

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Acting Finance Director

Date: March 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>
300503 - 300713 (Vendor Checks)	\$830,217.11
V37030 - V37228 (ACH Retiree Medical Benefit Reimbursements)	\$165,363.01
EFT1608 (Vendor Wire Transfers)	\$776,333.28
294478 - 300416 (Void Checks)	(\$2,302.97)

GRAND TOTAL

\$1,769,610.43

Respectfully submitted,



Acting Finance Director

Council Warrants 04/03/18

BILLS #5-B
4/3/2018

SUNGARD PENTAMATION INC
DATE: 03/08/2018
TIME: 13:52:35

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
00010	03/08/18	50301	FIRST AMERICAN TITLE INSU	61060	ESCROW FEE	1,450.00
00010	03/08/18	50301	FIRST AMERICAN TITLE INSU	61060	ESCROW CHARGES	176.00
TOTAL FUND						1,626.00
TOTAL REPORT						1,626.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/08/18
 TIME: 12:38:39

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK21
 ACCOUNTING PERIOD: 9/18

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	03/09/18	RETIREEES	MEDICAL REIMBURSEMENT	27,601.28

TOTAL FUND

TOTAL REPORT

27,601.28

27,601.28

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/08/18

TIME: 12:48:03

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER:

VENCHK11

ACCOUNTING PERIOD:

9/18

1

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	03/09/18	RETIREEES	MEDICAL REIMBURSEMENT	165,363.01

TOTAL FUND

165,363.01

TOTAL REPORT

165,363.01

SUNGARD PENTAMATION INC
DATE: 03/14/2018
TIME: 18:05:59

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/15/18	ABC SECURITY SERVICES INC	61060	SECURITY	9,990.18
00010	03/15/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 2/16/18	1,502.88
00010	03/15/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 3/2/18	1,377.64
TOTAL CHECK					2,880.52
00010	03/15/18	ACME FIRE EXTINGUISHER CO	66010	OXYGEN CYLINDER TESTS	872.58
00010	03/15/18	JERMAINE BENNY ADDY	51090	EQUIPMENT ALLOWANCE	750.00
00010	03/15/18	AECOM TECHNICAL SERVICES	61060	ON-CALL SVCS - EST #4	2,708.83
00010	03/15/18	ALAMEDA COUNTY TREASURER	22350	ASSET SEIZURE CASE	1,217.75
00010	03/15/18	ALAMEDA COUNTY TREASURER	35100	INTEREST INCOME	16.64
TOTAL CHECK					1,234.39
00010	03/15/18	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	710.75
00010	03/15/18	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	1,330.73
TOTAL CHECK					2,041.48
00010	03/15/18	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICE	3,550.00
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,789.43
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,255.96
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	144.09
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	41.33
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	93.73
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	105.57
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	168.09
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	430.00
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	899.45
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,288.96
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,765.25
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	60.36
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	85.01
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	92.06
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	70.54
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	185.67
00010	03/15/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,453.51
TOTAL CHECK					16,929.01
00010	03/15/18	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,162.13
00010	03/15/18	ALAMEDA POINT COLLABORATI	61060	RENTAL REHAB	51,225.34
00010	03/15/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	135.00
00010	03/15/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	90.00
00010	03/15/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	60.00
TOTAL CHECK					285.00
00010	03/15/18	ALAMEDA TRANSPORTATION MA	61060	TRANSPORT CONSULT SVC	1,700.00
00010	03/15/18	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	93,412.97
00010	03/15/18	ALCO IRON & METAL COMPANY	55030	REPAIR/MTCE SUPPLIES	114.01
00010	03/15/18	ALCO IRON & METAL COMPANY	55030	REPAIR/MTCE SUPPLIES	95.04

SUNGARD PENTAMATION INC.
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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/15/18	ALCO IRON & METAL COMPANY	55030	REPAIR/MTCE SUPPLIES	95.04
00010	03/15/18	ALCO IRON & METAL COMPANY	55040	HOSE PUMP TRAILER	104.04
TOTAL CHECK					408.13
00010	03/15/18	DS SERVICES OF AMERICA IN	51611	CITY COUNCIL WATER SV	35.47
00010	03/15/18	DS SERVICES OF AMERICA IN	51611	CWO WATER SVC	35.48
TOTAL CHECK					70.95
00010	03/15/18	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	14,332.08
00010	03/15/18	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	12,931.20
TOTAL CHECK					27,263.28
00010	03/15/18	AMERICAN PUBLIC WORKS ASS	61250	MEMBERSHIP RENEW M.B.	206.00
00010	03/15/18	ANCHOR QEA LLC	61060	ALAMEDA PT DREDGING	7,129.00
00010	03/15/18	AQUATIC ENVIRONMENTS INC	61060	MAINTENANCE	1,498.00
00010	03/15/18	ARAMARK UNIFORM & CAREER	51090	PARK MONITOR UNIFORMS	291.92
00010	03/15/18	ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING SE	375.00
00010	03/15/18	ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING SE	13,637.50
TOTAL CHECK					14,012.50
00010	03/15/18	AT&T	62010	LANDLINE PHONE	757.66
00010	03/15/18	AT&T	62010	PHONE	863.21
00010	03/15/18	AT&T	62010	PHONE	201.09
00010	03/15/18	AT&T	62010	PHONE	62.79
00010	03/15/18	AT&T	62010	PHONE	150.73
00010	03/15/18	AT&T	62010	PHONE	276.44
TOTAL CHECK					2,311.92
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	60.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	60.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	120.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	132.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	144.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	72.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	84.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	192.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	192.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	48.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	24.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	312.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	376.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	400.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	487.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	168.00
00010	03/15/18	AT&T	62010	CITY HALL FOCUS PH CH	-1,172.27
TOTAL CHECK					1,698.73
00010	03/15/18	AT&T	62010	EOC HVS/FXO	42.47
00010	03/15/18	AT&T CALNET 3	46240	VOID: MULTI STUB CHECK	
00010	03/15/18	AT&T CALNET 3	46240	PHONE	158.53

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FUND - 001 - GENERAL

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/15/18	AT&T CALNET 3	62010	PHONE	57.67
00010	03/15/18	AT&T CALNET 3	62010	PHONE	20.31
00010	03/15/18	AT&T CALNET 3	62010	PHONE	20.36
00010	03/15/18	AT&T CALNET 3	62010	PHONE	20.31
00010	03/15/18	AT&T CALNET 3	62010	PHONE	20.31
00010	03/15/18	AT&T CALNET 3	62010	PHONE	19.43
00010	03/15/18	AT&T CALNET 3	62010	FINANCE MODEM LINE	20.31
00010	03/15/18	AT&T CALNET 3	62010	PHONE	19.20
00010	03/15/18	AT&T CALNET 3	62010	PHONE	20.31
00010	03/15/18	AT&T CALNET 3	62010	PHONE	19.35
00010	03/15/18	AT&T CALNET 3	62010	PHONE	19.34
00010	03/15/18	AT&T CALNET 3	62010	PHONE	20.31
00010	03/15/18	AT&T CALNET 3	62010	PHONE	27.64
00010	03/15/18	AT&T CALNET 3	62010	PHONE	18.67
00010	03/15/18	AT&T CALNET 3	62010	PHONE	20.43
00010	03/15/18	AT&T CALNET 3	62010	PHONE	18.71
00010	03/15/18	AT&T CALNET 3	62010	PHONE	38.96
00010	03/15/18	AT&T CALNET 3	62010	PHONE	20.31
00010	03/15/18	AT&T CALNET 3	62010	PHONE	20.31
00010	03/15/18	AT&T CALNET 3	62010	PHONE	20.36
00010	03/15/18	AT&T CALNET 3	62010	PHONE	52.37
00010	03/15/18	AT&T CALNET 3	62010	PHONE	46.18
00010	03/15/18	AT&T CALNET 3	62010	PHONE	20.31
00010	03/15/18	AT&T CALNET 3	62010	PHONE	20.35
00010	03/15/18	AT&T CALNET 3	62010	CM FAX LINE	20.31
00010	03/15/18	AT&T CALNET 3	62010	PHONE	20.31
00010	03/15/18	AT&T CALNET 3	62010	FINANCE FAX LINE	20.41
00010	03/15/18	AT&T CALNET 3	62010	PHONE	20.31
00010	03/15/18	AT&T CALNET 3	62010	PHONE	20.31
00010	03/15/18	AT&T CALNET 3	62010	PHONE	18.36
00010	03/15/18	AT&T CALNET 3	62051	EOC INTERNET	5,773.19
TOTAL CHECK					6,694.16
00010	03/15/18	AT&T MOBILITY II LLC	62051	FRANK IPAD	47.01
00010	03/15/18	AT&T MOBILITY II LLC	62051	TRISH IPAD	39.51
TOTAL CHECK					86.52
00010	03/15/18	AXON ENTERPRISE INC	66400	BODY CAMERAS	3,175.29
00010	03/15/18	AXON ENTERPRISE INC	73020	BODY CAMERAS	8,159.12
TOTAL CHECK					11,334.41
00010	03/15/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS CONTINUATION	43.48
00010	03/15/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	21.85
TOTAL CHECK					65.33
00010	03/15/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	20.96
00010	03/15/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	29.98
00010	03/15/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	95.01
TOTAL CHECK					145.95
00010	03/15/18	BAR ARCHITECTS	61060	ARCHITECTURAL DESIGN SVCS	22,250.00
00010	03/15/18	EDWARD BORAAS	55030	WINDOW REPAIR	304.79

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
CHECK REGISTER

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VENCHK11
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/15/18	CAROLYN HERLEHY	61060	EARTH DAY MUSIC SVCS	1,250.00
00010	03/15/18	CAROLYN HERLEHY	61060	EARTH DAY MUSIC SVCS	1,250.00
TOTAL CHECK					2,500.00
00010	03/15/18	BKF ENGINEERS	61060	CONSTRUCTION ADMIN TASK	15,000.00
00010	03/15/18	BKF ENGINEERS	61060	CONSTRUCTION ADMIN TASK	2,587.20
TOTAL CHECK					17,587.20
00010	03/15/18	BLAISDELL'S	53010	OFFICE SUPPLIES	109.39
00010	03/15/18	BLAISDELL'S	53020	OFFICE SUPPLIES	33.30
00010	03/15/18	BLAISDELL'S	53010	OFFICE SUPPLIES	25.12
00010	03/15/18	BLAISDELL'S	53020	COPYING SUPPLIES	36.87
00010	03/15/18	BLAISDELL'S	53010	OFFICE SUPPLIES	27.29
00010	03/15/18	BLAISDELL'S	53010	MISC OFFICE SUPPLIES	609.77
00010	03/15/18	BLAISDELL'S	53010	KEYBOARD	66.54
00010	03/15/18	BLAISDELL'S	53020	SUPPLIES	221.23
00010	03/15/18	BLAISDELL'S	53010	SUPPLIES	18.82
TOTAL CHECK					1,148.33
00010	03/15/18	BLUEPRINT EXPRESS CORP	61060	MAP SCANNING- ERIN S.	512.68
00010	03/15/18	BLUEPRINT EXPRESS CORP	61060	MAP SCANNING- ERIN S.	129.24
TOTAL CHECK					641.92
00010	03/15/18	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	356.00
00010	03/15/18	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CA L	3,750.00
00010	03/15/18	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CA L	3,750.00
TOTAL CHECK					7,500.00
00010	03/15/18	SPORT SUPPLY GROUP INC	55010	REC SUPPLIES	2,171.88
00010	03/15/18	BURTON'S FIRE INC	72030	AUTO PARTS	3,545.85
00010	03/15/18	STATE OF CALIFORNIA DEPT	61060	JEAN SWEENEY PARK	3,991.13
00010	03/15/18	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	235.68
00010	03/15/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT CONTRACT	205.13
00010	03/15/18	CARLENE MIETZ	51090	APD CERT UNIFORMS	122.08
00010	03/15/18	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	5,730.00
00010	03/15/18	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	12,505.64
TOTAL CHECK					18,235.64
00010	03/15/18	CASAWAY CREATIVE LLC	61060	PROMOTIONAL VIDEOS	2,328.00
00010	03/15/18	CDW GOVERNMENT INC	51750	FUJITSU SCANNER IX500 DOC	505.00
00010	03/15/18	CINTAS CORPORATION NO 3	51090	UNIFORMS	387.12
00010	03/15/18	CINTAS CORPORATION NO 3	51010	UNIFORMS	277.51
00010	03/15/18	CINTAS CORPORATION NO 3	51010	UNIFORMS	175.96
TOTAL CHECK					840.59
00010	03/15/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	249.28

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FUND - 001 - GENERAL

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/15/18	JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY	2,208.00
00010	03/15/18	JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS EST#7	6,732.00
00010	03/15/18	JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS EST#7	6,750.00
00010	03/15/18	JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS EST#7	7,698.04
00010	03/15/18	JEREMY JOSEPH CLARK	61060	RECYCLE/ORGANICS	4,165.82
00010	03/15/18	JEREMY JOSEPH CLARK	61060	STEAM CLEANING SVCS	7,750.00
TOTAL CHECK					28,303.86
00010	03/15/18	COMCAST	62020	INTERNET SERVICES	236.23
00010	03/15/18	RICHARD DAVIS	66040	ANITQUE FIRE ENG RPR	103.13
00010	03/15/18	DISCOUNT SCHOOL SUPPLY	51020	FY 17/18 REC SUPPLIES	408.47
00010	03/15/18	DISCOVERY BENEFITS INC	21880	02/18 FSA/TSA ADM FEE	239.25
00010	03/15/18	DISCOVERY BENEFITS INC	61060	02/18 FSA/TSA ADM FEE	43.00
TOTAL CHECK					282.25
00010	03/15/18	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	193.79
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	03/15/18	EBMUD	63030	WATER	499.91
00010	03/15/18	EBMUD	63030	WATER	195.16
00010	03/15/18	EBMUD	63030	ESTUARY DEC-FEB	125.96
00010	03/15/18	EBMUD	63030	WATER	195.16
00010	03/15/18	EBMUD	63030	WATER	113.10
00010	03/15/18	EBMUD	63030	APRD WATER	326.56
00010	03/15/18	EBMUD	63030	WATER	45.20
00010	03/15/18	EBMUD	63030	WATER	45.20
00010	03/15/18	EBMUD	63030	WATER	79.48
00010	03/15/18	EBMUD	63030	WATER	77.89
00010	03/15/18	EBMUD	63030	WATER	229.44
00010	03/15/18	EBMUD	63030	WATER	45.20
00010	03/15/18	EBMUD	63030	WATER	195.16
00010	03/15/18	EBMUD	63030	WATER	195.16
00010	03/15/18	EBMUD	63030	WATER	45.20
00010	03/15/18	EBMUD	63030	WATER	195.16
00010	03/15/18	EBMUD	63030	WATER	204.86
00010	03/15/18	EBMUD	63030	WATER	200.01
00010	03/15/18	EBMUD	63030	WATER	204.86
00010	03/15/18	EBMUD	63030	WATER	1,708.36
00010	03/15/18	EBMUD	63030	WATER	271.46
00010	03/15/18	EBMUD	63030	WATER	209.71
00010	03/15/18	EBMUD	63030	WATER	125.96
00010	03/15/18	EBMUD	63030	WATER	505.56
00010	03/15/18	EBMUD	63030	WATER	626.56
00010	03/15/18	EBMUD	63030	WATER	200.01
00010	03/15/18	EBMUD	63030	WATER	195.16
00010	03/15/18	EBMUD	63030	WATER	45.20
00010	03/15/18	EBMUD	63030	WATER	155.06
00010	03/15/18	EBMUD	63030	WATER	130.81

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FUND - 001 - GENERAL

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/15/18	EBMUD	63030	WATER	125.96
00010	03/15/18	EBMUD	63030	WATER	95.06
00010	03/15/18	EBMUD	63030	WATER	45.20
00010	03/15/18	EBMUD	63030	ARPD WATER	4,986.56
00010	03/15/18	EBMUD	63030	WATER	79.48
00010	03/15/18	EBMUD	63030	WATER	45.20
00010	03/15/18	EBMUD	63030	ARPD WATER	1,346.30
00010	03/15/18	EBMUD	63030	WATER	45.20
00010	03/15/18	EBMUD	63030	WATER	125.96
00010	03/15/18	EBMUD	63030	WATER	195.16
00010	03/15/18	EBMUD	63030	WATER	84.33
00010	03/15/18	EBMUD	63030	WATER	68.26
00010	03/15/18	EBMUD	63030	WATER	45.20
00010	03/15/18	EBMUD	63030	ARPD WATER	759.91
00010	03/15/18	EBMUD	63030	ARPD WATER	648.76
00010	03/15/18	EBMUD	63030	WATER	1,970.26
00010	03/15/18	EBMUD	63030	WATER	363.61
00010	03/15/18	EBMUD	63030	WATER	125.96
00010	03/15/18	EBMUD	63030	WATER	125.96
00010	03/15/18	EBMUD	63030	WATER	125.96
00010	03/15/18	EBMUD	63030	WATER	125.96
00010	03/15/18	EBMUD	63030	WATER	45.20
00010	03/15/18	EBMUD	63030	WATER	195.16
00010	03/15/18	EBMUD	63030	WATER	45.20
00010	03/15/18	EBMUD	63030	WATER	214.56
00010	03/15/18	EBMUD	63030	WATER	635.21
00010	03/15/18	EBMUD	63030	WATER	125.96
00010	03/15/18	EBMUD	63030	WATER	195.16
00010	03/15/18	EBMUD	63030	WATER	227.81
00010	03/15/18	EBMUD	63030	WATER	379.74
00010	03/15/18	EBMUD	63030	WATER	835.36
00010	03/15/18	EBMUD	63030	WATER	213.76
00010	03/15/18	EBMUD	63030	WATER	174.96
00010	03/15/18	EBMUD	63030	WATER	195.16
00010	03/15/18	EBMUD	63030	WATER	1,627.61
00010	03/15/18	EBMUD	63030	ARPD WATER	1,053.89
00010	03/15/18	EBMUD	63030	WATER	1,542.16
00010	03/15/18	EBMUD	63030	SWEENEY DEC-FEB	179.81
00010	03/15/18	EBMUD	63030	ESTUARY DEC-FEB	102.54
00010	03/15/18	EBMUD	63030	WATER	195.16
00010	03/15/18	EBMUD	63030	WATER	27,111.18
TOTAL CHECK					
00010	03/15/18	ECMS INC	51090	PPE CLEANING	319.83
00010	03/15/18	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	03/15/18	ENCINAL ATHLETIC BOOSTERS	20205	CLASS REFUND	1,000.00
00010	03/15/18	ENCINAL HARDWARE	55020	BLDG SUPPLIES	119.79
00010	03/15/18	POR NIMA INC	51990	MISC OPER SUPPLIES	60.48
00010	03/15/18	POR NIMA INC	51020	SNACK BAR REC SUPPLY	112.64
00010	03/15/18	POR NIMA INC	51990	MISC OPER SUPPLIES	61.28
00010	03/15/18	POR NIMA INC	51020	SNACK BAR REC SUPPLY	120.22
TOTAL CHECK					354.62

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00010	03/15/18	54776	66400	COPIER RENTAL	132.18
00010	03/15/18	54776	66400	COPIER RENTAL	132.19
TOTAL CHECK					264.37
00010	03/15/18	54776	61060	COPIER LEASE SVCS	131.22
00010	03/15/18	54776	66400	SHARP COPIER LEASE	71.74
00010	03/15/18	54776	66400	SHARP COPIER LEASE	71.74
00010	03/15/18	54776	66400	SHARP COPIER LEASE	71.74
TOTAL CHECK					215.22
00010	03/15/18	00129	55010	LANDSCAPING SERVICES	237.65
00010	03/15/18	00712	62300	MAILING SERVICES	37.55
00010	03/15/18	49223	55020	MSC SUPPLY	622.29
00010	03/15/18	57008	51090	SAFETY BOOT REIMBURSE	205.00
00010	03/15/18	51794	66040	AUTO REPAIR	5,060.90
00010	03/15/18	51794	66040	AUTO REPAIR	.11
00010	03/15/18	51794	66040	AUTO REPAIR	.11
00010	03/15/18	51794	66040	AUTO REPAIR	.11
00010	03/15/18	51794	66040	AUTO REPAIR	2.48
00010	03/15/18	51794	66040	AUTO REPAIR	2.99
00010	03/15/18	51794	66040	AUTO REPAIR	4.27
00010	03/15/18	51794	20290	MAR SALES TAX ACCRUAL	-4.27
00010	03/15/18	51794	20290	MAR SALES TAX ACCRUAL	-2.99
00010	03/15/18	51794	20290	MAR SALES TAX ACCRUAL	-2.48
00010	03/15/18	51794	20290	MAR SALES TAX ACCRUAL	- .11
00010	03/15/18	51794	20290	MAR SALES TAX ACCRUAL	- .11
00010	03/15/18	51794	20290	MAR SALES TAX ACCRUAL	- .11
TOTAL CHECK					5,060.90
00010	03/15/18	49545	51090	UNIFORMS SERVICES	872.91
00010	03/15/18	49545	51090	UNIFORMS SERVICES	872.91
00010	03/15/18	53103	72010	AUTO PARTS	334.19
00010	03/15/18	53103	72010	AUTO PARTS	4,435.25
00010	03/15/18	53103	72010	AUTO PARTS	367.42
TOTAL CHECK					5,136.86
00010	03/15/18	54436	10463	ESCROW LIABILITY FUND	19,958.00
00010	03/15/18	50121	61060	PAGER SERVICES	231.00
00010	03/15/18	56889	51090	FLEET UNIFORMS	108.33
00010	03/15/18	56889	51090	FLEET UNIFORMS	13.54
00010	03/15/18	56889	20290	MAR SALES TAX ACCRUAL	-13.54
TOTAL CHECK					108.33
00010	03/15/18	52856	61011	LEGAL SERVICES	242.00
00010	03/15/18	56961	61060	FEB MAR APR	1,500.00

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00010	03/15/18	53462 GREATAMERICA LEASING CORP	66400	COPIER LEASE	662.07
00010	03/15/18	53462 GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE	265.05
00010	03/15/18	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE	327.00
00010	03/15/18	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE	327.00
TOTAL CHECK					654.00
00010	03/15/18	55593 GREY WALL SOFTWARE LLC	51750	SOFTWARE	4,333.00
00010	03/15/18	55592 HANSON & FITCH INC	61060	FENCE & GATE CONSTRUCT	719.40
00010	03/15/18	56999 HOPKINS & CARLEY	37900	SUBPOENA REIMBURSEMENT	275.00
00010	03/15/18	45712 INFORMATION TODAY INC	53030	BOOKS	40.06
00010	03/15/18	45712 INFORMATION TODAY INC	53030	BOOKS	433.03
00010	03/15/18	45712 INFORMATION TODAY INC	20290	MAR SALES TAX ACCRUAL	-40.06
TOTAL CHECK					433.03
00010	03/15/18	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICES	79.88
00010	03/15/18	56064 IRON MOUNTAIN INC	61990	DOC DESTRUCTION SVCS	114.45
TOTAL CHECK					194.33
00010	03/15/18	48525 ALEX KEDEN	65140	LODGING PER CK 299200	-15.58
00010	03/15/18	48525 ALEX KEDEN	65140	TRAVEL EXPENSE REIMB	62.42
TOTAL CHECK					46.84
00010	03/15/18	01120 KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	131.00
00010	03/15/18	40719 LEGALSHIELD	21971	03/19 LEGALSHIELD	130.50
00010	03/15/18	53685 STOMMEL INC	72010	MTCE VEHICLE PARTS	1,108.50
00010	03/15/18	00073 MATTHEW BENDER & COMPANY	53030	BOOKS/MANUALS	312.46
00010	03/15/18	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	-1,360.03
00010	03/15/18	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	2,661.94
TOTAL CHECK					1,301.91
00010	03/15/18	53007 LISA WEBER DESIGN	55020	PRJ BLDG MTCE SUPPLY.	684.34
00010	03/15/18	53007 LISA WEBER DESIGN	55020	PRJ BLDG MTCE SUPPLY	675.00
TOTAL CHECK					1,359.34
00010	03/15/18	00116 LN CURTIS & SONS INC	51090	HELMETS (12)	3,723.24
00010	03/15/18	41429 MAGELLAN BEHAVIORAL HEALT	21935	03/18 EAP SVCS	1,537.58
00010	03/15/18	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	1,443.75
00010	03/15/18	56955 MARINA SECURITIES SERVICE	61060	TEMP PATROL SVC EST#1	12,495.00
00010	03/15/18	49354 MARINA VILLAGE ASSOCIATIO	63010	LANDSCAPE MTCE LLD	45.00
00010	03/15/18	53106 MARK W MINSER	55300	FLEET MTCE SMALL TOOL	78.88
00010	03/15/18	56900 SUSAN G MAYER	61060	CONSULTING SVCS	7,612.50

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00010	03/15/18	MATTHEW JAMES MCMULLEN	65130	LODGING	654.30
00010	03/15/18	MATTHEW JAMES MCMULLEN	65130	MEALS	154.00
TOTAL CHECK					808.30
00010	03/15/18	MEARS GROUP INC	22531	PERMIT DEPOSIT REFUND	500.00
00010	03/15/18	METRO MOBILE COMMUNICATIO	66400	TRAFFIC MTCE CONTRACT	165.00
00010	03/15/18	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	1,038.23
00010	03/15/18	MV TRANSPORTATION	61060	SHUTTLE SERVICE	11,534.57
00010	03/15/18	ROBERT NEPTUNE	66020	ADMIN OFFICE PAINTING	287.25
00010	03/15/18	OLD DOMINION BRUSH COMPAN	72010	AUTO PARTS	9.89
00010	03/15/18	OLD DOMINION BRUSH COMPAN	72010	AUTO PARTS	159.10
00010	03/15/18	OLD DOMINION BRUSH COMPAN	20290	MAR SALES TAX ACCRUAL	-9.89
TOTAL CHECK					159.10
00010	03/15/18	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	8.72
00010	03/15/18	JANOTH INC	62010	MASTICK PHONE SVC	78.00
00010	03/15/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	134.05
00010	03/15/18	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	269.62
00010	03/15/18	JEFFREY JOONWON PARK	65130	MEALS	190.00
00010	03/15/18	JEFFREY JOONWON PARK	65110	MILEAGE	150.42
00010	03/15/18	JEFFREY JOONWON PARK	65140	OTHER/BRIDGE TOLLS	50.00
TOTAL CHECK					390.42
00010	03/15/18	PARKING CONCEPTS INC	61060	MANAGEMENT & OP	8,063.22
00010	03/15/18	PARKING CONCEPTS INC	61060	MANAGEMENT & OPS	2,260.90
TOTAL CHECK					10,324.12
00010	03/15/18	PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	207.53
00010	03/15/18	LORELEY VASQUEZ - PETTY C	51100	FUEL	40.00
00010	03/15/18	LORELEY VASQUEZ - PETTY C	65130	MEALS/TRAINING	23.14
00010	03/15/18	LORELEY VASQUEZ - PETTY C	65110	MILEAGE	9.32
00010	03/15/18	LORELEY VASQUEZ - PETTY C	65110	MILEAGE	34.78
00010	03/15/18	LORELEY VASQUEZ - PETTY C	53010	OFFICE SUPPLIES	24.57
00010	03/15/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	14.35
00010	03/15/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	61.60
00010	03/15/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	5.00
00010	03/15/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	123.00
00010	03/15/18	LORELEY VASQUEZ - PETTY C	65100	REGISTRATION	35.00
TOTAL CHECK					370.76
00010	03/15/18	PREFERRED ALLIANCE INC	61060	DOT & DRUG TESTING	149.34
00010	03/15/18	PREFERRED ALLIANCE INC	61060	DOT & DRUG TESTING	165.18
TOTAL CHECK					314.52
00010	03/15/18	PREFERRED BENEFITS INSURA	21840	03/18 DENTAL/VSP	59,360.40

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00010	03/15/18	PREFERRED BENEFITS INSURA	64992	03/18 DENTAL/VSP	1,695.00
00010	03/15/18	PREFERRED BENEFITS INSURA	64992	03/18 DENTAL/VSP	6,650.00
00010	03/15/18	PREFERRED BENEFITS INSURA	64992	03/18 DENTAL/VSP	6,011.60
00010	03/15/18	PREFERRED BENEFITS INSURA	64992	03/18 DENTAL/VSP	53.20
00010	03/15/18	PREFERRED BENEFITS INSURA	64992	03/18 DENTAL/VSP	53.20
00010	03/15/18	PREFERRED BENEFITS INSURA	21830	03/18 DENTAL/VSP	4,132.90
00010	03/15/18	PREFERRED BENEFITS INSURA	21835	03/18 DENTAL/VSP	178.20
00010	03/15/18	PREFERRED BENEFITS INSURA	21835	03/18 DENTAL/VSP	78,134.50
TOTAL CHECK					
00010	03/15/18	PRUDENTIAL OVERALL SUPPLY	51090	JANITORIAL SUPPLIES	76.80
00010	03/15/18	PRUDENTIAL OVERALL SUPPLY	51010	JANITORIAL SUPPLIES	170.80
00010	03/15/18	PRUDENTIAL OVERALL SUPPLY	61060	MAT & SCRAPER LEASE	154.19
00010	03/15/18	PRUDENTIAL OVERALL SUPPLY	61060	MAT & SCRAPER LEASE	401.79
TOTAL CHECK					
00010	03/15/18	R & S OVERHEAD GARAGE DOO	66020	STAT 2 DOOR REPAIR	151.34
00010	03/15/18	HEATHER RIDER	61060	PHOTOS & EDITING	1,000.00
00010	03/15/18	FREDRICK ROBBINS	22310	DEPOSIT REFUND	588.05
00010	03/15/18	ROCKRIDGE GEOTECHNICAL IN	61060	GEOTECHNICAL SERVICES	1,702.50
00010	03/15/18	MICHAEL H ROUSH	61050	LEGAL SERVICES	2,925.00
00010	03/15/18	MICHAEL H ROUSH	61050	LEGAL SERVICES	2,756.25
00010	03/15/18	MICHAEL H ROUSH	61050	LEGAL SERVICES	2,756.25
00010	03/15/18	MICHAEL H ROUSH	61050	LEGAL SERVICES	8,437.50
TOTAL CHECK					
00010	03/15/18	SAFESTORE INC	61060	EVIDENCE STORAGE	466.90
00010	03/15/18	SAFETY KLEEN SYSTEMS	72010	FLEET MICE VEH PARTS	122.50
00010	03/15/18	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	326.11
00010	03/15/18	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	340.86
00010	03/15/18	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	666.97
TOTAL CHECK					
00010	03/15/18	SANTA ROSA JUNIOR COLLEGE	61250	TUITION	192.00
00010	03/15/18	SCHAAP & WHEELER CONSULTI	61060	ON-CALL CIVIL ENG	785.00
00010	03/15/18	SCHAAP & WHEELER CONSULTI	61060	ON-CALL CIVIL ENG	8,450.00
00010	03/15/18	SCHAAP & WHEELER CONSULTI	61060	ON-CALL CIVIL ENG	2,902.50
00010	03/15/18	SCHAAP & WHEELER CONSULTI	61060	PHASE 4 - EST #1	12,137.50
TOTAL CHECK					
00010	03/15/18	SCHROEDER-DENT INC	53050	FORMS PRINTING	107.07
00010	03/15/18	SCHROEDER-DENT INC	53050	PROGRAM FORMS PRINT	300.00
00010	03/15/18	SCHROEDER-DENT INC	53050	PROGRAM FORMS PRINT	407.07
TOTAL CHECK					
00010	03/15/18	BENEFIT COORDINATORS CORP	21970	03/18 LF/ADD/LTD/OPT INS	3,614.37
00010	03/15/18	BENEFIT COORDINATORS CORP	21970	03/18 LF/ADD/LTD/OPT INS	1,204.79
00010	03/15/18	BENEFIT COORDINATORS CORP	21920	03/18 LF/ADD/LTD/OPT INS	3,355.54
00010	03/15/18	BENEFIT COORDINATORS CORP	21941	03/18 LF/ADD/LTD/OPT INS	3,261.94
00010	03/15/18	BENEFIT COORDINATORS CORP	21941	03/18 LF/ADD/LTD/OPT INS	11,436.64
TOTAL CHECK					
00010	03/15/18	SHAPE INC	61060	EQUIPMENT SUPPLY	4,896.59
00010	03/15/18	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	127.30
00010	03/15/18	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	260.00

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00010	03/15/18	50017 SHARP ELECTRONICS CORPORA	53020	COPING SUPPLIES	397.28
TOTAL CHECK					784.58
00010	03/15/18	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	350.00
00010	03/15/18	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	70.00
00010	03/15/18	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	665.00
TOTAL CHECK					1,085.00
00010	03/15/18	57001 CONWAY DATA INC	61060	2018 CALIFORNIA GUIDE	4,510.00
00010	03/15/18	56867 SANDRA H SMITH	61990	PSYCHOLOGICAL SCREEN	430.00
00010	03/15/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	03/15/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	03/15/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	64.00
00010	03/15/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	96.00
TOTAL CHECK					224.00
00010	03/15/18	00603 STATE OF CALIFORNIA	49105	UNEMPLOYMENT INSURANC	-328.00
00010	03/15/18	00603 STATE OF CALIFORNIA	49105	UNEMPLOYMENT INSURANC	12,341.00
00010	03/15/18	00603 STATE OF CALIFORNIA	49105	UNEMPLOYMENT INSURANC	15,347.00
00010	03/15/18	00603 STATE OF CALIFORNIA	49105	UNEMPLOYMENT INSURANC	4,182.00
00010	03/15/18	00603 STATE OF CALIFORNIA	49105	UNEMPLOYMENT INSURANC	903.00
TOTAL CHECK					32,445.00
00010	03/15/18	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS RPR	360.52
00010	03/15/18	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS RPR	360.52
00010	03/15/18	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS RPR	360.53
00010	03/15/18	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS RPR	360.53
00010	03/15/18	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS RPR	360.53
TOTAL CHECK					1,802.63
00010	03/15/18	567000 ECO IMPRINTS INC	53010	STEEL STRAWS DEPOSIT	1,182.73
00010	03/15/18	56567 RAMUNDSEN SUPERIOR HOLDIN	61060	SOFTWARE MAINT	4,539.00
00010	03/15/18	56567 RAMUNDSEN SUPERIOR HOLDIN	61060	SOFTWARE MAINT	4,539.00
TOTAL CHECK					9,078.00
00010	03/15/18	32117 JARROD SUTH	65130	LODGING	1,633.50
00010	03/15/18	32117 JARROD SUTH	65130	MEALS	736.00
TOTAL CHECK					2,369.50
00010	03/15/18	32117 JARROD SUTH	65130	LODGING	540.45
00010	03/15/18	32117 JARROD SUTH	65130	MEALS	223.00
00010	03/15/18	32117 JARROD SUTH	65110	MILEAGE	88.07
TOTAL CHECK					851.52
00010	03/15/18	32117 JARROD SUTH	65130	LODGING	540.45
00010	03/15/18	32117 JARROD SUTH	65130	MEALS	223.00
00010	03/15/18	32117 JARROD SUTH	65110	MILEAGE	88.07
TOTAL CHECK					851.52
00010	03/15/18	56094 SYAR INDUSTRIES INC	20290	MAR SALES TAX ACCRUAL	-15.75
00010	03/15/18	56094 SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	15.75
00010	03/15/18	56094 SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	901.95
TOTAL CHECK					901.95

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00010	03/15/18	T2 SYSTEMS CANADA INC	61060	PAY STATIONS -EST #16	280.00
00010	03/15/18	THE ED JONES COMPANY INC	51090	UNIFORM SERVICES	232.50
00010	03/15/18	THE H W WILSON COMPANY	53030	BOOKS	265.50
00010	03/15/18	THE H W WILSON COMPANY	53030	BOOKS	24.56
00010	03/15/18	THE H W WILSON COMPANY	20290	MAR SALES TAX ACCRUAL	-24.56
TOTAL CHECK					265.50
00010	03/15/18	CATHERINE LEW	61060	QUALITY OF LIFE INITIATIV	4,000.00
00010	03/15/18	TRIMACS MAINTENANCE & LAN	61060	LANDSCAPE MAINT SER	7,176.00
00010	03/15/18	TRUSTMARK VOLUNTARY BENEF	21931	2/18 TRUSTMARK LF	445.87
00010	03/15/18	TSAI FONG BOOKS INC	53030	BOOKS	1.15
00010	03/15/18	TSAI FONG BOOKS INC	53030	BOOKS	151.75
00010	03/15/18	TSAI FONG BOOKS INC	20290	MAR SALES TAX ACCRUAL	-1.15
00010	03/15/18	TSAI FONG BOOKS INC	53030	BOOKS	1.87
00010	03/15/18	TSAI FONG BOOKS INC	53030	BOOKS	246.23
00010	03/15/18	TSAI FONG BOOKS INC	20290	MAR SALES TAX ACCRUAL	-1.87
TOTAL CHECK					397.98
00010	03/15/18	EDWARD JAY TED TODD	61520	POLYGRAPH TESTING	3,600.00
00010	03/15/18	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	2.03
00010	03/15/18	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	8.54
00010	03/15/18	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	16.54
00010	03/15/18	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	92.04
00010	03/15/18	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	2,626.15
00010	03/15/18	US BANCORP CARD SERVICES	65100	CONF	11.71
00010	03/15/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-92.04
00010	03/15/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-16.54
00010	03/15/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-2.03
00010	03/15/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-8.54
00010	03/15/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP	470.00
00010	03/15/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	122.04
TOTAL CHECK					3,229.90
00010	03/15/18	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	118.40
00010	03/15/18	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	18.72
00010	03/15/18	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	.53
00010	03/15/18	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	.55
00010	03/15/18	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	.65
00010	03/15/18	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	.97
00010	03/15/18	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPS	2,592.45
00010	03/15/18	US BANCORP CARD SERVICES	65130	LODGING CREDIT	-247.90
00010	03/15/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .97
00010	03/15/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .65
00010	03/15/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .55
00010	03/15/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .53
00010	03/15/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-18.72
00010	03/15/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-118.40
00010	03/15/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	52.38
00010	03/15/18	US BANCORP CARD SERVICES	37565	PROCESSING FEE	48.02

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	03/15/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	2,444.95
00010	03/15/18	US BANCORP CARD SERVICES	62051	INTERNET SERVICES	47.70
00010	03/15/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	50.00
TOTAL CHECK					116.33
00010	03/15/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	214.03
00010	03/15/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	45.00
00010	03/15/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	198.00
00010	03/15/18	US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	25.00
00010	03/15/18	US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	590.12
00010	03/15/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	74.84
00010	03/15/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	56.59
00010	03/15/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	56.59
00010	03/15/18	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	675.00
00010	03/15/18	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	2,935.00
00010	03/15/18	US BANCORP CARD SERVICES	62300	MESSSENGER SVCS	33.62
00010	03/15/18	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPTS	50.00
00010	03/15/18	US BANCORP CARD SERVICES	61060	PROPERTY MGMT SVCS	25.00
TOTAL CHECK					4,764.76
00010	03/15/18	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	376.91
00010	03/15/18	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	381.28
00010	03/15/18	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	310.44
00010	03/15/18	US BANK EQUIPMENT FINANCE	53020	COPYING SUPPLIES	316.70
00010	03/15/18	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	406.41
00010	03/15/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,214.77
00010	03/15/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,740.16
00010	03/15/18	BOSCO OIL COMPANY	51100	FUEL	370.42
00010	03/15/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,846.66
00010	03/15/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,409.43
00010	03/15/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,510.23
00010	03/15/18	BOSCO OIL COMPANY	51100	FUEL	498.06
00010	03/15/18	BOSCO OIL COMPANY	51100	FUEL	428.08
00010	03/15/18	BOSCO OIL COMPANY	51100	FUEL	979.07
TOTAL CHECK					36,996.88
00010	03/15/18	VAVRINEK, TRINE, DAY & CO	61030	16-17 FINANCIAL AUDITS	1,609.00
00010	03/15/18	CELCO PARTNERSHIP	62020	CELLPHONE SVCS	2,310.29
00010	03/15/18	CELCO PARTNERSHIP	62020	CELLPHONE SVCS	379.02
00010	03/15/18	CELCO PARTNERSHIP	62020	CELLPHONE SVCS	276.65
00010	03/15/18	CELCO PARTNERSHIP	62020	CELLPHONE SVCS	252.73
TOTAL CHECK					3,218.69
00010	03/15/18	CELCO PARTNERSHIP	50716	VOID: MULTI STUB CHECK	
00010	03/15/18	CELCO PARTNERSHIP	50716	BASE REUSE CELLPHONE	171.28
00010	03/15/18	CELCO PARTNERSHIP	50716	CIC TRUST CELLPHONE	55.05
00010	03/15/18	CELCO PARTNERSHIP	50716	CITY ATTY CELLPHONE	288.79
00010	03/15/18	CELCO PARTNERSHIP	50716	CITY CLERK CELLPHONE	53.68

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FUND - 001 - GENERAL

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/15/18	50716	62020	CITY COUNCIL CELLPHON	317.10
00010	03/15/18	50716	62020	CITY MGR CELLPHONE SV	238.51
00010	03/15/18	50716	62020	CODE ENF CELLPHONE SV	292.76
00010	03/15/18	50716	62020	ECON DEV CELLPHONE SV	92.70
00010	03/15/18	50716	62020	EMG USB CELLPHONE SVC	76.02
00010	03/15/18	50716	62020	FAC MTCE CELLPHONE SV	53.92
00010	03/15/18	50716	62020	FINANCE CELLPHONE SVC	92.92
00010	03/15/18	50716	62020	FLEET MTCE CELLPHONE	78.03
00010	03/15/18	50716	62020	INTEG WASTE CELLPHONE	121.72
00010	03/15/18	50716	62020	IT CELLPHONE SVC	446.32
00010	03/15/18	50716	62020	LAND DEV CELLPHONE SV	442.29
00010	03/15/18	50716	62020	PARK & REC CELLPHONE	837.93
00010	03/15/18	50716	62020	PARK MTCE CELLPHONE	837.92
00010	03/15/18	50716	62020	PERMIT CELLPHONE SVC	523.27
00010	03/15/18	50716	62020	PLANNING CELLPHONE SV	258.09
00010	03/15/18	50716	62020	PW CELLPHONE SVC	388.46
00010	03/15/18	50716	62020	RISK MGMT CELLPHONE	94.20
00010	03/15/18	50716	62020	SEWER MTCE CELLPHONE	1,385.01
00010	03/15/18	50716	62020	ST SWEEP CELLPHONE SV	1,390.41
00010	03/15/18	50716	62020	STORM DRAIN CELLPHONE	164.34
00010	03/15/18	50716	62020	TRAFFIC CELLPHONE SVC	170.90
00010	03/15/18	50716	62020	WORKERS COMP CELLPH	64.64
00010	03/15/18	50716	62020	WORKERS COMP CELLPH	8,936.26
TOTAL CHECK					
00010	03/15/18	46771	62020	CELL PHONE SERVICES	5,114.64
00010	03/15/18	52331	61060	PARK/TREE WORK	15,955.00
00010	03/15/18	54970	55030	POWER EQUIPMENT	21.25
00010	03/15/18	53616	73020	POC - WIFI	996.38
00010	03/15/18	40399	61060	AP CONCEPTUAL PLAN	1,000.00
00010	03/15/18	52822	18680	WORKERS COMP INSURANC	12,581.52
00010	03/15/18	53184	51990	MISC OPER SUPPLIES	166.39
00010	03/15/18	53184	51990	MISC OPER SUPPLIES	177.36
00010	03/15/18	53184	51990	MISC OPER SUPPLIES	59.68
00010	03/15/18	53184	51990	MISC OPER SUPPLIES	7.68
00010	03/15/18	53184	51990	MISC OPER SUPPLIES	61.88
00010	03/15/18	53184	51990	MISC OPER SUPPLIES	472.99
TOTAL CHECK					
00010	03/15/18	53184	51990	MISC OPER SUPPLIES	253.58
TOTAL FUND					800,989.83
TOTAL REPORT					800,989.83

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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	TRANSACTION 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 03/18 PERS HEALTH	N 20 15206122MAR	03/08/18 03/08/18	00010 EFT1608	0.00 0.00	02/14/18 0.00	725134.86 725134.86
001	21800	STATE OF CALIFORNIA 03/18 PERS HEALTH	N 20 15206122MAR	03/08/18 03/08/18	00010 EFT1608	0.00 0.00	02/14/18 0.00	2392.95 2392.95
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
001	22531 TN4	MEARS GROUP INC PERMIT DEPOSIT REFUN	N 20 EX11-0032	03/08/18 07/06/17	00010	0.00 0.00	06/08/11 0.00	-500.00 -500.00
TOTAL GENERAL CHECK AMT								
TOTAL GENERAL NET PAYABLE								
2110	65130 TN3	LEAGUE OF CALIFORNIA DINNER- JILL KEINACH	N 20 DINNER- JILL	03/13/18 03/08/18	00010	0.00 0.00	02/27/18 0.00	-50.00 -50.00
TOTAL CITY MANAGER ADMIN CHECK AMT								
TOTAL CITY MANAGER ADMIN NET PAYABLE								
3112	65130 TN4	MATTHEW JAMES MCWULL LODGING	N 20 APR 16-19	03/08/18 03/08/18	00010	0.00 0.00	03/05/18 0.00	-872.40 -872.40
3112	65130 TN4	MATTHEW JAMES MCWULL MEALS	N 20 APR 16-19	03/08/18 03/08/18	00010	0.00 0.00	03/05/18 0.00	-154.00 -154.00
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
TOTAL POLICE ADMIN SERVICES CHECK AMT								
TOTAL POLICE ADMIN SERVICES NET PAYABLE								
703001	51990 TN4	YOUNG SUK SUE MISC OPER SUPPLIES	M 20 35410	03/12/18 02/08/18	00010	0.00 0.00	12/18/17 0.00	-253.58 -253.58
703001	51990 TN4	YOUNG SUK SUE MISC OPER SUPPLIES	M 20 35422	03/12/18 02/08/18	00010	0.00 0.00	12/27/17 0.00	-7.68 -7.68
703001	51990 TN4	YOUNG SUK SUE MISC OPER SUPPLIES	M 20 35421	03/12/18 02/08/18	00010	0.00 0.00	12/27/17 0.00	-59.68 -59.68
703001	51990 TN4	YOUNG SUK SUE MISC OPER SUPPLIES	M 20 35436	03/12/18 02/08/18	00010	0.00 0.00	01/04/18 0.00	-61.88 -61.88
703001	51990 TN4	YOUNG SUK SUE MISC OPER SUPPLIES	M 20 35326	03/12/18 02/08/18	00010	0.00 0.00	12/13/17 0.00	-166.39 -166.39
703001	51990	YOUNG SUK SUE	M	03/12/18	00010	0.00	12/18/17	-177.36

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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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
	TN4	MISC OPER SUPPLIES	20	35332		02/08/18				0.00	0.00		0.00	-177.36	
TOTAL VENDOR CHECK AMT															
TOTAL VENDOR NET PAYABLE															
TOTAL FLEET MAINTENANCE CHECK AMT															
TOTAL FLEET MAINTENANCE NET PAYABLE															
TOTAL GENERAL CHECK AMT															
TOTAL GENERAL NET PAYABLE															

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 720 - POST EMPLOYMENT

[illegible]

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA 03/18 PERS HEALTH	N 20	15206122MAR	03/08/18	03/08/18	00010 EFT1608	0.00 0.00	02/14/18 0.00	5586.00 5586.00
07201	64991	STATE OF CALIFORNIA 03/18 PERS HEALTH	N 20	15206122MAR	03/08/18	03/08/18	00010 EFT1608	0.00 0.00	02/14/18 0.00	74.45 74.45
TOTAL VENDOR CHECK AMT 5660.45										
TOTAL VENDOR NET PAYABLE 5660.45										
TOTAL POST EMPLOYMENT-AMP CHECK AMT 5660.45										
TOTAL POST EMPLOYMENT-AMP NET PAYABLE 5660.45										
TOTAL POST EMPLOYMENT - AMP CHECK AMT 5660.45										
TOTAL POST EMPLOYMENT - AMP NET PAYABLE 5660.45										
TOTAL REPORT CHECK AMT 774030.31										
TOTAL REPORT NET PAYABLE 774030.31										