

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Acting Finance Director

Date: April 5, 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.

Check Numbers

Amount

300714 - 301048 (Vendor Checks)	\$1,437,295.49
EFT1609 - EFT1610 (Vendor Wire Transfers)	\$394,500.00
300207 - 300391 (Void Checks)	(\$3,523.20)

GRAND TOTAL

\$1,828,272.29

Respectfully submitted,



Acting Finance Director

Council Warrants 04/17/18

BILLS #5-B
4/17/2018

SUNGARD PENTAMATION INC
DATE: 03/21/2018
TIME: 19:11:20

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	03/22/18	ABC SECURITY SERVICES INC	61060	SECURITY	3,584.08
00010	03/22/18	ROBERT HALF INTERNATIONAL	61060	PART-TIME SERVICES	939.30
00010	03/22/18	AIRGAS NCN	20290	MAR SALES TAX ACCRUAL	-16.05
00010	03/22/18	AIRGAS NCN	51050	MEDICAL OXYGEN	16.05
00010	03/22/18	AIRGAS NCN	51050	MEDICAL OXYGEN	281.18
00010	03/22/18	AIRGAS NCN	20290	MAR SALES TAX ACCRUAL	-26.42
00010	03/22/18	AIRGAS NCN	51050	MEDICAL OXYGEN	26.42
00010	03/22/18	AIRGAS NCN	51050	MEDICAL OXYGEN	293.44
00010	03/22/18	AIRGAS NCN	51050	MEDICAL OXYGEN	574.62
TOTAL CHECK					
00010	03/22/18	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010	03/22/18	ALAMEDA CHAMBER OF COMMER	61060	STATE OF CITY LUNCH	900.00
00010	03/22/18	ALAMEDA COUNTY TREASURER	61060	RADIO PROGRAMMING SVC	187.50
00010	03/22/18	ALAMEDA COUNTY INDUSTRIES	61060	RECYCLE & ORGANICS SV	10,867.69
00010	03/22/18	ALAMEDA COUNTY TRAINING &	61250	EXCEL COURSE-N ALI	125.00
VOID: MULTI STUB CHECK					
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	357.06
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	760.88
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	840.97
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,940.11
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	157.47
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,369.85
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	219.74
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	562.60
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	636.09
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	713.17
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	734.18
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,001.43
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	167.55
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,852.54
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,086.27
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,140.72
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	115.09
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	121.43
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	393.06
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,431.48
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,621.28
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	41.33
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	78.22
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	104.57
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	33,447.09
TOTAL CHECK					
00010	03/22/18	ALAMEDA MUNICIPAL POWER	63010	ST LIGHT LIGHT PRGM	19,550.48
00010	03/22/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS.	150.00
00010	03/22/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	44.00
00010	03/22/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	44.00
00010	03/22/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	60.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT.	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	03/22/18	TELEGRAPH MEDIA	61060	ADVERTISING	2,395.00
00010	03/22/18	ALL HOUSING INC	61060	RENTAL REHAB	14,458.00
00010	03/22/18	ALTA PLANNING + DESIGN IN	61060	BICYCLE SAFETY EDUCATION	2,713.52
00010	03/22/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	23.06
00010	03/22/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	23.06
00010	03/22/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	23.06
00010	03/22/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	92.24
TOTAL CHECK					
00010	03/22/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	645.18
00010	03/22/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	227.70
TOTAL CHECK					872.88
00010	03/22/18	AMERICAN RIVER COLLEGE	61250	TUITION	201.00
00010	03/22/18	MARILYN EZZY ASHCRAFT	51612	MEETING REFRESHMENTS	57.62
00010	03/22/18	MARILYN EZZY ASHCRAFT	65140	TRAVEL EXPENSE REIMB	60.10
TOTAL CHECK					117.72
00010	03/22/18	PACIFIC BELL TELEPHONE CO	62010	PHONE SVC	176.12
00010	03/22/18	AT&T	62010	PHONE SVC	2,380.42
00010	03/22/18	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	38.96
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	38.96
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	107.31
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	37.31
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	37.31
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	115.30
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	38.96
00010	03/22/18	AT&T CALNET 3	62010	MAIL ROOM MODEM	18.66
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	20.48
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	18.66
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	39.00
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	20.33
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	18.66
00010	03/22/18	AT&T CALNET 3	62010	PHONE SVC	20.21

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/22/18	46240	62010	PHONE SVC	20.31
00010	03/22/18	46240	62010	PHONE SVC	132.90
00010	03/22/18	46240	62010	PHONE SVC	20.31
00010	03/22/18	46240	62010	HR FAX LINE	20.37
00010	03/22/18	46240	62010	PHONE SVC	25.41
00010	03/22/18	46240	62010	PHONE SVC	60.35
00010	03/22/18	46240	62010	PHONE SVC	20.31
00010	03/22/18	46240	62010	PHONE SVC	20.31
00010	03/22/18	46240	62010	PHONE SVC	20.35
TOTAL CHECK					1,154.47
00010	03/22/18	46240	62010	CITY ATTY- TELECONFER	6.34
00010	03/22/18	46240	62010	CITYWIDE TELECONFEREN	8.51
00010	03/22/18	46240	62010	EDD TELECONFERENCE SV	38.44
00010	03/22/18	46240	62010	FIRE TELECONFERENCE	14.39
00010	03/22/18	46240	62010	HR TELECONFERENCE SVC	3.90
TOTAL CHECK					71.58
00010	03/22/18	46240	62010	ROC HVS/FXO	22.73
00010	03/22/18	43554	62010	COMPUTER RM MODEM SVC	16.26
00010	03/22/18	56966	61060	RAILING FOR ART IN CITY H	6,483.76
00010	03/22/18	55898	61060	2ND MAILING JOIN THE CONV	6,902.49
00010	03/22/18	55898	61060	POSTAGE JOIN THE CONVERSA	628.31
TOTAL CHECK					7,530.80
00010	03/22/18	55562	61060	MARKET FEASIBILITY ANALYS	5,120.00
00010	03/22/18	00252	53030	BOOKS CONTINUATION	417.81
00010	03/22/18	23880	61060	BARRICADE MTCE SVC	2,097.60
00010	03/22/18	23880	61060	LIME METAL SIGN	721.05
00010	03/22/18	23880	55010	GROUNDS MTCE SUPPLIES	251.84
00010	03/22/18	23880	55010	GROUNDS MTCE SUPPLIES	1.08
00010	03/22/18	23880	20290	MAR SALES TAX ACCRUAL	-1.08
00010	03/22/18	23880	55010	GROUNDS MTCE SUPPLIES	59.82
00010	03/22/18	23880	55010	GROUNDS MTCE SUPPLIES	.28
00010	03/22/18	23880	20290	MAR SALES TAX ACCRUAL	- .28
TOTAL CHECK					3,130.31
00010	03/22/18	54927	53010	TONER CARTRIDGES	480.65
00010	03/22/18	53060	53010	OFFICE SUPPLIES	23.19
00010	03/22/18	53060	53010	OFFICE SUPPLIES	95.35
TOTAL CHECK					118.54
00010	03/22/18	39771	53020	FY17/18 OFFICE SUPPLIES	73.74
00010	03/22/18	39771	53010	FY17/18 OFFICE SUPPLIES	83.54
00010	03/22/18	39771	53010	FY17/18 OFFICE SUPPLIES	5.78
00010	03/22/18	39771	53010	FY17/18 OFFICE SUPPLIES	28.18
00010	03/22/18	39771	53010	FY17/18 OFFICE SUPPLIES	105.08
00010	03/22/18	39771	53010	FY17/18 OFFICE SUPPLIES	54.87
00010	03/22/18	39771	53020	OFFICE SUPPLIES	147.49
00010	03/22/18	39771	51750	OFFICE SUPPLIES	35.23

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00010	03/22/18	39771	BLAISDELL'S	53010	MISC OFFICE SUPPLIES	9.06
00010	03/22/18	39771	BLAISDELL'S	53010	MARKERS	21.06
00010	03/22/18	39771	BLAISDELL'S	53020	COPYING SUPPLIES	36.87
00010	03/22/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	102.68
00010	03/22/18	39771	BLAISDELL'S	53010	MISC OFFICE SUPPLIES	25.01
00010	03/22/18	39771	BLAISDELL'S	53010	WRITING PADS RETURNED	-34.95
TOTAL CHECK					693.64	
00010	03/22/18	56558	BLUE FLAME CREW WEST LLC	61060	DOOLITTLE LANDFILL-E5	4,166.84
00010	03/22/18	57018	NANCY BRONSTEIN	51610	HOTEL REIMB-WINTER CO	403.50
00010	03/22/18	55401	BROWNSTEIN HYATT FARBES S	61060	STRATEGIC COUNSELING/CA L	3,750.00
00010	03/22/18	55401	BROWNSTEIN HYATT FARBES S	61060	STRATEGIC COUNSELING/CA L	3,750.00
TOTAL CHECK					7,500.00	
00010	03/22/18	00107	HUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	326.25
00010	03/22/18	50958	KOBY BURNS	65130	LODGING	13.81
00010	03/22/18	55895	LOIS BUTLER	51612	TASK FORCE THANK YOU	166.50
00010	03/22/18	49287	CAIRDEA DESIGN & MARKETIN	51090	SEWER MTCE/OP UNIFORM	785.94
00010	03/22/18	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	108.03
00010	03/22/18	39947	CALTRONICS BUSINESS SYSTE	66400	EMS COPIER LEASE	107.85
00010	03/22/18	39947	CALTRONICS BUSINESS SYSTE	66400	FY17/18 CALTRONICS (COPIE	210.33
00010	03/22/18	39947	CALTRONICS BUSINESS SYSTE	66400	PREVENTION COPIER SVC	11.56
00010	03/22/18	39947	CALTRONICS BUSINESS SYSTE	66400	ADMIN COPIER MTCE SVC	155.53
00010	03/22/18	39947	CALTRONICS BUSINESS SYSTE	53010	AFD COPIER MTCE SVC	10.49
00010	03/22/18	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	764.15
00010	03/22/18	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	764.16
TOTAL CHECK					2,132.10	
00010	03/22/18	44695	CDW GOVERNMENT INC	51750	FUSER FOR MASTICK	231.50
00010	03/22/18	44695	CDW GOVERNMENT INC	83701	LASERJET PRINTER FOR PAT	593.66
TOTAL CHECK					825.16	
00010	03/22/18	55466	CINTAS CORPORATION NO 3	61060	MASTICK UNIFORM SVCS	382.62
00010	03/22/18	50437	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	326.09
00010	03/22/18	50437	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	03/22/18	50437	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
TOTAL CHECK					566.97	
00010	03/22/18	51345	LARTOM INC	72030	AUTO SUPPLY	483.05
00010	03/22/18	51345	LARTOM INC	72010	AUTO SUPPLY	3,284.28
TOTAL CHECK					3,767.33	
00010	03/22/18	45536	COMCAST	51990	INTERNET SERVICES	133.13
00010	03/22/18	45536	COMCAST	61990	COMCAST - EOC - FEB THRU	870.97
00010	03/22/18	47269	COMMUNITY OF HARBOR BAY I	61060	SHORELINE PK MAINTENC	2,400.00
00010	03/22/18	49600	DE LAGE LANDEN PUBLIC FIN	66400	COPIER MTCE CONTRACT	310.27

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00010	03/22/18	54869	65130	LODGING	1,084.80
00010	03/22/18	54869	65130	MEALS	446.00
TOTAL CHECK					1,530.80
00010	03/22/18	54347	66040	OUTSD VEHICLE REPAIR	438.44
00010	03/22/18	52470	61060	FULL SERVICE	276.50
00010	03/22/18	52470	61060	FULL SERVICE	811.50
00010	03/22/18	52470	61060	FULL SERVICE	1,363.40
TOTAL CHECK					2,451.40
00010	03/22/18	33672	61060	TAB PROGRAM	16,500.00
00010	03/22/18	00126	53050	PRINTING SERVICE	42.58
00010	03/22/18	00676		VOID: MULTI STUB CHECK	
00010	03/22/18	00676	63030	WATER SERVICE	45.20
00010	03/22/18	00676	63030	WATER SERVICE	68.26
00010	03/22/18	00676	63030	WATER SERVICE	45.20
00010	03/22/18	00676	63030	WATER SERVICE	125.96
00010	03/22/18	00676	63030	WATER SERVICE	125.96
00010	03/22/18	00676	63030	WATER SVC	125.96
00010	03/22/18	00676	63030	WATER SVC	2,702.70
00010	03/22/18	00676	63030	WATER SVC	7,799.10
00010	03/22/18	00676	63030	WATER SVC	4,518.06
00010	03/22/18	00676	63030	WATER SERVICE	167.14
00010	03/22/18	00676	63030	WATER SERVICE	212.60
00010	03/22/18	00676	63030	WATER SERVICE	68.26
00010	03/22/18	00676	63030	WATER SERVICE	45.20
00010	03/22/18	00676	63030	WATER SERVICE	135.60
00010	03/22/18	00676	63030	WATER SERVICE	234.71
00010	03/22/18	00676	63030	WATER SERVICE	183.83
00010	03/22/18	00676	63030	WATER SERVICE	167.14
00010	03/22/18	00676	63030	WATER SERVICE	212.60
00010	03/22/18	00676	63030	WATER SERVICE	278.95
00010	03/22/18	00676	63030	WATER SERVICE	217.19
00010	03/22/18	00676	63030	EMS- WATER SERVICE	2,025.70
00010	03/22/18	00676	63030	EMS- WATER SERVICE	244.28
00010	03/22/18	00676	63030	WATER SERVICE	293.70
00010	03/22/18	00676	63030	WATER SERVICE	45.20
00010	03/22/18	00676	63030	WATER SERVICE	171.31
00010	03/22/18	00676	63030	WATER SERVICE	218.13
00010	03/22/18	00676	63030	WATER SERVICE	265.13
00010	03/22/18	00676	63030	WATER SERVICE	206.76
00010	03/22/18	00676	63030	WATER SERVICE	262.36
00010	03/22/18	00676	63030	WATER SERVICE	204.68
00010	03/22/18	00676	63030	WATER SERVICE	262.36
00010	03/22/18	00676	63030	WATER SERVICE	204.68
TOTAL CHECK					21,883.91
00010	03/22/18	55486	91060	VEHICLE REPLACEMENT	25,103.88
00010	03/22/18	00128	55010	GROUND'S MTCE SUPPLIES	853.20

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00010	03/22/18	ES WEST COAST LLC	61060	GENERATOR & MTCE REPAIRS	14,451.91
00010	03/22/18	ES WEST COAST LLC	61060	GENERATOR & MTCE REPAIRS	17,023.17
TOTAL CHECK					31,475.08
00010	03/22/18	EWING IRRIGATION PRODUCTS	55030	GROUND MSC SUPPLY	118.84
00010	03/22/18	FEDERAL EXPRESS CORPORATI	21185	MESSENGER SERVICES	54.50
00010	03/22/18	FIRE SERVICE SPECIFICATIO	66010	OUTSIDE EQUIP RPR	1,589.73
00010	03/22/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	174.34
00010	03/22/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	891.60
TOTAL CHECK					1,065.94
00010	03/22/18	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	5,291.67
00010	03/22/18	GEORGE OREN TIRE SPECIALI	72040	TIRES	1,278.45
00010	03/22/18	GIRL'S INC	51020	CANDYLAND DANCE PARTY	844.87
00010	03/22/18	GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-2.23
00010	03/22/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	355.65
00010	03/22/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	2.23
00010	03/22/18	GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-1.24
00010	03/22/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1.24
00010	03/22/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	120.54
TOTAL CHECK					476.19
00010	03/22/18	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	2,016.00
00010	03/22/18	W W GRAINGER INC	55040	MACHINE/EQUIP SUPPLY	162.00
00010	03/22/18	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT	8,129.02
00010	03/22/18	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT	3,265.00
TOTAL CHECK					11,394.02
00010	03/22/18	TRIPLE HS INCORPORATED	61060	OUTFALL PERMITTING	3,428.50
00010	03/22/18	HANSON AGGREGATES MID-PAC	61060	ASPHALT	1,630.88
00010	03/22/18	HILTI CORPORATION	55020	BLDG MTCE SUPPLIES	127.96
00010	03/22/18	HILTI CORPORATION	55020	BLDG MTCE SUPPLIES	270.38
TOTAL CHECK					398.34
00010	03/22/18	CAROLYN HOGG	65130	MEAL REIMBURSEMENT	45.00
00010	03/22/18	CAROLYN HOGG	65110	MILEAGE REIMBURSEMENT	93.96
00010	03/22/18	CAROLYN HOGG	65110	MILEAGE REIMBURSEMENT	5.00
TOTAL CHECK					143.96
00010	03/22/18	IDEA BUILDERS LABS	61060	EVENT MANAGEMENT	1,860.00
00010	03/22/18	LONNIE JOHNSON	37580	TOW FEE REFUND	150.00
00010	03/22/18	JOHN KAANEHE	65130	LODGING	1,033.30
00010	03/22/18	JOHN KAANEHE	65110	MILEAGE REIMBURSEMENT	52.10
TOTAL CHECK					1,085.40

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00010	03/22/18	RIMA KANTOROV	20205	CLASS REFUND	78.00
00010	03/22/18	KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	29.49
00010	03/22/18	KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	58.97
TOTAL CHECK					88.46
00010	03/22/18	KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	501.32
00010	03/22/18	MARY KIRLIN	61060	EMT RETREAT FACILITATOR	10,199.02
00010	03/22/18	ALAN SATOSHI KUBOYAMA	65130	LODGING	13.81
00010	03/22/18	LANDCARE HOLDINGS INC	61060	PLANT & IRRIG INSTALL	7,360.00
00010	03/22/18	LANDCARE HOLDINGS INC	61990	TREES ON FIRE DEPT	420.00
TOTAL CHECK					7,780.00
00010	03/22/18	LARM'S BUILDING & GARDEN	55030	MSC SUPPLY	1,308.81
00010	03/22/18	LAWSON PRODUCTS INC	72010	AUTO PARTS	622.06
00010	03/22/18	DUANE WATSON	72030	AUTO PARTS	62.62
00010	03/22/18	DUANE WATSON	72010	AUTO PARTS	3,467.62
TOTAL CHECK					3,530.24
00010	03/22/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	68.76
00010	03/22/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,268.07
00010	03/22/18	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-68.76
00010	03/22/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	12.54
00010	03/22/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,378.69
00010	03/22/18	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-12.54
TOTAL CHECK					3,646.76
00010	03/22/18	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,661.64
00010	03/22/18	LYNX TECHNOLOGIES INC	61060	GIS SVC TRITECH CAD	525.00
00010	03/22/18	MACKS CRAIC INC	61060	CROSS ALAMEDA PHASE 2	46,543.00
00010	03/22/18	MAKER MEDIA INC	61060	MINI MAKER FAIRE	2,500.00
00010	03/22/18	MABEN MARQUEZ	61250	REGISTRATION REIMBURS	118.00
00010	03/22/18	MAURICE RAMIREZ	61060	CATHERINE LEWS PRJ	300.00
00010	03/22/18	ASSOCIATES ENGRAVING CO I	51990	MISC OPER SUPPLIES	39.73
00010	03/22/18	MODERN LEASING INC OF IOW	61060	NARC VENDING MACHINE	234.89
00010	03/22/18	MOFFATT & NICHOL ENGINEER	61060	ENCINAL ENGINEERING SVCS	2,261.25
00010	03/22/18	SPENCER MOUNTAIN	65130	LODGING	13.81
00010	03/22/18	MYTANA MANUFACTURING COMP	20290	MAR SALES TAX ACCRUAL	-17.11
00010	03/22/18	MYTANA MANUFACTURING COMP	55020	MOTOR FOR MACHINE	204.85
00010	03/22/18	MYTANA MANUFACTURING COMP	55020	MOTOR FOR MACHINE	17.11

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TOTAL CHECK					
00010	03/22/18	ROBERT NEPTUNE	61060	ON-CALL SVCS- EST #4	204.85
00010	03/22/18	ROBERT NEPTUNE	61060	ON-CALL SVCS- EST #5	764.53
TOTAL CHECK					1,710.00
00010	03/22/18	NHA ADVISORS LLC	61060	FINANCIAL PLANNING	2,474.53
00010	03/22/18	NHA ADVISORS LLC	61060	FINANCIAL PLANNING	15,806.25
TOTAL CHECK					7,168.75
00010	03/22/18	NICHOLS CONSULTING ENGINE	61060	CITY PROJECTS	22,975.00
00010	03/22/18	52984	65130	MEALS/LODGING	714.00
00010	03/22/18	52984	65100	MEETINGS/CONFERENCES	801.88
00010	03/22/18	52984	65110	MILEAGE REIMBURSEMENT	650.00
TOTAL CHECK					255.93
00010	03/22/18	NUTE ENGINEERING	61060	CYCLIC 13 - EST #22	1,707.81
00010	03/22/18	ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR	1,535.00
00010	03/22/18	OMEGA PEST CONTROL INC	61990	STATION 5 EXTERMINATE	69.50
00010	03/22/18	OMEGA PEST CONTROL INC	61990	STATION 3 EXTERMINATE	440.05
00010	03/22/18	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCS	182.60
00010	03/22/18	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCS	1,588.97
00010	03/22/18	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	3,312.30
00010	03/22/18	PACIFIC GAS & ELECTRIC CO	63020	APA FAC NATURAL GAS	1,323.22
00010	03/22/18	JANOTH INC	61060	CITY PAY PHONE SVC	2,158.16
00010	03/22/18	GIOVANETTI INC	55020	MASTICK BLDG SUPPLIES	78.00
00010	03/22/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	2.94
00010	03/22/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	136.33
00010	03/22/18	GIOVANETTI INC	55300	HARDWARE SUPPLY	136.33
00010	03/22/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	136.34
00010	03/22/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	136.34
00010	03/22/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	136.34
00010	03/22/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	136.34
00010	03/22/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	84.46
00010	03/22/18	GIOVANETTI INC	55010	GROUND MTCE SUPPLIES	84.46
00010	03/22/18	GIOVANETTI INC	51020	GYM REC SUPPLIES	568.50
00010	03/22/18	GIOVANETTI INC	51020	PARK REC SUPPLIES	47.15
00010	03/22/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	34.52
TOTAL CHECK					112.03
00010	03/22/18	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	1,752.08
00010	03/22/18	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	97.12
00010	03/22/18	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	97.12
TOTAL CHECK					134.56
00010	03/22/18	DAVID E POTO	61060	BUS SHELTERS MTCE ESS	328.80
TOTAL CHECK					2,393.55

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00010	03/22/18	ELAINE CHEUNG - PETTY CASH	51612	BUSINESS MEETING	43.57
00010	03/22/18	ELAINE CHEUNG - PETTY CASH	55110	MILEAGE REIMBURSEMENT	5.46
00010	03/22/18	ELAINE CHEUNG - PETTY CASH	53010	OFFICE SUPPLIES	42.76
00010	03/22/18	ELAINE CHEUNG - PETTY CASH	65130	PER DIEM	19.00
00010	03/22/18	ELAINE CHEUNG - PETTY CASH	62200	POSTAGE RE-CODE ENFOR	62.34
00010	03/22/18	ELAINE CHEUNG - PETTY CASH	61050	POSTAGE RE-RENTAL	54.72
00010	03/22/18	ELAINE CHEUNG - PETTY CASH	65140	TRAVEL EXPENSE	50.19
TOTAL CHECK					278.04
00010	03/22/18	NORA PON - PETTY CASH	65100	MEETINGS/CONFERENCES	37.00
00010	03/22/18	NORA PON - PETTY CASH	62200	POSTAGE	26.41
00010	03/22/18	NORA PON - PETTY CASH	51020	SPECIAL PRGM REC SUPP	186.07
00010	03/22/18	NORA PON - PETTY CASH	51020	TEEN PRGM SUPPLIES	6.75
00010	03/22/18	NORA PON - PETTY CASH	51020	TINY TOTS REC SUPPLY	65.54
TOTAL CHECK					321.77
00010	03/22/18	PIERLUIGI SERRAINO ARCHIT	61060	ARCHITECTURAL SERVICES	520.00
00010	03/22/18	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLY	198.00
00010	03/22/18	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLY	368.17
TOTAL CHECK					566.17
00010	03/22/18	PLACEWORKS INC	61060	SWEENEY CONTRACTUAL	10,463.05
00010	03/22/18	PREFERRED ALLIANCE INC	61060	DOT & DRUG TESTING	149.34
00010	03/22/18	PREFERRED ALLIANCE INC	61060	DOT & DRUG TESTING	102.18
TOTAL CHECK					251.52
00010	03/22/18	PREPARESMART LLC	55040	MACHINE/EQUIP SUPPLY	277.74
00010	03/22/18	PREPARESMART LLC	55040	MACHINE/EQUIP SUPPLY	3,147.60
00010	03/22/18	PREPARESMART LLC	20290	MAR SALES TAX ACCRUAL	-277.74
TOTAL CHECK					3,147.60
00010	03/22/18	PRIME MECHANICAL SERVICE	61060	HVAC	5,500.00
00010	03/22/18	PRIME MECHANICAL SERVICE	61060	HVAC	5,500.00
00010	03/22/18	PRIME MECHANICAL SERVICE	61060	HVAC	7,385.37
TOTAL CHECK					18,385.37
00010	03/22/18	PROTECTION ONE	61990	24HR ALARM MONITOR SV	142.59
00010	03/22/18	R & S OVERHEAD GARAGE DOO	66020	STATION 1 DOOR REPAIR	342.36
00010	03/22/18	R3 CONSULTING GROUP INC	61060	ZERO WASTE	10,562.50
00010	03/22/18	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SVCS- EST #5	3,790.70
00010	03/22/18	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SVCS- EST #5	5,952.50
TOTAL CHECK					9,743.20
00010	03/22/18	SEEDS COMMUNITY RESOLUTIO	61060	CONT SERV	1,000.00
00010	03/22/18	SEEDS COMMUNITY RESOLUTIO	61060	CONT SERV	1,500.00
00010	03/22/18	SEEDS COMMUNITY RESOLUTIO	61060	CONT SERV	1,500.00
00010	03/22/18	SEEDS COMMUNITY RESOLUTIO	61060	CONT SERV	7,000.00
TOTAL CHECK					11,000.00
00010	03/22/18	SAN FRANCISCO REGIONAL WA	61060	17/18 WATER QUAL CERT	1,552.00

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00010	03/22/18	SHUTE MIHALY & WEINBERGER	22310	LEGAL SERVICES	138.60
00010	03/22/18	ERICSON OWENS ENTERPRISES	53050	MTCF FORMS PRINTING	270.43
00010	03/22/18	ERICSON OWENS ENTERPRISES	53020	COPYING SUPPLIES	225.06
00010	03/22/18	ERICSON OWENS ENTERPRISES	53050	MTCF FORMS PRINTING	673.03
TOTAL CHECK					1,168.52
00010	03/22/18	PRESENTATION PRODUCTS INC	61060	AUDIO VISUAL SYSTEM	6,617.55
00010	03/22/18	SRM MARINA INVESTORS LLC	63010	ELECTRICITY SVC ZONE6	123.42
00010	03/22/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	320.80
00010	03/22/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	583.17
00010	03/22/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	186.07
TOTAL CHECK					1,090.04
00010	03/22/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SEVS.	328.00
00010	03/22/18	STATE OF CALIFORNIA	212650	FINGERPRINTING SEVS.	861.00
TOTAL CHECK					1,189.00
00010	03/22/18	STATE OF CALIFORNIA	51610	FINGERPRINTING SVC	49.00
00010	03/22/18	STRATEGIC ECONOMICS INC	61060	ECON DEV STRATEGIC PLAN	4,497.50
00010	03/22/18	NEIL TAFF	20290	MAR SALES TAX ACCRUAL	-18.04
00010	03/22/18	NEIL TAFF	51010	SAFETY SHOES REIMBURS	18.04
00010	03/22/18	NEIL TAFF	51010	SAFETY SHOES REIMBURS	194.98
TOTAL CHECK					194.98
00010	03/22/18	MICHAEL TANGATAEVAHA	65130	LODGING	1,084.80
00010	03/22/18	MICHAEL TANGATAEVAHA	65130	MEALS	446.00
00010	03/22/18	MICHAEL TANGATAEVAHA	65110	MILEAGE REIMBURSEMENT	103.33
TOTAL CHECK					1,634.13
00010	03/22/18	FORD STORE SAN LEANDRO	72010	AUTO PARTS	413.08
00010	03/22/18	THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT PHYSICALS	601.00
00010	03/22/18	THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT PHYSICALS	525.00
00010	03/22/18	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	57.18
00010	03/22/18	ALAMEDA POWER EQUIPMENT I	55040	MACHINE/EQUIP SUPPLY	128.34
00010	03/22/18	TRITECH SOFTWARE SYSTEMS	61060	CONTRACTUAL SERVICES	7,954.34
00010	03/22/18	TURF & INDUSTRIAL EQUIPME	61060	DESIGN CONTRACT SVCS	3,019.67
00010	03/22/18	UNITED PARCEL SERVICE	62200	SHIPPING EQUIPMENT	45.61
00010	03/22/18	UNITED ROTARY BRUSH CORPO	72010	SWEEPER PARTS	3,580.20
00010	03/22/18	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	206.07
00010	03/22/18	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	206.07
00010	03/22/18	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	231.83

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00010	03/22/18	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	515.18
00010	03/22/18	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	1,159.15
00010	03/22/18	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPS/SVCS	257.59
TOTAL CHECK					2,575.89
00010	03/22/18	US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHIP	135.00
00010	03/22/18	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	189.88
00010	03/22/18	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	1.14
00010	03/22/18	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	47.24
00010	03/22/18	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	510.74
00010	03/22/18	US BANCORP CARD SERVICES	53030	MANUALS	55.00
00010	03/22/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-47.24
00010	03/22/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.14
00010	03/22/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	192.07
00010	03/22/18	US BANCORP CARD SERVICES	51990	MISC SUPPLIES	169.51
00010	03/22/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	12.07
00010	03/22/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	12.09
00010	03/22/18	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	74.00
00010	03/22/18	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	39.20
00010	03/22/18	US BANCORP CARD SERVICES	61250	TRAINING	94.84
TOTAL CHECK					1,484.40
00010	03/22/18	US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHIP	-53.32
00010	03/22/18	US BANCORP CARD SERVICES	62020	CELLPHONE SVC	.99
00010	03/22/18	US BANCORP CARD SERVICES	61003	COMM EVENTS- ODDIE	95.00
00010	03/22/18	US BANCORP CARD SERVICES	61004	COMM EVENTS- VELLA	57.92
00010	03/22/18	US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	540.32
00010	03/22/18	US BANCORP CARD SERVICES	61001	MAYOR COMM EVENT	63.09
00010	03/22/18	US BANCORP CARD SERVICES	65130	MEALS/LODGING	1,176.57
00010	03/22/18	US BANCORP CARD SERVICES	65130	MEALS/LODGING	1,057.32
00010	03/22/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	280.43
00010	03/22/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	265.93
00010	03/22/18	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	-30.00
00010	03/22/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	131.09
00010	03/22/18	US BANCORP CARD SERVICES	61060	RESTAURANT WEEK AD	449.18
00010	03/22/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	17.00
TOTAL CHECK					4,051.52
00010	03/22/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	405.98
00010	03/22/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	2.42
00010	03/22/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	3.70
00010	03/22/18	US BANCORP CARD SERVICES	53080	LIBRARY DATABASES	540.00
00010	03/22/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-3.70
00010	03/22/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-2.42
00010	03/22/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	224.13
TOTAL CHECK					1,170.11
00010	03/22/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	110.89
00010	03/22/18	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	600.00
00010	03/22/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	80.03
00010	03/22/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	30.55
TOTAL CHECK					821.47
00010	03/22/18	US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	03/22/18	US BANCORP CARD SERVICES	61060	ADMIN CONTRACTUAL SVC	50.00

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00010	03/22/18	US BANCORP CARD SERVICES	65190	AQUATICS MEMBERSHIP	75.00
00010	03/22/18	US BANCORP CARD SERVICES	51020	CLASS REC SUPPLIES	5.02
00010	03/22/18	US BANCORP CARD SERVICES	51010	CLASS REC SUPPLIES	54.23
00010	03/22/18	US BANCORP CARD SERVICES	51750	COMP OP PROGRAMS	34.80
00010	03/22/18	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	2.31
00010	03/22/18	US BANCORP CARD SERVICES	65190	DAY CAMP MEMBERSHIP	75.00
00010	03/22/18	US BANCORP CARD SERVICES	61990	DAY CAMP PROF SVCS	225.00
00010	03/22/18	US BANCORP CARD SERVICES	51020	DAY CAMP REC SUPPLIES	27.27
00010	03/22/18	US BANCORP CARD SERVICES	61060	DESIGN CONTRACT SVCS	205.35
00010	03/22/18	US BANCORP CARD SERVICES	61060	ESTUARY CONTRACT SVCS	2,851.98
00010	03/22/18	US BANCORP CARD SERVICES	55010	FOUNDATIONS MTCE SUPPLIES	28.08
00010	03/22/18	US BANCORP CARD SERVICES	55010	FOUNDATIONS MTCE SUPPLIES	111.00
00010	03/22/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-2.31
00010	03/22/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-5.02
00010	03/22/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.66
00010	03/22/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.60
00010	03/22/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.29
00010	03/22/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-28.08
00010	03/22/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-205.35
00010	03/22/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-111.00
00010	03/22/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-62.26
00010	03/22/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	336.00
00010	03/22/18	US BANCORP CARD SERVICES	65190	MASTICK MEMBERSHIP	112.66
00010	03/22/18	US BANCORP CARD SERVICES	53010	MASTICK OFFICE SUPPLY	311.96
00010	03/22/18	US BANCORP CARD SERVICES	51990	MASTICK PROF SERVICES	949.61
00010	03/22/18	US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	1.29
00010	03/22/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	1.60
00010	03/22/18	US BANCORP CARD SERVICES	61060	O'CLUB CONTRACTUAL SV	150.00
00010	03/22/18	US BANCORP CARD SERVICES	61060	PARKS & PLAY MEMBERSH	75.00
00010	03/22/18	US BANCORP CARD SERVICES	65190	PARKS ASSOC MEMBERSHP	255.00
00010	03/22/18	US BANCORP CARD SERVICES	55010	PARKS GRD MTCE SUPPLY	2,444.88
00010	03/22/18	US BANCORP CARD SERVICES	51020	PARKS REC SUPPLIES	110.11
00010	03/22/18	US BANCORP CARD SERVICES	62290	POSTAGE	430.00
00010	03/22/18	US BANCORP CARD SERVICES	53040	PROGRAM SUBSCRIPTIONS	433.13
00010	03/22/18	US BANCORP CARD SERVICES	51020	RAP REC SUPPLIES	1,762.55
00010	03/22/18	US BANCORP CARD SERVICES	61060	SENIOR TRIPS CONTRACT	2,981.49
00010	03/22/18	US BANCORP CARD SERVICES	51020	SPECIAL EVENTS SUPPLIES	704.87
00010	03/22/18	US BANCORP CARD SERVICES	51020	SPECIAL EVE REC SUPPL	62.26
00010	03/22/18	US BANCORP CARD SERVICES	51020	SPECIAL EVE SUPPLIES	1.66
00010	03/22/18	US BANCORP CARD SERVICES	51020	SPECIAL EVENTS SUPPLY	179.42
00010	03/22/18	US BANCORP CARD SERVICES	61990	TEEN MEMBERSHIP	75.00
00010	03/22/18	US BANCORP CARD SERVICES	61990	TEENS PROFESSIONAL SV	300.00
00010	03/22/18	US BANCORP CARD SERVICES	51020	TEENS REC SUPPLIES	343.40
00010	03/22/18	US BANCORP CARD SERVICES	51020	TINY TOTS REC SUPPLY	345.41
00010	03/22/18	US BANCORP CARD SERVICES	61060	VETS CONTRACTUAL SVC	609.72
00010	03/22/18	US BANCORP CARD SERVICES	61060	WOW MEMBERSHIP	75.00
00010	03/22/18	US BANCORP CARD SERVICES	61990	YTH COLLAB PROF SVCS	16.59
00010	03/22/18	US BANCORP CARD SERVICES	61990	YTH SPEC PRGM PRO SVC	549.72
00010	03/22/18	US BANCORP CARD SERVICES	51020	YTH SPEC PRGM SUPPLY	418.20
TOTAL CHECK					17,363.00
00010	03/22/18	US BANK EQUIPMENT FINANCE	66400	COPIER MTCE CONTRACT	156.12
00010	03/22/18	U-SAVE POWER EQUIPMENT IN	55020	BIDG MTCE SUPPLIES	1,263.60
00010	03/22/18	SAFEMWAY INC	51990	MISC OPER SUPPLIES	173.15

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00010	03/22/18	51634 SAFEWAY INC	51020	RAP REC SUPPLIES	94.12
00010	03/22/18	51634 SAFEWAY INC	51020	SENIOR TRIP REC SUPPL	42.34
00010	03/22/18	51634 SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	143.32
00010	03/22/18	51634 SAFEWAY INC	51020	TINY TOTS REC SUPPLY	32.50
TOTAL CHECK					485.43
00010	03/22/18	49835 WEST ADVERTISING INC	61050	MEDIA & ADVERTISING	1,696.50
00010	03/22/18	52331 WEST COAST ARBORIST INC	61060	PARK/TREE WORK	650.00
00010	03/22/18	40350 WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SERVICES	2,842.82
00010	03/22/18	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	277.50
TOTAL CHECK					3,120.32
00010	03/22/18	49777 WESTERN PACIFIC SIGNAL LL	55040	MACHINE/EQUIP SUPPLY	2,505.19
TOTAL FUND					547,492.28
TOTAL REPORT					547,492.28

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	03/22/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,041.95

TOTAL FUND

12,041.95

TOTAL REPORT

12,041.95

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00010	03/29/18	AC TRANSIT	61060	EASYPASS PROGRAM	16,708.35
00010	03/29/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 2/23/18	1,064.54
00010	03/29/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 3/16/18	1,682.91
TOTAL CHECK					2,747.45
00010	03/29/18	PROFESSIONAL POLICE SUPPL	55030	REPAIR/MTCE SUPPLIES	234.40
00010	03/29/18	ADVANCE CRIME SCENE RESTO	61060	DISINFECT VEHICLE	100.00
00010	03/29/18	GERALD A AGUON	51750	COMPUTER SUPPLIES	115.82
00010	03/29/18	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	443.60
00010	03/29/18	AIRGAS NCN	20290	MAR SALES TAX ACCRUAL	-12.23
00010	03/29/18	AIRGAS NCN	61060	OXYGEN	12.23
00010	03/29/18	AIRGAS NCN	61060	OXYGEN	132.22
TOTAL CHECK					132.22
00010	03/29/18	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	2,773.00
00010	03/29/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	3,763.00
00010	03/29/18	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	24,727.42
00010	03/29/18	ALAMEDA ELDER SERVICES LI	61990	MASTICK INSTRUCTOR	204.00
00010	03/29/18	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	82.59
00010	03/29/18	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	03/29/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	7,141.98
00010	03/29/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,868.32
00010	03/29/18	ALAMEDA MUNICIPAL POWER	63010	1809 GRANT ST - EOC	1,621.93
00010	03/29/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	64.52
00010	03/29/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	41.33
00010	03/29/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	121.55
TOTAL CHECK					15,859.63
00010	03/29/18	ALAMEDA POINT COLLABORATI	61060	TREES	455.57
00010	03/29/18	ALAMEDA POINT COLLABORATI	61060	RENTAL REHAB	79,972.55
00010	03/29/18	ALAMEDA ENTERTAINMENT ASS	51990	ON SCREEN PROMOTIONAL	400.00
00010	03/29/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	580.80
00010	03/29/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	360.00
00010	03/29/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	303.60
TOTAL CHECK					1,244.40
00010	03/29/18	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	14,332.08
00010	03/29/18	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-10.52
00010	03/29/18	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-8.13
00010	03/29/18	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-6.18
00010	03/29/18	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-5.93

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00010	03/29/18	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-5.78
00010	03/29/18	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-3.37
00010	03/29/18	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-2.43
00010	03/29/18	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-1.39
00010	03/29/18	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-1.09
00010	03/29/18	AMAZON.COM LLC	51020	REC SUPS	386.64
00010	03/29/18	AMAZON.COM LLC	51020	REC SUPS	62.49
00010	03/29/18	AMAZON.COM LLC	51020	REC SUPS	26.27
00010	03/29/18	AMAZON.COM LLC	51020	REC SUPS	8.13
00010	03/29/18	AMAZON.COM LLC	51020	REC SUPS	10.52
00010	03/29/18	AMAZON.COM LLC	51020	REC SUPS	5.78
00010	03/29/18	AMAZON.COM LLC	51020	REC SUPS	5.93
00010	03/29/18	AMAZON.COM LLC	51020	REC SUPS	6.18
00010	03/29/18	AMAZON.COM LLC	51020	REC SUPS	1.39
00010	03/29/18	AMAZON.COM LLC	51020	REC SUPS	2.43
00010	03/29/18	AMAZON.COM LLC	51020	REC SUPS	3.37
00010	03/29/18	AMAZON.COM LLC	51020	REC SUPS	.09
00010	03/29/18	AMAZON.COM LLC	51020	REC SUPS	475.40
TOTAL CHECK					
00010	03/29/18	AMERICAN DEBRIS BOX SERVI	61060	SPECIAL EVENT SINK SV	341.18
00010	03/29/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	734.25
00010	03/29/18	AMERICAN DEBRIS BOX SERVI	68100	SPECIAL EVENT SINK SV	341.18
TOTAL CHECK					1,416.61
00010	03/29/18	ANNE KOPP	51610	PSYCH SCREENING	2,800.00
00010	03/29/18	PACIFIC BELL TELEPHONE CO	62010	PHONE SVC	17.40
00010	03/29/18	AT&T	62010	PHONE SVC	163.00
00010	03/29/18	AT&T	62010	PHONE SVC	455.45
TOTAL CHECK					618.45
00010	03/29/18	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	03/29/18	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	03/29/18	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	171.96
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	109.51
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	98.58
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	274.22
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	472.12
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	171.96
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	36.70
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	38.96
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.44
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	95.24
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	19.18
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	19.18
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	19.18
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.42
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.47

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00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.69
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	39.12
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	38.96
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	78.04
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	17.53
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	96.59
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	39.15
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	15.61
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	21.10
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.35
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	18.66
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	18.66
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	44.28
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	19.18
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	18.66
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	3.88
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.50
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	41.03
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.47
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	40.18
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	18.66
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	18.66
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.85
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.32
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.45
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	19.18
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	25.41
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.01
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	19.18
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	57.81
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.34
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	19.18
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	18.66
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	244.20
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.35
00010	03/29/18	AT&T CALNET 3	62010	PHONE SVC	20.38
TOTAL CHECK					3,227.87

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00010	03/29/18	AT&T CALNET 3	62010	FOCUS T-1 LINE	313.49
00010	03/29/18	AT&T CALNET 3	62010	FOCUS T-1 LINE	313.49
00010	03/29/18	AT&T CALNET 3	62010	FOCUS T-1 LINE	313.49
00010	03/29/18	AT&T CALNET 3	62010	FOCUS T-1 LINE	313.49
00010	03/29/18	AT&T CALNET 3	62010	FOCUS T-1 LINE	313.49
00010	03/29/18	AT&T CALNET 3	62010	FOCUS T-1 LINE	313.49
00010	03/29/18	AT&T CALNET 3	62010	FOCUS T-1 LINE	513.56
00010	03/29/18	AT&T CALNET 3	62010	FOCUS T-1 LINE	823.47
00010	03/29/18	AT&T CALNET 3	62010	FOCUS T-1 LINE	940.47
00010	03/29/18	AT&T CALNET 3	62010	FOCUS T-1 LINE	1,253.96
TOTAL CHECK					5,412.40
00010	03/29/18	BAKER & TAYLOR COMPANY IN	53070	BOOKS	640.03
00010	03/29/18	BAKER & TAYLOR COMPANY IN	53070	BOOKS	2,074.39
00010	03/29/18	BAKER & TAYLOR COMPANY IN	53070	BOOKS	224.79
00010	03/29/18	BAKER & TAYLOR COMPANY IN	53070	BOOKS	1,542.20
00010	03/29/18	BAKER & TAYLOR COMPANY IN	53070	BOOKS	255.03
00010	03/29/18	BAKER & TAYLOR COMPANY IN	53070	BOOKS	966.63
00010	03/29/18	BAKER & TAYLOR COMPANY IN	53070	BOOKS	193.34
TOTAL CHECK					5,896.41
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	433.66
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	34.07
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	18.68
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	355.22
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	33.23
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	59.13
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	38.98
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	94.22
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	18.68
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	25.06
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	67.94
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	33.25
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	33.25
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	58.30
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	33.26
00010	03/29/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	33.26
TOTAL CHECK					1,370.19
00010	03/29/18	JESSE BARAJAS	61250	COURSE REIMBURSEMENT	220.00
00010	03/29/18	BAY ALARM COMPANY	61060	MONITORING SERVICE	108.87
00010	03/29/18	ROCKRIDGE INC	53020	COPYING SUPPLIES	207.56
00010	03/29/18	ROCKRIDGE INC	53020	COPYING SUPPLIES	207.57
TOTAL CHECK					415.13
00010	03/29/18	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	1,851.00
00010	03/29/18	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	3,690.36
00010	03/29/18	BLAISDELL'S	53010	FURNITURE- CHIEF Z.	1,246.69
00010	03/29/18	BLAISDELL'S	53010	FURNITURE- CHIEF Z.	792.07
00010	03/29/18	BLAISDELL'S	53010	FURNITURE- CHIEF Z.	355.06
00010	03/29/18	BLAISDELL'S	53010	OFFICE SUPPLIES	45.86
00010	03/29/18	BLAISDELL'S	51010	SUPPLIES	136.53

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00010	03/29/18	BLAISDELL'S	53010	OFFICE SUPPLIES	82.03
00010	03/29/18	BLAISDELL'S	53010	FV17/18 OFFICE SUPPLIES	32.60
00010	03/29/18	BLAISDELL'S	51010	SUPPLIES	335.92
00010	03/29/18	BLAISDELL'S	53010	SUPPLIES	58.05
00010	03/29/18	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	212.92
00010	03/29/18	BLAISDELL'S	53010	OFFICE SUPPLIES	251.52
00010	03/29/18	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	111.71
00010	03/29/18	BLAISDELL'S	53010	TONER	72.72
00010	03/29/18	BLAISDELL'S	51010	SUPPLIES	252.33
TOTAL CHECK					3,986.01
00010	03/29/18	BOLD POLISNER MADDOW NELS	61010	PROF SERVICES	390.00
00010	03/29/18	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,498.00
00010	03/29/18	CAIRDEA DESIGN & MARKETIN	53010	OFFICE SUPPLIES	162.68
00010	03/29/18	CALIFA GROUP	62020	BROADBAND	14,790.33
00010	03/29/18	CALPERS LONG-TERM CARE PR	21930	03/18 PLTC	509.36
00010	03/29/18	CALTRONICS BUSINESS SYSTE	53020	COPIER TONER REPLCMNT	12.00
00010	03/29/18	CALTRONICS BUSINESS SYSTE	53020	COPIER TONER REPLCMNT	12.00
TOTAL CHECK					24.00
00010	03/29/18	CARLENE MIETZ	51090	CERT SHIRTS	766.10
00010	03/29/18	CARLENE MIETZ	51090	CERT SHIRTS	705.66
TOTAL CHECK					1,471.76
00010	03/29/18	CDW GOVERNMENT INC	73020	IT REPLACEMENT	250.28
00010	03/29/18	CDW GOVERNMENT INC	73020	IT REPLACEMENT	319.26
00010	03/29/18	CDW GOVERNMENT INC	73020	IT REPLACEMENT	68.24
00010	03/29/18	CDW GOVERNMENT INC	73020	IT REPLACEMENT	29.68
00010	03/29/18	CDW GOVERNMENT INC	73020	IT REPLACEMENT	1,571.98
00010	03/29/18	CDW GOVERNMENT INC	51750	MONITORS	154.35
00010	03/29/18	CDW GOVERNMENT INC	51750	MONITORS	154.35
00010	03/29/18	CDW GOVERNMENT INC	73020	IT REPLACEMENT	2,527.09
00010	03/29/18	CDW GOVERNMENT INC	73020	IT EQUIPMENT FOR EOC	2,121.11
00010	03/29/18	CDW GOVERNMENT INC	73020	IT EQUIPMENT FOR EOC	123.23
00010	03/29/18	CDW GOVERNMENT INC	73020	IT EQUIPMENT FOR EOC	1,125.23
TOTAL CHECK					8,444.80
00010	03/29/18	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,238.02
00010	03/29/18	EARLITA CHENAUULT	43100	REISSUE LOST PR CHECK	273.48
00010	03/29/18	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	525.59
00010	03/29/18	CLEAN LAKES INC	61060	LAGOON VEGETATION	9,354.46
00010	03/29/18	COMCAST	62020	INTERNET SERVICES	66.28
00010	03/29/18	COMCAST	62020	INTERNET SERVICE	121.23
00010	03/29/18	COMCAST	53040	CMO- CABLE SERVICE	27.56
00010	03/29/18	COMCAST	53040	COUCIL -CABLE SERVICE	27.56

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TOTAL CHECK					
00010	03/29/18	DORIS WALKER	61990	2018 SUMMER GUIDE SVC	55.12
00010	03/29/18	CONSTRUCTION TESTING SERV	61060	CTS	2,790.00
00010	03/29/18	CONTRA COSTA CO PUBLIC AU	20290	MAR SALES TAX ACCRUAL	1,669.50
00010	03/29/18	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	-3.75
00010	03/29/18	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,635.00
TOTAL CHECK					
00010	03/29/18	CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	3,160.00
00010	03/29/18	ELIZABETH CORREALE	43100	REISSUE LOST PR CHECK	391.74
00010	03/29/18	RYAN DERESPINI	65130	LODGING	416.50
00010	03/29/18	RYAN DERESPINI	65130	MEALS	160.00
TOTAL CHECK					
00010	03/29/18	DINA HONDROGEN	61990	MASTICK INSTRUCTOR	576.50
00010	03/29/18	RICHARD K MOORE	72010	MTCE VEHICLE PARTS	1,980.10
00010	03/29/18	EAST BAY BLUE PRINT & SUP	66400	OFFICE SUPPLY	321.83
00010	03/29/18	HEMUD	63030	WATER SERVICE	35.00
00010	03/29/18	ECONOMY LUMBER COMPANY IN	55020	BLDG MTCE SUPPLIES	1,322.96
00010	03/29/18	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	255.86
00010	03/29/18	STATE OF CALIFORNIA	61250	EMT FEE- FF JS	729.00
00010	03/29/18	ENCINAL HARDWARE	55020	HARDWARE SUPPLIES	75.00
00010	03/29/18	ENGEO INC	61060	SEAPLANE LAGOON FERRY TER	197.16
00010	03/29/18	EVERBANK COMMERCIAL FINAN	66400	COPIER LEASE	1,593.45
00010	03/29/18	EXPONENT INC	61010	PROFESSIONAL SERVICES	401.43
00010	03/29/18	FARELLA BRAUN + MARTEL LL	224401	LEGAL SERVICES	1,277.63
00010	03/29/18	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	12,491.21
TOTAL CHECK					
00010	03/29/18	FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	802.60
00010	03/29/18	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	13,293.81
00010	03/29/18	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	22.80
00010	03/29/18	FEDERAL EXPRESS CORPORATI	62300	POSTAGE FEE	108.00
00010	03/29/18	FEDERAL EXPRESS CORPORATI	62200	POSTAGE FEE	109.95
TOTAL CHECK					
00010	03/29/18	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS FEB 18	24.19
00010	03/29/18	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS FEB 18	264.94
TOTAL CHECK					
00010	03/29/18	FRANCISCO PRAGA DEANDRADE	65140	BRIDGE TOLL	522.43
00010	03/29/18	FRANCISCO PRAGA DEANDRADE	65140	BRIDGE TOLL	1,404.83
TOTAL CHECK					
00010	03/29/18	FRANCISCO PRAGA DEANDRADE	65140	BRIDGE TOLL	1,927.26
TOTAL CHECK					
00010	03/29/18	FRANCISCO PRAGA DEANDRADE	65140	BRIDGE TOLL	5.00

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00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65130	LODGING	713.76
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65130	MEALS	223.00
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65110	MILEAGE REIMBURSEMENT	47.31
TOTAL CHECK					989.07
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65140	BRIDGE TOLL	5.00
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65130	LODGING	736.60
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65130	MEALS	223.00
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65110	MILEAGE REIMBURSEMENT	47.31
TOTAL CHECK					1,011.91
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65140	BRIDGE TOLL	5.00
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65130	LODGING	497.92
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65130	MEALS	172.00
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65110	MILEAGE REIMBURSEMENT	47.31
TOTAL CHECK					722.23
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65140	BRIDGE TOLL	5.00
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65130	LODGING	793.70
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65130	MEALS	223.00
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65110	MILEAGE REIMBURSEMENT	47.31
TOTAL CHECK					1,069.01
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65140	BRIDGE TOLL	5.00
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65130	LODGING	668.08
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65130	MEALS	223.00
00010	03/29/18	FRANCISCO FRAGA DEANDRADE	65110	MILEAGE REIMBURSEMENT	47.31
TOTAL CHECK					943.39
00010	03/29/18	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	52,355.52
00010	03/29/18	GALLS LLC	51090	UNIFORMS SERVICE	872.91
00010	03/29/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	60.37
00010	03/29/18	GOVINVEST INC	61060	PENSION MODULE	21,600.00
00010	03/29/18	LYNDA GRAHAM	37460	AMBULANCE FEE REFUND	106.31
00010	03/29/18	W W GRAINGER INC	55040	MACHINE/EQUIP SUPPLY	64.21
00010	03/29/18	LITERACY SERVICES OF CANA	53030	BOOKS	796.35
00010	03/29/18	LITERACY SERVICES OF CANA	53030	BOOKS	67.00
00010	03/29/18	LITERACY SERVICES OF CANA	20290	WAR SALES TAX ACCRUAL	-67.00
TOTAL CHECK					796.35
00010	03/29/18	HEARING ZONE	67200	MEDICAL EXAM SVCS	760.00
00010	03/29/18	HI-TECH EMERGENCY VEHICLE	72030	MTCE VEHICLE PARTS	1,892.99
00010	03/29/18	IVETTE NAZARIO	61990	CLASS INSTRUCTOR	225.00
00010	03/29/18	IVETTE NAZARIO	61990	CLASS INSTRUCTOR	180.00
TOTAL CHECK					405.00
00010	03/29/18	IPROMOTEU.COM INC	51090	PARK UNIFORMS	1,260.26

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00010	03/29/18	RUBBER DUST INC	72040	FLEET MTCE TIRES	509.10
00010	03/29/18	RUBBER DUST INC	72030	FLEET MTCE VEH PARTS	1,931.90
TOTAL CHECK					2,441.00
00010	03/29/18	JACKSON LEWIS P C	61011	LEGAL SERVICES	837.96
00010	03/29/18	JACKSON LEWIS P C	61011	LEGAL SERVICES	234.50
00010	03/29/18	JACKSON LEWIS P C	61011	LEGAL SERVICES	1,050.00
00010	03/29/18	JACKSON LEWIS P C	61011	LEGAL SERVICES	2,667.63
TOTAL CHECK					4,790.09
00010	03/29/18	TEXTRON INC	66010	OUTSD EQUIP REPAIR	737.91
00010	03/29/18	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	8,173.94
00010	03/29/18	JENKINS & HOGIN LLP	79101	PROFESSIONAL SERVICES	5,181.00
00010	03/29/18	JOHN KAANEHE	65130	LODGING	446.00
00010	03/29/18	JOHN KAANEHE	65110	MILEAGE REIMBURSEMENT	52.10
TOTAL CHECK					498.10
00010	03/29/18	KAISER FOUNDATION HEALTH	21800	04/18 KAISER 653-0001	3,418.12
00010	03/29/18	KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	103.03
00010	03/29/18	KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	2,558.84
00010	03/29/18	KEYSER MARSTON ASSOCIATES	61060	ABIX26 SERVICES	562.50
00010	03/29/18	NORTH AMERICAN YOUTH ACTI	61990	17/18 SOCCER INSTRUCTION	3,351.60
00010	03/29/18	LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	102.34
00010	03/29/18	STOMMEL INC	72010	MTCE VEHICLE PARTS	304.19
00010	03/29/18	LIEBERT CASSIDY WHITMORE	79101	PROFESSIONAL SERVICES	140.00
00010	03/29/18	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-35.58
00010	03/29/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	384.60
00010	03/29/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	35.58
00010	03/29/18	LIFE-ASSIST INC	51050	MED SUPPLIES	785.18
00010	03/29/18	LIFE-ASSIST INC	51050	MED SUPPLIES	649.83
00010	03/29/18	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-17.24
00010	03/29/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,212.97
00010	03/29/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	17.24
00010	03/29/18	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-17.44
00010	03/29/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,915.77
00010	03/29/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	17.44
00010	03/29/18	LIFE-ASSIST INC	51050	MED SUPPLIES	8.63
TOTAL CHECK					4,956.98
00010	03/29/18	THE LIGHTHOUSE INC	72010	AUTO PARTS	490.31
00010	03/29/18	TERRENCE LIU	43100	REISSUE LOST PR CHECK	306.47
00010	03/29/18	LN CURTIS & SONS INC	51110	THROAT MIC STRAPS	533.14
00010	03/29/18	LN CURTIS & SONS INC	51090	SUPRALITE BOOTS 1 PR	429.08

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00010	03/29/18	00116 LN CURTIS & SONS INC	51090	STRUCTURAL BOOTS 1 PR	419.79
TOTAL CHECK					1,382.01
00010	03/29/18	43381 FRANK MATARESE	41100	REISSUE LOST PR CHECK	376.72
00010	03/29/18	56900 SUSAN G MAYER	61060	CONSULTING SVCS	8,575.00
00010	03/29/18	54171 ASSOCIATES ENGRAVING CO I	20290	MAR SALES TAX ACCRUAL	-1.36
00010	03/29/18	54171 ASSOCIATES ENGRAVING CO I	51990	MISC SUPS	1.36
00010	03/29/18	54171 ASSOCIATES ENGRAVING CO I	51990	MISC SUPS	66.64
TOTAL CHECK					66.64
00010	03/29/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	5,759.00
00010	03/29/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	1,440.00
00010	03/29/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	3,312.00
00010	03/29/18	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	1,224.00
00010	03/29/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	3,528.00
TOTAL CHECK					15,263.00
00010	03/29/18	51897 MISSION CLAY PRODUCTS LLC	55020	MSC SUPPLY	1,313.88
00010	03/29/18	51897 MISSION CLAY PRODUCTS LLC	55020	MSC SUPPLY	529.21
TOTAL CHECK					1,843.09
00010	03/29/18	32490 ROBERT NEPTUNE	66020	OFFICE PAINTING SVC	357.00
00010	03/29/18	54660 NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,249.00
00010	03/29/18	23621 OCLC INC	61060	CONTRACTUAL SVS	952.21
00010	03/29/18	44247 OPERATION DIGNITY INC	61060	MOBILE OUTREACH PROGRAM	1,006.89
00010	03/29/18	44247 OPERATION DIGNITY INC	61060	MOBILE OUTREACH PROGRAM	10,372.05
TOTAL CHECK					11,378.94
00010	03/29/18	39015 ORIENTAL TRADING COMPANY	20290	MAR SALES TAX ACCRUAL	-43.17
00010	03/29/18	39015 ORIENTAL TRADING COMPANY	51020	REC SUPS	456.68
00010	03/29/18	39015 ORIENTAL TRADING COMPANY	51020	REC SUPS	43.17
TOTAL CHECK					456.68
00010	03/29/18	52110 PACIFIC OFFICE AUTOMATION	66400	MTCE CONTRACTS	796.85
00010	03/29/18	51002 JANOTH INC	62010	MSC PHONE SVC	153.00
00010	03/29/18	51002 JANOTH INC	62010	FERRY PAY PHONE FEES	78.00
TOTAL CHECK					231.00
00010	03/29/18	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	18.17
00010	03/29/18	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	390.04
TOTAL CHECK					408.21
00010	03/29/18	37535 THOMAS J PAVAO	61060	ST LIGHT CONTRACT SVC	6,316.24
00010	03/29/18	37535 THOMAS J PAVAO	61060	DOG PARK CONTRACT SVC	1,107.68
TOTAL CHECK					7,423.92
00010	03/29/18	00432 CITY OF ALAMEDA - PETTY C	61500	FINGERPRINTING REIMS	20.00
00010	03/29/18	00432 CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	59.59
TOTAL CHECK					79.59

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00010	03/29/18	ED PONZO	20205	CLASS REFUND	14.00
00010	03/29/18	ED PONZO	20205	CLASS REFUND	22.50
TOTAL CHECK					36.50
00010	03/29/18	PRIME MECHANICAL SERVICE	61060	HVAC	2,200.00
00010	03/29/18	PRIME MECHANICAL SERVICE	61060	HVAC	2,200.00
00010	03/29/18	PRIME MECHANICAL SERVICE	61060	HVAC	3,567.80
TOTAL CHECK					7,967.80
00010	03/29/18	PROTECTION ONE	61060	ALARM MONITORING SVC	2,959.38
00010	03/29/18	PROTECTION ONE	61060	ALARM MONITORING SVC	1,180.70
00010	03/29/18	PROTECTION ONE	61060	ALARM MONITORING SVC	276.04
00010	03/29/18	PROTECTION ONE	61060	ALARM MONITORING SVC	1,233.23
00010	03/29/18	PROTECTION ONE	61060	ALARM MONITORING SVC	590.35
00010	03/29/18	PROTECTION ONE	61060	ALARM MONITORING SVC	138.02
TOTAL CHECK					6,377.72
00010	03/29/18	PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	154.19
00010	03/29/18	ELIZABETH DANDIE	61990	PROFESSIONAL SERVICES	875.00
00010	03/29/18	LOUIS WONG	55040	MACHINE/EQUIP SUPPLY	31.68
00010	03/29/18	R & S OVERHEAD GARAGE DOO	66020	STAT 2 DOOR REPAIR	375.00
00010	03/29/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	31.94
00010	03/29/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	39.33
00010	03/29/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	39.33
00010	03/29/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	39.33
00010	03/29/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	39.34
TOTAL CHECK					189.27
00010	03/29/18	THOMAS REED	61990	CLASS INSTRUCTOR	288.00
00010	03/29/18	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	1,160.00
00010	03/29/18	RHF INC	66040	AUTO REPAIR	83.00
00010	03/29/18	RHF INC	66040	AUTO REPAIR	1.67
00010	03/29/18	RHF INC	20290	MAR SALES TAX ACCRUAL	-1.67
TOTAL CHECK					83.00
00010	03/29/18	ROSAS BROTHERS CONSTRUCTI	61060	PHASE 18	139,486.60
00010	03/29/18	SALAS O'BRIEN ENGINEERS I	61060	ON-CALL ELECTRICAL	21,162.23
00010	03/29/18	SCHAAP & WHEELER CONSULTI	61060	ON-CALL SVCS - EST #1	4,725.00
00010	03/29/18	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	1,416.14
00010	03/29/18	SDI PRESENCE LLC	73110	ERP CONSULTING	8,400.00
00010	03/29/18	SDI PRESENCE LLC	73110	CENIC NETWORKING CONSULTA	1,575.00
TOTAL CHECK					9,975.00
00010	03/29/18	SEECICKFIX INC	61060	ANNUAL LICENSE FEE	8,103.00
00010	03/29/18	SGS TESTCOM INC	72010	MTCE VEHICLE PARTS	14.62

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00010	03/29/18	50017 SHARP ELECTRONICS CORPORA	66400	COPIER MTCE CONTRACT	343.29
00010	03/29/18	56199 SHRED-IT US HOLDCO INC	61990	SEREDDING SERVICES	204.26
00010	03/29/18	55154 SLR INTERNATIONAL CORP	61060	PM SERVICES	13,560.00
00010	03/29/18	56151 ERICSON OWENS ENTERPRISES	55010	GROUNDS MTCE SUPPLIES	169.58
00010	03/29/18	57023 KATHRYN ST JOHN	61060	TUTOR ORIENTATION	1,500.00
00010	03/29/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	43.70
00010	03/29/18	56094 SYAR INDUSTRIES INC	20290	MAR SALES TAX ACCRUAL	-18.82
00010	03/29/18	56094 SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	18.82
00010	03/29/18	56094 SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	1,077.51
TOTAL CHECK					1,077.51
00010	03/29/18	46670 SYSTEMS & SPACE INC	61060	APD LOCKER ROOMS	32,022.52
00010	03/29/18	46670 SYSTEMS & SPACE INC	73020	APD LOCKER ROOMS	57,203.16
TOTAL CHECK					89,225.68
00010	03/29/18	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	208.00
00010	03/29/18	00743 THE OAKLAND TRIBUNE	53040	PERIODICALS/SUBSCRIPT	268.78
00010	03/29/18	00743 THE OAKLAND TRIBUNE	53040	PERIODICALS/SUBSCRIPT	193.87
TOTAL CHECK					462.65
00010	03/29/18	53357 THE PERMANENTE MEDICAL GR	51610	MED EXAMS - 5 FFS	1,925.00
00010	03/29/18	55638 THE QUEENS CLUB	20205	CLASS REFUND	750.00
00010	03/29/18	45743 EDWARD TIRNETTA	65130	MEALS/LODGING REIMB	757.38
00010	03/29/18	45743 EDWARD TIRNETTA	65100	MEETINGS/CONFERENCES	530.00
00010	03/29/18	45743 EDWARD TIRNETTA	65110	MILEAGE REIMBURSEMENT	246.34
TOTAL CHECK					1,533.72
00010	03/29/18	00031 ALAMEDA POWER EQUIPMENT I	55040	MACHINE/EQUIP SUPPLY	46.38
00010	03/29/18	56337 TRITECH SOFTWARE SYSTEMS	61060	RMS RPL CONTRACT SVC	5,699.25
00010	03/29/18	43270 TRUSTMARK VOLUNTARY BENEF	21931	03/18 TRUSTMARK LF	436.77
00010	03/29/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	358.00
00010	03/29/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	252.09
TOTAL CHECK					610.09
00010	03/29/18	00308 UNITED STATES POST OFFICE	62200	POSTAGE	500.00
00010	03/29/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICE	330.00
00010	03/29/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICE	520.00
TOTAL CHECK					850.00
00010	03/29/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPS	135.02
00010	03/29/18	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	432.48
00010	03/29/18	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	5.72

SUNGARD PENTAMATION INC
DATE: 03/28/2018
TIME: 19:59:39

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 9/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/29/18	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	1.11
00010	03/29/18	US BANCORP CARD SERVICES	65130	CREDIT	-422.70
00010	03/29/18	US BANCORP CARD SERVICES	65100	CREDIT	-110.00
00010	03/29/18	US BANCORP CARD SERVICES	51100	FUEL	201.62
00010	03/29/18	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	22.25
00010	03/29/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-6.48
00010	03/29/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-15.72
00010	03/29/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-5.72
00010	03/29/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-4.39
00010	03/29/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-3.88
00010	03/29/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.11
00010	03/29/18	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.02
00010	03/29/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	629.57
00010	03/29/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	47.50
00010	03/29/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	92.70
00010	03/29/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	64.98
00010	03/29/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.88
00010	03/29/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	4.39
00010	03/29/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	6.48
00010	03/29/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	15.72
00010	03/29/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.02
00010	03/29/18	US BANCORP CARD SERVICES	51990	OP SUPS	714.92
00010	03/29/18	US BANCORP CARD SERVICES	61250	PROF DEV	40.00
00010	03/29/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	330.81
00010	03/29/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	406.96
00010	03/29/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	441.92
00010	03/29/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	3,028.03
TOTAL CHECK					
00010	03/29/18	WEST COAST ARBORIST INC	61060	CLEAN AND HAUL DEBRIS	2,880.00
00010	03/29/18	WEST COAST ARBORIST INC	61060	PARK/TREE WORK	12,600.00
00010	03/29/18	WEST COAST ARBORIST INC	61060	PARK/TREE WORK	5,090.00
TOTAL CHECK					20,570.00
00010	03/29/18	WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	1,002.92
00010	03/29/18	WILLIAMS WELDING COMPANY	66040	VEHICLE REPAIRS	330.00
00010	03/29/18	WOODARD & CURRAN INC	61060	ON-CALL SERVICES	7,119.65
00010	03/29/18	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	12,122.50
00010	03/29/18	YORK RISK SERVICES GROUP	18680	WORKER'S COMP INSURAN	60,857.26
TOTAL FUND					877,761.26
TOTAL REPORT					877,761.26

SUNGARD PENTAMATION INC
DATE: 04/04/2018
TIME: 15:09:48

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/18

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 001 - GENERAL

[illegible]

SUNGARD PENTAMATION INC

DATE: 04/04/2018

TIME: 15:09:48

SELECTION CRITERIA:

ACCOUNTING PERIOD: 9/18

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 275.5 - ISLAND CITY MTCE 84-2 Z5

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
275500	85900	WATER EMERGENCY TRAN N 17-18 4THQTR TIF/ILA 20	17-184THQTR	03/29/18 275500 03/29/18 85900	00010 EPT1610	0.00 0.00	03/21/18 0.00	19500.00 19500.00
TOTAL ISLAND CITY MTCE ZONE 5 CHECK AMT 19500.00								
TOTAL ISLAND CITY MTCE ZONE 5 NET PAYABLE 19500.00								
TOTAL ISLAND CITY MTCE 84-2 Z5 CHECK AMT 19500.00								
TOTAL ISLAND CITY MTCE 84-2 Z5 NET PAYABLE 19500.00								

SUNGARD PENTAMATION INC
DATE: 04/04/2018
TIME: 15:09:48

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/18

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

FUND - 350 - TRANSPORTATION IMPROVE

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
0350	85900	WATER EMERGENCY TRAN N 17-18 4THQTR TIF/LLA 20	17-184THQTR	03/29/18 03/29/18	00010 EFT1610	0.00 0.00	03/21/18 0.00	125000.00 125000.00
TOTAL SPEC TRANSPORTATION PROJ CHECK AMT 125000.00								
TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE 125000.00								
TOTAL TRANSPORTATION IMPROVE CHECK AMT 125000.00								
TOTAL TRANSPORTATION IMPROVE NET PAYABLE 125000.00								

SUNGARD PENTAMATION INC
DATE: 04/04/2018
TIME: 15:09:48

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/18

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

FUND - 720 - POST EMPLOYMENT

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
720	00012	US BANK PARS - OPEB N OPEB CONTRIBUTION	20	JAN 2018	03/29/18	03/29/18	00010 EFT1609	0.00 0.00	03/29/18 0.00	250000.00 250000.00
TOTAL POST EMPLOYMENT CHECK AMT 250000.00										
TOTAL POST EMPLOYMENT NET PAYABLE 250000.00										
TOTAL POST EMPLOYMENT CHECK AMT 250000.00										
TOTAL POST EMPLOYMENT NET PAYABLE 250000.00										
TOTAL REPORT CHECK AMT 391641.80										
TOTAL REPORT NET PAYABLE 391641.80										

SUNGARD PENTAMATION INC
DATE: 04/04/2018
TIME: 15:09:27

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/18

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

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
2410	65100 TN3	CALIFORNIA SOCIETY O N EDWIN'S REGISTRATION	20 18062	04/04/18 02/28/18	00010 V	0.00 0.00	02/20/18 0.00	-665.00 -665.00
TOTAL GENERAL ACCOUNTING CHECK AMT -665.00								
TOTAL GENERAL ACCOUNTING NET PAYABLE -665.00								
TOTAL GENERAL CHECK AMT -665.00								
TOTAL GENERAL NET PAYABLE -665.00								
TOTAL REPORT CHECK AMT -665.00								
TOTAL REPORT NET PAYABLE -665.00								