

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Acting Finance Director

Date: March 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>
300008 - 300502 (Vendor Checks)	\$3,024,032.52
EFT1603 - EFT1607 (Vendor Wire Transfers)	\$1,627,753.01
257046 - 300302 (Void Checks)	(\$3,675.47)

GRAND TOTAL	\$4,648,110.06
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Respectfully submitted,



Acting Finance Director

Council Warrants 03/20/2018

BILLS #5-B
3/20/2018

SONGARD PENTAMATION INC
DATE: 02/21/2018
TIME: 18:16:49

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/22/18	AAUW	51020	PARK & PLAYGD REC SUP	50.00
00010	02/22/18	AC3 INC	61060	ALTEC AERIAL MAN BASK	495.00
00010	02/22/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SERVICES	1,252.40
00010	02/22/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SERVICES	1,440.26
TOTAL CHECK					2,692.66
00010	02/22/18	AIRGAS NCN	20290	FEB SALES TAX ACCRUAL	-28.57
00010	02/22/18	AIRGAS NCN	51050	MEDICAL OXYGEN	28.57
00010	02/22/18	AIRGAS NCN	51050	MEDICAL OXYGEN	400.97
00010	02/22/18	AIRGAS NCN	20290	FEB SALES TAX ACCRUAL	-28.42
00010	02/22/18	AIRGAS NCN	51050	MEDICAL OXYGEN	28.42
00010	02/22/18	AIRGAS NCN	51050	MEDICAL OXYGEN	307.21
TOTAL CHECK					708.18
00010	02/22/18	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010	02/22/18	ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	65.70
00010	02/22/18	ALAMEDA COUNTY TREASURER	34100	FY17-18 PARKING CITATION	18,685.50
00010	02/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	143.86
00010	02/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	520.59
00010	02/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	573.99
00010	02/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,914.50
00010	02/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	330.35
00010	02/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	601.53
TOTAL CHECK					5,084.82
00010	02/22/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	82.50
00010	02/22/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	67.50
TOTAL CHECK					150.00
00010	02/22/18	ALAMEDA UNIFIED SCHOOL DI	51020	SPECIAL YTH REC SUPPL	261.50
00010	02/22/18	ALAMEDA UNIFIED SCHOOL DI	55010	16-17 SHARED POOL COSTS	82,239.62
00010	02/22/18	ALLWORD LANGUAGE CONSULTA	61060	TRANSLATION SVCS	65.00
00010	02/22/18	ALLWORD LANGUAGE CONSULTA	61060	TRANSLATION SVCS	130.00
00010	02/22/18	ALLWORD LANGUAGE CONSULTA	61060	TRANSLATION SERVICES	325.27
TOTAL CHECK					520.27
00010	02/22/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	505.20
00010	02/22/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	265.20
00010	02/22/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	387.60
TOTAL CHECK					1,158.00
00010	02/22/18	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	12,931.20
00010	02/22/18	ANCHOR QEA LLC	61060	ALAMEDA PT DREDGING	1,103.50
00010	02/22/18	PACIFIC BELL TELEPHONE CO	62010	PHONE SVC	125.62
00010	02/22/18	AT&T	62010	PHONE SVC	2,355.27

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/22/18	AT&T CALNET 3	62010	CITY MGR'S FAX LINE	20.33
00010	02/22/18	AT&T CALNET 3	62010	VDNA SUPP LINE	158.34
00010	02/22/18	AT&T CALNET 3	62010	PHONE SVC	39.04
00010	02/22/18	AT&T CALNET 3	62010	PHONE SVC	20.35
00010	02/22/18	AT&T CALNET 3	62010	PHONE SVC	20.35
00010	02/22/18	AT&T CALNET 3	62010	PHONE SVC	20.35
00010	02/22/18	AT&T CALNET 3	62010	MAIL ROOM MODERN	13.94
00010	02/22/18	AT&T CALNET 3	62010	PHONE SVC	20.35
00010	02/22/18	AT&T CALNET 3	62010	PHONE SVC	20.34
00010	02/22/18	AT&T CALNET 3	62010	PHONE SVC	20.40
00010	02/22/18	AT&T CALNET 3	62010	PHONE SVC	20.34
00010	02/22/18	AT&T CALNET 3	62010	PHONE SVC	20.34
00010	02/22/18	AT&T CALNET 3	62010	PHONE SVC	15.58
00010	02/22/18	AT&T CALNET 3	62010	PHONE SVC	20.34
00010	02/22/18	AT&T CALNET 3	62010	FINANCE FAX LINE	20.45
00010	02/22/18	AT&T CALNET 3	62010	PHONE SVC	20.39
00010	02/22/18	AT&T CALNET 3	62051	BOC INTERNET SVC	5,231.31
00010	02/22/18	AT&T CALNET 3	62051	NEW CITY INTERNET SVC	541.88
00010	02/22/18	AT&T CALNET 3	62010	BOC HVS/FXO	22.73
TOTAL CHECK					6,267.15
00010	02/22/18	AT&T CALNET 3	62051	BOC INTERNET SVC	5,201.29
00010	02/22/18	AT&T CALNET 3	62051	NEW CITY INTERNET SVC	541.88
TOTAL CHECK					5,743.17
00010	02/22/18	AT&T CALNET 3	62010	CITY ATTY TELECONFERENCE	7.94
00010	02/22/18	AT&T CALNET 3	62010	CITY MGR TELECONFERENCE	7.65
00010	02/22/18	AT&T CALNET 3	62010	CITYWIDE IT TELECONFERENCE	13.53
00010	02/22/18	AT&T CALNET 3	62010	EDD TELECONFERENCE SV	45.35
00010	02/22/18	AT&T CALNET 3	62010	FIRE TELECONFERENCE	12.88
TOTAL CHECK					87.35
00010	02/22/18	SBC LONG DISTANCE LLC	62010	COMP RM MODEM LINE	16.22
00010	02/22/18	AUTUMN PRESS	61060	JOIN THE CONVERSATION BRO	7,473.51
00010	02/22/18	BAB URBAN ECONOMICS	61060	MARKET FEASIBILITY ANALYS	11,008.00
00010	02/22/18	ROCKRIDGE INC	53010	TONER CARTRIDGES	1,297.71
00010	02/22/18	TECH HENG	61060	BOUNCE HOUSE RENTALS	1,300.00
00010	02/22/18	BAYMETRICS	67600	TUBE COUNTS	2,000.00
00010	02/22/18	BLAISDELL'S	53010	OFFICE SUPPLIES	20.00
00010	02/22/18	BLAISDELL'S	53010	OFFICE SUPPLIES	53.35
00010	02/22/18	BLAISDELL'S	53010	OFFICE SUPPLIES	60.02
00010	02/22/18	BLAISDELL'S	53010	OFFICE SUPPLIES	4.90
00010	02/22/18	BLAISDELL'S	53010	OFFICE SUPPLIES	13.08
00010	02/22/18	BLAISDELL'S	53010	OFFICE SUPPLIES	14.71
00010	02/22/18	BLAISDELL'S	53020	COPY PAPER	22.12
00010	02/22/18	BLAISDELL'S	53020	COPY PAPER	59.00
00010	02/22/18	BLAISDELL'S	53010	OFFICE SUPPLIES	66.37
00010	02/22/18	BLAISDELL'S	53010	OFFICE SUPPLIES	12.66
00010	02/22/18	BLAISDELL'S	53010	OFFICE SUPPLIES	45.33
00010	02/22/18	BLAISDELL'S	53010	OFFICE SUPPLIES	13.10

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00010	02/22/18	BLAISDELL'S	53010	OFFICE SUPPLIES	144.56
00010	02/22/18	BLAISDELL'S	53010	OFFICE SUPPLIES	56.31
00010	02/22/18	BLAISDELL'S	53010	SUPPLIES	65.58
00010	02/22/18	BLAISDELL'S	53010	SUPPLIES	10.88
00010	02/22/18	BLAISDELL'S	53010	OFFICE SUPPLIES	24.74
00010	02/22/18	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	29.89
	TOTAL CHECK				716.60
00010	02/22/18	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CA L	3,750.00
00010	02/22/18	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CA L	3,750.00
	TOTAL CHECK				7,500.00
00010	02/22/18	BRYCE CONSULTING INC	61050	CLASS STUDY ATTI-FIRE	632.45
00010	02/22/18	BUILDINGEYE INC	61060	ANNUAL MAINTENANCE	10,000.00
00010	02/22/18	LOIS BUTLER	51612	MEETING REFRESHMENTS	96.54
00010	02/22/18	LOIS BUTLER	53010	OFFICE SUPPLIES	27.18
00010	02/22/18	LOIS BUTLER	65140	TRAVEL EXPENSE REIMB	12.00
	TOTAL CHECK				135.72
00010	02/22/18	CALIFORNIA ASSOCIATION OF	61250	PROFESSIONAL DEVELOPM	510.00
00010	02/22/18	CALPERS LONG-TERM CARE PR	21930	02/18 PLTC	509.36
00010	02/22/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	106.45
00010	02/22/18	CALTRONICS BUSINESS SYSTE	66400	PREV BUREAU COPIER	2.73
00010	02/22/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	183.99
	TOTAL CHECK				293.17
00010	02/22/18	CDW GOVERNMENT INC	51750	FUJITSU DOC SCANNER	1,034.79
00010	02/22/18	CINTAS CORPORATION NO 3	51010	CHANGE ORDER - 2	175.96
00010	02/22/18	CINTAS CORPORATION NO 3	61060	MASTICK UNIFORMS SVCS	171.04
	TOTAL CHECK				347.00
00010	02/22/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	02/22/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	02/22/18	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	525.59
	TOTAL CHECK				766.47
00010	02/22/18	COMCAST	51990	MISC OPER SUPPLIES	143.13
00010	02/22/18	COMMUNITY OF HARBOR BAY I	61060	MAINTENANCE SVC	2,400.00
00010	02/22/18	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICES	16,487.32
00010	02/22/18	DATAWAY INC	61990	EOC INFRASTRUCTURE	5,760.00
00010	02/22/18	JEFF DAVIDSON	61990	17/18 TAIKO DRUMMING	1,194.00
00010	02/22/18	JEFF DAVIDSON	61990	17/18 TAIKO DRUMMING	768.00
	TOTAL CHECK				1,962.00
00010	02/22/18	DE LAGE LANDEN PUBLIC FIN	66400	COPIER MTCE CONTRACT	310.27
00010	02/22/18	DELL MARKETING LP	61060	RMS RPL CONTRACT SVC	17,073.26

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00010	02/22/18	DELL MARKETING LP	91010	POLICE - IT REPLACEMENT	12,319.61
TOTAL CHECK					29,392.87
00010	02/22/18	DELL MARKETING LP	91010	POLICE - IT REPLACEMENT	5,480.04
00010	02/22/18	LIEN DO	61060	FACADE GRANT	4,924.14
00010	02/22/18	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	8.19
00010	02/22/18	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	10.93
TOTAL CHECK					19.12
00010	02/22/18	EBMUD	63030	WATER SVC	328.96
00010	02/22/18	EBMUD	63030	WATER SVC	266.61
00010	02/22/18	EBMUD	63030	WATER SVC	195.16
00010	02/22/18	EBMUD	63030	WATER SVC	778.85
00010	02/22/18	EBMUD	63030	WATER SVC	68.26
TOTAL CHECK					1,637.84
00010	02/22/18	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	02/22/18	ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	425.39
00010	02/22/18	EVERBANK COMMERCIAL FINAN	66400	FIN SHARP COPIER SVC	71.74
00010	02/22/18	EVERBANK COMMERCIAL FINAN	66400	FIN SHARP COPIER SVC	71.74
00010	02/22/18	EVERBANK COMMERCIAL FINAN	66400	FIN SHARP COPIER SVC	71.74
TOTAL CHECK					215.22
00010	02/22/18	EXPLORATORIUM	61990	TEEN PRGM TICKETS PUR	428.85
00010	02/22/18	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	1,292.00
00010	02/22/18	FIRE SAFETY USA INC	20290	FEB SALES TAX ACCRUAL	-182.69
00010	02/22/18	FIRE SAFETY USA INC	55020	WALL MOUNTED RACKS	1,975.00
00010	02/22/18	FIRE SAFETY USA INC	55020	WALL MOUNTED RACKS	182.69
TOTAL CHECK					1,975.00
00010	02/22/18	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	5,291.67
00010	02/22/18	GMI CONSTRUCTION INC	61060	RESTROOM PAINTING	24,645.00
00010	02/22/18	GOLDEN GATE FREIGHTLINER	72030	AUTO PARTS	227.94
00010	02/22/18	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	2,646.92
TOTAL CHECK					2,874.86
00010	02/22/18	W W GRAINGER INC	55030	MSC SUPPLY	91.38
00010	02/22/18	W W GRAINGER INC	55020	MSC SUPPLY	395.79
00010	02/22/18	W W GRAINGER INC	55030	MSC SUPPLY	433.02
00010	02/22/18	W W GRAINGER INC	55030	MSC SUPPLY	521.95
TOTAL CHECK					1,442.14
00010	02/22/18	W W GRAINGER INC	55040	MACHINE/EQUIP SUPPLY	138.37
00010	02/22/18	LANI CID	61990	CLASS INSTRUCTOR	437.50
00010	02/22/18	KIM ENGLISH HANLON	61990	CLASS INSTRUCTOR	576.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/22/18	42620 HANSON AGGREGATES MID-PAC	61060	ASPHALT	1,607.78
00010	02/22/18	56447 ROBERT DORSETT	61990	MASTICK INSTRUCTOR	249.90
00010	02/22/18	56965 HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	2,509.00
00010	02/22/18	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICES	79.58
00010	02/22/18	53734 JOE DALIPE	61070	PROMO/ADVERTISING	191.19
00010	02/22/18	54998 KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	1,705.30
00010	02/22/18	54998 KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	4,931.29
00010	02/22/18	54998 KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	3,617.83
TOTAL CHECK					10,254.42
00010	02/22/18	35567 KEYSER MARSTON ASSOCIATES	61060	ABLX26 SERVICES	5,937.50
00010	02/22/18	31672 LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	193.00
00010	02/22/18	33918 DUANE WATSON	72030	AUTO PARTS	582.61
00010	02/22/18	33918 DUANE WATSON	72010	AUTO PARTS	5,173.31
TOTAL CHECK					5,755.92
00010	02/22/18	40719 LEGALSHIELD	21971	02/18 LEGALSHIELD	130.50
00010	02/22/18	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-9.99
00010	02/22/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,237.49
00010	02/22/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	9.99
00010	02/22/18	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-10.55
00010	02/22/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,431.41
00010	02/22/18	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	10.55
00010	02/22/18	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	14.62
TOTAL CHECK					2,683.52
00010	02/22/18	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,772.20
00010	02/22/18	53106 MARK W MINSER	55300	FLEET MTCE SMALL TOOL	22.78
00010	02/22/18	53106 MARK W MINSER	55300	FLEET MTCE SMALL TOOL	367.03
TOTAL CHECK					389.81
00010	02/22/18	56900 SUSAN G MAYER	61060	CONSULTING SVCS	7,962.50
00010	02/22/18	30170 AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	893.27
00010	02/22/18	56977 MARY CAROLYN MILES	37460	AMBULANCE FEE REFUND	111.99
00010	02/22/18	56436 TIANNA MERIAGE-REITER	61990	MASTICK INSTRUCTOR	1,710.10
00010	02/22/18	56751 MODERN LEASING INC OF IOW	61060	NARC VENDING MACHINE	234.89
00010	02/22/18	47612 MEAGAN MOTLEY	61990	CLASS INSTRUCTOR	24.00
00010	02/22/18	51912 MV TRANSPORTATION	61060	SHUTTLE SERVICE	13,584.76
00010	02/22/18	54172 OFFICIA IMAGING	61990	COPIER LEASE CONTRACT	484.00

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00010	02/22/18	54755 OLDCASTLE PRECAST INC	66020	STORM DRAIN MICE	183.33
00010	02/22/18	55598 NAPOLEONE CARLO VALERO	61990	FY 17/18 INSTRUCTOR	1,887.60
00010	02/22/18	54529 OSHER LIFE LONG LEARNING I	61990	LECTURE/COURSE SVCS	150.00
00010	02/22/18	00303 PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	8,733.97
00010	02/22/18	51002 JANOTH INC	61060	CITY PAY PHONE SVC	78.00
00010	02/22/18	00206 GIOVANETTI INC	55020	BLDG MICE SUPPLIES	19.64
00010	02/22/18	00206 GIOVANETTI INC	55020	BLDG MICE SUPPLIES	260.19
00010	02/22/18	00206 GIOVANETTI INC	51020	O'CLUB REC SUPPLIES	91.26
00010	02/22/18	00206 GIOVANETTI INC	51020	RAP REC SUPPLIES	29.48
00010	02/22/18	00206 GIOVANETTI INC	51020	SPECIAL REC SUPPLIES	1.08
TOTAL CHECK					401.65
00010	02/23/18	52055 PAGANO'S TC LLC	55040	MACHINE/EQUIP SUPPLY	45.21
00010	02/22/18	52055 PAGANO'S TC LLC	51020	RAP REC SUPPLIES	52.20
TOTAL CHECK					97.41
00010	02/22/18	44505 PANKEY'S RADIATOR SHOP IN	66040	CENTRAL GARAGE SUPPLY	375.00
00010	02/22/18	00202 PETERSON POWER SYSTEMS IN	55040	MACHINE/EQUIP SUPPLY	1,250.80
00010	02/22/18	53163 PETERSON TRUCKS INC	72010	AUTO PARTS	529.72
00010	02/22/18	53163 PETERSON TRUCKS INC	72010	AUTO PARTS	14.19
00010	02/22/18	53163 PETERSON TRUCKS INC	72010	AUTO PARTS	97.24
00010	02/22/18	53163 PETERSON TRUCKS INC	72010	AUTO PARTS	194.48
00010	02/22/18	53163 PETERSON TRUCKS INC	72010	AUTO PARTS	43.59
00010	02/22/18	53163 PETERSON TRUCKS INC	72010	AUTO PARTS	220.79
TOTAL CHECK					1,100.01
00010	02/22/18	55087 PLACERWORKS INC	61060	SWEENEY CONTRACTUAL	15,982.75
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	21840	01/18 DENTAL/VSP	57,814.70
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	64992	01/18 DENTAL/VSP	1,243.00
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	64992	01/18 DENTAL/VSP	6,650.00
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	64992	01/18 DENTAL/VSP	5,852.00
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	64992	01/18 DENTAL/VSP	53.20
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	64992	01/18 DENTAL/VSP	53.20
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	21830	01/18 DENTAL/VSP	4,134.60
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	21835	01/18 DENTAL/VSP	98.40
TOTAL CHECK					75,899.10
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	21840	02/18 DENTAL/VSP	58,592.60
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	64992	02/18 DENTAL/VSP	2,651.40
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	64992	02/18 DENTAL/VSP	6,650.00
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	64992	02/18 DENTAL/VSP	6,171.20
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	64992	02/18 DENTAL/VSP	53.20
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	64992	02/18 DENTAL/VSP	53.20
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	21830	02/18 DENTAL/VSP	4,078.20
00010	02/22/18	50381 PREFERRED BENEFITS INSURA	21835	02/18 DENTAL/VSP	114.00
TOTAL CHECK					78,363.80
00010	02/22/18	53835 PRIME PUMP CORPORATION	61060	PUMP REPAIR	835.76

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00010	02/22/18	56692 DUNCAN SOLUTIONS INC	61060	CITATION MANAGEMENT	4,944.96
00010	02/22/18	42216 PROTECTION ONE	61990	24HR ALARM MONITOR SV	49.94
00010	02/22/18	27482 PRUDENTIAL OVERALL SUPPLY	61060	MAT & SCRAPER SVC	154.19
00010	02/22/18	27482 PRUDENTIAL OVERALL SUPPLY	61060	MAT & SCRAPER LEASE	154.19
	TOTAL CHECK				308.38
00010	02/22/18	00830 R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	1,975.00
00010	02/22/18	53228 JOSHUA RAMIREZ	65130	LODGING	704.35
00010	02/22/18	53228 JOSHUA RAMIREZ	65130	MEALS	269.00
	TOTAL CHECK				973.35
00010	02/22/18	30683 BLAIR REESE	20290	FEB SALES TAX ACCRUAL	- .64
00010	02/22/18	30683 BLAIR REESE	61060	REPLACEMENT LAMPS	.64
00010	02/22/18	30683 BLAIR REESE	61060	REPLACEMENT LAMPS	279.04
	TOTAL CHECK				279.04
00010	02/22/18	33685 ROSS RECREATION EQUIPMENT	55010	PARK BENCHES	24,887.44
00010	02/22/18	33521 RUBY GAMA	61990	ARPD INSTRUCTOR	480.00
00010	02/22/18	33521 RUBY GAMA	61990	ARPD INSTRUCTOR	520.00
00010	02/22/18	33521 RUBY GAMA	61990	ARPD INSTRUCTOR	224.00
	TOTAL CHECK				1,224.00
00010	02/22/18	43569 SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	122.50
00010	02/22/18	56710 SALAS O'BRIEN ENGINEERS I	22531	REFUND CB17-0737	3,064.00
00010	02/22/18	56710 SALAS O'BRIEN ENGINEERS I	61060	REFUND CB17-0737	19,721.01
	TOTAL CHECK				22,785.01
00010	02/22/18	47490 SAN FRANCISCO GIANTS	61990	TEEN PRGM TICKETS PUR	1,173.50
00010	02/22/18	54649 SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	561.77
00010	02/22/18	56020 SCI CONSULTING GROUP	61060	CANNABIS RELATED CONSULTI	1,940.00
00010	02/22/18	55241 ROBERT LICHT	61990	TEEN PRG PRIVATE TRIP	1,987.50
00010	02/22/18	55487 BENEFIT COORDINATORS CORP	21970	02/18 LF/ADD/LTD/OPT INS	3,597.27
00010	02/22/18	55487 BENEFIT COORDINATORS CORP	21970	02/18 LF/ADD/LTD/OPT INS	1,199.09
00010	02/22/18	55487 BENEFIT COORDINATORS CORP	21920	02/18 LF/ADD/LTD/OPT INS	3,346.42
00010	02/22/18	55487 BENEFIT COORDINATORS CORP	21941	02/18 LF/ADD/LTD/OPT INS	3,157.98
	TOTAL CHECK				11,300.76
00010	02/22/18	49707 SGS TESTCOM INC	72010	MTCE VEHICLE PARTS	21.27
00010	02/22/18	40050 MEELA SHAH	61990	CLASS INSTRUCTOR	268.80
00010	02/22/18	54459 SHORELINE CAR WASH LLC	61060	CAR WASH SERVICES	322.86
00010	02/22/18	56978 PETER SOLMSEN	37460	AMBULANCE FEE REFUND	100.00
00010	02/22/18	56151 ERICSON OWENS ENTERPRISES	53050	MTCE FORMS PRINTING	673.03

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00010	02/22/18	47525 GREGORY STOIA	65190	NCBPA WORKSHOP REFUND	1,140.00
00010	02/22/18	56094 SYAR INDUSTRIES INC	20290	FEB SALES TAX ACCRUAL	-12.54
00010	02/22/18	56094 SYAR INDUSTRIES INC	66020	STREET ASPHALT	718.34
00010	02/22/18	56094 SYAR INDUSTRIES INC	66020	STREET ASPHALT	12.54
00010	02/22/18	56094 SYAR INDUSTRIES INC	20290	FEB SALES TAX ACCRUAL	-16.14
00010	02/22/18	56094 SYAR INDUSTRIES INC	66020	STREET ASPHALT	924.50
00010	02/22/18	56094 SYAR INDUSTRIES INC	66020	STREET ASPHALT	16.14
	TOTAL CHECK				1,642.84
00010	02/22/18	43986 TENNANT COMPANY	66010	OUTSD EQUIP REPAIR	362.50
00010	02/22/18	56963 MOLLY THANE	20205	CLASS REFUND	712.00
00010	02/22/18	49329 FORD STORE SAN LEANDRO	72030	AUTO PARTS	441.45
00010	02/22/18	49329 FORD STORE SAN LEANDRO	72010	AUTO PARTS	1,546.30
	TOTAL CHECK				1,987.75
00010	02/22/18	53357 THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT PHYSICALS	85.00
00010	02/22/18	53357 THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT PHYSICALS	601.00
00010	02/22/18	45194 THE STUART RENTAL COMPANY	61060	EARTH DAY CANOPIES	12,743.45
00010	02/22/18	51336 GENUINE PARTS COMPANY - N	72030	AUTO PARTS	12.00
00010	02/22/18	51336 GENUINE PARTS COMPANY - N	72010	AUTO PARTS	73.29
	TOTAL CHECK				85.29
00010	02/22/18	00031 ALAMEDA POWER EQUIPMENT I	55010	GROUNDS MTCF SUPPLIES	1,245.43
00010	02/22/18	49636 TRUEPOINT SOLUTIONS	61060	CONT SERV	1,152.37
00010	02/22/18	00307 UNITED RENTALS NORTHWEST	55040	MACHINE/EQUIP SUPPLY	970.74
00010	02/22/18	49270 UNITED SITE SERVICES OF C	61060	2990 MAINT ST WETA	368.64
00010	02/22/18	00308 UNITED STATES POST OFFICE	62200	REPLENISH BRM MAIL AC	200.00
00010	02/22/18	50577 UNIVERSAL BUILDING SVCS &	55020	BATTERY	65.51
00010	02/22/18	50400 US BANCORP CARD SERVICES	51070	AMMO SUPS	798.99
00010	02/22/18	50400 US BANCORP CARD SERVICES	66040	AUTO REPAIR	87.29
00010	02/22/18	50400 US BANCORP CARD SERVICES	51500	CANINE SUPS	264.00
00010	02/22/18	50400 US BANCORP CARD SERVICES	65100	CONF	535.00
00010	02/22/18	50400 US BANCORP CARD SERVICES	65130	CREDIT	-422.70
00010	02/22/18	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-12.56
00010	02/22/18	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-10
00010	02/22/18	50400 US BANCORP CARD SERVICES	51100	FUEL	272.14
00010	02/22/18	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	2,927.08
00010	02/22/18	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	150.00
00010	02/22/18	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPS	671.37
00010	02/22/18	50400 US BANCORP CARD SERVICES	51612	MIG REFRESHMENTS	269.69
00010	02/22/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	43.55
00010	02/22/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	12.56
00010	02/22/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	.10

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00010	02/22/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	190.97
00010	02/22/18	US BANCORP CARD SERVICES	51060	PHOTO SUPS	3,683.60
00010	02/22/18	US BANCORP CARD SERVICES	62200	POSTAGE	23.64
00010	02/22/18	US BANCORP CARD SERVICES	53050	PRINTING SVCS	332.36
00010	02/22/18	US BANCORP CARD SERVICES	61250	PROF DEV	435.00
00010	02/22/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	76.40
00010	02/22/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	30.00
00010	02/22/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	477.47
00010	02/22/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	347.96
00010	02/22/18	US BANCORP CARD SERVICES	51090	UNIFORMS	137.62
TOTAL CHECK					11,331.43
00010	02/22/18	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRGs	37.15
00010	02/22/18	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRGs	164.22
00010	02/22/18	US BANCORP CARD SERVICES	65190	CMO CREDIT CARD CHRGs	178.16
00010	02/22/18	US BANCORP CARD SERVICES	61060	CMO CREDIT CARD CHRGs	200.00
00010	02/22/18	US BANCORP CARD SERVICES	61060	CMO CREDIT CARD CHRGs	330.00
00010	02/22/18	US BANCORP CARD SERVICES	61003	CMO CREDIT CARD CHRGs	75.00
00010	02/22/18	US BANCORP CARD SERVICES	65140	CMO CREDIT CARD CHRGs	285.92
00010	02/22/18	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRGs	510.00
00010	02/22/18	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRGs	.33
00010	02/22/18	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRGs	.09
00010	02/22/18	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRGs	9.44
00010	02/22/18	US BANCORP CARD SERVICES	62020	CMO CREDIT CARD CHRGs	.99
00010	02/22/18	US BANCORP CARD SERVICES	65190	CMO CREDIT CARD CHRGs	54.84
00010	02/22/18	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRGs	26.11
00010	02/22/18	US BANCORP CARD SERVICES	61070	CMO CREDIT CARD CHRGs	28.31
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .09
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .33
TOTAL CHECK					1,900.14
00010	02/22/18	US BANCORP CARD SERVICES	51611	BOTTLED WATER SVC	35.93
00010	02/22/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	110.58
00010	02/22/18	US BANCORP CARD SERVICES	61060	CONTRACT SVCS	16.16
00010	02/22/18	US BANCORP CARD SERVICES	62051	INTERNET SVCS	50.00
00010	02/22/18	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	497.96
TOTAL CHECK					710.63
VOID: MULTI STUB CHECK					
00010	02/22/18	US BANCORP CARD SERVICES	62020	CELL PHONE SUPS	38.94
00010	02/22/18	US BANCORP CARD SERVICES	62020	CELL PHONE SUPS	1.39
00010	02/22/18	US BANCORP CARD SERVICES	61060	CELL PHONE SUPS	2.22
00010	02/22/18	US BANCORP CARD SERVICES	61060	CONT SVCS	1,280.34
00010	02/22/18	US BANCORP CARD SERVICES	61060	CONT SVCS	492.69
00010	02/22/18	US BANCORP CARD SERVICES	61060	CONT SVCS	150.00
00010	02/22/18	US BANCORP CARD SERVICES	83701	EQUIP REPLACE	218.49
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .46
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-7.55
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-4.98
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.39
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.84
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.22
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.12
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.85
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.85

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00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.84
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.39
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-14.71
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-12.58
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-28.36
00010	02/22/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-38.11
00010	02/22/18	US BANCORP CARD SERVICES	65100	MEETINGS	70.00
00010	02/22/18	US BANCORP CARD SERVICES	65100	MEETINGS	97.84
00010	02/22/18	US BANCORP CARD SERVICES	65100	MEETINGS	7.55
00010	02/22/18	US BANCORP CARD SERVICES	51990	MISC OP SUPS	965.61
00010	02/22/18	US BANCORP CARD SERVICES	51990	MISC OP SUPS	2.84
00010	02/22/18	US BANCORP CARD SERVICES	51990	MISC OP SUPS	12.58
00010	02/22/18	US BANCORP CARD SERVICES	51990	MISC SUPS	116.84
00010	02/22/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	1,202.73
00010	02/22/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	257.70
00010	02/22/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	38.11
00010	02/22/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	1.84
00010	02/22/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	1.85
00010	02/22/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	1.85
00010	02/22/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	3.39
00010	02/22/18	US BANCORP CARD SERVICES	55030	MTCE SUPS	4.98
00010	02/22/18	US BANCORP CARD SERVICES	55030	MTCE SUPS	14.71
00010	02/22/18	US BANCORP CARD SERVICES	55010	MTCE SUPS	.46
00010	02/22/18	US BANCORP CARD SERVICES	61990	PROF SVCS	1,639.25
00010	02/22/18	US BANCORP CARD SERVICES	51020	REC SUPS	832.00
00010	02/22/18	US BANCORP CARD SERVICES	51020	REC SUPS	1,178.20
00010	02/22/18	US BANCORP CARD SERVICES	51020	REC SUPS	279.24
00010	02/22/18	US BANCORP CARD SERVICES	51020	REC SUPS	187.01
00010	02/22/18	US BANCORP CARD SERVICES	51020	REC SUPS	181.27
00010	02/22/18	US BANCORP CARD SERVICES	51020	REC SUPS	28.36
00010	02/22/18	US BANCORP CARD SERVICES	51020	REC SUPS	36.68
00010	02/22/18	US BANCORP CARD SERVICES	51020	REC SUPS	29.97
00010	02/22/18	US BANCORP CARD SERVICES	51020	REC SUPS	73.53
00010	02/22/18	US BANCORP CARD SERVICES	51020	REC SUPS	2.12
00010	02/22/18	US BANCORP CARD SERVICES	53040	SUBS	175.13
TOTAL CHECK					9,503.26
00010	02/22/18	VALLEY POWER SYSTEMS INC	72010	MTCE VEHICLE PARTS	391.74
00010	02/22/18	AAA OF NORTHERN CALIFORNI	61060	ADVERTISING	4,190.00
00010	02/22/18	SAFEWAY INC	51990	MISC OPER SUPPLIES	60.81
00010	02/22/18	SAFEWAY INC	51020	REC SUPPLIES	8.72
00010	02/22/18	SAFEWAY INC	51020	TEEN PRG REC SUPPLIES	124.70
TOTAL CHECK					194.23
00010	02/22/18	WATCO USA INC	20290	FEB SALES TAX ACCRUAL	-3.18
00010	02/22/18	WATCO USA INC	55030	PATCH REPAIR	202.53
00010	02/22/18	WATCO USA INC	55030	PATCH REPAIR	3.18
TOTAL CHECK					202.53
00010	02/22/18	WATERMAN INDUSTRIES INC	61060	SOUTH SHORE LAGOON	25,738.00
00010	02/22/18	CNL INCOME WATERWORLD LLC	61990	TEEN PRGM TICKETS PUR	1,334.51
00010	02/22/18	WEST COAST ARBORIST INC	61060	URBAN FOREST MTCE #2	1,690.00

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00010	02/22/18	52331 WEST COAST ARBORIST INC	66020	OUTSD STRUCTURAL REP	2,790.00
00010	02/22/18	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST WTCE	16,575.00
00010	02/22/18	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST WTCE	230,712.50
	TOTAL CHECK				251,767.50
00010	02/22/18	50996 MI'CHELLE W FREDRICK	61990	MASTICK INSTRUCTOR	1,249.50
00010	02/22/18	50996 MI'CHELLE W FREDRICK	61990	MASTICK INSTRUCTOR	1,249.50
	TOTAL CHECK				2,499.00
00010	02/22/18	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	90.90
00010	02/22/18	40350 WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SERVICES	2,842.82
	TOTAL CHECK				2,933.72
00010	02/22/18	49240 NORM SCHOENHOFF	61990	TEEN PRGM RAFTING RES	1,725.00
00010	02/22/18	52822 YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	12,122.50
00010	02/22/18	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	177.36
	TOTAL FUND				970,536.43
	TOTAL REPORT				970,536.43

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00010	02/22/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,597.04

TOTAL FUND

12,597.04

TOTAL REPORT

12,597.04

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00010	02/28/18	AC3 INC	61060	QUADREN INSPECT TEST	475.00
00010	02/28/18	ADVANCE CRIME SCENE RESTO	61060	CRIME SCENE CLEAN UP	200.00
00010	02/28/18	AIRGAS NCN	20290	FEB SALES TAX ACCRUAL	-37.25
00010	02/28/18	AIRGAS NCN	51050	MEDICAL SUPS	37.25
00010	02/28/18	AIRGAS NCN	51050	MEDICAL SUPS	515.56
TOTAL CHECK					515.56
00010	02/28/18	ALAMEDA ADVERTISING & REC	51990	DESK PLATE	27.31
00010	02/28/18	ALAMEDA ADVERTISING & REC	53010	OFFICE SUPPLIES	95.59
TOTAL CHECK					122.90
00010	02/28/18	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	55.06
00010	02/28/18	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	02/28/18	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	120.32
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	5,947.20
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	179.40
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	261.74
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	694.13
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	779.74
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,446.91
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,567.51
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	5,033.05
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	5,036.74
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	7,287.09
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,157.31
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	115.93
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	124.11
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	638.07
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	754.36
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	568.81
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,868.77
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	32,130.16
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,524.41
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	45.67
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	76.88
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	170.11
TOTAL CHECK					79,528.42
00010	02/28/18	ALAMEDA MUNICIPAL POWER	63010	ST LIGHT LIGHT PRGM	10,634.56
00010	02/28/18	AMERICAN DEBRIS BOX SERVI	55030	REPAIR/MTCE SUPPLIES	1,368.81
00010	02/28/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	1,227.70
TOTAL CHECK					1,596.51
00010	02/28/18	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.29
00010	02/28/18	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.30
TOTAL CHECK					30.59
00010	02/28/18	PACIFIC BELL TELEPHONE CO	62010	PHONE SVC	16.48

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00010	02/28/18	AT&T	62010	PHONE SVC	119.00
00010	02/28/18	AT&T	62010	PHONE SVC	201.09
00010	02/28/18	AT&T	62010	PHONE SVC	62.79
00010	02/28/18	AT&T	62010	PHONE SVC	916.85
TOTAL CHECK					1,299.73
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	39.00
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.35
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	39.06
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	39.00
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.42
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	107.33
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.87
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.35
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.35
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	30.16
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	37.33
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	15.55
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.35
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	19.30
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	77.00
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	18.70
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	18.70
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	18.71
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	115.30
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	18.70
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	39.04
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	40.74
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	18.70
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	18.70
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	39.07
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.90
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.36
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.41
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	25.46
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	19.70
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	57.87

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00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.34
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	18.69
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	15.58
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	132.80
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	18.69
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	25.44
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	59.44
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.34
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.25
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	20.25
TOTAL CHECK					1,689.86
00010	02/28/18	AT&T CALNET 3	62010	PHONE SVC	18.31
00010	02/28/18	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LINE	823.47
00010	02/28/18	AT&T CALNET 3	62010	BCC CITYWIDE FOCUS T1	313.49
00010	02/28/18	AT&T CALNET 3	62010	FAC MTCF FOCUS T1 LINE	313.49
00010	02/28/18	AT&T CALNET 3	62010	FIRE FOCUS T1 LINE	1,253.96
00010	02/28/18	AT&T CALNET 3	62010	FLEET MTCF FOCUS T1	313.49
00010	02/28/18	AT&T CALNET 3	62010	LIBRARY FOCUS T1 LINE	940.47
00010	02/28/18	AT&T CALNET 3	62010	MASTICK FOCUS T1 LINE	313.49
00010	02/28/18	AT&T CALNET 3	62010	PARKS FOCUS T1 LINE	313.49
00010	02/28/18	AT&T CALNET 3	62010	POLICE FOCUS T1 LINE	513.56
00010	02/28/18	AT&T CALNET 3	62010	PW FOCUS T1 LINE	313.49
TOTAL CHECK					5,412.40
00010	02/28/18	AT&T MOBILITY II LLC	62020	PHONE SVC	53.15
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,091.22
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,125.67
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,014.55
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	305.83
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	741.10
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	67.85
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,748.76
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,862.90
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	289.05
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	859.58
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,561.34
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	111.79
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	431.78
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	309.40
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	671.64
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	194.88
00010	02/28/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	294.85
TOTAL CHECK					16,682.19
00010	02/28/18	PAUL AVAKIAN	51060	CUSTOM NAME PLATE	4,147.84
00010	02/28/18	BAYMETRICS	67600	TUBE COUNTS	3,115.00
00010	02/28/18	BAYMETRICS	67600	TUBE COUNTS	1,650.00
TOTAL CHECK					4,765.00
00010	02/28/18	BLAISDELL'S	73100	OFFICE FURNITURE	442.46
00010	02/28/18	BLAISDELL'S	51010	SUPPLIES	202.66
00010	02/28/18	BLAISDELL'S	53010	SUPPLIES	42.39

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00010	02/28/18	BLAISDELL'S	53010	OFFICE SUPPLIES	6.38
00010	02/28/18	BLAISDELL'S	53010	OFFICE SUPPLIES	17.00
00010	02/28/18	BLAISDELL'S	53010	OFFICE SUPPLIES	19.13
00010	02/28/18	BLAISDELL'S	53010	OFFICE SUPPLIES	1.47
00010	02/28/18	BLAISDELL'S	53010	OFFICE SUPPLIES	3.92
00010	02/28/18	BLAISDELL'S	53010	OFFICE SUPPLIES	4.42
00010	02/28/18	BLAISDELL'S	51010	SUPPLIES	133.26
00010	02/28/18	BLAISDELL'S	53010	SUPPLIES	13.23
00010	02/28/18	BLAISDELL'S	53010	OFFICE SUPPLIES- EOC	119.00
00010	02/28/18	BLAISDELL'S	53010	OFFICE SUPPLIES- EOC	1,005.32
TOTAL CHECK					
00010	02/28/18	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	1,347.00
00010	02/28/18	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	352.00
00010	02/28/18	CAIRDEA DESIGN & MARKETIN	51090	PW/MSC UNIFORMS	332.53
00010	02/28/18	CAIRDEA DESIGN & MARKETIN	51090	PW/MSC UNIFORMS	332.53
00010	02/28/18	CAIRDEA DESIGN & MARKETIN	51090	PW/MSC UNIFORMS	221.69
00010	02/28/18	CAIRDEA DESIGN & MARKETIN	51090	PW/MSC UNIFORMS	221.69
00010	02/28/18	CAIRDEA DESIGN & MARKETIN	51090	PW/MSC UNIFORMS	221.69
00010	02/28/18	CAIRDEA DESIGN & MARKETIN	51090	PW/MSC UNIFORMS	443.38
00010	02/28/18	CAIRDEA DESIGN & MARKETIN	51090	PW/MSC UNIFORMS	443.38
TOTAL CHECK					2,216.89
00010	02/28/18	CALIFORNIA HOMEBUILDING F	61060	COMPARISON REPORT SVC	180.00
00010	02/28/18	MICHAEL CASTRIGONE	37191	PLANNING FEE REFUND	89.00
00010	02/28/18	CDM SMITH INC	61060	TRANSIT & TDM PLANS	6,914.14
00010	02/28/18	CHAIN LINK FENCE SUPPLY	61060	GATES AND FENCING	21,609.00
00010	02/28/18	CHAIN LINK FENCE SUPPLY	61060	REPAIRS	5,347.00
00010	02/28/18	CHAIN LINK FENCE SUPPLY	61060	WASHINGTON DOG PARK	4,410.00
00010	02/28/18	CHANDLER W LEE AICP	22310	CONT SERV	2,800.00
00010	02/28/18	CHASE TACTICAL LLC	73020	POLICE EQUIPMENT	10,923.31
00010	02/28/18	HEATHER COLEMAN	61060	CONT SERV	2,312.50
00010	02/28/18	GEORGIANNE CODY	37580	TOW FEE REFUND	150.00
00010	02/28/18	MARK COHEN INC	61050	CONSULTING SVCS	911.25
00010	02/28/18	CONSTRUCTION TESTING SERV	61060	CROSS ALAMEDA CTS	4,784.05
00010	02/28/18	CONSTRUCTION TESTING SERV	61060	CTS	240.00
TOTAL CHECK					5,024.05
00010	02/28/18	CONTRA COSTA CO PUBLIC AU	20290	FEB SALES TAX ACCRUAL	-3.75
00010	02/28/18	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,635.00
00010	02/28/18	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	3.75
TOTAL CHECK					1,635.00
00010	02/28/18	CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	2,820.00

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00010	02/28/18	39131	51050	FIRST AID SUPPLIES	57.72
00010	02/28/18	39131	53010	OFFICE SUPPLIES	388.71
TOTAL CHECK					446.43
00010	02/28/18	51479	61060	PLAN CHECK SERVICES	27,653.73
00010	02/28/18	37295	65100	EDWIN'S REGISTRATION	665.00
00010	02/28/18	24398	53030	2018 ELECTIONS CODE	54.63
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	02/28/18	00676	63030	WATER SVC	79.48
00010	02/28/18	00676	63030	WATER SVC	394.29
00010	02/28/18	00676	63030	WATER SVC	195.71
00010	02/28/18	00676	63030	WATER SVC	94.03
00010	02/28/18	00676	63030	WATER SVC	458.56
00010	02/28/18	00676	63030	WATER SVC	1,088.26
00010	02/28/18	00676	63030	WATER SVC	3,647.62
00010	02/28/18	00676	63030	WATER SVC	79.48
00010	02/28/18	00676	63030	WATER SVC	45.20
00010	02/28/18	00676	63030	WATER SVC	2,479.50
00010	02/28/18	00676	63030	WATER SVC	41,517.18
00010	02/28/18	00676	63030	WATER SVC	5,715.90
00010	02/28/18	00676	63030	WATER SVC	45.20
00010	02/28/18	00676	63030	WATER SVC	127.65
00010	02/28/18	00676	63030	WATER SVC	1,357.86
00010	02/28/18	00676	63030	WATER SVC	142.20
00010	02/28/18	00676	63030	WATER SVC	2,317.68
00010	02/28/18	00676	63030	WATER SVC	79.48
00010	02/28/18	00676	63030	WATER SVC	79.48
00010	02/28/18	00676	63030	WATER SVC	45.20
00010	02/28/18	00676	63030	WATER SVC	442.79
00010	02/28/18	00676	63030	WATER SVC	45.20
00010	02/28/18	00676	63030	WATER SVC	326.56
00010	02/28/18	00676	63030	WATER SVC	438.74
00010	02/28/18	00676	63030	WATER SVC	89.18
00010	02/28/18	00676	63030	WATER SVC	219.41
00010	02/28/18	00676	63030	WATER SVC	219.41
00010	02/28/18	00676	63030	WATER SVC	45.20
00010	02/28/18	00676	63030	WATER SVC	45.20
00010	02/28/18	00676	63030	WATER SVC	195.16
00010	02/28/18	00676	63030	WATER SVC	79.48
00010	02/28/18	00676	63030	WATER SVC	396.42
00010	02/28/18	00676	63030	WATER SVC	1,121.51
00010	02/28/18	00676	63030	WATER SVC	301.86
00010	02/28/18	00676	63030	WATER SVC	195.16
00010	02/28/18	00676	63030	WATER SVC	195.16
00010	02/28/18	00676	63030	WATER SVC	45.20
00010	02/28/18	00676	63030	WATER SVC	1,387.49
00010	02/28/18	00676	63030	WATER SVC	263.06
00010	02/28/18	00676	63030	WATER SVC	597.60
00010	02/28/18	00676	63030	WATER SVC	136.16

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00010	02/28/18	EBMUD	63030	WATER SVC	45.20
00010	02/28/18	EBMUD	63030	WATER SVC	68.26
00010	02/28/18	EBMUD	63030	WATER SVC	107.28
00010	02/28/18	EBMUD	63030	WATER SVC	45.20
00010	02/28/18	EBMUD	63030	WATER SVC	277.38
00010	02/28/18	EBMUD	63030	WATER SVC	1,330.06
00010	02/28/18	EBMUD	63030	WATER SVC	1,479.11
00010	02/28/18	EBMUD	63030	WATER SVC	1,941.16
00010	02/28/18	EBMUD	63030	WATER SVC	276.88
00010	02/28/18	EBMUD	63030	WATER SVC	293.70
00010	02/28/18	EBMUD	63030	WATER SVC	45.20
00010	02/28/18	EBMUD	63030	WATER SVC	234.58
00010	02/28/18	EBMUD	63030	WATER SVC	214.56
00010	02/28/18	EBMUD	63030	WATER SVC	218.11
00010	02/28/18	EBMUD	63030	WATER SVC	170.11
00010	02/28/18	EBMUD	63030	WATER SVC	68.26
00010	02/28/18	EBMUD	63030	WATER SVC	82.81
00010	02/28/18	EBMUD	63030	WATER SVC	781.10
00010	02/28/18	EBMUD	63030	WATER SVC	128.08
00010	02/28/18	EBMUD	63030	WATER SVC	465.44
00010	02/28/18	EBMUD	63030	WATER SVC	460.61
00010	02/28/18	EBMUD	63030	WATER SVC	46.20
00010	02/28/18	EBMUD	63030	WATER SVC	75,555.20
TOTAL CHECK					
00010	02/28/18	ECMS INC	51090	PPE CLEANING	1,015.75
00010	02/28/18	BLOCK TECHNOLOGIES LLC	61060	BIKE LOCKERS	47,426.30
00010	02/28/18	STATE OF CALIFORNIA	61250	EMT LICENSE-FF & BB	37.00
00010	02/28/18	POR NIMA INC	51990	MISC OPER SUPPLIES	30.24
00010	02/28/18	POR NIMA INC	51020	SNACK BAR REC SUPPLY	61.05
00010	02/28/18	POR NIMA INC	51020	SNACK BAR REC SUPPLY	91.29
TOTAL CHECK					
00010	02/28/18	ENVIRONMENTAL SYSTEMS RES	66400	ARCGIS NETWORK ANALYST PO	2,731.25
00010	02/28/18	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	57.63
00010	02/28/18	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAIL SVCS	28.78
00010	02/28/18	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAIL SVCS	86.41
TOTAL CHECK					
00010	02/28/18	PH DAILEY	72010	AUTO PARTS	334.08
00010	02/28/18	DOLLY FONG	61990	MASTICK INSTRUCTOR	119.00
00010	02/28/18	FOUR TWENTY SEVEN INC	61050	CLIMATE ADAPTATION	3,023.00
00010	02/28/18	FRED HOGENDOOM	66040	OUTSD VEHICLE REPAIR	924.87
00010	02/28/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	111.77
00010	02/28/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	278.81
00010	02/28/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	390.58
TOTAL CHECK					
00010	02/28/18	GEORGE OREN TIRE SPECIALI	72040	TIRES	4,109.65
00010	02/28/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.30
00010	02/28/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	166.16

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00010	02/28/18	GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-1.30
00010	02/28/18	GOLDEN STATE EMERGENCY	56040	AUTO REPAIR	1.82
00010	02/28/18	GOLDEN STATE EMERGENCY	56040	AUTO REPAIR	161.76
00010	02/28/18	GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-1.82
TOTAL CHECK					327.92
00010	02/28/18	GOLDEN WEST BETTERWAY UNI	20290	FEB SALES TAX ACCRUAL	-12.77
00010	02/28/18	GOLDEN WEST BETTERWAY UNI	51090	FLEET UNIFORMS	138.05
00010	02/28/18	GOLDEN WEST BETTERWAY UNI	51090	FLEET UNIFORMS	12.77
00010	02/28/18	GOLDEN WEST BETTERWAY UNI	20290	FEB SALES TAX ACCRUAL	-10.02
00010	02/28/18	GOLDEN WEST BETTERWAY UNI	51090	FLEET UNIFORMS	108.33
00010	02/28/18	GOLDEN WEST BETTERWAY UNI	51090	FLEET UNIFORMS	10.02
TOTAL CHECK					246.38
00010	02/28/18	W W GRAINGER INC	55040	MACHINE/EQUIP SUPPLY	1,146.87
00010	02/28/18	LITERACY SERVICES OF CANA	53030	BOOKS	106.49
00010	02/28/18	LITERACY SERVICES OF CANA	53030	BOOKS	1,283.19
00010	02/28/18	LITERACY SERVICES OF CANA	20290	FEB SALES TAX ACCRUAL	-106.49
TOTAL CHECK					1,283.19
00010	02/28/18	GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	393.50
00010	02/28/18	GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	1,008.44
00010	02/28/18	GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	1,008.44
TOTAL CHECK					2,410.38
00010	02/28/18	GYM DOCTORS	66010	FITNESS EQUIP MTCE	380.00
00010	02/28/18	CHRISTOPHER PARTIDO HAYDE	51090	EQUIP ALLOWANCE	750.00
00010	02/28/18	HINDERLITER DE LLAMAS & A	61060	2017-18 SALES TAX AUDITS	4,750.03
00010	02/28/18	HOSES UNLIMITED INC	55020	BLDG MTCE SUPPLIES	34.83
00010	02/28/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	8,285.64
00010	02/28/18	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SVCS	18,875.00
00010	02/28/18	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	416.67
00010	02/28/18	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	291.67
00010	02/28/18	HOUSING AUTHORITY OF THE	65100	TRAINING	470.00
TOTAL CHECK					28,338.98
00010	02/28/18	IPROMOTEU.COM INC	51090	FINANCE SHIRTS	323.50
00010	02/28/18	RUBBER DUST INC	72040	TIRES	466.82
00010	02/28/18	JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	4,260.75
00010	02/28/18	JAMS INC	61050	COONSULTING SERVICES	750.00
00010	02/28/18	JENKINS & HOGIN LLP	79101	PROFESSIONAL SERVICES	30,999.65
00010	02/28/18	KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	280.00
00010	02/28/18	KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	2,106.57
00010	02/28/18	KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	44,250.00
TOTAL CHECK					46,636.57

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00010	02/28/18	KEN BETTS INC	66040	TOWING SERVICES	75.00
00010	02/28/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MICE- EST#6	514.32
00010	02/28/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MICE- EST#6	17,485.68
00010	02/28/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MICE	514.32
00010	02/28/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MICE	17,485.68
TOTAL CHECK					36,000.00
00010	02/28/18	CRAIG LABADIE	61010	LEGAL SERVICES	3,354.00
00010	02/28/18	LAWSON PRODUCTS INC	72010	AUTO PARTS	617.41
00010	02/28/18	LAWSON PRODUCTS INC	72010	AUTO PARTS	764.18
TOTAL CHECK					1,381.59
00010	02/28/18	RONALD LEHRER	37450	PERMIT FILING FEE REF	50.00
00010	02/28/18	RONALD LEHRER	37191	PLANNING FEE REFUND	532.00
00010	02/28/18	RONALD LEHRER	33064	PLANNING FEE REFUND	5.00
00010	02/28/18	RONALD LEHRER	37900	RECORD MGMT SVC REFUN	8.15
00010	02/28/18	RONALD LEHRER	33063	TRACK TECH FEE REFUND	29.10
TOTAL CHECK					624.25
00010	02/28/18	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-198.71
00010	02/28/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	5,016.57
00010	02/28/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	198.71
00010	02/28/18	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-9.99
00010	02/28/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	774.01
00010	02/28/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.99
00010	02/28/18	LIFE-ASSIST INC	51050	MED SUPPLIES	1,360.03
TOTAL CHECK					7,150.61
00010	02/28/18	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	191.59
00010	02/28/18	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	02/28/18	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	02/28/18	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	90.67
00010	02/28/18	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
00010	02/28/18	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
TOTAL CHECK					1,411.32
00010	02/28/18	MANAGEMENT PARTNERS INC	61060	RENT STABILIZATION ORDINA	10,000.00
00010	02/28/18	MCK SERVICES INC	61060	REPAIR&RESURFACING	142,234.95
00010	02/28/18	PATRICIA MEIER	61990	ARPD INSTRUCTOR	204.00
00010	02/28/18	DEBBIE MENDOZA	61250	PERMIT EXAM REFUND	199.00
00010	02/28/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	10,124.50
00010	02/28/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	900.00
00010	02/28/18	MILLER STARR REGALIA	61011	LEGAL SERVICES	720.00
00010	02/28/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	2,750.50
00010	02/28/18	MILLER STARR REGALIA	61011	LEGAL SERVICES	2,052.00
00010	02/28/18	MILLER STARR REGALIA	61011	LEGAL SERVICES	5,220.00
TOTAL CHECK					21,767.00
00010	02/28/18	MOBILITY WORKS OF CALIFOR	66040	OUTSD VEHICLE REPAIR	240.00

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00010	02/28/18	MOFFATT & NICHOL ENGINEER	61060	ENCINAL ENGINEERING SVCS	1,920.25
00010	02/28/18	ROBERT NEPTUNE	61060	PAINTING SERVICE	994.00
00010	02/28/18	NORCAL MUNICIPAL HUMAN RE	65100	WINTER CONFERENCE-NE	240.00
00010	02/28/18	OUTBOARD MOTOR SHOP	66040	FIRE BOAT MAINTENANCE	133.59
00010	02/28/18	PACIFIC GAS & ELECTRIC CO	63020	GAS SVC	9.59
00010	02/28/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	62.32
00010	02/28/18	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	120.13
00010	02/28/18	REDWOOD SHORE DIVING INC	66040	OUTSD VEHICLE REPAIR	1,000.00
00010	02/28/18	REDWOOD SHORE DIVING INC	61990	RAISE, TOW, & HAUL SV	9,000.00
TOTAL CHECK					10,000.00
00010	02/28/18	THOMAS J PAVAO	61060	SHORELINE WORK	9,205.59
00010	02/28/18	THOMAS J PAVAO	61060	FRANKLIN PARK WORK	6,150.93
TOTAL CHECK					15,356.52
00010	02/28/18	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPPLIES	7.63
00010	02/28/18	CITY OF ALAMEDA - PETTY C	61250	USGBC CREDENTIAL	85.00
TOTAL CHECK					92.63
00010	02/28/18	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,418.61
00010	02/28/18	PHYSIO-CONTROL INC	51050	MEDICAL EQUIPMENT	2,894.05
00010	02/28/18	DUNCAN SOLUTIONS INC	61060	CITATION MANAGEMENT	1,576.41
00010	02/28/18	LOUIS WONG	55040	CELLPHONE ACCESSORIES	31.68
00010	02/28/18	R & S OVERHEAD GARAGE DOO	66020	OUTSD STRUCT REPAIR	513.09
00010	02/28/18	RABBIT COPIERS INC	66400	COPIER LEASING SVC	146.88
00010	02/28/18	RED CLOUD INC	55030	RADIO REPAIR	3,165.11
00010	02/28/18	JAMES RIZZO	22310	DEPOSIT REFUND	1,524.73
00010	02/28/18	ROCKRIDGE GEOTECHNICAL IN	61060	GEOTECHNICAL SERVICES	6,070.58
00010	02/28/18	EDMOND RODRIGUEZ	65140	TRAVEL REIMBURSEMENT	25.00
00010	02/28/18	SCI CONSULTING GROUP	61060	CANNABIS RELATED CONSULTI	2,862.50
00010	02/28/18	JUANITA PALKOVIC	61990	NASTICK INSTRUCTOR	489.60
00010	02/28/18	KEVAN SHATIZADEH	61050	CONSULTING SERVICES	2,226.00
00010	02/28/18	SHELL DOOR SERVICE INC	61060	DOOR MTCE REPAIR SVC	245.00
00010	02/28/18	SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	106.94

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00010	02/28/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	65.40
00010	02/28/18	MARIE SILVA	37270	LIBRARY FEES REFUND	26.00
00010	02/28/18	SIR INTERNATIONAL CORP	61060	PM SERVICES	1,218.75
00010	02/28/18	CASANDRA ERIN GOGUEN	20290	FEB SALES TAX ACCRUAL	- .16
00010	02/28/18	CASANDRA ERIN GOGUEN	55030	MTCE SUPS	.16
00010	02/28/18	CASANDRA ERIN GOGUEN	55030	MTCE SUPS	1,200.00
TOTAL CHECK					1,200.00
00010	02/28/18	SOUTTECH SYSTEMS	61060	CAMPAIGN DISCLOSURE SOFTW	2,050.05
00010	02/28/18	SOUTTECH SYSTEMS	61060	FORM 700 ELECTRONIC FILIN	4,142.82
TOTAL CHECK					6,192.87
00010	02/28/18	ERICSON OWENS ENTERPRISES	55030	REPAIR/MTCE SUPPLIES	287.93
00010	02/28/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	258.80
00010	02/28/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	174.17
00010	02/28/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	259.55
00010	02/28/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	394.99
TOTAL CHECK					1,087.51
00010	02/28/18	STATE INDUSTRIAL PRODUCTS	51100	DEGREASER FOR GARAGE	214.35
00010	02/28/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SEVS.	394.00
00010	02/28/18	STATE OF CALIFORNIA	212650	FINGERPRINTING SEVS.	4,671.00
TOTAL CHECK					5,065.00
00010	02/28/18	STATE WATER RESOURCES CON	67710	SWEENEY PERMIT FEES	126.00
00010	02/28/18	NEIL STEVENS	22310	DEPOSIT REFUND	182.00
00010	02/28/18	STORER TRANSPORTATION SER	61060	PARATRANSIT DRIVER SV	600.00
00010	02/28/18	STORER TRANSPORTATION SER	61060	SENIOR TRIP DRIVER SV	768.50
TOTAL CHECK					1,368.50
00010	02/28/18	STRATEGIC ECONOMICS INC	61060	ECON DEV STRATEGIC PLAN	3,408.35
00010	02/28/18	STRATEGIC ECONOMICS INC	61060	EDSP TASK FORCE	5,530.00
TOTAL CHECK					8,938.35
00010	02/28/18	STRYKER SALES CORPORATION	55040	ANNUAL MAINTENANCE SV	818.74
00010	02/28/18	TALKINGTECH LTD	61060	MAINT & SUP ANNUAL FEE	2,632.00
00010	02/28/18	THE ED JONES COMPANY INC	51090	POLICE SVC UNIFORMS	74.09
00010	02/28/18	TOOLE DESIGN GROUP LLC	61060	COMPLETE STREETS & VISION	3,195.73
00010	02/28/18	ALAMEDA POWER EQUIPMENT I	55040	MACHINE/EQUIP SUPPLY	949.31
00010	02/28/18	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	510.15
00010	02/28/18	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	250.21
TOTAL CHECK					760.36
00010	02/28/18	UNITED STATES POST OFFICE	62200	ACTIVITY GUIDE	5,000.00

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00010	02/28/18	US BANCORP CARD SERVICES	53030	BOOKS	3.14
00010	02/28/18	US BANCORP CARD SERVICES	53030	BOOKS	32.78
00010	02/28/18	US BANCORP CARD SERVICES	53030	BOOKS	1.77
00010	02/28/18	US BANCORP CARD SERVICES	53030	BOOKS	53.12
00010	02/28/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.77
00010	02/28/18	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.14
00010	02/28/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	324.02
TOTAL CHECK					409.92
00010	02/28/18	BOSCO OIL COMPANY	51100	FUEL	314.89
00010	02/28/18	BOSCO OIL COMPANY	51100	FUEL	1,390.53
TOTAL CHECK					1,705.42
00010	02/28/18	VAVRINEK, TRINE, DAY & CO	61030	16-17 FINANCIAL AUDITS	8,364.00
00010	02/28/18	VAVRINEK, TRINE, DAY & CO	61030	16-17 FINANCIAL AUDITS	9,000.00
TOTAL CHECK					17,364.00
00010	02/28/18	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,308.49
00010	02/28/18	BRIAN J HSU	20290	FEB SALES TAX ACCRUAL	-1.63
00010	02/28/18	BRIAN J HSU	51050	MEDICAL SUPS	708.50
00010	02/28/18	BRIAN J HSU	51050	MEDICAL SUPS	1.63
TOTAL CHECK					708.50
00010	02/28/18	WATER RESOURCES ENGINEERI	61060	CONSULTING SERVICES	1,383.75
00010	02/28/18	WEST MARINE PRODUCTS INC	66040	OUTSD VEHICLE REPAIR	179.67
00010	02/28/18	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	496.01
00010	02/28/18	WILLIAMS WELDING COMPANY	55030	REPAIR/MTCE SUPPLIES	350.00
00010	02/28/18	XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	491.67
00010	02/28/18	JOSE LIWANAG FRANCISCO YA	51090	EQUIPMENT ALLOWANCE	750.00
00010	02/28/18	YORK RISK SERVICES GROUP	18680	WORKER'S COMP INSURAN	91,178.97
TOTAL FUND					924,329.28
TOTAL REPORT					924,329.28

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00010	03/08/18	AC TRANSIT	61060	AC TRANSIT TICKETS	10,600.00
00010	03/08/18	ACCELA INC	61060	PERMIT SOFTWARE	4,508.14
00010	03/08/18	ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
TOTAL CHECK					5,782.50
00010	03/08/18	PROFESSIONAL POLICE SUPPL	55030	PERFORMANCE POLOS	349.52
00010	03/08/18	AGS INC	61060	GEOTECHNICAL REVIEW	440.00
00010	03/08/18	AIRGAS NCN	20290	MAR SALES TAX ACCRUAL	-13.47
00010	03/08/18	AIRGAS NCN	61060	OXYGENY	13.47
00010	03/08/18	AIRGAS NCN	61060	OXYGENY	145.57
TOTAL CHECK					145.57
00010	03/08/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	542.86
00010	03/08/18	ABRA RUDISILL	61990	FY 17/18 INSTRUCTOR	126.00
00010	03/08/18	ABRA RUDISILL	61990	FY 17/18 INSTRUCTOR	598.92
00010	03/08/18	ABRA RUDISILL	61990	FY 17/18 INSTRUCTOR	280.00
00010	03/08/18	ABRA RUDISILL	61990	FY 17/18 INSTRUCTOR	308.00
TOTAL CHECK					1,312.92
00010	03/08/18	ALAMEDA COUNTY TREASURER	68100	PIM TERM CONNECTIVITY-CLE	2,760.65
00010	03/08/18	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	3,302.50
00010	03/08/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	165.00
00010	03/08/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	90.00
TOTAL CHECK					255.00
00010	03/08/18	ALAMEDA COUNTY INDUSTRIES	61060	GARBAGE SERVICES	8,650.21
00010	03/08/18	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	18.35
00010	03/08/18	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	210.73
TOTAL CHECK					229.08
00010	03/08/18	ALAMEDA MUNICIPAL POWER	63010	1809GRAND ST ELECTRIC	1,655.30
00010	03/08/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	168.99
00010	03/08/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	180.18
00010	03/08/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,027.87
00010	03/08/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,509.67
00010	03/08/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,408.81
00010	03/08/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	253.59
00010	03/08/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,235.96
TOTAL CHECK					11,440.37
00010	03/08/18	DS SERVICES OF AMERICA IN	51611	FIRE- WATER DELIVERY	2.36
00010	03/08/18	DS SERVICES OF AMERICA IN	51611	EMS- WATER DELIVERY	9.44
TOTAL CHECK					11.80
00010	03/08/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE-FEB2018	23.06
00010	03/08/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE-FEB2018	23.06
00010	03/08/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE-FEB2018	23.06
00010	03/08/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE-FEB2018	23.06
TOTAL CHECK					92.24

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00010	03/08/18	41811 AMERICAN RIVER COLLEGE	61250	TUITION	185.00
00010	03/08/18	53802 AMERICAN TOWER LLC	22310	REPLC STALE CK 257046	1,804.32
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	98.58
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	98.58
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	98.58
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	197.13
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	98.58
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	164.29
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	164.29
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	173.96
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.89
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	19.36
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.90
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	39.02
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.80
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	21.11
00010	03/08/18	46240 AT&T CALNET 3	62010	IT MODEM LINE	20.31
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	40.06
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.34
00010	03/08/18	46240 AT&T CALNET 3	62010	VDNA MODEM CH	20.34
00010	03/08/18	46240 AT&T CALNET 3	62010	EOC FIRE ALARM 1	20.31
00010	03/08/18	46240 AT&T CALNET 3	62010	ELECTRICITY SVC	20.31
00010	03/08/18	46240 AT&T CALNET 3	62010	EOC FAX LINE	20.31
00010	03/08/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.33
		TOTAL CHECK			1,540.24
00010	03/08/18	52138 ATHENA ADVANCED NETWORKS	61060	UNIX MONITORING SVC	2,100.00
00010	03/08/18	48995 BACKFLOW PREVENTION SPECI	33600	BACKFLOW DEVICE REFUND	76.00
00010	03/08/18	48995 BACKFLOW PREVENTION SPECI	212391	BUILDING FEE REFUND	1.00
00010	03/08/18	48995 BACKFLOW PREVENTION SPECI	33064	PLANNING FEE REFUND	100.00
		TOTAL CHECK			177.00
00010	03/08/18	56408 BANNER BANK	61060	GROUP3 SEWER PUMP PRJ	9,987.90
00010	03/08/18	54927 ROCKRIDGE INC	53020	COPYING SUPPLIES	773.44
00010	03/08/18	54927 ROCKRIDGE INC	53020	COPYING SUPPLIES	702.45
		TOTAL CHECK			1,475.89
00010	03/08/18	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	1,340.15
00010	03/08/18	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	2,479.60
00010	03/08/18	42597 BETTS SPRING COMPANY INC	72030	VEHICLE REPAIR	1,215.96

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00010	03/08/18	BLAISDELL'S	53010	OFFICE SUPPLIES	7.36
00010	03/08/18	BLAISDELL'S	53010	SUPPLIES	56.90
00010	03/08/18	BLAISDELL'S	53010	SUPPLIES	567.70
00010	03/08/18	BLAISDELL'S	51010	SUPPLIES	343.56
00010	03/08/18	BLAISDELL'S	53010	OFFICE SUPPLIES	30.58
00010	03/08/18	BLAISDELL'S	53010	SUPPLIES	6.17
00010	03/08/18	BLAISDELL'S	53010	OFFICE SUPPLIES	-7.36
	TOTAL CHECK				1,004.91
00010	03/08/18	BOLD POLISNER MADDOW NELS	61010	PROF SERVICES	2,860.00
00010	03/08/18	BONNIE BOLLER	61990	MASTICK INSTRUCTOR	1,509.60
00010	03/08/18	BONNIE BOLLER	61990	MASTICK INSTRUCTOR	1,509.60
	TOTAL CHECK				3,019.20
00010	03/08/18	BLUEPRINT EXPRESS CORP	61060	CONTRACTUAL SERVICES	378.23
00010	03/08/18	BRETTON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	330.00
00010	03/08/18	BUCHANAN AUTO ELECTRIC IN	72030	AUTO PARTS	424.26
00010	03/08/18	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,498.00
00010	03/08/18	BURR PLUMBING & PUMPING I	66300	JANITORIAL SERVICES	180.00
00010	03/08/18	BURTON'S FIRE INC	72030	AUTO PARTS	2,229.24
00010	03/08/18	CAIRDEA DESIGN & MARKETIN	61060	BANNER	54.28
00010	03/08/18	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	224.40
00010	03/08/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	263.01
00010	03/08/18	CALTRONICS BUSINESS SYSTE	66400	FY17/18 CALTRONICS (COPIE	243.24
00010	03/08/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	12.00
	TOTAL CHECK				518.25
00010	03/08/18	CDW GOVERNMENT INC	61060	CRYSTAL REPORTS	459.52
00010	03/08/18	CDW GOVERNMENT INC	51750	HARD DRIVE	140.63
00010	03/08/18	CDW GOVERNMENT INC	73020	PRINTERS	525.07
00010	03/08/18	CDW GOVERNMENT INC	61060	BOC EQUIPMENT	554.68
00010	03/08/18	CDW GOVERNMENT INC	73020	PRINTERS	1,772.64
	TOTAL CHECK				3,452.54
00010	03/08/18	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TESTS	719.00
00010	03/08/18	CIT TECHNOLOGY FINANCING	66400	FY17/18 COPIER LEASE	244.80
00010	03/08/18	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	489.75
	TOTAL CHECK				734.55
00010	03/08/18	LARTOM INC	72010	AUTO SUPPLY	2,428.89
00010	03/08/18	CITY OF SAN LEANDRO	65190	MEMBERSHIP DUES 17-18	360.00
00010	03/08/18	COMCAST	62020	TV SERVICES	198.87
00010	03/08/18	COMCAST	62020	INTERNET SERVICES	66.28

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00010	03/08/18	COMCAST	62020	INTERNET SERVICE	121.23
00010	03/08/18	COMCAST	53040	CITY COUNC- CABLE SVC	25.18
00010	03/08/18	COMCAST	53040	CMO- CABLE SERVICE	25.19
TOTAL CHECK					50.37
00010	03/08/18	COMCAST	61990	COMCAST - EOC - FEB THRU	870.97
00010	03/08/18	CSG CONSULTANTS INC	61060	CONTRACTUAL SVCS	2,562.50
00010	03/08/18	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICES	12,461.00
TOTAL CHECK					15,023.50
00010	03/08/18	DENNIS CUELLAR	64991	03/18 MED REIMB	1,426.72
00010	03/08/18	DALTON DAVIS	64991	03/18 MED REIMB	646.86
00010	03/08/18	RYAN DERESPINI	65130	LODGING	422.70
00010	03/08/18	RYAN DERESPINI	65130	MEALS	160.00
TOTAL CHECK					582.70
00010	03/08/18	DEVIL MOUNTAIN WHOLESALE	61060	CITYWIDE TREES	1,206.88
00010	03/08/18	DIGITAL ASSURANCE CERTIFI	61060	BONDS ONGOING ANN FEE	6,000.00
00010	03/08/18	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	301.50
00010	03/08/18	EAST BAY BLUE PRINT & SUP	53050	OFFICE SUPPLY	199.83
00010	03/08/18	EAST BAY BLUE PRINT & SUP	61060	COPIES BOND & CARDSTK	64.01
TOTAL CHECK					263.84
00010	03/08/18	EAST BAY TIRE COMPANY	72040	TIRES	4,288.96
00010	03/08/18	EBMUD	63030	1809GRAND ST WATER SV	112.24
00010	03/08/18	EBMUD	63030	WATER SVC	94.03
00010	03/08/18	EBMUD	63030	STATION 2 WATER SVC	328.96
TOTAL CHECK					535.23
00010	03/08/18	MARTY GROSS	61990	WEED REMOVAL-STATION4	235.00
00010	03/08/18	ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	138.53
00010	03/08/18	ENGEO INC	61060	SEAPLANE LAGOON FERRY TER	4,525.00
00010	03/08/18	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATIONS SVCS	91.02
00010	03/08/18	EVERBANK COMMERCIAL FINAN	66400	COPIER LEASE	401.43
00010	03/08/18	EWING IRRIGATION PRODUCTS	55030	GROUND MSC SUPPLY	102.23
00010	03/08/18	MIKHAIL FAIGUENELAT	61990	CLASS INSTRUCTOR	450.00
00010	03/08/18	MIKHAIL FAIGUENELAT	61990	CLASS INSTRUCTOR	540.00
TOTAL CHECK					990.00
00010	03/08/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	68.64

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00010	03/08/18	JOSE FERNANDEZ	61060	ARW WEBSITE SVC	3,425.00
00010	03/08/18	CHRISTINA PETZER	37430	ART PROGRAM REFUND	21.25
00010	03/08/18	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	67,948.22
00010	03/08/18	W W GRAINGER INC	51990	MSC SUPPLY	88.78
00010	03/08/18	W W GRAINGER INC	55020	MSC SUPPLY	412.80
TOTAL CHECK					501.58
00010	03/08/18	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	281.35
00010	03/08/18	HDL COREN & CONE	61060	BUS LIC SOFTWARE MAINT	12,375.99
00010	03/08/18	HOUSING AUTHORITY OF THE	61060	REIMB NORTH HOUSING	1,570.81
00010	03/08/18	HOUSING AUTHORITY OF THE	61060	REIMB NORTH HOUSING	9,168.40
00010	03/08/18	HOUSING AUTHORITY OF THE	61060	REIMB NORTH HOUSING	1,216.68
00010	03/08/18	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	56,372.81
00010	03/08/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,290.77
00010	03/08/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	9,962.91
00010	03/08/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	11,092.56
00010	03/08/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,596.84
00010	03/08/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	104,271.78
TOTAL CHECK					410.00
00010	03/08/18	INTELLIGENT TECHNOLOGIES	61060	MTCE INSPECTION SVC	410.00
00010	03/08/18	IPROMOTEU.COM INC	51090	PARK UNIFORMS	1,989.70
00010	03/08/18	IPS GROUP INC	61060	SINGLE-SPACE - EST#28	10,561.31
00010	03/08/18	JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	3,807.36
00010	03/08/18	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	29,432.15
00010	03/08/18	JASON MYERS AND THE ZINN	64983	RELEASE OF ALL CLAIMS/SET	250,000.00
00010	03/08/18	ALBERTA JAY	61990	MASTICK INSTRUCTOR	441.15
00010	03/08/18	JOHN DEERE FINANCIAL POWE	72010	MTCE VEHICLE PARTS	3,281.40
00010	03/08/18	JOHN KAANEHE	65130	LODGING	1,462.40
00010	03/08/18	JOHN KAANEHE	65130	MEALS	576.00
00010	03/08/18	JOHN KAANEHE	65110	MILEAGE REIMBURSEMENT	52.10
TOTAL CHECK					2,090.50
00010	03/08/18	KAISER FOUNDATION HEALTH	21800	03/18 KAISER 653-0001	3,418.21
00010	03/08/18	KBA DOCUSYS INC	61060	IT COPIER LEASE SVC	65.12
00010	03/08/18	JILL KEIMACH	65130	MEAL REIMBURSEMENT	51.00
00010	03/08/18	KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	4,304.41
00010	03/08/18	KIMLEY-HORN AND ASSOCIATE	61060	REVIEW	17,875.00
00010	03/08/18	JERAD LYLE KISSACK	65140	BRIDGE TOLL/PARKING	21.00

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00010	03/08/18	JERRAD LYLE KISSACK	65130	MEALS	57.00
00010	03/08/18	JERRAD LYLE KISSACK	65110	MILEAGE REIMBURSEMENT	26.81
TOTAL CHECK					104.81
00010	03/08/18	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	55.25
00010	03/08/18	ALAN SATOSHI KUBOYAMA	65130	LODGING	508.95
00010	03/08/18	ALAN SATOSHI KUBOYAMA	65130	MEALS	288.00
00010	03/08/18	ALAN SATOSHI KUBOYAMA	65110	MILEAGE REIMBURSEMENT	69.87
TOTAL CHECK					866.82
00010	03/08/18	LARM'S BUILDING & GARDEN	55030	REPAIR/WTCE SUPPLIES	111.44
00010	03/08/18	LEAGUE OF CALIFORNIA CITI	65130	DINNER- JILL KEIMACH	50.00
00010	03/08/18	LEAGUE OF CALIFORNIA CITI	65130	DINNER- MALIA VELLA	50.00
00010	03/08/18	LEAGUE OF CALIFORNIA CITI	65130	DINNER- TRISH SPENCER	50.00
00010	03/08/18	LEHR AUTO ELECTRIC INC	72010	MTCE VEHICLE PARTS	351.35
00010	03/08/18	COLENE LEONG	61990	MASTICK INSTRUCTOR	578.00
00010	03/08/18	COLENE LEONG	61990	MASTICK INSTRUCTOR	544.00
TOTAL CHECK					1,122.00
00010	03/08/18	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	28.95
00010	03/08/18	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-9.99
00010	03/08/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,352.93
00010	03/08/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.99
00010	03/08/18	LIFE-ASSIST INC	51050	MED SUPPLIES-RETURNED	-63.32
TOTAL CHECK					1,289.61
00010	03/08/18	LN CURTIS & SONS INC	55030	APPARAT TOOL & EQUIPM	296.34
00010	03/08/18	LN CURTIS & SONS INC	51090	INVESTIGATION EQUIPMT	113.62
TOTAL CHECK					409.96
00010	03/08/18	STEPHEN JOSEPH LUCERO	61250	PAPA LIC RENEWAL REFN	200.00
00010	03/08/18	MANAGEMENT PARTNERS INC	61060	RENT STABILIZATION ORDINA	5,600.00
00010	03/08/18	MANAGEMENT PARTNERS INC	61060	TEAM RETREAT WORKSHOP	4,000.00
TOTAL CHECK					9,600.00
00010	03/08/18	MARATHON DISTRIBUTORS INC	51020	17/18 BINGO SUPPLIES	1,239.45
00010	03/08/18	SUSAN G MAYER	61060	CONSULTING SVCS	5,031.25
00010	03/08/18	MCGUIRE & HESTER	61060	GROUP 3- EST # 9	189,770.10
00010	03/08/18	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	1,032.56
00010	03/08/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	1,517.12
00010	03/08/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	85.55
00010	03/08/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
TOTAL CHECK					1,645.45

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00010	03/08/18	MATTHEW JAMES MCMULLEN	65130	LODGING	872.40
00010	03/08/18	MATTHEW JAMES MCMULLEN	65130	MEALS	154.00
TOTAL CHECK					1,026.40
00010	03/08/18	MARY MITSUDA	61990	MASTICK INSTRUCTOR	72.25
00010	03/08/18	ANTHONY MUNOZ	65130	LODGING	525.32
00010	03/08/18	ANTHONY MUNOZ	65130	MEALS	172.00
TOTAL CHECK					697.32
00010	03/08/18	NATIONAL LAN EXCHANGE (NL	61060	UTM BUNDLE RENEWAL	5,511.00
00010	03/08/18	ROBERT NEPTUNE	61060	ON-CALL SERVICES	2,151.73
00010	03/08/18	MIRTHE NINAYAHUAR	61990	MASTICK INSTRUCTOR	680.00
00010	03/08/18	NINYO & MOORE	61060	ESTUARY FINAL CONTRACT	15,863.43
00010	03/08/18	NORMA NOCERA	61990	MASTICK INSTRUCTOR	744.60
00010	03/08/18	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,939.90
00010	03/08/18	NOONAN & HART INVESTIGATI	51610	BACKGROUND INVESTIGAT	1,434.02
00010	03/08/18	NOONAN & HART INVESTIGATI	51610	BACKGROUND INVESTIGAT	1,787.41
TOTAL CHECK					5,161.33
00010	03/08/18	OCIC INC	61060	CONTRACTUAL SVS	952.21
00010	03/08/18	GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	137.70
00010	03/08/18	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	116.82
00010	03/08/18	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,522.45
TOTAL CHECK					1,639.27
00010	03/08/18	MICHAEL ANGELO ORTEGA	65130	MEALS	57.00
00010	03/08/18	JANOTH INC	62010	PAY PHONE SVC	153.00
00010	03/08/18	JANOTH INC	62010	FERRY PAY PHONE SVC	78.00
TOTAL CHECK					231.00
00010	03/08/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	6.88
00010	03/08/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	99.53
00010	03/08/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	99.53
00010	03/08/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	99.53
00010	03/08/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	99.53
00010	03/08/18	GIOVANETTI INC	51990	MISC OPER SUPPLIES	99.53
00010	03/08/18	GIOVANETTI INC	55300	MTCE SMALL TOOLS	99.54
00010	03/08/18	GIOVANETTI INC	55030	REPAIR/MTCE SUPPLIES	37.34
TOTAL CHECK					641.41
00010	03/08/18	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	62.91
00010	03/08/18	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	62.91
TOTAL CHECK					125.82
00010	03/08/18	PANKEY'S RADIATOR SHOP IN	66040	OUTSD VEHICLE REPAIR	195.00
00010	03/08/18	JEFFREY JOONWON PARK	65140	VEHICLE RENTAL RETIMBU	354.47

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00010	03/08/18	DAVID PASCOE	65130	LODGING	416.50
00010	03/08/18	DAVID PASCOE	65130	MEALS	160.00
TOTAL CHECK					576.50
00010	03/08/18	THOMAS J PAVAO	55030	REPAIR/MTCE SUPPLIES	375.00
00010	03/08/18	CECILE PECORARO	61060	ALAMEDA READS TEACHING	900.00
00010	03/08/18	ERIN GARCIA - PETTY CASH	51612	MEETING REFRESHMENTS	32.00
00010	03/08/18	ERIN GARCIA - PETTY CASH	51612	MEETING REFRESHMENTS	66.00
00010	03/08/18	ERIN GARCIA - PETTY CASH	51612	MEETING REFRESHMENTS	134.94
00010	03/08/18	ERIN GARCIA - PETTY CASH	65100	MEETINGS/CONFERENCES	15.00
TOTAL CHECK					247.94
00010	03/08/18	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	731.00
00010	03/08/18	PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	1,904.97
00010	03/08/18	PEDLEY & KNOWLES & COMPAN	55030	REPAIR/MTCE SUPPLIES	368.17
00010	03/08/18	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLY	161.38
TOTAL CHECK					529.55
00010	03/08/18	PLAYLAND ENTERPRISES LLC	61990	TEEN PRGM PROF SVCS	300.00
00010	03/08/18	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	60.03
00010	03/08/18	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	03/08/18	STOMMEL INC	66040	OUTSD VEHICLE REPAIR	75.00
00010	03/08/18	PYRAMID FILMS CORP	53030	BOOKS/MANUALS	62.00
00010	03/08/18	RANGER PIPELINES INC	61060	CYCLIC SEWER, PH 13	118,776.33
00010	03/08/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	47.92
00010	03/08/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	59.11
00010	03/08/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	59.11
00010	03/08/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	59.11
TOTAL CHECK					225.25
00010	03/08/18	DANIELLE OLIVIA PENCE	61990	CLASS INSTRUCTOR	1,710.00
00010	03/08/18	THOMAS REED	61990	CLASS INSTRUCTOR	189.00
00010	03/08/18	ROY J KLOPPING	91045	RENOVATOR	13,104.54
00010	03/08/18	SACRAMENTO SHERIFFS DEPT	61250	TUITION	1,699.00
00010	03/08/18	SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	289.51
00010	03/08/18	SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	145.00
00010	03/08/18	SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	732.72
TOTAL CHECK					1,167.23
00010	03/08/18	SEIFEL CONSULTING INC	61050	CONSULTING SERVICES	1,790.10

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00010	03/08/18	49707	SGS TESTCOM INC	72010 MTCE VEHICLE PARTS	17.28
00010	03/08/18	50017	SHARP ELECTRONICS CORPORA	66400 COPIER MTCE CONTRACT	85.42
00010	03/08/18	50017	SHARP ELECTRONICS CORPORA	66400 COPIER MTCE CONTRACT	73.93
00010	03/08/18	50017	SHARP ELECTRONICS CORPORA	66400 COPIER MTCE CONTRACT	427.86
00010	03/08/18	50017	SHARP ELECTRONICS CORPORA	53020 COPYING CHARGES	22.58
TOTAL CHECK					609.79
00010	03/08/18	56988	DOMINION SIMS	20205 CLASS REFUND	124.00
00010	03/08/18	56988	DOMINION SIMS	20205 CLASS REFUND	500.00
TOTAL CHECK					624.00
00010	03/08/18	01043	SIX ROBBLEES INC	55030 GARAGE SHOP STOCK	50.97
00010	03/08/18	01043	SIX ROBBLEES INC	55030 REPAIR/MTCE SUPPLIES	160.29
TOTAL CHECK					211.26
00010	03/08/18	49034	SNAP-ON EQUIPMENT	66010 OUTSD EQUIP REPAIR	347.80
00010	03/08/18	53804	SOLID WASTE ASSOCIATION O	65190 MEMBERSHIP DUES 18-19	287.00
00010	03/08/18	56441	SOLUTIONS SIMPLIFIED	61060 FIREYE RENEWAL	12,640.00
00010	03/08/18	56763	SOUTHWEST SYSTEMS	61060 CAMPAIGN DISCLOSURE SOFTW	1,845.04
00010	03/08/18	56151	ERICSON OWENS ENTERPRISES	53050 MTCE FORMS PRINTING	566.72
00010	03/08/18	56151	ERICSON OWENS ENTERPRISES	53050 MTCE FORMS PRINTING	51.06
00010	03/08/18	56151	ERICSON OWENS ENTERPRISES	53050 MTCE FORMS PRINTING	81.94
00010	03/08/18	56151	ERICSON OWENS ENTERPRISES	53050 MTCE FORMS PRINTING	136.56
TOTAL CHECK					836.28
00010	03/08/18	54164	SRM MARINA INVESTORS LLC	63010 ELECTRICITY SVC	130.38
00010	03/08/18	48679	STARLINE SUPPLY COMPANY	51010 JANITORIAL SUPPLS	148.01
00010	03/08/18	53095	CHUNYAN SU LA	61990 MASTICK INSTRUCTOR	287.30
00010	03/08/18	48696	MARK SPIEGEL	66300 JANITORIAL SUPPLIES	1,450.00
00010	03/08/18	44255	SYSCO FOOD SERVICES OF	51020 FOOD SERVICES	377.65
00010	03/08/18	44255	SYSCO FOOD SERVICES OF	51990 FOOD SERVICES	640.96
00010	03/08/18	44255	SYSCO FOOD SERVICES OF	51010 FOOD SERVICES	1,285.06
TOTAL CHECK					2,303.67
00010	03/08/18	51796	TED & JOE'S TOWING LLP	61990 TRAINING CONTAINER	175.00
00010	03/08/18	51796	TED & JOE'S TOWING LLP	72010 TOWING SERVICES	290.00
TOTAL CHECK					465.00
00010	03/08/18	53357	THE PERMANENTE MEDICAL GR	61060 PRE-EMPLOYMENT PHYSICALS	410.00
00010	03/08/18	51013	TIFCO INDUSTRIES	72010 MTCE VEHICLE PARTS	194.07
00010	03/08/18	53950	TLO LLC	66400 INVESTIGATIONS SVCS	110.30
00010	03/08/18	55535	RONALD DEE CLOWARD	51500 K9 TRAINING & CONSULT SRV	700.00
00010	03/08/18	00031	ALAMEDA POWER EQUIPMENT I	55040 MACHINE/EQUIP SUPPLY	124.41

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00010	03/08/18	00031	55040	MACHINE/EQUIP SUPPLY	215.83
TOTAL CHECK					340.24
00010	03/08/18	23369	65190	USCM MEMBERSHIP	5,269.00
00010	03/08/18	50577	61060	JANITORIAL SERVICES	110.00
00010	03/08/18	50577	61060	JANITORIAL SERVICES	130.00
00010	03/08/18	50577	61060	JANITORIAL SERVICES	330.00
00010	03/08/18	50577	61060	JANITORIAL SERVICES	520.00
TOTAL CHECK					1,090.00
00010	03/08/18	50400	72010	AUTO PARTS	539.70
00010	03/08/18	50400	55040	EQUIP SUPS	1,130.22
00010	03/08/18	50400	51990	LATE CHARGES	82.83
00010	03/08/18	50400	20290	MAR SALES TAX ACCRUAL	-6.94
00010	03/08/18	50400	20290	MAR SALES TAX ACCRUAL	-6.45
00010	03/08/18	50400	20290	MAR SALES TAX ACCRUAL	-16.96
00010	03/08/18	50400	61250	MEMBERSHIP	12.01
00010	03/08/18	50400	62300	MESSENGER	73.56
00010	03/08/18	50400	51990	MISC SUPS	540.00
00010	03/08/18	50400	55030	MSC SUPS	6.45
00010	03/08/18	50400	55020	MSC SUPS	6.94
00010	03/08/18	50400	55020	MSC SUPS	16.96
00010	03/08/18	50400	55020	MSC SUPS	26.83
00010	03/08/18	50400	55020	MSC SUPS	93.34
00010	03/08/18	50400	55020	MSC SUPS	130.06
00010	03/08/18	50400	55030	MSC SUPS	360.48
00010	03/08/18	50400	55020	MSC SUPS	309.18
00010	03/08/18	50400	55010	OFFICE SUPS	93.34
00010	03/08/18	50400	53010	OFFICE SUPS	265.89
00010	03/08/18	50400	53010	OFFICE SUPS	358.86
00010	03/08/18	50400	55300	SMALL TOOLS	1,504.93
00010	03/08/18	50400	55300	SMALL TOOLS	149.97
00010	03/08/18	50400	61250	TRAINING	2,850.00
00010	03/08/18	50400	61250	TRAINING	632.88
00010	03/08/18	50400	61250	TRAINING	357.00
00010	03/08/18	50400	61060	WETA	2,487.67
TOTAL CHECK					12,093.67
00010	03/08/18	50400	65140	AIRFARE	109.30
00010	03/08/18	50400	65130	LODGING	504.12
00010	03/08/18	50400	20290	MAR SALES TAX ACCRUAL	-1.70
00010	03/08/18	50400	53010	OFFICE SUPS	91.15
00010	03/08/18	50400	53010	OFFICE SUPS	1.70
00010	03/08/18	50400	51611	WATER	21.50
00010	03/08/18	50400	51611	WATER	24.20
00010	03/08/18	50400	51611	WATER	8.07
TOTAL CHECK					758.34
00010	03/08/18	50400	65100	CONF	172.96
00010	03/08/18	50400	55040	CONT SVCS	.99
00010	03/08/18	50400	55040	EQUIP EXPS	43.98
00010	03/08/18	50400	66010	EQUIP REPAIR	270.00
00010	03/08/18	50400	55040	EQUIP SUPS	6.10
00010	03/08/18	50400	55040	EQUIP SUPS	.20

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00010	03/08/18	US BANCORP CARD SERVICES	55040	EQUIP SUPS	1.36
00010	03/08/18	US BANCORP CARD SERVICES	55040	EQUIP SUPS	466.01
00010	03/08/18	US BANCORP CARD SERVICES	61500	FINGERPRINT	75.00
00010	03/08/18	US BANCORP CARD SERVICES	51100	FUEL	335.05
00010	03/08/18	US BANCORP CARD SERVICES	65130	LODGING	430.56
00010	03/08/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.36
00010	03/08/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.20
00010	03/08/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-6.10
00010	03/08/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-9.25
00010	03/08/18	US BANCORP CARD SERVICES	65100	MEETING	605.00
00010	03/08/18	US BANCORP CARD SERVICES	55030	MTCE SUPS	155.10
00010	03/08/18	US BANCORP CARD SERVICES	55020	MTCE SUPS	9.25
00010	03/08/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	174.79
00010	03/08/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	345.00
00010	03/08/18	US BANCORP CARD SERVICES	61250	PROF DEV	680.00
00010	03/08/18	US BANCORP CARD SERVICES	61990	PROF SVCS	88.47
00010	03/08/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	680.00
00010	03/08/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	10.87
00010	03/08/18	US BANCORP CARD SERVICES	51090	UNIFORMS	4,584.87
TOTAL CHECK					
00010	03/08/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	421.64
00010	03/08/18	US BANCORP CARD SERVICES	61050	CONSULTING SERVICES	24.24
00010	03/08/18	US BANCORP CARD SERVICES	65130	MEALS/LODGING	846.84
00010	03/08/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	132.40
00010	03/08/18	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	495.00
00010	03/08/18	US BANCORP CARD SERVICES	67100	NOTICES/PUBLICATIONS	17.10
00010	03/08/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	65.27
00010	03/08/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	140.28
TOTAL CHECK					2,142.77
00010	03/08/18	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.26
00010	03/08/18	U-SAVE POWER EQUIPMENT IN	55020	BLDG MTCE SUPPLIES	524.18
00010	03/08/18	BOSCO OIL COMPANY	51100	FUEL	1,212.71
00010	03/08/18	GARY M SHELDON	61990	MED EXAM SRVS	800.00
00010	03/08/18	BRIAN J HSU	20290	MAR SALES TAX ACCRUAL	-1.63
00010	03/08/18	BRIAN J HSU	51050	MEDICAL SUPS	1.63
00010	03/08/18	BRIAN J HSU	51050	MEDICAL SUPS	708.50
TOTAL CHECK					708.50
00010	03/08/18	STEVE'S CAR WASH SERVICES	55020	BLDG MTCE SUPPLIES	77.65
00010	03/08/18	STEVE'S CAR WASH SERVICES	55020	BLDG MTCE SUPPLIES	110.08
TOTAL CHECK					187.73
00010	03/08/18	WATTS COHN AND PARTNERS I	61060	APPRAISAL SERVICES	3,500.00
00010	03/08/18	WELCOME TRANSPORTATION GR	61060	PARATEANSIT SERVICES	3,000.00
00010	03/08/18	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	417.00
00010	03/08/18	RUSSELL LEE WISE	65140	BRIDGE TOLL	5.00
00010	03/08/18	RUSSELL LEE WISE	65130	LODGING	525.32

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00010	03/08/18	RUSSELL LEE WISE	65130	MEALS	172.00
00010	03/08/18	RUSSELL LEE WISE	65110	MILEAGE REIMBURSEMENT	59.73
TOTAL CHECK					762.05
00010	03/08/18	WRA INC	61060	MARINA VILLAGE	380.00
00010	03/08/18	WRA INC	61060	MARINA VILLAGE	380.00
TOTAL CHECK					760.00
00010	03/08/18	WRIGHT-LINE	53010	PROPOSAL# Q74007	491.63
00010	03/08/18	ALAN ZIELSTORFF	65130	LODGING	525.32
00010	03/08/18	ALAN ZIELSTORFF	65130	MEALS	172.00
00010	03/08/18	ALAN ZIELSTORFF	65110	MILEAGE REIMBURSEMENT	29.87
TOTAL CHECK					727.19
TOTAL FUND					1,103,998.97
TOTAL REPORT					1,103,998.97

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	03/08/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,570.80

TOTAL FUND

12,570.80

TOTAL REPORT

12,570.80

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FUND - 862 - ALA LANDING CFD13-1 BONDS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION	PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT	CHECK AMT
					CHK DATE	ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE	NET PAYABLE
862	10287	UNION BANK OF CALIF N			02/27/18		00010	0.00	02/27/18	377111.48	377111.48
		ALA LANDING PUB IMPR 20	CYALAM16BDS		02/27/18		EFT1607	0.00	0.00	377111.48	377111.48
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT											
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE											
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT											
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE											
TOTAL REPORT CHECK AMT											
TOTAL REPORT NET PAYABLE											

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FUND - 468 - DEBT SVC 2003 AP REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION PROJECT	CHK DATE	ACCOUNT	CASH ACCT	CHECK NO	SALES TAX	USE TAX	DISC DATE	DISC AMT	CHECK AMT	NET PAYABLE
468	10273	UNION BANK OF CALIFORNIA	20	APFA 2003A/B	02/27/18	02/27/18	00010	EFT1606	0.00	0.00	02/27/18	0.00	28000.00	28000.00
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT														
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE														
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT														
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE														

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FUND -- 207.9 - 2014B SA CIC TAXABLE ENDS

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
207.9	10286	UNION BANK OF CALIFOR N ALA SER 2014B TTE	20	ALAMEDA2014B	02/21/18 02/21/18		00010 EFT1604	0.00 0.00	02/21/18 0.00	298868.78 298868.78
TOTAL 2014B SA CIC TAXABLE ENDS CHECK AMT										
TOTAL 2014B SA CIC TAXABLE ENDS NET PAYABLE										
TOTAL 2014B SA CIC TAXABLE ENDS CHECK AMT										
TOTAL 2014B SA CIC TAXABLE ENDS NET PAYABLE										

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FUND - 207.8 - 2014A SA CIC TAX EXEMPT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION PROJECT	CHK DATE	ACCOUNT	CASH ACCT	CHECK NO.	SALES TAX	USE TAX	DISC DATE	DISC AMT	CHECK AMT	NET PAYABLE
207.8	10285	UNION BANK OF CALIFORNIA	N	20	ALA SER 2014A&B TTE	02/21/18	02/21/18	00010	EFT1605	0.00	0.00	02/21/18	0.00	573754.32	573754.32
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT															
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE															
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT															
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE															

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FUND - 207.11 - TAXBLE TARB SERIES 2017

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
207.11	10276	UNION BANK OF CALIFO N ALA SER 2014B TTE	20 ALAMEDA2017	02/21/18	02/21/18	00010 EFT1603	0.00 0.00	02/21/18 0.00	350018.43 350018.43
TOTAL TAXBLE TARB SERIES 2017 CHECK AMT									350018.43
TOTAL TAXBLE TARB SERIES 2017 NET PAYABLE									350018.43
TOTAL TAXBLE TARB SERIES 2017 CHECK AMT									350018.43
TOTAL TAXBLE TARB SERIES 2017 NET PAYABLE									350018.43

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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
2510	65100 TN3	NORCAL MUNICIPAL HUM N HR DIRECTOR'S CONFER	20 FEB 2018	02/26/18 02/15/18	00010 V	0.00 0.00	02/06/18 0.00	-240.00 -240.00
TOTAL HUM RESOURCES ADMIN CHECK AMT								
TOTAL HUM RESOURCES ADMIN NET PAYABLE								
712001	61250 TN3	ALAMEDA COUNTY TRAIN N WORD INTERMEDIATE	20 005469	02/27/18 01/11/18	00010 V	0.00 0.00	01/09/18 0.00	-200.00 -200.00
TOTAL GENERAL LIABILITY CHECK AMT								
TOTAL GENERAL LIABILITY NET PAYABLE								
TOTAL GENERAL CHECK AMT								
TOTAL GENERAL NET PAYABLE								

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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 TAX	BRIAN J HSU FEB SALES TAX ACCRUA	N 20 1021228	03/07/18 02/28/18	00010 V	0.00 0.00	02/05/18 0.00	1.63 1.63
TOTAL GENERAL CHECK AMT 1.63									
TOTAL GENERAL NET PAYABLE 1.63									
	3121	51050 TAX	BRIAN J HSU MEDICAL SUPS	N 20 1021228	03/07/18 02/28/18	00010 V	0.00 0.00	02/05/18 0.00	-1.63 -1.63
	3121	51050 TAX	BRIAN J HSU MEDICAL SUPS	N 20 1021228	03/07/18 02/28/18	00010 V	0.00 0.00	02/05/18 0.00	-708.50 -708.50
TOTAL VENDOR CHECK AMT -710.13									
TOTAL VENDOR NET PAYABLE -710.13									
TOTAL PATROL CHECK AMT -710.13									
TOTAL PATROL NET PAYABLE -710.13									
	3210	55030 TN3	ALAMEDA ELECTRICAL D N BATTERIES	20 S4242260.001	03/01/18 02/28/18	00010 V	0.00 0.00	02/06/18 0.00	-55.06 -55.06
	3210	37460 EC4	STATE FARM MUTUAL AU BILLING REFUND	N 20 12130784	03/01/18 07/18/13	00010 V	0.00 0.00	03/12/13 0.00	-100.72 -100.72
TOTAL EMERGENCY SERVICES CHECK AMT -155.78									
TOTAL EMERGENCY SERVICES NET PAYABLE -155.78									
TOTAL GENERAL CHECK AMT -864.28									
TOTAL GENERAL NET PAYABLE -864.28									

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FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
209	22310	AMERICAN TOWER LLC	N	1302810-01	03/01/18		00010	0.00	06/13/13	-1804.32	
	EC2	REFUND PLN13-0132	20	PLN13-0132	05/20/13		V	0.00	0.00	-1804.32	
TOTAL COMMUNITY DEVELOPMENT CHECK AMT											
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE											
TOTAL COMMUNITY DEVELOPMENT CHECK AMT											
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE											

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FUND - 712 - GENERAL LIABILITY

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1655851	03/01/18 06/19/14		00010	0.00 0.00	03/31/14 0.00	-52.52 -52.52
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1659946	03/01/18 06/19/14		00010	0.00 0.00	04/30/14 0.00	-33.86 -33.86
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1675567	03/01/18 06/19/14		00010	0.00 0.00	04/30/14 0.00	-1.56 -1.56
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1659807	03/01/18 06/19/14		00010	0.00 0.00	04/30/14 0.00	-10.90 -10.90
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1673557	03/01/18 06/19/14		00010	0.00 0.00	04/30/14 0.00	-32.49 -32.49
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1617887	03/01/18 06/19/14		00010	0.00 0.00	01/31/14 0.00	-30.96 -30.96
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1613598	03/01/18 06/19/14		00010	0.00 0.00	01/31/14 0.00	-25.75 -25.75
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1621178	03/01/18 06/19/14		00010	0.00 0.00	02/28/14 0.00	-55.15 -55.15
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1632400	03/01/18 06/19/14		00010	0.00 0.00	02/28/14 0.00	-27.25 -27.25
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1633654	03/01/18 06/19/14		00010	0.00 0.00	02/28/14 0.00	-57.81 -57.81
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1609612	03/01/18 06/19/14		00010	0.00 0.00	01/31/14 0.00	-26.60 -26.60
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1609856	03/01/18 06/19/14		00010	0.00 0.00	01/31/14 0.00	-26.69 -26.69
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1624249	03/01/18 06/19/14		00010	0.00 0.00	02/28/14 0.00	-63.93 -63.93
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1618083	03/01/18 06/19/14		00010	0.00 0.00	01/31/14 0.00	-33.45 -33.45
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1637902	03/01/18 06/19/14		00010	0.00 0.00	03/31/14 0.00	-55.25 -55.25
07120	61050 EC4	SECOND IMAGE NATIONAL N CONSULTING SVCS	1402820-01 20 1658051	03/01/18 06/19/14		00010	0.00 0.00	03/31/14 0.00	-32.70 -32.70
TOTAL VENDOR CHECK AMT									-566.87
TOTAL VENDOR NET PAYABLE									-566.87

SUNGARD PENTAMATION INC
DATE: 03/07/2018
TIME: 16:11:54

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/18

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

FUND - 712 - GENERAL LIABILITY

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION
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TOTAL RISK ADMINISTRATION CHECK AMT	
TOTAL RISK ADMINISTRATION NET PAYABLE	

TOTAL GENERAL LIABILITY CHECK AMT	
TOTAL GENERAL LIABILITY NET PAYABLE	

TOTAL REPORT CHECK AMT
TOTAL REPORT NET PAYABLE

1099 ENCUMBRANCE	TRANSACTION	PROJECT	CASH ACCT
T/C INVOICE	CHK DATE	ACCOUNT	CHECK NO

SALES TAX	DISC DATE
USE TAX	DISC AMT

CHECK AMT
NET PAYABLE

-566.87
-566.87

-566.87
-566.87

-3235.47
-3235.47