

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: December 7, 2017

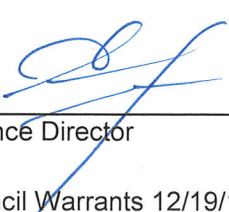
Re: List of Warrants for Ratification

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.

<u>Check Numbers</u>	<u>Amount</u>
297963 - 298150 (Vendor Checks)	\$1,006,920.07
EFT1588 (Vendor Wire Transfers)	\$384,156.67
294945 - 297862 (Void Checks)	(\$6,374.50)

GRAND TOTAL	\$1,384,702.24
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Respectfully submitted,



Finance Director

Council Warrants 12/19/17

BILLS #5-B
12/19/2017

SUNGARD PENTAMATION INC
DATE: 11/29/2017
TIME: 17:28:50

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/30/17	42875 ABC SECURITY SERVICES INC	61060	SECURITY	3,079.42
00010	11/30/17	46306 ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
00010	11/30/17	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS	899.00
00010	11/30/17	53104 ROBERT HALF INTERNATIONAL	61060	PART-TIME SVC-NOV2017	1,348.50
00010	11/30/17	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS	1,379.50
TOTAL CHECK					3,627.00
00010	11/30/17	00005 ACME FIRE EXTINGUISHER CO	66010	OXYGEN CYLINDER TEST	93.56
00010	11/30/17	46136 AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	362.76
00010	11/30/17	54715 AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010	11/30/17	00953 ALAMEDA CHAMBER OF COMMER	65190	MEMBERSHIP RENEWAL	300.00
00010	11/30/17	42197 ALAMEDA COUNTY TREASURER	34100	FY17-18 PARKING CITATION	11,550.50
00010	11/30/17	00697 ALAMEDA COUNTY TREASURER	53040	ASSESSOR MAP UPDATES	51.00
00010	11/30/17	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	24,727.42
00010	11/30/17	00023 ALAMEDA ELECTRICAL DISTRI	61060	ELECTRICAL PARTS	23.32
00010	11/30/17	00023 ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	190.65
00010	11/30/17	00023 ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	615.59
00010	11/30/17	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	4,033.76
00010	11/30/17	00023 ALAMEDA ELECTRICAL DISTRI	55030	REPAIR/MTCE SUPPLIES	18.35
00010	11/30/17	00023 ALAMEDA ELECTRICAL DISTRI	55030	REPAIR/MTCE SUPPLIES	111.44
TOTAL CHECK					4,993.11
00010	11/30/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,661.74
00010	11/30/17	31002 ALAMEDA PRINTING SERVICES	53010	EMS FIELD NOTES	1,336.51
00010	11/30/17	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	14,368.00
00010	11/30/17	56871 ALL IN ONE FITNESS	22531	PERMIT DEPOSIT REFUND	600.00
00010	11/30/17	34334 AMERICAN PUBLIC WORKS ASS	61250	MEMBERSHIP RENEW 2018	935.00
00010	11/30/17	34334 AMERICAN PUBLIC WORKS ASS	65190	MEMBERSHIP RENEW 2018	935.00
TOTAL CHECK					1,870.00
00010	11/30/17	56873 AMF BOWLING CENTERS INC	22531	PERMIT DEPOSIT REFUND	1,000.00
00010	11/30/17	44736 AQUATIC ENVIRONMENTS INC	61060	MAINTENANCE- EST #3	749.00
00010	11/30/17	54921 ARROW INTERNATIONAL	51050	MEDICAL SUPPLIES	84.27
00010	11/30/17	46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	11/30/17	46240 AT&T CALNET 3	62010	PHONE SVC	38.21
00010	11/30/17	46240 AT&T CALNET 3	62010	PHONE SVC	20.64
00010	11/30/17	46240 AT&T CALNET 3	62010	PHONE SVC	16.31
00010	11/30/17	46240 AT&T CALNET 3	62010	PHONE SVC	34.95
00010	11/30/17	46240 AT&T CALNET 3	62010	PHONE SVC	16.46

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	16.46
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	23.70
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	17.49
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	18.70
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	18.70
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	16.46
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	18.70
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	18.85
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	36.00
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	19.19
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	16.47
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	18.69
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	16.50
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	17.02
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	16.50
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	16.52
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	16.52
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	21.58
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	53.97
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	16.50
00010	11/30/17	AT&T CALNET 3	62010	CITY MGR FAX LINE SVC	20.58
00010	11/30/17	AT&T CALNET 3	62010	HR FAX LINE SVC	20.80
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	18.67
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	18.19
00010	11/30/17	AT&T CALNET 3	62010	PHONE SVC	655.55
TOTAL CHECK					
00010	11/30/17	AT&T MOBILITY II LLC	62020	PHONE SVC	53.18
00010	11/30/17	AT&T MOBILITY	62051	TRISH S-IPAD INTERNET	39.51
00010	11/30/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,297.35
00010	11/30/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	928.21
00010	11/30/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	343.04
00010	11/30/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	218.19
00010	11/30/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	203.82
00010	11/30/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	828.42
00010	11/30/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	195.63
00010	11/30/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	974.80
00010	11/30/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	204.48
00010	11/30/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	7,193.94
TOTAL CHECK					
00010	11/30/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	170.20
00010	11/30/17	ROCKRIDGE INC	53010	TONER CARTRIDGES	311.33
00010	11/30/17	PAUL AVAKIAN	51990	ENGRAVED PLAQUES	261.26
00010	11/30/17	PAUL AVAKIAN	53010	ADDRESS STAMP- FP	44.21
00010	11/30/17	PAUL AVAKIAN	53010	ADDRESS STAMP- FP	305.47
TOTAL CHECK					
00010	11/30/17	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	637.50
00010	11/30/17	BKF ENGINEERS	61060	ARBOR STORM PUMP RPL	882.00
00010	11/30/17	BLAISDELL'S		VOID: MULTI STUB CHECK	

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/30/17	39771	53020	OFFICE SUPPLIES	135.45
00010	11/30/17	39771	53010	OFFICE SUPPLIES	232.50
00010	11/30/17	39771	53010	OFFICE SUPPLIES	2.75
00010	11/30/17	39771	53020	OFFICE SUPPLIES	434.75
00010	11/30/17	39771	53010	OFFICE SUPPLIES	17.89
00010	11/30/17	39771	53010	OFFICE SUPPLIES	31.57
00010	11/30/17	39771	53010	OFFICE SUPPLY	26.21
00010	11/30/17	39771	53010	OFFICE SUPPLIES	89.77
00010	11/30/17	39771	51610	OFFICE SUPPLIES	6.70
00010	11/30/17	39771	53010	OFFICE SUPPLIES	7.64
00010	11/30/17	39771	53010	OFFICE SUPPLIES	95.20
00010	11/30/17	39771	53010	OFFICE SUPPLIES	144.17
00010	11/30/17	39771	53020	OFFICE SUPPLIES	367.03
00010	11/30/17	39771	51010	OFFICE SUPPLIES	23.45
00010	11/30/17	39771	53010	OFFICE SUPPLIES	8.28
00010	11/30/17	39771	53010	FY17/18 OFFICE SUPPLIES	46.85
00010	11/30/17	39771	53010	FY17/18 OFFICE SUPPLIES	21.84
00010	11/30/17	39771	53010	SUPPLIES	39.31
00010	11/30/17	39771	53010	FY17/18 OFFICE SUPPLIES	34.87
00010	11/30/17	39771	53010	FY17/18 OFFICE SUPPLIES	15.28
00010	11/30/17	39771	53010	OFFICE SUPPLIES	124.15
00010	11/30/17	39771	53010	OFFICE SUPPLIES	72.72
00010	11/30/17	39771	53010	OFFICE SUPPLIES	2.09
00010	11/30/17	39771	53010	OFFICE SUPPLIES	78.51
00010	11/30/17	39771	53010	FY17/18 OFFICE SUPPLIES	57.11
00010	11/30/17	39771	53020	COPY PAPER	16.59
00010	11/30/17	39771	53020	COPY PAPER	36.86
00010	11/30/17	39771	53020	COPY PAPER	44.25
00010	11/30/17	39771	53020	COPY PAPER	49.78
00010	11/30/17	39771	53020	COPY PAPER	110.62
00010	11/30/17	39771	53010	SUPPLIES	-19.65
TOTAL CHECK					2,354.54
00010	11/30/17	46537	51050	FIRST AID SUPPLIES	360.56
00010	11/30/17	50101	61060	HOUSING SAFETY PRGM	1,357.00
00010	11/30/17	55401	61060	STRATEGIC COUNSELING/CA L	3,750.00
00010	11/30/17	55401	61060	STRATEGIC COUNSELING/CA L	3,750.00
TOTAL CHECK					7,500.00
00010	11/30/17	00107	72010	AUTO PARTS	1,842.42
00010	11/30/17	49595	66300	JANITORIAL SVS	4,498.00
00010	11/30/17	51856	72030	AUTO PARTS	3,133.96
00010	11/30/17	53452	61060	PAY STATIONS	1,625.00
00010	11/30/17	46824	61060	PV600 CONTROLLER INST	3,073.00
00010	11/30/17	37308	21930	11/17 PLTC	509.36
00010	11/30/17	39947	66400	COPIER MAINT AGREEMENT	135.06
00010	11/30/17	39947	66400	EMS COPIER LEASE	2.48

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/30/17	39947	66400	AFD COPIER MTCE	256.27
00010	11/30/17	39947	53010	AFD COPIER MTCE	19.58
00010	11/30/17	39947	66400	FY17/18 CALTRONICS (COPIER	129.62
TOTAL CHECK					543.01
00010	11/30/17	54158	22531	PERMIT DEPOSIT REFUND	469.00
00010	11/30/17	44695	73020	EOC EQUIPMENT	7,148.93
00010	11/30/17	44695	51750	SECOND MONITOR	167.47
00010	11/30/17	44695	73020	EOC EQUIPMENT	40.36
00010	11/30/17	44695	73020	EOC EQUIPMENT	1,454.72
00010	11/30/17	44695	51750	CITY INFOCUS PROJECTOR	677.03
TOTAL CHECK					9,488.51
00010	11/30/17	41511	22310	CONT SERV	1,400.00
00010	11/30/17	41511	22310	CONT SERV	1,225.00
00010	11/30/17	41511	22310	CONT SERV	1,575.00
TOTAL CHECK					4,200.00
00010	11/30/17	50437	66400	LEASE PAYMENTS	326.09
00010	11/30/17	50437	66400	LEASE PAYMENTS	525.59
00010	11/30/17	50437	66400	FY17/18 COPIER LEASE	244.80
TOTAL CHECK					1,096.48
00010	11/30/17	48306	53010	OFFICE SUPPLIES	62.98
00010	11/30/17	48306	53010	OFFICE SUPPLIES	62.99
TOTAL CHECK					125.97
00010	11/30/17	55293	61060	HOUSEHOLD BATTERY	960.00
00010	11/30/17	55293	61060	JANITORIAL SERVICES	3,366.00
00010	11/30/17	55293	61060	JANITORIAL SERVICES	3,375.00
00010	11/30/17	55293	61060	JANITORIAL SERVICES	3,849.02
00010	11/30/17	55293	61060	RECYCLE/ORGANICS	2,082.91
00010	11/30/17	55293	61060	STEAM CLEANING SVCS	375.00
TOTAL CHECK					14,007.93
00010	11/30/17	45536	53040	CITY COUNCIL CABLE SV	25.18
00010	11/30/17	45536	53040	CWO CABLE SERVICE	25.19
TOTAL CHECK					50.37
00010	11/30/17	49376	61060	FACADE GRANT	500.00
00010	11/30/17	49376	61060	FACADE GRANT	9,184.34
TOTAL CHECK					9,684.34
00010	11/30/17	51479	61060	PLAN CHECK SERVICES	19,668.34
00010	11/30/17	56523	51990	MISC OPER SUPPLIES	112.16
00010	11/30/17	49600	66400	COPIER MTCE CONTRACT	310.27
00010	11/30/17	56869	61250	PERMIT PROCESS	175.00
00010	11/30/17	46895	65130	LODGING	422.70
00010	11/30/17	46895	65130	MEALS	160.00
TOTAL CHECK					582.70

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/30/17	NORTH STATE TRUCK EQUIPME	66040	OUTSD VEHICLE REPAIR	203.56
00010	11/30/17	NORTH STATE TRUCK EQUIPME	66040	OUTSD VEHICLE REPAIR	470.80
TOTAL CHECK					674.36
00010	11/30/17	DU-ALL SAFETY LLC	61060	HEALTH & SAFETY SVC	5,062.50
00010	11/30/17	EAST BAY BLUE PRINT & SUP	66400	OFFICE SUPPLY	35.00
00010	11/30/17	EBS CO SUBSCRIPTION SERVIC	53040	SUBSCRIPTIONS	12,362.10
00010	11/30/17	ECMS INC	51090	PPE CLEANING	631.74
00010	11/30/17	ECONOLITE CONTROL PRODUCT	55040	MACHINE/EQUIP SUPPLY	2,118.69
00010	11/30/17	EDG COMB LAW GROUP LLP	61010	LEGAL SERVICES	1,176.60
00010	11/30/17	EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	1,300.00
00010	11/30/17	ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	42.20
00010	11/30/17	ENCINAL REAL ESTATE INC	22531	PERMIT DEPOSIT REFUND	2,077.00
00010	11/30/17	ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICES	1,058.00
00010	11/30/17	ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICES	1,058.00
00010	11/30/17	ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICES	1,058.00
00010	11/30/17	ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICES	1,058.00
TOTAL CHECK					5,290.00
00010	11/30/17	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SVCS	104.50
00010	11/30/17	EVERBANK COMMERCIAL FINAN	66400	PAC OFC AUTO LEASE	401.43
00010	11/30/17	INFOBASE PUBLISHING INC	53080	HISTORY DATABASE	2,310.84
00010	11/30/17	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	226.31
00010	11/30/17	FERGUSON ENTERPRISES INC	61060	OUT OF SERVICE DISK	2,715.96
00010	11/30/17	FH DAILEY	72010	AUTO PARTS	1,274.30
00010	11/30/17	FUTURE FORD OF CONCORD LL	20290	NOV SALES TAX ACCRUAL	-2.90
00010	11/30/17	FUTURE FORD OF CONCORD LL	20290	NOV SALES TAX ACCRUAL	-2.86
00010	11/30/17	FUTURE FORD OF CONCORD LL	20290	NOV SALES TAX ACCRUAL	- .72
00010	11/30/17	FUTURE FORD OF CONCORD LL	20290	NOV SALES TAX ACCRUAL	- .10
00010	11/30/17	FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	.10
00010	11/30/17	FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	.72
00010	11/30/17	FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	2.86
00010	11/30/17	FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	2.90
00010	11/30/17	FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	4,272.70
TOTAL CHECK					4,272.70
00010	11/30/17	GALLAGHER & LINDSEY PROPE	61060	FACADE GRANT	12,500.00
00010	11/30/17	GCS ENVIRONMENTAL EQUIP S	72010	MTCE VEHICLE PARTS	470.12

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00010	11/30/17	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	5,291.67
00010	11/30/17	GLOBAL TRACKING COMMUNICA	61060	MTCE CONTRACT SVCS	231.00
00010	11/30/17	STANDARD PLUMBING SUPPLY	55020	BLDG MTCE SUPPLIES	238.34
00010	11/30/17	GOLDEN STATE EMERGENCY	20290	NOV SALES TAX ACCRUAL	-9.78
00010	11/30/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	726.45
00010	11/30/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	9.78
TOTAL CHECK					726.45
00010	11/30/17	GREATAMERICA LEASING CORP	66400	FIN SHARP COPIER LEAS	97.51
00010	11/30/17	GREATAMERICA LEASING CORP	66400	FIN SHARP COPIER LEAS	97.51
00010	11/30/17	GREATAMERICA LEASING CORP	66400	FIN SHARP COPIER LEAS	97.52
00010	11/30/17	GREATAMERICA LEASING CORP	66400	FIN SHARP COPIER LEAS	108.17
00010	11/30/17	GREATAMERICA LEASING CORP	66400	FIN SHARP COPIER LEAS	108.17
00010	11/30/17	GREATAMERICA LEASING CORP	66400	FIN SHARP COPIER LEAS	108.17
TOTAL CHECK					617.05
00010	11/30/17	HANSON & FITCH INC	61060	BOARDING 1214 PEACH	654.00
00010	11/30/17	HD SUPPLY CONSTRUCTION SU	55020	BLDG MTCE SUPPLIES	518.24
00010	11/30/17	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	81,323.02
00010	11/30/17	INSTITUTE OF TRANSPORTATI	65190	MEMBERSHIP RENEW-V.P.	300.00
00010	11/30/17	IPS GROUP INC	61060	SINGLE SPACE -EST #25	8,203.90
00010	11/30/17	JAM SERVICES	55040	MACHINE EQUIP SUPPLY	2,092.14
00010	11/30/17	KAISER FOUNDATION HEALTH	21800	12/17 KAISER 653-0001	3,418.21
00010	11/30/17	KOFFLER ELECTRICAL MECHAN	61060	SEWER PUMP STATION SV	5,944.30
00010	11/30/17	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	18,000.00
00010	11/30/17	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	18,000.00
TOTAL CHECK					36,000.00
00010	11/30/17	HALCORE GROUP INC	51990	MISC OPER SUPPLIES	204.33
00010	11/30/17	LEHR AUTO ELECTRIC INC	72010	MTCE VEHICLE PARTS	205.08
VOID: MULTI STUB CHECK					
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	11.86
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	128.20
00010	11/30/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-11.86
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	34.63
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	892.95
00010	11/30/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-34.63
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	13.70
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,426.72
00010	11/30/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-13.70
00010	11/30/17	LIFE-ASSIST INC	51050	MED SUPPLIES	48.79
00010	11/30/17	LIFE-ASSIST INC	51050	MED SUPPLIES	139.47

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00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	10.12
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	109.40
00010	11/30/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-10.12
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	109.40
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	10.12
00010	11/30/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-10.12
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,692.85
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	146.36
00010	11/30/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-146.36
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.06
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	54.70
00010	11/30/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-5.06
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	25.30
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	273.50
00010	11/30/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-25.30
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	10.12
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	109.40
00010	11/30/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-10.12
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.06
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	54.70
00010	11/30/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-5.06
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	273.50
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	25.30
00010	11/30/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-25.30
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	20.76
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	11.39
00010	11/30/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	874.69
00010	11/30/17	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-11.39
TOTAL CHECK					6,209.03
00010	11/30/17	LN CURTIS & SONS INC	51090	TURNOUTS	5,557.76
00010	11/30/17	LN CURTIS & SONS INC	55030	FIREBOAT EQUIPMENT	149.16
TOTAL CHECK					5,706.92
00010	11/30/17	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	191.59
00010	11/30/17	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	11/30/17	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	11/30/17	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	90.67
00010	11/30/17	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
00010	11/30/17	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
TOTAL CHECK					1,411.32
00010	11/30/17	MARINA VILLAGE ASSOCIATIO	63010	LANDSCAPE MTCE LLD	45.00
00010	11/30/17	MARINA VILLAGE ASSOCIATIO	61060	LANDSCAPE MTCE LLD	200.00
TOTAL CHECK					245.00
00010	11/30/17	MASTER MEDICAL EQUIPMENT	55040	DEFIBRILLATOR	115.63
00010	11/30/17	MASTER MEDICAL EQUIPMENT	55040	DEFIBRILLATOR	1,262.00
00010	11/30/17	MASTER MEDICAL EQUIPMENT	20290	NOV SALES TAX ACCRUAL	-115.63
TOTAL CHECK					1,262.00
00010	11/30/17	HARRY MCCURDY JR	37460	AMBULANCE FEE REFUND	75.00
00010	11/30/17	GREGORY MCFANN	65130	MEALS/LODGING	334.93
00010	11/30/17	GREGORY MCFANN	65110	MILEAGE REIMBURSEMENT	293.93
00010	11/30/17	GREGORY MCFANN	53010	OFFICE SUPPLIES	202.72

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00010	11/30/17	GREGORY MCFANN	65140	TRAVEL EXP REIMBURSEM	20.00
TOTAL CHECK					851.58
00010	11/30/17	MCKELVEY PRINTING & GRAPH	53050	RENT STABILI PRGM ENV	1,164.71
00010	11/30/17	MCKELVEY PRINTING & GRAPH	53050	RENT STABILI PRGM ENV	33.67
00010	11/30/17	MCKELVEY PRINTING & GRAPH	53050	RENT STABILI PRGM ENV	89.78
00010	11/30/17	MCKELVEY PRINTING & GRAPH	53050	RENT STABILI PRGM ENV	101.01
TOTAL CHECK					1,389.17
00010	11/30/17	AMERICAN INTERNATIONAL SU	55020	BLDG MTCE SUPPLIES	435.70
00010	11/30/17	MICHAEL STEAD AUTO DEPOT	72010	MTCE VEHICLE PARTS	109.85
00010	11/30/17	MODERN LEASING INC OF IOW	61060	NARC VENDING MACHINE	234.89
00010	11/30/17	EMILIA MRAK	65140	TRAVEL EXP REIMBURSEM	10.00
00010	11/30/17	NEXLEVEL INFORMATION TECH	61060	IT STRATEGIC PLAN CONSULT	1,356.25
00010	11/30/17	NOONAN & HART INVESTIGATI	51610	FIRE CHIEF BACKGD CHK	1,780.52
00010	11/30/17	NUTE ENGINEERING	61060	CYCLIC 13 - EST #19	8,599.50
00010	11/30/17	NUTE ENGINEERING	61060	ENGINEERING DESIGN	31,094.00
TOTAL CHECK					39,693.50
00010	11/30/17	ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR	711.30
00010	11/30/17	OAKMONT SL OF ALAMEDA LP	22531	PERMIT DEPOSIT REFUND	3,237.50
00010	11/30/17	OWEN EQUIPMENT SALES	72010	MTCE VEHICLE PARTS	333.20
00010	11/30/17	PARKING CONCEPTS INC	61060	MANAGEMENT & OP	9,791.33
00010	11/30/17	DAVID PASCOE	65130	LODGING	512.37
00010	11/30/17	DAVID PASCOE	65130	MEALS	160.00
TOTAL CHECK					672.37
00010	11/30/17	THOMAS J PAVAO	66010	OUTSD EQUIP REPAIR	860.00
00010	11/30/17	CECILE PECORARO	61060	ALAMEDA READS TEACHING	650.00
00010	11/30/17	PETERSON TRUCKS INC	72010	MTCE VEHICLE PARTS	159.60
00010	11/30/17	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,404.54
00010	11/30/17	HOI L PHUA	22531	PERMIT DEPOSIT REFUND	218.00
00010	11/30/17	DAVID PINSLEY	37460	AMBULANCE FEE REFUND	200.00
00010	11/30/17	PITNEY BOWES INC	53020	SENDPRO SUPS	352.86
00010	11/30/17	PROQUEST INFORMATION & LE	53080	ANCESTRY LIB DATABASE	2,630.00
00010	11/30/17	AMERICAN BUSINESS FORMS I	53050	2017 TAX FORMS	45.07
00010	11/30/17	AMERICAN BUSINESS FORMS I	53050	2017 TAX FORM 1095B/C	175.60
TOTAL CHECK					220.67

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00010	11/30/17	50523 RABBIT COPIERS INC	66400	COPIER LEASING	134.44
00010	11/30/17	53228 JOSHUA RAMIREZ	65130	LODGING	541.75
00010	11/30/17	53228 JOSHUA RAMIREZ	65130	MEALS	288.00
00010	11/30/17	53228 JOSHUA RAMIREZ	65110	MILEAGE REIMBURSEMENT	74.58
TOTAL CHECK					904.33
00010	11/30/17	41233 RANGER PIPELINES INC	61060	CYCLIC SEWER PH13 -#7	218,256.75
00010	11/30/17	51290 RENNE SLOAN HOLTZMAN SAKA	61011	LEGAL SERVICES	154.88
00010	11/30/17	47193 RUGGERI JENSEN AZAR & ASS	22310	PROF SERVICES	5,875.68
00010	11/30/17	43569 SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	289.51
00010	11/30/17	56710 SALAS O'BRIEN ENGINEERS I	61060	ELECTRIC ENGINEER SV	5,200.00
00010	11/30/17	43602 HEARST COMMUNICATIONS INC	53040	PERIODICALS/SUBSCRIPT	694.20
00010	11/30/17	50087 SCHAAF & WHEELER CONSULTI	61060	SEWER PUMP SVC-EST#10	2,070.00
00010	11/30/17	43948 SEIFEL CONSULTING INC	61050	CONSULTING SERVICES	3,368.23
00010	11/30/17	56862 PACIFIC RESTORATION INC	61990	BOARD UP SERVICES	2,000.00
00010	11/30/17	28155 SHIELDS HARPER & COMPANY	55040	MACHINE/EQUIP SUPPLY	1,944.97
00010	11/30/17	28155 SHIELDS HARPER & COMPANY	55040	MACHINE/EQUIP SUPPLY	8.94
00010	11/30/17	28155 SHIELDS HARPER & COMPANY	20290	NOV SALES TAX ACCRUAL	-8.94
TOTAL CHECK					1,944.97
00010	11/30/17	56199 SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	341.16
00010	11/30/17	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	87.59
TOTAL CHECK					428.75
00010	11/30/17	33100 SHUTE MIHALY & WEINBERGER	22310	LEGAL SERVICES	2,165.40
00010	11/30/17	41434 SILVERADO AVIONICS INC	20290	NOV SALES TAX ACCRUAL	-1.97
00010	11/30/17	41434 SILVERADO AVIONICS INC	55030	RADIO EQUIPMENT	195.52
00010	11/30/17	41434 SILVERADO AVIONICS INC	55030	RADIO EQUIPMENT	1.97
00010	11/30/17	41434 SILVERADO AVIONICS INC	20290	NOV SALES TAX ACCRUAL	-20.72
00010	11/30/17	41434 SILVERADO AVIONICS INC	55030	RADIO EQUIPMENT	1,498.80
00010	11/30/17	41434 SILVERADO AVIONICS INC	55030	RADIO EQUIPMENT	20.72
TOTAL CHECK					1,694.32
00010	11/30/17	53193 SMILE BUSINESS PRODUCTS I	66400	COPIERS	67.49
00010	11/30/17	53193 SMILE BUSINESS PRODUCTS I	66400	COPIERS	67.49
00010	11/30/17	53193 SMILE BUSINESS PRODUCTS I	66400	COPIERS	67.50
00010	11/30/17	53193 SMILE BUSINESS PRODUCTS I	66400	COPIERS	67.50
00010	11/30/17	53193 SMILE BUSINESS PRODUCTS I	66400	COPIERS	67.50
TOTAL CHECK					337.48
00010	11/30/17	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE- FF JO	245.00
00010	11/30/17	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE- FF RS	295.00
TOTAL CHECK					540.00

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00010	11/30/17	46932 PRESENTATION PRODUCTS INC	61060	AUDIO VISUAL SYSTEM	37,322.66
00010	11/30/17	54164 SRM MARINA INVESTORS LLC	63010	ELECTRIC SVC-1030 MV	114.01
00010	11/30/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	300.52
00010	11/30/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	585.33
00010	11/30/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	133.22
00010	11/30/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	389.30
00010	11/30/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	1,408.37
TOTAL CHECK					
00010	11/30/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SEVS.	932.00
00010	11/30/17	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SEVS.	1,547.00
TOTAL CHECK					2,479.00
00010	11/30/17	54249 STATEWIDE TRAFFIC SAFETY	61060	PAVEMENT MGMT SVCS	180.26
00010	11/30/17	54249 STATEWIDE TRAFFIC SAFETY	61060	SEWER REHAB SVCS	180.26
00010	11/30/17	54249 STATEWIDE TRAFFIC SAFETY	61060	SIDEWALK REPAIR SVC	180.27
00010	11/30/17	54249 STATEWIDE TRAFFIC SAFETY	61060	TRAFFIC SIG CALM SVCS	180.26
00010	11/30/17	54249 STATEWIDE TRAFFIC SAFETY	61060	URBAN FOREST SVCS	180.26
TOTAL CHECK					901.31
00010	11/30/17	45613 THOMAS STRAUS	55020	BLDG MTCE SUPPLIES	2,000.00
00010	11/30/17	45613 THOMAS STRAUS	51990	MISC OPER SUPPLIES	7,135.13
TOTAL CHECK					9,135.13
00010	11/30/17	47809 STRYKER SALES CORPORATION	55040	PHARMA LOCK	6,191.67
00010	11/30/17	33519 EILEEN TANNAHILL	65130	MEALS/LODGING	316.11
00010	11/30/17	33519 EILEEN TANNAHILL	65140	TRAVEL EXP REIMBURSEMENT	897.62
TOTAL CHECK					1,213.73
00010	11/30/17	56686 TERI BLACK & COMPANY LLC	61050	PW DIRECTOR RECRUIT	5,265.64
00010	11/30/17	38379 THE BANK OF NEW YORK TRUS	61990	ADMIN FEE OCT 17-18	1,750.00
00010	11/30/17	00160 THE ED JONES COMPANY INC	51090	BADGES	262.00
00010	11/30/17	49329 FORD STORE SAN LEANDRO	72030	AUTO PARTS	32.37
00010	11/30/17	49329 FORD STORE SAN LEANDRO	72010	AUTO PARTS	663.19
TOTAL CHECK					695.56
00010	11/30/17	56872 THE OAKLAND RAIDERS	22531	PERMIT DEPOSIT REFUND	9,678.00
00010	11/30/17	53357 THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT PHYSICALS	581.00
00010	11/30/17	53357 THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT PHYSICALS	345.00
00010	11/30/17	53357 THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT PHYSICALS	65.00
00010	11/30/17	26648 THOMAS & ASSOCIATES	55030	MTCE SUPPLIES	2,030.80
00010	11/30/17	46129 GAYLE THOMAS	65130	MEALS/LODGING	360.71
00010	11/30/17	46129 GAYLE THOMAS	65100	MEETINGS/CONFERENCES	375.00
00010	11/30/17	46129 GAYLE THOMAS	65190	MEMBERSHIP ASSOC	80.00
00010	11/30/17	46129 GAYLE THOMAS	65110	MILEAGE REIMBURSEMENT	238.61
TOTAL CHECK					1,054.32

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00010	11/30/17	54373 T-MOBILE USA INC	61510	INVESTIGATIONS	1,683.00
00010	11/30/17	43270 TRUSTMARK VOLUNTARY BENEF	21931	11/17 TRUSTMARK LF	445.87
00010	11/30/17	52129 ULINE INC	55040	MACHINE/EQUIP SUPPLY	211.11
00010	11/30/17	52129 ULINE INC	55040	MACHINE/EQUIP SUPPLY	2.85
00010	11/30/17	52129 ULINE INC	20290	NOV SALES TAX ACCRUAL	-2.85
00010	11/30/17	52129 ULINE INC	55040	MACHINE/EQUIP SUPPLY	1,211.42
00010	11/30/17	52129 ULINE INC	55040	MACHINE/EQUIP SUPPLY	15.65
00010	11/30/17	52129 ULINE INC	20290	NOV SALES TAX ACCRUAL	-15.65
TOTAL CHECK					1,422.53
00010	11/30/17	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	11/30/17	56823 UNIVERSITY ELECTRIC CO IN	20290	NOV SALES TAX ACCRUAL	-4.49
00010	11/30/17	56823 UNIVERSITY ELECTRIC CO IN	55020	STAT 3 WASHER/DRYER	4.49
00010	11/30/17	56823 UNIVERSITY ELECTRIC CO IN	55020	STAT 3 WASHER/DRYER	1,958.73
00010	11/30/17	56823 UNIVERSITY ELECTRIC CO IN	20290	NOV SALES TAX ACCRUAL	-2.67
00010	11/30/17	56823 UNIVERSITY ELECTRIC CO IN	55020	STATION 3 DISHWASHER	2.67
00010	11/30/17	56823 UNIVERSITY ELECTRIC CO IN	55020	STATION 3 DISHWASHER	1,165.21
TOTAL CHECK					3,123.94
00010	11/30/17	50400 US BANCORP CARD SERVICES	65190	AMAZON PRIME MEMBERSH	12.01
00010	11/30/17	50400 US BANCORP CARD SERVICES	61060	BANNER	524.50
00010	11/30/17	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT	295.00
00010	11/30/17	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTION SVCS	39.20
00010	11/30/17	50400 US BANCORP CARD SERVICES	61250	TRAINING	429.00
00010	11/30/17	50400 US BANCORP CARD SERVICES	61250	TRAINING	10.00
00010	11/30/17	50400 US BANCORP CARD SERVICES	61060	TRANSCRIPTION SVCS	41.78
TOTAL CHECK					1,351.49
00010	11/30/17	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	32.18
00010	11/30/17	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP ASSOC.	313.00
00010	11/30/17	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .92
00010	11/30/17	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.06
00010	11/30/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	47.34
00010	11/30/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.92
00010	11/30/17	50400 US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	22.22
00010	11/30/17	50400 US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	2.06
TOTAL CHECK					414.74
00010	11/30/17	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	1.33
00010	11/30/17	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	1.33
00010	11/30/17	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	.25
00010	11/30/17	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	.49
00010	11/30/17	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	.62
00010	11/30/17	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	.08
00010	11/30/17	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	3.34
00010	11/30/17	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	3.47
00010	11/30/17	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	4.07
00010	11/30/17	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	31.72
00010	11/30/17	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	58.30
00010	11/30/17	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	64.42
00010	11/30/17	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	36.92

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00010	11/30/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	42.52
00010	11/30/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	5.15
00010	11/30/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	20.49
00010	11/30/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	11.38
00010	11/30/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	355.42
00010	11/30/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	3,136.08
00010	11/30/17	US BANCORP CARD SERVICES	87135	LATE FEE CHARGE	10.19
00010	11/30/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	122.05
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .08
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-4.07
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-3.47
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-3.34
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.85
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.33
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.33
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.33
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .62
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .49
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .25
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-31.72
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-20.49
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-5.15
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-11.38
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-64.42
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-58.30
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-42.52
00010	11/30/17	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-36.92
00010	11/30/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.85
00010	11/30/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	121.97
00010	11/30/17	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	449.00
TOTAL CHECK					4,194.71
00010	11/30/17	US BANK EQUIPMENT FINANCE	66400	CWO COPIER LEASE	310.44
00010	11/30/17	BOSCO OIL COMPANY	51100	FUEL	749.36
00010	11/30/17	BOSCO OIL COMPANY	51100	FUEL	169.92
00010	11/30/17	BOSCO OIL COMPANY	51100	FUEL	873.83
00010	11/30/17	BOSCO OIL COMPANY	51100	FUEL	316.11
TOTAL CHECK					2,109.22
00010	11/30/17	WEST COAST ARBORIST INC	61060	CLEAN AND HAUL DEBRIS	40,800.00
00010	11/30/17	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	609.92
00010	11/30/17	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	1,423.16
TOTAL CHECK					2,033.08
00010	11/30/17	MICHAEL WILLIAMS	61250	PARA LICENSE RENEWAL	200.00
00010	11/30/17	LOUIS WILLS	22310	DEPOSIT REFUND	561.53
00010	11/30/17	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	12,122.50
00010	11/30/17	YORK RISK SERVICES GROUP	18680	WORKER'S COMP NOV2017	104,145.89
TOTAL FUND					973,942.51

SUNGARD PENTAMATION INC
DATE: 11/29/2017
TIME: 17:28:50

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 5/18

CASH ACCT DATE ISSUED -----VENDOR----- ACCT

-----DESCRIPTION-----

AMOUNT

TOTAL REPORT

973,942.51

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 11/29/17
TIME: 18:13:36

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	11/30/17	PAYROLL	EMPLOYEE DEDUCTIONS	11,688.85

TOTAL FUND

11,688.85

TOTAL REPORT

11,688.85

SUNGARD PENTAMATION INC
DATE: 11/22/2017
TIME: 13:58:38

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	11/22/17	50117	HIDDEN CONNECTIONS INC	73020	EQUIPMENT FOR EOC
TOTAL FUND					5,950.00
TOTAL REPORT					5,950.00

SUNGARD PENTAMATION INC
DATE: 12/03/2017
TIME: 18:21:25

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/06/17	ADPI WEST INC	61085	AMBULANCE BILLING	9,706.36
00010	12/06/17	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	12/06/17	ROCKRIDGE INC	53020	TONER	1,158.01
00010	12/06/17	ROCKRIDGE INC	53020	TONER	1,158.01
					2,316.02
TOTAL CHECK					
00010	12/06/17	DOLLY FONG	61990	MASTICK INSTRUCTOR	131.75
00010	12/06/17	ROBERT DORSETT	61990	MASTICK INSTRUCTOR	229.07
00010	12/06/17	WILSON BOHANNAN COMPANY	20290	DEC SALES TAX ACCRUAL	-23.75
00010	12/06/17	WILSON BOHANNAN COMPANY	55040	EQUIP SUPS	282.51
00010	12/06/17	WILSON BOHANNAN COMPANY	55040	EQUIP SUPS	23.75
					282.51
TOTAL CHECK					
TOTAL FUND					15,338.71
TOTAL REPORT					15,338.71

SUNGARD PENTAMATION INC
DATE: 12/06/2017
TIME: 19:52:52

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/18

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT CHECK NO	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	CHECK AMT	CHECK AMT NET PAYABLE
001	22531 TN4	ALI IQBAL PERMIT DEPOSIT REFUN	N 20 S14-0002	11/29/17 07/27/17	00010	00010	0.00 0.00	02/28/14 0.00	-3237.50 -3237.50	

TOTAL GENERAL CHECK AMT
TOTAL GENERAL NET PAYABLE

1210	65130 EC2	LEAGUE OF CALIFORNIA N DINNER MTG-T SPENCER	20 12/14/17	11/29/17 11/16/17	00010	00010	0.00 0.00	11/14/17 0.00	-35.00 -35.00	
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TOTAL CITY COUNCIL LEGIS CHECK AMT
TOTAL CITY COUNCIL LEGIS NET PAYABLE

3112	68120 TN4	STATE OF CALIF MILIT N POLICE SPACE RNTL SV	20 2017082801	11/30/17 10/05/17	00010	00010	0.00 0.00	08/28/17 0.00	-1960.00 -1960.00	
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TOTAL POLICE ADMIN SERVICES CHECK AMT
TOTAL POLICE ADMIN SERVICES NET PAYABLE

706001	61060 TN3	BAY AREA AIR QUALITY N ANNUAL PERMIT RENEWA	20 4AE52	11/29/17 08/24/17	00010	00010	0.00 0.00	07/12/17 0.00	-571.00 -571.00	
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706001	61060 TN3	BAY AREA AIR QUALITY N ANNUAL PERMIT RENEWA	20 4AE53	11/29/17 08/24/17	00010	00010	0.00 0.00	07/12/17 0.00	-571.00 -571.00	
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TOTAL VENDOR CHECK AMT
TOTAL VENDOR NET PAYABLE

TOTAL FACILITY MAINTENANCE CHECK AMT
TOTAL FACILITY MAINTENANCE NET PAYABLE

									-1142.00 -1142.00	
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TOTAL GENERAL CHECK AMT
TOTAL GENERAL NET PAYABLE

									-6374.50 -6374.50	
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									-6374.50 -6374.50	
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SUNGARD PENTAMATION INC
DATE: 12/06/2017
TIME: 19:52:10

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/18

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 468 - DEBT SVC 2003 AP REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT CHECK NO	CASH ACCT	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
468	10273	UNION BANK OF CALIFORNIA APFA SER 2003A/B	20 APFA2003A/B	12/04/17 12/01/17	00010 EFT1588		0.00 0.00	11/29/17 0.00		384156.67 384156.67
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										
TOTAL REPORT CHECK AMT										
TOTAL REPORT NET PAYABLE										