

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Acting Finance Director

Date: February 22, 2018

Re: List of Warrants for Ratification

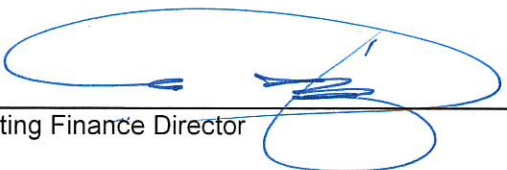
This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
299778 - 300007 (Vendor Checks)	\$1,326,241.28
V36831 - V37029 (ACH Retiree Medical Benefit Reimbursements)	\$164,907.87
EFT1602 (Vendor Wire Transfers)	\$759,887.11
298448 (Void Checks)	(\$386.52)

GRAND TOTAL

\$2,250,649.74

Respectfully submitted,



Acting Finance Director

Council Warrants 03/06/2018

BILLS #5-B
3/6/2018

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/15/18	AMERICAN FAMILY LIFE	21941	02/18 AFLAC ODAN1	348.65
00010	02/15/18	AMERICAN FAMILY LIFE	21941	02/18 AFLAC ODAN1	330.52
00010	02/15/18	AMERICAN FAMILY LIFE	21941	02/18 AFLAC ODAN1	486.14
00010	02/15/18	AMERICAN FAMILY LIFE	21941	02/18 AFLAC ODAN1	101.84
00010	02/15/18	AMERICAN FAMILY LIFE	21941	02/18 AFLAC ODAN1	189.54
00010	02/15/18	AMERICAN FAMILY LIFE	21941	02/18 AFLAC ODAN1	136.50
TOTAL CHECK					1,593.19
00010	02/15/18	AIRGAS NCN	61060	PAVEMENT MGMT SVCS	124.92
00010	02/15/18	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010	02/15/18	ALAMEDA COUNTY EMERGENCY	53040	MEMBERSHIP DUES	50.00
00010	02/15/18	ALAMEDA COUNTY TREASURER	68100	PIM TERM CONNECTIVITY-CLE	2,571.59
00010	02/15/18	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	5,295.00
00010	02/15/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	90.00
00010	02/15/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	90.00
00010	02/15/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	165.00
00010	02/15/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	165.00
TOTAL CHECK					510.00
00010	02/15/18	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	24,727.42
00010	02/15/18	ALAMEDA COUNTY MAYORS CON	65130	DINNER 2018 EXPENSE	840.00
00010	02/15/18	ALAMEDA COUNTY MAYORS CON	65190	MEMBERSHIP RENEWAL	3,422.00
TOTAL CHECK					4,262.00
00010	02/15/18	ALAMEDA COUNTY REGISTRAR	61060	COMM PAC VOTER ELECT	791.82
00010	02/15/18	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	759.19
00010	02/15/18	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	1,845.80
TOTAL CHECK					2,604.99
00010	02/15/18	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICE	3,550.00
00010	02/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	5,913.83
00010	02/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,641.95
00010	02/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	63.53
00010	02/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	49.51
TOTAL CHECK					7,668.82
00010	02/15/18	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,298.90
00010	02/15/18	ALAMEDA POINT COLLABORATI	61060	TREES	418.37
00010	02/15/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	90.00
00010	02/15/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	90.00
00010	02/15/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	30.00
00010	02/15/18	STELLAR MEDIA GROUP INC	61060	ADVERTISEMENT	120.38
00010	02/15/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	90.00
TOTAL CHECK					420.38
00010	02/15/18	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	32,853.82

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/15/18	58957	20205	CLASS REFUND	300.00
00010	02/15/18	23104	61060	EMS CONTRACT SVCS	297.64
00010	02/15/18	49841	51611	BOTTLED WATER SVC	17.40
00010	02/15/18	49841	51611	BOTTLED WATER SVC	17.41
TOTAL CHECK					34.81
00010	02/15/18	54258	53030	BOOKS/MANUALS	1.00
00010	02/15/18	54258	53030	BOOKS/MANUALS	1.07
00010	02/15/18	54258	53030	BOOKS/MANUALS	1.23
00010	02/15/18	54258	53030	BOOKS/MANUALS	1.25
00010	02/15/18	54258	53030	BOOKS/MANUALS	1,063.58
00010	02/15/18	54258	53030	BOOKS/MANUALS	1.76
00010	02/15/18	54258	53030	BOOKS/MANUALS	2.42
00010	02/15/18	54258	53030	BOOKS/MANUALS	2.68
00010	02/15/18	54258	53030	BOOKS/MANUALS	3.33
00010	02/15/18	54258	20290	FEB SALES TAX ACCRUAL	-3.33
00010	02/15/18	54258	20290	FEB SALES TAX ACCRUAL	-2.68
00010	02/15/18	54258	20290	FEB SALES TAX ACCRUAL	-2.42
00010	02/15/18	54258	20290	FEB SALES TAX ACCRUAL	-1.25
00010	02/15/18	54258	20290	FEB SALES TAX ACCRUAL	-1.76
00010	02/15/18	54258	20290	FEB SALES TAX ACCRUAL	-1.23
00010	02/15/18	54258	20290	FEB SALES TAX ACCRUAL	-1.07
00010	02/15/18	54258	20290	FEB SALES TAX ACCRUAL	-1.00
TOTAL CHECK					1,063.58
00010	02/15/18	53053	51090	PARK MONITOR UNIFORMS	291.92
00010	02/15/18	45951	61060	REAL ESTATE CONSULTING SE	487.50
00010	02/15/18	45951	61060	REAL ESTATE CONSULTING SE	637.50
TOTAL CHECK					1,125.00
00010	02/15/18	30632	62010	PHONE SVC	460.77
00010	02/15/18	30632	62010	MASTICK PHONE SVC	150.73
00010	02/15/18	30632	62010	PHONE SVC	276.44
TOTAL CHECK					887.94
00010	02/15/18	30632	62010	ADV PLAN PHONE SVC	192.00
00010	02/15/18	30632	62010	AREA PHONE SVC	168.00
00010	02/15/18	30632	62010	CDD PHONE SVC	60.00
00010	02/15/18	30632	62010	CIC TRUST PHONE SVC	132.00
00010	02/15/18	30632	62010	CITY ATTY PHONE SVC	192.00
00010	02/15/18	30632	62010	CITY CLERK PHONE SVC	144.00
00010	02/15/18	30632	62010	CITY COUNCIL PHONE SV	120.00
00010	02/15/18	30632	62010	CITY MGR PHONE SVC	376.00
00010	02/15/18	30632	62010	CITYWIDE TELEPHONE SV	-1,184.83
00010	02/15/18	30632	62010	CODE ENF PHONE SVC	72.00
00010	02/15/18	30632	62010	ECON PHONE SVC	48.00
00010	02/15/18	30632	62010	FINANCE PHONE SVC	400.00
00010	02/15/18	30632	62010	FIRE PHONE SVC	24.00
00010	02/15/18	30632	62010	HR PHONE SVC	312.00
00010	02/15/18	30632	62010	LANDLINE PHONE SVC	770.20
00010	02/15/18	30632	62010	PERMIT PHONE SVC	487.00
00010	02/15/18	30632	62010	RISK MGMT PHONE SVC	84.00

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00010	02/15/18	AT&T	62010	WC PHONE SVC	60.00
TOTAL CHECK					2,456.37
00010	02/15/18	AT&T	62010	EOC HVS/FXO	42.47
		AT&T CALNET 3		VOID: MULTI STUB CHECK	
		AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	109.51
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	98.58
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	274.22
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	472.12
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	57.92
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	38.84
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	4.12
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	4.25
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	39.31
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	96.74
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	19.49
00010	02/15/18	AT&T CALNET 3	62010	FINANCE MODEM LINE	20.32
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	19.21
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.38
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	39.08
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	19.34
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	19.25
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	18.67
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	21.19
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.35
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	18.60
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	18.60
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	18.60
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.51
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.50
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	18.60
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	40.69
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.32
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.38
00010	02/15/18	AT&T CALNET 3	62010	HR FAX LINE	20.38
00010	02/15/18	AT&T CALNET 3	62010	PHONE SVC	20.33
TOTAL CHECK					1,931.26

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00010	02/15/18	49556 AT&T MOBILITY II LLC	62051	FRANK MATARESE-IPAD	47.01
00010	02/15/18	49556 AT&T MOBILITY II LLC	62020	PHONE SVC	53.15
00010	02/15/18	49556 AT&T MOBILITY II LLC	62051	TRISH SPENCER- IPAD	39.51
TOTAL CHECK					139.67
00010	02/15/18	56408 BANNER BANK	61060	5% RETENT CROSS ALA TRAIL	8,154.44
00010	02/15/18	56940 BAR ARCHITECTS	61060	ARCHITECTURAL DESIGN SVCS	27,160.00
00010	02/15/18	26984 BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT RENEWAL	215.00
00010	02/15/18	40868 BAY SHIP & YACHT	55040	EQUIPMENT SUPPLY	21.69
00010	02/15/18	40868 BAY SHIP & YACHT	55020	EQUIPMENT SUPPLY	50.64
TOTAL CHECK					72.33
00010	02/15/18	54927 ROCKRIDGE INC	53020	TONER	622.66
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	02/15/18	39771 BLAISDELL'S	73100	ACM CHAIR	521.92
00010	02/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	88.99
00010	02/15/18	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	185.70
00010	02/15/18	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	185.70
00010	02/15/18	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	141.97
00010	02/15/18	39771 BLAISDELL'S	53010	ADMIN CALENDARS	50.22
00010	02/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	182.60
00010	02/15/18	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	473.01
00010	02/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	393.26
00010	02/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	98.31
00010	02/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	737.38
00010	02/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	45.93
00010	02/15/18	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	483.39
00010	02/15/18	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	141.97
00010	02/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	160.21
00010	02/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	160.21
00010	02/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	160.21
00010	02/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	160.21
00010	02/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	160.21
00010	02/15/18	39771 BLAISDELL'S	53010	LIZ ACORD CALENDAR	18.02
00010	02/15/18	39771 BLAISDELL'S	53020	PAPER SUPPLIES	24.58
00010	02/15/18	39771 BLAISDELL'S	53020	PAPER SUPPLIES	24.58
00010	02/15/18	39771 BLAISDELL'S	53020	PAPER SUPPLIES	24.58
00010	02/15/18	39771 BLAISDELL'S	53020	PAPER SUPPLIES	24.58
00010	02/15/18	39771 BLAISDELL'S	53020	PAPER SUPPLIES	24.58
00010	02/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	17.31
00010	02/15/18	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	387.77
00010	02/15/18	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	647.06
00010	02/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	278.57
00010	02/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	153.38
00010	02/15/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	63.62
00010	02/15/18	39771 BLAISDELL'S	51990	OFFICE SUPPLY	45.81
00010	02/15/18	39771 BLAISDELL'S	53010	ABDULA OFFICE SUPPLY	55.77
00010	02/15/18	39771 BLAISDELL'S	53020	PAPER/TONER	440.72

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00010	02/15/18	BLAISDELL'S	53010	FV17/18 OFFICE SUPPLIES	93.21
00010	02/15/18	BLAISDELL'S	53020	OFFICE SUPPLIES	152.93
00010	02/15/18	BLAISDELL'S	53020	OFFICE SUPPLIES	148.78
00010	02/15/18	BLAISDELL'S	53010	FV17/18 OFFICE SUPPLIES	3.54
00010	02/15/18	BLAISDELL'S	53020	FV17/18 OFFICE SUPPLIES	180.25
00010	02/15/18	BLAISDELL'S	53010	FV17/18 OFFICE SUPPLIES	36.04
00010	02/15/18	BLAISDELL'S	53010	OFFICE SUPPLIES	225.77
00010	02/15/18	BLAISDELL'S	53010	OFFICE SUPPLIES	2.54
00010	02/15/18	BLAISDELL'S	53010	OFFICE SUPPLIES	36.87
00010	02/15/18	BLAISDELL'S	53010	OFFICE SUPPLIES	7.20
00010	02/15/18	BLAISDELL'S	51010	SUPPLIES	206.44
00010	02/15/18	BLAISDELL'S	53020	COPYING SUPPLIES	73.74
00010	02/15/18	BLAISDELL'S	53010	OFFICE SUPPLIES	28.64
00010	02/15/18	BLAISDELL'S	53010	OFFICE SUPPLIES	-393.26
00010	02/15/18	BLAISDELL'S	53010	OFFICE SUPPLIES	-98.31
00010	02/15/18	BLAISDELL'S	53010	OFFICE SUPPLIES	7,491.30
TOTAL CHECK					
00010	02/15/18	BRIAN L DROLET	61990	FIRE RMS- ANNUAL	1,000.00
00010	02/15/18	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	176.00
00010	02/15/18	BRETTON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	165.00
00010	02/15/18	SPORT SUPPLY GROUP INC	51020	REC SUPPLIES	507.80
00010	02/15/18	BURTON'S FIRE INC	72030	AUTO PARTS	2,527.86
00010	02/15/18	STATE OF CALIFORNIA DEPT	61060	ARRA CONTRACT SVCS	1,248.91
00010	02/15/18	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	119.00
00010	02/15/18	CALIF PARK & RECREATION S	61060	CSUEB CAREER FAIR2018	30.00
00010	02/15/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	172.43
00010	02/15/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	87.36
00010	02/15/18	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	105.89
TOTAL CHECK					365.68
00010	02/15/18	RACHEL CAMPOS DE IVANOV	61060	RESTAURANT WEEK	2,600.00
00010	02/15/18	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	23,089.46
00010	02/15/18	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	5,749.30
TOTAL CHECK					28,838.76
00010	02/15/18	CDW GOVERNMENT INC	55030	REPAIR/MTCE SUPPLIES	120.39
00010	02/15/18	CDW GOVERNMENT INC	51990	PROJECTOR	677.03
00010	02/15/18	CDW GOVERNMENT INC	51750	LAPTOP	1,497.98
00010	02/15/18	CDW GOVERNMENT INC	51750	LICENSE	255.04
00010	02/15/18	CDW GOVERNMENT INC	51990	PROJECTOR	697.42
00010	02/15/18	CDW GOVERNMENT INC	51750	PRINTER - REQUESTED BY JO	424.90
TOTAL CHECK					3,672.76
00010	02/15/18	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,250.36
00010	02/15/18	DEREK W CHANTLER	61050	RENT PRGM CONSULT SVC	1,728.91

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00010	02/15/18	CHARGEPOINT INC	61060	ANNUAL SUBSCRIPTION	14,370.00
00010	02/15/18	CHARGEPOINT INC	61060	ELECTRIC VEHICLE	16,900.29
TOTAL CHECK					31,270.29
00010	02/15/18	FLEETCOR TECHNOLOGIES	51100	FUEL/OIL/LUBRICANTS	122.77
00010	02/15/18	JENNIFER CHUN	61250	PERMIT TECH EXAM REIM	209.00
00010	02/15/18	CINTAS CORPORATION NO 3	51010	UNIFORMS	252.76
00010	02/15/18	CINTAS CORPORATION NO 3	51090	UNIFORMS	285.02
TOTAL CHECK					537.78
00010	02/15/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	249.28
00010	02/15/18	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	326.09
TOTAL CHECK					575.37
00010	02/15/18	COMCAST HOLDINGS CORPORAT	61060	ADVERTISEMENTS	3,600.00
00010	02/15/18	CUMMINS PACIFIC LLC	72010	MTCE VEHICLE PARTS	30.64
00010	02/15/18	DENNIS M OWENS	212300	AUSD SCHOOL TAX REFUND	2,018.40
00010	02/15/18	DENNIS M OWENS	212391	COMM DEV FEE REFUND	5.00
00010	02/15/18	DENNIS M OWENS	32250	CONSTRUCTION REFUND	1,200.00
00010	02/15/18	DENNIS M OWENS	33400	PERMIT REFUND	1,185.40
00010	02/15/18	DENNIS M OWENS	33064	PLANNING FEE REFUND	600.00
00010	02/15/18	DENNIS M OWENS	37570	RECYCLING FEE REFUND	176.00
00010	02/15/18	DENNIS M OWENS	212390	SNIP FEE REFUND	15.60
TOTAL CHECK					5,200.40
00010	02/15/18	NORTH STATE TRUCK EQUIPME	66040	OUTSD VEHICLE REPAIR	801.77
00010	02/15/18	MARIA DIMEGLIO	20290	FEE SALES TAX ACCRUAL	-4.88
00010	02/15/18	MARIA DIMEGLIO	51612	PICNIC REFRESHMENTS	4.88
00010	02/15/18	MARIA DIMEGLIO	51612	PICNIC REFRESHMENTS	98.86
00010	02/15/18	MARIA DIMEGLIO	65110	UNITY PICNIC MILEAGE	7.81
TOTAL CHECK					106.67
00010	02/15/18	DISCOVERY BENEFITS INC	21880	01/18 FSA/TSA ADM FEE	234.50
00010	02/15/18	DISCOVERY BENEFITS INC	61060	01/18 FSA/TSA ADM FEE	38.50
TOTAL CHECK					273.00
00010	02/15/18	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	414.75
00010	02/15/18	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	2,086.75
00010	02/15/18	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	2,354.10
TOTAL CHECK					4,755.60
00010	02/15/18	E M HUNDLEY HARDWARE CO	55020	BLDG MTCE SUPPLIES	270.02
00010	02/15/18	EAST BAY BLUE PRINT & SUP	53050	OFFICE SUPPLY	327.14
00010	02/15/18	EAST BAY BLUE PRINT & SUP	53020	BOND PAPER	504.86
00010	02/15/18	EAST BAY BLUE PRINT & SUP	53020	OFFICE SUPPLY	363.41
00010	02/15/18	EAST BAY BLUE PRINT & SUP	66400	OFFICE SUPPLY	35.00
00010	02/15/18	EAST BAY BLUE PRINT & SUP	53050	OFFICE SUPPLY	32.02
00010	02/15/18	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	109.25
TOTAL CHECK					1,371.68

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00010	02/15/18	BEUMUD	63030	WATER SVC	262.75
00010	02/15/18	BEUMUD	63030	WATER SVC	245.30
00010	02/15/18	BEUMUD	63030	WATER SVC	364.91
00010	02/15/18	BEUMUD	63040	WATER SVC	113.27
00010	02/15/18	BEUMUD	63030	WATER SVC	234.58
00010	02/15/18	BEUMUD	63030	WATER SVC	236.28
00010	02/15/18	BEUMUD	63030	WATER SVC	909.98
00010	02/15/18	BEUMUD	63030	WATER SVC	125.96
00010	02/15/18	BEUMUD	63030	WATER SVC	2,493.03
TOTAL CHECK					
00010	02/15/18	ECHELON CORPORATION	61060	HARDWARE	3,298.47
00010	02/15/18	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	5,359.35
00010	02/15/18	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SVCS	69.72
00010	02/15/18	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	142.18
00010	02/15/18	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	142.19
00010	02/15/18	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	284.37
TOTAL CHECK					
00010	02/15/18	EVERBANK COMMERCIAL FINAN	61060	COPIER CONTRACT SVC	131.22
00010	02/15/18	EWING IRRIGATION PRODUCTS	55010	LANDSCAPING SERVICES	4,888.27
00010	02/15/18	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	42.41
00010	02/15/18	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS-JAN2018	152.32
00010	02/15/18	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS-JAN2018	229.71
00010	02/15/18	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS-JAN2018	382.03
TOTAL CHECK					
00010	02/15/18	FH DAILEY	72010	AUTO PARTS	415.05
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65130	LODGING	610.98
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65130	MEALS	223.00
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65110	MILEAGE REIMBURSEMENT	47.31
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65140	TOLL REIMBURSEMENT	5.00
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65140	TOLL REIMBURSEMENT	886.29
TOTAL CHECK					
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65130	LODGING	690.92
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65130	MEALS	223.00
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65110	MILEAGE REIMBURSEMENT	47.31
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65140	TOLL REIMBURSEMENT	5.00
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65140	TOLL REIMBURSEMENT	966.23
TOTAL CHECK					
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65130	LODGING	645.24
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65130	MEALS	223.00
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65110	MILEAGE REIMBURSEMENT	47.31
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65140	TOLL REIMBURSEMENT	5.00
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65140	TOLL REIMBURSEMENT	920.55
TOTAL CHECK					
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65130	LODGING	622.40
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65130	MEALS	223.00
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65110	MILEAGE REIMBURSEMENT	47.31
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65140	TOLL REIMBURSEMENT	5.00
00010	02/15/18	FRANCISCO FRAGA DEANDRADE	65140	TOLL REIMBURSEMENT	897.71
TOTAL CHECK					

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00010	02/15/18	FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	1,047.22
00010	02/15/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	44.13
00010	02/15/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	238.17
00010	02/15/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	357.52
00010	02/15/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	2,087.38
TOTAL CHECK					2,727.20
00010	02/15/18	GEORGE HILLS COMPANY	10463	WORKER'S COMP INSURAN	1,213.81
00010	02/15/18	SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	362.11
00010	02/15/18	GLOBAL TRACKING COMMUNICA	61060	PAGER SERVICES	231.00
00010	02/15/18	GLOBAL TRACKING COMMUNICA	61060	PAGER SVCS	462.00
TOTAL CHECK					
00010	02/15/18	GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	- .50
00010	02/15/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	49.18
00010	02/15/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	.50
00010	02/15/18	GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-1.76
00010	02/15/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	136.42
00010	02/15/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1.76
00010	02/15/18	GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	- .14
00010	02/15/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	20.20
00010	02/15/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	.14
00010	02/15/18	GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-5.38
00010	02/15/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	658.02
00010	02/15/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	5.38
00010	02/15/18	GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-1.63
00010	02/15/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	129.86
00010	02/15/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1.63
TOTAL CHECK					993.68
00010	02/15/18	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	1,792.00
00010	02/15/18	W W GRAINGER INC	55040	MACHINE/EQUIP SUPPLY	78.99
00010	02/15/18	W W GRAINGER INC	55040	MACHINE/EQUIP SUPPLY	83.44
TOTAL CHECK					162.43
00010	02/15/18	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	259.25
00010	02/15/18	GRAPHICS TICKETS & SYSTEM	53050	CITATION COLLECT ENVE	492.42
00010	02/15/18	GRAPHICS TICKETS & SYSTEM	53050	CITATION COLLECT ENVE	45.55
00010	02/15/18	GRAPHICS TICKETS & SYSTEM	20290	FEB SALES TAX ACCRUAL	-45.55
TOTAL CHECK					492.42
00010	02/15/18	GRAPHTEK HOSTING LLC	61060	FEB MAR APR	1,500.00
00010	02/15/18	GREATAMERICA LEASING CORP	66400	COPIER MTCR CONTRACT	556.70
00010	02/15/18	GREATAMERICA LEASING CORP	66400	COPIER LEASE -FEB2018	285.05
TOTAL CHECK					821.75
00010	02/15/18	TRIPLE HS INCORPORATED	61060	REVISE PROJECT DESIGN	1,248.25
00010	02/15/18	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	35,846.44

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00010	02/15/18	HAYWARD AREA RECREATION AN	61990	WILDLIFE REHAB SVCS	480.00
00010	02/15/18	SHEILA M HOLMES	61990	MASTICK INSTRUCTOR	25.50
00010	02/15/18	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	52,933.04
00010	02/15/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,277.95
00010	02/15/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	6,218.77
00010	02/15/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	11,021.87
00010	02/15/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	12,745.33
00010	02/15/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	31,263.92
TOTAL CHECK					
00010	02/15/18	HYDROMAX USA LLC	63030	ASSET MAPPING- EST#4	58,041.75
00010	02/15/18	IDEA BUILDERS LABS	61060	EVENT MGMT/MEETINGS	2,040.00
00010	02/15/18	INTERNATIONAL ASSOCIATION	65190	ASSOC MEMBERSHIP RENW	50.00
00010	02/15/18	IPS GROUP INC	61060	SINGLE-SPACE - EST#27	52,653.99
00010	02/15/18	IRON MOUNTAIN INC	61060	SHREDDING SERVICES	245.45
00010	02/15/18	ALBERTA JAY	61990	MASTICK INSTRUCTOR	178.50
00010	02/15/18	KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	1,464.94
00010	02/15/18	KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	538.50
TOTAL CHECK					2,003.44
00010	02/15/18	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	46.75
00010	02/15/18	KUTAK ROCK LLP	61010	LEGAL SERVICES	761.10
00010	02/15/18	DUANE WATSON	51100	FUEL/OIL/LUBRICANTS	87.31
00010	02/15/18	DUANE WATSON	51100	FUEL/OIL/LUBRICANTS	87.31
TOTAL CHECK					174.62
00010	02/15/18	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	1,351.74
00010	02/15/18	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-1.04
00010	02/15/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	480.27
00010	02/15/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1.04
00010	02/15/18	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-53.56
00010	02/15/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	53.56
00010	02/15/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,461.35
00010	02/15/18	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-22.43
00010	02/15/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	22.43
00010	02/15/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,668.13
00010	02/15/18	LIFE-ASSIST INC	51050	MED SUPPLIES	186.82
00010	02/15/18	LIFE-ASSIST INC	51050	MED SUPPLIES	358.69
00010	02/15/18	LIFE-ASSIST INC	51050	MED SUPPLIES	186.82
TOTAL CHECK					5,342.08
00010	02/15/18	KRISTINA APPELEY & TRACY	61060	EARTH DAY 5HR ZOO SVC	950.00
00010	02/15/18	LOCAL GOVERNMENT COMMISSI	61060	CIVICSPARK 2017-2018	2,500.00
00010	02/15/18	LOCAL GOVERNMENT COMMISSI	61060	CIVICSPARK 2017-2018	2,500.00

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TOTAL CHECK					
00010	02/15/18	56959 ADRIENNE LOPEZ-TILEY	20205	CLASS REFUND	5,000.00
00010	02/15/18	56117 MACKS CRAIC INC	61060	17/18 SERVICES	336.00
00010	02/15/18	41429 MAGELLAN BEHAVIORAL HEALT	21935	02/18 RAP SVCS	19,440.00
00010	02/15/18	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	1,524.82
00010	02/15/18	54229 MARATHON DISTRIBUTORS INC	51020	17/18 BINGO SUPPLIES	393.75
00010	02/15/18	49354 MARINA VILLAGE ASSOCIATIO	63010	LANDSCAPE MTCE LLD	1,579.76
00010	02/15/18	49354 MARINA VILLAGE ASSOCIATIO	61060	LANDSCAPE MTCE LLD	45.00
00010	02/15/18	49354 MARINA VILLAGE ASSOCIATIO	63010	LANDSCAPE MTCE LLD	200.00
00010	02/15/18	49354 MARINA VILLAGE ASSOCIATIO	61060	LANDSCAPE MTCE LLD	45.00
00010	02/15/18	49354 MARINA VILLAGE ASSOCIATIO	63030	LANDSCAPE MTCE LLD	200.00
00010	02/15/18	49354 MARINA VILLAGE ASSOCIATIO	63030	LANDSCAPE MTCE LLD	774.87
TOTAL CHECK					
00010	02/15/18	49420 MCGUIRE & HESTER	61060	CROSS ALAMEDA TRAIL	1,264.87
00010	02/15/18	41508 METRO MOBILE COMMUNICATIO	66400	MAINTENANCE SERVICE	154,834.43
00010	02/15/18	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	165.00
00010	02/15/18	51291 MILLER STARR REGALIA	22310	LEGAL SERVICES	3,024.00
TOTAL CHECK					
00010	02/15/18	52015 MARY MITSUDA	61990	MASTICK INSTRUCTOR	360.00
00010	02/15/18	32490 ROBERT NEPTUNE	61060	PAINTING SERVICE	3,384.00
00010	02/15/18	44096 NICHOLS CONSULTING ENGINE	61060	CITY PROJECTS	51.00
00010	02/15/18	44096 NICHOLS CONSULTING ENGINE	61060	ON-CALL SUPPORT	1,838.00
TOTAL CHECK					
00010	02/15/18	44220 NINYO & MOORE	61060	ON-CALL SERVICES	19,725.00
00010	02/15/18	50857 NORMA NOCERA	61990	MASTICK INSTRUCTOR	17,677.76
00010	02/15/18	54660 NOONAN & HART INVESTIGATI	51610	BACKGROUND INVEST	37,402.76
00010	02/15/18	32838 NORCAL MUNICIPAL HUMAN RE	65100	HR DIRECTOR'S CONFERE	44,300.00
00010	02/15/18	52374 ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR	690.20
00010	02/15/18	56087 GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	1,373.19
00010	02/15/18	47392 OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCS	240.00
00010	02/15/18	44247 OPERATION DIGNITY INC	61060	MOBILE OUTREACH PROGRAM	1,441.77
00010	02/15/18	44247 OPERATION DIGNITY INC	61060	MOBILE OUTREACH PROGRAM	175.95
TOTAL CHECK					
00010	02/15/18	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MAINT.	5,199.75
00010	02/15/18	51002 JANOTH INC	62010	MASTICK PHONE SVC	7,925.58
					8,768.11
					16,693.69
					2,890.00
					78.00

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00010	02/15/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	7.37
00010	02/15/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	271.58
TOTAL CHECK					278.95
00010	02/15/18	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	19.66
00010	02/15/18	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	85.49
TOTAL CHECK					105.15
00010	02/15/18	DAVID E POTO	61060	BUS SHELTERS MTCE E#4	2,393.55
00010	02/15/18	PARK CENTRE ANIMAL HOSPIT	61990	WILDLIFE EUTHANASIA	45.00
00010	02/15/18	KERRY PARKER	53010	OFFICE SUPPLIES RETMB	221.25
00010	02/15/18	THOMAS J PAVAO	55020	AMP UPGRADE-MAIN SERVER R	6,000.00
00010	02/15/18	CECILE PECORARO	61060	ALAMEDA READS TEACHING	900.00
00010	02/15/18	PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	128.78
00010	02/15/18	PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	186.42
TOTAL CHECK					315.20
00010	02/15/18	FRANK ALEXANDER PETERSEN	65130	MEALS	76.00
00010	02/15/18	NORA PON - PETTY CASH	62200	POSTAGE	48.62
00010	02/15/18	NORA PON - PETTY CASH	51020	RAP REC SUPPLIES	32.83
00010	02/15/18	NORA PON - PETTY CASH	51020	TINY TOTS REC SUPPLY	234.23
TOTAL CHECK					315.68
00010	02/15/18	PTM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT FEE	4,258.19
00010	02/15/18	CHU CHIEN DO	61060	FACADE GRANT	12,500.00
00010	02/15/18	PHYSIO-CONTROL INC	51050	MEDICAL EQUIPMENT	1,524.60
00010	02/15/18	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	293.25
00010	02/15/18	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	561.00
TOTAL CHECK					854.25
00010	02/15/18	PEDLEY & KNOWLES & COMPAN	55010	GROUNDS MTCE SUPPLY	795.25
00010	02/15/18	WEST MARINE COMPANY	55030	MAROPS EQUIPMENT	178.06
00010	02/15/18	WEST MARINE COMPANY	55030	CREDIT FOR RETURNS	-145.28
TOTAL CHECK					32.78
00010	02/15/18	PRIME MECHANICAL SERVICE	61060	HVAC	1,000.00
00010	02/15/18	PRIME MECHANICAL SERVICE	61060	HVAC	1,000.00
00010	02/15/18	PRIME MECHANICAL SERVICE	61060	HVAC	2,070.00
TOTAL CHECK					4,070.00
00010	02/15/18	PRUDENTIAL OVERALL SUPPLY	51010	JANITORIAL SUPPLIES	862.45
00010	02/15/18	PRUDENTIAL OVERALL SUPPLY	51090	JANITORIAL SUPPLIES	384.00
TOTAL CHECK					1,246.45
00010	02/15/18	RAGNASOFT INCORPORATED	61990	UPGRADE TO 75 LICENSE	410.00

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00010	02/15/18	41233 RANGER PIPELINES INC	61060	CYCLIC SEWER, PH 13	379,566.75
00010	02/15/18	51764 REVEL ENVIRONMENTAL MANUF	61060	DEVICE SERVICES	2,728.00
00010	02/15/18	49585 ROBERT PALMER SEELEY	61060	TRAFFIC CONTRACT SVCS	450.00
00010	02/15/18	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	2,250.00
00010	02/15/18	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	2,081.25
00010	02/15/18	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	2,081.25
TOTAL CHECK					6,412.50
00010	02/15/18	52467 SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	491.63
00010	02/15/18	00221 SCHROEDER-DENT INC	53050	PRGM FORMS PRINTING	400.00
00010	02/15/18	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	840.00
00010	02/15/18	33100 SHUTE MIHALY & WEINBERGER	22310	LEGAL SERVICES	1,980.00
TOTAL CHECK					2,820.00
00010	02/15/18	56867 SANDRA H SMITH	61990	PSYCHOLOGICAL SVCS	430.00
00010	02/15/18	56956 ALTEC SYSTEMS INC	51060	PHOTOGRAPHIC SUPPLIES	1,850.00
00010	02/15/18	56151 ERICSON OWENS ENTERPRISES	55010	GROUNDS MTCE SUPPLIES	311.96
00010	02/15/18	56882 TOMMY SPEER	22310	DEPOSIT REFUND	703.83
00010	02/15/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS -JAN	192.00
00010	02/15/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS -JAN	64.00
00010	02/15/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS -JAN	64.00
00010	02/15/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS -JAN	96.00
00010	02/15/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS -JAN	128.00
TOTAL CHECK					544.00
00010	02/15/18	33742 STATE WATER RESOURCES CON	61060	SITE CLEANUP PROGRAM	1,371.33
00010	02/15/18	53095 CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	314.50
00010	02/15/18	53321 SWANK MOTION PICTURES INC	61060	SPECIAL EVENT DVD SVC	693.00
00010	02/15/18	44255 SYSCO FOOD SERVICES OF	51990	FOOD SERVICES	353.26
00010	02/15/18	44255 SYSCO FOOD SERVICES OF	51020	FOOD SERVICES	656.94
00010	02/15/18	44255 SYSCO FOOD SERVICES OF	51010	FOOD SERVICES	1,348.51
TOTAL CHECK					2,358.71
00010	02/15/18	00160 THE ED JONES COMPANY INC	51090	UNIFORMS SVCS	74.09
00010	02/15/18	56306 SOTD CORPORATION	55030	REPAIR/MTCE SUPPLIES	1,368.00
00010	02/15/18	56517 CATHERINE LEW	61060	QUALITY OF LIFE INITIATIV	4,000.00
00010	02/15/18	53950 TLO LLC	66400	INVESTIGATIONS SVCS	169.70
00010	02/15/18	55535 RONALD DEE CLOWARD	51500	K9 TRAINING & CONSULT SRV	700.00

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FUND - 001 - GENERAL

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/15/18	ALAMEDA POWER EQUIPMENT I	55040	MACHINE/EQUIP SUPPLY	69.99
00010	02/15/18	ALAMEDA POWER EQUIPMENT I	55040	MACHINE/EQUIP SUPPLY	93.04
TOTAL CHECK					163.03
06010	02/15/18	UNION BANK OF CALIFORNIA	61060	ALAMEDA 14A & B/17	3,355.00
00010	02/15/18	UNITED RENTALS NORTHWEST	61060	LOADER WHEEL RENTAL	2,294.18
00010	02/15/18	UNITED RENTALS NORTHWEST	61060	MTCE CONTRACT SVC	3,241.75
TOTAL CHECK					5,535.93
00010	02/15/18	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	240.39
00010	02/15/18	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	240.39
00010	02/15/18	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	270.44
00010	02/15/18	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	600.97
00010	02/15/18	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	1,352.19
00010	02/15/18	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	300.49
TOTAL CHECK					3,004.87
00010	02/15/18	US BANCORP CARD SERVICES	51611	BOTTLED WATER SVC	3.88
00010	02/15/18	US BANCORP CARD SERVICES	51611	BOTTLED WATER SVC	10.32
00010	02/15/18	US BANCORP CARD SERVICES	51611	BOTTLED WATER SVC	11.61
TOTAL CHECK					25.81
00010	02/15/18	US BANCORP CARD SERVICES	51612	LUNCH MEETING	180.54
00010	02/15/18	US BANCORP CARD SERVICES	53010	PAMPHLET HOLDERS	191.31
TOTAL CHECK					371.85
00010	02/15/18	US BANCORP CARD SERVICES	51990	LATE FEE	21.61
00010	02/15/18	US BANCORP CARD SERVICES	53040	SUBSCRIPTION	39.20
TOTAL CHECK					60.81
00010	02/15/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	2.13
00010	02/15/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	178.32
00010	02/15/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	122.11
00010	02/15/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	.74
00010	02/15/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.13
00010	02/15/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.74
00010	02/15/18	US BANCORP CARD SERVICES	61011	LITIGATION COSTS	86.00
00010	02/15/18	US BANCORP CARD SERVICES	67100	NOTICES/PUBLICATIONS	148.95
00010	02/15/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	68.20
00010	02/15/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	395.19
TOTAL CHECK					998.77
00010	02/15/18	US BANCORP CARD SERVICES	65100	HR MEETING/CONFERENCE	200.00
00010	02/15/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	380.87
00010	02/15/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	198.00
00010	02/15/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	45.00
00010	02/15/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.93
00010	02/15/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.05
00010	02/15/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-6.92
00010	02/15/18	US BANCORP CARD SERVICES	53050	FORMS PRINTING	.93
00010	02/15/18	US BANCORP CARD SERVICES	53050	FORMS PRINTING	3.05
00010	02/15/18	US BANCORP CARD SERVICES	53050	FORMS PRINTING	6.92
00010	02/15/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	16.70
00010	02/15/18	US BANCORP CARD SERVICES	61060	MTKG/BUS CONTRACT SVC	571.30

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FUND - 001 - GENERAL

CITY OF ALAMEDA
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/15/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	90.80
00010	02/15/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	32.95
00010	02/15/18	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	50.00
TOTAL CHECK					1,385.62
00010	02/15/18	US BANK EQUIPMENT FINANCE	61060	COPIER LEASE	137.26
00010	02/15/18	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	376.91
00010	02/15/18	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	381.28
00010	02/15/18	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	310.44
00010	02/15/18	US BANK EQUIPMENT FINANCE	53020	COPIER MTCE CONTRACT	316.70
00010	02/15/18	US BANK EQUIPMENT FINANCE	66400	COPIER MTCE CONTRACT	226.12
00010	02/15/18	US BANK EQUIPMENT FINANCE	66400	COPIER MTCE CONTRACT	597.53
00010	02/15/18	U-SAVE POWER EQUIPMENT IN	55020	BLDG MTCE SUPPLIES	147.69
00010	02/15/18	BOSCO OIL COMPANY	51100	FUEL	1,310.56
00010	02/15/18	BOSCO OIL COMPANY	51100	FUEL	538.31
00010	02/15/18	BOSCO OIL COMPANY	51100	FUEL	315.85
TOTAL CHECK					2,164.72
00010	02/15/18	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	3,042.32
00010	02/15/18	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	252.73
00010	02/15/18	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	381.76
00010	02/15/18	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	394.80
TOTAL CHECK					4,071.61
00010	02/15/18	WATTS COHN AND PARTNERS I	33100	BUSINESS LICENSE REFN	46.00
00010	02/15/18	WATTS COHN AND PARTNERS I	34400	PENALTY FEE REFUND	56.40
TOTAL CHECK					102.40
00010	02/15/18	WEST COAST ARBORIST INC	61060	EMG SVC CALL -EST # 1	1,008.60
00010	02/15/18	WEST COAST ARBORIST INC	61060	TREE MTCE SERVICES	3,200.00
00010	02/15/18	WEST COAST ARBORIST INC	61060	CREW RENTAL SVC	1,350.00
TOTAL CHECK					5,558.60
00010	02/15/18	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	73.20
00010	02/15/18	WILINE NETWORKS INC	73020	EOC - WIFI	996.38
00010	02/15/18	WEA INC	61060	MARINA VILLAGE -EST#4	794.87
00010	02/15/18	WEA INC	61060	MARINA VILLAGE -EST#4	794.88
TOTAL CHECK					1,589.75
TOTAL FUND					1,301,038.30
TOTAL REPORT					1,301,038.30

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF ALAMEDA
CHECK REGISTER

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	02/09/18	RETIREEES	MEDICAL REIMBURSEMENT	25,202.98

TOTAL FUND

25,202.98

TOTAL REPORT

25,202.98

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/08/18
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CITY OF ALAMEDA
VOUCHER REGISTER

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VENCHK11
ACCOUNTING PERIOD: 8/18

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	02/09/18	RETIREEES	MEDICAL REIMBURSEMENT	164,907.87

TOTAL FUND

164,907.87

TOTAL REPORT

164,907.87

SUNGARD PENTAMATION INC
DATE: 02/20/2018
TIME: 12:15:28

SELECTION CRITERIA:
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA 02/18 PERS HEALTH	N 20 15173682PFB	02/08/18 02/08/18	00010 EFT1602	0.00 0.00	01/16/18 0.00	707790.30 707790.30
001	21800	STATE OF CALIFORNIA 02/18 PERS HEALTH	N 20 15173682PFB	02/08/18 02/08/18	00010 EFT1602	0.00 0.00	01/16/18 0.00	2335.71 2335.71
TOTAL VENDOR CHECK AMT 710126.01								
TOTAL VENDOR NET PAYABLE 710126.01								
TOTAL GENERAL CHECK AMT 710126.01								
TOTAL GENERAL NET PAYABLE 710126.01								
3112	65130 TN4	DAVID PASCOE LODGING	N 20 FEB21-22	02/13/18 12/14/17	00010	0.00 0.00	12/05/17 0.00	-290.52 -290.52
3112	65130 TN4	DAVID PASCOE MEALS	N 20 FEB21-22	02/13/18 12/14/17	00010	0.00 0.00	12/05/17 0.00	-96.00 -96.00
TOTAL VENDOR CHECK AMT -386.52								
TOTAL VENDOR NET PAYABLE -386.52								
TOTAL POLICE ADMIN SERVICES CHECK AMT -386.52								
TOTAL POLICE ADMIN SERVICES NET PAYABLE -386.52								
TOTAL GENERAL CHECK AMT 709739.49								
TOTAL GENERAL NET PAYABLE 709739.49								

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/18

FUND - 720 - POST EMPLOYMENT

[illegible]

