

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: October 4, 2018

Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

Check Numbers

Amount

305397 - 305508 (Vendor Checks)	\$1,592,552.16
EFT1638 (Vendor Wire Transfers)	\$144,500.00
305460 - 305491 (Void Checks)	(\$11,359.10)

GRAND TOTAL

\$1,725,693.06

Respectfully submitted,



Finance Director

Council Warrants 10/16/18

BILLS #5-B
10/16/2018

SUNGARD PENTAMATION INC
 DATE: 09/26/2018
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CITY OF ALAMEDA
 CHECK REGISTER

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/27/18	56326 AGS INC	21185	PROFESSIONAL SERVICES	1,880.00
00010	09/27/18	54715 AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
00010	09/27/18	55280 ALAMEDA COMMUNITY SAILING	61990	PROFESSIONAL SERVICES	175.18
00010	09/27/18	00023 ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	76.69
00010	09/27/18	48859 ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	09/27/18	55202 SAMUEL HERNANDEZ	55030	REPAIR/MTCE SUPPLIES	240.00
		00092 ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	287.79
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	140.10
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	332.96
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,064.97
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,351.34
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,087.74
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,151.44
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,523.67
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,813.48
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,847.13
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	98.77
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	112.02
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	163.77
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	262.42
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	611.97
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	828.22
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	991.56
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,680.43
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	17,711.64
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	62.67
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	502.98
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	40.00
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	734.08
00010	09/27/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,761.89
		TOTAL CHECK			51,163.04
00010	09/27/18	34893 ALAMEDA MUNICIPAL POWER	61060	ENGINEERING FEES/PLAN	2,900.00
00010	09/27/18	00034 ALAMEDA UNIFIED SCHOOL DI	61060	ROPS REIMBURSEMENT	268,200.00
00010	09/27/18	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	500.52
00010	09/27/18	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	50.05
00010	09/27/18	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	476.08
00010	09/27/18	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	230.47
00010	09/27/18	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	57.62
		TOTAL CHECK			1,314.74
00010	09/27/18	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	2,224.28
00010	09/27/18	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	1.64
00010	09/27/18	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	1.74
00010	09/27/18	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	1.94
00010	09/27/18	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	2.44

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/27/18	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	3.37
00010	09/27/18	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	3.42
00010	09/27/18	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	3.68
00010	09/27/18	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	5.66
00010	09/27/18	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	13.29
00010	09/27/18	54258 AMAZON.COM LLC	73020	EQUIPMENT ACQUISITION	64.67
00010	09/27/18	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-13.29
00010	09/27/18	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-3.42
00010	09/27/18	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-3.37
00010	09/27/18	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-2.44
00010	09/27/18	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-1.94
00010	09/27/18	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-1.74
00010	09/27/18	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-1.64
00010	09/27/18	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-5.66
00010	09/27/18	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-3.68
TOTAL CHECK					2,288.95
00010	09/27/18	33834 AMERICAN PAYROLL INSTITUT	65190	MEMBERSHIP RENEWAL	219.00
00010	09/27/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	597.86
00010	09/27/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	261.63
TOTAL CHECK					859.49
00010	09/27/18	47595 ANNE KOPP	61520	PSYCHOLOGICAL TESTS	700.00
00010	09/27/18	30632 AT&T	62010	PHONE SERVICE	213.42
00010	09/27/18	30632 AT&T	62010	PHONE SERVICE	62.74
TOTAL CHECK					276.16
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.48
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.18
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.48
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.12
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	108.07
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	23.31
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.62
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.70
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	38.72
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	38.72
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.23
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.18
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.22
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.00
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.15
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.17
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.63
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	25.76

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00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.11
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.06
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.06
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.59
00010	09/27/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.48
TOTAL CHECK					830.09
00010	09/27/18	57156 GOVERNMENT REVENUE SOLUTI	61060	UUT AUDIT	8,223.87
00010	09/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,753.71
00010	09/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	241.87
00010	09/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	239.95
00010	09/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,482.28
00010	09/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	777.08
00010	09/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	173.21
00010	09/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	721.18
00010	09/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	345.38
00010	09/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,505.66
00010	09/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,764.31
00010	09/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	670.23
00010	09/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	282.22
00010	09/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	63.75
00010	09/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	412.30
00010	09/27/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	894.38
TOTAL CHECK					13,327.51
00010	09/27/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	450.95
00010	09/27/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	74.71
00010	09/27/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	181.36
00010	09/27/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	70.60
TOTAL CHECK					777.62
00010	09/27/18	57265 BANK OF MARIN	22410	RETURN BIA FEES	2,143.00
00010	09/27/18	53060 PAUL AVAKIAN	51990	SELF-INKING STAMP	38.39
00010	09/27/18	57260 BEE GREEN RECYCLING & SUP	55010	GROUPS MTCE SUPPLIES	1,112.71
00010	09/27/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	30.31
00010	09/27/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	80.83
00010	09/27/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	90.93
00010	09/27/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	16.38
00010	09/27/18	39771 BLAISDELL'S	53020	COPYING SUPPLIES	38.18
00010	09/27/18	39771 BLAISDELL'S	53020	COPYING SUPPLIES	61.09
00010	09/27/18	39771 BLAISDELL'S	53020	COPYING SUPPLIES	68.73
00010	09/27/18	39771 BLAISDELL'S	53020	COPYING SUPPLIES	22.91
00010	09/27/18	39771 BLAISDELL'S	51010	SUPPLIES	385.57
00010	09/27/18	39771 BLAISDELL'S	51010	SUPPLIES	22.39
00010	09/27/18	39771 BLAISDELL'S	53010	EOC SUPPLIES	82.28
00010	09/27/18	39771 BLAISDELL'S	53010	DISASTER PREP SUPPLY	163.04
00010	09/27/18	39771 BLAISDELL'S	53010	DISASTER PREP SUPPLY	22.69
00010	09/27/18	39771 BLAISDELL'S	53010	DISASTER PREP SUPPLY	9.33
00010	09/27/18	39771 BLAISDELL'S	53010	DISASTER PREP SUPPLY	66.35
00010	09/27/18	39771 BLAISDELL'S	53010	DISASTER PREP SUPPLY	1.73
00010	09/27/18	39771 BLAISDELL'S	51010	SUPPLIES	72.97
00010	09/27/18	39771 BLAISDELL'S	53010	SUPPLIES	56.30

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00010	09/27/18	39771 BLAISDELL'S	53010	SUPPLIES	-22.39
	TOTAL CHECK				1,269.62
00010	09/27/18	57217 BLUE ENDEAVORS	61250	DIVE SEASON PASS 5FFS	2,980.00
00010	09/27/18	57217 BLUE ENDEAVORS	61250	DIVE SEASON PASS 5FFS	2,980.00
00010	09/27/18	57217 BLUE ENDEAVORS	61250	DIVE SEASON PASS 6FFS	3,634.41
	TOTAL CHECK				9,594.41
00010	09/27/18	54802 BRETON'S SCHOOL FOR DOGS	51500	CANINE SUPPLIES	132.00
00010	09/27/18	53424 BYRENS KIM DESIGN WORKS	61060	GYMNASIUM MODULAR	780.00
00010	09/27/18	53424 BYRENS KIM DESIGN WORKS	61060	RECEPTION AREA	1,450.00
	TOTAL CHECK				2,230.00
00010	09/27/18	52035 HELEN CALHOUN	61990	MASTICK INSTRUCTOR	193.80
00010	09/27/18	57263 CALPINE CORPORATION	39900	MISC REVENUES	4,664.00
00010	09/27/18	49854 CARLSON BARBEE & GIBSON I	22310	PROJECT ENGINEER SVCS	700.00
00010	09/27/18	49854 CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	13,346.26
	TOTAL CHECK				14,046.26
00010	09/27/18	37780 CHIPMAN CORPORATION	61990	EQUIPMENT MOVE	4,625.00
00010	09/27/18	55466 CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	622.12
00010	09/27/18	55466 CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	397.86
00010	09/27/18	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	441.55
00010	09/27/18	55466 CINTAS CORPORATION NO 3	61060	JANITORIAL SUPPLIES	216.64
	TOTAL CHECK				1,678.17
00010	09/27/18	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	525.59
00010	09/27/18	55293 JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY	994.56
00010	09/27/18	55293 JEREMY JOSEPH CLARK	61060	DAILY MAINTENANCE	2,157.83
	TOTAL CHECK				3,152.39
00010	09/27/18	54230 ADOLFO L GARCIA	55020	BLDG MTCE SUPPLIES	780.00
00010	09/27/18	45536 COMCAST	51990	INTERNET SERVICE	133.10
00010	09/27/18	45536 COMCAST	62020	INTERNET SERVICE	66.28
00010	09/27/18	45536 COMCAST	62020	INTERNET SERVICE	121.23
00010	09/27/18	45536 COMCAST	62020	EOC- TV SERVICE	273.42
00010	09/27/18	49733 CONSTRUCTION TESTING SERV	61060	CONTRACTUAL SERVICES	898.88
00010	09/27/18	46104 DEPARTMENT OF TRANSPORTAT	61060	PID/CENTRAL AVE	2,431.72
00010	09/27/18	52266 DIGITAL MAP PRODUCTS INC	61060	GOV CLARITY ENTERPRISE	36,000.00
00010	09/27/18	33672 E B M U D	65190	BACWA MEMBERSHIP PRGM	2,393.00
00010	09/27/18	00126 EAST BAY BLUE PRINT & SUP	61060	CONTRACTUAL SERVICES	82.98

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	116.72
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	13,237.70
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	2,835.76
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	181.60
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	231.76
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	48.59
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	509.42
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	105.05
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	147.15
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	181.60
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	231.76
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	181.60
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	231.76
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	181.60
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	231.76
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	500.46
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	196.47
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	324.54
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	104.91
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	181.60
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	231.76
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	181.60
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	231.76
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	181.60
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	231.76
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	181.60
00010	09/27/18	00676 EBMUD	63030	WATER SERVICE	231.76
TOTAL CHECK					21,433.65
00010	09/27/18	25304 EBSCO SUBSCRIPTION SERVIC	53030	DATABASE	1,917.28
00010	09/27/18	52539 EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	09/27/18	54176 POR NIMA INC	51990	MISC OPER SUPPLIES	75.60
00010	09/27/18	54176 POR NIMA INC	51020	SNACK BAR REC SUPPLY	149.58
TOTAL CHECK					225.18
00010	09/27/18	00129 EWING IRRIGATION PRODUCTS	55010	GROUPS MTCE SUPPLIES	1,405.76
00010	09/27/18	50301 FIRST AMERICAN TITLE COMP	61060	CONTRACTUAL SERVICES	2,770.00
00010	09/27/18	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	70,619.20
00010	09/27/18	52335 GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	6,039.74
00010	09/27/18	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE-EST#7	327.00
00010	09/27/18	01196 RANDY HERZBERG	61990	CLASS INSTRUCTOR	107.96
00010	09/27/18	56965 HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	972.36
00010	09/27/18	56965 HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	1,067.00
00010	09/27/18	56965 HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	1,818.70

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FUND - 001 - GENERAL

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00010	09/27/18	57242	FEIRAN HU	20205	CLASS REFUND	30.00
00010	09/27/18	52225	AMY HUANG	20205	CLASS REFUND	53.00
00010	09/27/18	39942	ALBERTA JAY	61990	MASTICK INSTRUCTOR	675.80
00010	09/27/18	54614	JORDAN RICHTER	61990	18/19 SKATEBOARDING	10,292.10
00010	09/27/18	54614	JORDAN RICHTER	61990	18/19 SKATEBOARDING	7,719.07
00010	09/27/18	56439	JILL KEIMACH	64991	10/18 MED REIMB	2,340.26
00010	09/27/18	53685	STOMMEL INC	91010	2018 FORD PI UTILITY - UN	3,470.13
00010	09/27/18	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	86.67
00010	09/27/18	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	4,669.84
00010	09/27/18	01367	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-86.67
	TOTAL CHECK					4,669.84
00010	09/27/18	56159	MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	82,790.59
00010	09/27/18	54171	ASSOCIATES ENGRAVING CO I	51990	MISC OPER SUPPLIES	41.95
00010	09/27/18	52062	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	95.20
00010	09/27/18	39361	NBS-GOVERNMENT FINANCE GR	61060	SEWER SVC - EST #1	4,043.87
00010	09/27/18	39361	NBS-GOVERNMENT FINANCE GR	61050	ADMINISTRATION SERV	7,648.41
	TOTAL CHECK					11,692.28
00010	09/27/18	44096	NICHOLS CONSULTING ENGINE	61060	ON-CALL SUPPORT-EST#7	6,971.63
00010	09/27/18	48592	OAKLAND MARINAS LP	51100	FUEL/OIL/LUBRICANTS	3,055.43
00010	09/27/18	54172	OFFICIA IMAGING	61990	PROFESSIONAL SERVICES	139.69
00010	09/27/18	44247	OPERATION DIGNITY INC	61060	HOMELESS SERVICES	8,042.37
00010	09/27/18	00303	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SERVICE	82.22
00010	09/27/18	00303	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SERVICE	5,465.92
	TOTAL CHECK					5,548.14
00010	09/27/18	56088	PEGGY E HERRING	61990	CLASS INSTRUCTOR	297.40
00010	09/27/18	56070	PARKING CONCEPTS INC	61060	MANAGEMENT & OP-ES#12	5,049.40
00010	09/27/18	56070	PARKING CONCEPTS INC	61060	MANAGEMENT & OPS	1,991.00
	TOTAL CHECK					7,040.40
00010	09/27/18	56135	PARSONS TRANSPORATION GRO	61060	PROFESSIONAL SERVICES	2,650.00
00010	09/27/18	53586	PHYSIO-CONTROL INC	51050	MEDICAL EQUIPMENT	1,717.96
00010	09/27/18	57093	PONDER ENVIRONMENTAL SERV	61060	SOIL SAMPLING	7,888.56
00010	09/27/18	53593	DAVID PORT JR	61250	PARA LIC RENEW REIMB	200.00

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00010	09/27/18	42216 PROTECTION ONE	61990	24HR ALARM MONITOR SV	142.59
00010	09/27/18	42216 PROTECTION ONE	61990	24HR ALARM MONITOR SV	51.94
TOTAL CHECK					194.53
00010	09/27/18	43950 ROLAND QUIZON	65100	CCAI CONFERENCE REIMB	375.00
00010	09/27/18	43950 ROLAND QUIZON	65190	MEMBERSHIP ASSOC.	145.00
00010	09/27/18	43950 ROLAND QUIZON	65110	MILEAGE REIMBURSEMENT	240.75
TOTAL CHECK					760.75
00010	09/27/18	41233 RANGER PIPELINES INC	61060	CYCLIC 14 - EST #6	329,454.30
00010	09/27/18	54327 GRUENDL INC	61060	STREETLIGHT POLE-ES#1	41,300.30
00010	09/27/18	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	68.24
00010	09/27/18	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	74.01
00010	09/27/18	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	148.02
00010	09/27/18	33521 RUBY GAMA	61990	CLASS INSTRUCTOR	632.83
TOTAL CHECK					923.10
00010	09/27/18	00978 S & S WORLDWIDE INC	51020	PARK REC SUPPLIES	556.79
00010	09/27/18	00978 S & S WORLDWIDE INC	51020	TINY TOTS REC SUPPLY	400.00
TOTAL CHECK					956.79
00010	09/27/18	50017 SHARP ELECTRONICS CORPORA	53020	COPYING SUPPLIES	1,789.82
00010	09/27/18	51007 SCOTT SHIMADA	20205	CLASS REFUND	345.00
00010	09/27/18	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	111.28
00010	09/27/18	57251 WILLIAM E SMITH	20205	CLASS REFUND	124.00
00010	09/27/18	57017 ST FRANCIS ELECTRIC LLC	61060	ON-CALL STREET	7,691.70
00010	09/27/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	62.64
00010	09/27/18	29436 STATE OF CALIFORNIA	61990	375021487395139417	2,573.03
00010	09/27/18	46869 STRAWBERRY FIELDS DJ CO	61060	CONTRACTUAL SERVICES	795.00
00010	09/27/18	50855 SUAREZ & MUNOZ CONSTRUCTI	61060	JEAN SWEENEY	429,012.53
00010	09/27/18	56304 SVT PROTECTIVE SERVICES S	61800	WATCH SERVICE	3,797.50
00010	09/27/18	55164 T2 SYSTEMS CANADA INC	61060	PAY STATIONS - EST#19	380.00
00010	09/27/18	57218 EMBLEMS INC	51090	UNIFORM SUPPLIES - SHOULD	520.00
00010	09/27/18	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	417.88
00010	09/27/18	54195 TRIMACS MAINTENANCE & LAN	61060	CONTRACTUAL SVC-EST#4	14,964.50
00010	09/27/18	43270 TRUSTMARK VOLUNTARY BENEF	21931	09/18 TRUSTMARK LF	436.77
00010	09/27/18	00247 TURF STAR INC	55010	GROUND MTCE SUPPLIES	736.64
00010	09/27/18	50577 UNIVERSAL BUILDING SVCS &	61060	STRIP,SEAL,& WAX FLRS	691.00

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/27/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	3.61
00010	09/27/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	8.32
00010	09/27/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	484.96
00010	09/27/18	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	140.00
00010	09/27/18	50400 US BANCORP CARD SERVICES	51500	CANINE SUPPLIES	542.00
00010	09/27/18	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	13.08
00010	09/27/18	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	141.40
00010	09/27/18	50400 US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANT	119.16
00010	09/27/18	50400 US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES	77.09
00010	09/27/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	8.19
00010	09/27/18	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	37.46
00010	09/27/18	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	12.89
00010	09/27/18	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	2,348.55
00010	09/27/18	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	78.42
00010	09/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.52
00010	09/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	38.87
00010	09/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	6.28
00010	09/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	86.83
00010	09/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	90.08
00010	09/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	192.78
00010	09/27/18	50400 US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	133.71
00010	09/27/18	50400 US BANCORP CARD SERVICES	62200	POSTAGE	25.19
00010	09/27/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-12.89
00010	09/27/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-8.32
00010	09/27/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-6.28
00010	09/27/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.52
00010	09/27/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-78.42
00010	09/27/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-37.46
00010	09/27/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-3.61
00010	09/27/18	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-13.08
00010	09/27/18	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	623.96
00010	09/27/18	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	-360.96
00010	09/27/18	50400 US BANCORP CARD SERVICES	51090	UNIFORMS	180.23
TOTAL CHECK					4,872.04
00010	09/27/18	50400 US BANCORP CARD SERVICES	62020	CELLPHONE SERVICE	.99
00010	09/27/18	50400 US BANCORP CARD SERVICES	61001	MAYOR COMM EVENTS	44.28
00010	09/27/18	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	223.00
00010	09/27/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	183.95
00010	09/27/18	50400 US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	-450.00
00010	09/27/18	50400 US BANCORP CARD SERVICES	62300	MESSENGER SERVICES	73.20
00010	09/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	26.20
00010	09/27/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	109.69
00010	09/27/18	50400 US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	16.54
00010	09/27/18	50400 US BANCORP CARD SERVICES	62200	POSTAGE	26.03
00010	09/27/18	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	35.00
00010	09/27/18	50400 US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	-10.36
00010	09/27/18	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	380.40
TOTAL CHECK					658.92
00010	09/27/18	28944 BOSCO OIL COMPANY	51100	FUEL	609.79
00010	09/27/18	28944 BOSCO OIL COMPANY	51100	FUEL	2,476.62
TOTAL CHECK					3,086.41
00010	09/27/18	56753 CESAR VENEGAS	51090	WORK BOOTS REIMBURSEM	205.00

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	09/27/18	49835 WEST ADVERTISING INC	61060	MEDIA & ADVERTISING	442.38
00010	09/27/18	24582 WEST ALAMEDA BUSINESS ASS	22410	B/L BIA DEPOSIT	16,316.43
00010	09/27/18	46889 WILLIAMS WELDING COMPANY	61060	CONTRACTUAL SERVICES	165.00
TOTAL FUND					1,592,552.16
TOTAL REPORT					1,592,552.16

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SELECTION CRITERIA:
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 275.5 - ISLAND CITY MTCE 84-2 Z5

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT	CHK DATE	ACCOUNT	CASH ACCT	SALES TAX	USE TAX	DISC DATE	DISC AMT	CHECK AMT	NET PAYABLE
275500	61060	WATER EMERGENCY TRAN N	18-19 2NDQTR TIF/LLA 20	18-192NDQTR	09/27/18	275500	00010	0.00	0.00	09/20/18	0.00	19500.00	19500.00

TOTAL ISLAND CITY MTCE ZONE 5 CHECK AMT 19500.00
TOTAL ISLAND CITY MTCE ZONE 5 NET PAYABLE 19500.00
TOTAL ISLAND CITY MTCE 84-2 Z5 CHECK AMT 19500.00
TOTAL ISLAND CITY MTCE 84-2 Z5 NET PAYABLE 19500.00

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CITY OF ALAMEDA
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FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2802990	61990 EC2	STATE OF CALIFORNIA 375021487395139417	N 20	66000288000	09/27/18 09/27/18	2802990 61990	00010 V	0.00 0.00	07/16/18 0.00	-2573.03 -2573.03
2802990	61990 EC2	JORDAN RICHTER 18/19 SKATEBOARDING	M 20	1900362-01 102-1	09/27/18 09/27/18	2802990 61990	00010 V	0.00 0.00	08/26/18 0.00	-7719.07 -7719.07
TOTAL YOUTH SPORTS CHECK AMT										-10292.10
TOTAL YOUTH SPORTS NET PAYABLE										-10292.10
TOTAL RECREATION FUND CHECK AMT										-10292.10
TOTAL RECREATION FUND NET PAYABLE										-10292.10

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FUND - 350 - TRANSPORTATION IMPROVE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0350	61060	WATER EMERGENCY TRAN N		09/27/18	00010	0.00	09/20/18	125000.00
		18-19 2NDQTR TIF/LLA 20	18-192NDQTR	09/28/18		0.00	0.00	125000.00
TOTAL SPEC TRANSPORTATION PROJ CHECK AMT								125000.00
TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE								125000.00
TOTAL TRANSPORTATION IMPROVE CHECK AMT								125000.00
TOTAL TRANSPORTATION IMPROVE NET PAYABLE								125000.00
TOTAL REPORT CHECK AMT								134207.90
TOTAL REPORT NET PAYABLE								134207.90

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
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FUND - 236 - CDBG

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
644030	61060	HOME SAFETY SERVICES N		10/02/18 644030	00010	0.00	09/18/18	-1067.00
	TN3	HOUSING SAFETY PRGM	20 3439 CAPELLA	09/27/18 61060	V	0.00	0.00	-1067.00
TOTAL HSG SAFETY PROG 18-19 CHECK AMT								-1067.00
TOTAL HSG SAFETY PROG 18-19 NET PAYABLE								-1067.00
TOTAL CDBG CHECK AMT								-1067.00
TOTAL CDBG NET PAYABLE								-1067.00
TOTAL REPORT CHECK AMT								-1067.00
TOTAL REPORT NET PAYABLE								-1067.00