

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: May 24, 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>
301695 - 302218 (Vendor Checks)	\$2,667,573.47
V37431 - V37632 (ACH Retiree Medical Benefit Reimbursements)	\$168,673.27
EFT1618 (Vendor Wire Transfers)	\$786,293.17
267062 - 301932 (Void Checks)	(\$9,100.10)

GRAND TOTAL	\$3,613,439.81
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Respectfully submitted,



Finance Director

Council Warrants 06/05/18

BILLS #5-B
6/5/2018

SUNGARD PENTAMATION INC
DATE: 05/02/2018
TIME: 18:43:52

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/03/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SERVICE 4/6	1,502.88
00010	05/03/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 4/13/18	1,119.33
00010	05/03/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 4/20/18	1,283.71
TOTAL CHECK					3,905.92
00010	05/03/18	AERC ACQUISITION CORPORAT	61060	MUNICIPAL LAMP PICKUP	574.65
00010	05/03/18	AMERICAN FAMILY LIFE	21941	04/18 AFLAC ODAN1	348.65
00010	05/03/18	AMERICAN FAMILY LIFE	21941	04/18 AFLAC ODAN1	330.52
00010	05/03/18	AMERICAN FAMILY LIFE	21941	04/18 AFLAC ODAN1	486.14
00010	05/03/18	AMERICAN FAMILY LIFE	21941	04/18 AFLAC ODAN1	101.84
00010	05/03/18	AMERICAN FAMILY LIFE	21941	04/18 AFLAC ODAN1	189.54
00010	05/03/18	AMERICAN FAMILY LIFE	21941	04/18 AFLAC ODAN1	136.50
TOTAL CHECK					1,593.19
00010	05/03/18	AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-16.05
00010	05/03/18	AIRGAS NCN	51050	MEDICAL SUPS	16.05
00010	05/03/18	AIRGAS NCN	51050	MEDICAL SUPS	275.13
TOTAL CHECK					275.13
00010	05/03/18	ALAMEDA ADVERTISING & REC	53050	ENGRAVED NAME TAGS	98.33
00010	05/03/18	ALAMEDA COUNTY TREASURER	61060	SUBS MOBILE REPAIR	262.50
00010	05/03/18	ALAMEDA COUNTY TREASURER	61060	SUBS MOBILE REPAIR	262.50
00010	05/03/18	ALAMEDA COUNTY TREASURER	61060	SUBS MOBILE REPAIR	262.50
00010	05/03/18	ALAMEDA COUNTY TREASURER	61060	SUBS MOBILE REPAIR	262.50
00010	05/03/18	ALAMEDA COUNTY TREASURER	61060	PURCHASE 2 RADIOS	8,663.88
TOTAL CHECK					9,713.88
00010	05/03/18	ALAMEDA COUNTY TREASURER	68100	PIM TERM CONNECTIVITY-CLE	2,572.21
00010	05/03/18	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	4,933.25
00010	05/03/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	90.00
00010	05/03/18	ALAMEDA ELECTRICAL DISTRI	55030	AA BATTERIES	9.18
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,123.02
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,577.37
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	8,242.82
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	116.26
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	123.45
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	167.56
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	219.58
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	774.23
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	777.27
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,037.99
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,962.93
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,974.39
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	165.09
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	96.40
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	78.72
00010	05/03/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	511.49
TOTAL CHECK					24,948.57
00010	05/03/18	ALAMEDA POINT COLLABORATI	61060	TREES	311.58

SUNGARD PENTAMATION INC
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/03/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	67.50
00010	05/03/18	STELLAR MEDIA GROUP INC	61070	4/12/18 EARTH DAY AD	316.50
TOTAL CHECK					384.00
00010	05/03/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	588.60
00010	05/03/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	222.00
00010	05/03/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	276.00
00010	05/03/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	273.60
00010	05/03/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	159.60
00010	05/03/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	205.20
00010	05/03/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	114.00
TOTAL CHECK					1,839.00
00010	05/03/18	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY SVC	2.48
00010	05/03/18	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY SVC	7.44
00010	05/03/18	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY SVC	2.48
TOTAL CHECK					12.40
00010	05/03/18	AMAZON.COM LLC	53030	BOOKS	327.73
00010	05/03/18	AMAZON.COM LLC	53030	BOOKS	667.73
00010	05/03/18	AMAZON.COM LLC	53030	BOOKS	1.76
00010	05/03/18	AMAZON.COM LLC	53030	BOOKS	3.61
00010	05/03/18	AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL	-3.61
00010	05/03/18	AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL	-1.76
TOTAL CHECK					995.46
00010	05/03/18	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.26
00010	05/03/18	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.26
TOTAL CHECK					30.52
00010	05/03/18	ASBURY ENVIRONMENTAL SERV	61060	EST#2-RECYCLE BARRELS	241.81
00010	05/03/18	MARILYN EZZY ASHCRAFT	65140	TRAVEL EXP REIMBURSEM	30.00
00010	05/03/18	PACIFIC BELL TELEPHONE CO	62010	PHONE SVC	16.57
TOTAL CHECK					288.38
00010	05/03/18	AT&T CALNET 3	62010	VOID: MULTI STUB CHECK	
00010	05/03/18	AT&T CALNET 3	62010	VOID: MULTI STUB CHECK	
00010	05/03/18	AT&T CALNET 3	62010	VOID: MULTI STUB CHECK	
00010	05/03/18	AT&T CALNET 3	62010	PHONE SERVICE	110.07
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	99.08
00010	05/03/18	AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	99.08
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	99.08
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	198.14
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	99.08
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	165.13
00010	05/03/18	AT&T CALNET 3	62010	PHONE SERVICE	275.62
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	165.13
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	174.85
00010	05/03/18	AT&T CALNET 3	62010	PHONE SERVICE	474.53
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.27

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/03/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	05/03/18	AT&T CALNET 3	62010	PHONE SERVICE	39.08
00010	05/03/18	AT&T CALNET 3	62010	PHONE SERVICE	20.37
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.54
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.83
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	19.58
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.88
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	38.91
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	21.25
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.32
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	38.88
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	97.01
00010	05/03/18	AT&T CALNET 3	62010	FINANCE MODEM LINE SV	20.25
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	39.21
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.91
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	76.99
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	18.71
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	18.71
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	18.71
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.26
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	18.71
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	18.69
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	21.01
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.55
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	38.88
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	05/03/18	AT&T CALNET 3	62010	IT MODEM LINE	20.27
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	39.98
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	18.71
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	18.71
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	39.44
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	25.50
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.38
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	58.18
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	05/03/18	AT&T CALNET 3	62010	VDNA MODEM SVC	20.37
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	18.71
00010	05/03/18	AT&T CALNET 3	62010	EOC ELEVATOR LINE	20.27
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	20.27

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/03/18	AT&T CALNET 3	62010	PHONE SVC	40.61
TOTAL CHECK					3,554.34
00010	05/03/18	AT&T CALNET 3	62010	EOC FIRE ALARM 1	20.27
00010	05/03/18	AT&T MOBILITY II LLC	62020	PHONE SVC	66.04
00010	05/03/18	ATLANTIC MACHINERY INC	91010	VAC-CON	397,642.69
00010	05/03/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,156.42
00010	05/03/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,529.62
00010	05/03/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	947.48
00010	05/03/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	343.01
TOTAL CHECK					4,976.53
00010	05/03/18	BAY ALARM COMPANY	61060	RPL KEYPAD/MONITOR SV	508.93
00010	05/03/18	BAY ALARM COMPANY	61060	MONITORING SVC FEE	796.20
TOTAL CHECK					1,305.13
00010	05/03/18	BAY AREA AIR QUALITY MGMT	61060	APD PERMIT RENEWAL	365.20
00010	05/03/18	BAY AREA AIR QUALITY MGMT	61060	W HORNET PERMIT RENEW	365.20
00010	05/03/18	BAY AREA AIR QUALITY MGMT	61060	1616FORTMAN PER RENEW	572.00
00010	05/03/18	BERGKAMP INCORPORATED	55040	MACHINE/EQUIP SUPPLY	337.76
00010	05/03/18	BETTS SPRING COMPANY INC	72010	VEHICLE REPAIR	848.44
00010	05/03/18	BETTS SPRING COMPANY INC	72030	VEHICLE REPAIR	3,994.66
TOTAL CHECK					4,843.10
00010	05/03/18	BLAISDELL'S	53020	SUPPLIES	222.80
00010	05/03/18	BLAISDELL'S	53010	OFFICE SUPPLIES	78.60
00010	05/03/18	BLAISDELL'S	53010	SUPPLIES	139.23
00010	05/03/18	BLAISDELL'S	53010	SUPPLIES	65.54
00010	05/03/18	BLAISDELL'S	53010	SUPPLIES	29.49
TOTAL CHECK					535.66
00010	05/03/18	BRIGHTVIEW TREE COMPANY	55010	TREE PURCHASE	1,982.89
00010	05/03/18	BURGERMEISTER	22368	REFUND SEC DEPOSIT	6,012.50
00010	05/03/18	BURTON'S FIRE INC	66040	FAN	685.48
00010	05/03/18	CALIF ASSN FOR LOCAL ECON	65190	MEMBERSHIP DUES	794.58
00010	05/03/18	CALPERS LONG-TERM CARE PR	21930	04/18 PLUC	509.36
00010	05/03/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT CONTRACT	161.85
00010	05/03/18	CARLENE MIETZ	51090	CERT SHIRTS	950.34
00010	05/03/18	CDW GOVERNMENT INC	51750	ADOBE ACROBAT UPGRADE	314.87
00010	05/03/18	CDW GOVERNMENT INC	51750	ORACLE SOFTWARE	377.50
TOTAL CHECK					692.37

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/03/18	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SCREENING	219.00
00010	05/03/18	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SCREENING	292.00
00010	05/03/18	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SCREENING	172.00
00010	05/03/18	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SCREENING	210.00
TOTAL CHECK					893.00
00010	05/03/18	COMCAST	62020	TV SERVICES	198.87
00010	05/03/18	COMCAST	62020	INTERNET SERVICES	56.28
00010	05/03/18	COMCAST	62020	INTERNET SERVICES	111.23
00010	05/03/18	CUMMINS PACIFIC LLC	72030	MICE VEHICLE PARTS	3,408.68
00010	05/03/18	DEL CONTE'S LANDSCAPING I	61060	PARK MICE SERVICE	2,890.00
00010	05/03/18	DELL MARKETING LP	61060	KACE LICENSES 400 QUANTI	3,938.98
00010	05/03/18	DELL MARKETING LP	61060	EQUALOGIC	5,117.40
TOTAL CHECK					9,056.38
00010	05/03/18	DEMCO SUPPLY INC	53060	BOOK PROCESS SUPPLIES	1,948.78
00010	05/03/18	DEMCO SUPPLY INC	53060	BOOK PROCESS SUPPLIES	913.41
TOTAL CHECK					2,862.19
00010	05/03/18	NORTH STATE TRUCK EQUIPME	66040	SHORT PAID SALES TAX	2.11
00010	05/03/18	EAST BAY BLUE PRINT & SUP	66400	OFFICE SUPPLY	35.00
00010	05/03/18	EAST BAY BLUE PRINT & SUP	53050	CAT RAMP	444.65
TOTAL CHECK					479.65
00010	05/03/18	EBMUD	00676	VOID: MULTI STUB CHECK	
00010	05/03/18	EBMUD	00676	VOID: MULTI STUB CHECK	
00010	05/03/18	EBMUD	00676	VOID: MULTI STUB CHECK	
00010	05/03/18	EBMUD	00676	WATER SVC	902.46
00010	05/03/18	EBMUD	63030	WATER SVC	578.59
00010	05/03/18	EBMUD	63030	WATER SVC	326.46
00010	05/03/18	EBMUD	63030	WATER SVC	3,694.02
00010	05/03/18	EBMUD	63030	WATER SVC	125.96
00010	05/03/18	EBMUD	63030	WATER SVC	447.64
00010	05/03/18	EBMUD	63030	WATER SVC	45.20
00010	05/03/18	EBMUD	63030	WATER SVC	45.20
00010	05/03/18	EBMUD	63030	WATER SVC	93.70
00010	05/03/18	EBMUD	63030	WATER SVC	79.48
00010	05/03/18	EBMUD	63030	WATER SVC	73.30
00010	05/03/18	EBMUD	63030	WATER SVC	229.44
00010	05/03/18	EBMUD	63030	WATER SVC	323.67
00010	05/03/18	EBMUD	63030	WATER SVC	50.05
00010	05/03/18	EBMUD	63030	WATER SVC	204.86
00010	05/03/18	EBMUD	63030	WATER SVC	209.71
00010	05/03/18	EBMUD	63030	WATER SVC	45.20
00010	05/03/18	EBMUD	63030	WATER SVC	204.86
00010	05/03/18	EBMUD	63030	WATER SVC	214.56
00010	05/03/18	EBMUD	63030	WATER SVC	263.06

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00010	05/03/18	EBMUD	63030	WATER SVC	287.31
00010	05/03/18	EBMUD	63030	WATER SVC	2,595.91
00010	05/03/18	EBMUD	63030	WATER SVC	184.16
00010	05/03/18	EBMUD	63030	WATER SVC	578.31
00010	05/03/18	EBMUD	63030	WATER SVC	125.96
00010	05/03/18	EBMUD	63030	WATER SVC	243.66
00010	05/03/18	EBMUD	63030	WATER SVC	522.40
00010	05/03/18	EBMUD	63030	WATER SVC	200.01
00010	05/03/18	EBMUD	63030	WATER SVC	204.86
00010	05/03/18	EBMUD	63030	WATER SVC	405.54
00010	05/03/18	EBMUD	63030	WATER SVC	64.60
00010	05/03/18	EBMUD	63030	WATER SVC	271.46
00010	05/03/18	EBMUD	63030	WATER SVC	125.96
00010	05/03/18	EBMUD	63030	WATER SVC	353.91
00010	05/03/18	EBMUD	63030	WATER SVC	79.48
00010	05/03/18	EBMUD	63030	WATER SVC	45.20
00010	05/03/18	EBMUD	63030	WATER SVC	79.48
00010	05/03/18	EBMUD	63030	WATER SVC	473.30
00010	05/03/18	EBMUD	63030	WATER SVC	125.96
00010	05/03/18	EBMUD	63030	WATER SVC	1,460.29
00010	05/03/18	EBMUD	63030	WATER SVC	255.19
00010	05/03/18	EBMUD	63030	WATER SVC	1,173.01
00010	05/03/18	EBMUD	63030	WATER SVC	195.16
00010	05/03/18	EBMUD	63030	WATER SVC	125.96
00010	05/03/18	EBMUD	63030	WATER SVC	45.20
00010	05/03/18	EBMUD	63030	WATER SVC	1,524.06
00010	05/03/18	EBMUD	63030	WATER SVC	45.20
00010	05/03/18	EBMUD	63030	WATER SVC	733.51
00010	05/03/18	EBMUD	63030	WATER SVC	125.96
00010	05/03/18	EBMUD	63030	WATER SVC	125.96
00010	05/03/18	EBMUD	63030	WATER SVC	195.16
00010	05/03/18	EBMUD	63030	WATER SVC	876.87
00010	05/03/18	EBMUD	63030	WATER SVC	282.23
00010	05/03/18	EBMUD	63030	WATER SVC	568.61
00010	05/03/18	EBMUD	63030	WATER SVC	142.96
00010	05/03/18	EBMUD	63030	WATER SVC	538.21
00010	05/03/18	EBMUD	63030	WATER SVC	379.74
00010	05/03/18	EBMUD	63030	WATER SVC	130.81
00010	05/03/18	EBMUD	63030	WATER SVC	195.16
00010	05/03/18	EBMUD	63030	WATER SVC	267.91
00010	05/03/18	EBMUD	63030	WATER SVC	950.96
00010	05/03/18	EBMUD	63030	WATER SVC	748.45
00010	05/03/18	EBMUD	63030	WATER SVC	150.40
00010	05/03/18	EBMUD	63030	WATER SVC	102.54
00010	05/03/18	EBMUD	63030	WATER SVC	26,464.40
TOTAL CHECK					
00010	05/03/18	MARTY GROSS	61990	WEED REMVL-RODEO LOT	390.00
00010	05/03/18	MARTY GROSS	61990	STATION 4- WEED REMVL	235.00
TOTAL CHECK					625.00
00010	05/03/18	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	56.98
00010	05/03/18	PH DAILEY	72010	AUTO PARTS	527.52
00010	05/03/18	FRANCISCO FRAGA DEANDRADE	65130	LODGING	541.50
00010	05/03/18	FRANCISCO FRAGA DEANDRADE	65130	MEALS	223.00

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00010	05/03/18	FRANCISCO FRAGA DEANDRADE	65110	MILEAGE REIMBURSEMENT	47.31
00010	05/03/18	FRANCISCO FRAGA DEANDRADE	65140	TOLL	5.00
TOTAL CHECK					816.81
00010	05/03/18	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	61,719.29
00010	05/03/18	GALLS LLC	51090	SERVICE UNIFORMS	872.91
00010	05/03/18	GLOBAL TRACKING COMMUNICA	61060	PAGER SERVICES	231.00
00010	05/03/18	GMI CONSTRUCTION INC	66010	INSTALLATION - EST#1	5,665.00
00010	05/03/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	9.80
00010	05/03/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	715.79
00010	05/03/18	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-9.80
TOTAL CHECK					715.79
00010	05/03/18	W W GRAINGER INC	55020	MSC SUPPLY	1,225.00
00010	05/03/18	W W GRAINGER INC	55300	MSC SUPPLY	131.10
00010	05/03/18	W W GRAINGER INC	53010	MSC SUPPLY	272.65
00010	05/03/18	W W GRAINGER INC	55030	MSC SUPPLY	421.50
00010	05/03/18	W W GRAINGER INC	55020	MSC SUPPLY	454.33
00010	05/03/18	W W GRAINGER INC	55300	MSC SUPPLY	805.70
00010	05/03/18	W W GRAINGER INC	55030	MSC SUPPLY	875.78
TOTAL CHECK					4,186.06
00010	05/03/18	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,648.00
00010	05/03/18	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	2,317.50
00010	05/03/18	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	2,317.50
00010	05/03/18	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	2,317.50
00010	05/03/18	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	2,317.50
TOTAL CHECK					10,918.00
00010	05/03/18	GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	393.50
00010	05/03/18	GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	1,008.44
00010	05/03/18	GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	1,008.44
TOTAL CHECK					2,410.38
00010	05/03/18	GREY HOUSE PUBLISHING	53030	BOOKS	13.75
00010	05/03/18	GREY HOUSE PUBLISHING	53030	BOOKS	148.60
00010	05/03/18	GREY HOUSE PUBLISHING	20290	MAY SALES TAX ACCRUAL	-13.75
TOTAL CHECK					148.60
00010	05/03/18	HERC RENTALS	66010	EQUIPMENT RENTALS	470.18
00010	05/03/18	RANDY HERZBERG	61990	CLASS INSTRUCTOR	60.00
00010	05/03/18	RANDY HERZBERG	61990	CLASS INSTRUCTOR	30.00
TOTAL CHECK					90.00
00010	05/03/18	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	44,801.15
00010	05/03/18	RUBBER DUST INC	72030	MTCE VEHICLE PARTS	388.89
00010	05/03/18	JC PAPER INC	51010	JANITORIAL SUPPLY	2,248.31
00010	05/03/18	KAISER FOUNDATION HEALTH	21800	05/18 KAIDER 653-0001	3,084.78

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00010	05/03/18	54998	66040	VEHICLE REPAIR	2,751.35
00010	05/03/18	54998	72030	VEHICLE REPAIR	2,647.77
00010	05/03/18	54998	66040	VEHICLE REPAIR	956.28
TOTAL CHECK					6,355.40
00010	05/03/18	50155	65140	PARKING FEES	60.65
00010	05/03/18	35884	61010	LEGAL SERVICES	4,336.20
00010	05/03/18	33749	55030	REPAIR/MTCE SUPPLIES	1,230.07
00010	05/03/18	40719	21971	04/18 LEGALSHIELD	130.50
00010	05/03/18	01367	51050	MED SUPPLIES	131.10
00010	05/03/18	00116	51090	PPES- BOOTS 2 PAIRS	874.00
00010	05/03/18	54229	51020	17/18 BINGO SUPPLIES	74.29
00010	05/03/18	54229	51020	17/18 BINGO SUPPLIES	624.63
TOTAL CHECK					698.92
00010	05/03/18	49354	63010	LANDSCAPE MTCE LLD	45.00
00010	05/03/18	49354	61060	LANDSCAPE MTCE LLD	200.00
00010	05/03/18	49354	63030	LANDSCAPE MTCE LLD	546.36
TOTAL CHECK					891.36
00010	05/03/18	56900	61060	CONSULTING SVCS	8,137.50
00010	05/03/18	49996	53050	PRINTING SERVICES	446.41
00010	05/03/18	50840	65140	BRIDGE TOLL	25.00
00010	05/03/18	50840	65130	MEALS	95.00
TOTAL CHECK					120.00
00010	05/03/18	53114	61060	UUT AUDIT	7,656.33
00010	05/03/18	53114	61060	UUT AUDIT	7,656.33
00010	05/03/18	53114	61060	UUT AUDIT	7,656.33
TOTAL CHECK					22,968.99
00010	05/03/18	40149	61060	CLEANING	8,922.78
00010	05/03/18	40149	61060	CLEANING	356.51
00010	05/03/18	40149	20290	MAY SALES TAX ACCRUAL	-356.51
00010	05/03/18	40149	61060	CLEANING	5,632.55
00010	05/03/18	40149	61060	CLEANING	282.83
00010	05/03/18	40149	20290	MAY SALES TAX ACCRUAL	-282.83
TOTAL CHECK					14,555.33
00010	05/03/18	52374	66040	OUTSD VEHICLE REPAIR	237.39
00010	05/03/18	52374	66040	OUTSD VEHICLE REPAIR	1,131.26
00010	05/03/18	52374	66040	OUTSD VEHICLE REPAIR	2,677.53
TOTAL CHECK					4,046.18
00010	05/03/18	55598	61990	FY 17/18 INSTRUCTOR	594.00
00010	05/03/18	00303	63020	GAS SERVICE	6,791.11

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00010	05/03/18	JAVAH FAYE PALEY	61990	MASTICK INSTRUCTOR	333.20
00010	05/03/18	LORELEY VASQUEZ - PETTY C	67710	DMV FEE	121.00
00010	05/03/18	LORELEY VASQUEZ - PETTY C	51100	FUEL	50.00
00010	05/03/18	LORELEY VASQUEZ - PETTY C	65130	MEALS	60.13
00010	05/03/18	LORELEY VASQUEZ - PETTY C	65130	MEALS	7.27
00010	05/03/18	LORELEY VASQUEZ - PETTY C	65130	MEALS	19.00
00010	05/03/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	38.00
00010	05/03/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	15.00
00010	05/03/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	20.78
00010	05/03/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	20.89
00010	05/03/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	352.07
TOTAL CHECK					
00010	05/03/18	PEM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,424.98
00010	05/03/18	PLACEWORKS INC	61060	SWEENEY CONTRACTUAL	5,948.32
00010	05/03/18	WEST MARINE COMPANY	55030	MAROPS EQUIPMENT	28.36
00010	05/03/18	PR DIAMOND PRODUCTS INC	55020	BLDG SUPS	14.43
00010	05/03/18	PR DIAMOND PRODUCTS INC	55020	BLDG SUPS	174.00
00010	05/03/18	PR DIAMOND PRODUCTS INC	20290	MAY SALES TAX ACCRUAL	-14.43
00010	05/03/18	PR DIAMOND PRODUCTS INC	20290	MAY SALES TAX ACCRUAL	174.00
TOTAL CHECK					
00010	05/03/18	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	149.34
00010	05/03/18	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	102.18
00010	05/03/18	PREFERRED ALLIANCE INC	51610	PRE-EMPLOYMENT TESTS	84.00
00010	05/03/18	PREFERRED ALLIANCE INC	51610	PRE-EMPLOYMENT TESTS	335.52
00010	05/03/18	PRIME MECHANICAL SERVICE	61060	FLEET SERVICES	355.35
00010	05/03/18	PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	154.19
00010	05/03/18	PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	154.19
00010	05/03/18	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	60.03
00010	05/03/18	PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	154.19
00010	05/03/18	PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	522.60
TOTAL CHECK					
00010	05/03/18	LOUIS WONG	55040	CELLPHONE ACCESSORIES	31.68
00010	05/03/18	LOUIS WONG	55040	CELLPHONE ACCESSORIES	31.68
00010	05/03/18	LOUIS WONG	55040	CELLPHONE ACCESSORIES	63.36
00010	05/03/18	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	683.10
00010	05/03/18	THOMAS REED	61990	CLASS INSTRUCTOR	157.50
00010	05/03/18	REWCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	1,660.00
00010	05/03/18	SAFETY KLEEN SYSTEMS	72010	MTCV VEHICLE PARTS	122.49
00010	05/03/18	SCHAAF & WHEELER CONSULTI	61060	PHASE 4 - EST # 2	5,292.50
00010	05/03/18	SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	355.23
00010	05/03/18	SLR INTERNATIONAL CORP	61060	PM SERVICES	7,335.00

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00010	05/03/18	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	178.74
00010	05/03/18	CRAIG SMITH	61060	NEW SF TOUR ON JUN 19	350.00
00010	05/03/18	SOUTHTECH SYSTEMS	61060	FILING SOFTWARE	1,242.84
00010	05/03/18	SOUTHTECH SYSTEMS	61060	FORM 700 ELECTRONIC FILIN	1,242.85
TOTAL CHECK					2,485.69
00010	05/03/18	JOSEPH STACK	61990	CLASS INSTRUCTOR	49.00
00010	05/03/18	STERICYCLE INC	61990	MEDICAL WASTE SVCS	502.86
00010	05/03/18	STORER TRANSPORTATION SER	61060	PARATRANSIT SVCS	700.00
00010	05/03/18	STORER TRANSPORTATION SER	61060	SENIOR TRIP SVCS	384.00
TOTAL CHECK					1,084.00
00010	05/03/18	STRYKER SALES CORPORATION	55040	MATTRESS	410.68
00010	05/03/18	SYAR INDUSTRIES INC	20290	MAY SALES TAX ACCRUAL	-22.75
00010	05/03/18	SYAR INDUSTRIES INC	20290	MAY SALES TAX ACCRUAL	-21.01
00010	05/03/18	SYAR INDUSTRIES INC	20290	MAY SALES TAX ACCRUAL	-16.23
00010	05/03/18	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	3,435.47
00010	05/03/18	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	16.23
00010	05/03/18	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	21.01
00010	05/03/18	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	22.75
TOTAL CHECK					3,435.47
00010	05/03/18	TED & JOE'S TOWING LLP	72010	TOWING SERVICES	470.00
00010	05/03/18	FORD STORE SAN LEANDRO	72030	AUTO PARTS	7.07
00010	05/03/18	FORD STORE SAN LEANDRO	72010	AUTO PARTS	318.19
TOTAL CHECK					325.26
00010	05/03/18	THE PERMANENTE MEDICAL GR	51610	MEDICAL EXAMS- FF JZ	391.00
00010	05/03/18	ALAMEDA POWER EQUIPMENT I	55010	GROUPS MTCE SUPPLIES	87.38
00010	05/03/18	ALAMEDA POWER EQUIPMENT I	55010	GROUPS MTCE SUPPLIES	355.82
TOTAL CHECK					443.20
00010	05/03/18	TRUSTMARK VOLUNTARY BENEF	21931	04/18 TRUSTMARK LF	436.77
00010	05/03/18	GLEN TUFTS	61250	PERMIT CERT RENEWAL	135.00
00010	05/03/18	US BANCORP CARD SERVICES	51611	WATER SVC	21.57
00010	05/03/18	US BANCORP CARD SERVICES	51611	WATER SVC	7.19
00010	05/03/18	US BANCORP CARD SERVICES	51611	WATER SVC	19.18
TOTAL CHECK					47.94
00010	05/03/18	US BANCORP CARD SERVICES	61060	BACKFLOW KITS	2,891.29
00010	05/03/18	US BANCORP CARD SERVICES	55020	BLDG SUPS	128.89
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.76
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.76
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.56
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.29
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .57
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .55

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00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-5.69
00010	05/03/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP	269.00
00010	05/03/18	US BANCORP CARD SERVICES	55030	MTEC SUPS	74.56
00010	05/03/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	598.51
00010	05/03/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.55
00010	05/03/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.57
00010	05/03/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.29
00010	05/03/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.56
00010	05/03/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.76
00010	05/03/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.76
00010	05/03/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	5.69
00010	05/03/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	18.99
00010	05/03/18	US BANCORP CARD SERVICES	61250	REG	927.85
00010	05/03/18	US BANCORP CARD SERVICES	62010	RESTORE PH SVCS	44.00
00010	05/03/18	US BANCORP CARD SERVICES	53040	SUBS	88.20
00010	05/03/18	US BANCORP CARD SERVICES	61250	TRAINING	100.00
00010	05/03/18	US BANCORP CARD SERVICES	65100	TRAINING	125.00
TOTAL CHECK					5,266.29
00010	05/03/18	US BANCORP CARD SERVICES	62020	CELL PHONE SUPS	24.87
00010	05/03/18	US BANCORP CARD SERVICES	61060	CONT SVCS	150.00
00010	05/03/18	US BANCORP CARD SERVICES	61060	CONT SVCS	275.00
00010	05/03/18	US BANCORP CARD SERVICES	61060	CONT SVCS	3,457.50
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-5.08
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .53
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .07
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.15
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .72
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-13.85
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-46.59
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-7.21
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-7.03
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-3.21
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-2.67
00010	05/03/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-2.22
00010	05/03/18	US BANCORP CARD SERVICES	55010	MTEC SUPS	5.08
00010	05/03/18	US BANCORP CARD SERVICES	55010	MTEC SUPS	2.67
00010	05/03/18	US BANCORP CARD SERVICES	55010	MTEC SUPS	7.03
00010	05/03/18	US BANCORP CARD SERVICES	55010	MTEC SUPS	7.21
00010	05/03/18	US BANCORP CARD SERVICES	55010	MTEC SUPS	1.15
00010	05/03/18	US BANCORP CARD SERVICES	55010	MTEC SUPS	.53
00010	05/03/18	US BANCORP CARD SERVICES	55010	MTEC SUPS	866.62
00010	05/03/18	US BANCORP CARD SERVICES	51612	MTG REFRESHMENTS	72.30
00010	05/03/18	US BANCORP CARD SERVICES	51612	MTG REFRESHMENTS	.07
00010	05/03/18	US BANCORP CARD SERVICES	51990	OP SUPS	151.85
00010	05/03/18	US BANCORP CARD SERVICES	51990	OP SUPS	46.59
00010	05/03/18	US BANCORP CARD SERVICES	51990	OP SUPS	2.22
00010	05/03/18	US BANCORP CARD SERVICES	51990	OP SUPS	13.85
00010	05/03/18	US BANCORP CARD SERVICES	51990	OP SUPS	23.95
00010	05/03/18	US BANCORP CARD SERVICES	51990	OP SUPS	1,062.71
00010	05/03/18	US BANCORP CARD SERVICES	61250	PROF DEV	199.00
00010	05/03/18	US BANCORP CARD SERVICES	51020	REC SUPS	142.95
00010	05/03/18	US BANCORP CARD SERVICES	51020	REC SUPS	177.93
00010	05/03/18	US BANCORP CARD SERVICES	51020	REC SUPS	3.21
00010	05/03/18	US BANCORP CARD SERVICES	51020	REC SUPS	25.81
00010	05/03/18	US BANCORP CARD SERVICES	51020	REC SUPS	28.71

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00010	05/03/18	US BANCORP CARD SERVICES	51020	REC SUPS	42.95
00010	05/03/18	US BANCORP CARD SERVICES	51020	REC SUPS	.72
00010	05/03/18	US BANCORP CARD SERVICES	51020	REC SUPS	1,231.29
00010	05/03/18	US BANCORP CARD SERVICES	51020	REC SUPS	1,534.42
00010	05/03/18	US BANCORP CARD SERVICES	51020	RES SUPS	4,613.56
00010	05/03/18	US BANCORP CARD SERVICES	51020	SUBS	112.73
TOTAL CHECK					14,194.15
00010	05/03/18	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,308.87
00010	05/03/18	VIGILANT SOLUTIONS INC	66400	ANNUAL RENEWAL - SUBSCRIP	6,000.00
00010	05/03/18	WE WILL TRANSPORT IT	53010	FORMS PRINTING	2,333.04
00010	05/03/18	WEST COAST ARBORIST INC	61060	PARK/TREE WORK	17,820.00
00010	05/03/18	WESTERN STATES TOOL & SUP	55040	WATER TENDER EQUIPMNT	332.21
00010	05/03/18	WILLIAMS WELDING COMPANY	66010	OUTSD REPAIR/WTCE	550.00
00010	05/03/18	ASHLEY ZIEBA	61060	RECORDING FEE	150.00
TOTAL FUND					825,559.85
TOTAL REPORT					825,559.85

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	05/03/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,724.34

TOTAL FUND

12,724.34

TOTAL REPORT

12,724.34

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/10/18	ADPI WEST INC	61085	AMBULANCE BILLING	15,065.85
00010	05/10/18	ADPI WEST INC	61085	AMBULANCE BILLING	16,399.26
TOTAL CHECK					31,465.11
00010	05/10/18	ADVENTURES AMERICA	61990	62 SIX FLAGS TICKETS	2,356.00
00010	05/10/18	ALAMEDA COUNTY EMS AGENCY	53030	FIELD MANUALS	90.00
00010	05/10/18	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVCS-JUL2018	29,159.33
00010	05/10/18	ALAMEDA COUNTY SHERIFFS O	61250	RANGE D TRACK	900.00
00010	05/10/18	ALAMEDA ELECTRICAL DISTRI	61060	ELECTRICAL PARTS	33.85
00010	05/10/18	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	186.55
00010	05/10/18	ALAMEDA ELECTRICAL DISTRI	55030	ELECTRICAL PARTS	194.37
00010	05/10/18	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	432.67
00010	05/10/18	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	589.53
TOTAL CHECK					1,436.97
00010	05/10/18	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICE	3,550.00
00010	05/10/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,794.90
00010	05/10/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	318.00
00010	05/10/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	53.51
00010	05/10/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,934.35
00010	05/10/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,361.61
00010	05/10/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,523.03
00010	05/10/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,544.73
00010	05/10/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	128.94
00010	05/10/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	954.45
00010	05/10/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,998.94
00010	05/10/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	248.60
TOTAL CHECK					24,861.06
00010	05/10/18	STELLAR MEDIA GROUP INC	61060	ADVERTISEMENT	309.05
00010	05/10/18	ALAMEDA TRANSPORTATION MA	61060	TRANSPORT CONSULT SVC	2,550.00
00010	05/10/18	DS SERVICES OF AMERICA IN	51611	CITY COUNCIL WATER SV	17.49
00010	05/10/18	DS SERVICES OF AMERICA IN	51611	CWO WATER SVC	17.49
TOTAL CHECK					34.98
00010	05/10/18	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	7,184.00
00010	05/10/18	ALLEN GLASSNER HAZELWOO	61010	LEGAL SERVICES	1,320.00
00010	05/10/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	23.03
00010	05/10/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	23.04
00010	05/10/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	23.04
00010	05/10/18	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	23.04
TOTAL CHECK					92.15
00010	05/10/18	ANCHOR QEA LLC	61060	ALAMEDA PT DREDGING	1,667.70
00010	05/10/18	MARILYN EZZY ASHCRAFT	65140	TRAVEL REIMBURSEMENTS	271.91

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00010	05/10/18	AT&T	62010	PHONE SVC	453.32
00010	05/10/18	AT&T	62010	PHONE SVC	275.15
00010	05/10/18	AT&T	62010	PHONE SVC	150.05
TOTAL CHECK					878.52
00010	05/10/18	AT&T	62010	PHONE SVC	766.73
VOID: MULTI STUB CHECK					
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	345.68
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	345.68
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	57.44
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	36.58
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	20.41
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	95.04
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	19.12
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	19.12
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	19.12
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	20.55
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	17.46
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	20.23
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	19.40
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	19.13
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	20.32
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	19.18
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	18.60
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	20.26
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	40.10
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	19.12
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	20.52
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	20.23
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	20.39
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	20.23
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	19.12
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	40.91
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	20.23
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	20.23
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	19.12
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	20.26
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	40.67
00010	05/10/18	AT&T CALNET 3	62010	PHONE SVC	19.12
TOTAL CHECK					1,534.68
00010	05/10/18	AT&T MOBILITY II LLC	62051	INTERNET SVC- FRANK M	47.51
00010	05/10/18	AT&T MOBILITY II LLC	62051	INTERNET SVC- TRISH S	40.01
TOTAL CHECK					87.52
00010	05/10/18	B&B URBAN ECONOMICS	61060	MARKET FEASIBILITY ANALYS	11,317.87
00010	05/10/18	JESSE BARAJAS	61250	CEU COURSE	625.00
00010	05/10/18	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	770.00

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00010	05/10/18	BERTRAND FOX ELLIOT OSMAN	61011	LEGAL SERVICES	80.39
00010	05/10/18	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	4,025.77
TOTAL CHECK					4,106.16
00010	05/10/18	BKF ENGINEERS	61060	CIVIL ENGINEERING SERVICE	46,081.00
00010	05/10/18	BLAISDELL'S	53010	SUPPLIES	346.45
00010	05/10/18	BLAISDELL'S	53010	SUPPLIES	6.54
00010	05/10/18	BLAISDELL'S	51010	SUPPLIES	394.89
00010	05/10/18	BLAISDELL'S	51010	SUPPLIES	25.22
00010	05/10/18	BLAISDELL'S	53020	COPYING SUPPLIES	40.41
00010	05/10/18	BLAISDELL'S	53010	OFFICE SUPPLIES	73.82
00010	05/10/18	BLAISDELL'S	53010	OFFICE SUPPLIES	92.19
00010	05/10/18	BLAISDELL'S	53020	OFFICE SUPPLIES	105.35
00010	05/10/18	BLAISDELL'S	53010	OFFICE SUPPLIES	163.63
00010	05/10/18	BLAISDELL'S	51010	SUPPLIES	77.05
00010	05/10/18	BLAISDELL'S	51010	SUPPLIES	69.40
00010	05/10/18	BLAISDELL'S	53010	OFFICE SUPPLIES	455.76
TOTAL CHECK					1,850.71
00010	05/10/18	BOLD POLISNER MADDOX NELS	61010	PROF SERVICES	739.50
00010	05/10/18	BOLD POLISNER MADDOX NELS	61010	PROF SERVICES	1,007.50
TOTAL CHECK					1,747.00
00010	05/10/18	BROWNSTEIN HYATT FARBES S	61060	STRATEGIC COUNSELING	3,750.00
00010	05/10/18	BROWNSTEIN HYATT FARBES S	61060	CA LOBBYING	3,750.00
TOTAL CHECK					7,500.00
00010	05/10/18	SPORT SUPPLY GROUP INC	51020	REC SUPPLIES	111.30
00010	05/10/18	KOBY BURNS	65130	LODGING	323.70
00010	05/10/18	KOBY BURNS	65130	MEALS	120.99
TOTAL CHECK					444.69
00010	05/10/18	BURTON'S FIRE INC	72030	AUTO PARTS	2,935.32
00010	05/10/18	BYTE FOODS INC	61060	VENDING MACHINE	250.00
00010	05/10/18	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	197.20
00010	05/10/18	CALIFORNIA RESOURCE RECOV	65190	MEMBER RENEW-KERRY	200.00
00010	05/10/18	CALIFORNIA TRAINING INSTI	61250	TUITION	350.00
00010	05/10/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	217.91
00010	05/10/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	86.99
TOTAL CHECK					304.90
00010	05/10/18	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	7,563.00
00010	05/10/18	JOSEPH CASTANEDA	65130	MEALS	95.00
00010	05/10/18	JOSEPH CASTANEDA	65110	MILEAGE REIMBURSEMENT	146.06
TOTAL CHECK					241.06
00010	05/10/18	CDW GOVERNMENT INC	51750	MONITORS	68.18
00010	05/10/18	CDW GOVERNMENT INC	51750	MONITORS	68.18

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TOTAL CHECK					
00010	05/10/18	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SCREENING	136.36
00010	05/10/18	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SCREENING	313.00
TOTAL CHECK					
00010	05/10/18	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	304.00
00010	05/10/18	CITY OF OAKLAND	61250	TUITION	617.00
00010	05/10/18	CIVICORPS	61060	SHORELINE	489.75
00010	05/10/18	JENNIFER COBB	51020	REC SUPPLIES REIMBURS	25.00
00010	05/10/18	COMCAST	62020	INTERNET SVC- EMS	9,800.00
00010	05/10/18	CONNEY SAFETY PRODUCTS IN	51050	FIRST AID SUPPLIES	162.84
00010	05/10/18	CONTRA COSTA CO PUBLIC AU	20290	MAY SALES TAX ACCRUAL	477.21
00010	05/10/18	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	461.05
00010	05/10/18	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	-3.75
TOTAL CHECK					
00010	05/10/18	CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	1,635.00
00010	05/10/18	KATHY COURT	20205	CLASS REFUND	370.00
00010	05/10/18	JOSHUA CROSSLEY	65130	MEALS	43.00
00010	05/10/18	JOSHUA CROSSLEY	65110	MILEAGE REIMBURSEMENT	57.00
TOTAL CHECK					
00010	05/10/18	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW SVCS	231.63
00010	05/10/18	DENNIS CUELLAR	64991	05/18 MED REIMB	288.63
00010	05/10/18	DALTON DAVIS	64991	05/18 MED REIMB	2,750.00
00010	05/10/18	RYAN DERESPINI	65130	LODGING	1,426.72
00010	05/10/18	RYAN DERESPINI	65130	MEALS	646.86
TOTAL CHECK					
00010	05/10/18	DIXON RESOURCES UNLIMITED	61060	PARKING MGMT STUDY	422.70
00010	05/10/18	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	160.00
00010	05/10/18	DRYSDALE PROPERTY MANAGEM	37880	DUP RENT FEE REFUND	582.70
00010	05/10/18	DRYSDALE PROPERTY MANAGEM	37880	DUP RENT FEE REFUND	3,205.25
TOTAL CHECK					
00010	05/10/18	E B M U D	61060	JOINT POWERS AGMT	1,463.50
00010	05/10/18	E B M U D	61060	JOINT POWERS AGMT	120.00
00010	05/10/18	E B M U D	61060	VOID: LINE UP/DAMAGED CHK	120.00
00010	05/10/18	E B M U D	61060	JOINT POWERS AGMT	240.00
00010	05/10/18	E B M U D	61060	JOINT POWERS AGMT	937.28
00010	05/10/18	E B M U D	61060	JOINT POWERS AGMT	6,970.11
00010	05/10/18	E B M U D	61060	JOINT POWERS AGMT	5,225.30

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00010	05/10/18	33672 E B M U D	61060	JOINT POWERS AGMT	4,076.06
00010	05/10/18	00126 EAST BAY BLUE PRINT & SUP	61060	PLOTTING, BOND, XEROX	435.82
00010	05/10/18	25121 EAST BAY TIRE COMPANY	72040	TIRES	2,875.41
00010	05/10/18	00676 EBMUD	63030	WATER SVC	103.73
00010	05/10/18	00676 EBMUD	63030	WATER SVC	477.76
TOTAL CHECK					581.49
00010	05/10/18	54627 EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	1,174.50
00010	05/10/18	54627 EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	1,701.00
TOTAL CHECK					2,875.50
00010	05/10/18	50722 ELOCK TECHNOLOGIES LLC	61060	3 QUAD ELOCKERS SVC	1,148.04
00010	05/10/18	39141 ENCINAL HIGH SCHOOL	53030	2018 YEARBOOK	65.00
00010	05/10/18	49810 ENVISION WARE	61060	CONTRACTUAL SVS	3,854.34
00010	05/10/18	32770 EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATIONS SVCS	69.72
00010	05/10/18	54776 EVERBANK COMMERCIAL FINAN	61060	COPIER SVC	151.22
00010	05/10/18	31070 BOB BAKER	53010	FORMS PRINTING	2,333.04
00010	05/10/18	53746 FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	792.58
00010	05/10/18	53746 FARELLA BRAUN + MARTEL LL	224401	LEGAL SERVICES	1,016.67
00010	05/10/18	53746 FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	6,718.85
TOTAL CHECK					8,528.10
00010	05/10/18	00712 FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	28.58
00010	05/10/18	00712 FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	33.82
TOTAL CHECK					62.40
00010	05/10/18	47008 CHRISTINA FETZER	37430	ART PROGRAM REFUND	21.25
00010	05/10/18	56896 FRANCISCO FRAGA DEANDRADE	65130	LODGING	541.50
00010	05/10/18	56896 FRANCISCO FRAGA DEANDRADE	65130	MEALS	223.00
00010	05/10/18	56896 FRANCISCO FRAGA DEANDRADE	65110	MILEAGE REIMBURSEMENT	47.31
00010	05/10/18	56896 FRANCISCO FRAGA DEANDRADE	65140	TOLL	5.00
TOTAL CHECK					816.81
00010	05/10/18	57067 MATILDE FUENTES	20205	CLASS REFUND	1,000.00
00010	05/10/18	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	1,541.76
00010	05/10/18	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	.08
00010	05/10/18	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	.75
00010	05/10/18	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	.82
00010	05/10/18	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	1.22
00010	05/10/18	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	1.60
00010	05/10/18	51794 FUTURE FORD OF CONCORD LL	20290	MAY SALES TAX ACCRUAL	-1.60
00010	05/10/18	51794 FUTURE FORD OF CONCORD LL	20290	MAY SALES TAX ACCRUAL	-1.22
00010	05/10/18	51794 FUTURE FORD OF CONCORD LL	20290	MAY SALES TAX ACCRUAL	-.82
00010	05/10/18	51794 FUTURE FORD OF CONCORD LL	20290	MAY SALES TAX ACCRUAL	-.75

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00010	05/10/18	FUTURE FORD OF CONCORD LL	20290	MAY SALES TAX ACCRUAL	- .08
TOTAL CHECK					1,541.76
00010	05/10/18	GALLAGHER & LINDSEY PROPE	37880	DUP RENT FEE REFUND	960.00
00010	05/10/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	80.21
00010	05/10/18	GEORGE HILLS COMPANY	10463	LIBILITY CLAIMS TRUST	10,282.51
00010	05/10/18	GLOBAL TRACKING COMMUNICA	61060	PAGER SERVICES	231.00
00010	05/10/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	63.25
00010	05/10/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.43
00010	05/10/18	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	- .43
TOTAL CHECK					63.25
00010	05/10/18	GOLDEN WEST BETTERWAY UNI	20290	MAY SALES TAX ACCRUAL	-17.80
00010	05/10/18	GOLDEN WEST BETTERWAY UNI	20290	MAY SALES TAX ACCRUAL	-17.37
00010	05/10/18	GOLDEN WEST BETTERWAY UNI	20290	MAY SALES TAX ACCRUAL	-17.36
00010	05/10/18	GOLDEN WEST BETTERWAY UNI	20290	MAY SALES TAX ACCRUAL	-17.36
00010	05/10/18	GOLDEN WEST BETTERWAY UNI	51090	UNIFORMS	17.36
00010	05/10/18	GOLDEN WEST BETTERWAY UNI	51090	UNIFORMS	17.36
00010	05/10/18	GOLDEN WEST BETTERWAY UNI	51090	UNIFORMS	17.37
00010	05/10/18	GOLDEN WEST BETTERWAY UNI	51090	UNIFORMS	17.80
00010	05/10/18	GOLDEN WEST BETTERWAY UNI	51090	UNIFORMS	755.55
TOTAL CHECK					755.55
00010	05/10/18	GOOD YEAR TIRE & RUBBER C	72010	MTCE VEHICLE PARTS	611.07
00010	05/10/18	GOODLAND LANDSCAPE CONSTR	61060	CIP WORK	24,500.00
00010	05/10/18	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	182.75
00010	05/10/18	GRAPHTEK HOSTING LLC	61060	FEB MAR APR	1,500.00
00010	05/10/18	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE	654.00
00010	05/10/18	KATHERINE HOFFER	20205	CLASS REFUND	33.00
00010	05/10/18	ADELE HOPE	51020	TINY TOTTS REC SUPPLY	208.00
00010	05/10/18	IDEA BUILDERS LABS	61060	EVENT MANAGEMENT	1,320.00
00010	05/10/18	SERGIO A FRANCO	51100	FUEL REIMBURSEMENT	7.24
00010	05/10/18	SERGIO A FRANCO	65140	PARKING REIMBURSEMENT	72.00
00010	05/10/18	SERGIO A FRANCO	65130	PER DIEM MEALS REIMB	51.61
TOTAL CHECK					130.85
00010	05/10/18	IPROMOTEU.COM INC	51020	TEEN PRGM REC SUPPLY	1,322.43
00010	05/10/18	IPROMOTEU.COM INC	51020	TEEN PRGM REC SUPPLY	686.48
TOTAL CHECK					2,008.91
00010	05/10/18	IPS GROUP INC	61060	BLOCK VAULT PRJ-EST#1	4,972.75
00010	05/10/18	JACKSON LEWIS P C	61011	LEGAL SERVICES	2,107.63
00010	05/10/18	JACKSON LEWIS P C	61011	LEGAL SERVICES	109.14

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TOTAL CHECK					
00010	05/10/18	JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	2,216.77
00010	05/10/18	JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	3,807.36
00010	05/10/18	JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	895.85
TOTAL CHECK					
00010	05/10/18	JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	1,267.30
00010	05/10/18	JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	5,970.51
00010	05/10/18	JAMS INC	79101	PROF SVCS	5,900.00
00010	05/10/18	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	17,562.64
00010	05/10/18	ALBERTA JAY	61990	MASTICK INSTRUCTOR	590.75
00010	05/10/18	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SVCS	15.00
00010	05/10/18	KBA DOCUSYS INC	61060	IT COPIER SVC	56.47
00010	05/10/18	ALEX KEDEN	65130	MEALS	57.00
00010	05/10/18	ALEX KEDEN	65110	MILEAGE REIMBURSEMENT	199.14
TOTAL CHECK					
00010	05/10/18	KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	124.02
00010	05/10/18	KEYSER MARSTON ASSOCIATES	61060	ABLX26 SERVICES	2,125.00
00010	05/10/18	KOFFLER ELECTRICAL MECHAN	61060	LAGOON PUMP REPAIR	26,335.88
00010	05/10/18	LAKE SHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	115.80
00010	05/10/18	LANDCARE HOLDINGS INC	61060	TREES CONTRACTUAL SVC	5,510.00
00010	05/10/18	LANDCARE HOLDINGS INC	61990	PLANT 3 TREES/REPAIRS	620.00
TOTAL CHECK					
00010	05/10/18	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	6,130.00
00010	05/10/18	LIEBERT CASSIDY WHITMORE	79101	LEGAL PROFESSIONAL SV	28.95
00010	05/10/18	LIFE-ASSIST INC	51050	MED SUPPLIES	12,415.40
00010	05/10/18	LIFE-ASSIST INC	51050	MED SUPPLIES	73.50
00010	05/10/18	LIFE-ASSIST INC	51050	MED SUPPLIES	39.61
00010	05/10/18	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	4.19
00010	05/10/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	45.30
00010	05/10/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	4.19
TOTAL CHECK					
00010	05/10/18	THE LIGHTHOUSE INC	72010	AUTO PARTS	158.41
00010	05/10/18	LN CURTIS & SONS INC	51110	TECH RESC EQUIPMENT	339.59
00010	05/10/18	LN CURTIS & SONS INC	51090	PPES- BOOTS (1 PAIR)	1,332.85
TOTAL CHECK					
00010	05/10/18	MIKE MCCALL	51090	PARK MTCE UNIFORMS	437.00
00010	05/10/18	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	1,769.85
00010	05/10/18	AMERICAN INTERNATIONAL SU	55040	BLDG SUPPLY	131.05
TOTAL CHECK					
00010	05/10/18	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	129.24
00010	05/10/18	AMERICAN INTERNATIONAL SU	55040	BLDG SUPPLY	170.43
TOTAL CHECK					
00010	05/10/18	AMERICAN INTERNATIONAL SU	55040	BLDG SUPPLY	299.67

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00010	05/10/18	MARY MITSUDA	61990	MASTICK INSTRUCTOR	93.50
00010	05/10/18	LEE MORRIS	65140	PARKING REIMBURSEMENT	463.02
00010	05/10/18	LEE MORRIS	65130	PER DIEM MEALS REIMB	55.83
TOTAL CHECK					518.85
00010	05/10/18	NEW READERS PRESS INC	53030	BOOKS	4.05
00010	05/10/18	NEW READERS PRESS INC	53030	BOOKS	591.00
00010	05/10/18	NEW READERS PRESS INC	20290	MAY SALES TAX ACCRUAL	-4.05
TOTAL CHECK					591.00
00010	05/10/18	JOHNNY NGUYEN	20205	CLASS REFUND	57.00
00010	05/10/18	NICHOLS CONSULTING ENGINE	61060	ON-CALL SUPPORT	1,071.00
00010	05/10/18	NORMA NOCERA	61990	MASTICK INSTRUCTOR	691.10
00010	05/10/18	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,840.00
00010	05/10/18	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	300.00
TOTAL CHECK					2,140.00
00010	05/10/18	GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	322.20
00010	05/10/18	JEFFREY ORTHMANN	61250	P08783 -LICENSE RENEW	200.00
00010	05/10/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	64.76
00010	05/10/18	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	109.99
00010	05/10/18	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	135.00
00010	05/10/18	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	135.00
TOTAL CHECK					270.00
00010	05/10/18	DAVID PASCOE	65130	LODGING	512.37
00010	05/10/18	DAVID PASCOE	65130	MEALS	160.00
TOTAL CHECK					672.37
00010	05/10/18	THOMAS J PAVAO	61060	SHORELINE WORK	12,619.14
00010	05/10/18	CECILE PECORARO	61060	ALAMEDA READS TEACHING	900.00
00010	05/10/18	PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	24.45
00010	05/10/18	CITY OF ALAMEDA - PETTY C	65130	LUNCH MEETING	60.26
00010	05/10/18	LORELEY VASQUEZ - PETTY C	53030	BOOKS	30.41
00010	05/10/18	LORELEY VASQUEZ - PETTY C	53030	BOOKS	2.36
00010	05/10/18	LORELEY VASQUEZ - PETTY C	67710	DMV CLASS B FEES	149.00
00010	05/10/18	LORELEY VASQUEZ - PETTY C	20290	MAY SALES TAX ACCRUAL	-2.36
00010	05/10/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	8.00
00010	05/10/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	19.00
00010	05/10/18	LORELEY VASQUEZ - PETTY C	65140	PARKING	24.00
00010	05/10/18	LORELEY VASQUEZ - PETTY C	51612	REFRESHMENTS	15.95
00010	05/10/18	LORELEY VASQUEZ - PETTY C	51612	REFRESHMENTS	26.00
00010	05/10/18	LORELEY VASQUEZ - PETTY C	65130	TRAINING LUNCH	11.50
TOTAL CHECK					283.86

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00010	05/10/18	NORA PON - PETTY CASH	65100	MEETINGS/CONFERENCES	30.00
00010	05/10/18	NORA PON - PETTY CASH	51020	RAP REC SUPPLIES	21.41
00010	05/10/18	NORA PON - PETTY CASH	51020	TINY TOTS REC SUPPLY	84.20
	TOTAL CHECK				135.61
00010	05/10/18	PHYSIO-CONTROL INC	51050	MEDICAL EQUIPMENT	217.30
00010	05/10/18	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	552.50
00010	05/10/18	PEDLEY & KNOWLES & COMPANY	55010	GROUNDS MTCE SUPPLIES	251.36
00010	05/10/18	WEST MARINE COMPANY	55030	MAROPS EQUIPMENT	83.01
00010	05/10/18	POWERSPORTS OF VALLEJO	66040	AUTO REPAIR	16.63
00010	05/10/18	POWERSPORTS OF VALLEJO	66040	AUTO REPAIR	2,896.83
00010	05/10/18	POWERSPORTS OF VALLEJO	20290	MAY SALES TAX ACCRUAL	-16.63
	TOTAL CHECK				2,896.83
00010	05/10/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	38.91
00010	05/10/18	RED TIE PRINTING INC	53050	FORMS PRINTING	125.64
00010	05/10/18	MICHAEL H ROUSH	61050	LEGAL SERVICES	5,962.50
00010	05/10/18	MICHAEL H ROUSH	61050	LEGAL SERVICES	1,800.00
00010	05/10/18	MICHAEL H ROUSH	61050	LEGAL SERVICES	1,800.00
	TOTAL CHECK				9,562.50
00010	05/10/18	SAFESTORE INC	61060	EVIDENCE STORAGE	466.90
00010	05/10/18	SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	44.00
00010	05/10/18	SDI PRESENCE LLC	73110	CENIC NETWORK CONSULTANT	393.75
00010	05/10/18	SEIFEL CONSULTING INC	61011	CONSULTING SERVICES	3,750.54
00010	05/10/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	140.00
00010	05/10/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	840.00
00010	05/10/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	4,770.00
00010	05/10/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	605.00
	TOTAL CHECK				6,355.00
00010	05/10/18	SNOWY RIVER EMS PRODUCTIO	61250	PHILS COURSE- KS	245.00
00010	05/10/18	PATRICIA SPENCER	65130	MEALS/LODGING	45.00
00010	05/10/18	PATRICIA SPENCER	65140	TRAVEL EXP REIMBURSE	431.48
	TOTAL CHECK				476.48
00010	05/10/18	SRM MARINA INVESTORS LLC	63010	1030 MV ELECTRIC SVC	141.54
00010	05/10/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	80.97
00010	05/10/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	52.15
00010	05/10/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	115.28
	TOTAL CHECK				248.40
00010	05/10/18	JESSICA WARREN	61060	GRAPHIC DESIGN	240.00

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00010	05/10/18	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	374.85
00010	05/10/18	SVENDSEN'S MARINE DISTRIB	55030	FIREBOAT REPAIR	7.75
00010	05/10/18	SVENDSEN'S MARINE DISTRIB	55030	FIREBOAT REPAIR	95.08
TOTAL CHECK					102.83
00010	05/10/18	SYSCO FOOD SERVICES OF	51990	FOOD SERVICES	497.00
00010	05/10/18	SYSCO FOOD SERVICES OF	51020	FOOD SERVICES	635.65
00010	05/10/18	SYSCO FOOD SERVICES OF	51010	FOOD SERVICES	1,022.48
TOTAL CHECK					2,155.13
00010	05/10/18	SYSTEMS & SPACE INC	73020	LOCKER ROOM	8,000.00
00010	05/10/18	THE STAR ON PARK LLC	61060	EVENT 5/10/18	1,500.00
00010	05/10/18	THE STUART RENTAL COMPANY	61060	EARTH DAY CANOPIES	36.16
00010	05/10/18	ROBERT DAUGHERTY	20290	MAY SALES TAX ACCRUAL	-27.84
00010	05/10/18	ROBERT DAUGHERTY	51090	UNIFORMS	301.00
00010	05/10/18	ROBERT DAUGHERTY	51090	UNIFORMS	27.84
TOTAL CHECK					301.00
00010	05/10/18	TLO LLC	66400	INVESTIGATIONS SVCS	410.10
00010	05/10/18	TRITECH SOFTWARE SYSTEMS	61060	REIMBURSE TRAVEL EXPS	15,165.36
00010	05/10/18	US BANCORP CARD SERVICES	65140	PARKING	11.00
00010	05/10/18	US BANCORP CARD SERVICES	51612	PB/HAB MEETING	123.62
TOTAL CHECK					134.62
00010	05/10/18	US BANCORP CARD SERVICES	53040	GOTOMTG SVCS	39.20
00010	05/10/18	US BANCORP CARD SERVICES	65130	LODGING	901.08
00010	05/10/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-5.97
00010	05/10/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-4.53
00010	05/10/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-3.60
00010	05/10/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-3.05
00010	05/10/18	US BANCORP CARD SERVICES	53010	OFFICE SVCS	3.05
00010	05/10/18	US BANCORP CARD SERVICES	53010	OFFICE SVCS	3.60
00010	05/10/18	US BANCORP CARD SERVICES	53010	OFFICE SVCS	4.53
00010	05/10/18	US BANCORP CARD SERVICES	53010	OFFICE SVCS	5.97
00010	05/10/18	US BANCORP CARD SERVICES	53010	OFFICE SVCS	491.27
00010	05/10/18	US BANCORP CARD SERVICES	62010	PARKING PHONE SVCS	5.67
00010	05/10/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	115.34
00010	05/10/18	US BANCORP CARD SERVICES	65190	REG	100.00
00010	05/10/18	US BANCORP CARD SERVICES	61060	SCRIBIE SVCS	256.25
00010	05/10/18	US BANCORP CARD SERVICES	63030	WATER HYDRANT	1,371.66
TOTAL CHECK					3,280.47
00010	05/10/18	US BANCORP CARD SERVICES	51110	CREDIT	-381.65
00010	05/10/18	US BANCORP CARD SERVICES	51110	CREDIT	-41.53
00010	05/10/18	US BANCORP CARD SERVICES	55040	EQUIP SVCS	2,531.84
00010	05/10/18	US BANCORP CARD SERVICES	51100	FUEL	238.66
00010	05/10/18	US BANCORP CARD SERVICES	61060	ICLOUD STORAGE	.99
00010	05/10/18	US BANCORP CARD SERVICES	65130	LODGING	176.32
00010	05/10/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-2.80

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00010	05/10/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.40
00010	05/10/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	172.03
00010	05/10/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.40
00010	05/10/18	US BANCORP CARD SERVICES	66020	OUTSIDE REPAIR	303.09
00010	05/10/18	US BANCORP CARD SERVICES	66020	OUTSIDE REPAIR	153.22
00010	05/10/18	US BANCORP CARD SERVICES	66020	OUTSIDE REPAIR	2.80
00010	05/10/18	US BANCORP CARD SERVICES	62200	POSTAGE	7.41
00010	05/10/18	US BANCORP CARD SERVICES	61250	PROF DEV	195.00
00010	05/10/18	US BANCORP CARD SERVICES	61990	PROF SVCS	602.74
00010	05/10/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	198.11
00010	05/10/18	US BANCORP CARD SERVICES	20290	REVERSE FEB SALES TAX	41.53
00010	05/10/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	28.50
00010	05/10/18	US BANCORP CARD SERVICES	51090	UNIFORMS	568.65
		TOTAL CHECK			4,794.91
00010	05/10/18	US BANCORP CARD SERVICES	65140	AIR TICKET & CHECKINS	361.76
00010	05/10/18	US BANCORP CARD SERVICES	53030	BOOK	278.28
00010	05/10/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	47.15
00010	05/10/18	US BANCORP CARD SERVICES	62200	POSTAGE	30.06
		TOTAL CHECK			717.25
00010	05/10/18	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.26
00010	05/10/18	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	381.28
00010	05/10/18	BOSCO OIL COMPANY	51100	FUEL	245.65
00010	05/10/18	BOSCO OIL COMPANY	51100	FUEL	695.99
00010	05/10/18	BOSCO OIL COMPANY	51100	FUEL	1,047.77
00010	05/10/18	BOSCO OIL COMPANY	51100	FUEL	236.21
00010	05/10/18	BOSCO OIL COMPANY	51100	FUEL	1,061.43
		TOTAL CHECK			3,287.05
00010	05/10/18	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,518.68
00010	05/10/18	KAREN WATSON	65130	MEALS	95.00
00010	05/10/18	KAREN WATSON	65110	MILEAGE REIMBURSEMENT	122.08
		TOTAL CHECK			217.08
00010	05/10/18	WEST ALAMEDA BUSINESS ASS	61060	PARKING PASS LOT W	450.00
00010	05/10/18	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	1,030.00
		TOTAL CHECK			1,480.00
00010	05/10/18	WEST COAST ARBORIST INC	61060	TREE INJECTIONS	7,370.00
00010	05/10/18	WILLINE NETWORKS INC	73020	EOC - WIFI	996.38
00010	05/10/18	WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	5,797.00
00010	05/10/18	WILLIAMS WELDING COMPANY	66040	VEHICLE REPAIRS	550.00
00010	05/10/18	WILLIAMS WELDING COMPANY	66020	OUTSD STRUCT REPAIR	1,750.00
00010	05/10/18	WILLIAMS WELDING COMPANY	66020	OUTSD STRUCT REPAIR	1,110.00
		TOTAL CHECK			3,410.00
00010	05/10/18	XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	453.02
00010	05/10/18	YORK RISK SERVICES GROUP	18680	WORKER'S COMP INSURAN	28,769.92

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00010	05/10/18	53184	YOUNG SUK SUE	51990 MISC OPER SUPPLIES	808.00
TOTAL FUND					539,039.29
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00010	05/11/18	RETIREEES	MEDICAL REIMBURSEMENT	21,729.56

TOTAL FUND

21,729.56

TOTAL REPORT

21,729.56

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	05/11/18	RETIREES	MEDICAL REIMBURSEMENT	168,673.27

TOTAL FUND

168,673.27

TOTAL REPORT

168,673.27

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00010	05/17/18	49ER COMMUNICATIONS INC	73020	E-03 EQUIPMENT	3.34
00010	05/17/18	49ER COMMUNICATIONS INC	73020	E-03 EQUIPMENT	195.27
00010	05/17/18	49ER COMMUNICATIONS INC	20290	MAY SALES TAX ACCRUAL	-3.34
00010	05/17/18	49ER COMMUNICATIONS INC	20290	MAY SALES TAX ACCRUAL	-421.75
00010	05/17/18	49ER COMMUNICATIONS INC	55030	MISC RADIO EQUIPMENT	421.75
00010	05/17/18	49ER COMMUNICATIONS INC	55030	MISC RADIO EQUIPMENT	22,666.35
TOTAL CHECK					22,861.62
00010	05/17/18	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	05/17/18	ACCELA INC	61066	MONTHLY ACCESS FEES	1,274.36
TOTAL CHECK					5,782.50
00010	05/17/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SERVICES	1,408.95
00010	05/17/18	AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-29.22
00010	05/17/18	AIRGAS NCN	51050	MEDICAL OXYGEN	429.12
00010	05/17/18	AIRGAS NCN	51050	MEDICAL OXYGEN	29.22
00010	05/17/18	AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-28.31
00010	05/17/18	AIRGAS NCN	51050	MEDICAL OXYGEN	313.84
00010	05/17/18	AIRGAS NCN	51050	MEDICAL OXYGEN	28.31
TOTAL CHECK					742.96
00010	05/17/18	ALAMEDA COUNTY EMS AGENCY	61060	EMT PRG RENEWAL SYRS	1,500.00
00010	05/17/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,581.22
00010	05/17/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	834.30
00010	05/17/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	947.78
00010	05/17/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,201.77
00010	05/17/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	350.38
00010	05/17/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	51.52
TOTAL CHECK					6,966.97
00010	05/17/18	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,982.75
00010	05/17/18	JOSEPH SIEM	66010	OUTSD REPAIR/MTCE	84.12
00010	05/17/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	135.00
00010	05/17/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	97.50
00010	05/17/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	75.00
00010	05/17/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	142.50
00010	05/17/18	STELLAR MEDIA GROUP INC	61060	LEGAL ADS	330.00
00010	05/17/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	75.00
TOTAL CHECK					855.00
00010	05/17/18	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	19,391.69
00010	05/17/18	ALL HOUSING INC	61060	RENTAL REHAB	94,096.95
00010	05/17/18	ARAMARK UNIFORM & CAREER	51090	PARK MONITOR UNIFORMS	164.17
00010	05/17/18	ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING SE	1,637.50
00010	05/17/18	AT&T	62010	ADV PIAN FOCUS PH CHG	192.00
00010	05/17/18	AT&T	62010	ARRA FOCUS PH CHGS	168.00
00010	05/17/18	AT&T	62010	CDD FOCUS PH CHGS	60.00
00010	05/17/18	AT&T	62010	CIC FOCUS PH CHGS	132.00

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00010	05/17/18	AT&T	62010	CITY ATTY FOCUS PH CH	192.00
00010	05/17/18	AT&T	62010	CITY CLERK FOCUS SVC	144.00
00010	05/17/18	AT&T	62010	CITY COUNCIL FOCUS SV	120.00
00010	05/17/18	AT&T	62010	CITY MGR FOCUS PH CHG	376.00
00010	05/17/18	AT&T	62010	CITYWIDE TELE FOCUS	-1,267.68
00010	05/17/18	AT&T	62010	CODE ENF FOCUS PH CHG	72.00
00010	05/17/18	AT&T	62010	ECON FOCUS PH CHGS	48.00
00010	05/17/18	AT&T	62010	FINANCE FOCUS PH CHG	400.00
00010	05/17/18	AT&T	62010	FIRE FOCUS PH CHGS	24.00
00010	05/17/18	AT&T	62010	HR FOCUS PH CHGS	312.00
00010	05/17/18	AT&T	62010	PERMIT FOCUS PH CHGS	487.00
00010	05/17/18	AT&T	62010	RISK MGMT FOCUS PH CH	84.00
00010	05/17/18	AT&T	62010	WC FOCUS PH CHGS	60.00
TOTAL CHECK					1,603.32
00010	05/17/18	AT&T	62010	EOC HVS/FXO SVCS	42.08
00010	05/17/18	AT&T CALNET 3	62010	CITY CLERK PHONE SVC	20.23
00010	05/17/18	AT&T CALNET 3	62010	VDNA SUPP LINE SVC	157.43
00010	05/17/18	AT&T CALNET 3	62010	PHONE SVC	20.53
00010	05/17/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	05/17/18	AT&T CALNET 3	62010	PHONE SVC	55.26
00010	05/17/18	AT&T CALNET 3	62010	MAIL ROOM MODEM	18.55
00010	05/17/18	AT&T CALNET 3	62010	PHONE SVC	20.22
00010	05/17/18	AT&T CALNET 3	62010	PHONE SVC	20.40
00010	05/17/18	AT&T CALNET 3	62010	CITY MGR FAX LINE	20.23
00010	05/17/18	AT&T CALNET 3	62010	PHONE SVC	20.22
00010	05/17/18	AT&T CALNET 3	62010	PHONE SVC	20.22
00010	05/17/18	AT&T CALNET 3	62010	FINANCE FAX LINE	20.47
00010	05/17/18	AT&T CALNET 3	62010	PHONE SVC	20.23
00010	05/17/18	AT&T CALNET 3	62010	PHONE SVC	19.66
00010	05/17/18	AT&T CALNET 3	62051	NEW CITY INTERNET SVC	5,389.45
TOTAL CHECK					5,843.37
00010	05/17/18	AT&T CALNET 3	62010	CITY ATTY TELECONFERE	6.74
00010	05/17/18	AT&T CALNET 3	62010	CITYWIDE IT TELECONF	6.41
00010	05/17/18	AT&T CALNET 3	62010	EDD TELECONFERENCE SV	31.63
00010	05/17/18	AT&T CALNET 3	62010	FIRE TELECONFERENCE	13.50
TOTAL CHECK					58.28
00010	05/17/18	AT&T CALNET 3	62010	CITYWIDE IT FOCUS T1	819.84
00010	05/17/18	AT&T CALNET 3	62010	EOC FOCUS T1 LINE	312.59
00010	05/17/18	AT&T CALNET 3	62010	EAC MTCE FOCUS T1	312.59
00010	05/17/18	AT&T CALNET 3	62010	FIRE FOCUS T1 LINE	1,250.36
00010	05/17/18	AT&T CALNET 3	62010	FLEET MTCE FOCUS T1	312.59
00010	05/17/18	AT&T CALNET 3	62010	LIBRARY FOCUS T1 LINE	937.77
00010	05/17/18	AT&T CALNET 3	62010	MASTICK IT FOCUS T1	312.59
00010	05/17/18	AT&T CALNET 3	62010	POLICE FOCUS T1 LINE	511.77
00010	05/17/18	AT&T CALNET 3	62010	PW FOCUS T1 LINE	312.59
00010	05/17/18	AT&T CALNET 3	62010	REC & PARK IT FOCUS	312.59
TOTAL CHECK					5,395.28
00010	05/17/18	AT&T CALNET 3	62010	EOC PHONE SVC	26.28
00010	05/17/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	505.58
00010	05/17/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	912.29

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00010	05/17/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	424.29
00010	05/17/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	330.32
00010	05/17/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,458.64
00010	05/17/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	218.92
00010	05/17/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,345.13
00010	05/17/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	577.39
00010	05/17/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	82.81
00010	05/17/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	353.81
00010	05/17/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	109.21
00010	05/17/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	420.05
00010	05/17/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	7,738.44
TOTAL CHECK					
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	29.98
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	33.25
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	229.60
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	62.37
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	66.45
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	33.25
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	207.10
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	128.05
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	29.98
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	33.25
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	57.84
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	324.36
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	33.26
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	79.26
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	164.37
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	67.32
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	256.24
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	13.03
00010	05/17/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	1,848.96
TOTAL CHECK					
00010	05/17/18	BAR ARCHITECTS	61060	ARCHITECTURAL DESIGN SVCS	25,838.80
00010	05/17/18	BAUER COMPRESSORS INC	55040	OXYGEN EQUIP (SCBA)	311.18
00010	05/17/18	BIKE WALK ALAMEDA	61060	BIKE TO WORK SPONSOR	2,500.00
00010	05/17/18	BLAISDELL'S	53010	WARDROBE-ZOMBECK	1,961.04
00010	05/17/18	BLAISDELL'S	53010	OFFICE SUPPLIES	13.10
00010	05/17/18	BLAISDELL'S	53010	OFFICE SUPPLIES	22.25
00010	05/17/18	BLAISDELL'S	53010	OFFICE SUPPLIES	19.84
00010	05/17/18	BLAISDELL'S	53010	OFFICE SUPPLIES	52.91
00010	05/17/18	BLAISDELL'S	53010	OFFICE SUPPLIES	59.52
00010	05/17/18	BLAISDELL'S	53020	COPY PAPER	16.71
00010	05/17/18	BLAISDELL'S	53020	COPY PAPER	44.56
00010	05/17/18	BLAISDELL'S	53020	COPY PAPER	50.13
00010	05/17/18	BLAISDELL'S	53010	OFFICE SUPPLIES	87.71
00010	05/17/18	BLAISDELL'S	53010	OFFICE SUPPLIES	2,327.77
TOTAL CHECK					
00010	05/17/18	BLUE FLAME CREW WEST LLC	61060	DOOLITTLE LANDFILL-#6	8,965.34
00010	05/17/18	SPORT SUPPLY GROUP INC	51020	REC SUPPLIES	630.20
00010	05/17/18	CALPELRA	65190	ASSOC. MEMBERSHIP	1,750.00
00010	05/17/18	CALPELRA	65100	MEETINGS/CONFERENCES	3,475.00

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TOTAL CHECK					
00010	05/17/18	CARLENE MIETZ	51090	CERT SHIRTS	5,225.00
00010	05/17/18	CDW GOVERNMENT INC	73020	IT REPLACEMENT	163.31
00010	05/17/18	CDW GOVERNMENT INC	61990	MICROSOFT SURFACE PRO FOR	372.18
TOTAL CHECK					
00010	05/17/18	CENTER FOR ELDERLS INDEPEN	37460	REPLACE STALE CK273371	1,580.27
00010	05/17/18	WILLIAM R BROWN	61060	ROOF REPLACEMENT-ES#1	1,952.45
00010	05/17/18	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	126.24
00010	05/17/18	CHANDLER W LEE AICP	22310	CONT SERV	20,486.00
00010	05/17/18	CHRISTINE CHILCOTT	51612	MEETING REFRESHMENTS	4,240.23
00010	05/17/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	350.00
00010	05/17/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	206.28
TOTAL CHECK					
00010	05/17/18	CLEAN LAKES INC	61060	LAGOON VEGETATION #5	244.80
00010	05/17/18	COMMUNITY OF HARBOR BAY I	61060	MAINTENANCE SVC	249.28
00010	05/17/18	ELIZABETH CONNOR	37430	REPLACE STALE CK269641	494.08
00010	05/17/18	DATAWAY INC	61990	BOC INFRASTRUCTURE	21.00
00010	05/17/18	JEFF DAVIDSON	61990	17/18 TAIKO DRUMMING	11,520.00
00010	05/17/18	JEFF DAVIDSON	61990	17/18 TAIKO DRUMMING	768.00
TOTAL CHECK					
00010	05/17/18	DEFINITIVE NETWORKS INC	55040	STAT ALERT SUPPORT	528.00
00010	05/17/18	DEFINITIVE NETWORKS INC	55040	STATION ALERT SYSTEM	1,296.00
00010	05/17/18	DEL CONTE'S LANDSCAPING I	61060	MAINTENANCE SVC	456.25
00010	05/17/18	DINA HONDROGEN	61990	MASTICK INSTRUCTOR	456.25
00010	05/17/18	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE - EST #5	912.50
00010	05/17/18	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE - EST #5	2,890.00
00010	05/17/18	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE - EST #5	2,048.93
TOTAL CHECK					
00010	05/17/18	EBMUD	63030	PARK MTCE WATER SVC	138.25
00010	05/17/18	EBMUD	63030	PARK MTCE WATER SVC	138.25
00010	05/17/18	EBMUD	63030	MASTICK WATER SVC	1,591.70
00010	05/17/18	EBMUD	63030	PARK MTCE WATER SVC	1,868.20
TOTAL CHECK					
00010	05/17/18	ECONOMY LUMBER COMPANY IN	55010	GROUNDS MTCE SUPPLIES	999.10
00010	05/17/18	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	402.55
					870.78
					160.41
					2,432.84
					480.74
					430.00

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00010	05/17/18	00128	00128	ENCINAL HARDWARE	304.09
00010	05/17/18	00128	00128	ENCINAL HARDWARE	190.47
TOTAL CHECK					494.56
00010	05/17/18	54176	54176	POR NIMA INC	60.48
00010	05/17/18	54176	54176	POR NIMA INC	122.04
TOTAL CHECK					182.52
00010	05/17/18	49810	49810	ENVISION WARE	13,607.39
00010	05/17/18	57081	57081	GABRIEL ENYINKA	75.00
00010	05/17/18	57035	57035	ETRAC INC	5,500.00
00010	05/17/18	54776	54776	EVERBANK COMMERCIAL FINAN	132.18
00010	05/17/18	54776	54776	EVERBANK COMMERCIAL FINAN	132.19
TOTAL CHECK					264.37
00010	05/17/18	54776	54776	EVERBANK COMMERCIAL FINAN	77.08
00010	05/17/18	54776	54776	EVERBANK COMMERCIAL FINAN	77.09
TOTAL CHECK					231.26
00010	05/17/18	00129	00129	EWING IRRIGATION PRODUCTS	1,209.59
00010	05/17/18	31070	31070	BOB BAKER	390.02
00010	05/17/18	56718	56718	MIKHAIL FAIGUENBLAT	300.00
00010	05/17/18	56718	56718	MIKHAIL FAIGUENBLAT	360.00
TOTAL CHECK					660.00
00010	05/17/18	50695	50695	FAIRBANK MASLIN MAULLIN &	22,750.00
00010	05/17/18	00712	00712	FEDERAL EXPRESS CORPORATI	15.30
00010	05/17/18	41819	41819	FEDEX KINKO'S OFFICE & PR	222.53
00010	05/17/18	56896	56896	FRANCISCO FRAGA DEANDRADE	5.00
00010	05/17/18	56896	56896	FRANCISCO FRAGA DEANDRADE	433.20
00010	05/17/18	56896	56896	FRANCISCO FRAGA DEANDRADE	172.00
00010	05/17/18	56896	56896	FRANCISCO FRAGA DEANDRADE	47.31
TOTAL CHECK					657.51
00010	05/17/18	56896	56896	FRANCISCO FRAGA DEANDRADE	5.00
00010	05/17/18	56896	56896	FRANCISCO FRAGA DEANDRADE	541.50
00010	05/17/18	56896	56896	FRANCISCO FRAGA DEANDRADE	223.00
00010	05/17/18	56896	56896	FRANCISCO FRAGA DEANDRADE	47.31
TOTAL CHECK					816.81
00010	05/17/18	56896	56896	FRANCISCO FRAGA DEANDRADE	5.00
00010	05/17/18	56896	56896	FRANCISCO FRAGA DEANDRADE	541.50
00010	05/17/18	56896	56896	FRANCISCO FRAGA DEANDRADE	223.00
TOTAL CHECK					816.81

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00010	05/17/18	GALLAGHER & BURK INC	66020	ASPHALT	831.43
00010	05/17/18	GERDA GARSON	20205	CLASS REFUND	50.00
00010	05/17/18	ORLANDO GIVENS	61250	PERMIT EXAM REIMBURSE	209.00
00010	05/17/18	GOODLAND LANDSCAPE CONSTR	61060	ASPHALT WORK	7,137.00
00010	05/17/18	53462	66400	COPIER LEASE	601.25
00010	05/17/18	53462	66400	SHARP COPIER LEASE	265.05
TOTAL CHECK					866.30
00010	05/17/18	53056	61060	OUTFALL PERMITTING	1,208.75
00010	05/17/18	53056	61060	BUOY SERVICES	133.50
00010	05/17/18	53056	61060	HARBOR BAY PARKWAY	2,629.75
TOTAL CHECK					3,972.00
00010	05/17/18	56091	61990	CLASS INSTRUCTOR	576.00
00010	05/17/18	23724	61060	84-2 L&M DISTRICT -#5	36,134.13
00010	05/17/18	23724	61060	84-2 L&M DISTRICT -#6	35,134.72
00010	05/17/18	23724	61060	84-2 L&M DISTRICT -#7	46,490.56
00010	05/17/18	23724	61060	84-2 L&M DISTRICT -#4	36,057.71
TOTAL CHECK					153,817.12
00010	05/17/18	41355	61060	PROPERTY TAX AUDITS	4,562.50
00010	05/17/18	54868	65130	LODGING	1,309.50
00010	05/17/18	54868	65130	MEALS	446.00
00010	05/17/18	54868	65110	MILEAGE REIMBURSEMENT	59.19
TOTAL CHECK					1,814.69
00010	05/17/18	24747	65100	CONFERENCES	1,767.87
00010	05/17/18	24747	61060	CONTRACTUAL SERVICES	1,260.00
00010	05/17/18	24747	61060	CONTRACTUAL SERVICES	975.00
00010	05/17/18	24747	61010	LEGAL SERVICES	396.00
00010	05/17/18	24747	67100	PUBLIC NOTICE ADS	3,215.85
00010	05/17/18	24747	68120	SPACE RENTAL	291.67
00010	05/17/18	24747	68120	SPACE RENTAL	416.67
00010	05/17/18	24747	61060	SAN DIEGO ROAD	9,750.00
TOTAL CHECK					18,073.06
00010	05/17/18	54893	61060	SINGLE-SPACE -EST#29	20,242.54
00010	05/17/18	56064	61060	SHREDDING SERVICES	79.58
00010	05/17/18	53734	61060	BANNERS	1,780.78
00010	05/17/18	53734	53050	BL RENEW PARTIAL PMT	4,000.00
00010	05/17/18	55315	20205	CLASS REFUND	300.00
00010	05/17/18	48525	65140	BRIDGE TOLL	10.00
00010	05/17/18	48525	65130	LODGING	1,427.50
00010	05/17/18	48525	65130	MEALS	446.00
00010	05/17/18	48525	65110	MILEAGE REIMBURSEMENT	130.80

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TOTAL CHECK					
00010	05/17/18	01120 KELLY-MOORE PAINT COMPANY	55010	GROUND'S MTCE SUPPLIES	2,014.30
00010	05/17/18	54998 KELLY'S TRUCK REPAIR INC	72030	MTCE VEHICLE PARTS	247.15
00010	05/17/18	35567 KEYSER MARSTON ASSOCIATES	61060	AB1X26 SERVICES	1,592.99
00010	05/17/18	43852 ERIK TERRY KLAUS	65130	LODGING	375.00
00010	05/17/18	43852 ERIK TERRY KLAUS	65130	MEALS	704.35
TOTAL CHECK					
00010	05/17/18	53685 STOMMEL INC	66040	OUTSD VEHICLE REPAIR	288.00
00010	05/17/18	00073 MATTHEW BENDER & COMPANY	53030	BOOKS/MANUALS	992.35
00010	05/17/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	250.00
00010	05/17/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	422.75
00010	05/17/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1.15
00010	05/17/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	911.13
00010	05/17/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	-1.15
00010	05/17/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	976.09
00010	05/17/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	28.25
00010	05/17/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	-28.25
00010	05/17/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,761.70
00010	05/17/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	18.65
00010	05/17/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	-18.65
00010	05/17/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	45.34
TOTAL CHECK					
00010	05/17/18	54769 MAN LIU	22310	REPLCE STALE CK267062	3,694.26
00010	05/17/18	00116 LN CURTIS & SONS INC	51090	PPE'S (BOOTS)	871.91
00010	05/17/18	55863 MIKE MAGARO	51100	FUEL	1,178.82
00010	05/17/18	55863 MIKE MAGARO	65140	PARKING	7.24
00010	05/17/18	55863 MIKE MAGARO	65130	PER DIEM MEALS	72.00
TOTAL CHECK					
00010	05/17/18	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	568.75
00010	05/17/18	43134 MANAGEMENT PARTNERS INC	61060	RENT STABILIZATION ORDINA	2,000.00
TOTAL CHECK					
00010	05/17/18	56159 MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	2,568.75
00010	05/17/18	50660 RICHARD A DEAN	61250	TUITION	25,710.75
00010	05/17/18	23037 MARTIN & CHAPMAN COMPANY	53010	OFFICE SUPPLIES	600.00
00010	05/17/18	56238 MAURICE RAMIREZ	61060	ECON DEV STRATEGIC PL	211.10
00010	05/17/18	56900 SUSAN G MAYER	61060	CONSULTING SVCS	2,500.00
00010	05/17/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY	15,662.50
00010	05/17/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY	2,721.14
00010	05/17/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY	1,662.78
00010	05/17/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY	536.58
00010	05/17/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY	85.55
00010	05/17/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY	26.39

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00010	05/17/18	49996	53050	ONLINE STATIONERY	42.77
00010	05/17/18	49996	53050	ONLINE STATIONERY	42.77
00010	05/17/18	49996	53050	ONLINE STATIONERY	42.77
TOTAL CHECK					5,160.75
00010	05/17/18	50840	55030	REPAIR/MTCE SUPPLIES	40.00
00010	05/17/18	51485	61990	AMC CODIFICATION	1,734.55
00010	05/17/18	55843	37460	AMBULANCE FEE REFUND	91.52
00010	05/17/18	50372	61060	LIBRARY PROFESSIONL SV	500.00
00010	05/17/18	23621	61060	CONTRACTUAL SVS	952.21
00010	05/17/18	44247	61060	MOBILE OUTREACH PROGRAM	12,989.49
00010	05/17/18	51002	62010	MASTICK PHONE SVC	78.00
00010	05/17/18	00206	55020	BLDG MTCE SUPPLIES	140.67
00010	05/17/18	00206	55020	BLDG MTCE SUPPLIES	137.41
TOTAL CHECK					278.08
00010	05/17/18	52055	55020	BLDG MTCE SUPPLIES	222.86
00010	05/17/18	48535	61060	BUS SHELTERS MTCE	5,009.76
00010	05/17/18	56360	66040	OUTSD VEHICLE REPAIR	15,599.50
00010	05/17/18	47601	61990	204 T-SHIRTS	1,273.61
00010	05/17/18	37535	61060	PUBLIC WORKS	20,238.51
00010	05/17/18	54463	51020	BINGO REC SUPPLIES	50.00
00010	05/17/18	54463	51990	MISC OP SUPPLIES	67.56
00010	05/17/18	54463	51990	MISC OPER SUPPLIES	19.99
00010	05/17/18	54463	51990	THRIFT SHOP OP SUPPLY	25.62
TOTAL CHECK					163.17
00010	05/17/18	50381	21840	05/18 DENTAL/VSP	60,360.20
00010	05/17/18	50381	64992	05/18 DENTAL/VSP	1,808.00
00010	05/17/18	50381	64992	05/18 DENTAL/VSP	6,650.00
00010	05/17/18	50381	64992	05/18 DENTAL/VSP	5,905.20
00010	05/17/18	50381	64992	05/18 DENTAL/VSP	53.20
00010	05/17/18	50381	64992	05/18 DENTAL/VSP	53.20
00010	05/17/18	50381	21830	05/18 DENTAL/VSP	4,082.20
00010	05/17/18	50381	21835	05/18 DENTAL/VSP	145.30
TOTAL CHECK					79,057.30
00010	05/17/18	53606	61060	HVAC	2,200.00
00010	05/17/18	53606	61060	HVAC	2,200.00
00010	05/17/18	53606	61060	HVAC	5,581.00
TOTAL CHECK					9,981.00
00010	05/17/18	27482	61060	MATS & SCRAPER LEASE	154.19

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00010	05/17/18	RANGER PIPELINES INC	61060	CYCLIC 14	201,769.36
00010	05/17/18	RED CLOUD INC	55030	RADIO EQUIPMENT - E03	92.86
00010	05/17/18	THOMAS REED	61990	CLASS INSTRUCTOR	216.00
00010	05/17/18	RUGGERI JENSEN AZAR & ASS	21185	ON-CALL SERVICES	3,942.41
00010	05/17/18	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SERVICES	4,300.00
00010	05/17/18	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SERVICES	5,420.00
TOTAL CHECK					13,662.41
00010	05/17/18	SANTA ROSA JUNIOR COLLEGE	61250	TUITION	199.00
00010	05/17/18	SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL ENG	852.50
00010	05/17/18	SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL ENG	2,806.50
00010	05/17/18	SCHAAF & WHEELER CONSULTI	61060	ON-CALL SVCS - EST#2	2,610.00
TOTAL CHECK					6,269.00
00010	05/17/18	BENEFIT COORDINATORS CORP	21970	05/18 LF/ADD/LTD/OPT INS	3,671.37
00010	05/17/18	BENEFIT COORDINATORS CORP	21970	05/18 LF/ADD/LTD/OPT INS	1,223.79
00010	05/17/18	BENEFIT COORDINATORS CORP	21920	05/18 LF/ADD/LTD/OPT INS	3,357.95
00010	05/17/18	BENEFIT COORDINATORS CORP	21941	05/18 LF/ADD/LTD/OPT INS	3,261.94
TOTAL CHECK					11,515.05
00010	05/17/18	JUANITA PALKOVIC	61990	MASTICK INSTRUCTOR	108.80
00010	05/17/18	JOSEPH STACK	61990	CLASS INSTRUCTOR	56.00
00010	05/17/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	334.11
00010	05/17/18	STATE OF CALIFORNIA	61060	CONVEYANCE #129471	675.00
00010	05/17/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SVCS	192.00
00010	05/17/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SVCS	32.00
TOTAL CHECK					224.00
00010	05/17/18	STATE WATER RESOURCES CON	61060	SITE CLEANUP PRGM FEE	8,719.67
00010	05/17/18	STRYKER SALES CORPORATION	55040	GURNEYS LEASE	13,200.00
00010	05/17/18	STRYKER SALES CORPORATION	55040	GURNEYS LEASE	1,221.00
00010	05/17/18	STRYKER SALES CORPORATION	20290	MAY SALES TAX ACCRUAL	-1,221.00
TOTAL CHECK					13,200.00
00010	05/17/18	SVENDSEN'S MARINE DISTRIB	55030	FIREBOAT REPAIR	10.76
00010	05/17/18	MICHAEL TANGATAEVAHA	65130	LODGING	1,309.50
00010	05/17/18	MICHAEL TANGATAEVAHA	65130	MEALS	446.00
00010	05/17/18	MICHAEL TANGATAEVAHA	65110	MILEAGE REIMBURSEMENT	78.70
TOTAL CHECK					1,834.20
00010	05/17/18	CORAZON M TOLENTINO	37460	REPLACE STALE CK271360	104.16
00010	05/17/18	TRUSTEDSITE LLC	61060	MCAFFE SECURE	4,000.00
00010	05/17/18	TSAI FONG BOOKS INC	53030	BOOKS/MANUALS	.60
00010	05/17/18	TSAI FONG BOOKS INC	53030	BOOKS/MANUALS	79.87

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00010	05/17/18	45348	TSAI FONG BOOKS INC	MAY SALES TAX ACCRUAL	- .60
00010	05/17/18	45348	TSAI FONG BOOKS INC	BOOKS/MANUALS	2.11
00010	05/17/18	45348	TSAI FONG BOOKS INC	BOOKS/MANUALS	278.75
00010	05/17/18	45348	TSAI FONG BOOKS INC	MAY SALES TAX ACCRUAL	-2.11
TOTAL CHECK					358.62
00010	05/17/18	55137	UMR	AMBULANCE FEE REFUND	100.00
00010	05/17/18	47711	UNIQUE MANAGEMENT SERVICE	CONTRACTUAL SVS	501.20
00010	05/17/18	47711	UNIQUE MANAGEMENT SERVICE	CONTRACTUAL SVS	212.47
TOTAL CHECK					713.67
00010	05/17/18	50577	UNIVERSAL BUILDING SVCS &	JANITORIAL SUPPLIES/SVC	248.85
00010	05/17/18	50577	UNIVERSAL BUILDING SVCS &	JANITORIAL SUPPLIES/SVC	248.85
00010	05/17/18	50577	UNIVERSAL BUILDING SVCS &	JANITORIAL SUPPLIES/SVC	279.96
00010	05/17/18	50577	UNIVERSAL BUILDING SVCS &	JANITORIAL SUPPLIES/SVC	622.13
00010	05/17/18	50577	UNIVERSAL BUILDING SVCS &	JANITORIAL SUPPLIES/SVC	1,399.80
00010	05/17/18	50577	UNIVERSAL BUILDING SVCS &	JANITORIAL SUPS/SVCS	311.08
00010	05/17/18	50577	UNIVERSAL BUILDING SVCS &	JANITORIAL SUPPLIES/SVC	506.27
00010	05/17/18	50577	UNIVERSAL BUILDING SVCS &	JANITORIAL SUPPLIES/SVC	506.27
00010	05/17/18	50577	UNIVERSAL BUILDING SVCS &	JANITORIAL SUPPLIES/SVC	569.55
00010	05/17/18	50577	UNIVERSAL BUILDING SVCS &	JANITORIAL SUPPLIES/SVC	1,265.67
00010	05/17/18	50577	UNIVERSAL BUILDING SVCS &	JANITORIAL SUPPLIES/SVC	2,847.77
00010	05/17/18	50577	UNIVERSAL BUILDING SVCS &	JANITORIAL SUPPLIES/SVC	632.84
TOTAL CHECK				JANITORIAL SUPS/SVC	9,439.04
00010	05/17/18	50400	US BANCORP CARD SERVICES	BLDG MTCE SUPPLIES	898.55
00010	05/17/18	50400	US BANCORP CARD SERVICES	BLDG MTCE SUPPLIES	6.47
00010	05/17/18	50400	US BANCORP CARD SERVICES	BLDG MTCE SUPPLIES	-158.99
00010	05/17/18	50400	US BANCORP CARD SERVICES	CANINE SUPPLIES	446.70
00010	05/17/18	50400	US BANCORP CARD SERVICES	COMPUTER OP SUPPLIES	355.45
00010	05/17/18	50400	US BANCORP CARD SERVICES	COMPUTER OP SUPPLIES	4.78
00010	05/17/18	50400	US BANCORP CARD SERVICES	FIRST AID SUPPLIES	11.53
00010	05/17/18	50400	US BANCORP CARD SERVICES	FORMS PRINTING	13.98
00010	05/17/18	50400	US BANCORP CARD SERVICES	MAY SALES TAX ACCRUAL	-1.66
00010	05/17/18	50400	US BANCORP CARD SERVICES	MAY SALES TAX ACCRUAL	-3.70
00010	05/17/18	50400	US BANCORP CARD SERVICES	MAY SALES TAX ACCRUAL	-2.16
00010	05/17/18	50400	US BANCORP CARD SERVICES	MAY SALES TAX ACCRUAL	- .04
00010	05/17/18	50400	US BANCORP CARD SERVICES	MAY SALES TAX ACCRUAL	-7.57
00010	05/17/18	50400	US BANCORP CARD SERVICES	MAY SALES TAX ACCRUAL	-6.47
00010	05/17/18	50400	US BANCORP CARD SERVICES	MAY SALES TAX ACCRUAL	-6.30
00010	05/17/18	50400	US BANCORP CARD SERVICES	MAY SALES TAX ACCRUAL	-4.78
00010	05/17/18	50400	US BANCORP CARD SERVICES	MEALS/LODGING	-845.40
00010	05/17/18	50400	US BANCORP CARD SERVICES	MEETING REFRESHMENTS	453.69
00010	05/17/18	50400	US BANCORP CARD SERVICES	MEETING REFRESHMENTS	.04
00010	05/17/18	50400	US BANCORP CARD SERVICES	MISC OP SUPPLIES	762.12
00010	05/17/18	50400	US BANCORP CARD SERVICES	MISC OP SUPPLIES	2.16
00010	05/17/18	50400	US BANCORP CARD SERVICES	OFFICE SUPPLIES	452.40
00010	05/17/18	50400	US BANCORP CARD SERVICES	OFFICE SUPPLIES	6.30
00010	05/17/18	50400	US BANCORP CARD SERVICES	OUTSD VEHICLE REPAIR	57.93
00010	05/17/18	50400	US BANCORP CARD SERVICES	OUTSD VEHICLE REPAIR	1.66
00010	05/17/18	50400	US BANCORP CARD SERVICES	OUTSD VEHICLE REPAIR	3.70
00010	05/17/18	50400	US BANCORP CARD SERVICES	PHOTOGRAPHIC SUPPLIES	81.88
00010	05/17/18	50400	US BANCORP CARD SERVICES	PHOTOGRAPHIC SUPPLIES	7.57
00010	05/17/18	50400	US BANCORP CARD SERVICES	POSTAGE	82.23
00010	05/17/18	50400	US BANCORP CARD SERVICES	PROFESSIONAL DEVELOPM	80.00

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00010	05/17/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	10.98
00010	05/17/18	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	333.21
00010	05/17/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	765.34
TOTAL CHECK					3,801.60
00010	05/17/18	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	2,500.00
00010	05/17/18	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	110.00
00010	05/17/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	13.85
00010	05/17/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	14.70
00010	05/17/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	32.82
TOTAL CHECK					2,671.37
00010	05/17/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	144.00
00010	05/17/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	334.00
00010	05/17/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACRRUAL	- .33
00010	05/17/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	199.32
00010	05/17/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	267.67
00010	05/17/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	106.89
00010	05/17/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.33
00010	05/17/18	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	50.00
TOTAL CHECK					1,101.88
VOID: MULTI STUB CHECK					
00010	05/17/18	US BANCORP CARD SERVICES	61060	ADMIN CONTRACTUAL SVC	275.00
00010	05/17/18	US BANCORP CARD SERVICES	65100	ADMIN MEETINGS	35.13
00010	05/17/18	US BANCORP CARD SERVICES	51020	ADULT SPORTS REC SUPP	4.64
00010	05/17/18	US BANCORP CARD SERVICES	51020	ADULT SPORTS SUPPLIES	288.82
00010	05/17/18	US BANCORP CARD SERVICES	51020	AQUATICS REC SUPPLIES	54.37
00010	05/17/18	US BANCORP CARD SERVICES	51020	AQUATICS REC SUPPLIES	32.38
00010	05/17/18	US BANCORP CARD SERVICES	51020	AQUATICS REC SUPPLIES	962.21
00010	05/17/18	US BANCORP CARD SERVICES	61990	DAY CAMP PROF SVCS	150.00
00010	05/17/18	US BANCORP CARD SERVICES	51020	EARTH DAY REC SUPPLY	102.64
00010	05/17/18	US BANCORP CARD SERVICES	55010	GROUND'S MTCE SUPPLIES	9.15
00010	05/17/18	US BANCORP CARD SERVICES	55010	GROUND'S MTCE SUPPLIES	6.71
00010	05/17/18	US BANCORP CARD SERVICES	51020	GYM REC SUPPLIES	1.18
00010	05/17/18	US BANCORP CARD SERVICES	51020	GYM REC SUPPLIES	198.62
00010	05/17/18	US BANCORP CARD SERVICES	51990	MAST DONATIONS SUPPLY	6.38
00010	05/17/18	US BANCORP CARD SERVICES	53010	MASTICK OFFICE SUPPLY	128.92
00010	05/17/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACRRUAL	231.72
00010	05/17/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACRRUAL	- .86
00010	05/17/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACRRUAL	-2.43
00010	05/17/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACRRUAL	-1.21
00010	05/17/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACRRUAL	-1.18
00010	05/17/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACRRUAL	-4.64
00010	05/17/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACRRUAL	-4.16
00010	05/17/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACRRUAL	-6.38
00010	05/17/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACRRUAL	-6.71
00010	05/17/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACRRUAL	-54.37
00010	05/17/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACRRUAL	-32.38
00010	05/17/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACRRUAL	-11.47
00010	05/17/18	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACRRUAL	-9.15
00010	05/17/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	.86
00010	05/17/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	11.47
00010	05/17/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	4.16
00010	05/17/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	2.43

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00010	05/17/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	1.21
00010	05/17/18	US BANCORP CARD SERVICES	61060	O'CLUB CONTRACT SVCS	150.00
00010	05/17/18	US BANCORP CARD SERVICES	51020	PARK & PLAYGRD SUPPLY	74.09
00010	05/17/18	US BANCORP CARD SERVICES	55010	PARKS MTCE SUPPLIES	2,094.67
00010	05/17/18	US BANCORP CARD SERVICES	51990	PROGRAMS MISC OP SUPP	597.87
00010	05/17/18	US BANCORP CARD SERVICES	53040	PROGRAMS PERIODICALS	186.52
00010	05/17/18	US BANCORP CARD SERVICES	62000	PROGRAMS POSTAGE	225.00
00010	05/17/18	US BANCORP CARD SERVICES	51020	RAP REC SUPPLIES	847.77
00010	05/17/18	US BANCORP CARD SERVICES	61060	SENIOR TRIPS SERVICES	3,028.76
00010	05/17/18	US BANCORP CARD SERVICES	51020	SPEC EVENTS REC SUPPL	38.49
00010	05/17/18	US BANCORP CARD SERVICES	55020	SPEC PRJ BLDG MTCE	443.42
00010	05/17/18	US BANCORP CARD SERVICES	55010	SPEC PRJ MTCE SUPPLY	324.18
00010	05/17/18	US BANCORP CARD SERVICES	61990	TEEN ASSOC. MEMBERSHP	566.20
00010	05/17/18	US BANCORP CARD SERVICES	51020	TEENS REC SUPPLIES	1,069.94
00010	05/17/18	US BANCORP CARD SERVICES	51020	TINY TOTS REC SUPPLY	325.68
00010	05/17/18	US BANCORP CARD SERVICES	51020	YTH SPEC PRGM SUPPLY	199.32
TOTAL CHECK					12,544.97
00010	05/17/18	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	310.44
00010	05/17/18	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	376.91
00010	05/17/18	US BANK EQUIPMENT FINANCE	53020	COPYING SUPPLIES	320.58
00010	05/17/18	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	406.41
00010	05/17/18	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	191.12
00010	05/17/18	UST COMPLIANCE TESTING IN	61060	AIR QUALITY TESTING	2,550.00
00010	05/17/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	9,692.64
00010	05/17/18	BOSCO OIL COMPANY	51100	FUEL	491.51
00010	05/17/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	9,760.82
00010	05/17/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,886.69
TOTAL CHECK					24,831.66
00010	05/17/18	HOPE VASQUEZ	37460	AMBULANCE FEE REFUND	200.00
00010	05/17/18	MARIA VELLA	61004	COMM EVENTS APR REIMB	40.00
00010	05/17/18	CELICO PARTNERSHIP	62020	CELLPHONE SVC	253.01
00010	05/17/18	CELICO PARTNERSHIP	62020	CELLPHONE SVC	2,442.59
00010	05/17/18	CELICO PARTNERSHIP	62020	CELLPHONE SVC	436.15
00010	05/17/18	CELICO PARTNERSHIP	62020	CELLPHONE SVC	476.89
TOTAL CHECK					3,608.64
VOID: MULTI STUB CHECK					
00010	05/17/18	CELICO PARTNERSHIP	62020	BASE REUSE CELLPHONE	171.44
00010	05/17/18	CELICO PARTNERSHIP	62020	CIC CELLPHONE SVC	53.75
00010	05/17/18	CELICO PARTNERSHIP	62020	CITY ATTY CELLPHONE	288.86
00010	05/17/18	CELICO PARTNERSHIP	62020	CITY CLERK CELLPHONE	53.75
00010	05/17/18	CELICO PARTNERSHIP	62020	CITY COUNCIL CELLPHONE	317.31
00010	05/17/18	CELICO PARTNERSHIP	62020	CITY MGR CELLPHONE SV	238.63
00010	05/17/18	CELICO PARTNERSHIP	62020	CODE ENF CELLPHONE SV	293.04
00010	05/17/18	CELICO PARTNERSHIP	62020	ECON CELLPHONE SVC	92.77

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/17/18	CELLCO PARTNERSHIP	62020	EMG USB CELLPHONE SVC	76.02
00010	05/17/18	CELLCO PARTNERSHIP	62020	FAC MTCE CELLPHONE SV	53.75
00010	05/17/18	CELLCO PARTNERSHIP	62020	FINANCE CELLPHONE SVC	92.99
00010	05/17/18	CELLCO PARTNERSHIP	62020	FLEET CELLPHONE SVC	78.12
00010	05/17/18	CELLCO PARTNERSHIP	62020	INTEG WASTE CELLPHONE	121.88
00010	05/17/18	CELLCO PARTNERSHIP	62020	IT CELLPHONE SVC	441.62
00010	05/17/18	CELLCO PARTNERSHIP	62020	LAND DEV CELLPHONE SV	530.86
00010	05/17/18	CELLCO PARTNERSHIP	62020	PARK MTCE CELLPHONE	622.03
00010	05/17/18	CELLCO PARTNERSHIP	62020	PERMIT CELLPHONE SVC	523.81
00010	05/17/18	CELLCO PARTNERSHIP	62020	PLANNING CELLPHONE SV	258.18
00010	05/17/18	CELLCO PARTNERSHIP	62020	PW CELLPHONE SVC	345.78
00010	05/17/18	CELLCO PARTNERSHIP	62020	REC & PARK CELLPHONE	622.04
00010	05/17/18	CELLCO PARTNERSHIP	62020	RISK MANAGER	94.22
00010	05/17/18	CELLCO PARTNERSHIP	62020	SEWER MTCE CELLPHONE	705.17
00010	05/17/18	CELLCO PARTNERSHIP	62020	ST SWEEP CELLPHONE SV	107.50
00010	05/17/18	CELLCO PARTNERSHIP	62020	STORM DRAIN CELLPHONE	424.66
00010	05/17/18	CELLCO PARTNERSHIP	62020	TRAFFIC CELLPHONE SVC	170.91
00010	05/17/18	CELLCO PARTNERSHIP	62020	WORKER'S COMP CELLPHO	64.72
TOTAL CHECK					6,843.81
00010	05/17/18	SAFEMAY INC	51990	MASTICK OP SUPPLIES	22.08
00010	05/17/18	SAFEMAY INC	51990	MISC OP SUPPLIES	64.43
00010	05/17/18	SAFEMAY INC	51020	PARK REC SUPPLIES	4.48
00010	05/17/18	SAFEMAY INC	51020	RAP REC SUPPLIES	23.64
00010	05/17/18	SAFEMAY INC	51020	TEEN PRG REC SUPPLIES	98.41
TOTAL CHECK					213.04
00010	05/17/18	RICHARD WAGGENER	51090	REIMB TEMPERED LENS	50.00
00010	05/17/18	WEST COAST ARBORIST INC	61060	URBAN FOREST MTCE-#5	1,260.00
00010	05/17/18	WEST COAST ARBORIST INC	61060	URBAN FOREST MTCE-#5	2,370.00
00010	05/17/18	WEST COAST ARBORIST INC	61060	URBAN FOREST MTCE-#5	137,935.00
TOTAL CHECK					141,565.00
00010	05/17/18	WESTERN STATES TOOL & SUP	55040	PWR EQUIPMENT REPAIR	103.52
00010	05/17/18	WESTERN STATES TOOL & SUP	55040	PWR EQUIPMENT REPAIR	92.88
00010	05/17/18	WESTERN STATES TOOL & SUP	55030	PWR EQUIPMENT SUPPLY	53.78
TOTAL CHECK					250.18
00010	05/17/18	VIV WILLIAMS	20205	CLASS REFUND	71.00
00010	05/17/18	VIV WILLIAMS	20205	CLASS REFUND	71.00
TOTAL CHECK					142.00
00010	05/17/18	MICHAEL L WIRGLER	61990	CLASS INSTRUCTOR	1,755.00
00010	05/17/18	RUSSELL LEE WISE	65130	LODGING	128.05
00010	05/17/18	RUSSELL LEE WISE	65130	MEALS	13.00
00010	05/17/18	RUSSELL LEE WISE	65140	TRAVEL EXP REIMBURSEM	138.00
TOTAL CHECK					279.05
00010	05/17/18	XTRA OIL COMPANY INC	51100	REPLCE STALE CK274137	472.37
00010	05/17/18	XTRA OIL COMPANY INC	51100	REPLCE STALE CK269530	572.91
00010	05/17/18	XTRA OIL COMPANY INC	51100	REPLCE STALE CK270282	718.36

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL FUND					1,255,953.38
TOTAL REPORT					1,255,953.38

SUNGARD PENIAMATION INC - FUND ACCOUNTING

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	05/17/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,567.05

TOTAL FUND

12,567.05

TOTAL REPORT

12,567.05

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SELECTION CRITERIA:
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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA 05/18 PERS HEALTH	N 20 15268757MAY	05/08/18 05/08/18	00010 EFT1618	0.00 0.00	03/14/18 0.00	734941.72 734941.72
001	21800	STATE OF CALIFORNIA 05/18 PERS HEALTH	N 20 15268757MAY	05/08/18 05/08/18	00010 EFT1618	0.00 0.00	03/14/18 0.00	2425.31 2425.31
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
TOTAL GENERAL CHECK AMT								
TOTAL GENERAL NET PAYABLE								
3116	51100 LL4	XTRA OIL COMPANY INC N GASOLINE CHARGES	1500680-01 20 XTRA0905514	05/10/18 10/09/14	00010 V	0.00 0.00	09/05/14 0.00	-572.91 -572.91
3116	51100 LL4	XTRA OIL COMPANY INC N GASOLINE CHARGES	1500680-01 20 XTRAL00314	05/10/18 11/06/14	00010 V	0.00 0.00	10/03/14 0.00	-718.36 -718.36
3116	51100 LL3	XTRA OIL COMPANY INC N GASOLINE CHARGES	1500680-01 20 XTRA030115	05/10/18 04/02/15	00010 V	0.00 0.00	03/01/15 0.00	-472.37 -472.37
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
TOTAL MATERIAL & LOGISTICS CHECK AMT								
TOTAL MATERIAL & LOGISTICS NET PAYABLE								
3123	34100 EC2	SHANE DOSCH REFUND-CITATION	N 20 101064564	05/22/18 09/25/14	00010 V	0.00 0.00	09/15/14 0.00	-55.00 -55.00
TOTAL TRAFFIC CHECK AMT								
TOTAL TRAFFIC NET PAYABLE								
3205	53010 TN3	WE WILL TRANSPORT IT N FORMS PRINTING	20 27721	05/03/18 05/03/18	00010 V	0.00 0.00	04/24/18 0.00	-2333.04 -2333.04
TOTAL FIRE ADMINISTRATION CHECK AMT								
TOTAL FIRE ADMINISTRATION NET PAYABLE								
3210	37460 LL4	CENTER FOR ELDERS IN N BILLING REFUND	20 21374017	05/14/18 03/12/15	00010 V	0.00 0.00	02/25/15 0.00	-126.24 -126.24
3210	37460 LL4	CORAZON M TOLENTINO N AMBULANCE BILLING	20 19485715	05/10/18 12/18/14	00010 V	0.00 0.00	12/03/14 0.00	-104.16 -104.16
3210	37460 LL4	ESTHER NIKSICH-WARD N AMBULANCE BILLING	20 22465971	05/14/18 05/28/15	00010 V	0.00 0.00	05/19/15 0.00	-1940.00 -1940.00

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FUND - 001 - GENERAL

CHARGE CODE ACCOUNT VENDOR
CONTROL DESCRIPTION

1099 ENCUMBRANCE
T/C INVOICE

CASH ACCT
CHECK NO

SALES TAX
USE TAX

DISC DATE
DISC AMT

CHECK AMT
NET PAYABLE

TOTAL EMERGENCY SERVICES CHECK AMT
TOTAL EMERGENCY SERVICES NET PAYABLE

703001 55300 SNAP-ON TOOLS
EC4 SMALL TOOLS

N 20 0321186477
05/02/18 04/12/18

00010

0.00 0.00

03/21/18 0.00

-647.58
-647.58

703001 66040 FP INVESTMENT ADVISO
LL3 DETAILING SERVICES

N 20 1501267-01
05/22/18 09/18/14

00010

0.00 0.00

07/29/14 0.00

-175.00
-175.00

703001 72010 CALIFORNIA SUPERSTOR
LL4 AUTO PARTS

N 20 1500298-01
05/22/18 02/26/15

00010

0.00 0.00

01/28/15 0.00

-931.68
-931.68

TOTAL FLEET MAINTENANCE CHECK AMT
TOTAL FLEET MAINTENANCE NET PAYABLE

-1754.26
-1754.26

TOTAL GENERAL CHECK AMT
TOTAL GENERAL NET PAYABLE

729290.69
729290.69

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CITY OF ALAMEDA
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FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
209	22310 EC2	MAN LIU REFUND	N 20	1402917-01 PLN14-0277	05/14/18 07/10/14		00010	0.00 0.00	06/30/14 0.00	-871.91 -871.91
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -871.91										
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -871.91										
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -871.91										
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -871.91										

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CITY OF ALAMEDA
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FUND - 211 - GAS TAX

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT CHECK NO	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4252211	51100 TN4	SERGIO A FRANCO FUEL REIMBURSEMENT	M 20 4/19-4/21/18	05/10/18		00010	0.00 0.00	04/21/18 0.00	-7.24 -7.24
4252211	65130 TN4	SERGIO A FRANCO PER DIEM MEALS REIMB	M 20 4/19-4/21/18	05/10/18		00010	0.00 0.00	04/21/18 0.00	-51.61 -51.61
4252211	65140 TN4	SERGIO A FRANCO PARKING REIMBURSEMENT	M 20 4/19-4/21/18	05/10/18		00010	0.00 0.00	04/21/18 0.00	-72.00 -72.00
TOTAL VENDOR CHECK AMT									-130.85
TOTAL VENDOR NET PAYABLE									-130.85
TOTAL TRAFFIC SIGNALS CHECK AMT									-130.85
TOTAL TRAFFIC SIGNALS NET PAYABLE									-130.85
TOTAL GAS TAX CHECK AMT									-130.85
TOTAL GAS TAX NET PAYABLE									-130.85

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CITY OF ALAMEDA
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FUND - 280.2 - MASTICK ADVISORY BOARD

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
2807100	37430 EC2	ELIZABETH CONNOR REFUND-SCHOL	N 20	SCHOL	05/10/18 10/16/14	2807100 37430	00010	0.00 0.00	09/16/14 0.00	-21.00 -21.00
TOTAL PROGRAMS CHECK AMT -21.00										
TOTAL PROGRAMS NET PAYABLE -21.00										
TOTAL MASTICK ADVISORY BOARD CHECK AMT -21.00										
TOTAL MASTICK ADVISORY BOARD NET PAYABLE -21.00										

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
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DAILY51

FUND - 720.1 - POST EMPLOYMENT - AMP			
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE
07201	64991	STATE OF CALIFORNIA 05/18 PERS HEALTH	N 20 15268757MAY
07201	64991	STATE OF CALIFORNIA 05/18 PERS HEALTH	N 20 15268757MAY
TOTAL VENDOR CHECK AMT			
TOTAL VENDOR NET PAYABLE			
TOTAL POST EMPLOYMENT-AMP CHECK AMT			
TOTAL POST EMPLOYMENT-AMP NET PAYABLE			
TOTAL POST EMPLOYMENT - AMP CHECK AMT			
TOTAL POST EMPLOYMENT - AMP NET PAYABLE			
TOTAL REPORT CHECK AMT			
TOTAL REPORT NET PAYABLE			

SALES TAX USE TAX	DISC DATE DISC AMT	CASH ACCT CHECK NO	CHECK AMT NET PAYABLE
0.00	03/14/18	00010	6118.00
0.00	0.00	EFT1618	6118.00
0.00	03/14/18	00010	82.53
0.00	0.00	EFT1618	82.53
			6200.53
			6200.53
			6200.53
			6200.53
			6200.53
			6200.53
			777193.07
			777193.07