

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Acting Finance Director

Date: February 8, 2018

Re: List of Warrants for Ratification

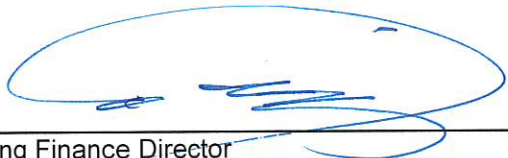
This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
299254 - 299777 (Vendor Checks)	\$3,874,434.45
EFT1597 - EFT1601 (Vendor Wire Transfers)	\$518,987.69
288306 - 299553 (Void Checks)	(\$3,962.11)

GRAND TOTAL

\$4,389,460.03

Respectfully submitted,



Acting Finance Director

Council Warrants 02/20/2018

BILLS #5-B
2/20/2018

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/24/18
TIME: 20:06:54

FUND - 001 - GENERAL FUND

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	01/25/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,096.30

TOTAL FUND

12,096.30

TOTAL REPORT

12,096.30

SUNGARD PENTAMATION INC
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/25/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS 1/5/18	542.50
00010	01/25/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 1/12/18	1,612.47
TOTAL CHECK					2,154.97
00010	01/25/18	PROFESSIONAL POLICE SUPPL	55030	REPAIR/MTCE SUPPLIES	1,784.85
00010	01/25/18	AMERICAN FAMILY LIFE	21941	01/18 AFLAC ODAN1	348.65
00010	01/25/18	AMERICAN FAMILY LIFE	21941	01/18 AFLAC ODAN1	330.52
00010	01/25/18	AMERICAN FAMILY LIFE	21941	01/18 AFLAC ODAN1	486.14
00010	01/25/18	AMERICAN FAMILY LIFE	21941	01/18 AFLAC ODAN1	101.84
00010	01/25/18	AMERICAN FAMILY LIFE	21941	01/18 AFLAC ODAN1	189.54
00010	01/25/18	AMERICAN FAMILY LIFE	21941	01/18 AFLAC ODAN1	136.50
TOTAL CHECK					1,593.19
00010	01/25/18	ABDULLA AHMED	20290	JAN SALES TAX ACCRUAL	-11.37
00010	01/25/18	ABDULLA AHMED	53010	REIMB OFFICE SUPS	11.37
00010	01/25/18	ABDULLA AHMED	53010	REIMB OFFICE SUPS	122.87
TOTAL CHECK					122.87
00010	01/25/18	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	460.85
00010	01/25/18	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	2,109.48
00010	01/25/18	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	1,436.71
TOTAL CHECK					4,007.04
00010	01/25/18	AIRGAS NCN	61060	OXYGEN	1,432.76
00010	01/25/18	AIRGAS NCN	20290	JAN SALES TAX ACCRUAL	-19.87
00010	01/25/18	AIRGAS NCN	51050	OXYGEN	214.77
00010	01/25/18	AIRGAS NCN	51050	OXYGEN	19.87
00010	01/25/18	AIRGAS NCN	20290	JAN SALES TAX ACCRUAL	-13.47
00010	01/25/18	AIRGAS NCN	61060	OXYGEN	145.57
00010	01/25/18	AIRGAS NCN	61060	OXYGEN	13.47
TOTAL CHECK					1,793.10
00010	01/25/18	ALAMEDA ADVERTISING & REC	55020	MISC OPER SUPPLIES	1,465.12
00010	01/25/18	ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	1,465.13
TOTAL CHECK					2,930.25
00010	01/25/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	916.65
00010	01/25/18	ALAMEDA COUNTY	61060	MORTGAGE CREDIT CERT	1,000.00
00010	01/25/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	165.00
00010	01/25/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	375.00
00010	01/25/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	2,687.32
00010	01/25/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	1,583.61
00010	01/25/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	90.00
00010	01/25/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	90.00
00010	01/25/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	5,080.93
TOTAL CHECK					24,727.42
00010	01/25/18	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	
00010	01/25/18	ALAMEDA COUNTY INDUSTRIES	61060	GARBAGE SERVICES	6,136.77
00010	01/25/18	ALAMEDA COUNTY TRAINING O	65190	ANNUAL DUES RENEWAL	298.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/25/18	ALAMEDA ELECTRICAL DISTRI	55030	REPAIR/MTCE SUPPLIES	516.03
00010	01/25/18	ALAMEDA EMERGENCY FOOD BA	61060	EMERGENCY FOOD DISTRIBUT	7,333.72
00010	01/25/18	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICE	3,550.00
00010	01/25/18	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
		ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,227.54
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	1809 GRAND ST- EOC	1,284.81
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	220.22
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	687.46
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	894.37
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,789.89
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	617.87
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	117.09
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	121.93
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	261.23
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	812.09
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,002.22
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,241.54
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	165.89
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	480.44
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,212.22
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,067.51
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,231.17
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,660.92
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	76.04
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	98.91
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,058.24
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,920.86
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,666.55
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	41,917.01
TOTAL CHECK					
00010	01/25/18	ALAMEDA MUNICIPAL POWER	63010	ST LIGHT LIGHT PRGM	9,717.25
00010	01/25/18	ALAMEDA MUNICIPAL POWER	61060	MAN LEASE INCOME	18,195.00
00010	01/25/18	ALAMEDA POINT COLLABORATI	61060	TREES	326.66
00010	01/25/18	ALAMEDA POINT COLLABORATI	61060	COMMUNITY BASED DEV CORP	35,220.00
00010	01/25/18	DS SERVICES OF AMERICA IN	51611	CITY COUNCIL WATER SV	12.41
00010	01/25/18	DS SERVICES OF AMERICA IN	51611	CNO WATER SVC	12.41
TOTAL CHECK					24.82
00010	01/25/18	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	5,747.20
00010	01/25/18	ALTA PLANNING + DESIGN IN	61060	BICYCLE SAFETY EDUCATION	4,876.70
00010	01/25/18	ALTA PLANNING + DESIGN IN	61060	BICYCLE SAFETY EDUCATION	6,285.04
00010	01/25/18	ALTA PLANNING + DESIGN IN	61060	BICYCLE SAFETY EDUCATION	9,511.73
TOTAL CHECK					20,673.47
00010	01/25/18	DONNA ANGLIM-HULLA	55030	FLAGS	1,027.11

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00010	01/25/18	53053	ARARK UNIFORM & CAREER	51090	PARK MONITOR UNIFORMS
00010	01/25/18	30632	AT&T	62010	PHONE SVC
00010	01/25/18	30632	AT&T	62010	PHONE SVC
TOTAL CHECK					
00010	01/25/18	46240	AT&T CALNET 3	VOID: MULTI STUB CHECK	
00010	01/25/18	46240	AT&T CALNET 3	CITY MGR'S FAX LINE	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	57.47
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.40
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	107.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.51
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	19.47
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	19.14
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	19.31
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	19.20
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	18.60
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.29
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	5.02
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	115.24
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.40
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	40.97
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	19.66
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	18.60
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	25.34
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	38.38
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	61.28
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.25
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.27
00010	01/25/18	46240	AT&T CALNET 3	PHONE SVC	20.27
TOTAL CHECK					1,010.84
00010	01/25/18	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS
00010	01/25/18	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS
00010	01/25/18	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS
00010	01/25/18	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS
TOTAL CHECK					
00010	01/25/18	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL
00010	01/25/18	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/25/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	677.93
00010	01/25/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	86.29
00010	01/25/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	93.99
00010	01/25/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	25.07
00010	01/25/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	54.21
00010	01/25/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	224.65
00010	01/25/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	163.84
00010	01/25/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	1,380.16
TOTAL CHECK					
00010	01/25/18	BALIT	65190	MEMBERSHIP RENEWAL	100.00
00010	01/25/18	MARC BAUTISTA	65190	832 POWERS OF ARREST	185.00
00010	01/25/18	MARC BAUTISTA	65130	MEALS	152.48
00010	01/25/18	MARC BAUTISTA	65110	MILEAGE REIMBURSEMENT	128.40
TOTAL CHECK					465.88
00010	01/25/18	CALIFORNIA NEWSPAPERS PAR	61070	RECYCLE DAY AD	330.00
00010	01/25/18	CALIFORNIA NEWSPAPERS PAR	61070	MOVIE IN THE PARK AD	330.00
00010	01/25/18	BETTS SPRING COMPANY INC	72030	VEHICLE REPAIR	2,308.57
00010	01/25/18	BLAISDELL'S	51750	DAVID B CURICLE	35.18
00010	01/25/18	BLAISDELL'S	53010	OFFICE SUPPLY	75.13
00010	01/25/18	BLAISDELL'S	53010	OFFICE SUPPLY	75.13
00010	01/25/18	BLAISDELL'S	53010	OFFICE SUPPLY	75.13
00010	01/25/18	BLAISDELL'S	53010	OFFICE SUPPLY	75.13
00010	01/25/18	BLAISDELL'S	53010	OFFICE SUPPLY	75.14
00010	01/25/18	BLAISDELL'S	53010	OFFICE SUPPLIES	683.54
00010	01/25/18	BLAISDELL'S	53010	OFFICE SUPPLIES	16.46
00010	01/25/18	BLAISDELL'S	53020	OFFICE SUPPLIES	36.87
00010	01/25/18	BLAISDELL'S	53010	OFFICE SUPPLIES	114.97
00010	01/25/18	BLAISDELL'S	53010	OFFICE SUPPLIES	35.09
00010	01/25/18	BLAISDELL'S	53010	OFFICE SUPPLIES	14.18
00010	01/25/18	BLAISDELL'S	53010	OFFICE SUPPLIES	40.36
00010	01/25/18	BLAISDELL'S	53010	OFFICE SUPPLIES	39.95
00010	01/25/18	BLAISDELL'S	53010	LETTER TRAY (RETURN)	-27.13
TOTAL CHECK					1,365.13
00010	01/25/18	BLUEPRINT EXPRESS CORP	61060	MAP SCANNING- ERIN S.	168.19
00010	01/25/18	BRETTON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	99.00
00010	01/25/18	BUILDING FUTURES WITH WOM	61060	MIDWAY SHELTER	20,013.26
00010	01/25/18	CALPERS	37460	AMBULANCE FEE REFUND	1,552.00
00010	01/25/18	CALPERS LONG-TERM CARE PR	21930	01/18 PLTC	509.36
00010	01/25/18	CALTRONICS BUSINESS SYSTE	66400	TONER DELIVERY	12.00
00010	01/25/18	CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	2.73
00010	01/25/18	CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	207.02
TOTAL CHECK					221.75
00010	01/25/18	CARLSON BARBEE & GIBSON I	61060	ADMIRALS COVE	3,850.00

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00010	01/25/18	CDW GOVERNMENT INC	51750	PHOTOSHOP	309.05
00010	01/25/18	CDW GOVERNMENT INC	51750	NOTEBOOK FOR EDWIN G.	1,820.30
TOTAL CHECK					2,129.35
00010	01/25/18	JENNIFER CHUN	61250	PERMIT TECH COURSE	175.00
00010	01/25/18	CINUM UNDERWRITER SERVIC	61060	SUB REHAB CONTRACT SV	15,147.00
00010	01/25/18	CINUM UNDERWRITER SERVIC	61060	SUB REHAB CONTRACT SV	36,639.42
TOTAL CHECK					51,786.42
00010	01/25/18	CINTAS CORPORATION NO 3	51090	UNIFORMS	252.76
00010	01/25/18	CINTAS CORPORATION NO 3	53010	UNIFORMS	1,257.81
00010	01/25/18	CINTAS CORPORATION NO 3	51010	UNIFORMS	175.96
00010	01/25/18	CINTAS CORPORATION NO 3	51090	UNIFORMS	356.05
00010	01/25/18	CINTAS CORPORATION NO 3	61060	UNIFORMS	170.96
TOTAL CHECK					2,213.54
00010	01/25/18	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	525.59
00010	01/25/18	HEATHER COLEMAN	61060	CONT SERV	1,375.00
00010	01/25/18	JEREMY JOSEPH CLARK	61060	STEAM CLEANING SVCS	375.00
00010	01/25/18	GRETCHEN CUNNINGHAM	22310	DEPOSIT REFUND	745.50
00010	01/25/18	DISCOVERY BENEFITS INC	21880	12/17 FSA/TSA ADM FEE	178.25
00010	01/25/18	DISCOVERY BENEFITS INC	61060	12/17 FSA/TSA ADM FEE	39.00
TOTAL CHECK					217.25
00010	01/25/18	KAREN DOBBEL	22310	DEPOSIT REFUND	494.33
00010	01/25/18	PARK STREET BUSINESS ASSN	61060	MUNI LOT FEE JUL-SEPT	750.00
00010	01/25/18	PARK STREET BUSINESS ASSN	61060	MUNI LOT FEE OCT-DEC	750.00
00010	01/25/18	ARGENTINA VANESSA DUBON	51500	K-9 SUPPLIES	61.17
00010	01/25/18	MARK OLIVEIRA	61060	MTC CONTRACT SVC	415.66
00010	01/25/18	MARK OLIVEIRA	61060	MTC CONTRACT SVC	1,863.58
TOTAL CHECK					2,279.24
00010	01/25/18	EAST BAY TIRE COMPANY	72040	TIRES	582.52
00010	01/25/18	EAST BONNER COUNTY FREE L	53030	BOOKS/MANUALS	20.00
00010	01/25/18	ERMUD	63030	WATER SVC	45.20
00010	01/25/18	ERMUD	63030	WATER SVC	45.20
00010	01/25/18	ERMUD	63030	WATER SVC	68.26
00010	01/25/18	ERMUD	63030	WATER SVC	486.51
00010	01/25/18	ERMUD	63030	WATER SVC	1,740.06
00010	01/25/18	ERMUD	63030	WATER SVC	45.20
00010	01/25/18	ERMUD	63030	WATER SVC	125.96
00010	01/25/18	ERMUD	63030	WATER SVC	125.96
00010	01/25/18	ERMUD	63030	WATER SVC	125.96
00010	01/25/18	ERMUD	63030	WATER SVC	2,345.58
TOTAL CHECK					6,482.22

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00010	01/25/18	EBMUD	63030	WATER SVC	9,775.66
00010	01/25/18	EBMUD	63030	WATER SVC	1,931.46
00010	01/25/18	EBMUD	63030	WATER SVC	335.81
00010	01/25/18	EBMUD	63030	WATER SVC	157.84
00010	01/25/18	EBMUD	63030	WATER SVC	74.30
00010	01/25/18	EBMUD	63030	WATER SVC	176.64
TOTAL CHECK					24,087.82
00010	01/25/18	ECONOMY LUMBER COMPANY IN	55020	BLDG MSC SUPPLIES	88.32
00010	01/25/18	EDEN I & R INC	61060	211 INFO & REFERRAL	4,542.35
00010	01/25/18	ENCINAL HARDWARE	55020	HARDWARE SUPPLIES	190.39
00010	01/25/18	ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	214.64
TOTAL CHECK					405.03
00010	01/25/18	ES WEST COAST LLC	61060	CONT SVCS	4,924.00
00010	01/25/18	ES WEST COAST LLC	61060	CONT SVCS	31.82
00010	01/25/18	ES WEST COAST LLC	20290	JAN SALES TAX ACCRUAL	-31.82
TOTAL CHECK					4,924.00
00010	01/25/18	ENVIRONMENTAL SYSTEMS RES	65400	RECORDS MTCE CONTRACT	557.23
00010	01/25/18	ENVISION WARE	61060	6K PRINTED HUB TAGS	1,453.90
00010	01/25/18	EWING IRRIGATION PRODUCTS	55010	LANDSCAPING SERVICES	139.89
00010	01/25/18	FAMILY VIOLENCE LAW CENTE	61060	DIRECT LEGAL SERVICES	4,013.67
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65130	LODGING	622.40
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65130	MEALS	223.00
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65110	MILEAGE REIMBURSEMENT	46.43
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65140	TOLL REIMBURSEMENT	5.00
TOTAL CHECK					896.83
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65130	LODGING	532.18
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65130	MEALS	172.00
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65110	MILEAGE REIMBURSEMENT	46.43
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65140	TOLL REIMBURSEMENT	5.00
TOTAL CHECK					755.61
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65130	LODGING	622.40
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65130	MEALS	223.00
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65110	MILEAGE REIMBURSEMENT	46.43
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65140	TOLL REIMBURSEMENT	5.00
TOTAL CHECK					896.83
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65130	LODGING	611.00
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65130	MEALS	223.00
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65110	MILEAGE REIMBURSEMENT	46.43
00010	01/25/18	FRANCISCO FRAGA DEANDRADE	65140	TOLL REIMBURSEMENT	5.00
TOTAL CHECK					885.43
00010	01/25/18	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	.39
00010	01/25/18	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	838.89
00010	01/25/18	FUTURE FORD OF CONCORD LL	20290	JAN SALES TAX ACCRUAL	- .39

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TOTAL CHECK					
00010	01/25/18	00133 GALLAGHER & BURK INC	66020	ASPHALT	838.89
00010	01/25/18	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	1,043.19
00010	01/25/18	56137 RICHARD GIANUARIO	61250	LICENSE RENEWAL P9350	2,212.85
00010	01/25/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	200.00
00010	01/25/18	00528 W W GRAINGER INC	55030	MSC SUPPLY	716.69
00010	01/25/18	00528 W W GRAINGER INC	55300	MSC SUPPLY	52.91
00010	01/25/18	00528 W W GRAINGER INC	55020	MSC SUPPLY	83.10
00010	01/25/18	00528 W W GRAINGER INC	51990	MSC SUPPLY	217.85
00010	01/25/18	00528 W W GRAINGER INC	55030	MSC SUPPLY	285.76
TOTAL CHECK					
00010	01/25/18	53462 GREATAMERICA LEASING CORP	66400	COPIER MTCE CONTRACT	1,619.57
00010	01/25/18	37994 HILTON FARKOPF & HOBSON	61060	PHASE 1- EST # 11	2,258.99
00010	01/25/18	50296 HLP INC	61990	CHAMELEON LICENSING SOFTW	617.52
00010	01/25/18	56938 INTERNATIONAL ASSOCIATION	61250	BASIC COMP FORENSICS	1,522.42
00010	01/25/18	31752 INTERNATIONAL COUNCIL OF	65190	MEMBERSHIP RENEWAL	10,000.00
00010	01/25/18	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICES	2,795.00
00010	01/25/18	48495 JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	100.00
00010	01/25/18	48495 JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	79.58
TOTAL CHECK					
00010	01/25/18	00864 KAISER FOUNDATION HEALTH	21800	02/18 KAISER 653-0001	462.49
00010	01/25/18	26951 KAISER FOUNDATION HEALTH	37460	REPLACE STALE CK268061	1,075.02
00010	01/25/18	26951 KAISER FOUNDATION HEALTH	37460	REPLACE STALE CK287552	1,537.51
00010	01/25/18	26951 KAISER FOUNDATION HEALTH	37460	REPLACE STALE CK287552	3,418.21
00010	01/25/18	56926 STACY KAPLAN	22310	DEPOSIT REFUND	2,075.00
00010	01/25/18	54998 KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	2,070.00
00010	01/25/18	54998 KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	1,955.00
TOTAL CHECK					
00010	01/25/18	23677 LARM'S BUILDING & GARDEN	55030	MSC SUPPLY	322.06
00010	01/25/18	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	90.13
00010	01/25/18	54779 LEGAL ASSISTANCE FOR SENI	61060	LEGAL ASSIST FOR SRS	791.71
00010	01/25/18	40719 LEGALSHIELD	21971	01/18 LEGALSHIELD	4,581.39
00010	01/25/18	40362 LEHR AUTO ELECTRIC INC	72010	MTCE VEHICLE PARTS	130.50
					175.67

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00010	01/25/18	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	28.95
00010	01/25/18	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-41.28
00010	01/25/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,071.96
00010	01/25/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	41.28
00010	01/25/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,071.96
TOTAL CHECK					
00010	01/25/18	LN CURTIS & SONS INC	51090	GLOVES	37.13
00010	01/25/18	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,708.83
00010	01/25/18	MAGELLAN BEHAVIORAL HEALT	21935	01/18 EAP SVCS	1,496.11
00010	01/25/18	MAURICE RAMIREZ	61060	PHOTOGRAPHY	500.00
00010	01/25/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
00010	01/25/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
00010	01/25/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	85.54
00010	01/25/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	171.10
TOTAL CHECK					
00010	01/25/18	MATTHEW JAMES MCMULLEN	53050	REIMB TRAINING PRINT	58.14
00010	01/25/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	10,898.50
00010	01/25/18	MILLER STARR REGALIA	61011	LEGAL SERVICES	1,224.00
00010	01/25/18	MILLER STARR REGALIA	61011	LEGAL SERVICES	12,122.50
TOTAL CHECK					
00010	01/25/18	MODERN LEASING INC OF IOW	61060	VENDING MACHINE	234.89
00010	01/25/18	NOONAN & HART INVESTIGATI	51610	BACKGOURND INVEST	1,949.11
00010	01/25/18	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	150.19
00010	01/25/18	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	956.40
00010	01/25/18	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,106.59
TOTAL CHECK					
00010	01/25/18	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SVC	11,896.81
00010	01/25/18	JANOTH INC	62010	PAY PHONE	78.00
00010	01/25/18	JANOTH INC	62010	PAY PHONE	153.00
00010	01/25/18	JANOTH INC	61060	PAY PHONE	78.00
00010	01/25/18	JANOTH INC	62010	PAY PHONE	78.00
TOTAL CHECK					
00010	01/25/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	387.00
00010	01/25/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	52.54
00010	01/25/18	GIOVANETTI INC	51990	HARDWARE SUPPLY	291.39
00010	01/25/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	291.39
00010	01/25/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	291.39
00010	01/25/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	291.39
00010	01/25/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	291.39
00010	01/25/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	291.40
00010	01/25/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	291.40
00010	01/25/18	GIOVANETTI INC	55030	HARDWARE SUPPLY	26.42
00010	01/25/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	26.42
00010	01/25/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	253.30
TOTAL CHECK					
00010	01/25/18	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	2,107.04
00010	01/25/18	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	7.75

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TOTAL CHECK					
00010	01/25/18	55087 PLACWORKS INC	61060	SWEENEY CONTRACTUAL	3,200.00
00010	01/25/18	53606 PRIME MECHANICAL SERVICE	61060	CONT SVCS	9,169.82
00010	01/25/18	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONT SVCS	947.60
00010	01/25/18	55913 LOUIS WONG	55040	CELL PHONE ACCESSORIE	154.19
00010	01/25/18	00830 R & S OVERHEAD GARAGE DOO	66020	GATE REPAIR	20.76
00010	01/25/18	56921 STEVEN PASPA	22310	REFUND-SEL7-0191	199.00
00010	01/25/18	30509 REED BROS SECURITY INC	55030	STATION 1 LOCK	32.08
00010	01/25/18	50225 RESPONSIVE COMMUNICATIONS	73020	RADIO INSTALL	196.48
00010	01/25/18	56339 RIVERROCK REAL ESTATE GRO	22440	SECURITY DEP REFUND	611.47
00010	01/25/18	50087 SCHAAP & WHEELER CONSULTI	61060	ON-CALL CIVIL ENG	27,500.00
00010	01/25/18	00221 SCHROEDER-DENT INC	51020	PRINTING SVCS	24,795.00
00010	01/25/18	00221 SCHROEDER-DENT INC	53050	PRINTING SVCS	71.01
00010	01/25/18	00221 SCHROEDER-DENT INC	53050	PRINTING SVCS	728.50
TOTAL CHECK					
00010	01/25/18	55487 BENEFIT COORDINATORS CORP	21970	01/18 LE/ADD/LTD/OPT	107.07
00010	01/25/18	55487 BENEFIT COORDINATORS CORP	21970	01/18 LE/ADD/LTD/OPT	906.58
00010	01/25/18	55487 BENEFIT COORDINATORS CORP	21920	01/18 LE/ADD/LTD/OPT	3,506.07
00010	01/25/18	55487 BENEFIT COORDINATORS CORP	21941	01/18 LE/ADD/LTD/OPT	1,168.69
00010	01/25/18	50017 SHARP ELECTRONICS CORPORA	66400	MANIT CONTRACT	3,246.04
00010	01/25/18	56867 SANDRA H SMITH	61990	PROF SVCS	3,197.78
00010	01/25/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	11,118.58
00010	01/25/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	32.00
TOTAL CHECK					
00010	01/25/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	30.00
00010	01/25/18	37759 STATE OF CALIFORNIA	67710	BIKE LICENSE TAGS 200	80.00
00010	01/25/18	56567 RAMUNDSEN SUPERIOR HOLDIN	61060	WEB TRAINING	27.24
00010	01/25/18	48512 SVENDSEN'S MARINE DISTRIB	55030	FIREBOAT REPAIR	200.00
00010	01/25/18	56407 TALKINGTECH LTD	61060	CONT SVCS	2,886.80
00010	01/25/18	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	614.88
00010	01/25/18	00160 THE ED JONES COMPANY INC	51090	CUSTOM APD MEDAL	

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00010	01/25/18	56927 DUANE TOM	22310	REFUND-PLN17-0438	325.49
00010	01/25/18	51336 GENUINE PARTS COMPANY - N	72010	AUTO PARTS	39.05
00010	01/25/18	54195 TRIMACS MAINTENANCE & LAN	61060	LANDSCAPE MTC	3,260.00
00010	01/25/18	43244 UNION BANK OF CALIFORNIA	61990	STANDBY FEE	101,321.11
00010	01/25/18	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	134.70
00010	01/25/18	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	134.71
00010	01/25/18	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	151.55
00010	01/25/18	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	336.78
00010	01/25/18	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	757.75
00010	01/25/18	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPS/SVCS	168.39
00010	01/25/18	50577 UNIVERSAL BUILDING SVCS &	51060	JANITORIAL SVCS	1,697.00
TOTAL CHECK					3,380.88
00010	01/25/18	50400 US BANCORP CARD SERVICES	53500	AUDIO SUPS	3,407.15
00010	01/25/18	50400 US BANCORP CARD SERVICES	53500	AUDIO SUPS	64.08
00010	01/25/18	50400 US BANCORP CARD SERVICES	53500	AUDIO SUPS	5.03
00010	01/25/18	50400 US BANCORP CARD SERVICES	53500	AUDIO SUPS	5.20
00010	01/25/18	50400 US BANCORP CARD SERVICES	65100	CONF	901.16
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-64.08
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-5.20
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-5.03
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	121.70
TOTAL CHECK				OFFICE SUPS	4,430.01
00010	01/25/18	50400 US BANCORP CARD SERVICES	53010	IT CREDIT CARD CHRG	172.10
00010	01/25/18	50400 US BANCORP CARD SERVICES	61060	IT CREDIT CARD CHRG	13.95
00010	01/25/18	50400 US BANCORP CARD SERVICES	62051	IT CREDIT CARD CHRG	50.00
00010	01/25/18	50400 US BANCORP CARD SERVICES	51611	IT CREDIT CARD CHRG	56.55
TOTAL CHECK					292.60
00010	01/25/18	50400 US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	01/25/18	50400 US BANCORP CARD SERVICES	55020	BLDG SUPS	-49.15
00010	01/25/18	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	150.00
00010	01/25/18	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	335.60
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-4.76
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-3.96
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-3.17
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-3.16
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-3.16
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-3.16
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-83
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-45.28
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-25.21
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-21.13
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-17.57
00010	01/25/18	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-10.01
00010	01/25/18	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	393.16
00010	01/25/18	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	.83
00010	01/25/18	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	3.96
00010	01/25/18	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	4.76
00010	01/25/18	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	938.28

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00010	01/25/18	US BANCORP CARD SERVICES	51990	MISC SUPS	409.96
00010	01/25/18	US BANCORP CARD SERVICES	55010	MISC SUPS	10.01
00010	01/25/18	US BANCORP CARD SERVICES	55010	MISC SUPS	17.57
00010	01/25/18	US BANCORP CARD SERVICES	55010	MISC SUPS	694.43
00010	01/25/18	US BANCORP CARD SERVICES	55010	MISC SUPS	1,249.75
00010	01/25/18	US BANCORP CARD SERVICES	55010	MISC SUPS	1,284.71
00010	01/25/18	US BANCORP CARD SERVICES	55010	MISC SUPS	1,292.29
00010	01/25/18	US BANCORP CARD SERVICES	62200	POSTAGE	1,006.40
00010	01/25/18	US BANCORP CARD SERVICES	61990	PROF SVCS	120.00
00010	01/25/18	US BANCORP CARD SERVICES	61990	PROF SVCS	250.00
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	11.36
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	3.16
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	3.16
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	3.17
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	66.53
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	71.02
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	43.69
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	45.28
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	20.47
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	21.13
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	25.21
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	1,069.75
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	222.55
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	307.13
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	467.62
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	662.25
00010	01/25/18	US BANCORP CARD SERVICES	51020	REC SUPS	798.47
00010	01/25/18	US BANCORP CARD SERVICES	53040	SUES	10.07
00010	01/25/18	US BANCORP CARD SERVICES	53040	SUES	51.81
TOTAL CHECK					11,879.15
00010	01/25/18	US BANK EQUIPMENT FINANCE	66400	MAINT CONTRACTS	191.12
00010	01/25/18	USS HORNET MUSEUM	22310	REFUND-SE17-0206	692.24
00010	01/25/18	BOSCO OIL COMPANY	51100	FUEL	397.04
00010	01/25/18	BOSCO OIL COMPANY	51100	FUEL	836.99
00010	01/25/18	BOSCO OIL COMPANY	51100	FUEL	300.55
00010	01/25/18	BOSCO OIL COMPANY	51100	FUEL	767.56
TOTAL CHECK					2,302.14
00010	01/25/18	SAFEMAY INC	51990	REC SUPS	45.47
00010	01/25/18	SAFEMAY INC	51020	REC SUPS	45.55
00010	01/25/18	SAFEMAY INC	51020	REC SUPS	94.16
00010	01/25/18	SAFEMAY INC	51020	REC SUPS	19.99
00010	01/25/18	SAFEMAY INC	51020	REC SUPS	22.16
TOTAL CHECK					227.33
00010	01/25/18	WELCOMET TRANSPORTATION GR	61060	PARATRANSIT SERVICES	3,000.00
00010	01/25/18	TATIANA STOLLMAN	61990	MASTICK INSTRUCTOR	785.40
00010	01/25/18	WEST ADVERTISING INC	61060	ADVERTISING	1,295.00
00010	01/25/18	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	300.00

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00010	01/25/18	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	1,022.84
00010	01/25/18	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	2,100.00
TOTAL CHECK					3,422.84
00010	01/25/18	52822 YORK RISK SERVICES GROUP	18680	WORKS COMP	35,584.81
00010	01/25/18	53184 YOUNG SUK SUE	51990	KEYS	170.78
00010	01/25/18	53184 YOUNG SUK SUE	51990	KEYS	166.39
00010	01/25/18	53184 YOUNG SUK SUE	51990	KEYS	177.36
00010	01/25/18	53184 YOUNG SUK SUE	51990	KEYS	140.39
00010	01/25/18	53184 YOUNG SUK SUE	51990	KEYS	59.68
00010	01/25/18	53184 YOUNG SUK SUE	51990	KEYS	7.68
00010	01/25/18	53184 YOUNG SUK SUE	51990	KEYS	61.88
TOTAL CHECK					784.16
00010	01/25/18	56929 GONG ZHI ZHAO	22310	REFUND-PLN16-0234	164.00
TOTAL FUND					707,091.51
TOTAL REPORT					707,091.51

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00010	01/31/18	49195 THE ACTIVE NETWORK INC	61060	50% COSTS OF SERVICE INST	1,400.00
00010	01/31/18	01425 PROFESSIONAL POLICE SUPPL	55030	REPAIR/WTCE SUPPLIES	248.55
00010	01/31/18	01425 PROFESSIONAL POLICE SUPPL	55030	REPAIR/WTCE SUPPLIES	349.52
TOTAL CHECK					598.07
00010	01/31/18	35508 AIRGAS NCN	20290	JAN SALES TAX ACCRUAL	-42.70
00010	01/31/18	35508 AIRGAS NCN	51050	MEDICAL SUPS	42.70
00010	01/31/18	35508 AIRGAS NCN	51050	MEDICAL SUPS	574.32
TOTAL CHECK					574.32
00010	01/31/18	45621 ALAMEDA ALLIANCE FOR HEAL	37460	AMBULANCE FEE REFUND	109.58
00010	01/31/18	42197 ALAMEDA COUNTY TREASURER	34100	FY17-18 PARKING CITATION	13,848.00
00010	01/31/18	35200 ALAMEDA COUNTY FIRE CHIEF	65190	ANNUAL MEMBER DUES	350.00
00010	01/31/18	37900 ALAMEDA COUNTY SHERIFFS O	61250	TUITION	1,671.00
00010	01/31/18	00023 ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	546.88
00010	01/31/18	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	813.13
TOTAL CHECK					1,360.01
00010	01/31/18	48859 ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	01/31/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,088.59
00010	01/31/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	31,125.22
00010	01/31/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	94.40
TOTAL CHECK					38,308.21
00010	01/31/18	40924 TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	331.20
00010	01/31/18	40924 TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	273.60
00010	01/31/18	40924 TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	505.20
00010	01/31/18	40924 TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	192.00
00010	01/31/18	40924 TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	273.60
TOTAL CHECK					1,575.60
00010	01/31/18	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	13,972.88
00010	01/31/18	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	7,184.00
TOTAL CHECK					21,156.88
00010	01/31/18	54258 AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-2.63
00010	01/31/18	54258 AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-1.02
00010	01/31/18	54258 AMAZON.COM LLC	51020	REC SUPS	1.02
00010	01/31/18	54258 AMAZON.COM LLC	51020	REC SUPS	2.63
00010	01/31/18	54258 AMAZON.COM LLC	51020	REC SUPS	6.54
00010	01/31/18	54258 AMAZON.COM LLC	51020	REC SUPS	10.99
00010	01/31/18	54258 AMAZON.COM LLC	51020	REC SUPS	128.40
TOTAL CHECK					145.93
00010	01/31/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVC- JAN 2018	23.06
00010	01/31/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVC- JAN 2018	23.06
00010	01/31/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVC- JAN 2018	23.06
00010	01/31/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVC- JAN 2018	23.06
TOTAL CHECK					92.24

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00010	01/31/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	506.40
00010	01/31/18	AMERICAN SWING PRODUCTS I	20290	JAN SALES TAX ACCRUAL	- .72
00010	01/31/18	AMERICAN SWING PRODUCTS I	55010	MTCE SUPS	311.74
00010	01/31/18	AMERICAN SWING PRODUCTS I	55010	MTCE SUPS	311.74
TOTAL CHECK					
00010	01/31/18	DALLAS ANDREWS	61250	P33890 LIC RENEW REIM	200.00
00010	01/31/18	ANTHEM BLUE CROSS ACCOUNT	37460	AMBULANCE FEE REFUND	7.18
00010	01/31/18	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.29
00010	01/31/18	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.30
TOTAL CHECK					30.59
00010	01/31/18	AT&T	62010	PHONE	2,333.01
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	01/31/18	AT&T CALNET 3	62010	PHONE	36.72
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.46
00010	01/31/18	AT&T CALNET 3	62010	PHONE	95.29
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.31
00010	01/31/18	AT&T CALNET 3	62010	PHONE	19.19
00010	01/31/18	AT&T CALNET 3	62010	PHONE	19.19
00010	01/31/18	AT&T CALNET 3	62010	PHONE	19.19
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.33
00010	01/31/18	AT&T CALNET 3	62010	PHONE	39.12
00010	01/31/18	AT&T CALNET 3	62010	PHONE	38.84
00010	01/31/18	AT&T CALNET 3	62010	PHONE	17.54
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.25
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.25
00010	01/31/18	AT&T CALNET 3	62010	PHONE	19.41
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.25
00010	01/31/18	AT&T CALNET 3	62010	PHONE	15.55
00010	01/31/18	AT&T CALNET 3	62010	PHONE	19.19
00010	01/31/18	AT&T CALNET 3	62010	PHONE	45.53
00010	01/31/18	AT&T CALNET 3	62010	PHONE	19.19
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.32
00010	01/31/18	AT&T CALNET 3	62010	PHONE	18.60
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.25
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.25
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.41
00010	01/31/18	AT&T CALNET 3	62010	IT MODEM LINE	20.31
00010	01/31/18	AT&T CALNET 3	62010	PHONE	40.06
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.31
00010	01/31/18	AT&T CALNET 3	62010	PHONE	18.60
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.79
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.25
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.26
00010	01/31/18	AT&T CALNET 3	62010	PHONE	19.19
00010	01/31/18	AT&T CALNET 3	62010	PHONE	25.34
00010	01/31/18	AT&T CALNET 3	62010	PHONE	19.19
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.32
00010	01/31/18	AT&T CALNET 3	62010	PHONE	20.25

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		BLAISDELL'S		VOID: MULTI STUB CHECK	
000010	01/31/18	BLAISDELL'S	53010	OFFICE SUPPLIES	754.83
000010	01/31/18	BLAISDELL'S	53010	OFFICE SUPPLIES	754.83
000010	01/31/18	BLAISDELL'S	53010	EOC- FURNITURE	568.10
000010	01/31/18	BLAISDELL'S	53010	EOC- FURNITURE	506.92
000010	01/31/18	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	28.71
000010	01/31/18	BLAISDELL'S	53010	CALENDAR	36.04
000010	01/31/18	BLAISDELL'S	53010	WALL CLOCK	11.87
000010	01/31/18	BLAISDELL'S	53010	BUS LIC WALL CLOCK	43.69
000010	01/31/18	BLAISDELL'S	53010	OFFICE SUPPLIES	18.56
000010	01/31/18	BLAISDELL'S	53010	WIRELESS MOUSE	25.12
000010	01/31/18	BLAISDELL'S	53010	STAPLER	31.67
000010	01/31/18	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	73.74
000010	01/31/18	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	25.12
000010	01/31/18	BLAISDELL'S	53010	OFFICE SUPPLIES/PAPER	40.36
000010	01/31/18	BLAISDELL'S	53020	OFFICE SUPPLIES	67.29
000010	01/31/18	BLAISDELL'S	53010	OFFICE SUPPLIES	9.07
000010	01/31/18	BLAISDELL'S	53010	OFFICE SUPPLIES	24.19
000010	01/31/18	BLAISDELL'S	53010	OFFICE SUPPLIES	27.22
000010	01/31/18	BLAISDELL'S	53010	FOLDERS	11.41
000010	01/31/18	BLAISDELL'S	53010	OFFICE SUPPLIES	25.12
000010	01/31/18	BLAISDELL'S	53010	OFFICE SUPPLIES	25.12
000010	01/31/18	BLAISDELL'S	51010	SUPPLIES	133.26
000010	01/31/18	BLAISDELL'S	51010	SUPPLIES	25.22
000010	01/31/18	BLAISDELL'S	51010	SUPPLIES	60.00
000010	01/31/18	BLAISDELL'S	53010	OFFICE SUPPLIES	30.58
000010	01/31/18	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	3,358.04
TOTAL CHECK					
000010	01/31/18	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	234.15
000010	01/31/18	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	852.53
TOTAL CHECK					1,086.68
000010	01/31/18	BROWN FAMILY REVOCABLE TR.	37460	AMBULANCE FEE REFUND	1.70
000010	01/31/18	JOHN BYRNE	37460	AMBULANCE FEE REFUND	112.58
000010	01/31/18	CAB AIR SYSTEMS	66040	OUTSD VEHICLE REPAIR	1,130.21
000010	01/31/18	CALE AMERICA INC	61060	PAY STATIONS- EST #5	1,650.00
000010	01/31/18	CALICO CENTER	61990	INVESTIGATIONS SVCS	9,600.00
000010	01/31/18	CALTRONICS BUSINESS SYSTE	66400	FY17/18 CALTRONICS (COPIE	118.31
000010	01/31/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT CONTRACT	148.43
TOTAL CHECK					266.74
000010	01/31/18	GAIL CARLSON	61350	COLLECT SYS SEM REIMB	260.00
000010	01/31/18	ALZIRA CARVALHO	212391	BUILDING FEE REFUND	3.00
000010	01/31/18	ALZIRA CARVALHO	32250	IMPROVEMENT TAX REFND	700.00
000010	01/31/18	ALZIRA CARVALHO	33490	PERMIT REFUND	782.23
000010	01/31/18	ALZIRA CARVALHO	33064	PLANNING FEE REFUND	350.00
000010	01/31/18	ALZIRA CARVALHO	212390	SNIP RESIDENTIAL REFN	9.10
TOTAL CHECK					1,844.33

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00010	01/31/18	CDW GOVERNMENT INC	51750	ADOBE ACROBAT PRO 2 USERS	595.56
00010	01/31/18	CDW GOVERNMENT INC	51750	VIEWSONIC VX2452MH 24" LE	170.31
00010	01/31/18	CDW GOVERNMENT INC	51750	SURFACE PRO - VEN PROJECT	1,820.30
TOTAL CHECK					2,586.17
00010	01/31/18	HARRISON SHING-CHUN	51090	EQUIPMENT ALLOWANCE	750.00
00010	01/31/18	CIT TECHNOLOGY FINANCING	66400	FY17/18 COPIER LEASE	244.80
00010	01/31/18	LARTOM INC	72010	AUTO SUPPLY	700.41
00010	01/31/18	HEATHER COLEMAN	61060	CONT SERV	1,450.00
00010	01/31/18	CLEAN LAKES INC	61060	LAGOON VEGETATION	15,952.64
00010	01/31/18	COMCAST	53040	CITY COUNCIL-CABLE SV	25.18
00010	01/31/18	COMCAST	53040	CMO- CABLE SVC	25.19
TOTAL CHECK					50.37
00010	01/31/18	COMMUNITY OF HARBOR BAY I	61060	SHORELINE PK MAINT	2,400.00
00010	01/31/18	CONTRA COSTA CO SHERIFFS	61250	TUITION	460.00
00010	01/31/18	COSTCO WHOLESALE	55020	BLDG MTCE SUPPLIES	424.01
00010	01/31/18	M DENEVI DIGITAL SYSTEMS	51060	REPAIR DETECTIVE SYST	250.00
00010	01/31/18	RYAN DERESPINI	65130	LODGING	422.70
00010	01/31/18	RYAN DERESPINI	65130	MEALS	160.00
TOTAL CHECK					582.70
00010	01/31/18	DEVIL MOUNTAIN WHOLESALE	61060	CITYWIDE TREES	3,760.93
00010	01/31/18	DIGITAL ASSURANCE CERTIFI	61060	2017 MATERIAL EVENT	2,250.00
00010	01/31/18	DINA HONDROGEN	61990	MASTICK INSTRUCTOR	154.70
00010	01/31/18	EBMUD	63030	WATER	38,585.82
00010	01/31/18	EBMUD	63030	WATER	738.16
00010	01/31/18	EBMUD	63030	WATER	458.56
TOTAL CHECK					39,782.54
00010	01/31/18	EDEN COUNCIL FOR HOPE & O	61060	FAIR HOUSING	5,410.18
00010	01/31/18	EDEN COUNCIL FOR HOPE & O	61060	HOUSING COUNSELING	878.65
TOTAL CHECK					6,288.83
00010	01/31/18	ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICES	640.00
00010	01/31/18	ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICES	640.00
00010	01/31/18	ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICES	640.00
00010	01/31/18	ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICES	640.00
00010	01/31/18	ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICES	640.00
TOTAL CHECK					3,200.00
00010	01/31/18	PARONICS TECHNOLOGIES USA	61060	MAINTENANCE RENEWAL	2,505.72
00010	01/31/18	FEDERAL EASTERN INTERNATI	61060	TACTICAL TEAM EQUIPMENT	10,275.42

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00010	01/31/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	25.22
00010	01/31/18	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVC DEC 2017	80.86
00010	01/31/18	JAMES FORREST FISHER	65130	MEALS	190.00
00010	01/31/18	FRED HOGENBOOM	66040	OUTSD VEHICLE REPAIR	1,004.33
00010	01/31/18	FRED HOGENBOOM	66040	OUTSD VEHICLE REPAIR	1,164.32
TOTAL CHECK					2,168.65
00010	01/31/18	PLAYCORE WISCONSIN INC	61060	FINAL INVOICE WOODSTOCK	34,386.00
00010	01/31/18	NANCY GEARTY	61060	SCUBA INSTRUCTOR	555.80
00010	01/31/18	STANDARD PLUMBING SUPPLY	53050	MTCE FORMS PRINTING	93.87
00010	01/31/18	GOODLAND LANDSCAPE CONSTR	61060	ESTUARY PARK	223,959.61
00010	01/31/18	GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	523.37
00010	01/31/18	GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	1,008.44
00010	01/31/18	GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	1,008.44
TOTAL CHECK					2,540.25
00010	01/31/18	BRANDON HANSEN	65130	MEALS	57.00
00010	01/31/18	HD SUPPLY CONSTRUCTION SU	55020	BLDG MTCE SUPPLIES	602.83
00010	01/31/18	HDL COREN & CONE	61060	PROPERTY TAX AUDITS	4,562.50
00010	01/31/18	HEALTH NET	37460	AMBULANCE FEE REFUND	278.06
00010	01/31/18	SHEILA M HOLMES	61990	MASTICK INSTRUCTOR	162.56
00010	01/31/18	IVETTE NAZARIO	61990	CLASS INSTRUCTOR	360.00
00010	01/31/18	INTERNAL REVENUE SERVICE	21720	941 FOR 2017	52.62
00010	01/31/18	JOE DALIPE	61060	ED HOLIDAY CARD	108.16
00010	01/31/18	JOE DALIPE	61060	RESTAURANT WEEK FLYER	40.97
TOTAL CHECK					149.13
00010	01/31/18	RITA JAMES	37460	AMBULANCE FEE REFUND	415.00
00010	01/31/18	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	27,125.50
00010	01/31/18	JILL KEIMACH	65110	LEAGUE OF CA REIMB	92.34
00010	01/31/18	JILL KEIMACH	65130	MEALS REIMBURSEMENT	73.16
00010	01/31/18	JILL KEIMACH	65140	TOLL REIMBURSEMENT	5.00
TOTAL CHECK					170.50
00010	01/31/18	KIDS ELITE	61990	CLASS INSTRUCTOR	101.50
00010	01/31/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	18,000.00
00010	01/31/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	22,845.00
TOTAL CHECK					40,845.00

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00010	01/31/18	LAWSON PRODUCTS INC	72010	AUTO PARTS	616.47
00010	01/31/18	LAWSON PRODUCTS INC	72010	AUTO PARTS	797.55
00010	01/31/18	LAWSON PRODUCTS INC	72010	AUTO PARTS	696.12
TOTAL CHECK					2,110.14
00010	01/31/18	LEAGUE OF CALIFORNIA CITY	65190	2018 MEMBERSHIP DUES	20,150.00
00010	01/31/18	DUANE WATSON	55010	GROUNDS MTCR SUPPLIES	31.08
00010	01/31/18	LIFE-ASSIST INC	51050	MED SUPPLIES	434.97
00010	01/31/18	THE LIGHTHOUSE INC	72010	AUTO PARTS	7.76
00010	01/31/18	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	700.00
00010	01/31/18	MARATHON DISTRIBUTORS INC	51020	17/18 BINGO SUPPLIES	665.33
00010	01/31/18	SUSAN G MAYER	61060	CONSULTING SVCS	6,737.50
00010	01/31/18	MCGUIRE & HESTER	61060	GROUP 3- EST #8	525,730.00
00010	01/31/18	MCGUIRE & HESTER	61060	CROSS ALA TRAIL EST#5	291,873.21
00010	01/31/18	MCK SERVICES INC	61060	REPAIR&RESURFACE-EST#4	279,859.39
00010	01/31/18	METRO MOBILE COMMUNICATIO	66400	MAINTENANCE SERVICE	165.00
00010	01/31/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	10,440.00
00010	01/31/18	MOFFATT & NICHOL ENGINEER	61060	ENCINAL ENGINEERING SVCS	4,023.00
00010	01/31/18	BILL MOORE	20205	CLASS REFUND	156.00
00010	01/31/18	MEAGAN MOTLEY	61990	CLASS INSTRUCTOR	72.00
00010	01/31/18	MUNICIPAL CODE CORPORATIO	61990	AMC CODIFICATION	1,734.17
00010	01/31/18	NELSON/NYGAARD CONSULTING	61060	PARATRANSIT SVCS	1,050.00
00010	01/31/18	ROBERT NEPTUNE	61060	PAINT PW DIRECTOR OFC	919.50
00010	01/31/18	ROBERT NEPTUNE	61060	PAINTED LOCKER ROOMS	892.71
00010	01/31/18	NOONAN & HART INVESTIGATI	51610	BACKGROUND INVESTIGAT	1,847.50
00010	01/31/18	NOONAN & HART INVESTIGATI	51610	BACKGROUND INVESTIGAT	1,470.97
00010	01/31/18	NOONAN & HART INVESTIGATI	51610	BACKGROUND INVESTIGAT	2,032.50
TOTAL CHECK					5,350.97
00010	01/31/18	ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR	756.15
00010	01/31/18	OFFICIA IMAGING	61990	COPIER LEASE	505.00
00010	01/31/18	ORIENTAL TRADING COMPANY	20290	JAN SALES TAX ACCRUAL	-12.28
00010	01/31/18	ORIENTAL TRADING COMPANY	51020	REC SUPS	132.74
00010	01/31/18	ORIENTAL TRADING COMPANY	51020	REC SUPS	12.28

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TOTAL CHECK					
00010	01/31/18	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MAINT.	132.74
00010	01/31/18	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE	2,890.00
00010	01/31/18	00303 PACIFIC GAS & ELECTRIC CO	63020	GAS CHARGES	125.49
00010	01/31/18	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	17,616.88
00010	01/31/18	00206 GIOVANETTI INC	55020	MASTICK MTCE SUPPLIES	8.82
00010	01/31/18	00206 GIOVANETTI INC	51990	PRGM MISC OP SUPPLIES	64.83
00010	01/31/18	00206 GIOVANETTI INC	55010	GROUNDS MTCE SUPPLIES	48.55
00010	01/31/18	00206 GIOVANETTI INC	51020	SPECIAL REC SUPPLIES	759.38
TOTAL CHECK					117.15
00010	01/31/18	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	998.73
00010	01/31/18	52055 PAGANO'S TC LLC	55010	SWIM CTRS GROUND MTCE	10.81
00010	01/31/18	52055 PAGANO'S TC LLC	51020	TEENS REC SUPPLIES	55.04
TOTAL CHECK					5.87
00010	01/31/18	48535 DAVID E POTO	61060	BUS SHELTERS MTCE	71.72
00010	01/31/18	32116 DAVID PASCOE	65130	LODGING	5,137.38
00010	01/31/18	32116 DAVID PASCOE	65130	MEALS	512.37
TOTAL CHECK					160.00
00010	01/31/18	37535 THOMAS J PAVAO	61060	OCT- NOV INVOICES	672.37
00010	01/31/18	37535 THOMAS J PAVAO	61060	CONVERTED 17 LAMPS	3,930.12
00010	01/31/18	37535 THOMAS J PAVAO	61060	JULY INVOICES	5,131.60
00010	01/31/18	37535 THOMAS J PAVAO	61060	TROUBLESHOOT LIGHTS	1,400.53
00010	01/31/18	37535 THOMAS J PAVAO	61060	MISSING WIRE CHECK	1,526.93
TOTAL CHECK					6,774.57
00010	01/31/18	56917 GLENDA PETHO	34100	CITATION REFUND	18,763.75
00010	01/31/18	41549 LORELEY VASQUEZ - PETTY C	55020	BLDG MTCE SUPPLIES	55.00
00010	01/31/18	41549 LORELEY VASQUEZ - PETTY C	51612	BREAKFAST RECRUITMENT	11.47
00010	01/31/18	41549 LORELEY VASQUEZ - PETTY C	51990	HOLIDAY SUPPLIES	42.89
00010	01/31/18	41549 LORELEY VASQUEZ - PETTY C	53030	MANUALS	93.92
00010	01/31/18	41549 LORELEY VASQUEZ - PETTY C	65130	MEALS	60.00
00010	01/31/18	41549 LORELEY VASQUEZ - PETTY C	53010	OFFICE SUPPLIES	22.85
00010	01/31/18	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	39.09
00010	01/31/18	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	14.00
00010	01/31/18	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	2.00
00010	01/31/18	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	28.70
00010	01/31/18	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	36.43
TOTAL CHECK					351.35
00010	01/31/18	56300 MICHELLE KOKA - PETTY CAS	51612	MEETING REFRESHMENTS	90.00
00010	01/31/18	00468 NORA PON - PETTY CASH	65100	MEETINGS/CONFERENCES	20.65
00010	01/31/18	00468 NORA PON - PETTY CASH	51020	SPECIAL PRGM REC SUPP	70.97
TOTAL CHECK					91.62
00010	01/31/18	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,414.04
00010	01/31/18	40559 PLACER TITLE COMPANY	61060	TITLE REPORTS	400.00

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00010	01/31/18	LOUISE ELLEN PIERCE	61060	TREES CONTRACT SVCS	55.00
00010	01/31/18	LESLIE POWELL	65190	MEMBERSHIP RENEWAL	150.00
00010	01/31/18	PREFERRED ALLIANCE INC	61060	DOT & DRUG TESTING	92.52
00010	01/31/18	PREFERRED ALLIANCE INC	61060	DOT & DRUG TESTING	217.20
TOTAL CHECK					309.72
00010	01/31/18	PROTECTION ONE	61990	ALARM MONITORING SVC	49.94
00010	01/31/18	PRUDENTIAL OVERALL SUPPLY	51010	JANITORIAL SUPPLIES	691.65
00010	01/31/18	PRUDENTIAL OVERALL SUPPLY	51090	MAINTENANCE UNIFORMS	307.20
00010	01/31/18	PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	154.19
TOTAL CHECK					1,153.04
00010	01/31/18	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	01/31/18	DIANA RAMIREZ	20205	CLASS REFUND	153.00
00010	01/31/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	43.90
00010	01/31/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	71.82
00010	01/31/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	67.27
00010	01/31/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	67.27
00010	01/31/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	67.28
00010	01/31/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	36.29
00010	01/31/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	36.29
00010	01/31/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	36.30
TOTAL CHECK					426.42
00010	01/31/18	THOMAS REED	61990	CLASS INSTRUCTOR	214.20
00010	01/31/18	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	600.00
00010	01/31/18	PATRICIA ALICE RILEY	37460	AMBULANCE FEE REFUND	108.64
00010	01/31/18	ROSAS BROTHERS CONSTRUCTI	61060	PHASE 18	242,002.05
00010	01/31/18	ROSAS BROTHERS CONSTRUCTI	61060	PHASE 18	119,210.75
00010	01/31/18	SAFARILAND LLC	51060	ID SUPPLIES	101.35
00010	01/31/18	SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	289.51
00010	01/31/18	SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	751.12
00010	01/31/18	SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	212.50
TOTAL CHECK					1,253.13
00010	01/31/18	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	851.33
00010	01/31/18	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	814.73
00010	01/31/18	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	565.37
00010	01/31/18	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	451.71
TOTAL CHECK					2,683.14
00010	01/31/18	HEARST COMMUNICATIONS INC	53040	SUBSCRIPTION RENEWAL	720.20
00010	01/31/18	SANTA ROSA JUNIOR COLLEGE	61250	TUITION	55.25

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00010	01/31/18	54811 SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL	75.00
00010	01/31/18	56199 SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	344.24
00010	01/31/18	50962 SIG SAUER INC	61250	CLASS TRAINING	430.00
00010	01/31/18	41434 SILVERADO AVIONICS INC	20290	JAN SALES TAX ACCRUAL	-53.84
00010	01/31/18	41434 SILVERADO AVIONICS INC	73020	PORTABLE RADIOS	3,886.19
00010	01/31/18	41434 SILVERADO AVIONICS INC	73020	PORTABLE RADIOS	53.84
TOTAL CHECK					3,886.19
00010	01/31/18	56399 SIRCHIE ACQUISITION COMPA	20290	JAN SALES TAX ACCRUAL	-42.25
00010	01/31/18	56399 SIRCHIE ACQUISITION COMPA	51060	PHOTO SUPS	456.74
00010	01/31/18	56399 SIRCHIE ACQUISITION COMPA	51060	PHOTO SUPS	42.25
TOTAL CHECK					456.74
00010	01/31/18	53193 SMILE BUSINESS PRODUCTS I	66400	COPIERS	161.40
00010	01/31/18	53193 SMILE BUSINESS PRODUCTS I	66400	COPIERS	161.40
00010	01/31/18	53193 SMILE BUSINESS PRODUCTS I	66400	COPIERS	161.41
00010	01/31/18	53193 SMILE BUSINESS PRODUCTS I	66400	COPIERS	161.41
00010	01/31/18	53193 SMILE BUSINESS PRODUCTS I	66400	COPIERS	161.41
TOTAL CHECK					807.03
00010	01/31/18	56763 SOUTHTECH SYSTEMS	61060	CAMPAIGN DISCLOSURE SOFTW	5,125.12
00010	01/31/18	56763 SOUTHTECH SYSTEMS	61060	CAMPAIGN DISCLOSURE SOFTW	3,075.07
00010	01/31/18	56763 SOUTHTECH SYSTEMS	61060	FORM 700 ELECTRONIC FILIN	6,904.70
TOTAL CHECK					15,104.89
00010	01/31/18	56151 ERICSON OWENS ENTERPRISES	53050	MTCE FORMS PRINTING	2,008.02
00010	01/31/18	56151 ERICSON OWENS ENTERPRISES	53050	MTCE FORMS PRINTING	16.40
00010	01/31/18	56151 ERICSON OWENS ENTERPRISES	53050	MTCE FORMS PRINTING	673.03
00010	01/31/18	56151 ERICSON OWENS ENTERPRISES	53050	MTCE FORMS PRINTING	51.06
00010	01/31/18	56151 ERICSON OWENS ENTERPRISES	53050	MTCE FORMS PRINTING	51.06
TOTAL CHECK					2,799.57
00010	01/31/18	55179 PATRICIA SPENCER	65140	NOV EXP REIMBURSEMENT	7.70
00010	01/31/18	55179 PATRICIA SPENCER	65130	MEALS REIMBURSEMENT	90.00
00010	01/31/18	55179 PATRICIA SPENCER	65111	MILEAGE REIMBURSEMENT	92.23
00010	01/31/18	55179 PATRICIA SPENCER	65140	TRAVEL EXP REIMBURSEM	5.00
TOTAL CHECK					194.93
00010	01/31/18	46932 PRESENTATION PRODUCTS INC	61060	AUDIO VISUAL SYSTEM	105,350.43
00010	01/31/18	54164 SRM MARINA INVESTORS LLC	63010	1030 MV ELECTRIC SVC	125.96
00010	01/31/18	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	51.43
00010	01/31/18	53749 STATE OF CALIFORNIA	21182	DISABILITY & EDU FEE	138.00
00010	01/31/18	43133 STERICYCLE INC	61990	MEDICAL WASTE SVCS	964.26
00010	01/31/18	52084 ROB KEENAN STOFLE	61250	TUITION	250.00
00010	01/31/18	54618 STORER TRANSPORTATION SER	61060	PARATRANSIT SVCS	1,257.00

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00010	01/31/18	56567	61060	CUSTOM PROGRAM	-1,726.32
00010	01/31/18	56567	61060	SOFTWARE MAINT	4,539.00
TOTAL CHECK					2,812.68
00010	01/31/18	53033	20290	JAN SALES TAX ACCRUAL	-2.03
00010	01/31/18	53033	61060	PHONE SUPPORT	145.47
00010	01/31/18	53033	61060	PHONE SUPPORT	2.03
TOTAL CHECK					145.47
00010	01/31/18	53467	65130	MEALS	57.00
00010	01/31/18	00743	53040	SUBSCRIPTION RENEWAL	155.38
00010	01/31/18	53357	61060	PRE-EMPLOYMENT PHYSICALS	1,162.00
00010	01/31/18	53357	61060	PRE-EMPLOYMENT PHYSICALS	180.00
00010	01/31/18	56843	61250	TUITION	225.00
00010	01/31/18	40976	61060	PUMP STATION	5,360.07
00010	01/31/18	55190	61060	PROFESSIONAL DESIGN	2,530.00
00010	01/31/18	43270	21931	01/18 TRUSTMARK LF	445.87
00010	01/31/18	24753	55040	MACHINE/EQUIP SUPPLY	35.49
00010	01/31/18	00436	72010	SWEEPER PARTS	1,790.09
00010	01/31/18	50577	61060	JANITORIAL SERVICES	2,303.00
00010	01/31/18	50577	61060	JANITORIAL SERVICES	901.50
TOTAL CHECK					3,204.50
00010	01/31/18	55088	61060	ELEVATOR CAMERA	1,204.72
00010	01/31/18	50400	72010	AUTO PARTS	2,891.04
00010	01/31/18	50400	72010	AUTO PARTS	1.65
00010	01/31/18	50400	72010	AUTO PARTS	10.32
00010	01/31/18	50400	72010	AUTO PARTS	5.50
00010	01/31/18	50400	51750	COMPUTER SUPS	179.88
00010	01/31/18	50400	61060	CONT SVCS	77.00
00010	01/31/18	50400	55040	EQUIP SUPS	175.35
00010	01/31/18	50400	72030	FIRE AUTO PARTS	31.15
00010	01/31/18	50400	20290	JAN SALES TAX ACCRUAL	-1.65
00010	01/31/18	50400	20290	JAN SALES TAX ACCRUAL	-3.24
00010	01/31/18	50400	20290	JAN SALES TAX ACCRUAL	-3.89
00010	01/31/18	50400	20290	JAN SALES TAX ACCRUAL	-10.32
00010	01/31/18	50400	20290	JAN SALES TAX ACCRUAL	-5.50
00010	01/31/18	50400	20290	JAN SALES TAX ACCRUAL	-92.50
00010	01/31/18	50400	20290	JAN SALES TAX ACCRUAL	-36.92
00010	01/31/18	50400	20290	JAN SALES TAX ACCRUAL	-28.29
00010	01/31/18	50400	20290	JAN SALES TAX ACCRUAL	-27.57
00010	01/31/18	50400	51990	MISC SUPS	40.90
00010	01/31/18	50400	55020	MSC SUPS	109.48
00010	01/31/18	50400	55030	MSC SUPS	36.92
00010	01/31/18	50400	55030	MSC SUPS	92.50

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00010	01/31/18	US BANCORP CARD SERVICES	55030	MSC SUPS	1,399.17
00010	01/31/18	US BANCORP CARD SERVICES	55020	MSC SUPS	492.88
00010	01/31/18	US BANCORP CARD SERVICES	55030	MSC SUPS	298.00
00010	01/31/18	US BANCORP CARD SERVICES	55030	MSC SUPS	27.57
00010	01/31/18	US BANCORP CARD SERVICES	55020	MSC SUPS	28.29
00010	01/31/18	US BANCORP CARD SERVICES	53010	OFFIC SUPS	51.33
00010	01/31/18	US BANCORP CARD SERVICES	53010	OFFIC SUPS	9.80
00010	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	106.59
00010	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	17.46
00010	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.24
00010	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.89
00010	01/31/18	US BANCORP CARD SERVICES	61250	PRIME MEMBERSHIP	12.01
00010	01/31/18	US BANCORP CARD SERVICES	55300	SMALL TOOLS	957.65
00010	01/31/18	US BANCORP CARD SERVICES	55300	SMALL TOOLS	1,535.19
00010	01/31/18	US BANCORP CARD SERVICES	61250	TRAINING	425.00
00010	01/31/18	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	5,960.15
00010	01/31/18	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	14,770.03
TOTAL CHECK					
00010	01/31/18	US BANCORP CARD SERVICES	66040	AUTO REPAIR	27.31
00010	01/31/18	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPS	463.50
00010	01/31/18	US BANCORP CARD SERVICES	51500	CANINE SUPS	343.23
00010	01/31/18	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	4.58
00010	01/31/18	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	11.03
00010	01/31/18	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	5.18
00010	01/31/18	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	14.06
00010	01/31/18	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	1.84
00010	01/31/18	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	466.29
00010	01/31/18	US BANCORP CARD SERVICES	53020	COPYING SUPS	32.72
00010	01/31/18	US BANCORP CARD SERVICES	61250	CREDIT	-190.00
00010	01/31/18	US BANCORP CARD SERVICES	53010	CREDIT	-93.97
00010	01/31/18	US BANCORP CARD SERVICES	51050	FIRST AID SUPS	82.90
00010	01/31/18	US BANCORP CARD SERVICES	51100	FUEL	155.27
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-14.06
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-13.09
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-5.18
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-7.77
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-6.10
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-11.03
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	- .06
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-3.88
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-3.76
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-4.81
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-4.58
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-3.97
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-2.03
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-1.84
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	- .92
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	- .87
00010	01/31/18	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	3.97
00010	01/31/18	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	107.27
00010	01/31/18	US BANCORP CARD SERVICES	65130	MEALS/LODGING	3,572.95
00010	01/31/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP	80.00
00010	01/31/18	US BANCORP CARD SERVICES	51612	MTG REFRESHMENTS	146.73
00010	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	4.81

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00010	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.88
50400	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	6.10
00010	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	7.77
50400	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	13.09
00010	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.06
50400	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.87
00010	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.92
50400	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	377.63
00010	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	62.26
50400	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	353.76
00010	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	161.41
50400	01/31/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.76
00010	01/31/18	US BANCORP CARD SERVICES	51060	PHOTO SUPS	2.03
50400	01/31/18	US BANCORP CARD SERVICES	51060	PHOTO SUPS	143.94
00010	01/31/18	US BANCORP CARD SERVICES	62200	POSTAGE	86.45
50400	01/31/18	US BANCORP CARD SERVICES	61250	PROF DEV	1,784.00
00010	01/31/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	365.28
50400	01/31/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	4,197.25
00010	01/31/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	120.00
50400	01/31/18	US BANCORP CARD SERVICES	51090	UNIFORMS	81.94
00010	01/31/18	US BANCORP CARD SERVICES	51090	UNIFORMS	12,928.12
TOTAL CHECK					
00010	01/31/18	US BANCORP CARD SERVICES	65130	CMO CREDIT CARD CHRG	65.00
50400	01/31/18	US BANCORP CARD SERVICES	61612	CMO CREDIT CARD CHRG	106.82
00010	01/31/18	US BANCORP CARD SERVICES	61001	CMO CREDIT CARD CHRG	95.00
50400	01/31/18	US BANCORP CARD SERVICES	61002	CMO CREDIT CARD CHRG	95.00
00010	01/31/18	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	102.62
50400	01/31/18	US BANCORP CARD SERVICES	61070	CMO CREDIT CARD CHRG	1,074.31
00010	01/31/18	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRG	392.34
50400	01/31/18	US BANCORP CARD SERVICES	61060	CMO CREDIT CARD CHRG	151.83
00010	01/31/18	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	290.18
50400	01/31/18	US BANCORP CARD SERVICES	62020	CMO CREDIT CARD CHRG	.99
00010	01/31/18	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	2.12
50400	01/31/18	US BANCORP CARD SERVICES	65140	CMO CREDIT CARD CHRG	2.25
00010	01/31/18	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	2.31
50400	01/31/18	US BANCORP CARD SERVICES	65140	CMO CREDIT CARD CHRG	15.70
00010	01/31/18	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	28.97
50400	01/31/18	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	8.38
00010	01/31/18	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	4.99
50400	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-2.31
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-2.12
50400	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-8.38
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-4.99
50400	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	2,421.01
TOTAL CHECK					
00010	01/31/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	-59.41
50400	01/31/18	US BANCORP CARD SERVICES	73020	EQUIPMENT ACQUISITION	90.83
00010	01/31/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	24.77
50400	01/31/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	76.60
00010	01/31/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	132.79
TOTAL CHECK					
00010	01/31/18	US BANCORP CARD SERVICES	65190	ASSOC. MEMBERSHIP	60.00
50400	01/31/18	US BANCORP CARD SERVICES	65130	MEALS/LODGING	3,512.19
00010	01/31/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENT	17.43
50400	01/31/18	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	149.00
00010	01/31/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	564.35
50400	01/31/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	

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00010	01/31/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	157.80
00010	01/31/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	17.43
00010	01/31/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	295.00
TOTAL CHECK					4,773.20
00010	01/31/18	US BANCORP CARD SERVICES	55020	VOID: MULTI STUB CHECK	
00010	01/31/18	US BANCORP CARD SERVICES	55020	BLDG SUPS	12.99
00010	01/31/18	US BANCORP CARD SERVICES	61060	CONT SVCS	150.00
00010	01/31/18	US BANCORP CARD SERVICES	55040	EQUIP SUPS	2,559.57
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-25.09
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-16.64
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-14.29
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-2.68
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-1.62
00010	01/31/18	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-1.20
00010	01/31/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP	180.00
00010	01/31/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP	108.16
00010	01/31/18	US BANCORP CARD SERVICES	51990	MISC SUPS	1,125.00
00010	01/31/18	US BANCORP CARD SERVICES	55030	MTC SUPS	25.09
00010	01/31/18	US BANCORP CARD SERVICES	55030	MTC SUPS	16.64
00010	01/31/18	US BANCORP CARD SERVICES	55020	MTC SUPS	1.20
00010	01/31/18	US BANCORP CARD SERVICES	55010	MTC SUPS	221.76
00010	01/31/18	US BANCORP CARD SERVICES	55030	MTC SUPS	765.48
00010	01/31/18	US BANCORP CARD SERVICES	51990	OP SUPS	189.72
00010	01/31/18	US BANCORP CARD SERVICES	51990	OP SUPS	940.33
00010	01/31/18	US BANCORP CARD SERVICES	61250	PROF DEV	225.00
00010	01/31/18	US BANCORP CARD SERVICES	61990	PROF SVCS	30.00
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	2.68
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	18.47
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	14.29
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	1.62
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	1.62
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	239.95
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	404.46
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	536.32
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	1,951.47
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	904.29
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	55.00
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	61.62
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	41.77
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	48.87
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	65.54
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	112.08
00010	01/31/18	US BANCORP CARD SERVICES	51020	REC SUPS	158.04
00010	01/31/18	US BANCORP CARD SERVICES	53040	SUBS	51.81
TOTAL CHECK					10,857.70
00010	01/31/18	BOSCO OIL COMPANY	51100	FUEL	1,052.03
00010	01/31/18	VAVRINEK, TRINE, DAY & CO	61030	16-17 FINANCIAL AUDITS	1,957.00
00010	01/31/18	VAVRINEK, TRINE, DAY & CO	61030	16-17 FINANCIAL AUDITS	2,479.50
00010	01/31/18	VAVRINEK, TRINE, DAY & CO	61030	16-17 FINANCIAL AUDITS	2,479.50
00010	01/31/18	VAVRINEK, TRINE, DAY & CO	61030	16-17 FINANCIAL AUDITS	23,637.00
TOTAL CHECK					30,553.00

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00010	01/31/18	54458 VERITEXT CORP	61050	RENT STABLE CONSULT	685.00
00010	01/31/18	54046 VETERINARY PET INSURANCE	51500	PATROL CANINE SUPPLY	876.85
00010	01/31/18	56559 WATER RESOURCES ENGINEERI	61060	CONSULTING SERVICES	371.25
00010	01/31/18	52331 WEST COAST ARBORIST INC	61060	TREE INJECTIONS	3,555.00
00010	01/31/18	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST MTCE	5,760.00
00010	01/31/18	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST MTCE	77,320.00
		TOTAL CHECK			86,635.00
00010	01/31/18	40350 WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	38.24
00010	01/31/18	40350 WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	280.78
		TOTAL CHECK			319.02
00010	01/31/18	49777 WESTERN PACIFIC SIGNAL LL	55040	MACHINE/EQUIP SUPPLY	1,092.50
00010	01/31/18	45508 RUSSELL LEE WISE	65130	MEALS	190.00
00010	01/31/18	53664 BRENDAN MICHAEL WOULFE	65130	LODGING	656.55
00010	01/31/18	53664 BRENDAN MICHAEL WOULFE	65130	MEALS	223.00
00010	01/31/18	53664 BRENDAN MICHAEL WOULFE	65110	MILEAGE REIMBURSEMENT	46.00
00010	01/31/18	53664 BRENDAN MICHAEL WOULFE	65140	TRAVEL EXPENSE REIME	5.00
		TOTAL CHECK			930.55
00010	01/31/18	35810 XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	431.52
00010	01/31/18	52822 YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	12,122.50
00010	01/31/18	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	71.76
00010	01/31/18	52108 ARMANDO ZARAGOZA	65130	MEALS	190.00
		TOTAL FUND			2,504,202.16
		TOTAL REPORT			2,504,202.16

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00010	02/08/18	42875 ABC SECURITY SERVICES INC	61060	SECURITY	3,228.50
00010	02/08/18	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 1/19/18	1,001.92
00010	02/08/18	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 1/26/18	1,440.26
TOTAL CHECK					2,442.18
00010	02/08/18	55548 AECOM TECHNICAL SERVICES	61060	ON-CALL SERVICES	2,879.93
00010	02/08/18	46136 AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	645.49
00010	02/08/18	46136 AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	71.24
00010	02/08/18	46136 AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	2,983.31
TOTAL CHECK					3,700.04
00010	02/08/18	27480 ALAMEDA COUNTY	61060	LOAN PROCEEDS	3,000.00
00010	02/08/18	27480 ALAMEDA COUNTY	61060	LOAN PROCEEDS	1,487.00
TOTAL CHECK					4,487.00
00010	02/08/18	42197 ALAMEDA COUNTY TREASURER	34100	FY17-18 PARKING CITATION	13,300.00
00010	02/08/18	31039 ALAMEDA COUNTY CLERKS FIL	61060	COUNTY SUREYOR MAP	4,000.00
00010	02/08/18	48321 ALAMEDA COUNTY FIRE CHIEF	65190	RZ/DG MEMBERSHIP DUES	450.00
00010	02/08/18	56192 ALAMEDA ELDER SERVICES LL	61990	MASTICK INSTRUCTOR	170.00
00010	02/08/18	00023 ALAMEDA ELECTRICAL DISTRI	55030	REPAIR/MTCE SUPPLIES	34.98
00010	02/08/18	32918 ALAMEDA HEALTH SYSTEM	61990	SART-17-173	500.00
00010	02/08/18	32918 ALAMEDA HEALTH SYSTEM	61990	SART-16-5019	500.00
00010	02/08/18	32918 ALAMEDA HEALTH SYSTEM	61990	SART-16-6897	500.00
00010	02/08/18	32918 ALAMEDA HEALTH SYSTEM	61990	SART-16-5047	500.00
00010	02/08/18	32918 ALAMEDA HEALTH SYSTEM	61990	SART-16-5052	500.00
00010	02/08/18	32918 ALAMEDA HEALTH SYSTEM	61990	SART-16-6730	500.00
00010	02/08/18	32918 ALAMEDA HEALTH SYSTEM	61990	SART-17-1418	500.00
00010	02/08/18	32918 ALAMEDA HEALTH SYSTEM	61990	SART-17-1880	500.00
00010	02/08/18	32918 ALAMEDA HEALTH SYSTEM	61990	SART-17-4517	500.00
00010	02/08/18	32918 ALAMEDA HEALTH SYSTEM	61990	SART-17-4945	500.00
00010	02/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,332.35
00010	02/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	14,036.18
00010	02/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,107.15
00010	02/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,496.33
00010	02/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,214.76
00010	02/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	159.65
00010	02/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	126.77
00010	02/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,811.86
00010	02/08/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	410.07

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00010	02/08/18	00092	63010	ELECTRICITY SVC	2,509.06
00010	02/08/18	00092	63010	ELECTRICITY SVC	5,940.52
00010	02/08/18	00092	63010	ELECTRICITY SVC	1,230.93
00010	02/08/18	00092	63010	ELECTRICITY SVC	89.40
00010	02/08/18	00092	63010	ELECTRICITY SVC	97.56
00010	02/08/18	00092	63010	ELECTRICITY SVC	180.17
00010	02/08/18	00092	63010	ELECTRICITY SVC	102.90
00010	02/08/18	00092	63010	ELECTRICITY SVC	511.97
00010	02/08/18	00092	63010	ELECTRICITY SVC	40.00
00010	02/08/18	00092	63010	ELECTRICITY SVC	80.88
TOTAL CHECK					36,478.51
00010	02/08/18	46274	61060	ANNUAL BINGO AD	500.00
00010	02/08/18	56952	61060	TRANSPORT CONSULT SVC	4,800.00
00010	02/08/18	56952	61060	TRANSPORT CONSULT SVC	1,500.00
TOTAL CHECK					6,300.00
00010	02/08/18	55676	61060	ADVERTISING	3,020.00
00010	02/08/18	55676	61060	ADVERTISING	500.00
TOTAL CHECK					3,520.00
00010	02/08/18	49841	51611	FIRE - WATER DELIVERY	2.36
00010	02/08/18	49841	51611	BWS- WATER DELIVERY	7.08
00010	02/08/18	49841	51611	WATER DELIVERY	4.72
TOTAL CHECK					14.16
00010	02/08/18	55508	61010	LEGAL SERVICES	2,120.80
00010	02/08/18	56907	61060	BICYCLE SAFETY EDUCATION	1,400.99
00010	02/08/18	44736	61060	MAINTENANCE	749.00
00010	02/08/18	01160	62010	PHONE SVC	16.48
46240	02/08/18	46240	62010	VOID: MULTI STUB CHECK	
00010	02/08/18	46240	62010	PHONE SVC	98.58
00010	02/08/18	46240	62010	PHONE SVC	171.96
00010	02/08/18	46240	62010	PHONE SVC	98.58
00010	02/08/18	46240	62010	PHONE SVC	98.58
00010	02/08/18	46240	62010	PHONE SVC	197.13
00010	02/08/18	46240	62010	PHONE SVC	98.58
00010	02/08/18	46240	62010	PHONE SVC	164.29
00010	02/08/18	46240	62010	PHONE SVC	164.29
00010	02/08/18	46240	62010	PHONE SVC	173.96
00010	02/08/18	46240	62010	PHONE SVC	171.96
00010	02/08/18	46240	62010	PHONE SVC	20.31
00010	02/08/18	46240	62010	PHONE SVC	20.25
00010	02/08/18	46240	62010	PHONE SVC	20.87
00010	02/08/18	46240	62010	PHONE SVC	20.32
00010	02/08/18	46240	62010	PHONE SVC	19.32
00010	02/08/18	46240	62010	PHONE SVC	20.85
00010	02/08/18	46240	62010	PHONE SVC	20.31
00010	02/08/18	46240	62010	PHONE SVC	20.58
00010	02/08/18	46240	62010	PHONE SVC	20.31

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00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	20.32
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	15.55
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	15.55
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	15.55
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	27.65
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	76.57
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	18.80
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	21.06
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	38.96
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	38.84
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	18.60
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	38.84
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	38.96
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	20.26
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	02/08/18	AT&T CALNET 3	62010	PHONE SVC	2,107.60
TOTAL CHECK					
00010	02/08/18	ALEX BARBOUR	55040	PUMP TRAILER EQUIPMT	46.50
00010	02/08/18	CALIFORNIA NEWSPAPERS PAR	61060	ADVERTISING	552.00
00010	02/08/18	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	4,362.35
00010	02/08/18	BLAISDELL'S	53010	OFFICE SUPPLIES	27.31
00010	02/08/18	BLAISDELL'S	53010	OFFICE SUPPLIES	274.41
00010	02/08/18	BLAISDELL'S	53010	OFFICE SUPPLIES	41.50
00010	02/08/18	BLAISDELL'S	53010	SUPPLIES	456.86
00010	02/08/18	BLAISDELL'S	51010	SUPPLIES	301.48
TOTAL CHECK					1,101.56
00010	02/08/18	BLUE FLAME CREW WEST LLC	61060	DOOLITTLE LANDFILL	20,569.26
00010	02/08/18	BOOKS INC	53030	BOOKS	133.56
00010	02/08/18	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	142.96
00010	02/08/18	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	113.10
TOTAL CHECK					256.06
00010	02/08/18	BRIGHTVIEW TREE COMPANY	55010	SHRUBS/TREES	697.86
00010	02/08/18	BRIGHTVIEW TREE COMPANY	55010	SHRUBS/TREES	1,628.35
00010	02/08/18	BRIGHTVIEW TREE COMPANY	55010	SHRUBS/TREES	2,326.21
TOTAL CHECK					4,652.42
00010	02/08/18	BUESTAD CONSTRUCTION INC	61060	MARINA VILLAGE-EST#12	6,362.18
00010	02/08/18	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,498.00
00010	02/08/18	SARAH BURKEY	65110	MILEAGE REIMBURSEMENT	12.47
00010	02/08/18	SARAH BURKEY	65110	MILEAGE REIMBURSEMENT	14.04
TOTAL CHECK					26.51
00010	02/08/18	CALIFORNIA LAW ENFORCEMEN	65190	CLEAR MEMBERSHIP	50.00

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00010	02/08/18	CDM SMITH INC	61060	TRANSIT & TDM PLANS	4,118.66
00010	02/08/18	CDW GOVERNMENT INC	83704	MS SURFACE PRO	1,820.30
00010	02/08/18	CDW GOVERNMENT INC	51750	ADOBE CREATIVE CLOUD FOR	613.39
TOTAL CHECK					2,433.69
00010	02/08/18	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	489.75
00010	02/08/18	COMCAST	62020	TV SERVICES	204.01
00010	02/08/18	COMCAST	51990	MASTICK INTERNET SVC	133.14
00010	02/08/18	COMCAST	62020	INTERNET SERVICES	66.28
00010	02/08/18	COMCAST	62020	POLICE -INTERNET SVC	111.23
00010	02/08/18	COMCAST	62020	EMS- INTERNET SERVICE	236.23
00010	02/08/18	COMCAST HOLDINGS CORPORAT	61060	ADVERTISEMENTS	4,740.00
00010	02/08/18	CONSTRUCTION TESTING SERV	61060	INV# 12737-4	3,350.13
00010	02/08/18	CONTRA COSTA CO PUBLIC AU	20290	FEB SALES TAX ACCRUAL	-3.75
00010	02/08/18	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,635.00
00010	02/08/18	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	3.75
TOTAL CHECK					1,635.00
00010	02/08/18	CSG CONSULTANTS INC	61060	CONTRACTUAL SVCS	4,250.00
00010	02/08/18	DENNIS CUELLAR	64991	02/18 MED REIMB	1,426.72
00010	02/08/18	DALTON DAVIS	64991	02/18 MED REIMB	646.86
00010	02/08/18	RUPERT DAVIS	37880	DUPLICATE RENT REFUND	240.00
00010	02/08/18	DINA HONDROGEN	61990	MASTICK INSTRUCTOR	963.90
00010	02/08/18	DINA HONDROGEN	61990	MASTICK INSTRUCTOR	892.50
TOTAL CHECK					1,856.40
00010	02/08/18	DIXON RESOURCES UNLIMITED	61060	PARKING MGMT STUDY	533.75
00010	02/08/18	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	1,137.00
VOID: MULTI STUB CHECK					
00010	02/08/18	EBMUD	63030	WATER SVC	111.91
00010	02/08/18	EBMUD	63030	WATER SVC	45.20
00010	02/08/18	EBMUD	63030	WATER SVC	45.20
00010	02/08/18	EBMUD	63030	WATER SVC	2,019.81
00010	02/08/18	EBMUD	63030	WATER SVC	45.20
00010	02/08/18	EBMUD	63030	WATER SVC	45.20
00010	02/08/18	EBMUD	63030	WATER SVC	45.20
00010	02/08/18	EBMUD	63030	WATER SVC	209.92
00010	02/08/18	EBMUD	63030	WATER SVC	305.18
00010	02/08/18	EBMUD	63030	WATER SVC	45.20
00010	02/08/18	EBMUD	63030	WATER SVC	45.20

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00010	02/08/18	EBMUD	63030	WATER SVC	212.60
00010	02/08/18	EBMUD	63030	WATER SVC	167.14
00010	02/08/18	EBMUD	63030	WATER SVC	582.52
00010	02/08/18	EBMUD	63030	WATER SVC	212.60
00010	02/08/18	EBMUD	63030	WATER SVC	167.14
00010	02/08/18	EBMUD	63030	WATER SVC	212.60
00010	02/08/18	EBMUD	63030	WATER SVC	167.14
00010	02/08/18	EBMUD	63030	WATER SVC	212.60
00010	02/08/18	EBMUD	63030	WATER SVC	167.14
00010	02/08/18	EBMUD	63030	WATER SVC	212.60
00010	02/08/18	EBMUD	63030	WATER SVC	167.14
00010	02/08/18	EBMUD	63030	WATER SVC	212.60
00010	02/08/18	EBMUD	63030	WATER SVC	167.14
00010	02/08/18	EBMUD	63030	WATER SVC	458.56
00010	02/08/18	EBMUD	63030	WATER SVC	373.81
TOTAL CHECK					7,416.03
00010	02/08/18	ECMS INC	51090	PPE CLEANING	820.74
00010	02/08/18	ECMS INC	51090	PPE CLEANING	409.14
TOTAL CHECK					1,229.88
00010	02/08/18	MARTY GROSS	61990	WEED REMOVAL-RODEO	425.00
00010	02/08/18	MARTY GROSS	61990	WEED REMOVAL STATION4	235.00
TOTAL CHECK					660.00
00010	02/08/18	MONTROSE ENVIRONMENTAL GR	61060	SOIL TESTING FOR SWEENEY	9,897.25
00010	02/08/18	EVERBANK COMMERCIAL FINAN	66400	PAC OFC COPIER LEASE	401.43
00010	02/08/18	EXPONENT INC	61010	PROFESSIONAL SERVICES	1,029.00
00010	02/08/18	FARELLA BRAUN + MARTEL LL	224401	LEGAL SERVICES	4,142.49
00010	02/08/18	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	594.66
TOTAL CHECK					4,737.15
00010	02/08/18	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	58,488.03
00010	02/08/18	GALLS LLC	51090	UNIFORMS SERVICES	872.91
00010	02/08/18	GALLS LLC	51090	UNIFORMS SERVICES	872.91
00010	02/08/18	GALLS LLC	55030	REPAIR/MTCE SUPPLIES	1,447.78
TOTAL CHECK					3,193.60
00010	02/08/18	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	2,109.06
00010	02/08/18	GOLDEN GATE FREIGHTLINER	72030	AUTO PARTS	2,255.53
TOTAL CHECK					4,364.59
00010	02/08/18	GOVERNMENT FINANCE OFFICE	65190	MEMBERSHIP RENEWAL	150.00
00010	02/08/18	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT- EST #8	2,500.00
00010	02/08/18	ADELE HOPE	51020	TINY TOTS REC SUPPLY	122.60

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00010	02/08/18	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	1,910.00
00010	02/08/18	HOUSING AUTHORITY OF THE	67100	PUBLIC NOTICE ADS	6,989.21
00010	02/08/18	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	291.67
00010	02/08/18	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	416.67
TOTAL CHECK					9,607.55
00010	02/08/18	IPROMOTEU.COM INC	61060	MARKETING SERVICES	368.64
00010	02/08/18	JC PAPER INC	51010	JANITORIAL SUPPLY	2,557.76
00010	02/08/18	KBA DOCUSYS INC	61060	IT COPIER LEASE	38.19
00010	02/08/18	ERIK TERRY KLAUS	65130	LODGING REIMBURSEMENT	22.52
00010	02/08/18	KOFFLER ELECTRICAL MECHAN	61060	LAGOON PUMP REPAIR	6,551.88
00010	02/08/18	KOFFLER ELECTRICAL MECHAN	61060	LAGOON PUMP REPAIR	3,875.28
00010	02/08/18	KOFFLER ELECTRICAL MECHAN	61060	LAGOON PUMP REPAIR	4,765.53
TOTAL CHECK					15,192.69
00010	02/08/18	LAW ENFORCEMENT INTELLIGENCE	65190	MEMBERSHIP 2018 DUES	595.00
00010	02/08/18	LIFE-ASSIST INC	51050	MED SUPPLIES	310.27
00010	02/08/18	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-9.99
00010	02/08/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	720.96
00010	02/08/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.99
TOTAL CHECK					1,031.23
00010	02/08/18	LLOYD F MCKINNEY ASSOCIAT	66020	EMS OUTSD REPAIR SVC	437.50
00010	02/08/18	LLOYD F MCKINNEY ASSOCIAT	66020	EMS OUTSD REPAIR SVC	500.00
TOTAL CHECK					937.50
00010	02/08/18	LN CURTIS & SONS INC	55040	BATTALION 1 EQUIPMENT	743.62
00010	02/08/18	LN CURTIS & SONS INC	51110	ROPE RESCUE SYSTEM	960.31
00010	02/08/18	LN CURTIS & SONS INC	51090	PPE'S BOOTS	419.79
00010	02/08/18	LN CURTIS & SONS INC	51110	CALIB GAS TECH RESCUE	772.73
00010	02/08/18	LN CURTIS & SONS INC	51090	PPE'S GLOVES	131.10
00010	02/08/18	LN CURTIS & SONS INC	51090	INVESTIGATION EQUIPMT	576.42
TOTAL CHECK					3,803.97
00010	02/08/18	OMM INC	37880	REFUND DUP RENT FEE	120.00
00010	02/08/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	38.53
00010	02/08/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	476.51
00010	02/08/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	906.20
00010	02/08/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	1,478.40
TOTAL CHECK					2,899.64
00010	02/08/18	PATRICIA MEIER	61990	ARPD INSTRUCTOR	272.00
00010	02/08/18	MELROSE METAL FINISHING I	55030	FAC MTCE REPAIR SUPPL	532.59
00010	02/08/18	NBS-GOVERNMENT FINANCE GR	61050	ADMIN SERVICE- EST #2	6,155.98
00010	02/08/18	NBS-GOVERNMENT FINANCE GR	61050	SYSTEMS AUDIT- EST#7	3,735.85
TOTAL CHECK					9,891.83
00010	02/08/18	NEXLEVEL INFORMATION TECH	73110	ERP NEEDS ASSESSMENT	2,200.00

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00010	02/08/18	54660 NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,939.80
00010	02/08/18	54660 NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	697.00
TOTAL CHECK					2,636.80
00010	02/08/18	48592 OAKLAND MARINAS LP	51100	FIREBOAT FUEL	539.23
00010	02/08/18	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MTCE LEASE	278.74
00010	02/08/18	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MTCE LEASE	318.94
00010	02/08/18	31675 PAN ASIAN PUBLICATIONS IN	53030	BOOKS/MANUALS	1,999.61
00010	02/08/18	53971 JEFFREY JOONWON PARK	65130	LODGING	673.14
00010	02/08/18	53971 JEFFREY JOONWON PARK	65130	MEALS	223.00
TOTAL CHECK					896.14
00010	02/08/18	56070 PARKING CONCEPTS INC	61060	MANAGEMENT & OP	13,638.44
00010	02/08/18	56135 PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	637.50
00010	02/08/18	56135 PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	637.50
TOTAL CHECK					1,275.00
00010	02/08/18	37535 THOMAS J PAVAO	61060	JULY INVOICES	4,638.89
00010	02/08/18	53774 GAIL PAYNE	61250	MULTI-MODAL PRJ SVCS	300.00
00010	02/08/18	51635 CRANE BUSINESS SOLUTIONS	53050	FORMS PRINTING	1,474.48
00010	02/08/18	51635 CRANE BUSINESS SOLUTIONS	62200	PARATRANSIT POSTAGE	281.23
TOTAL CHECK					1,755.71
00010	02/08/18	50248 PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	54.61
00010	02/08/18	53629 PINNACLE VEND SYSTEMS INC	68400	PUBLIC COPIER MAINT.	1,050.00
00010	02/08/18	56692 DUNCAN SOLUTIONS INC	61060	CITATION MANAGEMENT	1,989.88
00010	02/08/18	56692 DUNCAN SOLUTIONS INC	61060	CITATION MANAGEMENT	4,087.34
TOTAL CHECK					6,077.22
00010	02/08/18	42216 PROTECTION ONE	61060	ADD-ON RECEIVER/ CLIP	874.00
00010	02/08/18	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	60.03
00010	02/08/18	55913 LOUIS WONG	55040	CELLPHONE ACCESSORIES	63.37
00010	02/08/18	56756 R3 CONSULTING GROUP INC	61060	ZERO WASTE	4,623.75
00010	02/08/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	38.91
00010	02/08/18	51764 REVEL ENVIRONMENTAL MANUF	61060	FILTERS- ESTIMATE #3	1,040.00
00010	02/08/18	47193 RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SVC - EST#4	195.00
00010	02/08/18	47193 RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SVC - EST#4	195.00
TOTAL CHECK					390.00
00010	02/08/18	53541 SAFESTORE INC	61060	EVIDENCE STORAGE	466.90

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00010	02/08/18	52739 SAL'S INFLATABLE SERVICES	66010	OUTSD EQUIP REPAIR	81.94
00010	02/08/18	43602 HEARST COMMUNICATIONS INC	61060	ADVERTISING	10,250.00
00010	02/08/18	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL ENG	4,530.00
00010	02/08/18	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL ENG	5,305.00
TOTAL CHECK					9,835.00
00010	02/08/18	56730 SKD TACTICAL LLC	61060	ACTICAL TEAM EQUIP	20.07
00010	02/08/18	56730 SKD TACTICAL LLC	61060	ACTICAL TEAM EQUIP	217.00
00010	02/08/18	56730 SKD TACTICAL LLC	20290	FEB SALES TAX ACCRUAL	-20.07
TOTAL CHECK					217.00
00010	02/08/18	55154 SLR INTERNATIONAL CORP	61060	PM SERVICES	1,117.50
00010	02/08/18	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHILS COURSE- RQ	245.00
00010	02/08/18	56418 WEST COAST CONSULTING CO	51020	SOFTBALL EQUIPMENT	5,106.35
00010	02/08/18	52084 ROB KEENAN STOFLE	65130	LODGING	618.96
00010	02/08/18	52084 ROB KEENAN STOFLE	65130	MEALS	172.00
TOTAL CHECK					790.96
00010	02/08/18	45613 THOMAS STRAUS	51990	MISC OPER SUPPLIES	9,135.12
00010	02/08/18	50855 SUAREZ & MUNOZ CONSTRUCTI	61060	JEAN SWEENEY	149,125.30
00010	02/08/18	56567 RAMUNDSEN SUPERIOR HOLDIN	61060	SOFTWARE MTCE FEB2018	4,539.00
00010	02/08/18	48512 SVENDSEN'S MARINE DISTRIB	55030	FIREBOAT REPAIR	25.15
00010	02/08/18	55164 T2 SYSTEMS CANADA INC	61060	PAY STATIONS- EST#15	140.00
00010	02/08/18	55792 TARGETSOLUTIONS LEARNING	61060	WEB PLATFORM	8,320.00
00010	02/08/18	56226 DAVID THEIS	23310	RPL DEP REFUND CHK	299.25
00010	02/08/18	49636 TRUEPOINT SOLUTIONS	61990	FIRE PREVENTION SVCS	825.00
00010	02/08/18	45348 TSAI FONG BOOKS INC	53030	BOOKS	.95
00010	02/08/18	45348 TSAI FONG BOOKS INC	53030	BOOKS	125.85
00010	02/08/18	45348 TSAI FONG BOOKS INC	20290	FEB SALES TAX ACCRUAL	- .95
00010	02/08/18	45348 TSAI FONG BOOKS INC	53030	BOOKS	.46
00010	02/08/18	45348 TSAI FONG BOOKS INC	53030	BOOKS	61.02
00010	02/08/18	45348 TSAI FONG BOOKS INC	20290	FEB SALES TAX ACCRUAL	- .46
TOTAL CHECK					186.87
00010	02/08/18	00307 UNITED RENTALS NORTHWEST	61060	LOADER/EXCAVATOR RENTAL	1,328.43
00010	02/08/18	00307 UNITED RENTALS NORTHWEST	61060	LOADER/EXCAVATOR RENTAL	999.88
TOTAL CHECK					2,328.31
00010	02/08/18	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	02/08/18	50400 US BANCORP CARD SERVICES	65100	CONF	360.00
00010	02/08/18	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	.99

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00010	02/08/18	US BANCORP CARD SERVICES	55040	EQUIP SUPS	979.37
00010	02/08/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-41.53
00010	02/08/18	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	41.53
00010	02/08/18	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	954.05
00010	02/08/18	US BANCORP CARD SERVICES	51100	FUEL	146.70
00010	02/08/18	US BANCORP CARD SERVICES	51100	FUEL	474.00
00010	02/08/18	US BANCORP CARD SERVICES	65130	LODGING	108.26
00010	02/08/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP	161.00
00010	02/08/18	US BANCORP CARD SERVICES	55020	MTCE SUPS	87.38
00010	02/08/18	US BANCORP CARD SERVICES	55030	MTCE SUPS	15.00
00010	02/08/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	76.59
00010	02/08/18	US BANCORP CARD SERVICES	62200	POSTAGE	179.16
00010	02/08/18	US BANCORP CARD SERVICES	61250	PROF DEV	125.00
00010	02/08/18	US BANCORP CARD SERVICES	61990	PROF SVCS	178.50
00010	02/08/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	334.03
00010	02/08/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	84.00
00010	02/08/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	30.00
TOTAL CHECK					4,294.03
00010	02/08/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,185.16
00010	02/08/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,857.09
00010	02/08/18	BOSCO OIL COMPANY	51100	FUEL	672.85
00010	02/08/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,157.92
00010	02/08/18	BOSCO OIL COMPANY	51100	FUEL	118.67
00010	02/08/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,731.58
TOTAL CHECK					27,723.27
VOID: MULTI STUB CHECK					
00010	02/08/18	CELCO PARTNERSHIP	62020	BASE REUSE CELLPHONE	171.28
00010	02/08/18	CELCO PARTNERSHIP	62020	CIC TRUST CELLPHONE	53.68
00010	02/08/18	CELCO PARTNERSHIP	62020	CITY ATTY CELLPHONE	288.79
00010	02/08/18	CELCO PARTNERSHIP	62020	CITY CLERK CELLPHONE	53.68
00010	02/08/18	CELCO PARTNERSHIP	62020	CITY COUNCIL CELLPHONE	317.10
00010	02/08/18	CELCO PARTNERSHIP	62020	CITY MGR CELLPHONE SV	238.73
00010	02/08/18	CELCO PARTNERSHIP	62020	CODE ENF CELLPHONE SV	292.76
00010	02/08/18	CELCO PARTNERSHIP	62020	ECON CELLPHONE SVC	92.70
00010	02/08/18	CELCO PARTNERSHIP	62020	EMG USB CELLPHONE SVC	76.02
00010	02/08/18	CELCO PARTNERSHIP	62020	FAC MTCE CELLPHONE SV	53.68
00010	02/08/18	CELCO PARTNERSHIP	62020	FINANCE CELLPHONE SVC	92.92
00010	02/08/18	CELCO PARTNERSHIP	62020	FLEET MTCE CELLPHONE	393.74
00010	02/08/18	CELCO PARTNERSHIP	62020	INTEG WASTE CELLPHONE	121.72
00010	02/08/18	CELCO PARTNERSHIP	62020	IT CELLPHONE SVC	441.81
00010	02/08/18	CELCO PARTNERSHIP	62020	LAND DEV CELLPHONE SV	432.28
00010	02/08/18	CELCO PARTNERSHIP	62020	PARK & REC CELLPHONE	1,011.76
00010	02/08/18	CELCO PARTNERSHIP	62020	PARK MTCE CELLPHONE	1,011.75
00010	02/08/18	CELCO PARTNERSHIP	62020	PERMIT CELLPHONE SVC	523.27
00010	02/08/18	CELCO PARTNERSHIP	62020	PLANNING CELLPHONE SV	259.46
00010	02/08/18	CELCO PARTNERSHIP	62020	PW ADMIN CELLPHONE SV	307.42
00010	02/08/18	CELCO PARTNERSHIP	62020	RISK MGMT CELLPHONE	94.20
00010	02/08/18	CELCO PARTNERSHIP	62020	SEWER MTCE CELLPHONE	2,024.33
00010	02/08/18	CELCO PARTNERSHIP	62020	ST SWEEP CELLPHONE SV	117.35
00010	02/08/18	CELCO PARTNERSHIP	62020	STORM DRAIN CELLPHONE	164.34
00010	02/08/18	CELCO PARTNERSHIP	62020	TRAFFIC CELLPHONE SVC	171.22
00010	02/08/18	CELCO PARTNERSHIP	62020	WORKERS COMP CELLPHON	64.64
TOTAL CHECK					8,870.63

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00010	02/08/18	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,308.69
00010	02/08/18	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,427.71
00010	02/08/18	49835 WEST ADVERTISING INC	61060	MEDIA & ADVERTISING	867.40
00010	02/08/18	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	624.40
00010	02/08/18	52331 WEST COAST ARBORIST INC	61060	PARK/TREE WORK	950.00
00010	02/08/18	52331 WEST COAST ARBORIST INC	61060	PARK/TREE WORK	2,275.00
TOTAL CHECK					3,225.00
00010	02/08/18	52822 YORK RISK SERVICES GROUP	18680	WORKER'S COMP INSURAN	21,814.30
00010	02/08/18	56524 MARIA YOUNG	65100	CONFERENCE REIMBURSEM	85.00
00010	02/08/18	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	166.39
00010	02/08/18	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	177.36
00010	02/08/18	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	59.68
00010	02/08/18	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	7.68
00010	02/08/18	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	61.88
TOTAL CHECK					472.99
00010	02/08/18	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	253.58
00010	02/08/18	55509 ZANGHI TORRES ARSHAWSKY L	61010	LEGAL SERVICES	93.75
TOTAL FUND					638,824.88
TOTAL REPORT					638,824.88

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
 CHECK REGISTER

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	02/08/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,219.60

TOTAL FUND

12,219.60

TOTAL REPORT

12,219.60

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

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
001	20290	STATE OF CALIFORNIA N 2QTR18 GNFD SALES TA 20	17-18#2	01/29/18 01/26/18	00010 EFT1598	0.00 0.00	01/16/18 0.00	9232.00 9232.00
TOTAL GENERAL CHECK AMT 9232.00								
TOTAL GENERAL NET PAYABLE 9232.00								
3210	66020 TN4	R & S OVERHEAD GARAG N STAT 5 GARAGE DOOR R 20	90213C	01/31/18 01/18/18	00010 V	0.00 0.00	01/10/18 0.00	-118.00 -118.00
TOTAL EMERGENCY SERVICES CHECK AMT -118.00								
TOTAL EMERGENCY SERVICES NET PAYABLE -118.00								
TOTAL GENERAL CHECK AMT 9114.00								
TOTAL GENERAL NET PAYABLE 9114.00								

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CITY OF ALAMEDA
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FUND - 401 - CITY OTR DEBT SVC-IBANK

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
95401	81100	US BANK TRUST	N	01/30/18	00010	0.00	01/01/18	32743.18
		IBANK P&I CIEDEB1510 20 62538		01/30/18	EFT1599	0.00	0.00	32743.18
TOTAL CITY OTR DEBT SVC-IBANK CHECK AMT 32743.18								
TOTAL CITY OTR DEBT SVC-IBANK NET PAYABLE 32743.18								
TOTAL CITY OTR DEBT SVC-IBANK CHECK AMT 32743.18								
TOTAL CITY OTR DEBT SVC-IBANK NET PAYABLE 32743.18								

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SELECTION CRITERIA:
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FUND - 421.1 - 2013 GO BONDS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099. ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
				CHK DATE ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
421.1	10269	THE BANK OF NEW YORK N ALAMEDA 2013 GO BOND 20	ALAMEDA13	01/31/18 01/31/18	00010 EFT1601	0.00 0.00	12/05/17 0.00	130309.38 130309.38
TOTAL 2013 GO BONDS CHECK AMT								
TOTAL 2013 GO BONDS NET PAYABLE								
TOTAL 2013 GO BONDS CHECK AMT								
TOTAL 2013 GO BONDS NET PAYABLE								

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CITY OF ALAMEDA
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CITY OF ALAMEDA
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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
95422	81100	THE BANK OF NEW YORK N HUD 108 COLLECTIONS 20	HUD108LOAN	01/30/18 01/30/18	00010 EFT1600	0.00 0.00	12/15/17 0.00	140568.75 140568.75
TOTAL CIVIC CTR PARKING GARAGE CHECK AMT 140568.75								
TOTAL CIVIC CTR PARKING GARAGE NET PAYABLE 140568.75								
TOTAL DEBT SVC HUD 108 LOAN CHECK AMT 140568.75								
TOTAL DEBT SVC HUD 108 LOAN NET PAYABLE 140568.75								

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 602.2 - 2012 SEWER REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT	NET PAYABLE
06022	81100	THE BANK OF NEW YORK N 2012 SEWER BOND	20	ALAMEDASEW12	01/25/18		00010	0.00	12/26/17	206134.38	206134.38
					01/25/18		EFT1597	0.00		0.00	206134.38
TOTAL	2012 SEWER REV BD	CHECK AMT								206134.38	206134.38
TOTAL	2012 SEWER REV BD	NET PAYABLE								206134.38	206134.38
TOTAL	2012 SEWER REV BD	CHECK AMT								206134.38	206134.38
TOTAL	2012 SEWER REV BD	NET PAYABLE								206134.38	206134.38
TOTAL	REPORT CHECK AMT									518869.69	518869.69
TOTAL	REPORT NET PAYABLE									518869.69	518869.69

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4205	65190 TN2	LESLIE POWELL MEMBERSHIP RENEWAL	N 20	0108317	02/01/18 01/31/18		00010	0.00 0.00	12/14/17 0.00	-150.00 -150.00
TOTAL PUBLIC WORKS ADMIN CHECK AMT -150.00										
TOTAL PUBLIC WORKS ADMIN NET PAYABLE -150.00										
703001	51990 EC2	YOUNG SUK SUE KEYS	M 20	35332	02/05/18 01/25/18		00010	0.00 0.00	12/18/17 0.00	-177.36 -177.36
703001	51990 EC2	YOUNG SUK SUE KEYS	M 20	35237	02/05/18 01/25/18		00010	0.00 0.00	11/13/17 0.00	-170.78 -170.78
703001	51990 EC2	YOUNG SUK SUE KEYS	M 20	35326	02/05/18 01/25/18		00010	0.00 0.00	12/13/17 0.00	-166.39 -166.39
703001	51990 EC2	YOUNG SUK SUE KEYS	M 20	35356	02/05/18 01/25/18		00010	0.00 0.00	11/17/17 0.00	-140.39 -140.39
703001	51990 EC2	YOUNG SUK SUE KEYS	M 20	35436	02/05/18 01/25/18		00010	0.00 0.00	01/04/18 0.00	-61.88 -61.88
703001	51990 EC2	YOUNG SUK SUE KEYS	M 20	35421	02/05/18 01/25/18		00010	0.00 0.00	12/27/17 0.00	-59.68 -59.68
703001	51990 EC2	YOUNG SUK SUE KEYS	M 20	35422	02/05/18 01/25/18		00010	0.00 0.00	12/27/17 0.00	-7.68 -7.68

TOTAL VENDOR CHECK AMT -784.16

TOTAL VENDOR NET PAYABLE -784.16

TOTAL FLEET MAINTENANCE CHECK AMT -784.16

TOTAL FLEET MAINTENANCE NET PAYABLE -784.16

TOTAL GENERAL CHECK AMT -934.16

TOTAL GENERAL NET PAYABLE -934.16

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CITY OF ALAMEDA
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FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION PROJECT	CHK DATE	ACCOUNT	CASH ACCT	SALES TAX	USE TAX	DISC DATE	DISC AMT	CHECK AMT
								CHECK NO					NET PAYABLE
209	22310	DAVID THEIS	N	20	02/01/18	10/20/16		00010	0.00	0.00	10/11/16		-299.25
	TN5	DEP REFUND PLN16-038	N	20	PLN16-0380			V				0.00	-299.25
TOTAL COMMUNITY DEVELOPMENT CHECK AMT													-299.25
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE													-299.25
TOTAL COMMUNITY DEVELOPMENT CHECK AMT													-299.25
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE													-299.25

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CITY OF ALAMEDA
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FUND - 228 - HOUSING IN-LIEU FEE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
228101	61060 TN3	ALAMEDA COUNTY MORTGAGE CREDIT	CERT 20	N MCC2018-1	02/01/18 01/25/18	228101 61060	00010	0.00 0.00	12/11/17 0.00	-1000.00 -1000.00
TOTAL IN-LIEU DNMPT ASST CHECK AMT -1000.00										
TOTAL IN-LIEU DNMPT ASST NET PAYABLE -1000.00										
TOTAL HOUSING IN-LIEU FEE CHECK AMT -1000.00										
TOTAL HOUSING IN-LIEU FEE NET PAYABLE -1000.00										

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CITY OF ALAMEDA
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FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2804410	61990 TN3	ABRA RUDISILL FY 17/18 INSTRUCTOR	M 1800657-01 20 16986	02/07/18 12/21/17	2804410 61990	00010	0.00 0.00	12/04/17 0.00	-991.20 -991.20
2804410	61990 TN3	ABRA RUDISILL FY 17/18 INSTRUCTOR	M 1800657-01 20 16985	02/07/18 12/21/17	2804410 61990	00010	0.00 0.00	12/04/17 0.00	-619.50 -619.50
TOTAL VENDOR CHECK AMT									-1610.70
TOTAL VENDOR NET PAYABLE									-1610.70
TOTAL CLASSES CHECK AMT									-1610.70
TOTAL CLASSES NET PAYABLE									-1610.70
TOTAL RECREATION FUND CHECK AMT									-1610.70
TOTAL RECREATION FUND NET PAYABLE									-1610.70
TOTAL REPORT CHECK AMT									-3844.11
TOTAL REPORT NET PAYABLE									-3844.11