	TELECONFERENCE OCT17	2.58
00010	11/16/17	AT&T CALNET 3	62010	TELECONFERENCE OCT17	7.43
00010	11/16/17	AT&T CALNET 3	62010	TELECONFERENCE OCT17	9.42
00010	11/16/17	AT&T CALNET 3	62010	TELECONFERENCE OCT17	14.03
00010	11/16/17	AT&T CALNET 3	62010	TELECONFERENCE OCT17	1.09
00010	11/16/17	AT&T CALNET 3	62010	TELECONFERENCE OCT17	34.55
TOTAL CHECK					
00010	11/16/17	AT&T CALNET 3	62010	CITYWIDE FOCUS TILINE	293.22
00010	11/16/17	AT&T CALNET 3	62010	CITYWIDE FOCUS TILINE	312.91
00010	11/16/17	AT&T CALNET 3	62010	CITYWIDE FOCUS TILINE	312.91
00010	11/16/17	AT&T CALNET 3	62010	CITYWIDE FOCUS TILINE	312.91
00010	11/16/17	AT&T CALNET 3	62010	CITYWIDE FOCUS TILINE	312.91

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00010	11/16/17	AT&T CALNET 3	62010	CITYWIDE FOCUS TILINE	312.91
00010	11/16/17	AT&T CALNET 3	62010	CITYWIDE FOCUS TILINE	512.43
00010	11/16/17	AT&T CALNET 3	62010	CITYWIDE FOCUS TILINE	546.93
00010	11/16/17	AT&T CALNET 3	62010	CITYWIDE FOCUS TILINE	938.73
00010	11/16/17	AT&T CALNET 3	62010	CITYWIDE FOCUS TILINE	1,251.64
00010	11/16/17	AT&T CALNET 3	62010	CITYWIDE FOCUS TILINE	5,107.50
TOTAL CHECK					
00010	11/16/17	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	16.15
00010	11/16/17	AT&T MOBILITY II LLC	62051	FRANK M INTERNET SVC	47.01
00010	11/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	65.55
00010	11/16/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	44.98
00010	11/16/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	20.43
00010	11/16/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	24.57
00010	11/16/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	89.98
TOTAL CHECK					
00010	11/16/17	ROCKRIDGE INC	53020	COPYING SUPPLIES	229.41
00010	11/16/17	ROCKRIDGE INC	53020	COPYING SUPPLIES	229.41
00010	11/16/17	PAUL AVAKIAN	53010	OFFICE SUPPLIES	49.08
00010	11/16/17	BERTRAND FOX ELLIOT OSMAN	61011	LEGAL SERVICES	158.82
00010	11/16/17	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	1,688.90
00010	11/16/17	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	778.50
00010	11/16/17	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	2,626.22
TOTAL CHECK					
00010	11/16/17	BLAISDELL'S	53010	OFFICE SUPPLIES	64.75
00010	11/16/17	BLAISDELL'S	53010	OFFICE SUPPLIES	358.78
00010	11/16/17	BLAISDELL'S	53010	OFFICE SUPPLIES	191.02
00010	11/16/17	BLAISDELL'S	53010	SUPPLIES	72.53
00010	11/16/17	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	13.39
00010	11/16/17	BLAISDELL'S	53020	PAPER/TONER	146.61
00010	11/16/17	BLAISDELL'S	53010	OFFICE SUPPLIES	27.05
00010	11/16/17	BLAISDELL'S	53010	OFFICE SUPPLIES	671.58
00010	11/16/17	BLAISDELL'S	53010	OFFICE SUPPLIES	31.67
00010	11/16/17	BLAISDELL'S	51010	SUPPLIES	502.57
00010	11/16/17	BLAISDELL'S	53020	PAPER/TONER	147.49
00010	11/16/17	BLAISDELL'S	53010	OFFICE SUPPLIES	54.76
00010	11/16/17	BLAISDELL'S	53010	OFFICE SUPPLIES	-4.58
00010	11/16/17	BLAISDELL'S	53010	OFFICE SUPPLIES	-13.39
00010	11/16/17	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	2,264.23
TOTAL CHECK					
00010	11/16/17	BOLD POLISNER MADDOW NELS	61010	PROF SERVICES	6,955.00
00010	11/16/17	BRETON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	165.00
00010	11/16/17	BUBBLE MAGIC	55020	MASTICK CLEANING	4,021.00
00010	11/16/17	KOBY BURNS	51090	UNIFORMS	407.07
00010	11/16/17	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	204.00
00010	11/16/17	CALIF PARK & RECREATION S	65190	ASSOCIATION MEMBERSHP	150.00

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00010	11/16/17	01117 CALIF PARK & RECREATION S	65190	ASSOCIATION MEMBERSHP	150.00
TOTAL CHECK					300.00
00010	11/16/17	56856 CALIFORNIA STATE UNIVERSI	53030	BOOKS/MANUALS	24.00
00010	11/16/17	39947 CALTRONICS BUSINESS SYSTE	66400	EMS COPIER LEASE	93.13
00010	11/16/17	49854 CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	930.00
00010	11/16/17	49854 CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	13,874.63
TOTAL CHECK					14,804.63
00010	11/16/17	56813 CASTAWAY CREATIVE LLC	61060	PROMOTIONAL VIDEOS	3,280.00
00010	11/16/17	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROF SVCS	38.00
00010	11/16/17	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROF SVCS	38.00
00010	11/16/17	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROF SVCS	38.00
00010	11/16/17	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROF SVCS	38.00
00010	11/16/17	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROF SVCS	210.00
00010	11/16/17	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROF SVCS	304.00
00010	11/16/17	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROF SVCS	69.00
00010	11/16/17	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROF SVCS	219.00
TOTAL CHECK					954.00
00010	11/16/17	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,269.71
00010	11/16/17	50624 FLEETCOR TECHNOLOGIES	51100	FUEL/OIL/LUBRICANTS	45.40
00010	11/16/17	55466 CINTAS CORPORATION NO 3	51090	UNIFORMS	640.89
00010	11/16/17	55466 CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	175.96
00010	11/16/17	55466 CINTAS CORPORATION NO 3	51090	UNIFORMS	252.76
TOTAL CHECK					1,069.61
00010	11/16/17	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	11/16/17	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
TOTAL CHECK					240.88
00010	11/16/17	56780 HEATHER COLEMAN	61060	CONT SERV	4,375.00
00010	11/16/17	47269 COMMUNITY OF HARBOR BAY I	66400	SHORELINE PK MAINTENANCE	3,000.00
00010	11/16/17	49733 CONSTRUCTION TESTING SERV	61060	INV#127374 CONST TEST	14,576.59
00010	11/16/17	44698 CONTRA COSTA CO PUBLIC AU	20290	NOV SALES TAX ACCRUAL	-3.75
00010	11/16/17	44698 CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,635.00
00010	11/16/17	44698 CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	3.75
TOTAL CHECK					1,635.00
00010	11/16/17	39131 COSTCO WHOLESALE	55020	BLDG MTCE SUPPLIES	78.95
00010	11/16/17	55342 MICHAEL J NAGY	61060	DECK COVER	3,580.00
00010	11/16/17	46894 JOSHUA CROSSLEY	65130	MEALS	57.00
00010	11/16/17	50709 PAMELA R DRAKE	61990	ARPD INSTRUCTOR	275.00
00010	11/16/17	55737 DARLENE D CRUZ	61990	MASTICK INSTRUCTOR	1,166.20

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00010	11/16/17	00272 DEMCO SUPPLY INC	53030	BOOKS/MANUALS	397.91
00010	11/16/17	54981 DISCOVERY BENEFITS INC	21880	10/17 FSA/TSA ADM FEE	178.25
00010	11/16/17	54981 DISCOVERY BENEFITS INC	61060	10/17 FSA/TSA ADM FEE	39.00
TOTAL CHECK					217.25
00010	11/16/17	00126 EAST BAY BLUE PRINT & SUP	61060	ENCINAL BOAT RAMP SVC	55.72
00010	11/16/17	00676 EBMUD	63030	WATER SVC	6,941.86
00010	11/16/17	00676 EBMUD	63030	WATER SVC	6,163.26
00010	11/16/17	00676 EBMUD	63030	WATER SVC	1,338.46
00010	11/16/17	00676 EBMUD	63030	WATER SVC	1,301.00
00010	11/16/17	00676 EBMUD	63030	WATER SVC	3,669.91
00010	11/16/17	00676 EBMUD	63030	WATER SVC	1,092.80
00010	11/16/17	00676 EBMUD	63030	WATER SVC	2,387.36
00010	11/16/17	00676 EBMUD	63030	WATER SVC	1,564.42
00010	11/16/17	00676 EBMUD	63030	WATER SVC	244.28
TOTAL CHECK					24,703.35
00010	11/16/17	25304 EBS CO SUBSCRIPTION SERVIC	53080	DATABASE	4,131.75
00010	11/16/17	43764 JEFFERY L EMMITT	65130	LODGING	496.32
00010	11/16/17	43764 JEFFERY L EMMITT	65130	MEALS	224.00
TOTAL CHECK					720.32
00010	11/16/17	52539 EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	11/16/17	00128 ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	252.68
00010	11/16/17	54176 POR NIMA INC	51020	REC SUPS	177.77
00010	11/16/17	00129 EWING IRRIGATION PRODUCTS	55010	LANDSCAPING SERVICES	580.85
00010	11/16/17	00712 FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	165.21
00010	11/16/17	41819 FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	1,685.06
00010	11/16/17	41819 FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	152.57
TOTAL CHECK					1,837.63
00010	11/16/17	43309 FIRST AMERICAN TRUST COMP	61060	ARRA LEASE REV EXP SV	1,561.64
00010	11/16/17	56184 JACKMAN ENTERPRISES LLC	61060	SCREEN RENTAL	441.07
00010	11/16/17	RMED038 RANDAL FUSI	64991	MED REIMBURSEMENTS	2,420.24
00010	11/16/17	49545 GALLS LLC	51090	POLICE SVCS UNIFORMS	872.91
00010	11/16/17	31374 WAYLAND GEE	65130	LODGING	496.32
00010	11/16/17	31374 WAYLAND GEE	65130	MEALS	224.00
00010	11/16/17	31374 WAYLAND GEE	65140	TRAVEL EXP REIMBURSEM	219.39
TOTAL CHECK					939.71
00010	11/16/17	54436 GEORGE HILLS COMPANY	10463	OCT LIABILITY FUNDS	2,013.70
00010	11/16/17	53462 GREATAMERICA LEASING CORP	66400	COPIER MTCE CONTRACTS	556.70

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00010	11/16/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER-OCT BILL	265.05
TOTAL CHECK					821.75
00010	11/16/17	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT	2,500.00
00010	11/16/17	TRIPLE HS INCORPORATED	61060	OUTFALL PERMITTING	335.25
00010	11/16/17	LANI CID	61990	ARPD INSTRUCTOR	175.00
00010	11/16/17	LANI CID	61990	ARPD INSTRUCTOR	262.50
00010	11/16/17	LANI CID	61990	ARPD INSTRUCTOR	437.50
00010	11/16/17	LANI CID	61990	ARPD INSTRUCTOR	525.00
TOTAL CHECK					1,400.00
00010	11/16/17	KEVIN TOMIMARO HORIKOSHI	65130	LODGING	496.32
00010	11/16/17	KEVIN TOMIMARO HORIKOSHI	65130	MEALS	224.00
00010	11/16/17	KEVIN TOMIMARO HORIKOSHI	61250	TUITION	140.00
TOTAL CHECK					860.32
00010	11/16/17	IDEA BUILDERS LABS	61060	CONT SVCS	780.00
00010	11/16/17	JAMESTOWN	22310	DEPOSIT REFUND	713.13
00010	11/16/17	JENKINS & HOGIN LLP	79101	PROFESSIONAL SERVICES	11,630.91
00010	11/16/17	KBA DOCUSYS INC	61060	IT COPIER LEASE	53.92
00010	11/16/17	KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	54,993.78
00010	11/16/17	ERIK TERRY KLAUS	65130	LODGING	496.32
00010	11/16/17	ERIK TERRY KLAUS	65130	MEALS	224.00
TOTAL CHECK					720.32
00010	11/16/17	ALAN SATOSHI KUBOYAMA	65130	MEALS	57.00
00010	11/16/17	ALAN SATOSHI KUBOYAMA	65140	TRANSPORTATION REIMB	17.74
00010	11/16/17	LEAGUE OF CALIFORNIA CITI	65130	DINNER MTG-T SPENCER	35.00
00010	11/16/17	LEAGUE OF CALIFORNIA CITI	65130	DINNER MTG-M ASHCRAFT	35.00
00010	11/16/17	LEGALSHIELD	21971	11/17 LEGALSHIELD	184.90
00010	11/16/17	COLENE LEONG	61990	MASTICK INSTRUCTOR	578.00
00010	11/16/17	COLENE LEONG	61990	MASTICK INSTRUCTOR	544.00
TOTAL CHECK					1,122.00
00010	11/16/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,115.45
00010	11/16/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	19.98
00010	11/16/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-19.98
TOTAL CHECK					2,115.45
00010	11/16/17	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,508.49
00010	11/16/17	MACKS CRAIC INC	61060	CROSS ALAMEDA PHASE 2	17,262.00
00010	11/16/17	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	1,050.00

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00010	11/16/17	MARATHON DISTRIBUTORS INC	51020	17/18 BINGO SUPPLIES	881.10
00010	11/16/17	MASTER MEDICAL EQUIPMENT	55040	DEFIBRILLATOR	1,845.38
00010	11/16/17	MASTER MEDICAL EQUIPMENT	55040	DEFIBRILLATOR	19,975.00
00010	11/16/17	MASTER MEDICAL EQUIPMENT	20290	NOV SALES TAX ACCRUAL	-1,845.38
TOTAL CHECK					19,975.00
00010	11/16/17	ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	946.05
00010	11/16/17	ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	749.70
TOTAL CHECK					1,695.75
00010	11/16/17	METRO MOBILE COMMUNICATIO	66400	TRAFFIC MTCE CONTRACT	165.00
00010	11/16/17	METRO MOBILE COMMUNICATIO	66400	TRAFFIC MTCE CONTRACT	165.00
00010	11/16/17	AMERICAN INTERNATIONAL SU	55020	BLDG MTCE SUPPLIES	20.17
00010	11/16/17	MOFFATT & NICHOL ENGINEER	61060	ENCINAL ENGINEERING SVCS	33,729.00
00010	11/16/17	CODY MOXLEY	51612	STRIKE TEAM SUPPLIES	44.33
00010	11/16/17	MV TRANSPORTATION	61060	SHUTTLE SERVICE	6,781.98
00010	11/16/17	NEWSBANK INC	53080	DATABASE	14,025.00
00010	11/16/17	NICHOLS CONSULTING ENGINE	61060	ON-CALL SUPPORT	1,905.00
00010	11/16/17	MIRTHA NINAYAHUAR	61990	MASTICK INSTRUCTOR	496.40
00010	11/16/17	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	2,300.00
00010	11/16/17	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING AND STRA	2,000.00
00010	11/16/17	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING AND STRA	2,096.55
TOTAL CHECK					4,096.55
00010	11/16/17	OCLC INC	61060	CONTRACTUAL SVS	952.21
00010	11/16/17	GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	242.25
00010	11/16/17	OLD REPUBLIC TITLE COMPAN	32200	TRANSFER TAX REFUND	32,400.00
00010	11/16/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MAINT.	2,890.00
00010	11/16/17	JANOTH INC	62010	PHONE SVC	78.00
00010	11/16/17	JANOTH INC	61060	CITY PAY PHONE SVC	78.00
TOTAL CHECK					156.00
00010	11/16/17	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	16.70
00010	11/16/17	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	129.05
00010	11/16/17	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	211.69
TOTAL CHECK					357.44
00010	11/16/17	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	288.45
00010	11/16/17	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	47.16
TOTAL CHECK					335.61

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00010	11/16/17	THOMAS J PAVAO	61060	JULY INVOICES	7,671.00
00010	11/16/17	PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	383.93
00010	11/16/17	JACQUELINE KRAUSE - PETTY	51990	MISC OPER SUPPLIES	214.89
00010	11/16/17	JACQUELINE KRAUSE - PETTY	51020	SNACK BAR REC SUPPLY	2.99
00010	11/16/17	JACQUELINE KRAUSE - PETTY	51990	THRIFT SHOP SUPPLIES	13.24
TOTAL CHECK					231.12
00010	11/16/17	NORA PON - PETTY CASH	62201	ADMIN MAIL SERVICE	27.50
00010	11/16/17	NORA PON - PETTY CASH	51020	SPEC POP REC SUPPLIES	17.00
00010	11/16/17	NORA PON - PETTY CASH	51020	TINY TOTS REC SUPPLY	121.85
TOTAL CHECK					166.35
00010	11/16/17	PHYSIO-CONTROL INC	51050	MEDICAL EQUIPMENT	942.56
00010	11/16/17	PIERLUIGI SERRAINO ARCHIT	61060	ARCHITECTURAL SERVICES	260.00
00010	11/16/17	PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT.	1,050.00
00010	11/16/17	PLACEWORKS INC	61060	SWEENEY CONTRACTUAL	17,643.18
00010	11/16/17	PORSCHE CLUB OF AMERICA	22310	DEPOSIT REFUND	824.11
00010	11/16/17	PREFERRED ALLIANCE INC	61060	DOT&DRUG ALCOHOL TEST	100.23
00010	11/16/17	PREFERRED ALLIANCE INC	61060	DOT&DRUG ALCOHOL TEST	154.20
TOTAL CHECK					254.43
00010	11/16/17	PREFERRED BENEFITS INSURA	21840	11/17 DENTAL/VSP	64,739.20
00010	11/16/17	PREFERRED BENEFITS INSURA	64992	11/17 DENTAL/VSP	1,261.00
00010	11/16/17	PREFERRED BENEFITS INSURA	64992	11/17 DENTAL/VSP	7,365.60
00010	11/16/17	PREFERRED BENEFITS INSURA	64992	11/17 DENTAL/VSP	6,534.00
00010	11/16/17	PREFERRED BENEFITS INSURA	64992	11/17 DENTAL/VSP	59.40
00010	11/16/17	PREFERRED BENEFITS INSURA	64992	11/17 DENTAL/VSP	59.40
00010	11/16/17	PREFERRED BENEFITS INSURA	21830	11/17 DENTAL/VSP	3,763.80
00010	11/16/17	PREFERRED BENEFITS INSURA	21835	11/17 DENTAL/VSP	101.60
TOTAL CHECK					83,884.00
00010	11/16/17	PRIME MECHANICAL SERVICE	61060	HVAC	10,000.00
00010	11/16/17	PRIME MECHANICAL SERVICE	61060	HVAC	14,417.00
TOTAL CHECK					24,417.00
00010	11/16/17	PRIME TIME ENTERTAINMENT	61060	SPECIAL EVENT SVCS	2,750.00
00010	11/16/17	DUNCAN SOLUTIONS INC	61060	CITATION MANAGEMENT	2,966.65
00010	11/16/17	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	60.03
00010	11/16/17	PRUDENTIAL OVERALL SUPPLY	61060	CLEANING SVCS	154.19
TOTAL CHECK					214.22
00010	11/16/17	ELIZABETH DANSTIE	61990	PROFESSIONAL SERVICES	875.00
00010	11/16/17	RED CLOUD INC	73020	EOC RADIOS	25,704.95
00010	11/16/17	THOMAS REED	61990	CLASS INSTRUCTOR	147.00

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00010	11/16/17	51917 ROCK WALL WINE CO INC	22310	DEPOSIT REFUND	687.08
00010	11/16/17	44945 JUANITA PALKOVIC	61990	MASTICK INSTRUCTOR	408.00
00010	11/16/17	33100 SHUTE MIHALY & WEINBERGER	22310	LEGAL SVCS SEPT 2017	13,522.12
00010	11/16/17	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	190.10
00010	11/16/17	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	10.40
TOTAL CHECK					13,722.62
00010	11/16/17	RMED111 EDWARD SMITH	64991	06/17 MED REIMB	472.96
00010	11/16/17	56867 SANDRA H SMITH	61990	PSYCHOLOGICAL SVCS	860.00
00010	11/16/17	54971 JOSEPH STACK	61990	MASTICK INSTRUCTOR	112.00
00010	11/16/17	54971 JOSEPH STACK	61990	CLASS INSTRUCTOR	196.00
TOTAL CHECK					308.00
00010	11/16/17	53745 STANTEC CONSULTING SERVIC	61060	TRANSPORTATION	20,929.39
00010	11/16/17	54131 STAPLES CONTRACT & COMMER	53020	OFFICE SUPPLIES	690.84
00010	11/16/17	54131 STAPLES CONTRACT & COMMER	53020	OFFICE SUPPLIES	37.58
00010	11/16/17	54131 STAPLES CONTRACT & COMMER	51750	OFFICE SUPPLIES	8.95
TOTAL CHECK					737.37
00010	11/16/17	00226 STATE OF CALIFORNIA	61500	FINGER PRINT SVCS	128.00
00010	11/16/17	00226 STATE OF CALIFORNIA	61500	FINGER PRINT SVCS	32.00
TOTAL CHECK					160.00
00010	11/16/17	00603 STATE OF CALIFORNIA	49105	2017 3RD QTR DE2176	2,061.00
00010	11/16/17	00603 STATE OF CALIFORNIA	49105	2017 3RD QTR DE2176	10.00
00010	11/16/17	00603 STATE OF CALIFORNIA	49105	2017 3RD QTR DE2176	1,317.00
00010	11/16/17	00603 STATE OF CALIFORNIA	49105	2017 3RD QTR DE2176	1,386.00
00010	11/16/17	00603 STATE OF CALIFORNIA	49105	2017 3RD QTR DE2176	433.00
00010	11/16/17	00603 STATE OF CALIFORNIA	49105	2017 3RD QTR DE2176	6,006.00
TOTAL CHECK					11,213.00
00010	11/16/17	33742 STATE WATER RESOURCES CON	67710	SWEENEY PARK PERM FEE	610.00
00010	11/16/17	33742 STATE WATER RESOURCES CON	61060	ARRA LEASE CONTRACT	6,383.42
00010	11/16/17	56110 STRATEGIC ECONOMICS INC	61060	EDSP TASK FORCE	9,640.84
00010	11/16/17	47809 STRYKER SALES CORPORATION	55040	MEDICAL EQUIPMENT	2,679.56
00010	11/16/17	53095 CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	331.50
00010	11/16/17	50855 SUAREZ & MUNOZ CONSTRUCTI	61060	INV#1689, KRUSI PARK PAVI	18,822.00
00010	11/16/17	44255 SYSCO FOOD SERVICES OF	51020	FOOD SERVICES	627.33
00010	11/16/17	44255 SYSCO FOOD SERVICES OF	51010	FOOD SERVICES	638.03
00010	11/16/17	44255 SYSCO FOOD SERVICES OF	51990	FOOD SERVICES	800.28
00010	11/16/17	44255 SYSCO FOOD SERVICES OF	51990	FOOD SERVICES	-106.16
TOTAL CHECK					1,959.48
00010	11/16/17	55164 T2 SYSTEMS CANADA INC	61060	PAY STATIONS	140.00

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00010	11/16/17	CATHERINE LEW	61060	QUALITY OF LIFE INITIATIV	4,000.00
00010	11/16/17	THE PENWORTHY COMPANY	53030	BOOKS/MANUALS	185.61
00010	11/16/17	ADAMS AND ASSOCIATES INC	61060	FINE DINING	728.00
00010	11/16/17	TRIMACS MAINTENANCE & LAN	61060	LANDSCAPE MTCE	6,520.00
00010	11/16/17	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	617.55
00010	11/16/17	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	261.55
TOTAL CHECK					879.10
00010	11/16/17	UNITED STATES POST OFFICE	62200	WINTER ACTIVITY GUIDE	1,000.00
00010	11/16/17	UNITED STATES POST OFFICE	62200	WINTER ACTIVITY GUIDE	4,500.00
TOTAL CHECK					5,500.00
00010	11/16/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	392.78
00010	11/16/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	392.78
00010	11/16/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	458.25
00010	11/16/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	1,047.42
00010	11/16/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	2,291.23
00010	11/16/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	392.78
00010	11/16/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPS/SVC	1,571.13
00010	11/16/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPS/SVC	2,303.00
00010	11/16/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	241.63
00010	11/16/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	241.63
00010	11/16/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	281.90
00010	11/16/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	644.35
00010	11/16/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	1,409.52
00010	11/16/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	241.63
00010	11/16/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPS/SVCS	966.53
TOTAL CHECK					12,876.56
00010	11/16/17	US BANCORP CARD SERVICES	61250	GFOA/CSMFO REG	670.49
00010	11/16/17	US BANCORP CARD SERVICES	65130	LODGING	639.40
00010	11/16/17	US BANCORP CARD SERVICES	65140	PARKING	54.00
00010	11/16/17	US BANCORP CARD SERVICES	62200	POSTAGE	23.75
00010	11/16/17	US BANCORP CARD SERVICES	53010	WATER	21.10
00010	11/16/17	US BANCORP CARD SERVICES	53010	WATER	23.74
TOTAL CHECK					1,440.40
00010	11/16/17	US BANCORP CARD SERVICES	61060	FIRE CREDIT CARD CHRG	.99
00010	11/16/17	US BANCORP CARD SERVICES	65140	FIRE CREDIT CARD CHRG	4.00
00010	11/16/17	US BANCORP CARD SERVICES	51612	FIRE CREDIT CARD CHRG	249.54
00010	11/16/17	US BANCORP CARD SERVICES	66040	FIRE CREDIT CARD CHRG	294.12
00010	11/16/17	US BANCORP CARD SERVICES	51100	FIRE CREDIT CARD CHRG	150.37
00010	11/16/17	US BANCORP CARD SERVICES	53010	FIRE CREDIT CARD CHRG	41.45
00010	11/16/17	US BANCORP CARD SERVICES	51612	FIRE CREDIT CARD CHRG	46.57
00010	11/16/17	US BANCORP CARD SERVICES	66020	FIRE CREDIT CARD CHRG	52.17
00010	11/16/17	US BANCORP CARD SERVICES	61250	FIRE CREDIT CARD CHRG	126.50
00010	11/16/17	US BANCORP CARD SERVICES	66040	FIRE CREDIT CARD CHRG	27.21
00010	11/16/17	US BANCORP CARD SERVICES	61990	FIRE CREDIT CARD CHRG	3,000.00
00010	11/16/17	US BANCORP CARD SERVICES	55040	FIRE CREDIT CARD CHRG	535.77
00010	11/16/17	US BANCORP CARD SERVICES	61250	FIRE CREDIT CARD CHRG	650.00

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00010	11/16/17	US BANCORP CARD SERVICES	53010	FIRE CREDIT CARD CHRG	216.27
00010	11/16/17	US BANCORP CARD SERVICES	55020	FIRE CREDIT CARD CHRG	222.46
00010	11/16/17	US BANCORP CARD SERVICES	61250	FIRE CREDIT CARD CHRG	325.00
00010	11/16/17	US BANCORP CARD SERVICES	51610	FIRE CREDIT CARD CHRG	372.35
00010	11/16/17	US BANCORP CARD SERVICES	53010	FIRE CREDIT CARD CHRG	20.00
00010	11/16/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-20.00
00010	11/16/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-27.21
TOTAL CHECK					6,287.56
00010	11/16/17	US BANCORP CARD SERVICES	53010	BOOKS AND MANUALS	605.97
00010	11/16/17	US BANCORP CARD SERVICES	51612	BUSINESS MEETING	111.42
00010	11/16/17	US BANCORP CARD SERVICES	67100	COURT DOCS	22.60
00010	11/16/17	US BANCORP CARD SERVICES	61011	COURT FAX FILING	27.00
00010	11/16/17	US BANCORP CARD SERVICES	65190	MEMBERSHIP	12.01
00010	11/16/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .40
00010	11/16/17	US BANCORP CARD SERVICES	53010	OFFICE SUPS	8.83
00010	11/16/17	US BANCORP CARD SERVICES	53010	OFFICE SUPS	85.91
00010	11/16/17	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.40
00010	11/16/17	US BANCORP CARD SERVICES	61250	PROF DEV	10.00
00010	11/16/17	US BANCORP CARD SERVICES	61990	PROF SVCS	112.45
00010	11/16/17	US BANCORP CARD SERVICES	61011	SVCS BY MAIL	103.47
TOTAL CHECK					1,099.66
00010	11/16/17	US BANCORP CARD SERVICES	62020	CMO CREDIT CARD CHRG	.99
00010	11/16/17	US BANCORP CARD SERVICES	53020	CMO CREDIT CARD CHRG	33.75
00010	11/16/17	US BANCORP CARD SERVICES	61003	CMO CREDIT CARD CHRG	37.92
00010	11/16/17	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	43.49
00010	11/16/17	US BANCORP CARD SERVICES	61004	CMO CREDIT CARD CHRG	45.00
00010	11/16/17	US BANCORP CARD SERVICES	65100	CMO CREDIT CARD CHRG	52.74
00010	11/16/17	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	69.89
00010	11/16/17	US BANCORP CARD SERVICES	61001	CMO CREDIT CARD CHRG	90.66
00010	11/16/17	US BANCORP CARD SERVICES	61002	CMO CREDIT CARD CHRG	90.67
00010	11/16/17	US BANCORP CARD SERVICES	61070	CMO CREDIT CARD CHRG	147.30
00010	11/16/17	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRG	274.91
00010	11/16/17	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRG	513.77
00010	11/16/17	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRG	524.47
00010	11/16/17	US BANCORP CARD SERVICES	61250	CMO CREDIT CARD CHRG	798.00
TOTAL CHECK					2,723.56
00010	11/16/17	US BANCORP CARD SERVICES	65100	HR MEETING/CONFERENCE	70.00
00010	11/16/17	US BANCORP CARD SERVICES	65100	MEET/CONFERENCE REFUND	-42.99
00010	11/16/17	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	45.78
00010	11/16/17	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	207.68
TOTAL CHECK					280.47
00010	11/16/17	US BANCORP CARD SERVICES	91010	EQUIPMENT REPLACEMENT	210.32
00010	11/16/17	US BANCORP CARD SERVICES	61060	IT CONTRACT SVCS	421.95
00010	11/16/17	US BANCORP CARD SERVICES	62051	IT INTERNET SVCS	50.00
TOTAL CHECK					682.27
00010	11/16/17	US BANCORP CARD SERVICES	51750	CDD CREDIT CARD CHRG	-214.44
00010	11/16/17	US BANCORP CARD SERVICES	61060	CDD CREDIT CARD CHRG	1,078.80
00010	11/16/17	US BANCORP CARD SERVICES	61060	CDD CREDIT CARD CHRG	146.90
00010	11/16/17	US BANCORP CARD SERVICES	53010	CDD CREDIT CARD CHRG	102.87
00010	11/16/17	US BANCORP CARD SERVICES	22310	CDD CREDIT CARD CHRG	48.22
00010	11/16/17	US BANCORP CARD SERVICES	53040	CDD CREDIT CARD CHRG	50.00

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00010	11/16/17	US BANCORP CARD SERVICES	51750	CDD CREDIT CARD CHRG	45.00
00010	11/16/17	US BANCORP CARD SERVICES	61060	CDD CREDIT CARD CHRG	154.41
00010	11/16/17	US BANCORP CARD SERVICES	65100	CDD CREDIT CARD CHRG	156.49
00010	11/16/17	US BANCORP CARD SERVICES	51612	CDD CREDIT CARD CHRG	209.95
00010	11/16/17	US BANCORP CARD SERVICES	51750	CDD CREDIT CARD CHRG	297.00
00010	11/16/17	US BANCORP CARD SERVICES	53010	CDD CREDIT CARD CHRG	3.05
00010	11/16/17	US BANCORP CARD SERVICES	51612	CDD CREDIT CARD CHRG	24.86
00010	11/16/17	US BANCORP CARD SERVICES	53010	CDD CREDIT CARD CHRG	2.50
00010	11/16/17	US BANCORP CARD SERVICES	53010	CDD CREDIT CARD CHRG	.80
00010	11/16/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-3.05
00010	11/16/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.50
00010	11/16/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-.80
TOTAL CHECK					2,100.06
00010	11/16/17	US BANK EQUIPMENT FINANCE	53020	COPYING SUPPLIES	316.70
00010	11/16/17	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	406.41
00010	11/16/17	US BANK EQUIPMENT FINANCE	66400	COPIER MTCE CONTRACT	191.12
TOTAL CHECK					914.23
00010	11/16/17	BOSCO OIL COMPANY	51100	FUEL	1,272.77
00010	11/16/17	BOSCO OIL COMPANY	51100	FUEL	656.08
TOTAL CHECK					1,928.85
00010	11/16/17	CELLCO PARTNERSHIP	62020	CELLPHONE SVC	315.27
00010	11/16/17	CELLCO PARTNERSHIP	62020	CELLPHONE SVC	252.37
00010	11/16/17	CELLCO PARTNERSHIP	62020	CELLPHONE SVC	2,354.01
00010	11/16/17	CELLCO PARTNERSHIP	62020	CELLPHONE SVC	649.06
TOTAL CHECK					3,570.71
00010	11/16/17	CELLCO PARTNERSHIP	50716	VOID: MULTI STUB CHECK	
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	626.55
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	626.56
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	548.12
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	572.64
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	915.58
00010	11/16/17	CELLCO PARTNERSHIP	51750	CITY CELLPHONE SVC	757.14
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	790.14
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	346.71
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	409.20
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	292.40
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	307.02
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	190.82
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	170.65
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	171.04
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	133.23
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	164.06
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	117.17
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	121.50
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	92.61
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	92.83
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	94.17
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	53.59
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	53.59
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	54.96
00010	11/16/17	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	76.02

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/16/17	50716	62020	CITY CELLPHONE SVC	64.52
00010	11/16/17	50716	62020	CITY CELLPHONE SVC	67.91
TOTAL CHECK					7,910.73
00010	11/16/17	48808	61060	PAY ESTIMATE # 16	742.00
00010	11/16/17	42873	65110	MILEAGE REIMBURSEMENT	92.34
00010	11/16/17	42873	51612	REFRESHMENTS REIMBURS	64.26
00010	11/16/17	42873	65140	TOLL/PARKING REIMBURS	5.00
TOTAL CHECK					161.60
00010	11/16/17	49835	61060	PARATRANSIT SVCS	990.00
00010	11/16/17	49835	61060	MEDIA & ADVERTISING	1,004.86
TOTAL CHECK					1,994.86
00010	11/16/17	50996	61990	MASTICK INSTRUCTOR	1,190.00
00010	11/16/17	46889	61060	PARK MTCE CONTRACT SV	320.00
00010	11/16/17	46889	61060	PARK MTCE CONTRACT SV	155.00
TOTAL CHECK					475.00
00010	11/16/17	35810	51100	GASOLINE CHARGES	591.13
00010	11/16/17	52822	18680	WORKER'S COMPENSATION	54,859.63
00010	11/16/17	52108	51100	MISC EXPS REIMBURSEME	131.78
00010	11/16/17	52108	56040	OUTSD VEHICLE REPAIR	14.00
TOTAL CHECK					145.78
TOTAL FUND					824,746.18
TOTAL REPORT					824,746.18

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CITY OF ALAMEDA
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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	11/16/17	PAYROLL	EMPLOYEE DEDUCTIONS	11,691.63

TOTAL FUND

11,691.63

TOTAL REPORT

11,691.63

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20 15096449NOV	11/09/17		00010 EFT1587	0.00	10/16/17 0.00	710774.05
001	21800	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20 15096449NOV	11/09/17		00010 EFT1587	0.00	10/16/17 0.00	710774.05
TOTAL VENDOR CHECK AMT									713119.60
TOTAL VENDOR NET PAYABLE									713119.60
TOTAL GENERAL CHECK AMT									713119.60
TOTAL GENERAL NET PAYABLE									713119.60
3116	51100 TN4	ARMANDO ZARAGOZA MISC EXPS REIMB	N 20 ZARAGOZA1012	11/14/17 10/19/17		00010 V	0.00	10/12/17 0.00	-131.78
TOTAL MATERIAL & LOGISTICS CHECK AMT									-131.78
TOTAL MATERIAL & LOGISTICS NET PAYABLE									-131.78
3121	51500 TN4	ARMANDO ZARAGOZA MISC EXPS REIMB	N 20 ZARAGOZA1012	11/14/17 10/19/17		00010 V	0.00	10/12/17 0.00	-203.70
3121	66040 TN4	ARMANDO ZARAGOZA MISC EXPS REIMB	N 20 ZARAGOZA1012	11/14/17 10/19/17		00010 V	0.00	10/12/17 0.00	-14.00
TOTAL VENDOR CHECK AMT									-217.70
TOTAL VENDOR NET PAYABLE									-217.70
TOTAL PATROL CHECK AMT									-217.70
TOTAL PATROL NET PAYABLE									-217.70
TOTAL GENERAL CHECK AMT									712770.12
TOTAL GENERAL NET PAYABLE									712770.12

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
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FUND - 720 - POST EMPLOYMENT

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07200	64991	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20	15096449NOV	11/09/17	001000	00010	0.00	10/16/17	11264.00
					11/09/17	64991	EFT1587	0.00	0.00	11264.00
07200	64991	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20	15096449NOV	11/09/17	001000	00010	0.00	10/16/17	176.65
					11/09/17	64991	EFT1587	0.00	0.00	176.65
07200	64991	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20	15096449NOV	11/09/17	0021101	00010	0.00	10/16/17	128.00
					11/09/17	64991	EFT1587	0.00	0.00	128.00
07200	64991	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20	15096449NOV	11/09/17	0021101	00010	0.00	10/16/17	1.29
					11/09/17	64991	EFT1587	0.00	0.00	1.29
07200	64991	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20	15096449NOV	11/09/17	0022101	00010	0.00	10/16/17	128.00
					11/09/17	64991	EFT1587	0.00	0.00	128.00
07200	64991	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20	15096449NOV	11/09/17	0022101	00010	0.00	10/16/17	1.17
					11/09/17	64991	EFT1587	0.00	0.00	1.17
07200	64991	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20	15096449NOV	11/09/17	0023101	00010	0.00	10/16/17	128.00
					11/09/17	64991	EFT1587	0.00	0.00	128.00
07200	64991	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20	15096449NOV	11/09/17	0023101	00010	0.00	10/16/17	3.79
					11/09/17	64991	EFT1587	0.00	0.00	3.79
07200	64991	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20	15096449NOV	11/09/17	0031201	00010	0.00	10/16/17	15744.00
					11/09/17	64991	EFT1587	0.00	0.00	15744.00
07200	64991	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20	15096449NOV	11/09/17	0031201	00010	0.00	10/16/17	493.45
					11/09/17	64991	EFT1587	0.00	0.00	493.45
07200	64991	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20	15096449NOV	11/09/17	0032101	00010	0.00	10/16/17	13952.00
					11/09/17	64991	EFT1587	0.00	0.00	13952.00
07200	64991	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20	15096449NOV	11/09/17	0032101	00010	0.00	10/16/17	347.80
					11/09/17	64991	EFT1587	0.00	0.00	347.80
TOTAL VENDOR CHECK AMT										42368.15
TOTAL VENDOR NET PAYABLE										42368.15
07200	64991	RANDAL FUSI RETIREE MED BEN REIM	N 20	RMED038	11/14/17	0031201	00010	0.00	08/01/07	-617.32
					08/08/14	64991	V	0.00	0.00	-617.32
07200	64991	RANDAL FUSI RETIREE MED BEN REIM	N 20	RMED038	11/14/17	0031201	00010	0.00	08/01/07	-600.74
					04/10/15	64991	V	0.00	0.00	-600.74
07200	64991	RANDAL FUSI RETIREE MED BEN REIM	N 20	RMED038	11/14/17	0031201	00010	0.00	08/01/07	-571.49
					10/14/16	64991	V	0.00	0.00	-571.49
07200	64991	RANDAL FUSI RETIREE MED BEN REIM	N 20	RMED038	11/14/17	0031201	00010	0.00	08/01/07	-630.69
					01/13/17	64991	V	0.00	0.00	-630.69

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CITY OF ALAMEDA
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DAILY51

FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
07200	64991	RMED	EDWARD SMITH RETIREE MED BEN REIM 20	N	11/09/17 0032101 06/09/17 64991	00010	0.00 0.00	08/01/07 0.00	-2420.24 -2420.24 -472.96 -472.96
TOTAL POST EMPLOYMENT CHECK AMT									
TOTAL POST EMPLOYMENT NET PAYABLE									
TOTAL POST EMPLOYMENT CHECK AMT									
TOTAL POST EMPLOYMENT NET PAYABLE									

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SELECTION CRITERIA:
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

FUND - 720.1 - POST EMPLOYMENT - AMP										
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20	15096449NOV	11/09/17		00010	0.00	10/16/17	5888.00
					11/09/17		EFT1587	0.00	0.00	5888.00
07201	64991	STATE OF CALIFORNIA 11/17 PERS HLTH	N 20	15096449NOV	11/09/17		00010	0.00	10/16/17	88.97
					11/09/17		EFT1587	0.00	0.00	88.97
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL POST EMPLOYMENT-AMP CHECK AMT										
TOTAL POST EMPLOYMENT-AMP NET PAYABLE										
TOTAL POST EMPLOYMENT - AMP CHECK AMT										
TOTAL POST EMPLOYMENT - AMP NET PAYABLE										
TOTAL REPORT CHECK AMT										
TOTAL REPORT NET PAYABLE										