

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: December 22, 2016

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>
289258 - 289629 (Vendor Checks)	\$2,605,961.80
V34136 - V34326 (ACH Retiree Medical Benefit Reimbursements)	\$166,304.63
EFT1527 - EFT1528 (Vendor Wire Transfers)	\$20,984.24
289048 (Void Checks)	(\$28,031.07)

GRAND TOTAL

\$2,765,219.60

Respectfully submitted,



Finance Director

Council Warrants 01/03/2017

BILLS #5-B
1/3/2017

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

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 CHECK REGISTER

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/08/16	ABC SECURITY SERVICES INC	61060	SECURITY SERVICES	2,884.52
00010	12/08/16	ACCELA INC	61066	PERMIT SOFTWARE	5,900.22
00010	12/08/16	ACME SECURITY SYSTEMS	66010	MASTICK EQUIPMT MTCE	132.75
00010	12/08/16	MICHAEL AGOSTA	65130	TRAINING LODGING	917.05
00010	12/08/16	MICHAEL AGOSTA	65130	TRAINING MEALS	320.00
TOTAL CHECK					1,237.05
00010	12/08/16	ALAMEDA ELECTRICAL DISTRI	55030	EMG MTCE SUPPLIES	48.31
00010	12/08/16	ALAMEDA JIUJITSU AND YOGA	20225	FACADE GRANT	4,500.00
00010	12/08/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,497.30
00010	12/08/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	47.31
00010	12/08/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	395.87
00010	12/08/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	152.15
00010	12/08/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	160.27
00010	12/08/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,149.79
00010	12/08/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,368.82
00010	12/08/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	859.77
00010	12/08/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,379.03
00010	12/08/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	114.19
00010	12/08/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,683.23
TOTAL CHECK					18,807.73
00010	12/08/16	STELLAR MEDIA GROUP INC	61060	ADVERTISING SPACE	309.05
00010	12/08/16	STELLAR MEDIA GROUP INC	61060	ADVERTISING SPACE	309.05
TOTAL CHECK					618.10
00010	12/08/16	TELEGRAPH MEDIA	61060	ADVERTISING	1,232.28
00010	12/08/16	ALLIANT INSURANCE SERVICE	64990	RISK ADM INS PREMIUMS	2,056.00
00010	12/08/16	AMERICAN PAYROLL INSTITUT	65190	MEMBERSHP RENEW-ELENA	219.00
00010	12/08/16	MARILYN EZZY ASHCRAFT	65130	TRAVEL EXP REIMB MEAL	32.00
00010	12/08/16	MARILYN EZZY ASHCRAFT	65140	TRAVEL EXP REIMBURSE	347.54
TOTAL CHECK					379.54
00010	12/08/16	PACIFIC BELL TELEPHONE CO	62010	TRAFFIC SIGNALS PHONE	16.53
00010	12/08/16	AT&T	22531	GEN PUB WORK PERMIT	790.00
00010	12/08/16	AT&T	22531	GEN PUB WORK PERMIT	862.50
TOTAL CHECK					1,652.50
00010	12/08/16	AT&T CALNET 2	62010	PW PHONE SVC	1,055.06
00010	12/08/16	AT&T CALNET 2	62010	MAINTENANCE PHONE SVC	548.01
TOTAL CHECK					1,603.07
46240		AT&T CALNET 3		VOID: MULTI STUB CHECK	
46240		AT&T CALNET 3		VOID: MULTI STUB CHECK	
46240		AT&T CALNET 3		VOID: MULTI STUB CHECK	

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R CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	109.87
00010	12/08/16	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	98.90
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	172.34
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	98.90
00010	12/08/16	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	98.90
00010	12/08/16	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	98.90
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	275.14
00010	12/08/16	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	174.57
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	145.66
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	172.34
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	19.80
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	33.24
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	33.24
00010	12/08/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	19.79
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	37.69
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	19.79
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.94
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	92.12
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.80
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	17.57
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	17.77
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	17.59
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	145.58
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	20.03
00010	12/08/16	AT&T CALNET 3	62010	ARPD PHONE SVC	20.24
00010	12/08/16	AT&T CALNET 3	62010	ARPD PHONE SVC	20.29
00010	12/08/16	AT&T CALNET 3	62010	ARPD PHONE SVC	19.78
00010	12/08/16	AT&T CALNET 3	62010	ARPD PHONE SVC	21.71
00010	12/08/16	AT&T CALNET 3	62010	ARPD PHONE SVC	20.29
00010	12/08/16	AT&T CALNET 3	62010	ARPD PHONE SVC	19.71
00010	12/08/16	AT&T CALNET 3	62010	ARPD PHONE SVC	19.97
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	36.42
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	19.80
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	15.71
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.79
00010	12/08/16	AT&T CALNET 3	62010	ARPD PHONE SVC	19.71
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	19.80
00010	12/08/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	19.80
00010	12/08/16	AT&T CALNET 3	62010	FISC LEASE PHONE SVC	19.78
00010	12/08/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	73.84
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	.45
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	48.88
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	17.57
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.78
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	41.56
00010	12/08/16	AT&T CALNET 3	62010	ARPD PHONE SVC	19.95
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.79
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.79
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.96
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	302.15
00010	12/08/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	37.71
00010	12/08/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	17.91
00010	12/08/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	37.71
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	17.57
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	17.59

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00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	55.74
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	19.79
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	17.77
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	16.02
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.79
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	17.57
00010	12/08/16	AT&T CALNET 3	62010	POLICE PHONE SVC	17.91
00010	12/08/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	19.79
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	162.60
00010	12/08/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.56
		TOTAL CHECK			3,416.68
00010	12/08/16	AT&T MOBILITY II LLC	62020	POLICE PHONE SVC	52.80
00010	12/08/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	17.91
00010	12/08/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	33.33
00010	12/08/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	37.77
00010	12/08/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	37.77
00010	12/08/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	33.33
00010	12/08/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	222.54
00010	12/08/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	106.19
00010	12/08/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	149.64
00010	12/08/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	30.86
00010	12/08/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	18.72
00010	12/08/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	56.44
00010	12/08/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	99.94
		TOTAL CHECK			844.44
00010	12/08/16	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	3,360.00
00010	12/08/16	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	3,360.00
00010	12/08/16	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	3,360.00
		TOTAL CHECK			10,080.00
00010	12/08/16	BAUER COMPRESSORS INC	55040	OXYGEN EQUIPMENT	371.35
00010	12/08/16	BAY ALARM COMPANY	61060	O'CLUB & GYM ALARM	101.50
00010	12/08/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	82.09
00010	12/08/16	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	40.46
00010	12/08/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	67.52
00010	12/08/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	5.25
00010	12/08/16	BLAISDELL'S	53010	OFFICE SUPPLIES	269.21
00010	12/08/16	BLAISDELL'S	53020	OFFICE SUPPLIES	363.58
00010	12/08/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	32.61
00010	12/08/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	19.98
		TOTAL CHECK			880.70
00010	12/08/16	BONNIE BOLLER	61990	MASTICK INSTRUCTOR	1,037.85
00010	12/08/16	BONNIE BOLLER	61990	MASTICK INSTRUCTOR	1,320.90
		TOTAL CHECK			2,358.75
00010	12/08/16	HERMAN BRAVO	61060	HOUSING SAFETY PROGRAM	990.00
00010	12/08/16	CABLECOM OF CALIFORNIA IN	22531	GEN PUB WORKS PERMIT	310.00
00010	12/08/16	CABLECOM OF CALIFORNIA IN	22531	GEN PUB WORKS PERMIT	848.28
		TOTAL CHECK			1,158.28

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R CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/08/16	CALIFORNIA MARITIME ACADE	61250	12/7/16 TRAINING	3,900.00
00010	12/08/16	CALTRONICS BUSINESS SYSTE	53020	COPIER-TONER RPLMENT	12.00
00010	12/08/16	CALTRONICS BUSINESS SYSTE	66400	COPIER PRINTING BILL	134.15
		TOTAL CHECK			146.15
00010	12/08/16	CAPITOL ENQUIRY INC	53030	BOOKS / MANUALS	.72
00010	12/08/16	CAPITOL ENQUIRY INC	53030	BOOKS / MANUALS	60.68
00010	12/08/16	CAPITOL ENQUIRY INC	20290	DEC SALES TAX ACCRUAL	- .72
		TOTAL CHECK			60.68
00010	12/08/16	CDM SMITH INC	61060	TRANSIT & TDM PLANS	16,444.09
00010	12/08/16	CHILDREN'S HOSPITAL & RES	37460	EMG AMBULANCE FEE SVC	2,146.16
00010	12/08/16	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	123.14
00010	12/08/16	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	189.84
		TOTAL CHECK			312.98
00010	12/08/16	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.37
00010	12/08/16	LARTOM INC	72010	AUTO SUPPLY	1,934.18
00010	12/08/16	CITY DATA SERVICES LLC	61060	CDBG ADM CONTRACT SVC	1,260.00
00010	12/08/16	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	5,126.00
00010	12/08/16	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	6,732.00
00010	12/08/16	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	7,698.80
00010	12/08/16	JEREMY JOSEPH CLARK	61060	INSTALL & MAINTAIN	4,165.80
		TOTAL CHECK			23,722.60
00010	12/08/16	COMCAST	53040	INTERNET SVC	159.92
00010	12/08/16	COMCAST	62020	INTERNET SVCS- EMS	236.27
00010	12/08/16	COMMUNITY OF HARBOR BAY I	61060	HBI LANDSCAPE MTCE	33,804.00
00010	12/08/16	COTIVITI HEALTHCARE	37460	EMG AMBULANCE FEE SVC	1,880.70
00010	12/08/16	DE LAGE LANDEN PUBLIC FIN	66400	COPIER LEASE AGMT	498.23
00010	12/08/16	DELL MARKETING LP	73020	ILS EQUIP- 6029373	10,375.49
00010	12/08/16	DOUGLAS HERRING	61060	CROSS ALAMEDA TRAIL	1,800.00
00010	12/08/16	DUTRA MATERIALS	55020	BLDG MISC SUPPLIES	1,137.43
00010	12/08/16	EAST BAY ECONOMIC DEVELOP	61060	2017 EB INNOV AWARDS	1,000.00
00010	12/08/16	EAST BAY PUBLISHING LLC	61060	ADVERTISEMENT	1,050.00
00010	12/08/16	EAST BAY TIRE COMPANY	72040	TIRES	1,614.11
00010	12/08/16	EBMUD	63030	MAINTENANCE WATER SVC	115.30
00010	12/08/16	EBMUD	63030	MAINTENANCE WATER SVC	115.30

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/08/16	EBMUD	63030	MAINTENANCE WATER SVC	115.30
00010	12/08/16	EBMUD	63030	EMG WATER SVC	148.20
00010	12/08/16	EBMUD	63030	EMG WATER SVC	100.08
00010	12/08/16	EBMUD	63030	ARPD WATER SVC	195.26
00010	12/08/16	EBMUD	63030	ARPD WATER SVC	1,433.94
00010	12/08/16	EBMUD	63030	ARPD WATER SVC	553.54
00010	12/08/16	EBMUD	63030	ARPD WATER SVC	247.40
00010	12/08/16	EBMUD	63030	ARPD WATER SVC	468.66
00010	12/08/16	EBMUD	63030	MAINTENANCE WATER SVC	280.04
				TOTAL CHECK	3,773.02
00010	12/08/16	EBSCO SUBSCRIPTION SERVIC	53080	DATABASE	3,935.00
00010	12/08/16	MARTY GROSS	61990	WEED CONTROL	235.00
00010	12/08/16	EN-NET SERVICES LLC	20290	DEC SALES TAX ACCRUAL	-30.62
00010	12/08/16	EN-NET SERVICES LLC	73020	LIB BOND PRJ EQUIPMT	322.30
00010	12/08/16	EN-NET SERVICES LLC	73020	LIB BOND PRJ EQUIPMT	30.62
				TOTAL CHECK	322.30
00010	12/08/16	ENVIRONMENTAL RESOLUTIONS	22531	GEN PUB WORKS PERMIT	822.00
00010	12/08/16	FEDERAL EXPRESS CORPORATI	21185	MESSENGER SVCS	31.04
00010	12/08/16	FEDERAL EXPRESS CORPORATI	62300	ARRA LEASE REV EXP	60.87
				TOTAL CHECK	91.91
00010	12/08/16	WILLIAM REEDER	61990	GRD LADDER INSPECTION	479.95
00010	12/08/16	FIRST BUILDING MAINTENANC	61060	STEAM CLEANING	325.00
00010	12/08/16	FUTURE FORD OF CONCORD LL	20290	DEC SALES TAX ACCRUAL	-2.14
00010	12/08/16	FUTURE FORD OF CONCORD LL	72010	MTCE VEHICLE PARTS	2.14
00010	12/08/16	FUTURE FORD OF CONCORD LL	72010	MTCE VEHICLE PARTS	1,240.88
				TOTAL CHECK	1,240.88
00010	12/08/16	GALLAGHER & LINDSEY PROPE	20225	FACADE GRANT	5,000.00
00010	12/08/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	2,013.77
00010	12/08/16	W W GRAINGER INC	55010	PARK MTCE SUPPLIES	38.29
00010	12/08/16	GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.82
00010	12/08/16	SHAWN LIVERNOCHE	20225	FACADE GRANT	500.00
00010	12/08/16	ALEXANDER DURAN HOLLAND	51090	PATROL UNIFORMS	750.00
00010	12/08/16	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	152.50
00010	12/08/16	HOUSING AUTHORITY OF THE	61990	CONTRACTUAL SERVICES	2,109.99
00010	12/08/16	HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	96.96
00010	12/08/16	HOUSING AUTHORITY OF THE	61990	SERVICE AGREEMENT FEE	2,500.00
00010	12/08/16	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	291.67
00010	12/08/16	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	416.67
00010	12/08/16	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	45,449.80
00010	12/08/16	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	225.64
00010	12/08/16	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	515.03

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00010	12/08/16	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	967.66
00010	12/08/16	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	9,256.72
00010	12/08/16	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	10,113.52
00010	12/08/16	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	16,183.07
	TOTAL CHECK				88,279.23
00010	12/08/16	INTERNATIONAL CODE COUNCIL	53030	BOOKS	1,225.35
00010	12/08/16	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	11,404.50
00010	12/08/16	KBA DOCUSYS INC	61060	IT COPIER	30.37
00010	12/08/16	MARGIE KEKAHA	37430	REC PROGRAM FEES	76.50
00010	12/08/16	KELLY'S TRUCK REPAIR INC	72030	FLEET MTCE VEH PARTS	1,170.36
00010	12/08/16	KEYSER MARSTON ASSOCIATES	61060	AB1X26 SERVICES	2,900.00
00010	12/08/16	KEYSER MARSTON ASSOCIATES	61060	ALAMEDA LANDING	715.00
	TOTAL CHECK				3,615.00
00010	12/08/16	KITTELSON & ASSOCIATES IN	61060	ENGINEERING SVCS	3,420.00
00010	12/08/16	LEADERSHIP PERSPECTIVES	61250	TUITION TRAINING	800.00
00010	12/08/16	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	28.20
00010	12/08/16	MATTHEW BENDER & COMPANY	53030	BOOKS/ MANUALS	269.51
	TOTAL CHECK				297.71
00010	12/08/16	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-10.26
00010	12/08/16	LIFE-ASSIST INC	51050	EMS FIRST AID SUPPLY	1,089.93
00010	12/08/16	LIFE-ASSIST INC	51050	EMS FIRST AID SUPPLY	10.26
00010	12/08/16	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-34.23
00010	12/08/16	LIFE-ASSIST INC	51050	EMS FIRST AID SUPPLY	791.99
00010	12/08/16	LIFE-ASSIST INC	51050	EMS FIRST AID SUPPLY	34.23
00010	12/08/16	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-30.41
00010	12/08/16	LIFE-ASSIST INC	51050	EMS FIRST AID SUPPLY	2,199.57
00010	12/08/16	LIFE-ASSIST INC	51050	EMS FIRST AID SUPPLY	30.41
00010	12/08/16	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-51.53
00010	12/08/16	LIFE-ASSIST INC	51050	EMS FIRST AID SUPPLY	542.40
00010	12/08/16	LIFE-ASSIST INC	51050	EMS FIRST AID SUPPLY	51.53
	TOTAL CHECK				4,623.89
00010	12/08/16	MACKS CRAIC INC	61060	ESTUARY/SWENEY PARK	17,670.00
00010	12/08/16	MACKS CRAIC INC	61060	ESTUARY/SWENEY PARK	17,670.00
	TOTAL CHECK				35,340.00
00010	12/06/16	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	962.50
00010	12/08/16	JULIE MANOWN	61990	MASTICK INSTRUCTOR	608.81
00010	12/08/16	JULIE MANOWN	61990	MASTICK INSTRUCTOR	459.00
00010	12/08/16	JULIE MANOWN	61990	MASTICK INSTRUCTOR	3,136.50
	TOTAL CHECK				4,204.31
00010	12/08/16	MARINA VILLAGE ASSOCIATIO	63010	LANDSCAPE MTCE LLD	45.00
00010	12/08/16	MATTHEW JAMES MCMULLEN	65130	TRAINING LODGING	566.40

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00010	12/08/16	MATTHEW JAMES MCMULLEN	65130	TRAINING MEALS	256.00
TOTAL CHECK					822.40
00010	12/08/16	MELVIS YOUHANI MELGAR	61060	HVAC	39,900.00
00010	12/08/16	LORRAINE MEULENERS	62200	POSTAGE PROGRAMS	940.00
00010	12/08/16	MICHAEL STEAD AUTO DEFOT	72010	AUTO PARTS	1,056.82
00010	12/08/16	MOUNTAIN CASCADE INC	61060	GROUP 2 - PAY EST 8	158,953.52
00010	12/08/16	MUNICIPAL POOLING AUTHORI	65100	HR ADM MEETING/CONFS	100.57
00010	12/08/16	MYCOFF FRY & PROUSE LLC	61050	RECRUITMENT-AMP GENERAL M	4,518.65
00010	12/08/16	MYCOFF FRY & PROUSE LLC	61050	RECRUITMENT-AMP GENERAL M	301.96
TOTAL CHECK					4,820.61
00010	12/08/16	NINYO & MOORE	61060	ESTUARY PARK SVC	7,525.45
00010	12/08/16	NINYO & MOORE	61060	ON-CALL SERVICES	1,012.00
00010	12/08/16	NINYO & MOORE	61060	ON-CALL SERVICES	1,012.00
TOTAL CHECK					9,549.45
00010	12/08/16	NUTE ENGINEERING	61060	DESIGN	1,074.74
00010	12/08/16	NUTE ENGINEERING	61060	ENGINEERING DESIGN	5,178.75
TOTAL CHECK					6,253.49
00010	12/08/16	GIDEON OHORUYI	22310	COMM DEV CPO DEPOSIT	714.12
00010	12/08/16	OLD REPUBLIC TITLE COMPAN	32200	REFUND TRANSFER TAX	9,000.00
00010	12/08/16	OMNIGRAPHICS INC	53030	BOOKS/ MANUALS	22.87
00010	12/08/16	OMNIGRAPHICS INC	53030	BOOKS/ MANUALS	240.75
00010	12/08/16	OMNIGRAPHICS INC	20290	DEC SALES TAX ACCRUAL	-22.87
TOTAL CHECK					240.75
00010	12/08/16	OSHER LIFE LONG LEARNING I	61990	PRGM PROFESSIONAL SVC	150.00
00010	12/08/16	PACIFIC GAS & ELECTRIC CO	63020	EMG GAS SVC	67.69
00010	12/08/16	PACIFIC GAS & ELECTRIC CO	22531	GEN PUB WORK PERMIT	922.00
00010	12/08/16	JANOTH INC	62010	MASTICK PHONE SVC	78.00
00010	12/08/16	DAVID PASCOE	65140	TRAINING CAR RENTAL	233.84
00010	12/08/16	DAVID PASCOE	65130	TRAINING LODGING	917.05
00010	12/08/16	DAVID PASCOE	65130	TRAINING MEALS	320.00
TOTAL CHECK					1,470.89
00010	12/08/16	PEDLEY & KNOWLES & COMPAN	55010	PARK MTCE SUPPLIES	66.14
00010	12/08/16	PEDLEY & KNOWLES & COMPAN	55010	PARK MTCE SUPPLIES	244.67
TOTAL CHECK					310.81
00010	12/08/16	POWER ENGINEERING CONSTRU	22531	GEN PUB WORK PERMIT	1,000.00
00010	12/08/16	LOUIS WONG	53500	PHONE REPAIR	32.84

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00010	12/08/16	LOUIS WONG	53500	PHONE REPAIR	163.16
00010	12/08/16	RABBIT COPIERS INC	66400	COPIER LEASING	933.39
00010	12/08/16	ZHOBIN SAFDARI	61990	INVESTIGATION PROF SV	250.00
00010	12/08/16	ZHOBIN SAFDARI	61990	INVESTIGATION PROF SV	1,291.80
00010	12/08/16	ZHOBIN SAFDARI	61990	INVESTIGATION PROF SV	613.70
	TOTAL CHECK				2,155.50
00010	12/08/16	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	15,587.06
00010	12/08/16	RUSSELL RESOURCES INC	61060	ESTUARY PARK SOIL	5,816.66
	TOTAL CHECK				21,403.72
00010	12/08/16	CHRISTOPHER SCHUITEMA	61060	PRE-EMPLOYMENT TESTING RE	600.00
00010	12/08/16	SHORELINE CAR WASH LLC	61060	MTC CONTRACT SVCS	42.98
00010	12/08/16	SHORELINE CAR WASH LLC	66040	OUTSD VEHICLE REPAIR	218.88
00010	12/08/16	SHORELINE CAR WASH LLC	61990	EMS PROFESSIONAL SVCS	21.99
00010	12/08/16	SHORELINE CAR WASH LLC	66040	OUTSD VEHICLE REPAIR	451.80
00010	12/08/16	SHORELINE CAR WASH LLC	66040	OUTSD VEHICLE REPAIR	88.96
	TOTAL CHECK				824.61
00010	12/08/16	SHORELINE CAR WASH LLC	61990	VEHICLE WASH	72.97
00010	12/08/16	SMITH, FAUSE & MCDONALD I	61060	VIDEO SYSTEMS	17,362.00
00010	12/08/16	SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE- DD	295.00
00010	12/08/16	ERICSON OWENS ENTERPRISES	61060	POST CARDS	164.25
00010	12/08/16	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	346.07
00010	12/08/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	15.99
00010	12/08/16	ROB KEENAN STOFLE	65130	TRAINING LODGE/MEALS	239.75
00010	12/08/16	STRATEGIC ECONOMICS INC	61060	ECON DEV STRATEGIC PLAN	21,626.88
00010	12/08/16	EILEEN TANNAHILL	65130	TRAINING LODGING	417.21
00010	12/08/16	EILEEN TANNAHILL	65130	TRAINING MEALS	192.00
	TOTAL CHECK				609.21
00010	12/08/16	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT MEDICALS	401.00
00010	12/08/16	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT MEDICALS	345.00
00010	12/08/16	ALAMEDA POWER EQUIPMENT I	61060	PARK PARTS/SVC	137.65
00010	12/08/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	379.42
00010	12/08/16	UNITED SITE SERVICES OF C	61060	PORTABLE TOILETS	238.48
00010	12/08/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	458.86
	TOTAL CHECK				1,076.76
00010	12/08/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,112.00
00010	12/08/16	URBAN PLANNING PARTNERS I	61060	MAIN ST NEIGHBORHOOD PLAN	19,151.18

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00010	12/08/16	US BANCORP CARD SERVICES	53040	LAND DEV SUBSCRIPTION	39.20
00010	12/08/16	US BANCORP CARD SERVICES	51990	PW ADM MISC SUPPLIES	92.63
00010	12/08/16	US BANCORP CARD SERVICES	65140	PW ADM TRAVEL EXP	5.00
00010	12/08/16	US BANCORP CARD SERVICES	61060	SEWER CONTRACT SVCS	30.00
00010	12/08/16	US BANCORP CARD SERVICES	61060	SEWER CONTRACT SVCS	298.00
00010	12/08/16	US BANCORP CARD SERVICES	61060	WASTE MGMT CONTR SVC	200.00
00010	12/08/16	US BANCORP CARD SERVICES	61250	WASTE MGMT PROF DEV	375.00
		TOTAL CHECK			1,039.83
00010	12/08/16	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.57
00010	12/08/16	VALLEY OIL COMPANY	51100	FUEL	370.60
00010	12/08/16	VALLEY OIL COMPANY	51100	FUEL	1,057.29
00010	12/08/16	VALLEY OIL COMPANY	51100	FUEL	159.37
00010	12/08/16	VALLEY OIL COMPANY	51100	FUEL	1,059.55
		TOTAL CHECK			2,646.81
00010	12/08/16	VALUE LINE INC	53030	BOOKS/ MANUALS	1,000.00
00010	12/08/16	VALUE LINE INC	53030	BOOKS/ MANUALS	95.00
00010	12/08/16	VALUE LINE INC	20290	DEC SALES TAX ACCRUAL	-95.00
		TOTAL CHECK			1,000.00
00010	12/08/16	VERDE DESIGN INC	61060	ESTUARY PARK DESIGN	3,960.00
00010	12/08/16	VERDE DESIGN INC	61060	ESTUARY PARK DESIGN	8,250.00
		TOTAL CHECK			12,210.00
00010	12/08/16	SAFEMAY INC	51990	MISC OP SUPPLIES	163.80
00010	12/08/16	SAFEMAY INC	51020	PARK & REC SUPPLIES	54.06
00010	12/08/16	SAFEMAY INC	51020	RAP REC SUPPLIES	253.00
00010	12/08/16	SAFEMAY INC	51020	SNACK BAR REC SUPPLY	25.97
00010	12/08/16	SAFEMAY INC	51020	SPECIAL REC SUPPLIES	106.67
00010	12/08/16	SAFEMAY INC	51020	TEEN PGRM REC SUPPLY	92.62
00010	12/08/16	SAFEMAY INC	51020	TINY TOT REC SUPPLIES	25.09
		TOTAL CHECK			721.21
00010	12/08/16	WATTS COHN AND PARTNERS I	61060	PROF SVCS	6,000.00
00010	12/08/16	MI'CHELLE W FREDRICK	61060	FACADE DESIGN SERVICES	900.00
00010	12/08/16	WEST PUBLISHING CORPORATI	61060	BOOKS AND MANUALS	2,694.61
00010	12/08/16	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	948.56
		TOTAL CHECK			3,643.17
00010	12/08/16	WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	1,500.00
00010	12/08/16	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-1,449.33
00010	12/08/16	YORK RISK SERVICES GROUP	64980	WORKER'S COMP AMP	6,827.56
00010	12/08/16	YORK RISK SERVICES GROUP	64980	WORKER'S COMP BLDG SV	16.16
00010	12/08/16	YORK RISK SERVICES GROUP	64980	WORKER'S COMP CITY AT	348.58
00010	12/08/16	YORK RISK SERVICES GROUP	64980	WORKER'S COMP CITY MG	1,678.45
00010	12/08/16	YORK RISK SERVICES GROUP	64980	WORKER'S COMP FIRE	73,874.42
00010	12/08/16	YORK RISK SERVICES GROUP	64980	WORKER'S COMP LIBRARY	34.77
00010	12/08/16	YORK RISK SERVICES GROUP	64980	WORKER'S COMP PARKS	7,377.33
00010	12/08/16	YORK RISK SERVICES GROUP	64980	WORKER'S COMP PO OP	37,182.61
00010	12/08/16	YORK RISK SERVICES GROUP	64980	WORKER'S COMP POLICE	6,461.61

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00010	12/08/16	YORK RISK SERVICES GROUP	64980	WORKER'S COMP PW MICE	2,775.12
00010	12/08/16	YORK RISK SERVICES GROUP	64980	WORKER'S COMP REC	214.20
TOTAL CHECK					135,341.48

TOTAL FUND

831,099.24

TOTAL REPORT

831,099.24

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	12/09/16	RETIREEES	MEDICAL REIMBURSEMENT	31,707.57

TOTAL FUND

31,707.57

TOTAL REPORT

31,707.57

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	12/09/16	RETIREES	MEDICAL REIMBURSEMENT	166,304.63

TOTAL FUND

166,304.63

TOTAL REPORT

166,304.63

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	12/15/16		EMPLOYEE DEDUCTIONS	15,153.67

TOTAL FUND

15,153.67

TOTAL REPORT

15,153.67

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00010	12/15/16	3M COGENT INC	66400	AFIS MTCE - CAPPIS SOFTWA	3,312.00
00010	12/15/16	ABAG POWER PURCHASING POO	63020	FAC MTCE NATURAL GAS	3,387.86
00010	12/15/16	ABAG POWER PURCHASING POO	63020	FIRE NATURAL GAS	226.82
00010	12/15/16	ABAG POWER PURCHASING POO	63020	FLEET MTCE GAS	349.32
00010	12/15/16	ABAG POWER PURCHASING POO	63020	LIBRARY ADM GAS	318.20
00010	12/15/16	ABAG POWER PURCHASING POO	63020	PARK & REC GAS	730.87
00010	12/15/16	ABAG POWER PURCHASING POO	63020	POLICE NATURAL GAS	889.93
		TOTAL CHECK			5,903.00
00010	12/15/16	MICHAEL A POLITIS	51990	FLEET MTCE MISC SUPPL	144.71
00010	12/15/16	ADAMSON POLICE PRODUCTS	51990	MISC OPER SUPPLIES	2,162.27
00010	12/15/16	ADAMSON POLICE PRODUCTS	51990	MISC OPER SUPPLIES	91.95
		TOTAL CHECK			2,254.22
00010	12/15/16	AECOM TECHNICAL SERVICES	61060	ON-CALL SERVICES	5,852.21
00010	12/15/16	AIRGAS NCN	61060	PAVEMENT MGMT SVCS	131.78
00010	12/15/16	ALAMEDA COUNTY CLERKS FIL	67700	CATEGORIC EXEMPT FEE	25.00
00010	12/15/16	ALAMEDA COUNTY CLERKS FIL	67700	CATEGORIC EXEMPT FEE	25.00
		TOTAL CHECK			50.00
00010	12/15/16	ALAMEDA COUNTY FIRE DEPAR	66040	APPARATUS RPR	4,087.55
00010	12/15/16	ALAMEDA COUNTY FIRE DEPAR	61087	EMS DISPATCH SVCS	23,749.92
		TOTAL CHECK			27,837.47
00010	12/15/16	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	10,303.03
00010	12/15/16	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	12/15/16	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	12/15/16	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
		TOTAL CHECK			5,346.00
00010	12/15/16	SAMUEL HERNANDEZ	55030	PATROL MTCE SUPPLIES	1,648.80
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	5,657.64
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	7,004.86
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	LIB ADM ELECTRICITY	281.17
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	LIB ADM ELECTRICITY	4,176.97
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6.61
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	87.34
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	BLDG MTCE ELECTRICITY	7,426.10
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	EMS ELECTRICITY SVC	558.87
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	ENS ELECTRICITY SVC	2,442.96
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	CLOSUR ELECTRICITY	100.21
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	DRAIN ELECTRICITY SVC	1,322.31
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	FAC MTCE ELECTRICITY	1,274.70
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	ISLAND ZONES ELECTRIC	4,284.10
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	ISLAND ZONE6 ELECTRIC	933.18
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	510.26
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	3,840.17
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	4,022.36
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	255.26

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00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	PARKING MTR ELECTRIC	168.92
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	TRAFFIC ELECTRICITY	5,978.18
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	WETA ELECTRICITY SVC	102.12
TOTAL CHECK					50,434.29
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	EMERG ELECTRICITY SVC	133.38
00010	12/15/16	ALAMEDA MUNICIPAL POWER	63010	EMERG ELECTRICITY SVC	88.91
TOTAL CHECK					222.29
00010	12/15/16	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	1,673.25
00010	12/15/16	ALAMEDA POINT COLLABORATI	61060	TREES	418.13
00010	12/15/16	ALAMEDA POINT COLLABORATI	61060	TREES	132.22
TOTAL CHECK					550.35
00010	12/15/16	TOYA M ALEXANDER	61990	ARDP INSTRUCTOR	393.00
00010	12/15/16	TOYA M ALEXANDER	61990	ARDP INSTRUCTOR	150.00
00010	12/15/16	TOYA M ALEXANDER	61990	ARDP INSTRUCTOR	264.00
TOTAL CHECK					807.00
00010	12/15/16	DS SERVICES OF AMERICA IN	51611	WATER DELIVE-TRAINING	16.73
00010	12/15/16	DS SERVICES OF AMERICA IN	51611	EMS- WATER DELIVERY	12.01
TOTAL CHECK					28.74
00010	12/15/16	ALTEN CONSTRUCTION INC	61060	EOC PROJECT	139,803.33
00010	12/15/16	ALTEN CONSTRUCTION INC	61060	FIRE STATION #3	258,897.31
TOTAL CHECK					398,700.64
00010	12/15/16	AMAZON.COM LLC	53030	BOOKS	.66
00010	12/15/16	AMAZON.COM LLC	53030	BOOKS	.94
00010	12/15/16	AMAZON.COM LLC	53030	BOOKS	.99
00010	12/15/16	AMAZON.COM LLC	53030	BOOKS	257.47
00010	12/15/16	AMAZON.COM LLC	20290	DEC SALES TAX ACCRUAL	- .94
00010	12/15/16	AMAZON.COM LLC	20290	DEC SALES TAX ACCRUAL	- .66
00010	12/15/16	AMAZON.COM LLC	20290	DEC SALES TAX ACCRUAL	- .99
TOTAL CHECK					257.47
00010	12/15/16	DONNA ANGLIM-HULA	55030	FLAGS	486.94
00010	12/15/16	ANNE KOPP	61520	POLICE ADM TEST SVCS	350.00
00010	12/15/16	FISDAP	61990	PARAMED EXAM (2)	52.50
00010	12/15/16	FISDAP	61990	PARAMED EXAM	26.25
TOTAL CHECK					78.75
00010	12/15/16	AT&T CALNET 2	62010	LIBRARY ADM PHONE SVC	46.85
00010	12/15/16	AT&T CALNET 2	62010	LIBRARY ADM PHONE SVC	762.96
00010	12/15/16	AT&T CALNET 2	62010	LIBRARY ADM PHONE SVC	46.85
TOTAL CHECK					856.66
00010	12/15/16	AT&T CALNET 3	62010	CITY MGR'S FAX LINE	19.75
00010	12/15/16	AT&T CALNET 3	62010	VDNA SUPP LINE	93.70
00010	12/15/16	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	98.90
00010	12/15/16	AT&T CALNET 3	62010	TELECOM PHONE SVC	164.83
00010	12/15/16	AT&T CALNET 3	62010	IT TELECOM PHONE SVC	164.83
00010	12/15/16	AT&T CALNET 3	62010	IT TELECOM PHONE SVC	164.83

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00010	12/15/16	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	19.76
00010	12/15/16	AT&T CALNET 3	62010	MASTICK ADM PHONE SVC	19.75
00010	12/15/16	AT&T CALNET 3	62010	IT TELECOM PHONE SVC	19.84
00010	12/15/16	AT&T CALNET 3	62010	ARPD ADMIN PHONE SVC	19.81
00010	12/15/16	AT&T CALNET 3	62010	ARPD ADMIN PHONE SVC	8.26
00010	12/15/16	AT&T CALNET 3	62010	SWIM CTRS PHONE SVC	19.75
00010	12/15/16	AT&T CALNET 3	62010	ARPD ADMIN PHONE SVC	12.72
00010	12/15/16	AT&T CALNET 3	62010	IT TELECOM PHONE SVC	26.86
00010	12/15/16	AT&T CALNET 3	62010	SWIM CTRS PHONE SVC	17.86
00010	12/15/16	AT&T CALNET 3	62010	IT TELECOM PHONE SVC	19.71
00010	12/15/16	AT&T CALNET 3	62010	ARPD ADMIN PHONE SVC	19.79
00010	12/15/16	AT&T CALNET 3	62010	VDNA MODEM CH	19.79
00010	12/15/16	AT&T CALNET 3	62010	CITY CLERK PHONE SVC	19.75
00010	12/15/16	AT&T CALNET 3	62010	CITY CLERK PHONE SVC	19.79
00010	12/15/16	AT&T CALNET 3	62010	COMM DEV ADM PHONE SV	20.33
		TOTAL CHECK			990.61
00010	12/15/16	AT&T MOBILITY II LLC	62051	FRANK MATARRESE- IPAD	46.66
00010	12/15/16	AT&T MOBILITY II LLC	62051	TRISH SPENCER- IPAD	39.16
00010	12/15/16	AT&T MOBILITY II LLC	62051	JIM ODDIE- IPAD	39.16
		TOTAL CHECK			124.98
00010	12/15/16	BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT FEES	330.00
00010	12/15/16	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	140.06
00010	12/15/16	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	220.43
00010	12/15/16	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	29.14
00010	12/15/16	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	273.05
		TOTAL CHECK			662.68
00010	12/15/16	ROCKRIDGE INC	53010	TONER CARTRIDGES	187.21
00010	12/15/16	BAYMETRICS	67600	ADT TUBE COUNTS	14,195.00
		BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	12/15/16	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	97.78
00010	12/15/16	BLAISDELL'S	53010	OFFICE SUPPLY	76.74
00010	12/15/16	BLAISDELL'S	53010	OFFICE SUPPLY	76.74
00010	12/15/16	BLAISDELL'S	53010	OFFICE SUPPLY	76.74
00010	12/15/16	BLAISDELL'S	53010	OFFICE SUPPLY	76.74
00010	12/15/16	BLAISDELL'S	53010	OFFICE SUPPLY	76.74
00010	12/15/16	BLAISDELL'S	53010	OFFICE SUPPLY	76.74
00010	12/15/16	BLAISDELL'S	53010	OFFICE SUPPLY	32.83
00010	12/15/16	BLAISDELL'S	53010	OFFICE SUPPLY	19.67
00010	12/15/16	BLAISDELL'S	53010	SUPPLIES- 6028771	6.56
00010	12/15/16	BLAISDELL'S	53010	SUPPLIES- 6028771	254.00
00010	12/15/16	BLAISDELL'S	53010	OFFICE SUPPLIES	95.59
00010	12/15/16	BLAISDELL'S	53020	OFFICE SUPPLIES	15.65
00010	12/15/16	BLAISDELL'S	53010	OFFICE SUPPLIES	133.97
00010	12/15/16	BLAISDELL'S	53020	SUPPLIES/PAPER	242.76
00010	12/15/16	BLAISDELL'S	53010	SUPPLIES- 6028771	569.94
00010	12/15/16	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	314.59
00010	12/15/16	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	53.10
00010	12/15/16	BLAISDELL'S	53020	SUPPLIES/PAPER	54.48
00010	12/15/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	161.73

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00010	12/15/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	12.58
00010	12/15/16	BLAISDELL'S	53010	ARRA LEASE OFC SUPPL	64.24
00010	12/15/16	BLAISDELL'S	53010	OFFICE SUPPLIES	435.20
00010	12/15/16	BLAISDELL'S	53010	SUPPLIES/PAPER	143.69
00010	12/15/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	-4.15
		TOTAL CHECK			3,164.65
00010	12/15/16	BRIAN D DROLET	61990	FIRE RMS	1,000.00
00010	12/15/16	CHRISTOPHER BAYRON BOTKIN	51090	PATROL UNIFORMS	750.00
00010	12/15/16	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	1,130.00
00010	12/15/16	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	1,130.00
00010	12/15/16	BRETTON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	99.00
00010	12/15/16	BRETTON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	297.00
		TOTAL CHECK			396.00
00010	12/15/16	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	2,675.00
00010	12/15/16	BURTON'S FIRE INC	72030	AUTO PARTS	6,788.87
00010	12/15/16	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	213.35
00010	12/15/16	CALLYO 2009 CORP	61060	POLICE ANNUAL MTCE SV	2,400.00
00010	12/15/16	CHRISTINE CARTER-BENGUIAT	37340	FINGERPRINTING SVCS	32.00
00010	12/15/16	CDW GOVERNMENT INC	51750	2 HEADSETS (OWENS/LIM)	184.79
00010	12/15/16	CDW GOVERNMENT INC	51750	ACROBAT SOFTWARE FOR C. H	308.82
00010	12/15/16	CDW GOVERNMENT INC	51750	2 SEAGATE BARRACUDA	147.54
00010	12/15/16	CDW GOVERNMENT INC	51750	HEAD SET ADDITIONAL PHONE	66.84
		TOTAL CHECK			707.99
00010	12/15/16	WILLIAM R BROWN	61060	ROOF REPAIRS	2,475.50
00010	12/15/16	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,231.36
00010	12/15/16	CHANDLER W LEE AICP	22310	CONT SERV	1,750.00
00010	12/15/16	CHANDLER W LEE AICP	22310	CONT SERV	1,050.00
00010	12/15/16	CHANDLER W LEE AICP	22310	CONT SERV	700.00
00010	12/15/16	CHANDLER W LEE AICP	22310	CONT SERV	1,575.00
00010	12/15/16	CHANDLER W LEE AICP	22310	CONT SERV	1,050.00
00010	12/15/16	CHANDLER W LEE AICP	22310	CONT SERV	525.00
00010	12/15/16	CHANDLER W LEE AICP	22310	CONT SERV	3,325.00
00010	12/15/16	CHANDLER W LEE AICP	22310	CONT SERV	525.00
00010	12/15/16	CHANDLER W LEE AICP	22310	CONT SERV	2,800.00
00010	12/15/16	CHANDLER W LEE AICP	22310	CONT SERV	2,275.00
00010	12/15/16	CHANDLER W LEE AICP	22310	CONT SERV	7,000.00
		TOTAL CHECK			22,575.00
00010	12/15/16	CHRISTMAS TREE LANE	20205	REC CLASS REFUND	300.00
00010	12/15/16	CITY CLERKS ASSN OF CALIF	65100	CITY CLERK MEETS/CONF	100.00

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00010	12/15/16	CITY OF OAKLAND	61250	POLICE ADM PROF DEV	50.00
00010	12/15/16	CITY OF PINOLE	61060	SPECIAL EVENTS SVCS	3,000.00
00010	12/15/16	JEREMY JOSEPH CLARK	61060	ONE TIME FEE	7,200.00
00010	12/15/16	MIDPOINT INTERNATIONAL IN	61060	RECYCLING CONTAINERS	8,574.00
00010	12/15/16	CONG PHON DANG	68120	STAT 3 RENTAL	3,500.00
00010	12/15/16	DEVIL MOUNTAIN WHOLESALE	61060	CONT SVCS	652.79
00010	12/15/16	DEVIL MOUNTAIN WHOLESALE	61060	CONT SVCS	6.02
00010	12/15/16	DEVIL MOUNTAIN WHOLESALE	20290	DEC SALES TAX ACCRUAL	-6.02
	TOTAL CHECK				652.79
00010	12/15/16	E B M U D	65190	BACWA MEMBERSHIP	2,345.00
00010	12/15/16	E B M U D	61060	JOINT POWERS AGMT	13,466.50
00010	12/15/16	E B M U D	61060	JOINT POWERS AGMT	7,311.36
	TOTAL CHECK				23,122.86
00010	12/15/16	EAST BAY BLUE PRINT & SUP	53020	COPIER SUPPLY	528.82
00010	12/15/16	EAST BAY BLUE PRINT & SUP	53050	COPIER SUPPLY	90.15
00010	12/15/16	EAST BAY BLUE PRINT & SUP	56400	COPIER SUPPLY	35.00
00010	12/15/16	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	65.11
	TOTAL CHECK				719.08
00010	12/15/16	EBMUD	63030	VETERANS BLDG WATER	407.24
00010	12/15/16	EBMUD	63030	LIB ADMIN WATER SVC	419.74
	TOTAL CHECK				826.98
00010	12/15/16	EBSCO SUBSCRIPTION SERVIC	53040	SUBSCRIPTIONS	12,909.20
00010	12/15/16	ECONOMY LUMBER COMPANY IN	55020	PARK MTCE SUPPLIES	969.91
00010	12/15/16	EMMANUEL'S MUFFLERS	72010	AUTO PARTS	429.45
00010	12/15/16	EMMANUEL'S MUFFLERS	72010	AUTO PARTS	168.55
00010	12/15/16	EMMANUEL'S MUFFLERS	72010	AUTO PARTS	136.18
	TOTAL CHECK				734.18
00010	12/15/16	ENCINAL HARDWARE	55010	GROUNDS MTCE SUPPLIES	287.85
00010	12/15/16	ENCINAL HARDWARE	55020	BLDG SUPPLIES	38.01
00010	12/15/16	ENCINAL HARDWARE	55020	CERT SUPPLIES	218.98
	TOTAL CHECK				544.84
00010	12/15/16	ENCINAL NURSERY INC	51020	O' CLUB REC SUPPLIES	81.30
00010	12/15/16	EPG LLC	61060	RISK MGMT CONTRA SVCS	1,078.00
00010	12/15/16	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	121.13
00010	12/15/16	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	121.13
	TOTAL CHECK				242.26
00010	12/15/16	EVERCHARGE4U INC	22310	COMM DEV CPO DEPOSIT	114.45
00010	12/15/16	EVERCHARGE4U INC	22310	COMM DEV CPO DEPOSIT	114.45
00010	12/15/16	EVERCHARGE4U INC	22310	COMM DEV CPO DEPOSIT	114.45
00010	12/15/16	EVERCHARGE4U INC	22310	COMM DEV CPO DEPOSIT	114.45

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TOTAL CHECK					
00010	12/15/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	457.80
00010	12/15/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	-17.41
00010	12/15/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	83.09
TOTAL CHECK					
00010	12/15/16	FEDERAL EXPRESS CORPORATI	62200	FEDEX POSTAGE FEE	22.26
00010	12/15/16	FEDERAL EXPRESS CORPORATI	62200	FIRE ADMIN POSTAGE	9.84
00010	12/15/16	FEDERAL EXPRESS CORPORATI	62200	FIRE ADMIN POSTAGE	7.50
TOTAL CHECK					
00010	12/15/16	FERGUSON ENTERPRISES INC	51010	MSC SUPPLY	36.10
00010	12/15/16	FERGUSON ENTERPRISES INC	55020	MSC SUPPLY	36.11
00010	12/15/16	FERGUSON ENTERPRISES INC	55020	MSC SUPPLY	36.11
00010	12/15/16	FERGUSON ENTERPRISES INC	55030	MSC SUPPLY	36.11
00010	12/15/16	FERGUSON ENTERPRISES INC	51990	MSC SUPPLY	36.11
00010	12/15/16	FERGUSON ENTERPRISES INC	55020	MSC SUPPLY	36.11
00010	12/15/16	FERGUSON ENTERPRISES INC	51990	MSC SUPPLY	252.76
TOTAL CHECK					
00010	12/15/16	PH DAILEY	72010	AUTO PARTS	612.89
00010	12/15/16	PP INVESTMENT ADVISORS LL	66040	OUTSD VEHICLE REPAIR	125.00
00010	12/15/16	PP INVESTMENT ADVISORS LL	66040	OUTSD VEHICLE REPAIR	175.00
TOTAL CHECK					
00010	12/15/16	PARK UNIVERSITY ENTERPRIS	61250	TRAINING REWARDS RENE	300.00
00010	12/15/16	FUTURE FORD OF CONCORD LL	72010	AUTO PARTS	199.00
00010	12/15/16	FUTURE FORD OF CONCORD LL	72010	AUTO PARTS	3.29
00010	12/15/16	FUTURE FORD OF CONCORD LL	72010	AUTO PARTS	2.07
00010	12/15/16	FUTURE FORD OF CONCORD LL	72010	AUTO PARTS	1,168.52
00010	12/15/16	FUTURE FORD OF CONCORD LL	20290	DEC SALES TAX ACCRUAL	-3.29
00010	12/15/16	FUTURE FORD OF CONCORD LL	20290	DEC SALES TAX ACCRUAL	-2.07
TOTAL CHECK					
00010	12/15/16	GALLAGHER & BURK INC	61060	ASPHALT	1,168.52
00010	12/15/16	GENERAL DYNAMICS ORDINANC	61250	POLICE ADMIN PROF DEV	728.35
00010	12/15/16	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	1,190.00
00010	12/15/16	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	6,063.39
00010	12/15/16	GEORGE HILLS COMPANY	61060	PROF SERVICES	2,682.00
00010	12/15/16	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	5,291.67
00010	12/15/16	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	2,183.03
00010	12/15/16	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	1,374.94
TOTAL CHECK					
00010	12/15/16	GLOBAL TRACKING COMMUNICA	61060	PAGER SVCS 11/16	196.00
00010	12/15/16	GLOBAL TRACKING COMMUNICA	61060	PAGER SVCS 10/16	196.00
TOTAL CHECK					
00010	12/15/16	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	297.45
00010	12/15/16	GOLDEN STATE EMERGENCY	66040	AUTO PARTS	2,889.18
00010	12/15/16	GOLDEN STATE EMERGENCY	66040	AUTO PARTS	38.73
00010	12/15/16	GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-38.73

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00010	12/15/16	GOLDEN STATE EMERGENCY	72010	AUTO PARTS	266.66
00010	12/15/16	GOLDEN STATE EMERGENCY	72010	AUTO PARTS	2.30
00010	12/15/16	GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-2.30
00010	12/15/16	GOLDEN STATE EMERGENCY	72010	AUTO PARTS	30.97
00010	12/15/16	GOLDEN STATE EMERGENCY	72010	AUTO PARTS	.28
00010	12/15/16	GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-.28
00010	12/15/16	GOLDEN STATE EMERGENCY	72010	AUTO PARTS	94.85
00010	12/15/16	GOLDEN STATE EMERGENCY	72010	AUTO PARTS	1.09
00010	12/15/16	GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-1.09
TOTAL CHECK					3,281.66
00010	12/15/16	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	1,064.00
00010	12/15/16	GOODLAND LANDSCAPE CONSTR	61060	ESTUARY PARK	254,499.52
00010	12/15/16	W W GRAINGER INC	55030	MAINT SUPS	880.99
00010	12/15/16	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	52.18
00010	12/15/16	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	306.98
00010	12/15/16	W W GRAINGER INC	51990	MAINTENANCE SUPPLY	880.99
00010	12/15/16	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	880.99
00010	12/15/16	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	880.99
TOTAL CHECK					3,883.12
00010	12/15/16	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	212.50
00010	12/15/16	ONE EIGHTY MARKETING INC	61060	GRAPHTEK - WEBSITE DEVELO	1,500.00
00010	12/15/16	GREATAMERICA LEASING CORP	61060	ADMIN CONTRACT SVCS	218.99
00010	12/15/16	GREATAMERICA LEASING CORP	66400	SHARP MX-511 COPIER	265.65
TOTAL CHECK					484.64
00010	12/15/16	GREEN HALO SYSTEMS INC	61060	ACCELA PERMIT	981.00
00010	12/15/16	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	663.97
00010	12/15/16	HILTI CORPORATION	55300	FAC MTCE SMALL TOOLS	753.91
00010	12/15/16	HILTON FARNKOPF & HOBSON	61060	RATE 15 REVIEW FEE	306.25
00010	12/15/16	HINDERLITER DE LLAMAS & A	61060	2016-17 SALES TAX AUDITS	8,458.54
00010	12/15/16	INTERNATIONAL COUNCIL OF	65190	MEMBERSHIP DUES	50.00
00010	12/15/16	IRON MOUNTAIN INC	61060	ADMIN CONTRACT SVCS	112.45
00010	12/15/16	JAM SERVICES	55040	EQUIPMENT SUPPLY	2,014.80
00010	12/15/16	ALBERTA JAY	61990	MASTICK INSTRUCTOR	340.00
00010	12/15/16	K D MOORE ASSOCIATES INC	61050	RISK ADMIN CONSULT SV	600.00
00010	12/15/16	KELLY-MOORE PAINT COMPANY	55020	FAC MTCE BLDG SUPPLY	26.42
00010	12/15/16	KELLY-MOORE PAINT COMPANY	55030	TRAFFIC MTCE SUPPLIES	150.24
TOTAL CHECK					176.66
00010	12/15/16	KELLY'S TRUCK REPAIR INC	66040	OUTSD VEHICLE REPAIR	420.00

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00010	12/15/16	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	280.50
00010	12/15/16	TRAVIS J KUHL	61060	FRAMING OF LARGE MAP	1,158.51
00010	12/15/16	KOTAK ROCK LLP	61010	LEGAL SERVICES	4,364.32
00010	12/15/16	LA BELLA'S POOL SERVICE I	55010	POOL SVC/SUPPLIES	1,326.08
00010	12/15/16	LA BELLA'S POOL SERVICE I	55010	POOL SVC/SUPPLIES	985.39
00010	12/15/16	LA BELLA'S POOL SERVICE I	61060	POOL SVC/SUPPLIES	1,828.00
00010	12/15/16	LA BELLA'S POOL SERVICE I	61060	POOL SVC/SUPPLIES	1,828.00
00010	12/15/16	LA BELLA'S POOL SERVICE I	61060	POOL SVC/SUPPLIES	5,967.47
	TOTAL CHECK				
00010	12/15/16	LARM'S BUILDING & GARDEN	55030	MAINTENANCE SUPPLY	82.67
00010	12/15/16	LAWSON PRODUCTS INC	72010	AUTO PARTS	147.49
00010	12/15/16	LAWSON PRODUCTS INC	72010	AUTO PARTS	769.00
	TOTAL CHECK				916.49
00010	12/15/16	DUANE WATSON	72030	AUTO PARTS	179.67
00010	12/15/16	DUANE WATSON	72010	AUTO PARTS	4,127.66
	TOTAL CHECK				4,307.33
00010	12/15/16	COLENE LEONG	61990	MASTICK INSTRUCTOR	329.80
00010	12/15/16	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	28.20
00010	12/15/16	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-27.97
00010	12/15/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	27.97
00010	12/15/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	294.40
	TOTAL CHECK				294.40
00010	12/15/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	7,588.35
00010	12/15/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	2,529.45
00010	12/15/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	2,595.15
00010	12/15/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	7,588.35
00010	12/15/16	LN CURTIS & SONS INC	51110	APPARATUS EQUIPMENT	137.55
00010	12/15/16	LN CURTIS & SONS INC	83701	NEW AMBULANCE EQUIPMT	288.53
00010	12/15/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	7,785.45
	TOTAL CHECK				28,512.83
00010	12/15/16	MACKS CRAIC INC	61060	ESTUARY/SWENEY PARK	17,670.00
00010	12/15/16	MACKS CRAIC INC	61060	CROSS ALA TRAIL	4,377.00
	TOTAL CHECK				22,047.00
00010	12/15/16	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	1,137.50
00010	12/15/16	MARK W MINSER	55300	FLEET MTCE SMALL TOOL	117.99
00010	12/15/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	52.80
00010	12/15/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	52.80
00010	12/15/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	83.70
	TOTAL CHECK				189.30
00010	12/15/16	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	136.00

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00010	12/15/16	MILLER STARR REGALIA	61010	LEGAL SERVICES	18,430.50
00010	12/15/16	MILLER STARR REGALIA	61010	LEGAL SERVICES	2,376.00
TOTAL CHECK					20,806.50
00010	12/15/16	MUNICIPAL CODE CORPORATIO	61990	AMC CODIFICATION	608.20
00010	12/15/16	NORMA NOCERA	61990	MASTICK INSTRUCTOR	777.75
00010	12/15/16	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT FUNDING	2,000.00
00010	12/15/16	GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	209.10
00010	12/15/16	ONEBEACON INSURANCE GROUP	64990	INSURANCE PREMIUM	22,866.00
00010	12/15/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	2,995.00
00010	12/15/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	3,024.56
00010	12/15/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	6.38
00010	12/15/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	19.13
00010	12/15/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	81.56
00010	12/15/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	141.26
00010	12/15/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	220.63
00010	12/15/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	275.60
00010	12/15/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	339.92
00010	12/15/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	443.89
00010	12/15/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	918.00
00010	12/15/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	1,070.15
TOTAL CHECK					6,541.08
00010	12/15/16	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	376.22
00010	12/15/16	JANOTH INC	62010	FERRY PAY PHONE 12/16	78.00
00010	12/15/16	JANOTH INC	62010	MSC PHONE LINES 12/16	153.00
00010	12/15/16	JANOTH INC	61060	CITY HALL PAY PHONE	78.00
TOTAL CHECK					309.00
00010	12/15/16	GIOVANETTI INC	55020	OPER BLDG MTCE SUPPLY	32.48
00010	12/15/16	GIOVANETTI INC	55020	EMS MTCE SUPPLIES	307.31
00010	12/15/16	GIOVANETTI INC	53010	SUPPLIES	13.17
TOTAL CHECK					352.96
00010	12/15/16	PAGANO'S TC LLC	55020	EMS BLDG MTCE SUPPLY	2.95
00010	12/15/16	PETERSON TRUCKS INC	72010	AUTO PARTS	628.61
00010	12/15/16	BRIN GARCIA - PETTY CASH	53010	COMM DEV OFC SUPPLIES	34.34
00010	12/15/16	BRIN GARCIA - PETTY CASH	65140	FISC LEASE TRAVEL EXP	114.95
00010	12/15/16	BRIN GARCIA - PETTY CASH	65140	INSPECTION TRAVEL EXP	172.38
TOTAL CHECK					321.67
00010	12/15/16	CITY OF ALAMEDA - PETTY C	61990	ARRA LEASE PROF SVCS	84.00
00010	12/15/16	CITY OF ALAMEDA - PETTY C	65140	ARRA LEASE TRAVEL EXP	3.00
00010	12/15/16	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	35.10
00010	12/15/16	CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMBURSEMENT	13.72
00010	12/15/16	CITY OF ALAMEDA - PETTY C	53010	MISC SUPPLIES	37.15
TOTAL CHECK					172.97

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00010	12/15/16	CITY OF ALAMEDA - PETTY C	53010	MISC SUPPLIES	51.03
00010	12/15/16	CITY OF ALAMEDA - PETTY C	61990	NOTARY FEES	91.00
	TOTAL CHECK				142.03
00010	12/15/16	MICHELLE KOKA - PETTY CAS	03305	CITY MGR PETTY CASH	150.00
00010	12/15/16	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	493.00
00010	12/15/16	PIERLUIGI SERRAINO	61060	ARCHITECTURAL SERVICES	2,200.00
00010	12/15/16	PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	2,242.95
00010	12/15/16	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	22.67
00010	12/15/16	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	142.35
	TOTAL CHECK				165.02
00010	12/15/16	PLACEWORKS INC	61060	SWEENEY PARK DESIGN	91,058.21
00010	12/15/16	LOUISE ELLEN PIERCE	61060	ST TREE MTCE SVCS	110.00
00010	12/15/16	WEST MARINE COMPANY	55030	EMS REPAIR/MTCE SUPPL	189.41
00010	12/15/16	PREFERRED BENEFITS INSURA	21840	12/16 DENTAL/VSP	65,037.20
00010	12/15/16	PREFERRED BENEFITS INSURA	64992	12/16 DENTAL/VSP	619.00
00010	12/15/16	PREFERRED BENEFITS INSURA	64992	12/16 DENTAL/VSP	7,054.30
00010	12/15/16	PREFERRED BENEFITS INSURA	64992	12/16 DENTAL/VSP	6,471.30
00010	12/15/16	PREFERRED BENEFITS INSURA	64992	12/16 DENTAL/VSP	58.30
00010	12/15/16	PREFERRED BENEFITS INSURA	64992	12/16 DENTAL/VSP	58.30
00010	12/15/16	PREFERRED BENEFITS INSURA	21830	12/16 DENTAL/VSP	3,593.50
00010	12/15/16	PREFERRED BENEFITS INSURA	21835	12/16 DENTAL/VSP	115.90
	TOTAL CHECK				83,007.80
00010	12/15/16	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	627.66
00010	12/15/16	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	746.63
00010	12/15/16	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLN SVC	328.74
00010	12/15/16	PRUDENTIAL OVERALL SUPPLY	61060	MATERIAL CONTRACT SVC	146.66
00010	12/15/16	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SVC	53.73
00010	12/15/16	PRUDENTIAL OVERALL SUPPLY	61060	MATERIAL CONTRACT SVC	146.66
	TOTAL CHECK				2,050.08
00010	12/15/16	ELIZABETH DANSIE	61990	PROFESSIONAL SRVS	875.00
00010	12/15/16	ELIZABETH DANSIE	61990	PROFESSIONAL SRVS	875.00
	TOTAL CHECK				1,750.00
00010	12/15/16	PYRAMID FILMS CORP	53030	CPR/AED GUIDES	675.21
00010	12/15/16	PYRAMID FILMS CORP	53030	ASHI/ PALS KIT	35.00
	TOTAL CHECK				710.21
00010	12/15/16	LOUIS WONG	55040	CELLPHONE ACCESSORIES	31.76
00010	12/15/16	LOUIS WONG	53500	PHONE REPAIR	21.90
00010	12/15/16	R & S OVERHEAD GARAGE DOO	66020	STAT 4 DOOR REPAIR	1,302.40
00010	12/15/16	R & S OVERHEAD GARAGE DOO	66020	STAT 3 DOOR REPAIR	335.23
	TOTAL CHECK				1,637.63

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00010	12/15/16	NESTLE WATERS NORTH AMERI	51611	ADM BOTTLED WATER SVC	55.89
00010	12/15/16	NESTLE WATERS NORTH AMERI	51611	DRAIN MTCE WATER SVC	44.70
00010	12/15/16	NESTLE WATERS NORTH AMERI	51611	LAND/DEV WATER SVC	44.70
00010	12/15/16	NESTLE WATERS NORTH AMERI	51611	P/W WATER SVC	44.70
00010	12/15/16	NESTLE WATERS NORTH AMERI	51611	WASTE MGMT WATER SVC	44.70
	TOTAL CHECK				234.69
00010	12/15/16	RED WING BRANDS OF AMERIC	51090	ST/SIDEWALK MTCE UNIF	205.00
00010	12/15/16	RIGHT AWAY REDY MIX INC	55020	SEWER BLDG MTCE SUPPL	678.29
00010	12/15/16	SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	12/15/16	SCHAAF & WHEELER CONSULTI	21185	ON-CALL SERVICES	7,960.00
00010	12/15/16	SCHAAF & WHEELER CONSULTI	61060	ON-CALL SERVICES	26,464.50
	TOTAL CHECK				34,424.50
00010	12/15/16	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	1,338.15
00010	12/15/16	CHRISTOPHER ALAN SCHUITEM	51090	PATROL UNIFORMS	750.00
00010	12/15/16	SGS TESTCOM INC	61060	FLEET MTCE SVCS	6.50
00010	12/15/16	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	84.85
00010	12/15/16	SHARP ELECTRONICS CORPORA	53020	COYING CHARGES	177.26
	TOTAL CHECK				262.11
00010	12/15/16	SHORELINE CAR WASH LLC	61060	CAR WASH 6/1-6/23/16	621.94
00010	12/15/16	SHORELINE CAR WASH LLC	61060	CAR WASH 7/13-8/24/16	376.85
	TOTAL CHECK				998.79
00010	12/15/16	MSOUTH ADVERTISING LLC	51610	POLICE ADM RECRUIT EX	450.00
00010	12/15/16	MSOUTH ADVERTISING LLC	51610	POLICE ADM RECRUIT EX	450.00
	TOTAL CHECK				900.00
00010	12/15/16	KEVIN R SHUE	61060	FLEET MTCE CONTR SVCS	750.00
00010	12/15/16	SIX ROBBLES INC	55030	FLEET MTCE SUPPLIES	139.22
00010	12/15/16	SLR INTERNATIONAL CORP	61060	SWEENEY PARK ENVIR	12,130.18
00010	12/15/16	SNAP-ON TOOLS	55300	TOOLS	446.76
00010	12/15/16	SPECIAL SERVICES GROUP LL	66400	INVESTIGATIONS MTCE	600.00
00010	12/15/16	ERICSON OWENS ENTERPRISES	51020	TEEN REC SUPPLIES	82.13
00010	12/15/16	SRM MARINA INVESTORS LLC	63010	ELECTRIC SVC-1030 MAR	93.85
00010	12/15/16	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	83.23
00010	12/15/16	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	132.00
00010	12/15/16	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,188.00
	TOTAL CHECK				1,320.00

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00010	12/15/16	STATE OF CALIFORNIA	61500	FINGERPRINT SVC 11/16	32.00
00010	12/15/16	STATE OF CALIFORNIA	61500	FINGERPRINT SVC 11/16	32.00
00010	12/15/16	STATE OF CALIFORNIA	61500	FINGERPRINT SVC 11/16	32.00
00010	12/15/16	STATE OF CALIFORNIA	61500	FINGERPRINT SVC 11/16	32.00
TOTAL CHECK					128.00
00010	12/15/16	STATE OF CALIFORNIA	64990	INSURANCE PREMIUMS	75,381.50
00010	12/15/16	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	125.80
00010	12/15/16	SOTD CORPORATION	66040	FIREBOAT REPAIR	985.00
00010	12/15/16	TIFCO INDUSTRIES	72010	FLEET VEHICLE PARTS	194.52
00010	12/15/16	TIFCO INDUSTRIES	72010	FLEET VEHICLE PARTS	113.77
TOTAL CHECK					308.29
00010	12/15/16	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	76.30
00010	12/15/16	ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	57.27
00010	12/15/16	TRANSMETRO INC	61060	SHUTTLE SERVICES	31,131.12
00010	12/15/16	EDWARD JAY TED TODD	61520	POLIGRAPH TESTING	900.00
00010	12/15/16	EDWARD JAY TED TODD	61520	POLIGRAPH TESTING	1,200.00
TOTAL CHECK					2,100.00
00010	12/15/16	ULINE INC	53010	TRASH LINERS, RECYCLE	152.32
00010	12/15/16	UNIVERSAL BUILDING SVCS &	61060	VOID: MULTI STUB CHECK	
00010	12/15/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	241.96
00010	12/15/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	371.30
00010	12/15/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	433.74
00010	12/15/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	487.26
00010	12/15/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,928.47
00010	12/15/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	2,025.60
00010	12/15/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	2,955.26
00010	12/15/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	2,303.00
00010	12/15/16	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SERVICES	198.64
00010	12/15/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	198.64
00010	12/15/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	198.64
00010	12/15/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	231.73
00010	12/15/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	529.69
00010	12/15/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	794.54
00010	12/15/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	1,158.71
00010	12/15/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	56.32
00010	12/15/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	56.32
00010	12/15/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	65.71
00010	12/15/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	150.18
00010	12/15/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	225.27
00010	12/15/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	328.52
TOTAL CHECK					14,995.82
00010	12/15/16	US BANCORP CARD SERVICES	65140	PARKING	29.00

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00010	12/15/16	US BANCORP CARD SERVICES	51750	ARRA OP SUPPLIES	45.00
00010	12/15/16	US BANCORP CARD SERVICES	53010	CITY MGR OFFICE SUPPL	42.71
00010	12/15/16	US BANCORP CARD SERVICES	51750	FISC COMP SUPPLIES	161.36
00010	12/15/16	US BANCORP CARD SERVICES	51612	FISC MEETING REFRESHM	38.93
00010	12/15/16	US BANCORP CARD SERVICES	53040	FISC SUBSCRIPTIONS	50.00
00010	12/15/16	US BANCORP CARD SERVICES	51750	PERMIT COMP SUPPLIES	201.00
00010	12/15/16	US BANCORP CARD SERVICES	53010	PERMIT OFFICE SUPPLY	164.24
00010	12/15/16	US BANCORP CARD SERVICES	65190	PLANNING MEMBERSHIP	88.00
00010	12/15/16	US BANCORP CARD SERVICES	51612	SSHRB MEET REFRESHMEN	363.40
00010	12/15/16	US BANCORP CARD SERVICES	51612	YOUTH MEET REFRESHMEN	178.69
		TOTAL CHECK			1,333.33
00010	12/15/16	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	382.15
00010	12/15/16	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	377.77
00010	12/15/16	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	305.78
00010	12/15/16	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	313.88
00010	12/15/16	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	444.54
00010	12/15/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	4,440.29
00010	12/15/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	4,930.35
00010	12/15/16	VALLEY OIL COMPANY	51100	FUEL	632.27
00010	12/15/16	VALLEY OIL COMPANY	51100	FUEL	321.78
00010	12/15/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,504.89
		TOTAL CHECK			16,829.58
00010	12/15/16	VAVRINEK, TRINE, DAY & CO	61030	FINANCIAL AUDITS	4,500.00
00010	12/15/16	CELICO PARTNERSHIP	62020	EMS CELLPHONE SVC	1,999.25
00010	12/15/16	CELICO PARTNERSHIP	62020	FIRE CELLPHONE SVC	203.89
00010	12/15/16	CELICO PARTNERSHIP	62020	PARAMED CELLPHONE SVC	336.19
00010	12/15/16	CELICO PARTNERSHIP	62020	PREVENT CELLPHONE SVC	38.01
		TOTAL CHECK			2,577.34
				VOID: MULTI STUB CHECK	
00010	12/15/16	CELICO PARTNERSHIP	62020	BASE REUSE PHONE SVC	170.93
00010	12/15/16	CELICO PARTNERSHIP	62020	CIC TRUST PHONE SVC	65.75
00010	12/15/16	CELICO PARTNERSHIP	62020	CITY ATTY PHONE SVC	209.62
00010	12/15/16	CELICO PARTNERSHIP	62020	CITY CLERK PHONE SVC	53.54
00010	12/15/16	CELICO PARTNERSHIP	62020	CITY COUNCIL PHONE SV	237.65
00010	12/15/16	CELICO PARTNERSHIP	62020	CITY MGR PHONE SVC	135.75
00010	12/15/16	CELICO PARTNERSHIP	62020	CODE ENF PHONE SVC	386.74
00010	12/15/16	CELICO PARTNERSHIP	62020	ECON DEV AD PHONE SVC	92.56
00010	12/15/16	CELICO PARTNERSHIP	62020	FAC MTCR PHONE SVC	53.54
00010	12/15/16	CELICO PARTNERSHIP	62020	FINANCE PHONE SVC	92.78
00010	12/15/16	CELICO PARTNERSHIP	62020	FLEET MTCR PHONE SVC	67.84
00010	12/15/16	CELICO PARTNERSHIP	62020	INTEG WASTE PHONE SVC	147.45
00010	12/15/16	CELICO PARTNERSHIP	62020	IT PHONE SVC	248.90
00010	12/15/16	CELICO PARTNERSHIP	62020	LAND DEV REV PHONE SV	386.86
00010	12/15/16	CELICO PARTNERSHIP	62020	LIBRARY IT PHONE SVC	90.59
00010	12/15/16	CELICO PARTNERSHIP	62020	PARK MTCR PHONE SVC	519.39
00010	12/15/16	CELICO PARTNERSHIP	62020	PERMIT PROC PHONE SVC	430.61

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00010	12/15/16	CELCO PARTNERSHIP	62020	PLANNING PHONE SVC	257.89
00010	12/15/16	CELCO PARTNERSHIP	62020	PW ADMIN PHONE SVC	1,085.38
00010	12/15/16	CELCO PARTNERSHIP	62020	REC & PARK PHONE SVC	519.39
00010	12/15/16	CELCO PARTNERSHIP	62020	RISK MGMT PHONE SVC	160.82
00010	12/15/16	CELCO PARTNERSHIP	62020	SEWER MTCE PHONE SVC	672.14
00010	12/15/16	CELCO PARTNERSHIP	62020	ST SWEEP PHONE SVC	117.07
00010	12/15/16	CELCO PARTNERSHIP	62020	STORM DRAIN PHONE SVC	322.24
00010	12/15/16	CELCO PARTNERSHIP	62020	TRAFFIC SIG PHONE SVC	432.33
00010	12/15/16	CELCO PARTNERSHIP	62020	W/C PHONE SVC	331.13
	TOTAL CHECK				7,288.89
00010	12/15/16	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	4,640.81
00010	12/15/16	WASTE MANAGEMENT OF ALAME	61060	DEBRIS DISPOSAL	47.20
00010	12/15/16	WEST COAST ARBORIST INC	61060	URBAN SERVICES	192,835.67
00010	12/15/16	WESTERN HIGHWAY PRODUCTS	51990	ST SWEEP OPR SUPPLIES	999.47
00010	12/15/16	WESTERN PACIFIC SIGNAL LL	55040	TRAFFIC SIGNAL	803.40
00010	12/15/16	WESTERN PACIFIC SIGNAL LL	55040	TRAFFIC SIGNAL	759.60
00010	12/15/16	WESTERN PACIFIC SIGNAL LL	55040	TRAFFIC SIGNAL	726.75
00010	12/15/16	WESTERN PACIFIC SIGNAL LL	55040	TRAFFIC SIGNAL	781.50
	TOTAL CHECK				3,071.25
00010	12/15/16	MARAMA WILLIAMS	65130	TRAINING LODGING	943.60
00010	12/15/16	MARAMA WILLIAMS	65130	TRAINING MEALS	320.00
00010	12/15/16	MARAMA WILLIAMS	65140	TRAINING TRAVEL EXP	280.27
	TOTAL CHECK				1,543.87
00010	12/15/16	WILLIAMS WELDING COMPANY	61060	PARK REPAIRS	1,775.00
00010	12/15/16	XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	357.56
00010	12/15/16	YORK RISK SERVICES GROUP	64980	AMP WORKERS COMP	682.70
00010	12/15/16	YORK RISK SERVICES GROUP	64980	CITY ATTY WORKERS COM	137.21
00010	12/15/16	YORK RISK SERVICES GROUP	64980	CITY MGR WORKERS COMP	580.00
00010	12/15/16	YORK RISK SERVICES GROUP	64984	FIRE REC WORKERS COMP	-12.32
00010	12/15/16	YORK RISK SERVICES GROUP	64980	FIRE WORKERS COMP	13,241.06
00010	12/15/16	YORK RISK SERVICES GROUP	64980	GOLF WORKERS COMP	67.76
00010	12/15/16	YORK RISK SERVICES GROUP	64980	PARKS WORKERS COMP	781.29
00010	12/15/16	YORK RISK SERVICES GROUP	64980	POLICE ADM WORKERS CO	2,019.07
00010	12/15/16	YORK RISK SERVICES GROUP	64980	POLICE OPS WORKERS CO	16,562.20
00010	12/15/16	YORK RISK SERVICES GROUP	64980	PW MTCE WORKERS COMP	2,146.75
	TOTAL CHECK				36,205.72
00010	12/15/16	YOUNG SUK SUE	51990	SVC CALLS	57.67
00010	12/15/16	YOUNG SUK SUE	51990	SVC CALLS	266.65
	TOTAL CHECK				324.32
00010	12/15/16	ZEP MANUFACTURING COMPANY	61060	MTCE CONTRACT SVCS	646.05
00010	12/15/16	ZOLL DATA SYSTEMS	61060	EPCR DATA	279.00
	TOTAL CHECK				925.05
	TOTAL FUND				1,728,001.32

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CITY OF ALAMEDA
CHECK REGISTER

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
					1,738,001.32

TOTAL REPORT

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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/17

CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION PROJECT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3210	63010 TN2	ALAMEDA MUNICIPAL PO N ELECTRICITY SVC	20 FIRE AMP		12/12/16 11/30/16	00010 V	0.00 0.00	11/08/16 0.00	-558.87 -558.87
TOTAL EMERGENCY SERVICES CHECK AMT									
TOTAL EMERGENCY SERVICES NET PAYABLE									
4250	63010 TN2	ALAMEDA MUNICIPAL PO N ELECTRICITY SVC	20 MAINT AMP		12/12/16 11/30/16	00010 V	0.00 0.00	10/28/16 0.00	-558.87 -558.87
TOTAL EMERGENCY SERVICES CHECK AMT									
TOTAL EMERGENCY SERVICES NET PAYABLE									
703001	63010 TN2	ALAMEDA MUNICIPAL PO N ELECTRICITY SVC	20 MAINT AMP		12/12/16 11/30/16	00010 V	0.00 0.00	10/28/16 0.00	-255.26 -255.26
TOTAL STREET TREE/MEDIAN MTCE CHECK AMT									
TOTAL STREET TREE/MEDIAN MTCE NET PAYABLE									
706001	63010 TN2	ALAMEDA MUNICIPAL PO N ELECTRICITY SVC	20 MAINT AMP		12/12/16 11/30/16	00010 V	0.00 0.00	10/28/16 0.00	-510.26 -510.26
TOTAL FLEET MAINTENANCE CHECK AMT									
TOTAL FLEET MAINTENANCE NET PAYABLE									
TOTAL FACILITY MAINTENANCE CHECK AMT									
TOTAL FACILITY MAINTENANCE NET PAYABLE									
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									

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SELECTION CRITERIA:
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CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

FUND - 210 - ALAMEDA FREE LIBRARY

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
52101	63010 TN2	ALAMEDA MUNICIPAL ELECTRICITY SVC	20 34966-00		12/12/16 11/30/16		00010	0.00 0.00	10/28/16	0.00	-4176.97 -4176.97
52101	63010 TN2	ALAMEDA MUNICIPAL ELECTRICITY SVC	20 33904-00		12/12/16 11/30/16		00010	0.00 0.00	11/09/16	0.00	-281.17 -281.17
TOTAL VENDOR CHECK AMT											
TOTAL VENDOR NET PAYABLE											
TOTAL LIBRARY ADMINISTRATION CHECK AMT											
TOTAL LIBRARY ADMINISTRATION NET PAYABLE											
TOTAL ALAMEDA FREE LIBRARY CHECK AMT											
TOTAL ALAMEDA FREE LIBRARY NET PAYABLE											

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CITY OF ALAMEDA
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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
					CHK DATE ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
4252211	63010 TN2	ALAMEDA MUNICIPAL SVC	20	MAINT AMP	12/12/16 11/30/16	00010	0.00	10/28/16 0.00	-5978.18 -5978.18
TOTAL TRAFFIC SIGNALS CHECK AMT -5978.18									
TOTAL TRAFFIC SIGNALS NET PAYABLE -5978.18									
TOTAL GAS TAX CHECK AMT -5978.18									
TOTAL GAS TAX NET PAYABLE -5978.18									

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CITY OF ALAMEDA
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FUND - 224 - PARKING METER

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
0224	63010 TN2	ALAMEDA MUNICIPAL SVC ELECTRICITY SVC	20	MAINT AMP	12/12/16	11/30/16	00010	0.00	10/28/16	0.00	-168.92
							V	0.00			-168.92
TOTAL PARKING METER ADMIN CHECK AMT											-168.92
TOTAL PARKING METER ADMIN NET PAYABLE											-168.92
TOTAL PARKING METER CHECK AMT											-168.92
TOTAL PARKING METER NET PAYABLE											-168.92

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SELECTION CRITERIA:
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FUND - 270 - SOLID WASTE SURCHARGE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0270	63010 TN2	ALAMEDA MUNICIPAL SVC	20	MAINT AMP	12/12/16 11/30/16		00010	0.00 0.00	10/28/16 0.00	-100.21 -100.21
TOTAL DOOLITTLE LANDFILL CLOSUR CHECK AMT										
TOTAL DOOLITTLE LANDFILL CLOSUR NET PAYABLE										
TOTAL SOLID WASTE SURCHARGE CHECK AMT										
TOTAL SOLID WASTE SURCHARGE NET PAYABLE										

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CITY OF ALAMEDA
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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	FUND - 275.5 - ISLAND CITY MTCE 84-2 Z5	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
275500	63010 TN2	ALAMEDA MUNICIPAL ELECTRICITY SVC	PO N 20	MAINT AMP		12/12/16 11/30/16	275500 63010	00010	0.00 0.00	10/28/16 0.00	-4284.10 -4284.10
TOTAL ISLAND CITY MTCE ZONE 5 CHECK AMT -4284.10											
TOTAL ISLAND CITY MTCE ZONE 5 NET PAYABLE -4284.10											
TOTAL ISLAND CITY MTCE 84-2 Z5 CHECK AMT -4284.10											
TOTAL ISLAND CITY MTCE 84-2 Z5 NET PAYABLE -4284.10											

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CITY OF ALAMEDA
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SELECTION CRITERIA:
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FUND - 275.6 - ISLAND CITY MTCE 84-2 Z6

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
275600	63010 TN2	ALAMEDA MUNICIPAL SVC ELECTRICITY SVC	20	MAINT AMP	12/12/16	275600 63010	00010	0.00	10/28/16	-933.18
					11/30/16			0.00		-933.18
TOTAL ISLAND CITY MTCE ZONE 6 CHECK AMT										
TOTAL ISLAND CITY MTCE ZONE 6 NET PAYABLE										
TOTAL ISLAND CITY MTCE 84-2 Z6 CHECK AMT										
TOTAL ISLAND CITY MTCE 84-2 Z6 NET PAYABLE										

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CITY OF ALAMEDA
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SELECTION CRITERIA:
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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
9161106	63010 TN2	ALAMEDA MUNICIPAL SVC ELECTRICITY SVC	20	MAINT AMP	12/12/16	9161106 63010	00010	0.00	10/28/16	0.00	-102.12
					11/30/16			0.00			-102.12
TOTAL WETA HARBOR BAY CHECK AMT											-102.12
TOTAL WETA HARBOR BAY NET PAYABLE											-102.12
TOTAL CAPITAL IMPROVE PROJ CHECK AMT											-102.12
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE											-102.12

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CITY OF ALAMEDA
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SELECTION CRITERIA:
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FUND - 319 - EMERGENCY RESPONSE CENTER

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0319	63010 TN2	ALAMEDA MUNICIPAL PO N JUNE SVC FOR EOC	20 IN01383	12/12/16 11/30/16		00010 V	0.00 0.00	06/30/16 0.00	-133.38 -133.38
0319	63010 TN2	ALAMEDA MUNICIPAL PO N JULY SVC FOR EOC	20 IN01404	12/12/16 11/30/16		00010 V	0.00 0.00	08/31/16 0.00	-88.91 -88.91
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
0319	61060	ALTEN CONSTRUCTION I N EOC PROJECT	20 1600661-01 P EOC-PE14ESCR	12/19/16 12/16/16		00010 EFT1527	0.00 0.00	11/29/16 0.00	7358.07 7358.07
TOTAL EMERG RESPONSE CTR CHECK AMT									
TOTAL EMERG RESPONSE CTR NET PAYABLE									
031901	61060	ALTEN CONSTRUCTION I N FIRE STATION #3	20 1600661-01 P FS3-PE14ESCR	12/19/16 12/16/16		00010 EFT1528	0.00 0.00	11/28/16 0.00	13626.17 13626.17
TOTAL FIRE STATION 3 CHECK AMT									
TOTAL FIRE STATION 3 NET PAYABLE									
TOTAL EMERGENCY RESPONSE CENTER CHECK AMT									
TOTAL EMERGENCY RESPONSE CENTER NET PAYABLE									

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CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

SELECTION CRITERIA:
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FUND - 351 - URBAN RUNOFF

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT PROJECT	CHK DATE	ACCOUNT	CASH ACCT	CHECK NO	SALES TAX	USE TAX	DISC DATE	DISC AMT	CHECK AMT	NET PAYABLE
0351	63010 TN2	ALAMEDA MUNICIPAL SVC ELECTRICITY SVC	20	MAINT AMP	12/12/16 11/30/16		00010			0.00	0.00	10/28/16	0.00	-1322.31	-1322.31
TOTAL STORM DRAIN MTCE CHECK AMT															
TOTAL STORM DRAIN MTCE NET PAYABLE															
TOTAL URBAN RUNOFF CHECK AMT															
TOTAL URBAN RUNOFF NET PAYABLE															

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CITY OF ALAMEDA
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SELECTION CRITERIA:
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FUND - 602 - SEWER SERVICE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION PROJECT	CASH ACCT	SALES TAX USE TAX	DISC DATE	CHECK AMT
0602	63010 TN2	ALAMEDA MUNICIPAL SVC	20	MAINT AMP	12/12/16 11/30/16	00010	0.00 0.00	10/28/16 0.00	-4022.36 -4022.36
TOTAL SEWER MICE/OPERATIONS CHECK AMT									
TOTAL SEWER MICE/OPERATIONS NET PAYABLE									
TOTAL SEWER SERVICE CHECK AMT									
TOTAL SEWER SERVICE NET PAYABLE									

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CITY OF ALAMEDA
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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/17

FUND - 858 - ALAMEDA REUSE/REDEVEL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
818003	63010 TN2	ALAMEDA MUNICIPAL ELECTRICITY SVC	20	MAINT AMP	12/12/16 11/30/16	818003 63010	00010	0.00 0.00	10/28/16 0.00	-3840.17 -3840.17
TOTAL APA FACILITY MTCE CHECK AMT -3840.17										
TOTAL APA FACILITY MTCE NET PAYABLE -3840.17										
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT -3840.17										
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE -3840.17										
TOTAL REPORT CHECK AMT -7046.83										
TOTAL REPORT NET PAYABLE -7046.83										