

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Acting Finance Director

Date: January 25, 2018

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>
298821 - 299253 (Vendor Checks)	\$2,625,062.11
V36636 - V36830 (ACH Retiree Medical Benefit Reimbursements)	\$162,831.21
EFT1595 - EFT1596 (Vendor Wire Transfers)	\$2,513,642.69
268061 - 298812 (Void Checks)	(\$7,355.40)

GRAND TOTAL	\$5,294,180.61
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Respectfully submitted,



Acting Finance Director

Council Warrants 02/06/2018

BILLS #5-B
2/6/2018

SUNGARD PENTAMATION INC
DATE: 01/04/2018
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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/04/18	00953 ALAMEDA CHAMBER OF COMMER	65190	MEMBERSHIP DUES	125.00
00010	01/04/18	00861 ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	378.25
00010	01/04/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	57.35
00010	01/04/18	46274 STELLAR MEDIA GROUP INC	61060	LEGAL ADS	600.00
00010	01/04/18	46274 STELLAR MEDIA GROUP INC	61060	LEGAL ADS	600.00
		TOTAL CHECK			1,200.00
00010	01/04/18	55676 TELEGRAPH MEDIA	61060	ADVERTISING	1,995.00
00010	01/04/18	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.29
00010	01/04/18	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.30
		TOTAL CHECK			30.59
00010	01/04/18	49620 MARILYN EZZY ASHCRAFT	65140	PARKING REIMBURSEMENT	15.00
00010	01/04/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/04/18	46240 AT&T CALNET 3	62010	IT MODEM LINE	20.25
00010	01/04/18	46240 AT&T CALNET 3	62010	VDNA MODEM SVC	20.26
00010	01/04/18	46240 AT&T CALNET 3	62010	EOC FIRE ALARM 1 SVC	20.25
00010	01/04/18	46240 AT&T CALNET 3	62010	EOC FIRE ALARM 2	20.25
00010	01/04/18	46240 AT&T CALNET 3	62010	EOC ELEVATOR LINE	20.25
00010	01/04/18	46240 AT&T CALNET 3	62010	EOC FAX LINE	141.76
		TOTAL CHECK			1,675.00
00010	01/04/18	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	703.29
00010	01/04/18	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	381.28
00010	01/04/18	39771 BLAISDELL'S	64982	OFFICE SUPPLIES	136.56
00010	01/04/18	39771 BLAISDELL'S	64982	OFFICE SUPPLIES	307.59
00010	01/04/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	825.43
		TOTAL CHECK			13,500.00
00010	01/04/18	56558 BLUE FLAME CREW WEST LLC	61060	DOOLITTLE LANDFILL	166.49
00010	01/04/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	95.00
00010	01/04/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	261.49
		TOTAL CHECK			244.80
00010	01/04/18	50437 CIT TECHNOLOGY FINANCING	66400	FY17/18 COPIER LEASE	70.00
00010	01/04/18	55820 CCAC	65190	2018 APP RENEWAL	192.16
00010	01/04/18	45536 COMCAST	62020	TV SERVICE	66.28
00010	01/04/18	45536 COMCAST	62020	INTERNET SERVICE	121.23
00010	01/04/18	45536 COMCAST	62020	INTERNET SERVICE	3.75
00010	01/04/18	44698 CONTRA COSTA CO PUBLIC AU	68100	EQUIPMENT RENTAL	1,635.00
00010	01/04/18	44698 CONTRA COSTA CO PUBLIC AU	68100	EQUIPMENT RENTAL	-3.75
00010	01/04/18	44698 CONTRA COSTA CO PUBLIC AU	20290	JAN SALES TAX ACCRUAL	1,635.00
		TOTAL CHECK			

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00010	01/04/18	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	3,808.00
00010	01/04/18	53462 GREATAMERICA LEASING CORP	66400	LEASE/NTCE AGMT	393.50
00010	01/04/18	53462 GREATAMERICA LEASING CORP	66400	LEASE/NTCE AGMT	1,008.44
00010	01/04/18	53462 GREATAMERICA LEASING CORP	66400	LEASE/NTCE AGMT	1,008.44
TOTAL CHECK					2,410.38
00010	01/04/18	56358 STEVE HIRSCH	65190	ICC CERT RENEWAL	115.00
00010	01/04/18	53222 JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	19,074.33
00010	01/04/18	53222 JARVIS FAY DOPORTO & GIBS	61011	LEGAL SERVICES	6,060.00
TOTAL CHECK					25,134.33
00010	01/04/18	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	267.00
00010	01/04/18	24009 LEAGUE OF CALIFORNIA CITI	65130	2018 DUES	285.00
00010	01/04/18	24009 LEAGUE OF CALIFORNIA CITI	65190	2018 DUES	300.00
TOTAL CHECK					585.00
00010	01/04/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	8,100.00
00010	01/04/18	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	2,700.00
TOTAL CHECK					10,800.00
00010	01/04/18	54772 MITSUBISHI UFJ SECURITIES	61060	REMARKETING AGENT FEE	1,713.97
00010	01/04/18	54772 MITSUBISHI UFJ SECURITIES	61060	REMARKETING AGENT FEE	856.99
TOTAL CHECK					2,570.96
00010	01/04/18	48986 NAPA VALLEY COLLEGE	61250	TRACK	2,725.00
00010	01/04/18	39361 NBS-GOVERNMENT FINANCE GR	61050	ADMIN SERV - EST #1	12,825.69
00010	01/04/18	56692 DUNCAN SOLUTIONS INC	61060	CITATION MANAGEMENT	3,761.31
00010	01/04/18	27482 PRUDENTIAL OVERALL SUPPLY	61060	MAT & SCRAPER LEASE	154.19
00010	01/04/18	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	3,262.50
00010	01/04/18	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	1,237.50
00010	01/04/18	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	1,237.50
TOTAL CHECK					5,737.50
00010	01/04/18	47193 RUGGERI JENSEN AZAR & ASS	22310	PROF SERVICES	1,267.50
00010	01/04/18	54195 TRIMACS MAINTENANCE & LAN	61060	LANDSCAPE MAINT SER	8,062.00
00010	01/04/18	53370 GARY M SHELDON	61990	MED EXAM SRVS	1,000.00
00010	01/04/18	53370 GARY M SHELDON	61990	MED EXAM SRVS	700.00
TOTAL CHECK					1,700.00
00010	01/04/18	56428 MARIA VELLA	65140	OCT PARKING REIMBURSE	7.30
00010	01/04/18	35810 XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	428.01
00010	01/04/18	52822 YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	12,122.50
TOTAL FUND					117,719.30

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-----DESCRIPTION----- AMOUNT

TOTAL REPORT

117,719.30

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/11/18	46306 ACCELA INC	61060	MONTHLY ACCESS FEE	1,274.36
00010	01/11/18	44967 ACCENTS & ARTECH INC	53010	OFFICE SUPPLIES	704.11
00010	01/11/18	53104 ROBERT HALF INTERNATIONAL	61060	PARTTIME SVC 12/22/17	1,426.00
00010	01/11/18	53104 ROBERT HALF INTERNATIONAL	61060	PARTTIME SVC 12/19/17	1,488.00
TOTAL CHECK					2,914.00
00010	01/11/18	49195 THE ACTIVE NETWORK INC	61060	50% COSTS OF SERVICE INST	14,100.00
00010	01/11/18	52679 ADPI WEST INC	61085	AMBULANCE BILLING	13,078.14
00010	01/11/18	56793 ADVANCE CRIME SCENE RESTO	61060	CRIME SCENE CLEANING	100.00
00010	01/11/18	35508 AIRGAS NCN	51990	MISC OPER SUPPLIES	314.88
00010	01/11/18	35508 AIRGAS NCN	20290	JAN SALES TAX ACCRUAL	-25.87
00010	01/11/18	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	25.87
00010	01/11/18	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	356.16
00010	01/11/18	35508 AIRGAS NCN	20290	JAN SALES TAX ACCRUAL	-12.35
00010	01/11/18	35508 AIRGAS NCN	61060	PAVEMENT MGMT SVCS	12.35
00010	01/11/18	35508 AIRGAS NCN	61060	PAVEMENT MGMT SVCS	133.56
TOTAL CHECK					804.60
00010	01/11/18	43287 ALAMEDA COUNTY FIRE DEPAR	66040	APPARATUS REPAIR	2,250.74
00010	01/11/18	43252 ALAMEDA COUNTY INDUSTRIES	61060	GARBAGE SERVICES	8,333.10
00010	01/11/18	42432 ALAMEDA COUNTY TRAINING &	65190	ALCO WRITING GRANT PR	100.00
00010	01/11/18	42432 ALAMEDA COUNTY TRAINING &	61250	MICROSOFT ONE NOTE	200.00
00010	01/11/18	42432 ALAMEDA COUNTY TRAINING &	61250	WORD INTERMEDIATE	200.00
VOID: MULTI STUB CHECK					
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ST LIGHTING SERVICE	33,883.80
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	1809GRAND ST ELECTRIC	1,348.26
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,684.51
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,689.92
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	401.39
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	410.45
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	734.18
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	787.58
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	814.28
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,336.13
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	169.99
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	201.69
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	140.12
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,047.84
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,705.91
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,573.33
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	84.55
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	139.41
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	379.08
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	7,217.65
00010	01/11/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	439.13

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00010	01/11/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,010.87
00010	01/11/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	42.33
00010	01/11/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	63.19
00010	01/11/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	73.71
TOTAL CHECK					68,379.30
00010	01/11/18	ALAMEDA MUNICIPAL POWER	63010	STLIGHT LIGHT PRGM	5,050.11
00010	01/11/18	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	3,070.05
00010	01/11/18	ALAMEDA POINT COLLABORATI	20205	CLASS REFUND	750.00
00010	01/11/18	ALAMEDA POINT COLLABORATI	61060	TREES	1,519.84
00010	01/11/18	ALAMEDA POINT COLLABORATI	61060	TREES	187.47
TOTAL CHECK					2,457.31
00010	01/11/18	STELLAR MEDIA GROUP INC	61990	MASTICK HOLIDAY SPECI	350.00
00010	01/11/18	DS SERVICES OF AMERICA IN	51611	FIRE- WATER DELIVERY	2.36
00010	01/11/18	DS SERVICES OF AMERICA IN	51611	EMS- WATER DELIVERY	9.44
00010	01/11/18	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY SVC	4.72
TOTAL CHECK					16.52
00010	01/11/18	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-4.46
00010	01/11/18	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-4.43
00010	01/11/18	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-3.70
00010	01/11/18	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-2.67
00010	01/11/18	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-2.73
00010	01/11/18	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	- .73
00010	01/11/18	AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	.73
00010	01/11/18	AMAZON.COM LLC	51020	REC SUPPLIES	7.94
00010	01/11/18	AMAZON.COM LLC	51020	RENTAL REC SUPPLIES	28.89
00010	01/11/18	AMAZON.COM LLC	51020	RENTAL REC SUPPLIES	2.67
00010	01/11/18	AMAZON.COM LLC	51020	SPECIAL YTH REC SUPPL	87.91
00010	01/11/18	AMAZON.COM LLC	51020	SPECIAL YTH REC SUPPL	4.43
00010	01/11/18	AMAZON.COM LLC	51020	SPECIAL YTH REC SUPPL	3.70
00010	01/11/18	AMAZON.COM LLC	51020	TEEN PRGM REC SUPPLY	136.03
00010	01/11/18	AMAZON.COM LLC	51020	TEEN PRGM REC SUPPLY	4.46
00010	01/11/18	AMAZON.COM LLC	51020	TEEN PRGM REC SUPPLY	2.73
TOTAL CHECK					260.77
00010	01/11/18	AMAZON.COM LLC	53030	BOOKS/MANUALS	2.68
00010	01/11/18	AMAZON.COM LLC	53030	BOOKS/MANUALS	1.29
00010	01/11/18	AMAZON.COM LLC	53030	BOOKS/MANUALS	1.76
00010	01/11/18	AMAZON.COM LLC	53030	BOOKS/MANUALS	2.18
00010	01/11/18	AMAZON.COM LLC	53030	BOOKS/MANUALS	2.22
00010	01/11/18	AMAZON.COM LLC	53030	BOOKS/MANUALS	2.36
00010	01/11/18	AMAZON.COM LLC	53030	BOOKS/MANUALS	15.50
00010	01/11/18	AMAZON.COM LLC	53030	BOOKS/MANUALS	1,223.79
00010	01/11/18	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-2.68
00010	01/11/18	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-1.29
00010	01/11/18	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-2.36
00010	01/11/18	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-2.22
00010	01/11/18	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-2.18
00010	01/11/18	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-1.76
00010	01/11/18	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-15.50
TOTAL CHECK					1,223.79

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00010	01/11/18	01160	PACIFIC BELL TELEPHONE CO	62010	PHONE SVC	16.48
00010	01/11/18	30632	AT&T	62010	PHONE SVC	84.00
00010	01/11/18	30632	AT&T	62010	PAC MICE PHONE SVC	200.24
00010	01/11/18	30632	AT&T	62010	FLEET MICE PHONE SVC	62.54
00010	01/11/18	30632	AT&T	62010	PHONE SVC	913.02
TOTAL CHECK					1,259.80	
00010	01/11/18	30632	AT&T	62010	LANDLINE PHONE SVC	767.05
00010	01/11/18	30632	AT&T	62010	PHONE SVC	42.95
		46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	109.48
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	98.52
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	197.08
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	274.14
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	173.91
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	471.98
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	34.81
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	35.40
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	16.31
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	16.21
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	20.55
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	16.47
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	16.21
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	34.81
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	16.21
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	15.55
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	16.33
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	103.21
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	16.21
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	20.91
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	19.49
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	20.83
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	38.86
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	38.88
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	20.55
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	16.31
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	38.84
00010	01/11/18	46240	AT&T CALNET 3	62010	PHONE SVC	20.25

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00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	275.60
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	37.21
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	17.49
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	37.21
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	38.95
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	17.49
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	21.69
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	17.51
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	22.02
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	19.32
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	72.86
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	16.21
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	19.19
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	18.75
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	19.97
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	21.08
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	34.91
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	16.31
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	111.30
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	39.93
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	16.21
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	33.54
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	16.48
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	20.30
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	18.62
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	18.69
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	35.15
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	38.88
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	16.48
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	16.23
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	20.26
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	16.52
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	18.61
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	25.35
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	59.56
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	20.26
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	16.48
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	20.41
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	16.47
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	18.25
00010	01/11/18	AT&T CALNET 3	62010	WETA MAIN ST PHONE SV	20.25
00010	01/11/18	AT&T CALNET 3	62010	PHONE SVC	3,913.59
TOTAL CHECK					
00010	01/11/18	AT&T MOBILITY II LLC	62051	INTERNET SVC- FRANK M	47.01
00010	01/11/18	AT&T MOBILITY II LLC	62020	PHONE SVC	53.15
00010	01/11/18	AT&T MOBILITY II LLC	62051	INTERNET SVC- TRISH S	39.51
TOTAL CHECK					139.67
00010	01/11/18	AUDIO EDITIONS	53030	BOOKS/MANUALS	32.56

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00010	01/11/18	AUDIO EDITIONS	53030	BOOKS/MANUALS	.61
00010	01/11/18	AUDIO EDITIONS	20290	JAN SALES TAX ACCRUAL	- .61
TOTAL CHECK					32.56
00010	01/11/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	880.19
00010	01/11/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,030.09
00010	01/11/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	748.74
00010	01/11/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	57.08
00010	01/11/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	415.69
00010	01/11/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	249.95
00010	01/11/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,589.51
TOTAL CHECK					6,971.25
00010	01/11/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	66.47
00010	01/11/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	241.50
TOTAL CHECK					307.97
00010	01/11/18	BANNER BANK	61060	CROSS ALA TRAIL-JEAN	39,732.34
00010	01/11/18	BAUER COMPRESSORS INC	55040	OXYGEN EQUIP (SCBA)	87.11
00010	01/11/18	BAYMETRICS	67600	TUBE COUNTS	5,250.00
00010	01/11/18	BETTS SPRING COMPANY INC	72030	VEHICLE REPAIR	4,534.60
00010	01/11/18	BKF ENGINEERS	61060	RAMP PLUS GAP COMPLETION	834.00
00010	01/11/18	BLAISDELL'S	53020	PAPER/TONER	201.84
00010	01/11/18	BLAISDELL'S	53020	OFFICE SUPPLIES	409.90
00010	01/11/18	BLAISDELL'S	53010	OFFICE SUPPLIES	79.60
00010	01/11/18	BLAISDELL'S	51020	OFFICE SUPPLIES	109.95
00010	01/11/18	BLAISDELL'S	53010	OFFICE SUPPLIES	76.39
00010	01/11/18	BLAISDELL'S	53010	OFFICE SUPPLIES	69.96
00010	01/11/18	BLAISDELL'S	53010	OFFICE SUPPLIES	532.71
00010	01/11/18	BLAISDELL'S	53010	PAPER FOR EMS	50.93
TOTAL CHECK					1,531.28
00010	01/11/18	BOLD POLISNER MADDOW NEILS	34400	BUS LICENSE PENALTY	247.20
00010	01/11/18	BOLD POLISNER MADDOW NEILS	33100	BUSINESS LICENSE FEE	571.00
TOTAL CHECK					818.20
00010	01/11/18	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	33.27
00010	01/11/18	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	273.56
TOTAL CHECK					306.83
00010	01/11/18	DARREN BROWN	65130	MEALS/LODGING	395.76
00010	01/11/18	DARREN BROWN	65100	MEETINGS/CONFERENCES	510.00
00010	01/11/18	DARREN BROWN	65110	MILEAGE REIMBURSEMENT	248.88
TOTAL CHECK					1,154.64
00010	01/11/18	SPORT SUPPLY GROUP INC	51020	REC SUPPLIES	111.17
00010	01/11/18	SPORT SUPPLY GROUP INC	51020	REC SUPPLIES	333.51
TOTAL CHECK					444.68
00010	01/11/18	BURTON'S FIRE INC	72030	AUTO PARTS	3,149.66

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00010	01/11/18	BW PRINTWORKS	53010	DESK CALENDAR	.44
00010	01/11/18	BW PRINTWORKS	53010	DESK CALENDAR	31.85
00010	01/11/18	BW PRINTWORKS	20290	JAN SALES TAX ACCRUAL	-.44
TOTAL CHECK					31.85
00010	01/11/18	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	122.40
00010	01/11/18	CALIFORNIA BUILDING OFFIC	61250	PERMIT PRO DEVELOPMNT	585.00
00010	01/11/18	CALIFORNIA BUILDINGS	212391	BUILDING STANDARDS FEE	2,086.20
00010	01/11/18	CALIFORNIA MOTOR CONTROLS	61060	INSTALL NEW PUMP PV60	2,985.00
00010	01/11/18	CALIFORNIA WATER ENVIRONM	65190	MEMBERSHIP RENEWAL	180.00
00010	01/11/18	CALPERS LONG-TERM CARE PR	21930	12/17 PLTC	509.36
00010	01/11/18	CARLSON BARBER & GIBSON I	61060	ALAMEDA POINT	29,571.87
00010	01/11/18	CARLSON BARBER & GIBSON I	61060	ALAMEDA POINT	10,390.35
TOTAL CHECK					39,962.22
00010	01/11/18	CDM SMITH INC	61060	TRANSIT & TDM PLANS	15,032.78
00010	01/11/18	CDW GOVERNMENT INC	83704	MONITOR FOR ADELE	156.10
00010	01/11/18	CDW GOVERNMENT INC	83704	MASTICK MONITORS	624.39
00010	01/11/18	CDW GOVERNMENT INC	51750	2 POLYCOM PHONES EOC	1,238.90
TOTAL CHECK					2,019.39
00010	01/11/18	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,259.02
00010	01/11/18	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	42.74
00010	01/11/18	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	489.75
00010	01/11/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	249.28
TOTAL CHECK					739.03
00010	01/11/18	LARTOM INC	72010	AUTO SUPPLY	1,355.58
00010	01/11/18	COMCAST	62020	EMS- INTERNET SVC	236.23
00010	01/11/18	PATRICK CORDER	53010	REIMB OFFICE SUPPLIES	55.70
00010	01/11/18	COSTCO WHOLESALE MEMBERSH	55030	MEMBERSHIP RENEWAL	120.00
00010	01/11/18	CRITICAL REACH	66400	APENET CRIME MICE	685.00
00010	01/11/18	CSG CONSULTANTS INC	61060	CONTRACTUAL SVCS	875.00
00010	01/11/18	COATINGS & SUNDRIES INC	51990	MISC OPER SUPPLIES	111.65
00010	01/11/18	CSMFO	61250	CSMFO TRAINING-RBENTL	150.00
00010	01/11/18	DENNIS CUELLAR	64991	01/18 MED REIME	1,426.72
00010	01/11/18	JEFF DAVIDSON	61990	CLASS INSTRUCTOR	1,016.65
00010	01/11/18	JEFF DAVIDSON	61990	CLASS INSTRUCTOR	672.00

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TOTAL CHECK					
00010	01/11/18	DALTON DAVIS	64991	01/18 MED REIMB	1,688.65
00010	01/11/18	DELL MARKETING LP	91010	XPS13-COMPUTER REPLACEMENT	646.86
00010	01/11/18	DETROIT INDUSTRIAL TOOLS	20290	JAN SALES TAX ACCRUAL	1,623.61
00010	01/11/18	DETROIT INDUSTRIAL TOOLS	55040	POWER EQUIPMENT	-12.96
00010	01/11/18	DETROIT INDUSTRIAL TOOLS	55040	POWER EQUIPMENT	710.23
00010	01/11/18	DETROIT INDUSTRIAL TOOLS	55040	POWER EQUIPMENT	12.96
00010	01/11/18	DETROIT INDUSTRIAL TOOLS	55040	POWER EQUIPMENT	710.23
TOTAL CHECK					
00010	01/11/18	NORTH STATE TRUCK EQUIPME	66040	OUTSD VEHICLE REPAIR	339.27
00010	01/11/18	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	1,905.00
00010	01/11/18	MARGO DUNLAP	20205	CLASS REFUND	103.00
00010	01/11/18	MARK OLIVEIRA	61060	FAC MTCE CONTRACT SVC	1,435.11
00010	01/11/18	MARK OLIVEIRA	61060	MTCE CONTRACT SVC	717.82
00010	01/11/18	MARK OLIVEIRA	61060	MTCE CONTRACT SVC	2,152.93
TOTAL CHECK					
00010	01/11/18	EAST BAY BLUE PRINT & SUP	66400	OFFICE SUPPLY	35.00
00010	01/11/18	EAST BAY BLUE PRINT & SUP	61060	KRUSI PARK CONTRACT	204.11
00010	01/11/18	EAST BAY BLUE PRINT & SUP	61060	KRUSI PARK CONTRACT	239.11
TOTAL CHECK					
00676	00676	EBMUD	00676	VOID: MULTI STUB CHECK	
00676	00676	EBMUD	00676	VOID: MULTI STUB CHECK	
00676	00676	EBMUD	00676	VOID: MULTI STUB CHECK	
00010	01/11/18	EBMUD	63030	1809GRAND ST WATER SV	97.66
00010	01/11/18	EBMUD	63030	WATER SVC	2,358.54
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	1,159.01
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	89.18
00010	01/11/18	EBMUD	63030	WATER SVC	458.56
00010	01/11/18	EBMUD	63030	WATER SVC	1,809.94
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	50.05
00010	01/11/18	EBMUD	63030	WATER SVC	3,759.22
00010	01/11/18	EBMUD	63030	WATER SVC	84.33
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	2,449.74
00010	01/11/18	EBMUD	63030	WATER SVC	53,689.02
00010	01/11/18	EBMUD	63030	WATER SVC	6,891.42
00010	01/11/18	EBMUD	63030	WATER SVC	1,029.36
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	171.30
00010	01/11/18	EBMUD	63030	WATER SVC	290.86
00010	01/11/18	EBMUD	63030	WATER SVC	360.45
00010	01/11/18	EBMUD	63030	WATER SVC	1,787.58

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00010	01/11/18	EBMUD	63030	WATER SVC	79.48
00010	01/11/18	EBMUD	63030	WATER SVC	79.48
00010	01/11/18	EBMUD	63030	WATER SVC	79.48
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	2,717.44
00010	01/11/18	EBMUD	63030	WATER SVC	59.75
00010	01/11/18	EBMUD	63030	WATER SVC	142.20
00010	01/11/18	EBMUD	63030	WATER SVC	98.88
00010	01/11/18	EBMUD	63030	WATER SVC	461.91
00010	01/11/18	EBMUD	63030	WATER SVC	413.41
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	301.86
00010	01/11/18	EBMUD	63030	WATER SVC	79.48
00010	01/11/18	EBMUD	63030	WATER SVC	2,346.12
00010	01/11/18	EBMUD	63030	WATER SVC	2,086.66
00010	01/11/18	EBMUD	63030	WATER SVC	2,882.06
00010	01/11/18	EBMUD	63030	WATER SVC	195.16
00010	01/11/18	EBMUD	63030	WATER SVC	195.16
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	1,809.44
00010	01/11/18	EBMUD	63030	WATER SVC	2,863.24
00010	01/11/18	EBMUD	63030	WATER SVC	400.55
00010	01/11/18	EBMUD	63030	WATER SVC	492.64
00010	01/11/18	EBMUD	63030	WATER SVC	1,676.56
00010	01/11/18	EBMUD	63030	WATER SVC	1,151.57
00010	01/11/18	EBMUD	63030	WATER SVC	621.96
00010	01/11/18	EBMUD	63030	WATER SVC	2,319.35
00010	01/11/18	EBMUD	63030	WATER SVC	141.01
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	68.26
00010	01/11/18	EBMUD	63030	WATER SVC	1,601.66
00010	01/11/18	EBMUD	63030	WATER SVC	112.13
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	946.68
00010	01/11/18	EBMUD	63030	WATER SVC	2,421.31
00010	01/11/18	EBMUD	63030	WATER SVC	1,440.31
00010	01/11/18	EBMUD	63030	WATER SVC	1,650.16
00010	01/11/18	EBMUD	63030	WATER SVC	187.60
00010	01/11/18	EBMUD	63030	WATER SVC	293.70
00010	01/11/18	EBMUD	63030	WATER SVC	45.20
00010	01/11/18	EBMUD	63030	WATER SVC	234.58
00010	01/11/18	EBMUD	63030	WATER SVC	3,095.46
00010	01/11/18	EBMUD	63030	WATER SVC	475.16
00010	01/11/18	EBMUD	63030	WATER SVC	1,955.71
00010	01/11/18	EBMUD	63030	WATER SVC	208.91
00010	01/11/18	EBMUD	63030	WATER SVC	68.26
00010	01/11/18	EBMUD	63030	WATER SVC	82.81
00010	01/11/18	EBMUD	63030	WATER SVC	1,980.24
00010	01/11/18	EBMUD	63030	WATER SVC	157.84
00010	01/11/18	EBMUD	63030	WATER SVC	465.44
00010	01/11/18	EBMUD	63030	WATER SVC	1,532.46
00010	01/11/18	EBMUD	63030	WATER SVC	46.20
00010	01/11/18	EBMUD	63030	WATER SVC	102.54
00010	01/11/18	EBMUD	63030	WATER SVC	120,036.49

TOTAL CHECK

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00010	01/11/18	ECMS INC	51090	PPE CLEANING	1,101.24
00010	01/11/18	ECMS INC	51090	PPE CLEANING	759.94
TOTAL CHECK					1,861.18
00010	01/11/18	MARTY GROSS	61990	WEED REMOVAL-STAT 4	235.00
00010	01/11/18	ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	41.54
00010	01/11/18	ENGEO INC	61060	SEAPLANE LAGOON FERRY TER	5,793.01
00010	01/11/18	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SVCS	91.34
00010	01/11/18	ESTES COMMERCIAL REFRIGER	66010	OUTSD EQUIP REPAIR	805.61
00010	01/11/18	EVERBANK COMMERCIAL FINAN	66400	COPIER MTCE CONTACT	401.43
00010	01/11/18	EVERBANK COMMERCIAL FINAN	61060	COPIER LEASE PAYMENT	131.22
00010	01/11/18	EVIDENT INC	61510	INVESTIGATIONS	459.34
00010	01/11/18	EVIDENT INC	61510	INVESTIGATIONS	42.49
00010	01/11/18	EVIDENT INC	20290	JAN SALES TAX ACCRUAL	-42.49
TOTAL CHECK					459.34
00010	01/11/18	EWING IRRIGATION PRODUCTS	55030	GROUND MSC SUPPLY	441.59
00010	01/11/18	EWING IRRIGATION PRODUCTS	55030	GROUND MSC SUPPLY	1,168.00
TOTAL CHECK					1,609.59
00010	01/11/18	VERONICA PAVELA	20205	CLASS REFUND	975.00
00010	01/11/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	45.31
00010	01/11/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	33.96
TOTAL CHECK					79.27
00010	01/11/18	FERGUSON ENTERPRISES INC	55020	MSC SUPPLY	983.27
00010	01/11/18	FOLGER GRAPHICS	61990	WINTER/SPRING GUIDE	9,073.83
00010	01/11/18	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	62,627.17
00010	01/11/18	JACKMAN ENTERPRISES LLC	61060	MOVIE SCREEN RENTAL	659.48
00010	01/11/18	JACKMAN ENTERPRISES LLC	61060	MOVIE SCREEN RENTAL	659.48
00010	01/11/18	JACKMAN ENTERPRISES LLC	61060	MOVIE SCREEN RENTAL	659.48
00010	01/11/18	JACKMAN ENTERPRISES LLC	61060	MOVIE SCREEN RENTAL	446.17
TOTAL CHECK					2,424.61
00010	01/11/18	BOBBY GALENA	20290	JAN SALES TAX ACCRUAL	-17.58
00010	01/11/18	BOBBY GALENA	51090	SAFETY BOOTS REFUND	190.00
00010	01/11/18	BOBBY GALENA	51090	SAFETY BOOTS REFUND	17.58
TOTAL CHECK					190.00
00010	01/11/18	GALLS LLC	55030	REPAIR/MTCE SUPPLIES	655.49
00010	01/11/18	SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	261.60
00010	01/11/18	GLOBAL TRACKING COMMUNICA	61060	TURN BY TURN UPDATES	231.00

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00010	01/11/18	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	-5.32
00010	01/11/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	5.32
00010	01/11/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	487.73
00010	01/11/18	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	-4.40
00010	01/11/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	4.40
00010	01/11/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	451.31
TOTAL CHECK					939.04
00010	01/11/18	GOODLAND LANDSCAPE CONSTR	61060	ESTUARY PARK	10,120.73
00010	01/11/18	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	148.75
00010	01/11/18	ONE EIGHTY MARKETING INC	61060	WEB SITE HOST - 6 MONTHS	1,500.00
00010	01/11/18	ROBERT DORSETT	61990	MASTICK INSTRUCTOR	159.66
00010	01/11/18	ROBERT DORSETT	61990	MASTICK INSTRUCTOR	37.88
TOTAL CHECK					197.54
00010	01/11/18	PAUL HAUSER	51990	MISC OPER SUPPLIES	615.26
00010	01/11/18	HD SUPPLY CONSTRUCTION SU	55020	BLDG MTCE SUPPLIES	849.46
00010	01/11/18	SARAH HENRY	51612	MEETING REFRESHMENTS	357.44
00010	01/11/18	SARAH HENRY	51612	SSRB MEETING REFRESH	129.66
00010	01/11/18	SARAH HENRY	65140	TRAVEL EXPENSE REIMB	5.00
TOTAL CHECK					492.10
00010	01/11/18	ALBERTA JAY	61990	MASTICK INSTRUCTOR	191.25
00010	01/11/18	JC PAPER INC	51010	JANITORIAL SUPPLY	902.30
00010	01/11/18	PEGGY JUDGE	65100	MEETING/CONFERENCES	200.00
00010	01/11/18	KBA DOCUSYS INC	61060	IT COPIER SVC	34.48
00010	01/11/18	EYONG H KIM	61250	P20641 LIC RENEWAL	200.00
00010	01/11/18	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	42.50
00010	01/11/18	KOFFLER ELECTRICAL MECHAN	61060	SEWER PUMP MTCE SVC	3,580.23
00010	01/11/18	KOFFLER ELECTRICAL MECHAN	61060	SEWER PUMP MTCE SVC	10,034.55
00010	01/11/18	KOFFLER ELECTRICAL MECHAN	61060	SEWER PUMP MTCE SVC	10,520.68
TOTAL CHECK					24,135.46
00010	01/11/18	L & M DISTRIBUTION INC	51020	MASTICK REC SUPPLIES	231.10
00010	01/11/18	LEAGUE OF CALIFORNIA CITI	65130	DINNER MEETING-JILL K	50.00
00010	01/11/18	DUANE WATSON	55030	REPAIR/MTCE SUPPLIES	3.03
00010	01/11/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,806.89
00010	01/11/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	20.56
00010	01/11/18	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-20.56
00010	01/11/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,927.38
00010	01/11/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	19.98
00010	01/11/18	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-19.98

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00010	01/11/18	LIFE-ASSIST INC	51050	MED SUPPLIES	130.54
00010	01/11/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	488.17
00010	01/11/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	6.38
00010	01/11/18	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-6.38
00010	01/11/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,950.32
00010	01/11/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	124.94
00010	01/11/18	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-124.94
00010	01/11/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	894.17
00010	01/11/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	9.99
00010	01/11/18	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-9.99
00010	01/11/18	LIFE-ASSIST INC	51050	MED SUPPLIES	20.76
TOTAL CHECK					7,218.23
00010	01/11/18	LIFTOFF LLC	51750	OFFICE 365 PRO PLUS	540.00
00010	01/11/18	LIFTOFF LLC	51750	OFFICE 365 PRO PLUS	540.00
TOTAL CHECK					1,080.00
00010	01/11/18	LN CURTIS & SONS INC	51110	STROBE KITS	301.53
00010	01/11/18	WACKS CRAIC INC	61060	CROSS ALAMEDA PHASE 2	17,262.00
00010	01/11/18	WACKS CRAIC INC	61060	17/18 SERVICES	5,391.00
00010	01/11/18	WACKS CRAIC INC	61060	17/18 SERVICES	17,010.00
TOTAL CHECK					39,663.00
00010	01/11/18	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	962.50
00010	01/11/18	JULIE MANOWN	61990	MASTICK INSTRUCTOR	510.00
00010	01/11/18	DECLAN MARA	20290	JAN SALES TAX ACCRUAL	-1.59
00010	01/11/18	DECLAN MARA	51090	SAFETY BOOT REFUND	1.59
00010	01/11/18	DECLAN MARA	51090	SAFETY BOOT REFUND	172.26
TOTAL CHECK					172.26
00010	01/11/18	MARATHON DISTRIBUTORS INC	51020	17/18 BINGO SUPPLIES	54.63
00010	01/11/18	MARINA VILLAGE ASSOCIATIO	63010	LANDSCAPE MTCE LLD	45.00
00010	01/11/18	MARINA VILLAGE ASSOCIATIO	61060	LANDSCAPE MTCE LLD	200.00
00010	01/11/18	MARINA VILLAGE ASSOCIATIO	63030	LANDSCAPE MTCE LLD	1,837.02
TOTAL CHECK					2,082.02
00010	01/11/18	MCGUIRE & HESTER	61060	CROSS ALAMEDA TRAIL	754,914.46
00010	01/11/18	ASSOCIATES ENGRAVING CO I	20290	JAN SALES TAX ACCRUAL	-1.42
00010	01/11/18	ASSOCIATES ENGRAVING CO I	51990	MISC OPER SUPPLIES	67.31
00010	01/11/18	ASSOCIATES ENGRAVING CO I	51990	MISC OPER SUPPLIES	1.42
TOTAL CHECK					67.31
00010	01/11/18	DEBBIE MENDOZA	65100	MEETINGS/CONFERENCES	200.00
00010	01/11/18	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	22.78
00010	01/11/18	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	965.65
TOTAL CHECK					988.43
00010	01/11/18	MISSION CLAY PRODUCTS LLC	55020	MSC SUPPLY	-540.86
00010	01/11/18	MISSION CLAY PRODUCTS LLC	55020	MSC SUPPLY	389.72
00010	01/11/18	MISSION CLAY PRODUCTS LLC	55020	MSC SUPPLY	665.74

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TOTAL CHECK					
00010	01/11/18	00509	MOFFATT & NICHOL ENGINEER	61060	ENCINAL ENGINEERING SVCS
00010	01/11/18	53618	MOTOROLA SOLUTIONS INC	73020	800 MEZ RADIOS
00010	01/11/18	53618	MOTOROLA SOLUTIONS INC	73020	RADIOS (2) BTRY & MIC
TOTAL CHECK					
00010	01/11/18	39361	NBS-GOVERNMENT FINANCE GR	61990	D13-1 ALA LANDING DIS
00010	01/11/18	39361	NBS-GOVERNMENT FINANCE GR	61990	D13-1 ALA LANDING DIS
TOTAL CHECK					
00010	01/11/18	56262	NEXLEVEL INFORMATION TECH	73110	ERP NEEDS ASSESSMENT
00010	01/11/18	50486	MARILYN NG	20205	CLASS REFUND
00010	01/11/18	50857	NORMA NOCERA	61990	MASTICK INSTRUCTOR
00010	01/11/18	54660	NOONAN & HART INVESTIGATI	51610	BACKGROUND INVESTIGAT
00010	01/11/18	55781	NORTHERN CALIFORNIA ASA	61990	ADULT SOFTBALL PRO SV
00010	01/11/18	56832	THE HOWARD E NYHART COMPA	61060	OPEB ACTUARIAL SVCS
00010	01/11/18	52374	ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR
00010	01/11/18	54172	OFFICIA IMAGING	53020	COPYING SUPPLIES
00010	01/11/18	54172	OFFICIA IMAGING	61060	ADMIN CONTRACT SVCS
TOTAL CHECK					
00010	01/11/18	56087	GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR
00010	01/11/18	52491	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS
00010	01/11/18	52491	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS
TOTAL CHECK					
00010	01/11/18	52235	OWEN EQUIPMENT SALES	72010	NTCE VEHICLE PARTS
00010	01/11/18	56350	JODI OWENS	65130	MEALS/LODGING
00010	01/11/18	56350	JODI OWENS	65140	TRAVEL EXPENSE
TOTAL CHECK					
00010	01/11/18	00303	PACIFIC GAS & ELECTRIC CO	63020	ELECTRICITY SVC
00010	01/11/18	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY
00010	01/11/18	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY
00010	01/11/18	00206	GIOVANETTI INC	51990	HARDWARE SUPPLY
00010	01/11/18	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY
00010	01/11/18	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY
00010	01/11/18	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY
00010	01/11/18	00206	GIOVANETTI INC	55300	HARDWARE SUPPLY
00010	01/11/18	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY
00010	01/11/18	00206	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES
TOTAL CHECK					
00010	01/11/18	52055	PAGANO'S TC LLC	55020	HARDWARE SUPPLY

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00010	01/11/18	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	42.11
00010	01/11/18	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	42.12
00010	01/11/18	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	168.46
TOTAL CHECK					
00010	01/11/18	PANKEY'S RADIATOR SHOP IN	66040	CENTRAL GARAGE SUPPLY	1,472.14
00010	01/11/18	ANDREW T STEIN	51020	COOLERS	512.50
00010	01/11/18	ANDREW T STEIN	51020	COOLERS	4,612.51
TOTAL CHECK					5,125.01
00010	01/11/18	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	435.00
00010	01/11/18	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	435.00
TOTAL CHECK					870.00
00010	01/11/18	NATALIE PEREIRA	20205	CLASS REFUND	30.00
00010	01/11/18	PETERSON TRUCKS INC	72010	AUTO PARTS	1,629.32
00010	01/11/18	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	153.52
00010	01/11/18	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	557.72
TOTAL CHECK					711.24
00010	01/11/18	PR DIAMOND PRODUCTS INC	55020	BLDG MTCE SUPPLIES	39.31
00010	01/11/18	PR DIAMOND PRODUCTS INC	55020	BLDG MTCE SUPPLIES	444.00
00010	01/11/18	PR DIAMOND PRODUCTS INC	20290	JAN SALES TAX ACCRUAL	-39.31
TOTAL CHECK					444.00
00010	01/11/18	PRIME MECHANICAL SERVICE	61060	HVAC	1,925.00
00010	01/11/18	PRIME MECHANICAL SERVICE	61060	HVAC	1,291.00
00010	01/11/18	PRIME MECHANICAL SERVICE	61060	HVAC	2,118.00
00010	01/11/18	PRIME MECHANICAL SERVICE	61060	HVAC	7,550.00
TOTAL CHECK					10,959.00
00010	01/11/18	LOUIS WONG	55040	CELLPHONE ACCESSORIES	70.99
00010	01/11/18	LOUIS WONG	55040	CELLPHONE ACCESSORIES	41.52
TOTAL CHECK					112.51
00010	01/11/18	LOUIS WONG	53500	IPHONE REPAIR	130.01
00010	01/11/18	QUINT & THIMMIG LLP	87900	SPECIALC COUNSEL SERVICES	25,000.00
00010	01/11/18	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	631.80
00010	01/11/18	R & S OVERHEAD GARAGE DOO	66020	MTCE VARIOUS STATIONS	1,199.66
TOTAL CHECK					1,831.46
00010	01/11/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	38.91
00010	01/11/18	EDMOND RODRIGUEZ	51100	FUEL/OIL/LUBRICANTS	43.87
00010	01/11/18	EDMOND RODRIGUEZ	65130	MEALS/LODGING	179.96
00010	01/11/18	EDMOND RODRIGUEZ	65100	MEETING/CONFERENCES	325.00
TOTAL CHECK					548.83
00010	01/11/18	ROUX ASSOCIATES INC	61060	CONSULTING SERVICES	16,117.51

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00010	01/11/18	48125 RUSSELL RESOURCES INC	61060	ALAMEDA POINT	6,234.58
00010	01/11/18	53541 SAFESTORE INC	61060	EVIDENCE STORAGE	466.90
00010	01/11/18	50497 SAFETY DRIVERS ED LLC	61990	CLASS INSTRUCTOR	90.30
00010	01/11/18	52467 SAFEWAY SIGN COMPANY	55040	MSC SUPPLY	565.37
00010	01/11/18	56854 HOA HUTNH	22531	PERMIT DEPOSIT REFUND	648.00
00010	01/11/18	43522 SAN DIEGO POLICE EQUIPMEN	51070	AMMO/FIREARM SUPPLIES	.86
00010	01/11/18	43522 SAN DIEGO POLICE EQUIPMEN	51070	AMMO/FIREARM SUPPLIES	393.80
00010	01/11/18	43522 SAN DIEGO POLICE EQUIPMEN	20290	JAN SALES TAX ACCRUAL	-.86
TOTAL CHECK					393.80
00010	01/11/18	55238 SAN LEANDRO CDJR	72010	MTCE VEHICLE PARTS	103.56
00010	01/11/18	56305 SUZANNE R SCHRIFT	61060	JEAN SWEENEY CONTRACT	2,000.00
00010	01/11/18	56020 SCI CONSULTING GROUP	61060	CANNABIS RELATED CONSULTI	35,112.50
00010	01/11/18	56020 SCI CONSULTING GROUP	61060	CANNABIS RELATED CONSULTI	7,839.58
TOTAL CHECK					42,952.08
00010	01/11/18	55802 SESAC INC	61060	MASTICK CONTRACT SVCS	678.50
00010	01/11/18	55802 SESAC INC	61990	TEEN PRGM PROF SVCS	678.50
TOTAL CHECK					1,357.00
00010	01/11/18	50425 SHAPE INC	61060	EQUIPMENT SUPPLY	1,788.42
00010	01/11/18	50425 SHAPE INC	61060	EQUIPMENT SUPPLY	777.00
TOTAL CHECK					2,565.42
00010	01/11/18	56199 SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	280.07
00010	01/11/18	55154 SLR INTERNATIONAL CORP	61060	PM SERVICES	1,585.00
00010	01/11/18	54575 F & C ENTERPRISES INC	61060	EXTERIOR PAINTING AT MAST	8,640.00
00010	01/11/18	54164 SRM MARINA INVESTORS LLC	63010	ELECTRICITY SVC	107.50
00010	01/11/18	54131 STAPLES CONTRACT & COMMER	51750	OFFICE SUPPLIES	162.08
00010	01/11/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	59.30
00010	01/11/18	01175 STATE OF CALIFORNIA	212390	SNIP 10-12/2017	11,469.88
00010	01/11/18	33742 STATE WATER RESOURCES CON	61060	PERMIT FEE WET WEATHER	2,062.00
00010	01/11/18	33742 STATE WATER RESOURCES CON	61060	PERMIT FEE LANDELL	3,568.00
00010	01/11/18	33742 STATE WATER RESOURCES CON	61060	ARPA LEASE CONTRACT	1,500.00
TOTAL CHECK					7,130.00
00010	01/11/18	33742 STATE WATER RESOURCES CON	61060	PERMIT FEE NPDES CAT	2,062.00
00010	01/11/18	33742 STATE WATER RESOURCES CON	61060	PERMIT FEE LAGOON HOA	2,062.00
00010	01/11/18	33742 STATE WATER RESOURCES CON	61060	PERMIT FEE THREAT/COM	11,195.00

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00010	01/11/18	STATEWIDE TRAFFIC SAFETY	61060	FOREST MGMT CONTRACT	180.26
00010	01/11/18	STATEWIDE TRAFFIC SAFETY	61060	PAVEMENT MGMT CONTRACT	180.26
00010	01/11/18	STATEWIDE TRAFFIC SAFETY	61060	SEWER REHAB CONTRACT	180.26
00010	01/11/18	STATEWIDE TRAFFIC SAFETY	61060	SIDEWALK CONTRACT SVC	180.27
00010	01/11/18	STATEWIDE TRAFFIC SAFETY	61060	TRAFFIC SIG CONTRACT	180.26
TOTAL CHECK					901.31
00010	01/11/18	STERICYCLE INC	61990	MEDICAL WASTE SVCS	482.13
00010	01/11/18	THOMAS STRAUS	61060	CARPET REPLACEMENT FOR OF	3,477.00
00010	01/11/18	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	305.15
00010	01/11/18	SYSCO FOOD SERVICES OF	51990	FOOD SERVICES	118.00
00010	01/11/18	SYSCO FOOD SERVICES OF	51020	FOOD SERVICES	317.71
00010	01/11/18	SYSCO FOOD SERVICES OF	51010	FOOD SERVICES	1,400.14
TOTAL CHECK					1,835.85
00010	01/11/18	TECHORDIA LLC	51990	MISC OPER SUPPLIES	62.50
00010	01/11/18	THE ED JONES COMPANY INC	51090	BADGES	2,686.98
00010	01/11/18	THE ED JONES COMPANY INC	51090	BADGES	105.97
TOTAL CHECK					2,792.95
00010	01/11/18	FORD STORE SAN LEANDRO	72010	AUTO PARTS	165.01
00010	01/11/18	FORD STORE SAN LEANDRO	72030	AUTO PARTS	640.12
TOTAL CHECK					805.13
00010	01/11/18	CATHERINE LEW	61060	QUALITY OF LIFE INITIATIV	4,000.00
00010	01/11/18	GUSTAVO D LOZA	51090	SAFETY BOOTS REIMBURS	157.32
00010	01/11/18	TLO LLC	66400	INVESTIGATIONS MTCE	180.80
00010	01/11/18	RONALD DEE CLOWARD	51500	K9 TRAINING & CONSULT SRV	700.00
00010	01/11/18	GENUINE PARTS COMPANY - N	72030	AUTO PARTS	57.18
00010	01/11/18	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	134.35
TOTAL CHECK					191.53
00010	01/11/18	UNITED PARCEL SERVICE	62200	MED EQUIP SHIPPING	15.38
00010	01/11/18	UNITED RENTALS NORTHWEST	61060	MTCE CONTRACT SVCS	1,040.26
00010	01/11/18	UNITED SITE SERVICES OF C	68100	MTCE EQUIPMENT RENTAL	1,032.68
00010	01/11/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	523.71
00010	01/11/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	523.71
00010	01/11/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	589.17
00010	01/11/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	1,309.27
00010	01/11/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	2,945.87
00010	01/11/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPS/SVC	654.64
TOTAL CHECK					6,546.37
00010	01/11/18	UNIVERSAL SECURITY & FIRE	61060	PARKING ELEVATOR CAM	360.00

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00010	01/11/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-10.63
00010	01/11/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	114.95
00010	01/11/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	10.63
00010	01/11/18	US BANCORP CARD SERVICES	51611	WATER SVC	41.29
00010	01/11/18	US BANCORP CARD SERVICES	51611	WATER SVC	36.70
00010	01/11/18	US BANCORP CARD SERVICES	51611	WATER SVC	13.76
TOTAL CHECK					206.70
00010	01/11/18	US BANCORP CARD SERVICES	55040	AFD CERT EQUIP SUPPLY	18.32
00010	01/11/18	US BANCORP CARD SERVICES	55040	AFD CERT EQUIP SUPPLY	198.00
00010	01/11/18	US BANCORP CARD SERVICES	55020	BLDG MTC SUPPLIES	150.73
00010	01/11/18	US BANCORP CARD SERVICES	61060	EMS CONTRACT SVCS	.99
00010	01/11/18	US BANCORP CARD SERVICES	61250	EMS PROFESSIONAL DEV	100.00
00010	01/11/18	US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANTS	67.85
00010	01/11/18	US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANTS	342.77
00010	01/11/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-12.90
00010	01/11/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-16.92
00010	01/11/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-18.32
00010	01/11/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-3.56
00010	01/11/18	US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	12.90
00010	01/11/18	US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	16.92
00010	01/11/18	US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	3.56
00010	01/11/18	US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	878.13
00010	01/11/18	US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	505.83
00010	01/11/18	US BANCORP CARD SERVICES	65130	MEALS/LODGING	1,199.58
00010	01/11/18	US BANCORP CARD SERVICES	67710	MED SVC PERMIT FEES	560.00
00010	01/11/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	442.92
00010	01/11/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	11.46
00010	01/11/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	28.38
00010	01/11/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	92.98
00010	01/11/18	US BANCORP CARD SERVICES	61250	PREVENTIVE SV PRO DEV	895.00
00010	01/11/18	US BANCORP CARD SERVICES	55030	REPAIR/MTC SUPPLIES	549.37
00010	01/11/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	7.75
00010	01/11/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	60.80
TOTAL CHECK					6,092.54
00010	01/11/18	US BANCORP CARD SERVICES	65190	ASSOC MEMBERSHIP	290.00
00010	01/11/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	287.02
00010	01/11/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	110.79
00010	01/11/18	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	299.00
TOTAL CHECK					986.81
00010	01/11/18	US BANCORP CARD SERVICES	51750	ARRA LEASE OP SUPPLY	45.00
00010	01/11/18	US BANCORP CARD SERVICES	65190	ASSOC MEMBERSHIP	75.00
00010	01/11/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	198.00
00010	01/11/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	672.62
00010	01/11/18	US BANCORP CARD SERVICES	62300	MESSANGER	77.55
00010	01/11/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	-42.61
00010	01/11/18	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	50.00
00010	01/11/18	US BANCORP CARD SERVICES	53010	SSHEB OFFICE SUPPLIES	24.02
00010	01/11/18	US BANCORP CARD SERVICES	51612	YTH COLLAB MEET REFRE	13.75
TOTAL CHECK					1,113.33
00010	01/11/18	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.26
00010	01/11/18	USCG BASE ALAMEDA MORALE	20205	CLASS REFUND	1,000.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/11/18	47519 UST COMPLIANCE TESTING IN	61060	AIR QUALITY TESTING	600.00
00010	01/11/18	28944 BOSCO OIL COMPANY	51100	FUEL	379.29
00010	01/11/18	28944 BOSCO OIL COMPANY	51100	FUEL	935.14
00010	01/11/18	28944 BOSCO OIL COMPANY	51100	FUEL	483.21
	TOTAL CHECK				1,797.64
00010	01/11/18	48815 VALLEY POWER SYSTEMS INC	72010	MTCE VEHICLE PARTS	35.86
00010	01/11/18	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,542.10
00010	01/11/18	42873 ELIZABETH WARMERDAM	65110	MILEAGE REIMBURSEMENT	90.95
00010	01/11/18	42873 ELIZABETH WARMERDAM	65140	TRAVEL EXP REIMBURSEM	5.00
	TOTAL CHECK				95.95
00010	01/11/18	56559 WATER RESOURCES ENGINEERI	61060	CONSULTING SERVICES	3,245.00
00010	01/11/18	01303 WECO INDUSTRIES LLC	55300	SEWER SMALL TOOLS	1,600.33
00010	01/11/18	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	182.00
00010	01/11/18	53616 WILLINE NETWORKS INC	73020	EOC - WIFI	996.38
00010	01/11/18	46889 WILLIAMS WELDING COMPANY	61060	ELECTRIC BOX COVERS	3,000.00
00010	01/11/18	46889 WILLIAMS WELDING COMPANY	61060	ELECTRIC BOX COVERS	1,000.00
	TOTAL CHECK				4,000.00
00010	01/11/18	41120 MICHAEL L WIRGLER	61060	MAYOR'S HOLIDAY CEREM	150.00
00010	01/11/18	56910 REDIA WRIGHT	53030	BOOKS/MANUALS	309.07
00010	01/11/18	56910 REDIA WRIGHT	61250	INSPECTION PRO DEVELO	199.00
00010	01/11/18	56910 REDIA WRIGHT	65100	MEETING/CONFERENCES	200.00
	TOTAL CHECK				708.07
00010	01/11/18	52822 YORK RISK SERVICES GROUP	18680	WORKER'S COMP INSURSA	1,492.09
00010	01/11/18	56524 MARIA YOUNG	53010	OFFICE MOVE BOXES	21.85
00010	01/11/18	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	13.17
00010	01/11/18	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	141.88
	TOTAL CHECK				155.05
00010	01/11/18	00250 ZEP MANUFACTURING COMPANY	61060	MTCE CONTRACT SVCS	182.05
	TOTAL FUND				1,644,370.70
	TOTAL REPORT				1,644,370.70

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	01/11/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,235.13

TOTAL FUND

12,235.13

TOTAL REPORT

12,235.13

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	01/12/18	RETIREEES	MEDICAL REIMBURSEMENT	25,713.58

TOTAL FUND

25,713.58

TOTAL REPORT

25,713.58

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	01/12/18	RETIRES	MEDICAL REIMBURSEMENT	162,831.21

TOTAL FUND

162,831.21

TOTAL REPORT

162,831.21

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00010	01/18/18	ABC SECURITY SERVICES INC	61060	SECURITY	2,884.52
00010	01/18/18	ACCELA INC	61060	PERMIT SOFTWARE	4,508.14
00010	01/18/18	AIRGAS NCN	20290	JAN SALES TAX ACCRUAL	-24.86
00010	01/18/18	AIRGAS NCN	51050	MEDICAL OXYGEN	24.86
00010	01/18/18	AIRGAS NCN	51050	MEDICAL OXYGEN	268.77
TOTAL CHECK					268.77
00010	01/18/18	ALAMEDA COUNTY SHERIFFS O	61250	TUITION	746.00
00010	01/18/18	ALAMEDA HOSPITAL	22531	PERMIT DEPOSIT REFUND	500.00
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	208.70
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,651.87
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,350.77
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,418.68
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,151.99
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	5,102.79
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	7,395.53
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	170.22
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	260.57
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	886.50
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	998.35
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,137.81
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,155.36
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,582.89
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,674.54
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	91.90
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	110.75
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	368.35
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	632.45
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	992.45
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	41.50
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	69.04
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	124.01
TOTAL CHECK					40,577.02
00010	01/18/18	ALAMEDA MUNICIPAL POWER	63010	STLIGHT PRGM ELECTRIC	7,661.48
00010	01/18/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	90.00
00010	01/18/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	75.00
00010	01/18/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	97.50
00010	01/18/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	60.00
00010	01/18/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	48.75
00010	01/18/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	60.00
00010	01/18/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	75.00
00010	01/18/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	67.50
TOTAL CHECK					573.75
00010	01/18/18	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	43,227.93
00010	01/18/18	ALLEN GLASSNER HAZELWOO	61010	LEGAL SERVICES	2,492.93
00010	01/18/18	AMERICAN RIVER COLLEGE	61250	IMPACT WEAPONS UPDATE	27.00

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00010	01/18/18	41811 AMERICAN RIVER COLLEGE	61250	TUITION	254.00
00010	01/18/18	45951 ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING SE	337.50
00010	01/18/18	45951 ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING SE	712.50
TOTAL CHECK					1,050.00
00010	01/18/18	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SVC	16.48
00010	01/18/18	30632 AT&T	62010	PHONE SVC	458.79
00010	01/18/18	30632 AT&T	62010	PHONE SVC	62.54
00010	01/18/18	30632 AT&T	62010	PHONE SVC	913.02
00010	01/18/18	30632 AT&T	62010	PHONE SVC	200.24
TOTAL CHECK					1,634.59
00010	01/18/18	30632 AT&T	62010	ADV PLAN FOCUS PH CHG	192.00
00010	01/18/18	30632 AT&T	62010	ARRA FOCUS PH CHG	168.00
00010	01/18/18	30632 AT&T	62010	CDD FOCUS PH CHG	60.00
00010	01/18/18	30632 AT&T	62010	CIC TRUST FOCUS PH CH	132.00
00010	01/18/18	30632 AT&T	62010	CITY ATTY FOCUS PH CH	192.00
00010	01/18/18	30632 AT&T	62010	CITY CLERK FOCUS PH	144.00
00010	01/18/18	30632 AT&T	62010	CITY COUNCIL FOCUS PH	120.00
00010	01/18/18	30632 AT&T	62010	CITY MGR FOCUS PH CHG	376.00
00010	01/18/18	30632 AT&T	62010	CITYWIDE TELE FOCUS	-1,216.83
00010	01/18/18	30632 AT&T	62010	CODE ENF FOCUS PH CHG	72.00
00010	01/18/18	30632 AT&T	62010	ECON FOCUS PH CHG	48.00
00010	01/18/18	30632 AT&T	62010	FINANCE FOCUS PH CHG	400.00
00010	01/18/18	30632 AT&T	62010	FIRE FOCUS PH CHG	24.00
00010	01/18/18	30632 AT&T	62010	HR FOCUS PH CHG	312.00
00010	01/18/18	30632 AT&T	62010	PERMIT FOCUS PH CHG	487.00
00010	01/18/18	30632 AT&T	62010	RISK MGMT FOCUS PH CH	84.00
00010	01/18/18	30632 AT&T	62010	WC FOCUS PH CHG	60.00
TOTAL CHECK					1,654.17
00010	01/18/18	30632 AT&T	62010	EOC HVS/FXO	39.66
00010	01/18/18	53080 AT&T	37190	ENCROACHMENT FEE	70.00
00010	01/18/18	53080 AT&T	33064	PLANNING FEE REFUND	5.00
TOTAL CHECK					75.00
00010	01/18/18	46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	01/18/18	46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	01/18/18	46240 AT&T CALNET 3	62010	VDNA SUPP LINE	157.92
00010	01/18/18	46240 AT&T CALNET 3	62010	PHONE SVC	171.91
00010	01/18/18	46240 AT&T CALNET 3	62010	PHONE SVC	164.24
00010	01/18/18	46240 AT&T CALNET 3	62010	PHONE SVC	164.24
00010	01/18/18	46240 AT&T CALNET 3	62010	PHONE SVC	171.91
00010	01/18/18	46240 AT&T CALNET 3	62010	PHONE SVC	38.84
00010	01/18/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/18/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/18/18	46240 AT&T CALNET 3	62010	PHONE SVC	36.58
00010	01/18/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/18/18	46240 AT&T CALNET 3	62010	PHONE SVC	16.12
00010	01/18/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.38
00010	01/18/18	46240 AT&T CALNET 3	62010	PHONE SVC	94.87

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00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	19.12
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	19.12
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	19.12
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	38.84
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	36.62
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.30
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	17.47
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	36.46
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	37.19
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	37.19
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	27.58
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	76.73
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	42.83
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	19.12
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	18.60
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	36.73
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.43
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	38.84
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	36.46
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	36.78
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	38.86
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	19.12
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	19.12
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.26
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	57.58
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	19.12
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	18.60
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	01/18/18	AT&T CALNET 3	62010	WETA PHONE SVC	18.36
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	488.40
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	01/18/18	AT&T CALNET 3	62010	PHONE SVC	163.16
00010	01/18/18	AT&T CALNET 3	62010	BCC HVS/FXO PHONE SVC	3,000.98
TOTAL CHECK					
00010	01/18/18	AT&T CALNET 3	62010	CITY MGR TELECONFEREN	5.52
00010	01/18/18	AT&T CALNET 3	62010	EDD TELECONFERENCE	49.34
00010	01/18/18	AT&T CALNET 3	62010	FIRE TELECONFERENCE	11.13
00010	01/18/18	AT&T CALNET 3	62010	IT TELECONFERENCE	11.94

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TOTAL CHECK					
00010	01/18/18	AT&T CALNET 3	62010	EOC FOCUS T1 LINE	77.93
00010	01/18/18	AT&T CALNET 3	62010	FAC MTCE FOCUS T1 LIN	312.91
00010	01/18/18	AT&T CALNET 3	62010	FIRE FOCUS T1 LINE	312.91
00010	01/18/18	AT&T CALNET 3	62010	FLEET FOCUS T1 LINE	1,251.64
00010	01/18/18	AT&T CALNET 3	62010	IT FOCUS T1 LINE	312.91
00010	01/18/18	AT&T CALNET 3	62010	IT FOCUS T1 LINE	2,260.84
00010	01/18/18	AT&T CALNET 3	62010	LIBRARY FOCUS T1 LINE	938.73
00010	01/18/18	AT&T CALNET 3	62010	MASTICK FOCUS T1 LINE	243.88
00010	01/18/18	AT&T CALNET 3	62010	PARK FOCUS T1 LINE	312.91
00010	01/18/18	AT&T CALNET 3	62010	POLICE FOCUS T1 LINE	512.43
00010	01/18/18	AT&T CALNET 3	62010	PW FOCUS T1 LINE	312.91
TOTAL CHECK					6,772.07
00010	01/18/18	BAE URBAN ECONOMICS	61060	MARKET FEASIBILITY ANALYS	4,016.00
00010	01/18/18	JESSE BARAJAS	61250	ISA RE-CERT/WEST CHAP	170.00
00010	01/18/18	BAY ALARM COMPANY	61060	MONITORING SERVICE	108.87
00010	01/18/18	BAY AREA AIR QUALITY MGMT	67710	AIR QUALITY FEES	215.00
00010	01/18/18	ROCKRIDGE INC	53050	FORMS PRINTING	152.94
00010	01/18/18	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	420.64
00010	01/18/18	BLAISDELL'S	53010	SUPPLIES	55.76
00010	01/18/18	BLAISDELL'S	53010	SUPPLIES	27.31
00010	01/18/18	BLAISDELL'S	51750	DAVID BOXTON CUBICLE	6,009.54
00010	01/18/18	BLAISDELL'S	51010	SUPPLIES	166.03
00010	01/18/18	BLAISDELL'S	53010	SUPPLIES	20.20
00010	01/18/18	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	64.17
00010	01/18/18	BLAISDELL'S	51750	OFFICE SUPPLIES	545.16
00010	01/18/18	BLAISDELL'S	64982	OFFICE SUPPLIES	425.00
00010	01/18/18	BLAISDELL'S	53010	SUPPLIES	112.63
00010	01/18/18	BLAISDELL'S	53020	PAPER/TONER	320.15
00010	01/18/18	BLAISDELL'S	53010	OFFICE SUPPLIES	3.42
00010	01/18/18	BLAISDELL'S	51010	SUPPLIES	384.51
00010	01/18/18	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	98.69
00010	01/18/18	BLAISDELL'S	53010	SUPPLIES	14.19
00010	01/18/18	BLAISDELL'S	51010	SUPPLIES	206.76
00010	01/18/18	BLAISDELL'S	53020	COPYING SUPPLIES	73.74
00010	01/18/18	BLAISDELL'S	53010	OFFICE SUPPLIES	183.43
00010	01/18/18	BLAISDELL'S	53010	SUPPLIES	42.27
TOTAL CHECK					8,752.96
00010	01/18/18	BOLD POLISNER MADDOX NELS	61010	PROF SERVICES	2,632.50
00010	01/18/18	BOYNTON FAMILY TRUST	37460	AMBULANCE FEE REFUND	200.00
00010	01/18/18	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	1,595.00
00010	01/18/18	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	715.00
00010	01/18/18	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,498.00

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00010	01/18/18	39947	66400	COPIER MAINT CONTRACT	135.73
00010	01/18/18	39947	66400	FIRE COPIER LEASE	104.30
TOTAL CHECK					240.03
00010	01/18/18	49854	61060	NORTH HOUSING SITE	29.46
00010	01/18/18	44695	73020	IT REPLACEMENT	94.62
00010	01/18/18	44695	51750	COMPUTER FOR IT/CDD STAFF	3,438.74
TOTAL CHECK					3,533.36
00010	01/18/18	50437	61060	COPIER LEASE	120.44
00010	01/18/18	50437	61060	COPIER LEASE	120.44
00010	01/18/18	50437	66400	LEASE PAYMENTS	326.09
TOTAL CHECK					566.97
00010	01/18/18	55293	61060	HOUSEHOLD BATTERY #4	1,104.00
00010	01/18/18	55293	61060	JANITORIAL SVC EST #6	3,366.00
00010	01/18/18	55293	61060	JANITORIAL SVC EST #6	3,375.00
00010	01/18/18	55293	61060	JANITORIAL SVC EST #6	3,849.02
00010	01/18/18	55293	61060	RECYCLE/ORGANIC EST#6	2,082.91
TOTAL CHECK					13,776.93
00010	01/18/18	53359	53080	DISCOVER & GO HOSTING	500.00
00010	01/18/18	49600	66400	COPIER MICE CONTRACT	310.27
00010	01/18/18	30853	91060	VEHICLE REPLACEMENT	28,998.69
00010	01/18/18	54123	55020	FAC MICE BLDG SUPPLY	2,531.95
00010	01/18/18	00126	53050	REDLINE SCAN SVCS	1,097.96
00010	01/18/18	00126	53020	CARTRIDGES	741.76
00010	01/18/18	00126	53050	KRUIS PARK PRJ SUPPLY	204.15
00010	01/18/18	00126	53050	PRINTING SERVICE	15.78
00010	01/18/18	00126	66400	OFFICE SUPPLY	35.00
00010	01/18/18	00126	53050	PRINTING SERVICE	13.40
TOTAL CHECK					2,108.05
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	01/18/18	00676	63030	1809 GRANT ST - EOC	-14.58
00010	01/18/18	00676	63030	WATER SVC	3,938.56
00010	01/18/18	00676	63030	WATER SVC	927.51
00010	01/18/18	00676	63030	WATER SVC	45.20
00010	01/18/18	00676	63030	WATER SVC	88.85
00010	01/18/18	00676	63030	WATER SVC	79.48
00010	01/18/18	00676	63030	WATER SVC	73.30
00010	01/18/18	00676	63030	WATER SVC	229.44
00010	01/18/18	00676	63030	WATER SVC	50.05
00010	01/18/18	00676	63030	WATER SVC	195.16
00010	01/18/18	00676	63030	WATER SVC	854.76
00010	01/18/18	00676	63030	WATER SVC	45.20

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00010	01/18/18	EBMUD	63030	WATER SVC	980.86
00010	01/18/18	EBMUD	63030	WATER SVC	1,499.81
00010	01/18/18	EBMUD	63030	WATER SVC	1,727.76
00010	01/18/18	EBMUD	63030	WATER SVC	922.66
00010	01/18/18	EBMUD	63030	WATER SVC	4,167.31
00010	01/18/18	EBMUD	63030	WATER SVC	329.66
00010	01/18/18	EBMUD	63030	WATER SVC	515.26
00010	01/18/18	EBMUD	63030	WATER SVC	606.11
00010	01/18/18	EBMUD	63030	WATER SVC	1,009.96
00010	01/18/18	EBMUD	63030	WATER SVC	767.92
00010	01/18/18	EBMUD	63030	WATER SVC	1,359.16
00010	01/18/18	EBMUD	63030	WATER SVC	1,097.26
00010	01/18/18	EBMUD	63030	WATER SVC	69.45
00010	01/18/18	EBMUD	63030	WATER SVC	1,081.41
00010	01/18/18	EBMUD	63030	WATER SVC	315.11
00010	01/18/18	EBMUD	63030	WATER SVC	504.26
00010	01/18/18	EBMUD	63030	WATER SVC	84.33
00010	01/18/18	EBMUD	63030	WATER SVC	45.20
00010	01/18/18	EBMUD	63030	WATER SVC	159.24
00010	01/18/18	EBMUD	63030	WATER SVC	79.48
00010	01/18/18	EBMUD	63030	WATER SVC	45.20
00010	01/18/18	EBMUD	63030	WATER SVC	45.20
00010	01/18/18	EBMUD	63030	WATER SVC	125.96
00010	01/18/18	EBMUD	63030	WATER SVC	699.56
00010	01/18/18	EBMUD	63030	WATER SVC	84.33
00010	01/18/18	EBMUD	63030	WATER SVC	68.26
00010	01/18/18	EBMUD	63030	WATER SVC	45.20
00010	01/18/18	EBMUD	63030	WATER SVC	68.26
00010	01/18/18	EBMUD	63030	WATER SVC	59.75
00010	01/18/18	EBMUD	63030	WATER SVC	135.60
00010	01/18/18	EBMUD	63030	WATER SVC	3,008.16
00010	01/18/18	EBMUD	63030	WATER SVC	547.91
00010	01/18/18	EBMUD	63030	WATER SVC	494.56
00010	01/18/18	EBMUD	63030	WATER SVC	125.96
00010	01/18/18	EBMUD	63030	WATER SVC	513.96
00010	01/18/18	EBMUD	63030	WATER SVC	130.81
00010	01/18/18	EBMUD	63030	WATER SVC	45.20
00010	01/18/18	EBMUD	63030	WATER SVC	45.20
00010	01/18/18	EBMUD	63030	WATER SVC	718.96
00010	01/18/18	EBMUD	63030	WATER SVC	286.01
00010	01/18/18	EBMUD	63030	WATER SVC	125.96
00010	01/18/18	EBMUD	63030	WATER SVC	195.16
00010	01/18/18	EBMUD	63030	WATER SVC	2,018.26
00010	01/18/18	EBMUD	63030	WATER SVC	249.13
00010	01/18/18	EBMUD	63030	WATER SVC	302.58
00010	01/18/18	EBMUD	63030	WATER SVC	45.20
00010	01/18/18	EBMUD	63030	WATER SVC	2,061.11
00010	01/18/18	EBMUD	63030	WATER SVC	379.74
00010	01/18/18	EBMUD	63030	WATER SVC	305.91
00010	01/18/18	EBMUD	63030	WATER SVC	354.41
00010	01/18/18	EBMUD	63030	WATER SVC	195.16
00010	01/18/18	EBMUD	63030	WATER SVC	114.26
00010	01/18/18	EBMUD	63030	WATER SVC	1,244.73
00010	01/18/18	EBMUD	63030	WATER SVC	2,085.36
00010	01/18/18	EBMUD	63030	WATER SVC	1,106.96
00010	01/18/18	EBMUD	63030	WATER SVC	41,913.12

TOTAL CHECK

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00010	01/18/18	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	648.00
00010	01/18/18	JEFFERY L EMMITT	65130	LODGING	22.52
00010	01/18/18	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	01/18/18	ENCINAL HIGH SCHOOL	61060	2018 INTERN PROGRAM	1,250.00
00010	01/18/18	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	142.18
00010	01/18/18	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	142.19
TOTAL CHECK					284.37
00010	01/18/18	EVERBANK COMMERCIAL FINAN	66400	SHARP COPIER LEASE	122.97
00010	01/18/18	EVERBANK COMMERCIAL FINAN	66400	SHARP COPIER LEASE	122.97
00010	01/18/18	EVERBANK COMMERCIAL FINAN	66400	SHARP COPIER LEASE	122.98
TOTAL CHECK					368.92
00010	01/18/18	EXPONENT INC	61010	PROFESSIONAL SERVICES	3,875.43
00010	01/18/18	FARELLA BRAUN + MARTEL LL	224401	LEGAL SERVICES	290.70
00010	01/18/18	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	326.70
TOTAL CHECK					617.40
00010	01/18/18	JOO RAN MIN	66040	REISSUE FOR CK#295338	300.00
00010	01/18/18	JIM FRANZ	51612	SSHRB MEETING REFRESH	306.87
00010	01/18/18	JIM FRANZ	53010	SSHRB OFFICE SUPPLIES	104.62
TOTAL CHECK					411.49
00010	01/18/18	WAYLAND GEE	65130	LODGING	22.52
00010	01/18/18	WAYLAND GEE	65140	OTHER/PARKING REIMBUR	40.00
TOTAL CHECK					62.52
00010	01/18/18	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	5,291.67
00010	01/18/18	GEORGE HILLS COMPANY	10463	LIABILITY CLAIM FUNDS	6,421.88
TOTAL CHECK					11,713.55
00010	01/18/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3.39
00010	01/18/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	256.88
00010	01/18/18	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	-3.39
00010	01/18/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	990.58
00010	01/18/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	13.56
00010	01/18/18	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	-13.56
00010	01/18/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3.39
00010	01/18/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	259.80
00010	01/18/18	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	-3.39
00010	01/18/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.84
00010	01/18/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	143.58
00010	01/18/18	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	-1.84
00010	01/18/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3.90
00010	01/18/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	295.87
00010	01/18/18	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	-3.90
00010	01/18/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3.20
00010	01/18/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	396.43
00010	01/18/18	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	-3.20

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TOTAL CHECK					
00010	01/18/18	GPSIT INC	66400	ANNUAL NATIONAL 800	2,343.14
00010	01/18/18	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	419.40
00010	01/18/18	GREATERAMERICA LEASING CORP	66400	SHARP COPIER LEASE	2,317.50
00010	01/18/18	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE	265.05
00010	01/18/18	TRIPLE HS INCORPORATED	61060	OUTFALL PERMITTING	654.00
00010	01/18/18	SHAWN LIVERNOCHE	22531	PERMIT DEPOSIT REFUND	602.50
00010	01/18/18	HOUSING AUTHORITY OF THE	61990	INSPECTIONS	300.00
00010	01/18/18	IPROMOTEU.COM INC	61060	MARKETING SERVICES	2,028.41
00010	01/18/18	JENKINS & HOGIN LLP	79101	PROFESSIONAL SERVICES	842.67
00010	01/18/18	ALEX KEDEN	65130	LODGING	12,834.00
00010	01/18/18	ALEX KEDEN	65130	MEALS	333.64
TOTAL CHECK					
00010	01/18/18	KEYSER MARSTON ASSOCIATES	61060	ABIX26 SERVICES	70.00
00010	01/18/18	DUANE WATSON	72010	AUTO PARTS	403.64
00010	01/18/18	LIEBERT CASSIDY WHITMORE	61050	PROFESSIONAL SVCS	687.50
00010	01/18/18	LIEBERT CASSIDY WHITMORE	61250	LCW ANNUAL CONFERENCE	2,422.37
TOTAL CHECK					
00010	01/18/18	LIFE-ASSIST INC	51050	MED SUPPLIES	2,495.00
00010	01/18/18	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	1,500.00
00010	01/18/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	3,995.00
00010	01/18/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	-360.61
00010	01/18/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	-1.11
00010	01/18/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	1.11
00010	01/18/18	LIFE-ASSIST INC	51050	MED SUPPLIES	1,182.68
00010	01/18/18	LIFE-ASSIST INC	51050	MED SUPPLIES	87.71
00010	01/18/18	LIFE-ASSIST INC	51050	MED SUPPLIES	1,049.39
00010	01/18/18	LIFE-ASSIST INC	51050	MED SUPPLIES	61.09
00010	01/18/18	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-1.11
00010	01/18/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	1.11
00010	01/18/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,638.31
TOTAL CHECK					
00010	01/18/18	MARK W MINSER	55300	FLEET MTCE SMALL TOOL	3,658.57
00010	01/18/18	MARK W MINSER	55300	FLEET MTCE SMALL TOOL	333.16
TOTAL CHECK					
00010	01/18/18	MICHAEL STEAD AUTO DEPOT	72010	MTCE VEHICLE PARTS	110.29
00010	01/18/18	MILLER STARR REGALIA	22310	LEGAL SERVICES	443.45
00010	01/18/18	MV TRANSPORTATION	61060	SHUTTLE SERVICE	2,830.62
00010	01/18/18	NOTE ENGINEERING	61060	CYCLIC 13	1,008.00
TOTAL CHECK					
00010	01/18/18	NOTE ENGINEERING	61060	CYCLIC 13	11,666.95
TOTAL CHECK					
00010	01/18/18	NOTE ENGINEERING	61060	CYCLIC 13	10,256.00

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00010	01/18/18	OCLC INC	61060	CONTRACTUAL SVS	952.21
00010	01/18/18	OFFICIA IMAGING	66400	COPIER SERVICE	183.00
00010	01/18/18	OPERATION DIGNITY INC	61060	MOBILE OUTREACH PROGRAM	10,160.12
00010	01/18/18	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SVC	8.72
00010	01/18/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	13.75
00010	01/18/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	116.42
TOTAL CHECK					130.17
00010	01/18/18	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	46.91
00010	01/18/18	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	178.64
TOTAL CHECK					225.55
00010	01/18/18	CECILE PECORARO	61060	ALAMEDA READS TEACHING	825.00
00010	01/18/18	PIERLUIGI SERRAINO ARCHIT	61060	ARCHITECTURAL SERVICES	2,380.00
00010	01/18/18	PRIME MECHANICAL SERVICE	61060	HVAC	8,850.00
00010	01/18/18	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	60.03
00010	01/18/18	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	60.03
TOTAL CHECK					120.06
00010	01/18/18	LOUIS WONG	62020	CELLPHONE ACCESSORIES	31.68
00010	01/18/18	R & S OVERHEAD GARAGE DOO	66020	STAT 5 GARAGE DOOR RP	118.00
00010	01/18/18	MICHAEL H ROUSH	61050	LEGAL SERVICES	3,262.50
00010	01/18/18	MICHAEL H ROUSH	61050	LEGAL SERVICES	1,068.75
00010	01/18/18	MICHAEL H ROUSH	61050	LEGAL SERVICES	1,068.75
TOTAL CHECK					5,400.00
00010	01/18/18	SHIELDS HARPER & COMPANY	55040	MACHINE/EQUIP SUPPLY	725.55
00010	01/18/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	2,058.95
00010	01/18/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	100.00
00010	01/18/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	245.00
00010	01/18/18	SHUTE MIHALY & WEINBERGER	22310	LEGAL SERVICES	4,500.00
00010	01/18/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	245.00
00010	01/18/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	315.00
TOTAL CHECK					7,463.95
00010	01/18/18	SIMPSON GUMPERTZ & HEGER	61060	MARINA DEVELOPMENT PLAN	46,200.00
00010	01/18/18	STATE OF CALIFORNIA	51100	UNDERGRND TANK OCT-DEC	562.84
00010	01/18/18	STATE OF CALIFORNIA	51100	DIESEL FUEL TAX RTN	2,618.16
00010	01/18/18	STATE OF CALIFORNIA	51610	FINGERPRINTING SVCS	392.00
00010	01/18/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	402.00
00010	01/18/18	STATE OF CALIFORNIA	212650	FINGERPRINTING SVC	1,111.00
TOTAL CHECK					1,513.00

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00010	01/18/18	56110 STRATEGIC ECONOMICS INC	61060	EDSP TASK FORCE	6,300.00
00010	01/18/18	50855 SUAREZ & MUNOZ CONSTRUCTI	61060	JEAN SWEENEY	345,325.00
00010	01/18/18	48696 MARK SPIEGEL	66300	CARPET CLEANING	1,515.00
00010	01/18/18	48881 THE E GROUP LLC	61060	10/17-12/17 SVC FEE	405.00
00010	01/18/18	49636 TRUEPOINT SOLUTIONS	61990	FIRE PREVENTION SVCS	150.00
00010	01/18/18	49636 TRUEPOINT SOLUTIONS	61060	CONT SERV	225.00
00010	01/18/18	49636 TRUEPOINT SOLUTIONS	61060	CONT SERV	150.00
TOTAL CHECK					525.00
00010	01/18/18	43244 UNION BANK OF CALIFORNIA	61990	AP REV BOND 2003 SVCS	6,305.00
00010	01/18/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	358.00
00010	01/18/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	688.79
TOTAL CHECK					1,046.79
00010	01/18/18	50400 US BANCORP CARD SERVICES	72010	AUTO PARTS	1.20
00010	01/18/18	50400 US BANCORP CARD SERVICES	72010	AUTO PARTS	436.29
00010	01/18/18	50400 US BANCORP CARD SERVICES	72010	AUTO PARTS	7.69
00010	01/18/18	50400 US BANCORP CARD SERVICES	66040	AUTO REPAIR	2,158.70
00010	01/18/18	50400 US BANCORP CARD SERVICES	72030	FIRE PARTS	3.22
00010	01/18/18	50400 US BANCORP CARD SERVICES	72030	FIRE PARTS	4.29
00010	01/18/18	50400 US BANCORP CARD SERVICES	72030	FIRE PARTS	120.35
00010	01/18/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-2.22
00010	01/18/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-1.20
00010	01/18/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-3.22
00010	01/18/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-7.69
00010	01/18/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-4.95
00010	01/18/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-4.29
00010	01/18/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-38.50
00010	01/18/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-14.73
00010	01/18/18	50400 US BANCORP CARD SERVICES	61250	MEMBERSHIP	12.01
00010	01/18/18	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	2,943.49
00010	01/18/18	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	451.30
00010	01/18/18	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	14.73
00010	01/18/18	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	38.50
00010	01/18/18	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	4.95
00010	01/18/18	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	296.94
00010	01/18/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.22
00010	01/18/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	23.97
00010	01/18/18	50400 US BANCORP CARD SERVICES	51100	OIL	153.61
00010	01/18/18	50400 US BANCORP CARD SERVICES	65140	PARKING	5.00
00010	01/18/18	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT	71.93
00010	01/18/18	50400 US BANCORP CARD SERVICES	61250	TRAINING	1,139.76
00010	01/18/18	50400 US BANCORP CARD SERVICES	61250	TRAINING	569.88
TOTAL CHECK					8,383.23
00010	01/18/18	50400 US BANCORP CARD SERVICES	65140	AREA LEASE REV EXP	6.00
00010	01/18/18	50400 US BANCORP CARD SERVICES	51990	HOLIDAY PARTY	1,102.60
00010	01/18/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-4.16
00010	01/18/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-7.05

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FUND - 001 - GENERAL

CITY OF ALAMEDA
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/18/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-3.33
00010	01/18/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-2.83
00010	01/18/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-2.53
00010	01/18/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-2.30
00010	01/18/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-2.22
00010	01/18/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP	180.00
00010	01/18/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP	12.01
00010	01/18/18	US BANCORP CARD SERVICES	51990	MISC SUPS	402.63
00010	01/18/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	93.92
00010	01/18/18	US BANCORP CARD SERVICES	61060	SUBS	51.85
00010	01/18/18	US BANCORP CARD SERVICES	53040	SUBS	39.00
00010	01/18/18	US BANCORP CARD SERVICES	53040	SUBS	39.20
00010	01/18/18	US BANCORP CARD SERVICES	51990	SUBS	3.33
00010	01/18/18	US BANCORP CARD SERVICES	51990	SUBS	2.22
00010	01/18/18	US BANCORP CARD SERVICES	51990	SUBS	4.16
00010	01/18/18	US BANCORP CARD SERVICES	51990	SUBS	2.30
00010	01/18/18	US BANCORP CARD SERVICES	51990	SUBS	2.53
00010	01/18/18	US BANCORP CARD SERVICES	51990	SUBS	2.83
00010	01/18/18	US BANCORP CARD SERVICES	51990	SUBS	7.05
TOTAL CHECK					1,921.21
00010	01/18/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-2.96
00010	01/18/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-18.03
00010	01/18/18	US BANCORP CARD SERVICES	53030	MANUALS	18.03
00010	01/18/18	US BANCORP CARD SERVICES	53030	MANUALS	255.59
00010	01/18/18	US BANCORP CARD SERVICES	53030	MANUALS	2.96
00010	01/18/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP	12.01
00010	01/18/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP	200.00
00010	01/18/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	31.98
00010	01/18/18	US BANCORP CARD SERVICES	61250	REG	1,325.00
00010	01/18/18	US BANCORP CARD SERVICES	61250	REG	200.00
00010	01/18/18	US BANCORP CARD SERVICES	53010	SUBS	39.20
00010	01/18/18	US BANCORP CARD SERVICES	53040	SUBS	52.00
00010	01/18/18	US BANCORP CARD SERVICES	53040	SUBS	59.00
TOTAL CHECK					2,174.78
00010	01/18/18	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	376.91
00010	01/18/18	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	381.28
00010	01/18/18	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	310.44
00010	01/18/18	US BANK EQUIPMENT FINANCE	53020	COPYING SUPPLIES	316.70
00010	01/18/18	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	406.41
00010	01/18/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,559.45
00010	01/18/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,292.89
00010	01/18/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	1,334.85
00010	01/18/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,818.05
00010	01/18/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,089.55
00010	01/18/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	969.84
00010	01/18/18	BOSCO OIL COMPANY	51100	FUEL	567.21
00010	01/18/18	BOSCO OIL COMPANY	51100	FUEL	616.29
TOTAL CHECK					24,248.13

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FUND - 001 - GENERAL

CITY OF ALAMEDA
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/18/18	50716	62020	CELLPHONE SVC	2,458.14
00010	01/18/18	50716	62020	CELLPHONE SVC	356.23
00010	01/18/18	50716	62020	CELLPHONE SVC	374.88
00010	01/18/18	50716	62020	CELLPHONE SVC	252.37
TOTAL CHECK					3,441.62
VOID: MULTI STUB CHECK					
00010	01/18/18	50716	62020	BASE REUSE CELLPHONE	171.04
00010	01/18/18	50716	62020	CIC TRUST CELLPHONE	69.81
00010	01/18/18	50716	62020	CITY ATTY CELLPHONE	288.70
00010	01/18/18	50716	62020	CITY CLERK CELLPHONE	53.59
00010	01/18/18	50716	62020	CITY COUNCIL CELLPHON	316.83
00010	01/18/18	50716	62020	CITY MGR CELLPHONE SV	238.55
00010	01/18/18	50716	62020	CODE ENF CELLPHONE SV	292.40
00010	01/18/18	50716	62020	ECON CELLPHONE SVC	92.61
00010	01/18/18	50716	62020	EMG USE CELLPHONE SVC	76.02
00010	01/18/18	50716	62020	FAC MTCE CELLPHONE SV	54.96
00010	01/18/18	50716	62020	FINANCE CELLPHONE SV	93.06
00010	01/18/18	50716	62020	FLEET MTCE CELLPHONE	67.91
00010	01/18/18	50716	62020	INTEG WASTE CELLPHONE	121.50
00010	01/18/18	50716	62020	IT CELLPHONE SVC	444.01
00010	01/18/18	50716	62020	LAND DEV CELLPHONE SV	1,472.45
00010	01/18/18	50716	62020	PARK CELLPHONE SVC	621.70
00010	01/18/18	50716	62020	PARK MTCE CELLPHONE	621.69
00010	01/18/18	50716	62020	PERMIT CELLPHONE SVC	522.56
00010	01/18/18	50716	62020	PLANNING CELLPHONE SV	934.34
00010	01/18/18	50716	62020	PW CELLPHONE SVC	306.97
00010	01/18/18	50716	62020	RISK MGMT CELLPHONE	94.17
00010	01/18/18	50716	62020	SEWER MTCE CELLPHONE	569.65
00010	01/18/18	50716	62020	ST SWEEP CELLPHONE SV	117.17
00010	01/18/18	50716	62020	STORM DRAIN CELLPHONE	164.06
00010	01/18/18	50716	62020	TRAFFIC CELLPHONE SVC	170.67
00010	01/18/18	50716	62020	WORKERS COMP CELLPHON	64.52
TOTAL CHECK					8,040.94
00010	01/18/18	52490	22531	PERMIT DEPOSIT REFUND	5,000.00
00010	01/18/18	24582	61060	PARKING PASS LOT W	450.00
00010	01/18/18	24582	61060	PARKING PASS LOT W	450.00
00010	01/18/18	40350	61060	CONTRACTUAL SERVICES	2,842.82
TOTAL FUND					825,023.40
TOTAL REPORT					825,023.40

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA N 01/18 PERS HEALTH	20 15148562JAN	01/09/18 01/09/18	00010 EFT1595	0.00 0.00	12/14/17 0.00	712225.89 712225.89
001	21800	STATE OF CALIFORNIA N 01/18 PERS HEALTH	20 15148562JAN	01/09/18 01/09/18	00010 EFT1595	0.00 0.00	12/14/17 0.00	2350.35 2350.35
TOTAL VENDOR CHECK AMT 714576.24								
TOTAL VENDOR NET PAYABLE 714576.24								
TOTAL GENERAL CHECK AMT 714576.24								
TOTAL GENERAL NET PAYABLE 714576.24								
3210	37460 TN3	KAISER EMI - AMBULAN N AMBULANCE PATIENT FE	20 36604158	01/23/18 09/22/16	00010 V	0.00 0.00	09/07/16 0.00	-1955.00 -1955.00
3210	37460 TN3	KAISER EMI - AMBULAN N AMBULANCE PATIENT FE	20 31742206	01/23/18 09/22/16	00010 V	0.00 0.00	09/07/16 0.00	-2070.00 -2070.00
3210	37460 LL3	KAISER EMI - AMBULAN N BILLING REFUND	20 1500247-01 19567377	01/23/18 08/14/14	00010 V	0.00 0.00	08/04/14 0.00	-2075.00 -2075.00
TOTAL VENDOR CHECK AMT -6100.00								
TOTAL VENDOR NET PAYABLE -6100.00								
TOTAL EMERGENCY SERVICES CHECK AMT -6100.00								
TOTAL EMERGENCY SERVICES NET PAYABLE -6100.00								
703001	66040 TN4	FP INVESTMENT ADVISO N FLEET VEH FULL DETAI	20 10432	01/11/18 08/10/17	00010 V	0.00 0.00	01/03/17 0.00	-300.00 -300.00
TOTAL FLEET MAINTENANCE CHECK AMT -300.00								
TOTAL FLEET MAINTENANCE NET PAYABLE -300.00								
TOTAL GENERAL CHECK AMT 708176.24								
TOTAL GENERAL NET PAYABLE 708176.24								

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SELECTION CRITERIA:
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FUND - 207.3 - CIC TRUST NON-HSGING PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
70673	61060	CATELLUS ALAMEDA DEV N ALA LANDING PAYMENT 20	19ROPS17-18B		01/11/18 01/11/18	00010 EFT1596	0.00 0.00	01/02/18 0.00	1750000.00 1750000.00
TOTAL CIC TRUST NON-HSG PROJ CHECK AMT									1750000.00
TOTAL CIC TRUST NON-HSG PROJ NET PAYABLE									1750000.00
TOTAL CIC TRUST NON-HSGING PROJ CHECK AMT									1750000.00
TOTAL CIC TRUST NON-HSGING PROJ NET PAYABLE									1750000.00

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 280 - RECREATION FUND

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
2805620	61990 TN4	TATIANA STOLLMAN MASTICK INSTRUCTOR	M 20	19268	01/22/18 12/28/17	2805620 61990	00010	0.00 0.00	12/14/17	0.00	-785.40 -785.40
TOTAL MASTICK FEE CLASSES CHECK AMT											
TOTAL MASTICK FEE CLASSES NET PAYABLE											
TOTAL RECREATION FUND CHECK AMT											
TOTAL RECREATION FUND NET PAYABLE											

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
91802	61250 TN3	JESSE BARAJAS ISA RE-CERT/WEST CHA 20	N 783434	01/16/18 91802 12/21/17 61250	00010 V	0.00 0.00	10/30/17 0.00	-170.00 -170.00
TOTAL URBAN FOREST - TREES CHECK AMT -170.00								
TOTAL URBAN FOREST - TREES NET PAYABLE -170.00								
TOTAL CAPITAL IMPROVE PROJ CHECK AMT -170.00								
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE -170.00								

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SELECTION CRITERIA:
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FUND - 720 - POST EMPLOYMENT

[illegible]

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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 INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA 01/18 PERS HEALTH	N 20	15148562JAN	01/09/18	01/09/18	00010 EFT1595	0.00 0.00	12/14/17	0.00	6118.00 6118.00
07201	64991	STATE OF CALIFORNIA 01/18 PERS HEALTH	N 20	15148562JAN	01/09/18	01/09/18	00010 EFT1595	0.00 0.00	12/14/17	0.00	88.67 88.67
TOTAL VENDOR CHECK AMT											6206.67
TOTAL VENDOR NET PAYABLE											6206.67
TOTAL POST EMPLOYMENT-AMP CHECK AMT											6206.67
TOTAL POST EMPLOYMENT-AMP NET PAYABLE											6206.67
TOTAL POST EMPLOYMENT - AMP CHECK AMT											6206.67
TOTAL POST EMPLOYMENT - AMP NET PAYABLE											6206.67
TOTAL REPORT CHECK AMT											2506287.29
TOTAL REPORT NET PAYABLE											2506287.29