

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: June 7, 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>
302219 - 302556 (Vendor Checks)	\$1,562,533.68
EFT1619 - EFT16121 (Vendor Wire Transfers)	\$2,259,156.33
271273 - 302522 (Void Checks)	(\$8,842.83)

GRAND TOTAL	\$3,812,847.18
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Respectfully submitted,



Finance Director
Council Warrants 06/19/18

BILLS #5-B
6/19/2018

SUNGARD PENTAMATION INC
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/24/18	1ST AMERICAN TRANSIT INC	61060	PARATRANSIT SERVICES	1,618.02
00010	05/24/18	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	7,117.68
00010	05/24/18	ADVANCE CRIME SCENE RESTO	61060	CLEAN/DISINFECT WRAP	90.00
00010	05/24/18	ADVANCE CRIME SCENE RESTO	61060	CAR CLEAN OUT SERVICE	155.00
TOTAL CHECK					245.00
00010	05/24/18	AMERICAN FAMILY LIFE	21941	05/18 AFLAC ODAN1	348.65
00010	05/24/18	AMERICAN FAMILY LIFE	21941	05/18 AFLAC ODAN1	330.52
00010	05/24/18	AMERICAN FAMILY LIFE	21941	05/18 AFLAC ODAN1	486.14
00010	05/24/18	AMERICAN FAMILY LIFE	21941	05/18 AFLAC ODAN1	101.84
00010	05/24/18	AMERICAN FAMILY LIFE	21941	05/18 AFLAC ODAN1	189.54
00010	05/24/18	AMERICAN FAMILY LIFE	21941	05/18 AFLAC ODAN1	136.50
TOTAL CHECK					1,593.19
00010	05/24/18	AIRGAS NCN	61060	CONT SVCS	13.05
00010	05/24/18	AIRGAS NCN	61060	CONT SVCS	141.12
00010	05/24/18	AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-13.05
TOTAL CHECK					141.12
00010	05/24/18	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010	05/24/18	ALAMEDA ADVERTISING & REC	53050	ENGRAVED PEWTER PLATE	43.70
00010	05/24/18	LENKA FEJT	61990	MASTICK INSTRUCTOR	382.50
00010	05/24/18	ALAMEDA COUNTY TREASURER	68100	PIM TERM CONNECTIVITY-CLE	2,243.15
00010	05/24/18	ALAMEDA COUNTY CLERKS FIL	67700	REPAIR/RESURFACE PH37	50.00
00010	05/24/18	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	29,159.33
00010	05/24/18	ALAMEDA COUNTY FIRE PREVE	65190	ANNUAL DUES	250.00
00010	05/24/18	ALAMEDA COUNTY SHERIFFS O	61250	TRACK RENTAL	1,162.50
00010	05/24/18	ALAMEDA ELECTRICAL DISTRI	55030	AA/AAA BATTERIES	73.42
00010	05/24/18	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	5,346.00
VOID: MULTI STUB CHECK					
00010	05/24/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	25.71
00010	05/24/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	5,967.22
00010	05/24/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	102.02
00010	05/24/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	659.76
00010	05/24/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,851.70
00010	05/24/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,390.76
00010	05/24/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	5,031.46
00010	05/24/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	7,622.48
00010	05/24/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	108.58
00010	05/24/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	112.66
00010	05/24/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	118.93
00010	05/24/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	166.56
00010	05/24/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	260.41

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00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	707.48
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	714.08
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	840.97
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	919.72
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	1,000.25
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	1,105.98
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	2,231.96
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	2,474.82
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	3,060.84
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	90.56
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	5,802.93
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	166.49
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	613.03
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	1,222.27
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	85.84
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	93.06
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	71.54
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	60.36
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	49,680.43
TOTAL CHECK					
00010	05/24/18	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY SVC	26,803.54
00010	05/24/18	46274	STELLAR MEDIA GROUP INC	LEGAL ADS	44.00
00010	05/24/18	46274	STELLAR MEDIA GROUP INC	LEGAL ADS	108.75
00010	05/24/18	46274	STELLAR MEDIA GROUP INC	EARTH DAY INSERT	4,240.00
00010	05/24/18	46274	STELLAR MEDIA GROUP INC	LEGAL ADS	202.50
00010	05/24/18	46274	STELLAR MEDIA GROUP INC	LEGAL ADS	231.00
TOTAL CHECK					4,826.25
00010	05/24/18	56072	ALL CITY MANAGEMENT SERVI	SCHOOL CROSSING GUARD SER	14,332.08
00010	05/24/18	54608	KAREN ALLEN	ART PROGRAM REFUND	68.00
00010	05/24/18	56907	ALTA PLANNING + DESIGN IN	BICYCLE SAFETY EDUCATION	7,805.96
00010	05/24/18	56907	ALTA PLANNING + DESIGN IN	BICYCLE SAFETY EDUCATION	6,836.17
TOTAL CHECK					14,642.13
00010	05/24/18	56878	AMERICAN DEBRIS BOX SERVI	EQUIPMENT RENTAL	225.09
00010	05/24/18	56878	AMERICAN DEBRIS BOX SERVI	EQUIPMENT RENTAL	645.18
00010	05/24/18	56878	AMERICAN DEBRIS BOX SERVI	EQUIPMENT RENTAL	338.11
00010	05/24/18	56878	AMERICAN DEBRIS BOX SERVI	EQUIPMENT RENTAL	227.70
00010	05/24/18	56878	AMERICAN DEBRIS BOX SERVI	GYM EQUIPMENT RENTAL	498.20
00010	05/24/18	56878	AMERICAN DEBRIS BOX SERVI	EQUIPMENT RENTAL	225.09
TOTAL CHECK					2,159.37
00010	05/24/18	01160	PACIFIC BELL TELEPHONE CO	PHONE SVC	144.08
00010	05/24/18	30632	AT&T	FOCUS PH SYS FIREWALL	3,375.00
00010	05/24/18	30632	AT&T	PHONE SVC	2,381.95
00010	05/24/18	30632	AT&T	PHONE SVC	201.41
00010	05/24/18	30632	AT&T	PHONE SVC	62.50
TOTAL CHECK					6,020.86
00010	05/24/18	46240	AT&T CALNET 3	VOID: MULTI STUB CHECK	
00010	05/24/18	46240	AT&T CALNET 3	VOID: MULTI STUB CHECK	

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00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	110.07
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	99.08
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	275.62
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	741.61
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	38.80
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.23
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	38.70
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.28
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.35
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	38.80
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.42
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.23
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.23
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.41
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	107.23
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.23
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	38.74
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.20
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.20
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	96.85
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	37.18
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	38.92
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.63
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.20
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	19.44
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.23
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	18.54
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.20
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	18.54
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.20
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	19.09
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	18.54
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.27
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	115.26
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.23
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	18.55
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.21
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	18.55
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.22
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.73
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.22
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.22
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.19
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	25.31
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.24
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	57.51
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.22
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	18.56
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.26
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	132.22
00010	05/24/18	AT&T CALNET 3	62010	HR FAX LINE	20.30
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	18.56

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00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	25.36
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	61.01
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.22
00010	05/24/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	05/24/18	AT&T CALNET 3	62010	WETA MAIN ST PHONE SV	18.25
TOTAL CHECK					2,929.12
00010	05/24/18	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM	16.17
00010	05/24/18	AT&T MOBILITY II LLC	62020	PHONE SVC	66.54
00010	05/24/18	ATHENA ADVANCED NETWORKS	61060	UNIX SYSTEM MONITORIN	2,100.00
00010	05/24/18	BAY AREA COMMUNITY RESOUR	61060	GREEN BUSINESS PGRM	1,500.00
00010	05/24/18	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIATING	4,606.00
00010	05/24/18	BIO SYSTEMS INC	20290	MAY SALES TAX ACCRUAL	-34.57
00010	05/24/18	BIO SYSTEMS INC	55020	MTCE SUPS	373.76
00010	05/24/18	BIO SYSTEMS INC	55020	MTCE SUPS	34.57
TOTAL CHECK					373.76
VOID: MULTI STUB CHECK					
00010	05/24/18	BLAISDELL'S	53010	OFFICE SUPPLIES	608.29
00010	05/24/18	BLAISDELL'S	53010	OFFICE SUPPLIES	608.30
00010	05/24/18	BLAISDELL'S	53010	OFFICE SUPPLIES	124.20
00010	05/24/18	BLAISDELL'S	53020	OFFICE SUPPLIES	451.37
00010	05/24/18	BLAISDELL'S	53010	OFFICE SUPPLIES	34.84
00010	05/24/18	BLAISDELL'S	53020	OFFICE SUPPLIES	263.25
00010	05/24/18	BLAISDELL'S	53010	OFFICE SUPPLIES	221.71
00010	05/24/18	BLAISDELL'S	53010	OFFICE SUPPLIES	97.75
00010	05/24/18	BLAISDELL'S	53020	OFFICE SUPPLIES	105.97
00010	05/24/18	BLAISDELL'S	53010	OFFICE SUPPLIES	14.63
00010	05/24/18	BLAISDELL'S	53020	OFFICE SUPPLIES	539.56
00010	05/24/18	BLAISDELL'S	53010	OFFICE SUPPLIES	83.51
00010	05/24/18	BLAISDELL'S	53020	OFFICE SUPPLIES	306.73
00010	05/24/18	BLAISDELL'S	53010	OFFICE SUPPLIES	695.27
00010	05/24/18	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	9.30
00010	05/24/18	BLAISDELL'S	53020	FY17/18 OFFICE SUPPLIES	190.10
00010	05/24/18	BLAISDELL'S	53010	OFFICE SUPPLIES	90.57
00010	05/24/18	BLAISDELL'S	53020	OFFICE SUPPLIES	1,954.25
00010	05/24/18	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	35.71
00010	05/24/18	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	53.30
00010	05/24/18	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	9.60
00010	05/24/18	BLAISDELL'S	53020	FY17/18 OFFICE SUPPLIES	74.27
00010	05/24/18	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	94.44
00010	05/24/18	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	6.99
00010	05/24/18	BLAISDELL'S	53010	OFFICE SUPPLIES	40.31
00010	05/24/18	BLAISDELL'S	53010	OFFICE SUPPLIES	227.13
00010	05/24/18	BLAISDELL'S	51010	SUPPLIES	178.63
00010	05/24/18	BLAISDELL'S	51010	SUPPLIES	66.63
00010	05/24/18	BLAISDELL'S	53010	SUPPLIES	50.21
00010	05/24/18	BLAISDELL'S	53010	OFFICE SUPPLIES	87.91
00010	05/24/18	BLAISDELL'S	53010	SUPPLIES	252.66
00010	05/24/18	BLAISDELL'S	53010	SUPPLIES	345.47

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00010	05/24/18	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	-6.99
00010	05/24/18	BLAISDELL'S	53010	RETURNED INDEX TABS	-42.75
TOTAL CHECK					7,873.12
00010	05/24/18	BRASCO INTERNATIONAL INC	51990	MISC OPER SUPPLIES	3,250.00
00010	05/24/18	BRETON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	66.00
00010	05/24/18	LOIS BUTLER	61060	ANNUAL BROKER'S EVENT	1,433.00
00010	05/24/18	BW PRINTWORKS	20290	MAY SALES TAX ACCRUAL	-9.77
00010	05/24/18	BW PRINTWORKS	20290	MAY SALES TAX ACCRUAL	- .34
00010	05/24/18	BW PRINTWORKS	53010	SHIFT CALENDARS	.34
00010	05/24/18	BW PRINTWORKS	53010	SHIFT CALENDARS	9.77
00010	05/24/18	BW PRINTWORKS	53010	SHIFT CALENDARS	621.03
TOTAL CHECK					621.03
00010	05/24/18	STATE OF CALIFORNIA DEPT	61060	ARRA CONTRACTUASL SVC	3,793.24
00010	05/24/18	CALE AMERICA INC	61060	PAY STATIONS - EST#7	1,650.00
00010	05/24/18	CALPERS LONG-TERM CARE PR	21930	05/18 PLTC	509.36
00010	05/24/18	CALTRONICS BUSINESS SYSTE	66400	BMS COPIER LEASE	55.90
00010	05/24/18	CALTRONICS BUSINESS SYSTE	66400	AFD ADMIN COPIER MTCE	465.90
00010	05/24/18	CALTRONICS BUSINESS SYSTE	53010	OFFICE SUPPLIES	35.50
00010	05/24/18	CALTRONICS BUSINESS SYSTE	66400	FIRE PREV COPIER PMT	4.42
TOTAL CHECK					561.72
00010	05/24/18	CANNATA, O'TOOLE, PICKES	10463	ATTORNEYS FEES	125,000.00
00010	05/24/18	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	6,498.40
00010	05/24/18	CDW GOVERNMENT INC	51750	FUJITSU SCANSNAP IX500	505.00
00010	05/24/18	CDW GOVERNMENT INC	51750	ADOBE PRO LICENSES	472.30
00010	05/24/18	CDW GOVERNMENT INC	51750	ADOBE PRO LICENSES	472.31
00010	05/24/18	CDW GOVERNMENT INC	91010	FIRE COMPUTER REPLACEMENT	7,984.12
TOTAL CHECK					9,433.73
00010	05/24/18	CINTAS CORPORATION NO 3	51010	UNIFORMS	1,413.25
00010	05/24/18	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	175.96
00010	05/24/18	CINTAS CORPORATION NO 3	51090	UNIFORMS	387.09
00010	05/24/18	CINTAS CORPORATION NO 3	61060	UNIFORM SVCS	173.28
TOTAL CHECK					2,149.58
00010	05/24/18	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	525.59
00010	05/24/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	05/24/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
TOTAL CHECK					766.47
00010	05/24/18	CITY CLERKS ASSN OF CALIF	67100	DEPUTY CC JOB ANNOUNC	200.00
00010	05/24/18	HEATHER COLEMAN	61060	CONT SERV	875.00
00010	05/24/18	CITYGATE ASSOCIATES LLC	61060	FAAS OPERATIONAL ASSESME	4,439.89

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00010	05/24/18	51047 CIVICORPS	61060	SHORELINE - EST#2	11,200.00
00010	05/24/18	55293 JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY	1,920.00
00010	05/24/18	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	6,732.00
00010	05/24/18	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	6,750.00
00010	05/24/18	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	7,532.02
00010	05/24/18	55293 JEREMY JOSEPH CLARK	61060	RECYCLE/ORGANICS	4,165.82
00010	05/24/18	55293 JEREMY JOSEPH CLARK	61060	STEAM CLEANING SVCS	750.00
		TOTAL CHECK			27,849.84
00010	05/24/18	45536 COMCAST	53040	CITY COUNCIL- CABLE	25.16
00010	05/24/18	45536 COMCAST	53040	CITY MGR- CABLE SVC	25.15
		TOTAL CHECK			50.31
00010	05/24/18	52058 JUNE COMROE	37430	ART PROGRAM REFUND	221.00
00010	05/24/18	49733 CONSTRUCTION TESTING SERV	61060	CTS	2,735.86
00010	05/24/18	44698 CONTRA COSTA CO PUBLIC AU	20290	MAY SALES TAX ACCRUAL	-3.75
00010	05/24/18	44698 CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	3.75
00010	05/24/18	44698 CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,635.00
		TOTAL CHECK			1,635.00
00010	05/24/18	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW SVCS	2,687.50
00010	05/24/18	51479 CSG CONSULTANTS INC	61060	PLAN CHECK SERVICES	49,929.94
		TOTAL CHECK			52,617.44
00010	05/24/18	54981 DISCOVERY BENEFITS INC	21880	04/18 FSA/TSA ADM FEE	196.50
00010	05/24/18	54981 DISCOVERY BENEFITS INC	61060	04/18 FSA/TSA ADM FEE	47.50
		TOTAL CHECK			244.00
00010	05/24/18	54926 SHANE DOSCH	34100	REPLACE STALE CK269063	55.00
00010	05/24/18	52588 DU-ALL SAFETY LLC	61060	HEALTH & SAFETY SVC	945.00
00010	05/24/18	52588 DU-ALL SAFETY LLC	61060	HEALTH & SAFETY SVC	1,147.50
		TOTAL CHECK			2,092.50
00010	05/24/18	33672 E B M U D	61060	JOINT POWERS AGMT	1,851.89
00010	05/24/18	52200 E*POLY STAR INC	55010	GROUNDNS MTCE SUPPLIES	1,532.11
		TOTAL CHECK			
00010	05/24/18	00676 EBMUD		VOID: MULTI STUB CHECK	
00010	05/24/18	00676 EBMUD	63030	WATER SVC	360.06
00010	05/24/18	00676 EBMUD	63030	WATER SVC	3,632.70
00010	05/24/18	00676 EBMUD	63030	WATER SVC	6,668.22
00010	05/24/18	00676 EBMUD	63030	WATER SVC	3,097.02
00010	05/24/18	00676 EBMUD	63030	WATER SVC	126.10
00010	05/24/18	00676 EBMUD	63030	WATER SVC	45.20
00010	05/24/18	00676 EBMUD	63030	WATER SVC	45.20
00010	05/24/18	00676 EBMUD	63030	WATER SVC	557.71
00010	05/24/18	00676 EBMUD	63030	WATER SVC	79.48
00010	05/24/18	00676 EBMUD	63030	WATER SVC	68.26
00010	05/24/18	00676 EBMUD	63030	WATER SVC	45.20
00010	05/24/18	00676 EBMUD	63030	WATER SVC	68.26
00010	05/24/18	00676 EBMUD	63030	WATER SVC	45.20

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00010	05/24/18	EBMUD	63030	WATER SVC	135.60
00010	05/24/18	EBMUD	63030	WATER SVC	125.96
00010	05/24/18	EBMUD	63030	WATER SVC	125.96
00010	05/24/18	EBMUD	63030	WATER SVC	125.96
00010	05/24/18	EBMUD	63030	WATER SVC	218.11
00010	05/24/18	EBMUD	63030	WATER SVC	1,839.70
00010	05/24/18	EBMUD	63030	WATER SVC	244.28
00010	05/24/18	EBMUD	63030	WATER SVC	293.70
00010	05/24/18	EBMUD	63030	WATER SVC	45.20
00010	05/24/18	EBMUD	63030	WATER SVC	194.36
00010	05/24/18	EBMUD	63030	WATER SVC	189.51
00010	05/24/18	EBMUD	63030	WATER SVC	450.91
00010	05/24/18	EBMUD	63030	WATER SVC	195.16
00010	05/24/18	EBMUD	63030	WATER SVC	19,063.02
TOTAL CHECK					
00010	05/24/18	EBMUD	63030	WATER SVC	43,310.22
00010	05/24/18	MARTY GROSS	61990	WEED REMOVAL STAT 4	235.00
00010	05/24/18	ENGEO INC	61060	SEAPLANE LAGOON FERRY TER	2,956.33
00010	05/24/18	EVERBANK COMMERCIAL FINAN	66400	COPIER LEASE	401.43
00010	05/24/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	7.65
00010	05/24/18	JOSE FERNANDEZ	61070	GRAPHICS	300.00
00010	05/24/18	JOSE FERNANDEZ	61060	EVENT ADS	875.00
TOTAL CHECK					1,175.00
00010	05/24/18	JOO RAN MIN	66040	REPLCE STALE CK268864	175.00
00010	05/24/18	GENERAL AUTO REPAIR INC	72010	MTCE VEHICLE PARTS	149.80
00010	05/24/18	GENERAL AUTO REPAIR INC	72010	MTCE VEHICLE PARTS	223.38
00010	05/24/18	GENERAL AUTO REPAIR INC	72010	MTCE VEHICLE PARTS	93.40
TOTAL CHECK					466.58
00010	05/24/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	385.80
00010	05/24/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3.52
00010	05/24/18	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-3.52
00010	05/24/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.44
00010	05/24/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	187.58
00010	05/24/18	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-2.44
00010	05/24/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	4.46
00010	05/24/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	385.64
00010	05/24/18	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-4.46
00010	05/24/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	7.88
00010	05/24/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	916.35
00010	05/24/18	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-7.88
TOTAL CHECK					1,875.37
00010	05/24/18	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	2,317.50
00010	05/24/18	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	2,317.50
00010	05/24/18	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	2,317.50
TOTAL CHECK					6,952.50
00010	05/24/18	GRFY WALL SOFTWARE LLC	51750	100 LICENSES	26,000.00

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00010	05/24/18	JON HAVEMAN	61060	ECON UPD PRESENTATION	2,000.00
00010	05/24/18	HIDDEN CONNECTIONS INC.	73020	A/V UPGRADE	30,045.01
00010	05/24/18	HILTON FARNKOPF & HOBSON	61060	CONTRACT	1,867.50
00010	05/24/18	HINDERLITER DE LLAMAS & A	61060	2017-18 SALES TAX AUDITS	5,670.38
00010	05/24/18	CAROLYN HOGG	65130	MEALS	64.00
00010	05/24/18	CAROLYN HOGG	65140	TRAVEL REIMBURSEMENT	24.00
TOTAL CHECK					88.00
00010	05/24/18	IMAGEX INC	61990	DUFFLEBAGS	4,279.28
00010	05/24/18	INTERIOR MOTIONS	53010	OFFICE SUPPLIES	66.52
00010	05/24/18	IPROMOTEU.COM INC	61990	SPECIAL EVENTS PRO SV	492.49
00010	05/24/18	IPROMOTEU.COM INC	61990	SPECIAL EVENTS PRO SV	505.54
TOTAL CHECK					998.03
00010	05/24/18	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SVCS	30.00
00010	05/24/18	KAISER FOUNDATION HEALTH	21800	06/18 KAISER 653-0001	3,084.69
00010	05/24/18	LEONARD HITOSHI KATO	65130	MEALS	57.00
00010	05/24/18	KEEP IT SIMPLE COMPUTER C	61060	EOC VMWARE	16,337.60
00010	05/24/18	KIMBERLY D TURNER	61250	TUITION	100.00
00010	05/24/18	KRISTOFFER KOSTER	61060	HOTEL REIMBURSEMENT	398.06
00010	05/24/18	LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	315.83
00010	05/24/18	PATRICIA LAMBORN	37430	ART PROGRAM REFUND	29.75
00010	05/24/18	LEGALSHIELD	21971	05/18 LEGALSHIELD	130.50
00010	05/24/18	STOMMEL INC	87910	ITEMS RETURNED- SUBUR	-774.96
00010	05/24/18	STOMMEL INC	87910	EMS GEMT EXPENSE	2,834.93
TOTAL CHECK					2,059.97
00010	05/24/18	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-12.77
00010	05/24/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	138.00
00010	05/24/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	12.77
00010	05/24/18	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-6.38
00010	05/24/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	69.00
00010	05/24/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	6.38
00010	05/24/18	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-13.21
00010	05/24/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	13.21
00010	05/24/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	142.80
TOTAL CHECK					349.80
00010	05/24/18	LN CURTIS & SONS INC	51090	76 SETS OF GLOVES	3,506.94
00010	05/24/18	LN CURTIS & SONS INC	51110	TECH RESCUE EQUIPMENT	14.20

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00010	05/24/18	00116 LN CURTIS & SONS INC	55040	TRK 1/ ENG 1	30.59
TOTAL CHECK					3,551.73
00010	05/24/18	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,969.73
00010	05/24/18	41429 VAGHELIAN BEHAVIORAL HEALT	21935	05/18 EAP SVCS	1,556.72
00010	05/24/18	54229 MARATHON DISTRIBUTORS INC	51020	17/18 BINGO SUPPLIES	1,243.27
00010	05/24/18	56159 MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	62,406.75
00010	05/24/18	56955 MARINA SECURITIES SERVICE	61060	TEMPORARY PATROL	11,832.00
00010	05/24/18	41508 METRO MOBILE COMMUNICATIO	66400	MAINTENANCE SERVICE	165.00
00010	05/24/18	56751 MODERN LEASING INC OF IOW	61060	NARC VNDG PMT JUNE	234.89
00010	05/24/18	00509 MOFFATT & NICHOL ENGINEER	61060	ENCINAL ENGINEERING SVCS	2,611.50
00010	05/24/18	57099 KAYLA TERESE MOGG	65130	MEALS	95.00
00010	05/24/18	57099 KAYLA TERESE MOGG	65110	MILEAGE REIMBURSEMENT	350.44
TOTAL CHECK					445.44
00010	05/24/18	57092 ALFREDO MORENO	51090	SAFETY BOOT REIMBURSE	205.00
00010	05/24/18	46130 CODY MOXLEY	61250	PL8424 REIMBURSEMENT	200.00
00010	05/24/18	39361 NBS-GOVERNMENT FINANCE GR	61050	ADMINISTRATION SERV	8,262.59
00010	05/24/18	39361 NBS-GOVERNMENT FINANCE GR	61060	SEWER CHARGE	3,735.88
TOTAL CHECK					11,998.47
00010	05/24/18	44096 NICHOLS CONSULTING ENGINE	61060	ON-CALL SUPPORT	6,205.00
00010	05/24/18	36823 NORTHERN CALIFORNIA RECVC	65190	RENEWAL-MARIA & KERRY	120.00
00010	05/24/18	55285 NUTE ENGINEERING	61060	CYCLIC 13 - EST# 23	10,638.00
00010	05/24/18	54172 OFFICIA IMAGING	61990	COPIER LEASE	484.00
00010	05/24/18	44247 OPERATION DIGNITY INC	61060	MOBILE OUTREACH PROGRAM	8,199.95
00010	05/24/18	51911 PACE SUPPLY CORP	55020	BLDG MTCE SUPPLIES	792.82
00010	05/24/18	00303 PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICES	15.80
00010	05/24/18	00303 PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICES	201.05
TOTAL CHECK					216.85
00010	05/24/18	52110 PACIFIC OFFICE AUTOMATION	66400	PRINTING SERVICES	538.86
00010	05/24/18	51002 JANOTH INC	61060	CITY PAY PHONE SVC	78.00
00010	05/24/18	00206 GIOVANETTI INC	51020	MASICK REC SUPPLIES	23.56
00010	05/24/18	00206 GIOVANETTI INC	51990	MISC OPER SUPPLIES	71.24
00010	05/24/18	00206 GIOVANETTI INC	55010	FOUNDATIONS MTCE SUPPLIES	427.83
00010	05/24/18	00206 GIOVANETTI INC	55010	FOUNDATIONS MTCE SUPPLIES	29.49
00010	05/24/18	00206 GIOVANETTI INC	51020	O'CLUB REC SUPPLIES	62.90

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00010	05/24/18	GIOVANETTI INC	51020	TINY TOTS REC SUPPLY	12.18
TOTAL CHECK					627.20
00010	05/24/18	PAGANO'S TC LLC	55010	MTCE SUPPLIES	88.54
00010	05/24/18	THE PAPE GROUP INC	72010	MTCE VEHICLE PARTS	112.05
00010	05/24/18	THE PAPE GROUP INC	72010	MTCE VEHICLE PARTS	73.35
00010	05/24/18	THE PAPE GROUP INC	72010	MTCE VEHICLE PARTS	470.87
00010	05/24/18	THE PAPE GROUP INC	72010	MTCE VEHICLE PARTS	666.78
00010	05/24/18	THE PAPE GROUP INC	72010	MTCE VEHICLE PARTS	39.88
00010	05/24/18	THE PAPE GROUP INC	72010	MTCE VEHICLE PARTS	168.95
TOTAL CHECK					1,531.88
00010	05/24/18	PARK CENTRE ANIMAL HOSPIT	61990	WILDLIFE EUTHANASIA	45.00
00010	05/24/18	PARKING CONCEPTS INC	61060	MANAGEMENT & OP	16,930.60
00010	05/24/18	PARKING CONCEPTS INC	61060	MANAGEMENT & OPS	6,358.94
TOTAL CHECK					23,289.54
00010	05/24/18	THOMAS J PAVAO	61060	PUBLIC WORKS	1,065.18
00010	05/24/18	LANCE LEIBNITZ - PETTY CA	51990	MISC OPER SUPPLIES	24.50
00010	05/24/18	LANCE LEIBNITZ - PETTY CA	51990	MISC OPER SUPPLIES	116.45
00010	05/24/18	LANCE LEIBNITZ - PETTY CA	51500	PATROL CANINE SUPPLY	17.46
00010	05/24/18	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	2.25
TOTAL CHECK					136.16
00010	05/24/18	LANCE LEIBNITZ - PETTY CA	65100	MEETING EXPENSE	25.00
00010	05/24/18	LANCE LEIBNITZ - PETTY CA	51612	MEETING REFRESHMENTS	33.02
00010	05/24/18	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSES	61.30
TOTAL CHECK					119.32
00010	05/24/18	NORA PON - PETTY CASH	20290	MAY SALES TAX ACCRUAL	-4.44
00010	05/24/18	NORA PON - PETTY CASH	20290	MAY SALES TAX ACCRUAL	-4.34
00010	05/24/18	NORA PON - PETTY CASH	20290	MAY SALES TAX ACCRUAL	-2.63
00010	05/24/18	NORA PON - PETTY CASH	65100	MEETING	16.00
00010	05/24/18	NORA PON - PETTY CASH	51020	REC SUPS	218.70
00010	05/24/18	NORA PON - PETTY CASH	51020	REC SUPS	2.63
00010	05/24/18	NORA PON - PETTY CASH	51020	REC SUPS	4.34
00010	05/24/18	NORA PON - PETTY CASH	51020	REC SUPS	4.44
TOTAL CHECK					234.70
00010	05/24/18	PMC ENGINEERING LLC	20290	MAY SALES TAX ACCRUAL	-526.76
00010	05/24/18	PMC ENGINEERING LLC	55020	TRANSDUCERS	526.76
00010	05/24/18	PMC ENGINEERING LLC	55020	TRANSDUCERS	5,740.88
TOTAL CHECK					5,740.88
00010	05/24/18	WEST MARINE COMPANY	55030	MAROPS EQUIPMENT	100.86
00010	05/24/18	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	110.04
00010	05/24/18	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	149.34
TOTAL CHECK					259.38
00010	05/24/18	PROTECTION ONE	61990	24HR ALARM MONITOR SV	49.94

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00010	05/24/18	00830 R & S OVERHEAD GARAGE DOO	61060	ADDITIONAL SECURITY	29,100.00
00010	05/24/18	56756 R3 CONSULTING GROUP INC	61060	ON-CALL SVCS - EST #2	371.25
00010	05/24/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	47.27
00010	05/24/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	47.27
00010	05/24/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	47.28
TOTAL CHECK					141.82
00010	05/24/18	51764 REVEL ENVIRONMENTAL MANUF	61060	DEVICE SVCS- EST #4	2,816.00
00010	05/24/18	53526 ROSAS BROTHERS CONSTRUCTI	61060	PHASE 18	73,548.05
00010	05/24/18	56710 SALAS O'BRIEN ENGINEERS I	61060	ON-CALL ELECTRICAL	1,052.50
00010	05/24/18	56710 SALAS O'BRIEN ENGINEERS I	61060	ON-CALL ELECTRICAL	6,565.00
TOTAL CHECK					7,617.50
00010	05/24/18	55238 SAN LEANDRO CDJR	72010	REPLCE STALE CK273039	931.68
00010	05/24/18	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL SVCS- EST #3	230.00
00010	05/24/18	54649 SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	974.58
00010	05/24/18	54649 SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	257.91
TOTAL CHECK					1,232.49
00010	05/24/18	57090 STEVEN SCHNEIDER	51090	WORK BOOTS REIMBURSEM	205.00
00010	05/24/18	53939 RED TIE PRINTING INC	53050	PRGMS FORMS PRINTING	400.00
00010	05/24/18	49707 SGS TESTCOM INC	72010	MTCE VEHICLE PARTS	7.98
00010	05/24/18	54459 SHORELINE CAR WASH LLC	61060	CAR WASH SERVICES	1,122.13
00010	05/24/18	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	217.75
00010	05/24/18	01043 SIX ROBBLEES INC	55030	REPAIR/ MTCE SUPPLIES	410.12
00010	05/24/18	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE- JS	245.00
00010	05/24/18	50259 SOUTH BAY REGIONAL PUBLIC	61250	TUITION	141.00
00010	05/24/18	43091 SPECIALIZED AUTOMOTIVE SY	55040	MACHINE/EQUIP SUPPLY	582.55
00010	05/24/18	43091 SPECIALIZED AUTOMOTIVE SY	55040	MACHINE/EQUIP SUPPLY	-37.86
TOTAL CHECK					544.69
00010	05/24/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	184.92
00010	05/24/18	54249 STATEWIDE TRAFFIC SAFETY	55030	NO PARKING SIGNS MSC	600.88
00010	05/24/18	48512 SVENDSEN'S MARINE DISTRIB	55030	FIREBOAT SUPPLIES	36.37
00010	05/24/18	56094 SYAR INDUSTRIES INC	20290	MAY SALES TAX ACCRUAL	-16.09
00010	05/24/18	56094 SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	921.28
00010	05/24/18	56094 SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	16.09
TOTAL CHECK					921.28

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00010	05/24/18	53033 SYN-TECH SYSTEMS INC	61060	CONT SVCS	33.75
00010	05/24/18	53033 SYN-TECH SYSTEMS INC	61060	CONT SVCS	3.12
00010	05/24/18	53033 SYN-TECH SYSTEMS INC	20290	MAY SALES TAX ACCRUAL	-3.12
TOTAL CHECK					33.75
00010	05/24/18	55164 T2 SYSTEMS CANADA INC	61060	PAY STATIONS - EST#17	280.00
00010	05/24/18	56533 TRAFFIC AND PARKING CONTR	61060	SHEETING	310.34
00010	05/24/18	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	314.50
00010	05/24/18	57063 JENNIFER ANN SERR	61060	FACADE IMPROVEMENTS	1,772.98
00010	05/24/18	40976 THUNDERBIRD COMMUNICATION	61060	SCADA EQUIPMENT	9,485.94
00010	05/24/18	54373 T-MOBILE USA INC	61510	GPS INVESTIGATIONS	408.00
00010	05/24/18	55190 CHARLES W TODD	61060	PROFESSIONAL DESIGN	2,175.00
00010	05/24/18	56982 TOOLE DESIGN GROUP LLC	61060	COMPLETE STREETS & VISION	2,247.63
00010	05/24/18	56982 TOOLE DESIGN GROUP LLC	61060	COMPLETE STREETS & VISION	1,042.96
00010	05/24/18	56982 TOOLE DESIGN GROUP LLC	61060	COMPLETE STREETS & VISION	2,728.78
TOTAL CHECK					6,019.37
00010	05/24/18	55535 RONALD DEE CLOWARD	51500	K9 TRAINING & CONSULT SRV	700.00
00010	05/24/18	53957 ARTHURLENE TOWNER	20205	CLASS REFUND	206.00
00010	05/24/18	00031 ALAMEDA POWER EQUIPMENT I	55010	GROUND'S MTCE SUPPLIES	187.98
00010	05/24/18	49796 TRAINING FOR SAFETY INCOR	61250	TUITION	327.00
00010	05/24/18	51731 EDWARD JAY TED TODD	61520	POLYGRAPH TESTING	1,500.00
00010	05/24/18	50400 US BANCORP CARD SERVICES	65140	CMO CREDIT CARD CHRG	8.00
00010	05/24/18	50400 US BANCORP CARD SERVICES	53040	CMO CREDIT CARD CHRG	9.53
00010	05/24/18	50400 US BANCORP CARD SERVICES	62020	CMO CREDIT CARD CHRG	.99
00010	05/24/18	50400 US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	.07
00010	05/24/18	50400 US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	.15
00010	05/24/18	50400 US BANCORP CARD SERVICES	61250	CMO CREDIT CARD CHRG	35.00
00010	05/24/18	50400 US BANCORP CARD SERVICES	65100	CMO CREDIT CARD CHRG	50.00
00010	05/24/18	50400 US BANCORP CARD SERVICES	65140	CMO CREDIT CARD CHRG	50.00
00010	05/24/18	50400 US BANCORP CARD SERVICES	65140	CMO CREDIT CARD CHRG	52.20
00010	05/24/18	50400 US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	54.88
00010	05/24/18	50400 US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	65.39
00010	05/24/18	50400 US BANCORP CARD SERVICES	61070	CMO CREDIT CARD CHRG	72.13
00010	05/24/18	50400 US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	72.30
00010	05/24/18	50400 US BANCORP CARD SERVICES	61004	CMO CREDIT CARD CHRG	99.32
00010	05/24/18	50400 US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRG	109.20
00010	05/24/18	50400 US BANCORP CARD SERVICES	61060	CMO CREDIT CARD CHRG	183.51
00010	05/24/18	50400 US BANCORP CARD SERVICES	61060	CMO CREDIT CARD CHRG	250.00
00010	05/24/18	50400 US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRG	260.76
00010	05/24/18	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .15
00010	05/24/18	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .07
TOTAL CHECK					1,373.21

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00010	05/24/18	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	93.33
00010	05/24/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	457.17
00010	05/24/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	32.87
00010	05/24/18	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	23.88
00010	05/24/18	US BANCORP CARD SERVICES	62200	POSTAGE	3.17
TOTAL CHECK					610.42
00010	05/24/18	US BANCORP CARD SERVICES	51611	BOTTLED WATER SVC	15.92
00010	05/24/18	US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	30.11
00010	05/24/18	US BANCORP CARD SERVICES	62051	INTERNET SERVICES	50.00
00010	05/24/18	US BANCORP CARD SERVICES	65130	MEALS/LODGING	31.33
00010	05/24/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	86.99
00010	05/24/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	12.58
00010	05/24/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	557.05
TOTAL CHECK					783.98
00010	05/24/18	U-SAVE POWER EQUIPMENT IN	55020	BLDG MTCE SUPPLIES	461.14
00010	05/24/18	BOSCO OIL COMPANY	51100	FUEL	535.15
00010	05/24/18	BOSCO OIL COMPANY	51100	FUEL	1,757.14
TOTAL CHECK					2,292.29
00010	05/24/18	WASTE MANAGEMENT OF ALAME	51990	MULCH FOR MSC	46.50
00010	05/24/18	WATER RESOURCES ENGINEERI	61060	DEVELOPMENT	13,722.50
00010	05/24/18	WECO INDUSTRIES LLC	55300	MTCE/OPS SMALL TOOLS	2,074.54
00010	05/24/18	WEST ADVERTISING INC	61050	MEDIA & ADVERTISING	696.40
00010	05/24/18	WEST COAST ARBORIST INC	61060	PARK/TREE WORK	9,230.00
00010	05/24/18	WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	3,400.00
00010	05/24/18	WILLIAMS WELDING COMPANY	66040	VEHICLE REPAIRS	1,700.00
00010	05/24/18	WILLIAMS WELDING COMPANY	61060	WELD REPAIR	960.00
TOTAL CHECK					2,660.00
00010	05/24/18	AGNES YUEN	20205	CLASS REFUND	43.00
TOTAL FUND					970,073.26
TOTAL REPORT					970,073.26

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00010	05/31/18	MICHAEL A POLITIS	51990	MISC OPER SUPPLIES	123.11
00010	05/31/18	AC TRANSIT	61060	ADDITIONAL UNIT PASS	931.50
00010	05/31/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS	1,001.92
00010	05/31/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS	1,408.95
00010	05/31/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS	1,127.16
TOTAL CHECK					3,538.03
00010	05/31/18	ACME SECURITY SYSTEMS	61060	SERVICE CALL	140.25
00010	05/31/18	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	322.77
00010	05/31/18	AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-18.62
00010	05/31/18	AIRGAS NCN	51050	MEDICAL SUPS	18.62
00010	05/31/18	AIRGAS NCN	51050	MEDICAL SUPS	315.99
TOTAL CHECK					315.99
00010	05/31/18	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	190.25
00010	05/31/18	ACR PARTNERS INC.	66040	ANTIQUE ENGINE REPAIR	984.70
00010	05/31/18	ALAMEDA COUNTY INDUSTRIES	61060	GARBAGE SVC-1450VIKIN	5,501.37
00010	05/31/18	ALAMEDA FAMILY SERVICES	61990	SR. CASE MANAGEMENT	20,000.00
00010	05/31/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	320.01
00010	05/31/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	125.27
00010	05/31/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	138.95
00010	05/31/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	707.48
00010	05/31/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,336.13
00010	05/31/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,415.12
00010	05/31/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	427.14
TOTAL CHECK					6,470.10
00010	05/31/18	JOSEPH SIEM	66010	OUTSD EQUIP REPAIR	84.12
00010	05/31/18	STELLAR MEDIA GROUP INC	61070	EARTH DAY AD-4/26/18	633.00
00010	05/31/18	ALLWORD LANGUAGE CONSULTA	61060	TRANSLATION SERVICES	195.00
00010	05/31/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	504.00
00010	05/31/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	193.20
00010	05/31/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	303.60
00010	05/31/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	91.20
00010	05/31/18	TOYA M ALEXANDER	61990	FY 17/18 INSTRUCTOR	91.20
TOTAL CHECK					1,183.20
00010	05/31/18	DS SERVICES OF AMERICA IN	51611	FIRE PRE- WATER SVC	2.48
00010	05/31/18	DS SERVICES OF AMERICA IN	51611	EMS- WATER DELIVERY	9.92
00010	05/31/18	DS SERVICES OF AMERICA IN	51611	TRAINING- WATER SVC	124.50
TOTAL CHECK					136.90
00010	05/31/18	AMERICAN PLANNING ASSOCIA	65190	ASSOCIATION MEMBERSHP	759.00
00010	05/31/18	ANCHOR OEA LLC	61060	ALAMEDA PT DREDGING	2,704.75

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000010	05/31/18	56276 ANDY'S ROOFING COMPANY IN	61060	ANIMAL SHELTER ROOF REPLA	4,590.00
000010	05/31/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.27
000010	05/31/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.29
000010	05/31/18	46240 AT&T CALNET 3	62010	PHONE SVC	38.94
000010	05/31/18	46240 AT&T CALNET 3	62010	PHONE SVC	38.88
000010	05/31/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.27
000010	05/31/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.27
000010	05/31/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.27
000010	05/31/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.27
000010	05/31/18	46240 AT&T CALNET 3	62010	PHONE SVC	18.54
000010	05/31/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.46
000010	05/31/18	46240 AT&T CALNET 3	62010	IT MODEM LINE	20.27
000010	05/31/18	46240 AT&T CALNET 3	62010	PHONE SVC	39.98
000010	05/31/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.27
000010	05/31/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.27
000010	05/31/18	46240 AT&T CALNET 3	62010	VDNA MODEM CH	20.22
000010	05/31/18	46240 AT&T CALNET 3	62051	NEW CITY INTERNET SVC	6,162.00
000010	05/31/18	46240 AT&T CALNET 3	62010	PHONE SVC	20.29
TOTAL CHECK					6,541.76
000010	05/31/18	46240 AT&T CALNET 3	62010	EOC FIRE ALARM 1	20.27
000010	05/31/18	46240 AT&T CALNET 3	62010	EOC ELEVATOR LINE	20.27
000010	05/31/18	46240 AT&T CALNET 3	62010	EOC FAX LINE	20.27
000010	05/31/18	56981 ATLANTIC SIGNAL LLC	20290	MAY SALES TAX ACCRUAL	-1,361.14
000010	05/31/18	56981 ATLANTIC SIGNAL LLC	73020	POLICE EQUIPMENT	1,361.14
000010	05/31/18	56981 ATLANTIC SIGNAL LLC	73020	POLICE EQUIPMENT	14,715.00
TOTAL CHECK					14,715.00
000010	05/31/18	55562 BAE URBAN ECONOMICS	61060	MARKET FEASIBILITY ANALYS	11,725.50
000010	05/31/18	38357 FERN BARKER	37460	AMBULANCE FEE REFUND	125.00
000010	05/31/18	46384 CALIFORNIA NEWSPAPERS PAR	61070	EARTH DAY ADS-APR2018	1,023.00
000010	05/31/18	48116 NEWATODE HOLDINGS LLC	67100	REPLACE STALE CK271643	600.00
000010	05/31/18	40868 BAY SHIP & YACHT	66020	PIER MAINTENANCE	8,150.00
000010	05/31/18	53060 PAUL AVAKIAN	53010	COLOR INK PAD	66.70
000010	05/31/18	44926 BKF ENGINEERS	61060	SEAPLANE LAGOON FERRY TER	7,460.50
000010	05/31/18	39771 BLAISDELL'S		VOID: MULTI STUB CHECK	
000010	05/31/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	17.94
000010	05/31/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	47.84
000010	05/31/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	53.82
000010	05/31/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	190.42
000010	05/31/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	190.42
000010	05/31/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	190.43
000010	05/31/18	39771 BLAISDELL'S	53010	OFFICE SUPPLY	18.56

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00010	05/31/18	BLAISDELL'S	53020	COPYING SUPPLIES	247.56
00010	05/31/18	BLAISDELL'S	53020	COPYING SUPPLIES	247.56
00010	05/31/18	BLAISDELL'S	53020	PAPER SUPPLIES	247.56
00010	05/31/18	BLAISDELL'S	53020	COPYING SUPPLIES	111.40
00010	05/31/18	BLAISDELL'S	53020	COPYING SUPPLIES	111.40
00010	05/31/18	BLAISDELL'S	53020	COPYING SUPPLIES	111.40
00010	05/31/18	BLAISDELL'S	53020	COPYING SUPPLIES	111.40
00010	05/31/18	BLAISDELL'S	53020	PAPER SUPPLIES	111.41
00010	05/31/18	BLAISDELL'S	53020	PAPER SUPPLIES	74.27
00010	05/31/18	BLAISDELL'S	51010	SUPPLIES	109.55
00010	05/31/18	BLAISDELL'S	51010	SUPPLIES	202.66
00010	05/31/18	BLAISDELL'S	51010	SUPPLIES	25.22
00010	05/31/18	BLAISDELL'S	53010	OFFICE SUPPLY	175.14
00010	05/31/18	BLAISDELL'S	53010	OFFICE SUPPLY	175.14
00010	05/31/18	BLAISDELL'S	53010	OFFICE SUPPLY	175.14
00010	05/31/18	BLAISDELL'S	51010	SUPPLIES	10.42
00010	05/31/18	BLAISDELL'S	51010	SUPPLIES	69.40
00010	05/31/18	BLAISDELL'S	53010	OFFICE SUPPLIES	60.29
00010	05/31/18	BLAISDELL'S	53010	OFFICE SUPPLIES	350.65
00010	05/31/18	BLAISDELL'S	51010	SUPPLIES	76.88
00010	05/31/18	BLAISDELL'S	53010	SUPPLIES	82.89
00010	05/31/18	BLAISDELL'S	53010	SUPPLIES	20.75
00010	05/31/18	BLAISDELL'S	53010	OFFICE SUPPLY	-18.02
00010	05/31/18	BLAISDELL'S	53010	SUPPLIES	-79.82
00010	05/31/18	BLAISDELL'S	51010	SUPPLIES	3,408.28
TOTAL CHECK					
00010	05/31/18	MALYON BOOTH	20205	CLASS REFUND	71.00
00010	05/31/18	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	176.00
00010	05/31/18	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	1,617.00
00010	05/31/18	BROWNSTEIN HYATT FARBES S	61060	STRATEGIC COUNSELING/CA L	3,750.00
00010	05/31/18	BROWNSTEIN HYATT FARBES S	61060	STRATEGIC COUNSELING/CA L	3,750.00
00010	05/31/18	BROWNSTEIN HYATT FARBES S	61060	STRATEGIC COUNSELING/CA L	7,500.00
TOTAL CHECK					
00010	05/31/18	SPORT SUPPLY GROUP INC	55010	REC SUPPLIES	273.13
00010	05/31/18	SPORT SUPPLY GROUP INC	51020	REC SUPPLIES	612.87
TOTAL CHECK					886.00
00010	05/31/18	BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	292.93
00010	05/31/18	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,498.00
00010	05/31/18	KOBY BURNS	65130	LODGING	726.20
00010	05/31/18	KOBY BURNS	65130	MEALS	288.00
00010	05/31/18	KOBY BURNS	65110	MILEAGE REIMBURSEMENT	120.77
TOTAL CHECK					1,134.97
00010	05/31/18	CALIFORNIA NARCOTIC OFFIC	61250	TUITION	35.00
00010	05/31/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	12.00
00010	05/31/18	CALTRONICS BUSINESS SYSTE	66400	FY17/18 CALTRONICS (COPIE	198.97
00010	05/31/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	12.00
00010	05/31/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT CONTRACT	130.30
00010	05/31/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	103.34
TOTAL CHECK					456.61

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00010	05/31/18	55611 JONATHAN CANTILLER	65140	2 UBER TRIPS	43.55
00010	05/31/18	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	519.75
00010	05/31/18	44695 CDW GOVERNMENT INC	51750	ADOBE PRO	1,259.48
TOTAL CHECK					1,779.23
00010	05/31/18	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	244.80
00010	05/31/18	50437 CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	423.97
TOTAL CHECK					668.77
00010	05/31/18	51345 LARTOM INC	72030	AUTO SUPPLY	346.17
00010	05/31/18	51345 LARTOM INC	72010	AUTO SUPPLY	1,442.67
TOTAL CHECK					1,788.84
00010	05/31/18	48306 SAFETYMAX CORPORATION	53010	OFFICE SUPPLIES	72.01
00010	05/31/18	48306 SAFETYMAX CORPORATION	53010	OFFICE SUPPLIES	72.00
TOTAL CHECK					144.01
00010	05/31/18	45536 COMCAST	51990	MISC OPER SUPPLIES	133.10
00010	05/31/18	45536 COMCAST	61990	COMCAST - EOC - FEB THRU	600.00
00010	05/31/18	49600 DE LAGE LANDEN PUBLIC FIN	66400	COPIER LEASE	310.27
00010	05/31/18	55406 RICARDO DELATORRE	65130	IMSA TRAINING- MEALS	136.97
00010	05/31/18	55406 RICARDO DELATORRE	65140	IMSA TRAINING-PARKING	79.97
TOTAL CHECK					216.94
00010	05/31/18	34026 DELL MARKETING LP	61060	LICENSE 10 PIDS/MAINT	171.84
00010	05/31/18	30853 DOWNTOWN FORD SALES INC	91060	2018 FORD FIESTA	16,667.68
00010	05/31/18	30853 DOWNTOWN FORD SALES INC	91060	2018 FORD FIESTA	16,667.68
TOTAL CHECK					33,335.36
00010	05/31/18	54123 E M HUNDLEY HARDWARE CO	55020	BLDG MTCE SUPPLIES	442.36
00010	05/31/18	54123 E M HUNDLEY HARDWARE CO	55020	RETURN FREIGHT CHGS	41.78
00010	05/31/18	54123 E M HUNDLEY HARDWARE CO	55020	BLDG MTCE SUPPLIES	5,181.16
TOTAL CHECK					5,665.30
00010	05/31/18	51780 ECMS INC	51090	PPE CLEANING	97.23
00010	05/31/18	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG MTCE SUPPLIES	208.42
00010	05/31/18	38960 ECONOMY LUMBER COMPANY IN	72010	MTCE VEHICLE PARTS	205.91
TOTAL CHECK					414.33
00010	05/31/18	53952 STATE OF CALIFORNIA	61250	EMT FEE- FF TH	37.00
00010	05/31/18	00128 ENCINAL HARDWARE	55020	ST DEPT HARDWARE SUPP	116.46
00010	05/31/18	55116 ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICES	3,468.00
00010	05/31/18	55116 ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICES	3,468.00
00010	05/31/18	55116 ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICES	3,468.00
00010	05/31/18	55116 ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICES	3,468.00
00010	05/31/18	55116 ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICES	3,468.00
TOTAL CHECK					17,340.00

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00010	05/31/18	00129 EWING IRRIGATION PRODUCTS	55030	GROUND MSC SUPPLY	112.77
00010	05/31/18	51147 FH DAILEY	72010	AUTO PARTS	111.83
00010	05/31/18	51755 FORENSIC ANALYTICAL SCIEN	61520	INVESTIGATIONS TESTS	10,432.50
00010	05/31/18	50573 BRIAN J FOSTER	65140	BRIDGE TOLL	5.00
00010	05/31/18	50573 BRIAN J FOSTER	65110	MILEAGE REIMBURSEMENT	28.78
	TOTAL CHECK				33.78
00010	05/31/18	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	56,873.87
00010	05/31/18	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	179.22
00010	05/31/18	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	952.56
00010	05/31/18	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	825.93
	TOTAL CHECK				1,957.71
00010	05/31/18	57104 PETER GILMORE	22310	DEPOSIT REFUND	1,302.52
00010	05/31/18	52335 GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	2,398.11
00010	05/31/18	53462 GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	393.50
00010	05/31/18	53462 GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	1,008.44
00010	05/31/18	53462 GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	1,008.44
	TOTAL CHECK				2,410.38
00010	05/31/18	42620 HANSON AGGREGATES MID-PAC	61060	ASPHALT	586.06
00010	05/31/18	56447 ROBERT DORSETT	61990	MASTICK INSTRUCTOR	249.90
00010	05/31/18	56858 IVETTE NAZARIO	61990	CLASS INSTRUCTOR	144.00
00010	05/31/18	56858 IVETTE NAZARIO	61990	CLASS INSTRUCTOR	72.00
	TOTAL CHECK				216.00
00010	05/31/18	53734 JOE DALIPE	53050	BL RENEWAL PRINT SVCS	2,779.74
00010	05/31/18	52234 RUBBER DUST INC	72030	MAINTENANCE VEH PARTS	130.00
00010	05/31/18	48495 JAM SERVICES	55040	POLARA PED	5,457.04
00010	05/31/18	48495 JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	2,840.50
00010	05/31/18	48495 JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	2,075.75
00010	05/31/18	48495 JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	1,179.90
	TOTAL CHECK				11,553.19
00010	05/31/18	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT, INTERNET	15.00
00010	05/31/18	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT, INTERNET	30.00
	TOTAL CHECK				45.00
00010	05/31/18	57106 BERDENA JOPLIN	37460	AMBULANCE FEE REFUND	200.00
00010	05/31/18	54998 KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	2,149.35
00010	05/31/18	54816 KEN JIAN MA	61060	CONTRACTUAL SVS	7,800.00
00010	05/31/18	23677 IARM'S BUILDING & GARDEN	55030	MSC SUPPLY	1,537.72

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/31/18	HALCORE GROUP INC	51990	CENTRAL GARAGE STOCK	40.82
00010	05/31/18	DUANE WATSON	72030	AUTO PARTS	130.26
00010	05/31/18	DUANE WATSON	72010	AUTO PARTS	2,885.07
TOTAL CHECK					3,015.33
00010	05/31/18	LIFE-ASSIST INC	51050	MED SUPPLIES	1,599.55
00010	05/31/18	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-9.32
00010	05/31/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.32
00010	05/31/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	377.74
TOTAL CHECK					1,977.29
00010	05/31/18	BARBARA LISANTI	37460	REPLACE STALE CK271273	99.00
00010	05/31/18	IN CURTIS & SONS INC	51110	TECH RESCUE EQUIPMENT	652.22
00010	05/31/18	LYNX TECHNOLOGIES INC	61060	ARCCAD DESKTOP PREP	2,200.00
00010	05/31/18	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	568.75
00010	05/31/18	MARK W MINSER	55300	MAINT SMALL TOOLS	53.31
00010	05/31/18	SUSAN G MAYER	61060	CONSULTING SVCS	6,790.00
00010	05/31/18	MCGUIRE & HESTER	61060	CROSS ALAMEDA TRAIL	9,971.84
00010	05/31/18	MV TRANSPORTATION	61060	SHUTTLE SERVICE	11,831.22
00010	05/31/18	MADELINE EMILIE JENSEN NE	43100	STALE CHK REISSUE	455.03
00010	05/31/18	ROBERT NEPTUNE	61060	ON-CALL SERVICES	1,974.00
00010	05/31/18	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,985.00
00010	05/31/18	OFFICIA IMAGING	66010	XEROX COLOR PRINTER IMAGI	486.91
00010	05/31/18	OFFICIA IMAGING	61990	COPIER LEASE	39.04
TOTAL CHECK					525.95
00010	05/31/18	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	94.77
00010	05/31/18	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,142.37
TOTAL CHECK					1,237.14
00010	05/31/18	JANOTH INC	62010	FERRY PAY PHONE FEES	78.00
00010	05/31/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	133.66
00010	05/31/18	GIOVANETTI INC	55300	HARDWARE SUPPLY	167.19
00010	05/31/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	167.20
00010	05/31/18	GIOVANETTI INC	55030	HARDWARE SUPPLY	167.20
00010	05/31/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	167.20
00010	05/31/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	167.20
00010	05/31/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	167.20
00010	05/31/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	167.20
TOTAL CHECK					68.00
00010	05/31/18	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	66.72

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00010	05/31/18	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	32.44
00010	05/31/18	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	63.41
00010	05/31/18	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	142.84
TOTAL CHECK					305.41
00010	05/31/18	BRITTINIE PARKINSON	20205	CLASS REFUND	2.00
00010	05/31/18	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	1,161.58
00010	05/31/18	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	1,161.59
TOTAL CHECK					2,323.17
00010	05/31/18	PETER'S KETTLE CORN LLC	61060	POPCORN FAVORS	345.00
00010	05/31/18	PETERSON TRUCKS INC	72010	AUTO PARTS	397.71
00010	05/31/18	ERIN GARCIA - PETTY CASH	61060	CONTRACTUAL SERVICES	74.00
00010	05/31/18	ERIN GARCIA - PETTY CASH	51612	MEETING REFRESHMENTS	67.21
00010	05/31/18	ERIN GARCIA - PETTY CASH	51612	MEETING REFRESHMENTS	49.54
00010	05/31/18	ERIN GARCIA - PETTY CASH	51612	MEETING REFRESHMENTS	24.00
00010	05/31/18	ERIN GARCIA - PETTY CASH	53010	OFFICE SUPPLIES	32.52
00010	05/31/18	ERIN GARCIA - PETTY CASH	53010	OFFICE SUPPLIES	20.75
00010	05/31/18	ERIN GARCIA - PETTY CASH	65140	TRAVEL EXPENSE	21.00
TOTAL CHECK					289.02
00010	05/31/18	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,285.63
00010	05/31/18	PHYSIO-CONTROL INC	51050	MEDICAL EQUIPMENT	2,465.52
00010	05/31/18	PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT.	1,050.00
00010	05/31/18	PEDLEY & KNOWLES & COMPAN	55010	GROUPS MTCE SUPPLIES	276.29
00010	05/31/18	PRAEITORIAN GROUP INC	61250	TUITION	650.00
00010	05/31/18	PROTECTION ONE	61060	24HR ALARM MONITOR-#7	590.35
00010	05/31/18	PROTECTION ONE	61060	24HR ALARM MONITOR-#7	1,479.69
00010	05/31/18	PROTECTION ONE	61060	24HR ALARM MONITOR-#7	138.02
TOTAL CHECK					2,208.06
00010	05/31/18	PROTECTION ONE	61060	24HR ALARM MONITOR-#8	138.02
00010	05/31/18	PROTECTION ONE	61060	24HR ALARM MONITOR-#8	1,479.69
00010	05/31/18	PROTECTION ONE	61060	24HR ALARM MONITOR-#8	590.35
TOTAL CHECK					2,208.06
00010	05/31/18	PROTECTION ONE	61060	HIGH POWER REPEATER	437.00
00010	05/31/18	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	60.03
00010	05/31/18	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	05/31/18	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	595.00
00010	05/31/18	RABBIT COPIERS INC	66400	COPIER LEASING	239.80
00010	05/31/18	CATHERINE REEVES	20205	CLASS REFUND	17.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/31/18	RUBY GAMA	61990	ARPD INSTRUCTOR	96.00
00010	05/31/18	RUBY GAMA	61990	ARPD INSTRUCTOR	116.00
00010	05/31/18	RUBY GAMA	61990	ARPD INSTRUCTOR	112.00
TOTAL CHECK					324.00
00010	05/31/18	DAVID SABLAN	61250	AICP CERT EXAM REFUND	750.00
00010	05/31/18	SAN FRANCISCO BAY CONSERV	61060	APPLICATION FEE	175.00
00010	05/31/18	RED TIE PRINTING INC	53050	FORMS PRINTING	710.13
00010	05/31/18	SHARP ELECTRONICS CORPORA	53020	SHARP COPYING CHARGES	64.74
00010	05/31/18	JANE SHAWN	61060	PM SERVICES	7,585.00
00010	05/31/18	STATE OF CALIFORNIA	49105	AMP UNEMPLOYMENT INS	22,000.00
00010	05/31/18	STATE OF CALIFORNIA	49105	FIRE UNEMPLOYMENT INS	100.00
00010	05/31/18	STATE OF CALIFORNIA	49105	LIBRARY UNEMPLOYMENT	-230.00
00010	05/31/18	STATE OF CALIFORNIA	49105	PARK UNEMPLOYMENT INS	9,266.00
00010	05/31/18	STATE OF CALIFORNIA	49105	PD UNEMPLOYMENT INS	4,324.00
00010	05/31/18	STATE OF CALIFORNIA	49105	PM UNEMPLOYMENT INS	450.00
00010	05/31/18	STATE OF CALIFORNIA	49105	YTH UNEMPLOYMENT INS	562.00
TOTAL CHECK					36,472.00
00010	05/31/18	STERICYCLE INC	61990	MEDICAL WASTE SVCS	502.86
00010	05/31/18	STORER TRANSPORTATION SER	61060	COACH & DRIVER SVC	389.00
00010	05/31/18	STORER TRANSPORTATION SER	61060	COACH & DRIVER SVC	1,000.00
TOTAL CHECK					1,389.00
00010	05/31/18	SUAREZ & MUNOZ CONSTRUCTI	61060	JEAN SWEENEY	154,094.75
00010	05/31/18	MICHAEL TANGATAEVAHA	65140	BRIDGE TOLL	5.00
00010	05/31/18	MICHAEL TANGATAEVAHA	65110	MILEAGE REIMBURSEMENT	58.42
TOTAL CHECK					63.42
00010	05/31/18	THE PERMANENTE MEDICAL GR	67200	MED EXAMS- 7 PFS	2,814.00
00010	05/31/18	THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT EXAM	85.00
00010	05/31/18	THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT EXAM	922.00
00010	05/31/18	WEST PUBLISHING CORPORATI	53030	2018 SUBSCRIPT RENEW	148.47
00010	05/31/18	GERARDO TORRES	65130	ITMSA TRAINING - MEALS	103.05
00010	05/31/18	ALAMEDA POWER EQUIPMENT I	55010	GROUNDS MTCE SUPPLIES	284.03
00010	05/31/18	ALAMEDA POWER EQUIPMENT I	55010	GROUNDS MTCE SUPPLIES	71.14
00010	05/31/18	ALAMEDA POWER EQUIPMENT I	55010	GROUNDS MTCE SUPPLIES	517.40
TOTAL CHECK					872.157
00010	05/31/18	TRITECH SOFTWARE SYSTEMS	61060	REIMB TRAVEL EXPENSE	11,183.21
00010	05/31/18	TRUSTMARK VOLUNTARY BENEF	21941	05/18 TRUSTMARK LF	436.77
00010	05/31/18	UNITED STATES POST OFFICE	62200	POSTAGE	400.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/31/18	00308	62200	POSTAGE	300.00
TOTAL CHECK					700.00
00010	05/31/18	50577	61060	JANITORIAL SERVICES	220.00
00010	05/31/18	50577	61060	JANITORIAL SERVICES	260.00
TOTAL CHECK					480.00
00010	05/31/18	50400	65140	AIRFARE	288.00
00010	05/31/18	50400	53500	AUDIO SUPS	22.29
00010	05/31/18	50400	53500	AUDIO SUPS	41.69
00010	05/31/18	50400	53500	AUDIO SUPS	1,225.31
00010	05/31/18	50400	53500	AUDIO SUPS	8.35
00010	05/31/18	50400	65100	CONF REG	600.00
00010	05/31/18	50400	20290	MAY SALES TAX ACCRUAL	-41.69
00010	05/31/18	50400	20290	MAY SALES TAX ACCRUAL	-22.29
00010	05/31/18	50400	20290	MAY SALES TAX ACCRUAL	-8.35
00010	05/31/18	50400	65190	MEMBERSHIP	189.95
00010	05/31/18	50400	53010	OFFICE SUPS	65.56
00010	05/31/18	50400	53050	PRINTING	117.99
00010	05/31/18	50400	51612	REFRESHMENTS	48.96
TOTAL CHECK					2,535.77
00010	05/31/18	57096	61060	WATER BAR RENTAL	1,260.00
00010	05/31/18	28944	51100	FUEL	1,133.99
00010	05/31/18	28944	51100	FUEL	224.84
TOTAL CHECK					1,358.83
00010	05/31/18	46771	61060	AIRLINK GX440 SERVICES	2,308.53
00010	05/31/18	57005	20290	MAY SALES TAX ACCRUAL	-1.79
00010	05/31/18	57005	51050	MEDICAL SUPS	779.35
00010	05/31/18	57005	51050	MEDICAL SUPS	1.79
TOTAL CHECK					779.35
00010	05/31/18	50996	61990	MASTICK INSTRUCTOR	2,201.50
00010	05/31/18	54970	55030	POWER EQUIPMENT SUPPL	273.80
00010	05/31/18	54970	55030	POWER EQUIPMENT SUPPL	97.62
TOTAL CHECK					371.42
00010	05/31/18	55374	37270	LIBRARY FEE REFUND	29.95
00010	05/31/18	56628	51020	TINY TOTS REC SUPPLY	184.14
TOTAL FUND					579,685.67
TOTAL REPORT					579,685.67

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	05/31/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,774.75

TOTAL FUND

12,774.75

TOTAL REPORT

12,774.75

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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
3121	66040 LL4	SHORELINE CAR WASH L N VEHICLE CAR WASH SRV 20 14	1500679-01	05/30/18 03/19/15	00010 V	0.00 0.00	02/16/15 0.00	-272.83 -272.83
TOTAL PATROL CHECK AMT								
TOTAL PATROL NET PAYABLE								
3210	37460 EC3	ELIZABETH C LISANTI N BILLING REFUND	20 17173392	05/30/18 12/18/14	00010 V	0.00 0.00	12/03/14 0.00	-99.00 -99.00
TOTAL EMERGENCY SERVICES CHECK AMT								
TOTAL EMERGENCY SERVICES NET PAYABLE								
TOTAL GENERAL CHECK AMT								
TOTAL GENERAL NET PAYABLE								

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FUND - 216 - TIDELANDS

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
0216	67100 LL4	NEWAYODE HOLDINGS LL N ADVERTISING 12-14	1501733-01 20 061924	05/29/18 01/08/15	00010	0.00 0.00	12/03/14 0.00	-600.00 -600.00
TOTAL TIDELANDS PROPERTY MANAGE CHECK AMT -600.00								
TOTAL TIDELANDS PROPERTY MANAGE NET PAYABLE -600.00								
TOTAL TIDELANDS CHECK AMT -600.00								
TOTAL TIDELANDS NET PAYABLE -600.00								

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FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
91309	61060 TN4	JANE SHAWN PM SERVICES	N 1800277-01 20 050418		05/31/18	91309 61060	00010	0.00 0.00	05/04/18 0.00	-7585.00 -7585.00
TOTAL JEAN SWEENEY PARK (ARPD) CHECK AMT -7585.00										
TOTAL JEAN SWEENEY PARK (ARPD) NET PAYABLE -7585.00										
TOTAL CAPITAL IMPROVE PROJ CHECK AMT -7585.00										
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE -7585.00										

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FUND - 602 - SEWER SERVICE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0602	61060	US DEPARTMENT OF JUS N CASE US ETAL V. EBMU 20	5/23/18	05/29/18 05/25/18	00010 EFT1619	0.00 0.00	05/23/18 0.00	600.00 600.00
TOTAL SEWER MTCE/OPERATIONS CHECK AMT								
TOTAL SEWER MTCE/OPERATIONS NET PAYABLE								
TOTAL SEWER SERVICE CHECK AMT								
TOTAL SEWER SERVICE NET PAYABLE								
TOTAL REPORT CHECK AMT								
TOTAL REPORT NET PAYABLE								

-7956.83
-7956.83

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CITY OF ALAMEDA
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FUND - 720 - POST EMPLOYMENT

[illegible]

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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 N 06/18 PERS HEALTH	20 15299493JUN	06/06/18 06/06/18	00010 EFT16121	0.00 0.00	05/14/18 0.00	738314.56 738314.56
001	21800	STATE OF CALIFORNIA N 06/18 PERS HEALTH	20 15299493JUN	06/06/18 06/06/18	00010 EFT16121	0.00 0.00	05/14/18 0.00	2436.44 2436.44
TOTAL VENDOR CHECK AMT 740751.00								
TOTAL VENDOR NET PAYABLE 740751.00								
TOTAL GENERAL CHECK AMT 740751.00								
TOTAL GENERAL NET PAYABLE 740751.00								
1010	33100	PURE ANOINTED KINGDO N 06/04/18	20 822263	08/21/14	00010 V	0.00 0.00	08/14/14 0.00	-86.00 -86.00
TOTAL NON-DEPARTMENTAL CHECK AMT -86.00								
TOTAL NON-DEPARTMENTAL NET PAYABLE -86.00								
2210	67100	CITY CLERKS ASSN OF M 06/04/18	20 2018349	05/24/18	00010 V	0.00 0.00	05/02/18 0.00	-200.00 -200.00
TOTAL CITY CLERK ADMIN CHECK AMT -200.00								
TOTAL CITY CLERK ADMIN NET PAYABLE -200.00								
TOTAL GENERAL CHECK AMT 740465.00								
TOTAL GENERAL NET PAYABLE 740465.00								

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FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION PROJECT	CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA 06/18 PERS HEALTH	N 20	15299493JUN	06/06/18	06/06/18	00010 EFT16121	0.00 0.00	05/14/18 0.00	6118.00 6118.00
07201	64991	STATE OF CALIFORNIA 06/18 PERS HEALTH	N 20	15299493JUN	06/06/18	06/06/18	00010 EFT16121	0.00 0.00	05/14/18 0.00	79.39 79.39
TOTAL VENDOR CHECK AMT 6197.39										
TOTAL VENDOR NET PAYABLE 6197.39										
TOTAL POST EMPLOYMENT-AMP CHECK AMT 6197.39										
TOTAL POST EMPLOYMENT-AMP NET PAYABLE 6197.39										
TOTAL POST EMPLOYMENT - AMP CHECK AMT 6197.39										
TOTAL POST EMPLOYMENT - AMP NET PAYABLE 6197.39										

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FUND - 721 - PENSION STABILIZATION

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION PROJECT	CHK DATE	ACCOUNT	CASH ACCT	SALES TAX	USE TAX	DISC DATE	CHECK AMT
721	00012	US BANK PARS - OPEB	N	20	06/04/18	06/04/18		00010	0.00	0.00	05/30/18	1469017.00
		PARS SECT 115						EFT1620	0.00	0.00		1469017.00
TOTAL PENSION STABILIZATION CHECK AMT												
TOTAL PENSION STABILIZATION NET PAYABLE												
TOTAL PENSION STABILIZATION CHECK AMT												
TOTAL PENSION STABILIZATION NET PAYABLE												
TOTAL REPORT CHECK AMT												
TOTAL REPORT NET PAYABLE												