

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: June 22, 2017

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>
293664 - 293979 (Vendor Checks)	\$3,165,062.32
V35278 - V35469 (ACH Retiree Medical Benefit Reimbursements)	\$164,530.37
EFT1563 - EFT1565 (Vendor Wire Transfers)	\$21,750.07
292884 - 293601 (Void Checks)	(\$5,773.40)

GRAND TOTAL

\$3,345,569.36

Respectfully submitted,



Finance Director

Council Warrants 07/05/2017

BILLS #5-B
7/5/2017

SUNGARD PENTAMATION INC
DATE: 06/08/2017
TIME: 13:20:28

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/08/17	ABC SECURITY SERVICES INC	61060	SECURITY SERVICES	2,869.90
00010	06/08/17	AGS INC	61060	ALAMEDA POINT SITEA	6,415.00
00010	06/08/17	AGS INC	61060	ALAMEDA POINT SITEA	1,885.00
00010	06/08/17	AGS INC	61060	ALAMEDA POINT SITEA	1,120.00
00010	06/08/17	AGS INC	61060	ALAMEDA POINT SITEA	1,750.00
TOTAL CHECK					11,170.00
00010	06/08/17	ALAIN MCLAUGHLIN PHOTOGRA	61060	PHOTOGRAPHY	1,000.00
00010	06/08/17	ALAMEDA ADVERTISING & REC	53010	OFFICE SUPPLIES	139.84
00010	06/08/17	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY-CLE	2,513.95
00010	06/08/17	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	418.50
00010	06/08/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	77.02
00010	06/08/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	5,510.05
TOTAL CHECK					5,587.07
00010	06/08/17	ALAMEDA UNIFIED SCHOOL DI	20205	CLASS REFUND	750.00
00010	06/08/17	TELEGRAPH MEDIA	61060	ADVERTISING	1,232.28
00010	06/08/17	TELEGRAPH MEDIA	61060	ADVERTISEMENT	2,775.00
00010	06/08/17	TELEGRAPH MEDIA	61060	ADVERTISEMENT	595.00
TOTAL CHECK					4,602.28
00010	06/08/17	ALTEN CONSTRUCTION INC	61060	EOC PROJECT	183,446.51
00010	06/08/17	ALTEN CONSTRUCTION INC	61060	FIRE STATION #3	224,104.71
TOTAL CHECK					407,551.22
00010	06/08/17	ANNE KOPP	61520	PSYCH SCREENING	700.00
00010	06/08/17	MARILYN EZZY ASHCRAFT	51750	APRIL EXP REIMBURSE	161.67
00010	06/08/17	MARILYN EZZY ASHCRAFT	65140	MAY EXP REIMBURSEMENT	2.00
TOTAL CHECK					163.67
00010	06/08/17	PACIFIC BELL TELEPHONE CO	62010	PHONE SVC	178.87
VOID: MULTI STUB CHECK					
00010	06/08/17	AT&T CALNET 3	62010	PHONE SVC	109.48
00010	06/08/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	06/08/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	06/08/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	06/08/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	06/08/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	06/08/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	06/08/17	AT&T CALNET 3	62010	PHONE SVC	164.24
00010	06/08/17	AT&T CALNET 3	62010	PHONE SVC	409.29
00010	06/08/17	AT&T CALNET 3	62010	PHONE SVC	356.01
00010	06/08/17	AT&T CALNET 3	62010	PHONE SVC	164.24
00010	06/08/17	AT&T CALNET 3	62010	PHONE SVC	173.95
00010	06/08/17	AT&T CALNET 3	62010	PHONE SVC	472.01
00010	06/08/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/08/17	AT&T CALNET 3	62010	PHONE SVC	19.72

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00010	06/08/17	46240	62010	PHONE SVC	37.63
00010	06/08/17	46240	62010	PHONE SVC	143.74
00010	06/08/17	46240	62010	PHONE SVC	38.13
00010	06/08/17	46240	62010	PHONE SVC	19.76
00010	06/08/17	46240	62010	PHONE SVC	19.76
00010	06/08/17	46240	62010	PHONE SVC	19.72
00010	06/08/17	46240	62010	PHONE SVC	19.72
00010	06/08/17	46240	62010	PHONE SVC	104.09
00010	06/08/17	46240	62010	FINANCE MODEM LINE	19.72
00010	06/08/17	46240	62010	PHONE SVC	37.82
00010	06/08/17	46240	62010	PHONE SVC	19.72
00010	06/08/17	46240	62010	PHONE SVC	26.80
00010	06/08/17	46240	62010	PHONE SVC	21.12
00010	06/08/17	46240	62010	PHONE SVC	19.31
00010	06/08/17	46240	62010	PHONE SVC	17.86
00010	06/08/17	46240	62010	PHONE SVC	17.86
00010	06/08/17	46240	62010	PHONE SVC	17.86
00010	06/08/17	46240	62010	PHONE SVC	17.86
00010	06/08/17	46240	62010	PHONE SVC	19.73
00010	06/08/17	46240	62010	PHONE SVC	20.00
00010	06/08/17	46240	62010	IT MODEM LINE	19.72
00010	06/08/17	46240	62010	PHONE SVC	39.45
00010	06/08/17	46240	62010	VDNA MODEM CHARGE	19.75
00010	06/08/17	46240	62010	NEW CITY INTERNET SVC	541.88
TOTAL CHECK					3,758.97
00010	06/08/17	43554	62010	COMP RM MODEM LINE	32.12
00010	06/08/17	50004	53030	BOOKS/MANUALS	20.75
00010	06/08/17	50004	53030	BOOKS/MANUALS	1,166.08
00010	06/08/17	50004	20290	JUN SALES TAX ACCRUAL	-20.75
TOTAL CHECK					1,166.08
00010	06/08/17	55449	20290	JUN SALES TAX ACCRUAL	-3.93
00010	06/08/17	55449	55030	PATROL MTCE SUPPLIES	3.93
00010	06/08/17	55449	55030	PATROL MTCE SUPPLIES	3,146.18
TOTAL CHECK					3,146.18
00010	06/08/17	00252	53030	STANDING ORDER MATERIAL	72.27
00010	06/08/17	00252	53030	STANDING ORDER MATERIAL	66.28
00010	06/08/17	00252	53030	STANDING ORDER MATERIAL	161.39
00010	06/08/17	00252	53030	BOOKS	1,743.46
00010	06/08/17	00252	53030	STANDING ORDER MATERIAL	134.57
00010	06/08/17	00252	53030	BOOKS/MANUALS	278.27
TOTAL CHECK					2,456.24
00010	06/08/17	37216	53030	AUDIO VIDEO MATERIAL	131.01
00010	06/08/17	37216	53030	AUDIO VIDEO MATERIAL	24.56
00010	06/08/17	37216	53030	AUDIO VIDEO MATERIAL	503.41
00010	06/08/17	37216	53030	AUDIO VIDEO MATERIAL	65.47
00010	06/08/17	37216	53030	AUDIO VIDEO MATERIAL	18.83
00010	06/08/17	37216	53030	AUDIO VIDEO MATERIAL	24.57
00010	06/08/17	37216	53030	AUDIO VIDEO MATERIAL	17.07
00010	06/08/17	37216	53030	AUDIO VIDEO MATERIAL	19.49
00010	06/08/17	37216	53030	AUDIO VIDEO MATERIAL	96.60
00010	06/08/17	37216	53030	AUDIO VIDEO MATERIAL	215.99

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00010	06/08/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	15.81
00010	06/08/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	24.56
00010	06/08/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	46.66
00010	06/08/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	24.56
00010	06/08/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	124.84
00010	06/08/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	24.54
00010	06/08/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	29.15
00010	06/08/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	30.79
TOTAL CHECK					1,437.91
00010	06/08/17	BANNER BANK	61060	GROUP 3 SEWER PUMP	11,476.20
00010	06/08/17	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	728.33
00010	06/08/17	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	728.33
00010	06/08/17	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	728.34
TOTAL CHECK					2,185.00
00010	06/08/17	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	47.00
00010	06/08/17	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	73.19
00010	06/08/17	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	204.11
TOTAL CHECK					324.30
00010	06/08/17	BAY SHIP & YACHT	66020	PIER MAINTENANCE	10,180.00
00010	06/08/17	BAY SHIP & YACHT	66020	PIER MAINTENANCE	5,546.00
TOTAL CHECK					15,726.00
00010	06/08/17	BLAISDELL'S	53010	OFFICE SUPPLIES	38.45
00010	06/08/17	BLAISDELL'S	53010	6028771-SUPPLIES	128.89
00010	06/08/17	BLAISDELL'S	53010	SUPPLIES/PAPER	120.59
00010	06/08/17	BLAISDELL'S	53010	OFFICE SUPPLIES	19.50
00010	06/08/17	BLAISDELL'S	53010	OFFICE SUPPLIES	35.17
00010	06/08/17	BLAISDELL'S	53010	OFFICE SUPPLIES	52.31
00010	06/08/17	BLAISDELL'S	53010	OFFICE SUPPLIES	3.81
00010	06/08/17	BLAISDELL'S	53010	OFFICE SUPPLIES	-13.00
TOTAL CHECK					385.72
00010	06/08/17	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	100.00
00010	06/08/17	CALIF PARK & RECREATION S	65190	MEMBERSHIP ASSOCIATIO	145.00
00010	06/08/17	CALTRONICS BUSINESS SYSTE	66400	CONTRACT CHARGES	142.75
00010	06/08/17	KEVIN JOSEPH CAMPI	65130	REPORT WRITING-MEAL	19.00
00010	06/08/17	MAHERA CARIM	37430	MASTICK REC REFUND	10.00
00010	06/08/17	CDW GOVERNMENT INC	51750	COMPUTER EQUIPMT	1,825.72
00010	06/08/17	CDW GOVERNMENT INC	51750	COMPUTER EQUIPMT	334.56
TOTAL CHECK					2,160.28
00010	06/08/17	MARLENE CHADBOURNE	37430	MASTICK REC REFUND	10.00
00010	06/08/17	FLEETCOR TECHNOLOGIES	51100	FUEL/OIL/LUBRICANTS	208.54
00010	06/08/17	CHICAGO TITLE COMPANY	61060	LOAN POLICY-LAUREL ST	500.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/08/17	53714 COLONIAL LIFE & ACCIDENT	21941	4/17-5/17 BCN4056065	73.53
00010	06/08/17	45536 COMCAST	62020	TV SERVICES	158.43
00010	06/08/17	45536 COMCAST	62020	EMS-INTERNET SVCS	236.23
00010	06/08/17	44698 CONTRA COSTA CO PUBLIC AU	68100	EQUIPMENT RENTAL	1,635.00
00010	06/08/17	44698 CONTRA COSTA CO PUBLIC AU	68100	EQUIPMENT RENTAL	3.75
00010	06/08/17	44698 CONTRA COSTA CO PUBLIC AU	20290	JUN SALES TAX ACCRUAL	-3.75
TOTAL CHECK					1,635.00
00010	06/08/17	56572 CLIFFORD COX	37430	MASTICK REC REFUND	10.00
00010	06/08/17	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	16.39
00010	06/08/17	00676 EBMUD	63030	WATER SVC	162.40
00010	06/08/17	00676 EBMUD	63030	WATER SVC	95.64
00010	06/08/17	00676 EBMUD	63030	WATER SVC	48,124.16
TOTAL CHECK					48,382.20
00010	06/08/17	56600 EMERY UNIFIED SCHOOL DIST	20205	CLASS REFUND	750.00
00010	06/08/17	39141 ENCINAL HIGH SCHOOL	53030	2017 SCHOOL YEARBOOK	85.00
00010	06/08/17	00129 EWING IRRIGATION PRODUCTS	55300	PARK MTCE SMALL TOOLS	21.27
00010	06/08/17	53379 PAMELA FERNANDEZ	37430	MASTICK REC REFUND	10.00
00010	06/08/17	52183 KEVIN FIELDS	61250	REIMB LICENSE RENEWAL	200.00
00010	06/08/17	56080 GOODLAND LANDSCAPE CONSTR	61060	ESTUARY PARK	159,891.70
00010	06/08/17	42947 GEOFFREY GRAY	65140	MSOC CONFERENCE	611.78
00010	06/08/17	42947 GEOFFREY GRAY	65130	MSOC CONFERENCE	1,216.65
00010	06/08/17	42947 GEOFFREY GRAY	65100	MSOC CONFERENCE	300.00
TOTAL CHECK					2,128.43
00010	06/08/17	52079 JEFFREY PATRICK HAUGHY	61250	ACLS CLASS-RG	148.75
00010	06/08/17	56581 SHAYS ENTERPRISE INC	61060	CATERING SERVICE	5,360.41
00010	06/08/17	56605 RONGCHANG HUANG	33400	PERMIT REFUND	1,571.00
00010	06/08/17	56605 RONGCHANG HUANG	32250	PERMIT REFUND	580.00
00010	06/08/17	56605 RONGCHANG HUANG	33064	PERMIT REFUND	290.00
00010	06/08/17	56605 RONGCHANG HUANG	212390	PERMIT REFUND	16.24
TOTAL CHECK					2,457.24
00010	06/08/17	54446 IPROMOTEU.COM INC	53010	OFFICE SUPPLIES	670.89
00010	06/08/17	53734 JOE DALIPE	53050	2017 BUDGET PRINT	5,442.65
00010	06/08/17	33749 LC ACTION POLICE SUPPLY	51070	GEN 4 G19 SER#BCCP905 AND	895.71
00010	06/08/17	33749 LC ACTION POLICE SUPPLY	55030	CTS 7200 FLASHBANG	1,152.41
TOTAL CHECK					2,048.12
00010	06/08/17	00703 LEAGUE OF CALIFORNIA CITI	65130	DINNER MEETING-MALIA	35.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/08/17	01367	51050	FIRST AID SUPPLIES	4.16
00010	06/08/17	01367	51050	FIRST AID SUPPLIES	762.57
00010	06/08/17	01367	20290	JUN SALES TAX ACCRUAL	-4.16
00010	06/08/17	01367	51050	FIRST AID SUPPLIES	3.79
00010	06/08/17	01367	51050	FIRST AID SUPPLIES	41.00
00010	06/08/17	01367	20290	JUN SALES TAX ACCRUAL	-3.79
00010	06/08/17	01367	51050	FIRST AID SUPPLIES	.94
00010	06/08/17	01367	51050	FIRST AID SUPPLIES	809.90
00010	06/08/17	01367	20290	JUN SALES TAX ACCRUAL	- .94
00010	06/08/17	01367	51050	FIRST AID SUPPLIES	1,329.58
00010	06/08/17	01367	51050	FIRST AID SUPPLIES	38.12
00010	06/08/17	01367	20290	JUN SALES TAX ACCRUAL	-38.12
TOTAL CHECK					2,943.05
00010	06/08/17	56580	20205	CLASS REFUND	373.00
00010	06/08/17	00116	87910	TIC CAMERA	24,499.31
00010	06/08/17	56573	37430	MASTICK FEE REFUND	10.00
00010	06/08/17	56238	61060	ECON DEV CAMPAIGN	1,000.00
00010	06/08/17	49420	61060	GROUP 3	218,047.80
00010	06/08/17	53434	61060	REPAIR & RESURFACING	232,776.87
00010	06/08/17	49996	53050	ONLINE STATIONERY SYS	41.78
00010	06/08/17	49996	53050	ONLINE STATIONERY SYS	41.78
00010	06/08/17	49996	53050	ONLINE STATIONERY SYS	52.70
00010	06/08/17	49996	53050	ONLINE STATIONERY SYS	83.55
00010	06/08/17	49996	53050	ONLINE STATIONERY SYS	340.86
00010	06/08/17	49996	53050	ONLINE STATIONERY SYS	681.71
00010	06/08/17	49996	53050	ONLINE STATIONERY SYS	681.71
TOTAL CHECK					1,924.09
00010	06/08/17	54171	51990	MISC PRGM OP SUPPLIES	40.30
00010	06/08/17	41508	66400	MTCE SVC CONTRACT	165.00
00010	06/08/17	30170	55020	PARK MTCE SUPPLIES	155.37
00010	06/08/17	00509	61060	ENC BOAT RAMP	3,236.50
00010	06/08/17	56569	37430	MASTICK REC REFUND	10.00
00010	06/08/17	52853	65140	FUEL REFUND	56.80
00010	06/08/17	44220	61060	ESTUARY GEOTECH TESTS	2,447.50
00010	06/08/17	54660	61520	BACKGROUND INVESTIGATIONS	306.65
00010	06/08/17	52374	66040	OUTSD VEHICLE REPAIR	71.43
00010	06/08/17	34765	61060	LANDSCAPE MTCE	19.13
00010	06/08/17	34765	66410	LANDSCAPE MTCE	81.56

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00010	06/08/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	141.26
00010	06/08/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	220.63
00010	06/08/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	275.60
00010	06/08/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	339.92
00010	06/08/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	443.89
00010	06/08/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	918.00
00010	06/08/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	1,070.15
00010	06/08/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	3,358.14
00010	06/08/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	19.13
00010	06/08/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	81.56
00010	06/08/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	141.26
00010	06/08/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	220.63
00010	06/08/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	275.60
00010	06/08/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	339.92
00010	06/08/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	443.89
00010	06/08/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	918.00
00010	06/08/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	1,070.15
00010	06/08/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	3,220.77
00010	06/08/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	13,599.19
TOTAL CHECK					
00010	06/08/17	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	442.46
00010	06/08/17	PAN ASIAN PUBLICATIONS IN	53030	BOOKS/MANUALS	1,399.63
00010	06/08/17	PARK CENTRE ANIMAL HOSPIT	61990	WILDLIFE EUTHANASIA	45.00
00010	06/08/17	PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT.	1,050.00
00010	06/08/17	PROFORCE MARKETING INC	73020	BHP TASER SERPA DUTY HLST	348.27
00010	06/08/17	PROFORCE MARKETING INC	73020	BHP TASER SERPA DUTY HLST	802.76
TOTAL CHECK					1,151.03
00010	06/08/17	PROLITERACY WORLDWIDE	53030	BOOKS/MANUALS	129.98
00010	06/08/17	PROLITERACY WORLDWIDE	65190	BOOKS/MANUALS	169.00
TOTAL CHECK					298.98
00010	06/08/17	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SVC	57.34
00010	06/08/17	PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	146.66
TOTAL CHECK					204.00
00010	06/08/17	ELIZABETH DANSIE	61990	PROFESSIONAL SRVS	875.00
00010	06/08/17	R & S OVERHEAD GARAGE DOO	66020	STAT 2 DOOR REPAIR	226.90
00010	06/08/17	GRUENDL INC	61060	PARK STREET	33,263.62
00010	06/08/17	RMC WATER & ENVIRONMENT	61060	ALAMEDA POINT	1,778.00
00010	06/08/17	ROCK WALL WINE CO INC	22310	PERMIT DEPOSIT REFUND	714.12
00010	06/08/17	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR	157,226.18
00010	06/08/17	SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	06/08/17	YOLANDA SAN JUAN	37430	MASTICK REC REFUND	10.00

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00010	06/08/17	SCHROEDER-DENT INC	53050	NEWSLETTERS	1,264.73
00010	06/08/17	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	155.50
00010	06/08/17	SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	336.50
00010	06/08/17	SOUTH BAY REGIONAL PUBLIC	61250	REPORT WHITE TUITION	169.00
00010	06/08/17	STAPLES CONTRACT & COMMER	53020	COPYING SUPPLIES	415.61
00010	06/08/17	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	285.00
00010	06/08/17	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,614.00
TOTAL CHECK					1,899.00
00010	06/08/17	STATE OF CALIFORNIA	64991	06/17 PERS HLTH	5,632.00
00010	06/08/17	STATE OF CALIFORNIA	64991	06/17 PERS HLTH	85.48
00010	06/08/17	STATE OF CALIFORNIA	64991	06/17 PERS HLTH	128.00
00010	06/08/17	STATE OF CALIFORNIA	64991	06/17 PERS HLTH	1.21
00010	06/08/17	STATE OF CALIFORNIA	64991	06/17 PERS HLTH	128.00
00010	06/08/17	STATE OF CALIFORNIA	64991	06/17 PERS HLTH	1.10
00010	06/08/17	STATE OF CALIFORNIA	64991	06/17 PERS HLTH	128.00
00010	06/08/17	STATE OF CALIFORNIA	64991	06/17 PERS HLTH	3.56
00010	06/08/17	STATE OF CALIFORNIA	64991	06/17 PERS HLTH	14,464.00
00010	06/08/17	STATE OF CALIFORNIA	64991	06/17 PERS HLTH	407.35
00010	06/08/17	STATE OF CALIFORNIA	64991	06/17 PERS HLTH	13,824.00
00010	06/08/17	STATE OF CALIFORNIA	64991	06/17 PERS HLTH	325.38
00010	06/08/17	STATE OF CALIFORNIA	21800	06/17 PERS HLTH	707,978.30
00010	06/08/17	STATE OF CALIFORNIA	21800	06/17 PERS HLTH	2,194.73
00010	06/08/17	STATE OF CALIFORNIA	64991	06/17 PERS HLTH	11,008.00
00010	06/08/17	STATE OF CALIFORNIA	64991	06/17 PERS HLTH	156.72
TOTAL CHECK					756,465.83
00010	06/08/17	STRYKER SALES CORPORATION	61060	GURNEY MAINTENANCE	135.00
00010	06/08/17	STRYKER SALES CORPORATION	61060	GURNEY MAINTENANCE	135.00
00010	06/08/17	STRYKER SALES CORPORATION	61060	GURNEY MAINTENANCE	463.78
TOTAL CHECK					733.78
00010	06/08/17	SVENDSEN'S MARINE DISTRIB	55030	FIREBOAT REPAIR	20.28
00010	06/08/17	THE ED JONES COMPANY INC	51090	REFURB BADGE	67.63
00010	06/08/17	CHARLES W TODD	61060	PROFESSIONAL DESIGN	1,825.00
00010	06/08/17	RONALD DEE CLOWARD	51500	CANINE SRVS MAINT	700.00
00010	06/08/17	TRAINING INNOVATION INC	61060	SOFTWARE SUBSCRIPTION	750.00
00010	06/08/17	TSAI FONG BOOKS INC	53030	BOOKS/MANUALS	145.03
00010	06/08/17	URBAN PLANNING PARTNERS I	61060	MAIN ST NEIGHBORHOOD PLAN	7,323.50
00010	06/08/17	US BANCORP CARD SERVICES	65140	AIRFARE	637.90
00010	06/08/17	US BANCORP CARD SERVICES	72010	AUTO PARTS	1,935.01
00010	06/08/17	US BANCORP CARD SERVICES	72010	AUTO PARTS	15.61
00010	06/08/17	US BANCORP CARD SERVICES	72010	AUTO PARTS	7.78
00010	06/08/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	49.13

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00010	06/08/17	US BANCORP CARD SERVICES	65140	CREDIT-TRAVEL	-60.00
00010	06/08/17	US BANCORP CARD SERVICES	55040	EQUIPMENT	59.00
00010	06/08/17	US BANCORP CARD SERVICES	55040	EQUIPMENT	1,126.50
00010	06/08/17	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	94.35
00010	06/08/17	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	134.86
00010	06/08/17	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	5.46
00010	06/08/17	US BANCORP CARD SERVICES	65140	FAC MTCE TRAVEL EXP	7.00
00010	06/08/17	US BANCORP CARD SERVICES	55020	GARAGE SUPPLIES	212.96
00010	06/08/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .30
00010	06/08/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .17
00010	06/08/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-94.35
00010	06/08/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-15.61
00010	06/08/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-14.43
00010	06/08/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-11.27
00010	06/08/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.24
00010	06/08/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.98
00010	06/08/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.13
00010	06/08/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-7.78
00010	06/08/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-5.46
00010	06/08/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	129.95
00010	06/08/17	US BANCORP CARD SERVICES	65130	LODGING	12.01
00010	06/08/17	US BANCORP CARD SERVICES	65190	MEMBERSHIP	22.03
00010	06/08/17	US BANCORP CARD SERVICES	62300	MTCE SUPPLIES	70.93
00010	06/08/17	US BANCORP CARD SERVICES	55020	MTCE SUPPLIES	11.27
00010	06/08/17	US BANCORP CARD SERVICES	55030	MTCE SUPPLIES	14.43
00010	06/08/17	US BANCORP CARD SERVICES	55030	MTCE SUPPLIES	658.96
00010	06/08/17	US BANCORP CARD SERVICES	55030	MTCE SUPPLIES	2.13
00010	06/08/17	US BANCORP CARD SERVICES	55030	MTCE SUPPLIES	2.98
00010	06/08/17	US BANCORP CARD SERVICES	55030	MTCE SUPPLIES	3.24
00010	06/08/17	US BANCORP CARD SERVICES	55030	MTCE SUPPLIES	.30
00010	06/08/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	19.26
00010	06/08/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	222.28
00010	06/08/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1,090.99
00010	06/08/17	US BANCORP CARD SERVICES	65140	OUTSD VEHICLE REPAIR	50.00
00010	06/08/17	US BANCORP CARD SERVICES	61250	TOLL FEES	2,236.00
00010	06/08/17	US BANCORP CARD SERVICES	66040	TRAINING	.17
00010	06/08/17	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	8,614.77
TOTAL CHECK					
00010	06/08/17	US BANCORP CARD SERVICES	61250	CALCPA ACCTING CONF	325.00
00010	06/08/17	US BANCORP CARD SERVICES	61250	CSMFO ACCTS CLASS	150.00
TOTAL CHECK					475.00
00010	06/08/17	US BANCORP CARD SERVICES	61060	ACTIVITY CONTRACT SVC	102.72
00010	06/08/17	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	198.00
00010	06/08/17	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	45.00
00010	06/08/17	US BANCORP CARD SERVICES	53050	FORMS PRINTING	235.84
00010	06/08/17	US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANTS	10.00
00010	06/08/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-17.46
00010	06/08/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	18.15
00010	06/08/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	29.85
00010	06/08/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	117.68
00010	06/08/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	188.80
00010	06/08/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	17.46
00010	06/08/17	US BANCORP CARD SERVICES	22310	PERMIT DEPOSIT	49.99
00010	06/08/17	US BANCORP CARD SERVICES	53040	SUBSCRIPTIONS	50.00
TOTAL CHECK					1,046.03

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00010	06/08/17	51316	USS HORNET MUSEUM	22310	PERMIT DEPOSIT REFUND	714.12
00010	06/08/17	56599	LUCIO VALENTINO	20205	CLASS REFUND	300.00
00010	06/08/17	28944	BOSCO OIL COMPANY	51100	FUEL	120.51
00010	06/08/17	28944	BOSCO OIL COMPANY	51100	ANNUAL FUEL	3,801.82
00010	06/08/17	28944	BOSCO OIL COMPANY	51100	FUEL	1,096.47
00010	06/08/17	28944	BOSCO OIL COMPANY	51100	FUEL	772.42
00010	06/08/17	28944	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,826.92
00010	06/08/17	28944	BOSCO OIL COMPANY	51100	FUEL	95.36
00010	06/08/17	28944	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,213.84
TOTAL CHECK						16,927.34
00010	06/08/17	48815	VALLEY POWER SYSTEMS INC	20290	JUN SALES TAX ACCRUAL	-510.35
00010	06/08/17	48815	VALLEY POWER SYSTEMS INC	66040	OUTSD VEHICLE REPAIR	510.35
00010	06/08/17	48815	VALLEY POWER SYSTEMS INC	66040	OUTSD VEHICLE REPAIR	47,356.96
TOTAL CHECK						47,356.96
00010	06/08/17	55395	VAVRINEK, TRINE, DAY & CO	61030	16-17 FINANCIAL AUDITS	15,000.00
00010	06/08/17	56130	VDV ENTERTAINMENT LLC	22310	PERMIT DEPOSIT REFUND	635.30
00010	06/08/17	56280	WATCO USA INC	20290	JUN SALES TAX ACCRUAL	-9.30
00010	06/08/17	56280	WATCO USA INC	55020	PARK MTCE SUPPLIES	9.30
00010	06/08/17	56280	WATCO USA INC	55020	PARK MTCE SUPPLIES	537.71
TOTAL CHECK						537.71
00010	06/08/17	54970	WESTERN STATES TOOL & SUP	55040	POWER EQUIPMENT	195.68
00010	06/08/17	56425	WICKED WAYS INC	61060	FACADE GRANT	507.50
00010	06/08/17	56601	VANESSA YINGLING	22310	PERMIT DEPOSIT REFUND	471.72
00010	06/08/17	56570	KATHY ZELL	37430	MASTICK REC REFUND	10.00
TOTAL FUND						2,278,652.03
TOTAL REPORT						2,278,652.03

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	06/09/17	RETIREEES	MEDICAL REIMBURSEMENT	25,840.29

TOTAL FUND

25,840.29

TOTAL REPORT

25,840.29

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CASH ACCT DATE ISSUED

00010

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-----VENDOR-----

-----DESCRIPTION-----

AMOUNT

RETIREEES

MEDICAL REIMBURSEMENT

164,530.37

TOTAL FUND

164,530.37

TOTAL REPORT

164,530.37

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00010	06/15/17	55548	AECOM TECHNICAL SERVICES	61060	PAY EST #8-ON CALL SV	1,598.75
00010	06/15/17	40666	MICHAEL AGOSTA	65130	OFFICER INVOLVE-LODGE	338.03
00010	06/15/17	40686	MICHAEL AGOSTA	65130	OFFICER INVOLVE-MEALS	70.00
TOTAL CHECK						408.03
00010	06/15/17	35508	AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	-33.66
00010	06/15/17	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	33.66
00010	06/15/17	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	438.88
TOTAL CHECK						438.88
00010	06/15/17	56047	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	917.40
00010	06/15/17	52440	ACR PARTNERS INC.	66040	AUTO REPAIRS	4,947.20
00010	06/15/17	52440	ACR PARTNERS INC.	66040	AUTO REPAIRS	3,230.12
00010	06/15/17	52440	ACR PARTNERS INC.	66040	AUTO REPAIRS	4,135.68
00010	06/15/17	52440	ACR PARTNERS INC.	66040	AUTO REPAIRS	1,433.41
00010	06/15/17	52440	ACR PARTNERS INC.	66040	AUTO REPAIRS	165.00
00010	06/15/17	52440	ACR PARTNERS INC.	66040	AUTO REPAIRS	165.00
00010	06/15/17	52440	ACR PARTNERS INC.	66040	AUTO REPAIRS	165.00
TOTAL CHECK						14,241.41
00010	06/15/17	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	24,727.42
00010	06/15/17	37900	ALAMEDA COUNTY SHERIFTS O	61250	157TH ACAD TRAINING-2	8,000.00
00010	06/15/17	28573	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	06/15/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,986.33
00010	06/15/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,601.65
00010	06/15/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,470.62
00010	06/15/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,935.85
00010	06/15/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	650.06
00010	06/15/17	00092	ALAMEDA MUNICIPAL POWER	212510	MAY RECONNECT FEES	2,103.93
00010	06/15/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,174.15
TOTAL CHECK						17,922.59
00010	06/15/17	46274	STELLAR MEDIA GROUP INC	61060	ADVERTISING SPACE	309.05
00010	06/15/17	00034	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	15,935.62
00010	06/15/17	49841	DS SERVICES OF AMERICA IN	51611	CITY COUNCIL-WATER SV	26.07
00010	06/15/17	49841	DS SERVICES OF AMERICA IN	51611	CMO- WATER SVC	26.08
TOTAL CHECK						52.15
00010	06/15/17	00630	AMERICAN PLANNING ASSOCIA	65190	MEMBERSHIP RENEWAL	700.00
00010	06/15/17	45951	ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING	750.00
00010	06/15/17	45951	ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING	750.00
TOTAL CHECK						1,500.00
00010	06/15/17	30632	AT&T	62010	PHONE SVC	282.97
00010	06/15/17	46240	AT&T CALNET 2	62010	PHONE SVC	206.09
00010	06/15/17	46240	AT&T CALNET 2	62010	PHONE SVC	1,769.56
00010	06/15/17	46240	AT&T CALNET 2	62010	PHONE SVC	3,980.77

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00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	171.91
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	171.91
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	35.61
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.88
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	91.14
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.75
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.75
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	22.74
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	16.85
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.99
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.61
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.94
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.61
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.27
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	17.92
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	37.88
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.75
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.77
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.91
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.88
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.75
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.78
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.75
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.75
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.75
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	244.20
00010	06/15/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.76
TOTAL CHECK					1,253.44
00010	06/15/17	49556 AT&T MOBILITY II LLC	62051	INTERNET SVC-FRANK M.	47.01
00010	06/15/17	49556 AT&T MOBILITY II LLC	62051	INTERNET SVC- TRISH S	39.51
00010	06/15/17	49556 AT&T MOBILITY II LLC	62051	INTERNET SVC-JIM O.	39.51
TOTAL CHECK					126.03
00010	06/15/17	53775 B BROS CONSTRUCTION INC	61060	OFFICE RENOVATIONS	4,348.87
00010	06/15/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,286.08
00010	06/15/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,871.48
00010	06/15/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	791.50
00010	06/15/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	555.74
00010	06/15/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	291.11
00010	06/15/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,865.02
00010	06/15/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	239.50
00010	06/15/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,260.37
00010	06/15/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	314.92
00010	06/15/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	337.40
00010	06/15/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	207.50

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00010	06/15/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	195.84
00010	06/15/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,001.34
00010	06/15/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,251.43
00010	06/15/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	98.92
00010	06/15/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	31.58
00010	06/15/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	228.19
00010	06/15/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	355.75
00010	06/15/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	231.40
00010	06/15/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	17,415.07
TOTAL CHECK					
00010	06/15/17	BAUER COMPRESSORS INC	55040	OXYGEN EQUIP SCBA	2,185.46
00010	06/15/17	BAUER COMPRESSORS INC	55040	OXYGEN EQUIP SCBA	1,369.27
00010	06/15/17	BAUER COMPRESSORS INC	55040	OXYGEN EQUIP SCBA	1,339.61
00010	06/15/17	BAUER COMPRESSORS INC	55040	OXYGEN EQUIP SCBA	503.79
00010	06/15/17	BAUER COMPRESSORS INC	55040	OXYGEN EQUIP SCBA	5,398.13
TOTAL CHECK					
00010	06/15/17	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	225.13
00010	06/15/17	ROCKRIDGE INC	53020	TONER	426.03
00010	06/15/17	ROCKRIDGE INC	53010	TONER CARTRIDGES	912.10
00010	06/15/17	ROCKRIDGE INC	53010	TONER CARTRIDGES	1,338.13
TOTAL CHECK					
00010	06/15/17	BICKMORE & ASSOCIATES INC	61250	SEXUAL HARRASS TRAINI	3,600.00
00010	06/15/17	BLAISDELL'S	53020	OFFICE SUPPLIES	232.87
00010	06/15/17	BLAISDELL'S	53010	OFFICE SUPPLIES	143.25
00010	06/15/17	BLAISDELL'S	53020	OFFICE SUPPLIES	596.24
00010	06/15/17	BLAISDELL'S	53020	OFFICE SUPPLIES	120.46
00010	06/15/17	BLAISDELL'S	53010	OFFICE SUPPLIES	204.93
00010	06/15/17	BLAISDELL'S	53020	OFFICE SUPPLIES	388.88
00010	06/15/17	BLAISDELL'S	73110	OFFICE FURNITURE	8,244.88
00010	06/15/17	BLAISDELL'S	73110	OFFICE FURNITURE	6,592.62
00010	06/15/17	BLAISDELL'S	73110	OFFICE FURNITURE	1,370.00
00010	06/15/17	BLAISDELL'S	73110	OFFICE FURNITURE	469.78
00010	06/15/17	BLAISDELL'S	51010	SUPPLIES- 6028771	72.08
00010	06/15/17	BLAISDELL'S	53010	2 CHAIRS	600.57
00010	06/15/17	BLAISDELL'S	73110	PREVENTION	653.99
00010	06/15/17	BLAISDELL'S	73110	PREVENTION	565.92
00010	06/15/17	BLAISDELL'S	73110	PREVENTION	1,602.70
00010	06/15/17	BLAISDELL'S	53010	OFFICE SUPPLIES	394.87
00010	06/15/17	BLAISDELL'S	53010	OFFICE SUPPLIES	31.67
00010	06/15/17	BLAISDELL'S	53010	SUPPLIES/PAPER	226.73
00010	06/15/17	BLAISDELL'S	53010	OFFICE SUPPLIES	48.35
00010	06/15/17	BLAISDELL'S	53010	CHAIRS RETURNED	-284.03
00010	06/15/17	BLAISDELL'S	53010	CHAIRS	-131.08
00010	06/15/17	BLAISDELL'S	53010	BOOKS	22,145.68
TOTAL CHECK					
00010	06/15/17	CALIFORNIA PHYSICIANS SER	37460	AMBULANCE FEE REFUND	994.36
00010	06/15/17	BOOKS INC	53030	BOOKS	50.09
00010	06/15/17	MERYEM BOUAYAD	34100	CITATION REFUND	50.00
00010	06/15/17	SPORT SUPPLY GROUP INC	51020	SPORTS/FIELD EQUIP	589.93
00010	06/15/17	LOIS BUTLER	65140	FISC LEASE TRAVEL EXP	33.00

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00010	06/15/17	LOIS BUTLER	51612	MEETING REFRESHMENTS	95.70
TOTAL CHECK					128.70
00010	06/15/17	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	216.75
00010	06/15/17	CALTRONICS BUSINESS SYSTE	53020	COPIER TONER REPLCMT	12.00
00010	06/15/17	CALTRONICS BUSINESS SYSTE	66400	COPIER PRINTING BILL	135.89
TOTAL CHECK					147.89
00010	06/15/17	CARLSON BARBEE & GIBSON I	61060	NORTH HOUSING SITE	479.00
00010	06/15/17	SHANE CARTER	20205	CLASS REFUND	56.00
00010	06/15/17	CDW GOVERNMENT INC	91010	25 PRO BOOKS - MS OFFICE	8,364.00
00010	06/15/17	CDW GOVERNMENT INC	91010	25 PRO BOOKS - MS OFFICE	20,695.28
00010	06/15/17	CDW GOVERNMENT INC	51750	IT TOOL KIT	48.64
00010	06/15/17	CDW GOVERNMENT INC	51750	MISC EQUIPMENT FOR THE IT	518.51
00010	06/15/17	CDW GOVERNMENT INC	91010	EOC AND FIRE EQUIPMENT	11,170.49
TOTAL CHECK					40,796.92
00010	06/15/17	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,253.93
00010	06/15/17	CHANDLER W LEE AICP	61060	PROF PLANNING SVCS	345.00
00010	06/15/17	CIGNA	37460	AMBULANCE FEE REFUND	1,900.01
00010	06/15/17	CITY OF FOSTER CITY	61060	CALOPPS UNBILLED INVOICES	4,332.88
00010	06/15/17	CIVICORPS	61060	BATTERY COLLECTION	1,200.00
00010	06/15/17	JEREMY JOSEPH CLARK	61060	INSTALL & MAINTAIN	2,082.91
00010	06/15/17	CONG PHON DANG	68120	STAT 3 RENTAL	3,500.00
00010	06/15/17	DATASPAN HOLDINGS INC	53010	COMCEN OFFICE DECONTAMINA	1,549.00
00010	06/15/17	TONY DAYSOG	41100	REISSUE CHECK	1,263.62
00010	06/15/17	MICHAEL K KIMURA DDS	37460	AMBULANCE FEE REFUND	435.10
00010	06/15/17	DISCOVERY BENEFITS INC	21880	05/17 FSA/TSA ADM FEE	173.50
00010	06/15/17	DISCOVERY BENEFITS INC	61060	05/17 FSA/TSA ADM FEE	34.50
TOTAL CHECK					208.00
00010	06/15/17	DIXON RESOURCES UNLIMITED	61060	PARKING MGMT STUDY	1,233.75
00010	06/15/17	DOUGLAS HERRING	61060	CROSS ALAMEDA RAMP	1,500.00
00010	06/15/17	HOSHMAND DURANI	65130	OFFICER INVOLVE-LODGE	338.03
00010	06/15/17	HOSHMAND DURANI	65130	OFFICER INVOLVE-MEALS	70.00
TOTAL CHECK					408.03
00010	06/15/17	E M HUNDLEY HARDWARE CO	66010	BEST KEY SYSTEM	645.56
00010	06/15/17	EBMUD	63030	WATER SVC	216.57
00010	06/15/17	EBMUD	63030	WATER SVC	1,514.94

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00010	06/15/17	EBMUD	63030	WATER SVC	333.66
00010	06/15/17	EBMUD	63030	WATER SVC	1,100.94
00010	06/15/17	EBMUD	63030	WATER SVC	660.10
00010	06/15/17	EBMUD	63030	WATER SVC	220.40
00010	06/15/17	EBMUD	63030	WATER SVC	214.72
00010	06/15/17	EBMUD	63030	WATER SVC	171.28
00010	06/15/17	EBMUD	63030	WATER SVC	294.43
00010	06/15/17	EBMUD	63030	WATER SVC	446.46
00010	06/15/17	EBMUD	63030	WATER SVC	115.30
00010	06/15/17	EBMUD	63030	WATER SVC	419.74
TOTAL CHECK					5,708.54
00010	06/15/17	ENCINAL HARDWARE	55020	BUILDING SUPPLIES	174.94
00010	06/15/17	POR NIMA INC	51990	MISC PRGM OP SUPPLIES	60.48
00010	06/15/17	POR NIMA INC	51020	SNACK BAR REC SUPPLY	123.75
TOTAL CHECK					184.23
00010	06/15/17	ENCINAL NURSERY INC	55020	PARK MTCE BLDG SUPPLY	73.66
00010	06/15/17	ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICE	33,800.00
00010	06/15/17	ALBERT E BOEHLER	61060	FACADE GRANT	3,230.88
00010	06/15/17	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	143.52
00010	06/15/17	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	143.52
TOTAL CHECK					287.04
00010	06/15/17	EWING IRRIGATION PRODUCTS	55020	PARK BLDG MTCE SUPPLY	1,276.16
00010	06/15/17	EWING IRRIGATION PRODUCTS	55300	PARK MTCE SMALL TOOLS	16.62
TOTAL CHECK					1,292.78
00010	06/15/17	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	272.00
00010	06/15/17	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	272.00
00010	06/15/17	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	306.00
00010	06/15/17	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	306.00
TOTAL CHECK					1,156.00
00010	06/15/17	FERGUSON ENTERPRISES INC	55020	DECHLORINATE	1,594.44
00010	06/15/17	KENNETH FLANAGAN	34100	CITATION REFUND	35.00
00010	06/15/17	KENNETH FLANAGAN	34100	CITATION REFUND	35.00
TOTAL CHECK					70.00
00010	06/15/17	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	140.25
00010	06/15/17	ONE EIGHTY MARKETING INC	61060	GRAPHTEK - WEBSITE DEVELO	1,500.00
00010	06/15/17	53462	66400	SHARP COPIER MAY BILL	265.05
00010	06/15/17	23724	61060	84-2 L&M DISTRICT	76,035.85
00010	06/15/17	37994	61060	PHASE 1	8,251.53
00010	06/15/17	31406	20290	JUN SALES TAX ACCRUAL	-3.15
00010	06/15/17	31406	51020	TINY TOTS REC SUPPLY	179.55

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00010	06/15/17	ADELE HOPE	51020	TINY TOTS REC SUPPLY	3.15
TOTAL CHECK					179.55
00010	06/15/17	INTL ASSN OF FIRE CHIEFS	65190	2017 DUES	254.00
00010	06/15/17	IPS GROUP INC	61060	SINGLE-SPACE	8,238.65
00010	06/15/17	IRON MOUNTAIN INC	61990	DOC DESTRUCTION SVC	112.45
00010	06/15/17	ALBERTA JAY	61990	MASTICK INSTRUCTOR	178.50
00010	06/15/17	TIARA JEANINE JENKINS	37580	CITATION REFUND	36.00
00010	06/15/17	IMOGENE C JOHNSON	37460	AMBULANCE FEE REFUND	145.31
00010	06/15/17	IMOGENE C JOHNSON	37460	AMBULANCE FEE REFUND	291.19
TOTAL CHECK					436.50
00010	06/15/17	KAISER EMI - AMBULANCE CL	37460	AMBULANCE FEE REFUND	2,030.00
00010	06/15/17	IDA MAE KEMPEL	37460	AMBULANCE FEE REFUND	152.29
00010	06/15/17	SANDY KIYOMURA	61990	ASTICK INSTRUCTOR	140.25
00010	06/15/17	ERIK TERRY KLAUS	65130	OFFICER INVOLVE-LODGE	338.03
00010	06/15/17	ERIK TERRY KLAUS	65130	OFFICER INVOLVE-MEALS	70.00
TOTAL CHECK					408.03
00010	06/15/17	LA PENCA AZUL	51612	MEETING REFRESHMENTS	377.94
00010	06/15/17	LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	167.17
00010	06/15/17	LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	33.82
TOTAL CHECK					200.99
00010	06/15/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3.30
00010	06/15/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	35.64
00010	06/15/17	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-3.30
00010	06/15/17	LIFE-ASSIST INC	51050	MED SUPPLIES	891.46
00010	06/15/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1.90
00010	06/15/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	20.50
00010	06/15/17	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-1.90
TOTAL CHECK					947.60
00010	06/15/17	MAGELLAN BEHAVIORAL HEALT	21935	06/17 EAP SVCS	1,505.68
00010	06/15/17	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	1,225.00
00010	06/15/17	BRIAN RICHARD MCGUIRE	61060	MINUTES	1,597.50
00010	06/15/17	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	340.00
00010	06/15/17	MICHAEL BAKER INTERNATION	61060	CDD ON-CALL SERVICES	965.25
00010	06/15/17	MICHAEL BAKER INTERNATION	61060	CDD ON-CALL SERVICES	607.75
TOTAL CHECK					1,573.00
00010	06/15/17	MARY MITSUDA	61990	MASTICK INSTRUCTOR	89.25

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00010	06/15/17	SID TOOL CO INC	55020	CENTRAL GARAGE SUPPLY	76.28
00010	06/15/17	MV TRANSPORTATION	61060	SHUTTLE SERVICE	6,736.93
00010	06/15/17	NAPA SOLANO CHAPTER OF TH	65100	TRAINING REGISTRATION	260.00
00010	06/15/17	NELSON/NYGAARD CONSULTING	22310	CONT SERV	2,480.00
00010	06/15/17	SABINA NETTO	61250	CLASS/TRAINING	325.00
00010	06/15/17	NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE	20,427.06
00010	06/15/17	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	306.85
00010	06/15/17	NUTE ENGINEERING	61060	ENGINEERING DESIGN	84,086.80
00010	06/15/17	NUTE ENGINEERING	61060	CYCLIC 13 -PAY EST 14	1,729.00
TOTAL CHECK					85,815.80
00010	06/15/17	ALAINA ONESKO	65130	EUTHANASIA INJ- MEALS	19.00
00010	06/15/17	OPERATION DIGNITY INC	61060	MARCH BILLING, HOMELESS O	8,488.12
00010	06/15/17	ORIENTAL TRADING COMPANY	20290	JUN SALES TAX ACCRUAL	-14.01
00010	06/15/17	ORIENTAL TRADING COMPANY	51020	WOW REC SUPPLIES	151.43
00010	06/15/17	ORIENTAL TRADING COMPANY	51020	WOW REC SUPPLIES	14.01
00010	06/15/17	ORIENTAL TRADING COMPANY	20290	JUN SALES TAX ACCRUAL	-2.96
00010	06/15/17	ORIENTAL TRADING COMPANY	51020	WOW REC SUPPLIES	31.96
00010	06/15/17	ORIENTAL TRADING COMPANY	51020	WOW REC SUPPLIES	2.96
TOTAL CHECK					183.39
00010	06/15/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE SVC	2,890.00
00010	06/15/17	PACIFIC GAS & ELECTRIC CO	63020	GAS SVC	72.84
00010	06/15/17	JANOTH INC	62010	MASTICK PHONE SVC	78.00
00010	06/15/17	JANOTH INC	61060	CITY PAY PHONE SVC	78.00
TOTAL CHECK					156.00
00010	06/15/17	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	63.80
00010	06/15/17	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	254.21
00010	06/15/17	GIOVANETTI INC	51020	ADULT REC SUPPLIES	17.69
00010	06/15/17	GIOVANETTI INC	51010	O'CLUB JANITORIAL SUP	25.54
00010	06/15/17	GIOVANETTI INC	51020	O'CLUB REC SUPPLIES	22.59
00010	06/15/17	GIOVANETTI INC	55010	PARKS MTCE SUPPLIES	851.73
00010	06/15/17	GIOVANETTI INC	51020	SPECIAL EVENTS SUPPLY	47.14
TOTAL CHECK					1,282.70
00010	06/15/17	PAGANO'S TC LLC	51750	IT SUPPLIES	36.30
00010	06/15/17	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	525.72
TOTAL CHECK					562.02
00010	06/15/17	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	13,664.57
00010	06/15/17	PARKING CONCEPTS INC	61060	MANAGEMENT & OP	32,617.60
00010	06/15/17	THOMAS J PAVAO	61060	ELECTRIC WORK	2,730.80

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00010	06/15/17	THOMAS J PAVAO	61060	ELECTRIC WORK	6,582.14
00010	06/15/17	THOMAS J PAVAO	61060	ELECTRIC WORK	2,709.79
00010	06/15/17	THOMAS J PAVAO	61060	ELECTRIC WORK	205.00
TOTAL CHECK					12,227.73
00010	06/15/17	FRANK ALEXANDER PETERSEN	65140	BASIC MARITIME-EXP	228.00
00010	06/15/17	FRANK ALEXANDER PETERSEN	65130	BASIC MARITIME-LODGE	2,184.48
00010	06/15/17	FRANK ALEXANDER PETERSEN	65130	BASIC MARITIME-MEALS	478.00
00010	06/15/17	FRANK ALEXANDER PETERSEN	65110	BASIC MARITIME-MILES	419.44
TOTAL CHECK					3,309.92
00010	06/15/17	JACQUELINE KRAUSE - PETTY	51020	BINGO REC SUPPLIES	50.00
00010	06/15/17	JACQUELINE KRAUSE - PETTY	51020	PARATRANSIT REC SUPPL	5.90
00010	06/15/17	JACQUELINE KRAUSE - PETTY	51990	PRGM MISC OP SUPPLIES	151.71
00010	06/15/17	JACQUELINE KRAUSE - PETTY	55020	PRJ BLDG MTCE SUPPLY	17.55
00010	06/15/17	JACQUELINE KRAUSE - PETTY	51020	SNACK BAR REC SUPPLY	9.98
00010	06/15/17	JACQUELINE KRAUSE - PETTY	51020	THRIFT SHOP SUPPLIES	60.57
TOTAL CHECK					295.71
00010	06/15/17	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	947.75
00010	06/15/17	WEST MARINE COMPANY	55030	FENDERLINES	207.04
00010	06/15/17	PREFERRED BENEFITS INSURA	21840	06/17 DENTAL/VSP	65,902.80
00010	06/15/17	PREFERRED BENEFITS INSURA	64992	06/17 DENTAL/VSP	882.70
00010	06/15/17	PREFERRED BENEFITS INSURA	64992	06/17 DENTAL/VSP	7,187.40
00010	06/15/17	PREFERRED BENEFITS INSURA	64992	06/17 DENTAL/VSP	6,237.00
00010	06/15/17	PREFERRED BENEFITS INSURA	64992	06/17 DENTAL/VSP	59.40
00010	06/15/17	PREFERRED BENEFITS INSURA	64992	06/17 DENTAL/VSP	59.40
00010	06/15/17	PREFERRED BENEFITS INSURA	21830	06/17 DENTAL/VSP	3,768.70
00010	06/15/17	PREFERRED BENEFITS INSURA	21835	06/17 DENTAL/VSP	87.30
TOTAL CHECK					84,184.70
00010	06/15/17	STOMMEL INC	91010	QUOTE: 02 01880 - SEDAN P	9,662.18
00010	06/15/17	GRUENDL INC	61060	TRAFFIC SIGNAL-EST #1	21,793.00
00010	06/15/17	NESTLE WATERS NORTH AMERI	51611	WATER SVC	33.91
00010	06/15/17	RED TIE PRINTING INC	61060	WORKSHOP PACKETS	365.99
00010	06/15/17	ROBERT RODRIGUEZ	37460	AMBULANCE FEE REFUND	943.02
00010	06/15/17	MICHAEL H ROUSH	61050	LEGAL SVCS	7,087.50
00010	06/15/17	MICHAEL H ROUSH	61050	PROFESSIONAL SERVICES	4,725.00
TOTAL CHECK					11,812.50
00010	06/15/17	RUGGERI JENSEN AZAR & ASS	21185	ON-CALL SURVEYOR	6,650.30
00010	06/15/17	SCHAAF & WHEELER CONSULTI	61060	GROUP 2 SEWERAGE	3,448.50
00010	06/15/17	SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL	5,495.00
00010	06/15/17	SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL	9,317.50
TOTAL CHECK					18,261.00
00010	06/15/17	BENEFIT COORDINATORS CORP	21970	06/17 LF/ADD/LTD/OPT	3,528.87
00010	06/15/17	BENEFIT COORDINATORS CORP	21970	06/17 LF/ADD/LTD/OPT	1,176.29

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00010	06/15/17	BENEFIT COORDINATORS CORP	21920	06/17 LF/ADD/LTD/OPT	3,302.49
00010	06/15/17	BENEFIT COORDINATORS CORP	21941	06/17 LF/ADD/LTD/OPT	3,083.08
TOTAL CHECK					11,090.73
00010	06/15/17	SHARP ELECTRONICS CORPORA	66400	MTCE CONTRACTS	159.27
00010	06/15/17	DOROTHY D SHEMICK	37460	AMBULANCE FEE REFUND	1,518.35
00010	06/15/17	SHORELINE CAR WASH LLC	61990	VEHICLE WASH	59.97
00010	06/15/17	SHUTE MIHALY & WEINBERGER	22310	ENCINAL TERMINALS	180.00
00010	06/15/17	JOSEPH STACK	61990	CLASS INSTRUCTOR	49.00
00010	06/15/17	JOSEPH STACK	61990	CLASS INSTRUCTOR	49.00
TOTAL CHECK					98.00
00010	06/15/17	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	282.20
00010	06/15/17	JARROD SUTH	65130	FC201 ADV FIN- MEALS	57.00
00010	06/15/17	SYNTRIO INC	61250	LICENSE-ONLINE VIDEO	900.00
00010	06/15/17	T2 SYSTEMS CANADA INC	61060	PAY STATIONS- EST #8	140.00
00010	06/15/17	CATHERINE LEW	61060	QUALITY OF LIFE INITIATIV	4,500.00
00010	06/15/17	THE OAKLAND TRIBUNE	53040	SUBSCRIPTION/PERIODIC	217.99
00010	06/15/17	TOP NOTCH KENNELS INC	51500	PATROL CANINE SUPPLY	178.00
00010	06/15/17	ALAMEDA POWER EQUIPMENT I	55010	GRDS MTCE SUPPLIES	209.92
00010	06/15/17	TRANSMETRO INC	61060	SHUTTLE SERVICES	17,092.16
00010	06/15/17	UNION BANK OF CALIFORNIA	61060	2011 A&B BOND CONT SV	2,260.00
00010	06/15/17	UNITED HEALTHCARE	37460	AMBULANCE FEE REFUND	1,156.00
00010	06/15/17	UNITED HEALTHCARE	37460	AMBULANCE FEE REFUND	1,348.20
TOTAL CHECK					2,504.20
00010	06/15/17	URBAN DESIGN ASSOCIATES L	22310	CONT SERV	250.00
00010	06/15/17	US BANCORP CARD SERVICES	37565	ADMIN PROCESS FEE	90.12
00010	06/15/17	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	660.25
00010	06/15/17	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	62.72
00010	06/15/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-62.72
00010	06/15/17	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	182.39
00010	06/15/17	US BANCORP CARD SERVICES	65190	MEMBERSHIP ASSOC	99.98
00010	06/15/17	US BANCORP CARD SERVICES	61990	PROFESSIONAL SVCS	110.00
TOTAL CHECK					1,142.74
00010	06/15/17	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	203.10
00010	06/15/17	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	349.00
00010	06/15/17	US BANCORP CARD SERVICES	61087	DISPATCH SVCS	139.84
00010	06/15/17	US BANCORP CARD SERVICES	53050	FORMS PRINTING	21.85
00010	06/15/17	US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANT	152.80

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00010	06/15/17	US BANCORP CARD SERVICES	83704	IT EQUIPMENT REPLCMNT	15.99
00010	06/15/17	US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES	3.66
00010	06/15/17	US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES	3.66
00010	06/15/17	US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES	5.58
00010	06/15/17	US BANCORP CARD SERVICES	51010	JANITORIAL SVCS	60.28
00010	06/15/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-19.87
00010	06/15/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-16.00
00010	06/15/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-7.37
00010	06/15/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-6.47
00010	06/15/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-5.58
00010	06/15/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.66
00010	06/15/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.66
00010	06/15/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.79
00010	06/15/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.39
00010	06/15/17	US BANCORP CARD SERVICES	65130	MEALS/LODGING	9.15
00010	06/15/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	30.47
00010	06/15/17	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	610.00
00010	06/15/17	US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	73.35
00010	06/15/17	US BANCORP CARD SERVICES	66400	MTCE CONTRACTS	80.00
00010	06/15/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	19.35
00010	06/15/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	6.47
00010	06/15/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	69.95
00010	06/15/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	745.82
00010	06/15/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	247.41
00010	06/15/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.39
00010	06/15/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.79
00010	06/15/17	US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLY	19.87
00010	06/15/17	US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLY	7.37
00010	06/15/17	US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLY	696.48
00010	06/15/17	US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLY	16.00
00010	06/15/17	US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLY	82.09
00010	06/15/17	US BANCORP CARD SERVICES	62200	POSTAGE	670.62
00010	06/15/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	159.95
00010	06/15/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	4,437.50
TOTAL CHECK					
00010	06/15/17	US BANCORP CARD SERVICES	65140	PARKING	13.00
00010	06/15/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	89.00
00010	06/15/17	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	171.49
00010	06/15/17	US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANTS	49.05
00010	06/15/17	US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES	87.85
00010	06/15/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .90
00010	06/15/17	US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	65.54
00010	06/15/17	US BANCORP CARD SERVICES	65130	MEALS/LODGING	54.00
00010	06/15/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	83.85
00010	06/15/17	US BANCORP CARD SERVICES	65190	MEMBERSHIP ASSOC	25.00
00010	06/15/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	13.65
00010	06/15/17	US BANCORP CARD SERVICES	66020	OUTSD STRUCT REPAIR	.90
00010	06/15/17	US BANCORP CARD SERVICES	66020	OUTSD STRUCT REPAIR	393.49
00010	06/15/17	US BANCORP CARD SERVICES	62200	POSTAGE	133.71
00010	06/15/17	US BANCORP CARD SERVICES	61990	PROFESSIONAL SVCS	63.75
00010	06/15/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	3.00
00010	06/15/17	US BANCORP CARD SERVICES	51090	UNIFORM SVCS	4.89
TOTAL CHECK					1,238.27
00010	06/15/17	US BANCORP CARD SERVICES	53030	BOOKS	199.90

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00010	06/15/17	US BANCORP CARD SERVICES	61990	COURT RECORDS	20.00
00010	06/15/17	US BANCORP CARD SERVICES	65140	TRAVEL EXP	20.00
TOTAL CHECK					239.90
00010	06/15/17	US BANCORP CARD SERVICES	51610	CONFERENCES/RECRUITMENTS	73.57
00010	06/15/17	US BANCORP CARD SERVICES	61070	RECRUITMENTS/TRAINING	328.00
00010	06/15/17	US BANCORP CARD SERVICES	61250	SYNTRIO LICENSE	140.00
00010	06/15/17	US BANCORP CARD SERVICES	51612	VARIOUS RECRUITMENTS	15.95
TOTAL CHECK					557.52
00010	06/15/17	US BANK EQUIPMENT FINANCE	66400	CMO- COPIER LEASE	305.09
00010	06/15/17	US BANK EQUIPMENT FINANCE	66400	LIBRARY COPIER LEASE	191.12
TOTAL CHECK					496.21
00010	06/15/17	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.26
00010	06/15/17	US BANK EQUIPMENT FINANCE	66400	WORKERS COMP COPIER	381.28
00010	06/15/17	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	376.91
00010	06/15/17	BOSCO OIL COMPANY	51100	FUEL	537.04
00010	06/15/17	BOSCO OIL COMPANY	51100	FUEL	359.44
00010	06/15/17	BOSCO OIL COMPANY	51100	FUEL	238.09
00010	06/15/17	BOSCO OIL COMPANY	51100	FUEL	1,173.92
TOTAL CHECK					2,308.49
00010	06/15/17	GARY M SHELTON	61990	MED EXAM SRVS	800.00
00010	06/15/17	CELLCO PARTNERSHIP	62020	FIRE CELLPHONE SVC	1,433.49
00010	06/15/17	CELLCO PARTNERSHIP	62020	FIRE CELLPHONE SVC	2,064.55
00010	06/15/17	CELLCO PARTNERSHIP	62020	FIRE CELLPHONE SVC	692.29
00010	06/15/17	CELLCO PARTNERSHIP	62020	FIRE CELLPHONE SVC	282.25
TOTAL CHECK					4,472.58
00010	06/15/17	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,176.64
00010	06/15/17	CHRISTOPHER VERPLANCK	22310	PROFESSIONAL SERVICES	2,319.00
00010	06/15/17	WALKER PARKING CONSULTANT	61060	ON-CALL SERVICES	3,882.02
00010	06/15/17	WEST ADVERTISING INC	61060	MEDIA & ADVERTISING	6,510.10
00010	06/15/17	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	11,399.62
00010	06/15/17	WEST COAST ARBORIST INC	61060	URBAN SERVICES	2,116.99
00010	06/15/17	WEST COAST ARBORIST INC	61060	URBAN SERVICES	28,368.48
00010	06/15/17	WEST COAST ARBORIST INC	61060	PRUNING 21 TREES	2,820.96
TOTAL CHECK					33,306.43
00010	06/15/17	RUSSELL LEE WISE	65130	DEFENSIVE TACT- LODGE	128.15
00010	06/15/17	WOOD RODGERS INC	61060	APPEAL OF FEMA FIRM	6,150.00
00010	06/15/17	PETER YAKAS	65130	DEFENSIVE TACT-LODGE	128.15
TOTAL FUND					848,905.44

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
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TOTAL REPORT

848,905.44

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CASH ACCT DATE ISSUED
00010 06/15/17

-----VENDOR-----
PAYROLL
-----DESCRIPTION-----
EMPLOYEE DEDUCTIONS

AMOUNT
11,664.56

TOTAL FUND

11,664.56

TOTAL REPORT

11,664.56

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

FUND - 280 - RECREATION FUND

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
2804410	61990 TN4	KATHRYN NEALE CLASS INSTRUCTOR	M 20	18029	06/21/17 05/31/17	2804410 61990	00010	0.00 0.00	05/16/17 0.00	-1727.90 -1727.90
2804410	61990 TN4	KATHRYN NEALE CLASS INSTRUCTOR	M 20	18028	06/21/17 05/31/17	2804410 61990	00010	0.00 0.00	05/16/17 0.00	-3543.68 -3543.68
TOTAL VENDOR CHECK AMT -5271.58										
TOTAL VENDOR NET PAYABLE -5271.58										
TOTAL CLASSES CHECK AMT -5271.58										
TOTAL CLASSES NET PAYABLE -5271.58										
TOTAL RECREATION FUND CHECK AMT -5271.58										
TOTAL RECREATION FUND NET PAYABLE -5271.58										

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 319 - EMERGENCY RESPONSE CENTER

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
0319	61060	ALTEEN CONSTRUCTION EOC PROJECT	I N 20	1600661-01 ECO-PE19ESCR	P 06/08/17	06/09/17	00010 EFT1563	0.00 0.00	05/15/17 0.00	9655.08 9655.08
TOTAL EMERG RESPONSE CTR CHECK AMT 9655.08										
TOTAL EMERG RESPONSE CTR NET PAYABLE 9655.08										
031901	61060	ALTEEN CONSTRUCTION FIRE STATION #3	I N 20	1600661-01 FS3-PE19ESCR	P 06/08/17	06/09/17	00010 EFT1564	0.00 0.00	05/15/17 0.00	11794.99 11794.99
TOTAL FIRE STATION 3 CHECK AMT 11794.99										
TOTAL FIRE STATION 3 NET PAYABLE 11794.99										
TOTAL EMERGENCY RESPONSE CENTER CHECK AMT 21450.07										
TOTAL EMERGENCY RESPONSE CENTER NET PAYABLE 21450.07										

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 858 - ALAMEDA REUSE/REDEVEL

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
819099	39900	RIVERROCK REAL ESTAT N WATER/SEWER REIMB	20 ALAMEDANWR	06/20/17 819099 06/20/17 39900	00010 EFT1565	0.00 0.00	06/13/17 0.00	300.00 300.00
TOTAL ARRA-LEASE REVENUE EXP CHECK AMT								
TOTAL ARRA-LEASE REVENUE EXP NET PAYABLE								
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT								
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE								
TOTAL REPORT CHECK AMT								
TOTAL REPORT NET PAYABLE								

15976.67
15976.67