

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: November 23, 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>
288667 - 289033 (Vendor Checks)	\$1,946,322.03
V33947 - V34135 (ACH Retiree Medical Benefit Reimbursements)	\$165,738.55
EFT1521 - EFT1524 (Vendor Wire Transfers)	\$39,658.22
287796 - 288683 (Void Checks)	(\$2,518.56)

GRAND TOTAL	\$2,149,200.24
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Respectfully submitted,



Finance Director

Council Warrants 12/06/16

BILLS #5-B
12/6/2016

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CITY OF ALAMEDA
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/10/16	JULIAN ABASOLO	22310	REFUND CB16-0629	4,473.11
00010	11/10/16	ACCELA INC	61066	PERMIT SOFTWARE	5,900.22
00010	11/10/16	ELENA ADAIR	65130	PER DIEM MEALS	64.00
00010	11/10/16	ELENA ADAIR	65140	SHUTTLE	40.12
TOTAL CHECK					104.12
00010	11/10/16	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	496.46
00010	11/10/16	ALAMEDA COUNTY ENVIRONMEN	61060	CROSS ALAMEDA TRAIL	6,000.00
00010	11/10/16	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY-CLE	2,589.49
00010	11/10/16	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	294.50
00010	11/10/16	ALAMEDA DEVELOPMENT CORPO	20205	CLASS REFUND	575.00
00010	11/10/16	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY	966.17
00010	11/10/16	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY	1,061.92
00010	11/10/16	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY	103.54
00010	11/10/16	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY	536.63
00010	11/10/16	ALAMEDA MUNICIPAL POWER	63010	PARKG STRUCT ELECTRIC	40.00
00010	11/10/16	ALAMEDA MUNICIPAL POWER	63010	PARKG STRUCT ELECTRIC	86.35
00010	11/10/16	ALAMEDA MUNICIPAL POWER	63010	PARKG STRUCT ELECTRIC	481.62
TOTAL CHECK					3,276.23
00010	11/10/16	STELLAR MEDIA GROUP INC	61060	ADVERTISING SPACE	309.05
00010	11/10/16	STELLAR MEDIA GROUP INC	61060	ADVERTISING SPACE	309.05
TOTAL CHECK					618.10
00010	11/10/16	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	144,671.46
00010	11/10/16	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	541.20
00010	11/10/16	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	261.60
00010	11/10/16	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	314.40
TOTAL CHECK					1,117.20
00010	11/10/16	ANNETTE BOUTTE ALVARADO	33100	REFUND-BUS LICENSE	91.00
00010	11/10/16	ANCHOR QEA LLC	61060	AP CHANNEL DREDGING	4,425.00
00010	11/10/16	APPLIED CONCEPTS INC	55030	QUOTE #2004046	3,573.28
00010	11/10/16	PACIFIC BELL TELEPHONE CO	62010	TRAFFIC SIG PHONE SVC	16.65
00010	11/10/16	AT&T	62010	MASTICK ADM PHONE SVC	39.16
00010	11/10/16	AT&T CALNET 2	62010	LAND DEV/PERM PH SVC	1,079.46
00010	11/10/16	AT&T CALNET 2	62010	FAC MAINT PHONE SVC	560.25
TOTAL CHECK					1,639.71
00010	11/10/16	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	11/10/16	AT&T CALNET 3		VOID: MULTI STUB CHECK	

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		AT&T CALNET 3		VOID: MULTI STUB CHECK	
		AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	11/10/16	AT&T CALNET 3	62010	FIRE ADM PHONE SVC	99.57
00010	11/10/16	AT&T CALNET 3	62010	LIBRARY ADM PHONE SVC	22.22
00010	11/10/16	AT&T CALNET 3	62010	LIBRARY ADM PHONE SVC	36.16
00010	11/10/16	AT&T CALNET 3	62010	FIRE ADM PHONE SVC	75.23
00010	11/10/16	AT&T CALNET 3	62010	FIRE ADM PHONE SVC	99.57
00010	11/10/16	AT&T CALNET 3	62010	FIRE ADM PHONE SVC	99.57
00010	11/10/16	AT&T CALNET 3	62010	IT TELECOM PHONE SVC	165.95
00010	11/10/16	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	65.97
00010	11/10/16	AT&T CALNET 3	62010	IT TELECOM PHONE SVC	165.95
00010	11/10/16	AT&T CALNET 3	62010	IT TELECOM PHONE SVC	165.95
00010	11/10/16	AT&T CALNET 3	62010	FIRE ADM PHONE SVC	175.72
00010	11/10/16	AT&T CALNET 3	62010	LIBRARY ADM PHONE SVC	22.22
00010	11/10/16	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	37.77
00010	11/10/16	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.80
00010	11/10/16	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	19.80
00010	11/10/16	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	19.82
00010	11/10/16	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.82
00010	11/10/16	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	37.77
00010	11/10/16	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.82
00010	11/10/16	AT&T CALNET 3	62010	LIBRARY ADM PHONE SVC	19.95
00010	11/10/16	AT&T CALNET 3	62010	LIBRARY ADM PHONE SVC	91.74
00010	11/10/16	AT&T CALNET 3	62010	LIBRARY ADM PHONE SVC	19.80
00010	11/10/16	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	147.91
00010	11/10/16	AT&T CALNET 3	62010	SEWER MTCE OP PH SVC	37.77
00010	11/10/16	AT&T CALNET 3	62010	ARRD ADM PHONE SVC	20.34
00010	11/10/16	AT&T CALNET 3	62010	ARRD ADM PHONE SVC	20.35
00010	11/10/16	AT&T CALNET 3	62010	VETERANS BLDG PH SVC	19.84
00010	11/10/16	AT&T CALNET 3	62010	ARRD ADM PHONE SVC	18.97
00010	11/10/16	AT&T CALNET 3	62010	ARRD ADM PHONE SVC	20.44
00010	11/10/16	AT&T CALNET 3	62010	ARRD ADM PHONE SVC	19.80
00010	11/10/16	AT&T CALNET 3	62010	ARRD ADM PHONE SVC	20.27
00010	11/10/16	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.81
00010	11/10/16	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	35.98
00010	11/10/16	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	19.82
00010	11/10/16	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	19.82
00010	11/10/16	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	19.80
00010	11/10/16	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	100.51
00010	11/10/16	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	35.89
00010	11/10/16	AT&T CALNET 3	62010	FINANCE MODEM LINE	19.80
00010	11/10/16	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	19.80
00010	11/10/16	AT&T CALNET 3	62010	LANDFILL CLOSUR PH SV	35.89
00010	11/10/16	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	34.25
00010	11/10/16	AT&T CALNET 3	62010	VETERANS BLDG PH SVC	19.80
00010	11/10/16	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	19.80
00010	11/10/16	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.82
00010	11/10/16	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	19.80
00010	11/10/16	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	18.32
00010	11/10/16	AT&T CALNET 3	62010	TRAFFIC SIGNAL PH SVC	74.13
00010	11/10/16	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.82
00010	11/10/16	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	17.94
00010	11/10/16	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	17.94
00010	11/10/16	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	17.94

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00010	11/10/16	46240	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	17.94
00010	11/10/16	46240	AT&T CALNET 3	62010	TELECOM PHONE SVC	19.80
00010	11/10/16	46240	AT&T CALNET 3	62010	TRAFFIC SIGNAL PH SVC	17.94
00010	11/10/16	46240	AT&T CALNET 3	62010	LIBRARY ADM PHONE SVC	19.82
00010	11/10/16	46240	AT&T CALNET 3	62010	LIBRARY ADM PHONE SVC	54.54
00010	11/10/16	46240	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	19.82
00010	11/10/16	46240	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	37.73
00010	11/10/16	46240	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	19.80
00010	11/10/16	46240	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	114.79
00010	11/10/16	46240	AT&T CALNET 3	62010	PARKG STRUCT PH SVC	19.80
00010	11/10/16	46240	AT&T CALNET 3	62010	IT MODEM LINE	19.82
00010	11/10/16	46240	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.82
00010	11/10/16	46240	AT&T CALNET 3	62010	LIBRARY ADM PHONE SVC	304.22
00010	11/10/16	46240	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	17.99
00010	11/10/16	46240	AT&T CALNET 3	62010	TRAFFIC SIGNAL PH SVC	37.77
00010	11/10/16	46240	AT&T CALNET 3	62010	LAND DEV/PERM PH SVC	20.01
00010	11/10/16	46240	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	17.94
00010	11/10/16	46240	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	17.94
00010	11/10/16	46240	AT&T CALNET 3	62010	TRAFFIC SIGNAL PH SVC	37.77
00010	11/10/16	46240	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.82
00010	11/10/16	46240	AT&T CALNET 3	62010	LANDFILL CLOSUR PH SV	37.81
00010	11/10/16	46240	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.83
00010	11/10/16	46240	AT&T CALNET 3	62010	ARPD ADM PHONE SVC	19.82
00010	11/10/16	46240	AT&T CALNET 3	62010	FLEET MTCE PHONE SVC	20.07
00010	11/10/16	46240	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	55.95
00010	11/10/16	46240	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	19.82
00010	11/10/16	46240	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	17.94
00010	11/10/16	46240	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	19.80
00010	11/10/16	46240	AT&T CALNET 3	62010	LIBRARY ADM PHONE SVC	52.52
00010	11/10/16	46240	AT&T CALNET 3	62010	VDNA MODEM CH	19.82
00010	11/10/16	46240	AT&T CALNET 3	62010	MATERIAL & LOG PH SVC	17.94
00010	11/10/16	46240	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	24.97
00010	11/10/16	46240	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	59.50
00010	11/10/16	46240	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.82
00010	11/10/16	46240	AT&T CALNET 3	62010	LAND DEV/PERM PH SVC	20.69
00010	11/10/16	46240	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	20.69
00010	11/10/16	46240	AT&T CALNET 3	62010	IT TELECOM PHONE SVC	19.80
00010	11/10/16	46240	AT&T CALNET 3	62010	IT TELECOM PHONE SVC	26.99
TOTAL CHECK						3,655.53
00010	11/10/16	49556	AT&T MOBILITY II LLC	62051	FRANK M -INTERNET SVC	46.66
00010	11/10/16	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	870.75
00010	11/10/16	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	687.58
00010	11/10/16	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	54.08
00010	11/10/16	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	249.01
TOTAL CHECK						1,861.42
00010	11/10/16	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	197.35
00010	11/10/16	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	17.21
00010	11/10/16	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	18.72
TOTAL CHECK						233.28
00010	11/10/16	26945	BAY ISLAND OFFICIALS ASSO	61990	GAME OFFICIALS	1,430.00
00010	11/10/16	26945	BAY ISLAND OFFICIALS ASSO	61990	GAME OFFICIALS	4,192.00
TOTAL CHECK						5,622.00

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✓ CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/10/16	PAUL AVAKIAN	53010	SUPPLIES	82.74
00010	11/10/16	BLAISDELL'S	79101	CHAIRS FOR CONF 391	4,650.75
00010	11/10/16	BLAISDELL'S	53010	OFFICE SUPPLIES	125.18
00010	11/10/16	BLAISDELL'S	53010	OFFICE SUPPLIES	73.23
00010	11/10/16	BLAISDELL'S	53010	OFFICE SUPPLIES	170.71
00010	11/10/16	BLAISDELL'S	53020	OFFICE SUPPLIES	1,414.04
00010	11/10/16	BLAISDELL'S	53020	OFFICE SUPPLIES	166.42
00010	11/10/16	BLAISDELL'S	53020	OFFICE SUPPLIES	164.36
00010	11/10/16	BLAISDELL'S	51010	SUPPLIES- 6028771	332.83
00010	11/10/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	45.09
00010	11/10/16	BLAISDELL'S	53010	SUPPLIES - 6028771	145.89
00010	11/10/16	BLAISDELL'S	51750	GENERAL OFFICE SUPPLI	109.49
00010	11/10/16	BLAISDELL'S	53010	SUPPLIES/PAPER	67.87
00010	11/10/16	BLAISDELL'S	53010	SUPPLIES/PAPER	122.30
00010	11/10/16	BLAISDELL'S	53010	OFFICE SUPS	91.32
00010	11/10/16	BLAISDELL'S	53010	OFFICE SUPPLIES	147.11
TOTAL CHECK					7,826.59
00010	11/10/16	BAY MICROFILM INC	61060	RECORDS MGMT SVCS	750.00
00010	11/10/16	BRANAGH INC	22310	COMM DEV CPO DEPOSIT	409.93
00010	11/10/16	HERMAN BRAVO	61060	HOUSING SAFETY PGRM	810.00
00010	11/10/16	BRETON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLIE	264.00
00010	11/10/16	BROWN REYNOLDS WATFORD	61060	ARCHITECT SVC -EST 22	19,570.00
00010	11/10/16	BROWN REYNOLDS WATFORD	61060	ARCHITECT SVC-EST 20	17,047.38
TOTAL CHECK					36,617.38
00010	11/10/16	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,173.00
00010	11/10/16	CALIF HOMICIDE INVESTIGAT	61250	TUITION TRAINING	915.00
00010	11/10/16	CALPERS LONG-TERM CARE PR	21930	10/16 PLTC	574.42
00010	11/10/16	CARLSON BARBEE & GIBSON I	61060	NORTH HOUSING SITE	714.60
00010	11/10/16	CARLSON BARBEE & GIBSON I	61060	NORTH HOUSING SITE	1,500.00
TOTAL CHECK					2,214.60
00010	11/10/16	CDW GOVERNMENT INC	51750	PHOTOSHOP	359.88
00010	11/10/16	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,249.65
00010	11/10/16	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	108.15
00010	11/10/16	CINTAS CORPORATION NO 3	51010	O'CLUB JANITORIAL SUP	172.15
TOTAL CHECK					280.30
00010	11/10/16	CITY OF ALAMEDA BABE RUTH	61060	PYMT PER CONTRACT	20,000.00
00010	11/10/16	CHARLES CLAY	61990	INSTRUCTOR	240.00
00010	11/10/16	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	41.25
00010	11/10/16	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	369.25
00010	11/10/16	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	11,602.50

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00010	11/10/16	COASTLAND CIVIL ENGINEERI	61060	CONSTRUCTION	50,285.50
TOTAL CHECK					62,298.50
00010	11/10/16	COLONIAL LIFE & ACCIDENT	21941	09/16 BCN#E4056065	73.53
00010	11/10/16	COMCAST	62020	TV SERVICES	98.58
00010	11/10/16	COMCAST	62020	INTERNET SERVICES	61.07
00010	11/10/16	COMCAST	62020	INTERNET SERVICES	111.27
00010	11/10/16	COMCAST	62020	EMS- INTERNET SVCS	236.27
00010	11/10/16	CONTRA COSTA CO PUBLIC AU	20290	NOV SALES TAX ACCRUAL	-7.50
00010	11/10/16	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,635.00
00010	11/10/16	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	7.50
TOTAL CHECK					1,635.00
00010	11/10/16	CSG CONSULTANTS INC	61060	PLAN CHECK / CONT SERV	16,010.00
00010	11/10/16	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	57,773.40
TOTAL CHECK					73,783.40
00010	11/10/16	CUSHMAN & WAKEFIELD OF CA	61990	COMMISSIONS	52,888.80
00010	11/10/16	CUSHMAN & WAKEFIELD OF CA	61990	COMMISSIONS	27,773.40
00010	11/10/16	CUSHMAN & WAKEFIELD OF CA	61990	COMMISSIONS	13,794.00
TOTAL CHECK					94,456.20
00010	11/10/16	PAMELA R DRAKE	61990	INSTRUCTOR	375.00
00010	11/10/16	CONG PHON DANG	68120	STAT 3 RENTAL - DEC16	3,500.00
00010	11/10/16	DARLENE D CRUZ	61990	MASTICK INSTRUCTOR	1,041.25
00010	11/10/16	DISCOVERY BENEFITS INC	21880	10/16 PSA/TSA ADM FEE	195.75
00010	11/10/16	DISCOVERY BENEFITS INC	61060	10/16 PSA/TSA ADM FEE	29.00
TOTAL CHECK					224.75
00676		EBMUD		VOID: MULTI STUB CHECK	
00676		EBMUD		VOID: MULTI STUB CHECK	
00676		EBMUD		VOID: MULTI STUB CHECK	
00676	11/10/16	EBMUD	63030	ALAMEDA LD MTCE WATER	2,051.60
00676	11/10/16	EBMUD	63030	ISLAND ZONE 6 WATER	1,324.16
00676	11/10/16	EBMUD	63030	FLEET MTCE WATER SVC	87.86
00676	11/10/16	EBMUD	63030	FAC MTCE WATER SVC	419.74
00676	11/10/16	EBMUD	63030	ISLAND ZONE 6 WATER	858.10
00676	11/10/16	EBMUD	63030	STREET TREE WATER SVC	884.60
00676	11/10/16	EBMUD	63030	STREET TREE WATER SVC	41.38
00676	11/10/16	EBMUD	63030	STREET TREE WATER SVC	183.46
00676	11/10/16	EBMUD	63030	STREET TREE WATER SVC	275.14
00676	11/10/16	EBMUD	63030	STREET TREE WATER SVC	139.06
00676	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	78.98
00676	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	41.38
00676	11/10/16	EBMUD	63030	ISLAND ZONE 4 WATER	72.46

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00010	11/10/16	EBMUD	63030	PAC MTCE WATER SVC	152.38
00010	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	50.26
00010	11/10/16	EBMUD	63030	STREET TREE WATER SVC	90.22
00010	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	74.54
00010	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	68.16
00010	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	111.88
00010	11/10/16	EBMUD	63030	STREET TREE WATER SVC	462.80
00010	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	41.38
00010	11/10/16	EBMUD	63030	STREET TREE WATER SVC	41.38
00010	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	74.54
00010	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	41.38
00010	11/10/16	EBMUD	63030	ARPD MTCE WATER SVC	178.64
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	325.16
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	1,457.36
00010	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	42.38
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	2,065.64
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	1,106.60
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	3,717.32
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	3,353.24
00010	11/10/16	EBMUD	63030	ISLAND ZONE 6 WATER	5,320.16
00010	11/10/16	EBMUD	63030	ISLAND ZONE 6 WATER	270.70
00010	11/10/16	EBMUD	63030	ISLAND ZONE 6 WATER	755.84
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	1,790.36
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	1,773.02
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	1,266.44
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	3,690.68
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	1,843.64
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	4,853.96
00010	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	72.46
00010	11/10/16	EBMUD	63030	ISLAND ZONE 6 WATER	99.10
00010	11/10/16	EBMUD	63030	ISLAND ZONE 6 WATER	585.94
00010	11/10/16	EBMUD	63030	ISLAND ZONE 6 WATER	239.62
00010	11/10/16	EBMUD	63030	ISLAND ZONE 6 WATER	630.34
00010	11/10/16	EBMUD	63030	SEWER MTCE/ OP WATER	74.54
00010	11/10/16	EBMUD	63030	STORM DRAIN WATER SVC	41.38
00010	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	74.54
00010	11/10/16	EBMUD	63030	STREET TREE WATER SVC	41.38
00010	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	41.38
00010	11/10/16	EBMUD	63030	ISLAND ZONE 6 WATER	995.60
00010	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	74.54
00010	11/10/16	EBMUD	63030	STREET TREE WATER SVC	62.48
00010	11/10/16	EBMUD	63030	STREET TREE WATER SVC	41.38
00010	11/10/16	EBMUD	63030	ARPD MTCE WATER SVC	2,144.24
00010	11/10/16	EBMUD	63030	STREET TREE WATER SVC	613.76
00010	11/10/16	EBMUD	63030	STREET TREE WATER SVC	2,385.32
00010	11/10/16	EBMUD	63030	STREET TREE WATER SVC	115.76
00010	11/10/16	EBMUD	63030	STREET TREE WATER SVC	41.38
00010	11/10/16	EBMUD	63030	ISLAND ZONE 6 WATER	559.30
00010	11/10/16	EBMUD	63030	ISLAND ZONE 6 WATER	585.94
00010	11/10/16	EBMUD	63030	STREET TREE WATER SVC	62.48
00010	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	41.38
00010	11/10/16	EBMUD	63030	ISLAND ZONE 6 WATER	1,444.04
00010	11/10/16	EBMUD	63030	ISLAND ZONE 6 WATER	41.38
00010	11/10/16	EBMUD	63030	ISLAND ZONE 6 WATER	782.48
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	252.94
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	115.30

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00010	11/10/16	EBMUD	63030	STREET TREE WATER SVC	178.64
00010	11/10/16	EBMUD	63030	SEWER MTCE WATER SVC	41.38
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	2,740.52
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	216.02
00010	11/10/16	EBMUD	63030	ARPD MTCE WATER SVC	115.30
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	4,165.76
00010	11/10/16	EBMUD	63030	ISLAND ZONE 5 WATER	3,369.82
00010	11/10/16	EBMUD	63030	MARINA CV MTCE WATER	738.08
00010	11/10/16	EBMUD	63030	BAYPORT SD MTCE WATER	62.48
00010	11/10/16	EBMUD	63030	BAYPORT PARK WATER SV	7,185.18
00010	11/10/16	EBMUD	63030	STREET TREE WATER SVC	1,367.38
TOTAL CHECK					73,918.92
00010	11/10/16	ECMS INC	51090	PPE CLEANING	89.79
00010	11/10/16	EDEN I & R INC	61060	211 PHONE LINE SVC	861.00
00010	11/10/16	ENVIRONMENTAL SCIENCE ASS	22310	ALAMEDA LANDING	643.75
00010	11/10/16	EQUIFAX CREDIT INFORMATIO	61510	POLICE ADM INVEST SVC	109.95
00010	11/10/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	743.25
00010	11/10/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	496.39
00010	11/10/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	-340.56
00010	11/10/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	307.00
00010	11/10/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	159.16
TOTAL CHECK					1,365.24
00010	11/10/16	FEDERAL EXPRESS CORPORATI	62300	MAIL SERVICE	124.46
00010	11/10/16	FEDERAL EXPRESS CORPORATI	62200	FEDEX POSTAGE FEE	125.52
TOTAL CHECK					249.98
00010	11/10/16	DOLLY FONG	61990	MASTICK INSTRUCTOR	153.00
00010	11/10/16	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	568.00
00010	11/10/16	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	606.00
TOTAL CHECK					1,174.00
00010	11/10/16	GALLS INC	55030	K-9 VEST	689.82
00010	11/10/16	GALLS INC	55030	K-9 VEST	874.91
TOTAL CHECK					1,564.73
00010	11/10/16	NANCY GEARTY	61060	AQUATICS CONTRACT SVC	2,156.00
00010	11/10/16	DANIEL GERARD	65130	EMS MEALS/LODGE	670.71
00010	11/10/16	DANIEL GERARD	65140	EMS TRAVEL EXP REIMB	854.20
00010	11/10/16	DANIEL GERARD	65100	EMS WORLD CONFERENCE	640.00
TOTAL CHECK					2,164.91
00010	11/10/16	DANA GERDES	51020	REIMB TINY TOTS SUPS	89.11
00010	11/10/16	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	4,312.00
00010	11/10/16	ONE EIGHTY MARKETING INC	61060	GRAPHTEK - WEBSITE DEVELO	1,500.00
00010	11/10/16	GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.82

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00010	11/10/16	ROBERT HALES	55040	EXHAUST FAN REIMB	157.50
00010	11/10/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	39,000.20
00010	11/10/16	HASA INC	55010	POOL CHEMICALS	890.48
00010	11/10/16	IBM CORP WBF	66400	CAD/RAM BACKUP SYSTEM	1,992.02
00010	11/10/16	INNOVATIVE INTERFACES INC	61060	INTEGRATED LIB SYST	182,045.00
00010	11/10/16	IPROMOTEU	61060	MARKETING SVCS	1,742.90
00010	11/10/16	JENKINS & HOGIN LLP	61011	LEGAL SERVICES	2,850.00
00010	11/10/16	BEVERLY JOHNSON	22310	REFUND SE16-0108	714.12
00010	11/10/16	KBA DOCUSYS INC	61060	IT COPIER MAINT	31.44
00010	11/10/16	JANE KEYLON	34100	TRAFFIC ORD VIOLATION	20.00
00010	11/10/16	LN CURTIS & SONS INC	51090	EMS PPES UNIFORM SVC	525.60
00010	11/10/16	JACQUELINE LOPEZ	20205	CLASS REFUND	154.07
00010	11/10/16	LUCAS COLOR CARD	53060	BOOK PROC SUPS	31.31
00010	11/10/16	LUCAS COLOR CARD	53060	BOOK PROC SUPS	344.21
00010	11/10/16	LUCAS COLOR CARD	20290	NOV SALES TAX ACCRUAL	-31.31
TOTAL CHECK					344.21
00010	11/10/16	GABRIEL CARNEY MARTINEZ	37900	REFUND-CITATION	36.00
00010	11/10/16	MARZOLF BROS CONSTRUCTION	61060	HOUSING SAFETY PROG	348.00
00010	11/10/16	CHRISTINA MCKEE	51020	REIMB WOW SUPS	33.90
00010	11/10/16	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	621.23
00010	11/10/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	8.37
00010	11/10/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	12.56
00010	11/10/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	20.93
00010	11/10/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	38.10
00010	11/10/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	38.10
00010	11/10/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.85
00010	11/10/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.85
00010	11/10/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	76.20
00010	11/10/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	76.20
00010	11/10/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	109.04
00010	11/10/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	136.50
00010	11/10/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	1,220.93
TOTAL CHECK					6,454.39
00010	11/10/16	MV TRANSPORTATION	61060	SHUTTLE SERVICE	5,605.27
00010	11/10/16	MV TRANSPORTATION	61060	SHUTTLE SERVICE	6,437.72
00010	11/10/16	MV TRANSPORTATION	61060	SHUTTLE SERVICE	6,001.55
00010	11/10/16	MV TRANSPORTATION	61060	SHUTTLE SERVICE	5,702.83
00010	11/10/16	MV TRANSPORTATION	61060	SHUTTLE SERVICE	30,201.76
TOTAL CHECK					

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00010	11/10/16	NBS-GOVERNMENT FINANCE GR	61050	MAD & CFD SERVICES	5,127.77
00010	11/10/16	NBS-GOVERNMENT FINANCE GR	61050	MAD & CFD SERVICES	3,772.32
TOTAL CHECK					8,900.09
00010	11/10/16	NINYO & MOORE	61060	ON-CALL SERVICES	855.00
00010	11/10/16	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	2,271.86
00010	11/10/16	NAPOLEONE CARLO VALERO	61990	ARPD INSTRUCTOR	1,044.00
00010	11/10/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	31.52
00010	11/10/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	34.67
00010	11/10/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	71.44
00010	11/10/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	453.44
00010	11/10/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	3,747.31
00010	11/10/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	445.00
00010	11/10/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	25.50
00010	11/10/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	76.50
00010	11/10/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	163.10
00010	11/10/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	220.63
00010	11/10/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	304.30
00010	11/10/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	339.92
00010	11/10/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	564.97
00010	11/10/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	640.87
00010	11/10/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	918.00
00010	11/10/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	2,411.23
00010	11/10/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	8,248.76
TOTAL CHECK					18,697.16
00010	11/10/16	PACIFIC GAS & ELECTRIC CO	63020	EMG NATURAL GAS SVC	62.27
00010	11/10/16	JANOTH INC	62010	PAY PHONE	78.00
00010	11/10/16	GIOVANETTI INC	55020	BLDG MAINT SUPS	67.59
00010	11/10/16	PAGANO'S TC LLC	55020	BLDG MAINT SUPS	153.66
00010	11/10/16	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	1,983.00
00010	11/10/16	ERIN GARCIA - PETTY CASH	53040	ACCYF SURVEY MONKEY	75.90
00010	11/10/16	ERIN GARCIA - PETTY CASH	53030	CODE BOOKS	61.41
00010	11/10/16	ERIN GARCIA - PETTY CASH	65130	LUNCH BOC TRAINING	84.39
00010	11/10/16	ERIN GARCIA - PETTY CASH	65130	LUNCH BOC TRAINING	15.34
00010	11/10/16	ERIN GARCIA - PETTY CASH	65110	MILEAGE	26.03
00010	11/10/16	ERIN GARCIA - PETTY CASH	65110	MILEAGE	4.32
00010	11/10/16	ERIN GARCIA - PETTY CASH	65140	PARKING	6.00
00010	11/10/16	ERIN GARCIA - PETTY CASH	65140	PARKING	6.25
00010	11/10/16	ERIN GARCIA - PETTY CASH	65190	REG FEES	10.00
TOTAL CHECK					289.64
00010	11/10/16	PIPE SPY INC	22310	REFUND-EN16-0275	432.43
00010	11/10/16	PITNEY BOWES INC	62200	POSTAGE METER SUPS	285.71
00010	11/10/16	PLACEWORKS INC	61060	SWEENEY PARK DESIGN	51,735.12

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00010	11/10/16	41104 POWER ENGINEERING CONSTRU	66020	PIER 2 SEWER REPLACEMENT	168,240.88
00010	11/10/16	00830 R & S OVERHEAD GARAGE DOO	66020	STAT 5 GATE REPAIR	122.00
00010	11/10/16	37749 NESTLE WATERS NORTH AMERI	51611	WATER	55.89
00010	11/10/16	27750 RECORDED BOOKS INC	53030	AUDIO MATERIAL	258.74
00010	11/10/16	27750 RECORDED BOOKS INC	53030	AUDIO MATERIAL	8.71
TOTAL CHECK					267.45
00010	11/10/16	53541 SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	11/10/16	30090 SANTA ROSA JUNIOR COLLEGE	61250	TUITION	148.00
00010	11/10/16	33100 SHUTE MIHALY & WEINBERGER	22310	ENCINAL TERMINALS	10,880.00
00010	11/10/16	56016 MSOUTH ADVERTISING LLC	51610	RECRUITMENT EXPS	810.00
00010	11/10/16	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE-DB	245.00
00010	11/10/16	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE KF/MF	490.00
TOTAL CHECK					735.00
00010	11/10/16	55179 PATRICIA SPENCER	65140	REIMB TRAVEL EXPS	174.35
00010	11/10/16	55179 PATRICIA SPENCER	65140	REIMB TRAVEL EXPS	7.70
TOTAL CHECK					182.05
00010	11/10/16	54971 JOSEPH STACK	61990	ARPD INSTRUCTOR	245.00
00010	11/10/16	54971 JOSEPH STACK	61060	ARPD INSTRUCTOR	196.00
00010	11/10/16	54971 JOSEPH STACK	61990	ARPD INSTRUCTOR	136.50
TOTAL CHECK					577.50
00010	11/10/16	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	183.86
00010	11/10/16	54131 STAPLES CONTRACT & COMMER	53010	CREDIT	-183.86
00010	11/10/16	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	183.86
TOTAL CHECK					183.86
00010	11/10/16	00603 STATE OF CALIFORNIA	49105	2016 3RD QTR DE2176	1,409.00
00010	11/10/16	00603 STATE OF CALIFORNIA	49105	2016 3RD QTR DE2176	30.00
00010	11/10/16	00603 STATE OF CALIFORNIA	49105	2016 3RD QTR DE2176	1,181.00
00010	11/10/16	00603 STATE OF CALIFORNIA	49105	2016 3RD QTR DE2176	38.00
TOTAL CHECK					2,658.00
00010	11/10/16	52084 ROB KEENAN STOFLE	51990	REIMB MISC SUPS	115.00
00010	11/10/16	43281 OHANA PARTNERS INC	22310	REFUND-SE16-0165	584.31
00010	11/10/16	48696 MARK SPIEGEL	66300	CARPET CLEANING	644.00
00010	11/10/16	47664 ALLEN TAI	65130	MEALS/LODGING	650.42
00010	11/10/16	47664 ALLEN TAI	65140	REIMB SHUTTLES	7.95
TOTAL CHECK					658.37
00010	11/10/16	55449 TASER INTERNATIONAL	55030	QUOTE SI1452697	298.45
00010	11/10/16	51895 TERRACARE ASSOCIATES LLC	61060	MAINTENANCE	795.00

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00010	11/10/16	THUNDERBIRD COMMUNICATION	61060	SCADA SYSTEM	60.00
00010	11/10/16	TLO LLC	66400	POLICE ONLINE SVCS	126.50
00010	11/10/16	ALAMEDA POWER EQUIPMENT I	61060	PARK PARTS/SVC	21.90
00010	11/10/16	TRUSTMARK VOLUNTARY BENEF	21931	10/16 TRUSTMARK LF	564.61
00010	11/10/16	UNITED SITE SERVICES OF C	55010	PORTABLE TOILETS	305.55
00010	11/10/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.45
00010	11/10/16	UNITED SITE SERVICES OF C	55010	PORTABLE TOILETS	94.55
00010	11/10/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	931.60
00010	11/10/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	127.54
00010	11/10/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	127.54
00010	11/10/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	127.54
00010	11/10/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	1,830.77
TOTAL CHECK					34,188.32
00010	11/10/16	URBAN PLANNING PARTNERS I	61060	MAIN ST NEIGHBORHOOD PLAN	704.00
00010	11/10/16	US BANCORP CARD SERVICES	61250	APA REG	999.28
00010	11/10/16	US BANCORP CARD SERVICES	65130	LODGING	305.49
00010	11/10/16	US BANCORP CARD SERVICES	53040	ON LINE SUBS	2,008.77
TOTAL CHECK					242.50
00010	11/10/16	US BANCORP CARD SERVICES	53030	BOOKS AND MANUALS	150.13
00010	11/10/16	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	377.77
00010	11/10/16	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	714.12
00010	11/10/16	USS HORNET MUSEUM	22310	REFUND-SE16-0149	4,390.70
00010	11/10/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,985.84
00010	11/10/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	5,953.12
00010	11/10/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	5,120.71
00010	11/10/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,079.36
00010	11/10/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	23,529.73
TOTAL CHECK					VOID: MULTI STUB CHECK
50716	11/10/16	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	737.61
50716	11/10/16	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	737.61
50716	11/10/16	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	761.86
50716	11/10/16	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	675.00
50716	11/10/16	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	258.16
50716	11/10/16	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	209.81
50716	11/10/16	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	238.42
50716	11/10/16	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	594.20
50716	11/10/16	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	650.09
50716	11/10/16	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	365.18
50716	11/10/16	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	382.87
50716	11/10/16	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	431.91
50716	11/10/16	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	170.81
50716	11/10/16	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	171.41

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/10/16	50716	62020	CITY CELL PHONE	135.75
00010	11/10/16	50716	62020	CITY CELL PHONE	147.72
00010	11/10/16	50716	62020	CITY CELL PHONE	117.45
00010	11/10/16	50716	62020	CITY CELL PHONE	92.75
00010	11/10/16	50716	62020	CITY CELL PHONE	92.97
00010	11/10/16	50716	62020	CITY CELL PHONE	94.22
00010	11/10/16	50716	62020	CITY CELL PHONE	53.73
00010	11/10/16	50716	62020	CITY CELL PHONE	53.73
00010	11/10/16	50716	62020	CITY CELL PHONE	53.73
00010	11/10/16	50716	62020	CITY CELL PHONE	57.79
00010	11/10/16	50716	62020	CITY CELL PHONE	64.72
00010	11/10/16	50716	62020	CITY CELL PHONE	68.11
00010	11/10/16	50716	62020	CITY CELL PHONE	7,417.61
TOTAL CHECK					
00010	11/10/16	46771	62020	CELL PHONE SERVICES	5,061.60
00010	11/10/16	54961	22310	BLDG 8 PLANS	3,045.42
00010	11/10/16	50168	51750	PHONE SUPPORT	337.50
00010	11/10/16	51466	61060	TAXI SERVICE	1,229.82
00010	11/10/16	24582	22410	BIA PAYMENT	613.00
00010	11/10/16	52331	61060	PARK TREE WORK	5,310.78
00010	11/10/16	50996	61990	MASTICK INSTRUCTOR	1,190.00
00010	11/10/16	50996	61990	MASTICK INSTRUCTOR	1,071.00
00010	11/10/16	50996	61990	MASTICK INSTRUCTOR	2,261.00
TOTAL CHECK					
00010	11/10/16	56252	22310	REFUND-SE16-0153	714.12
00010	11/10/16	35810	51100	GASOLINE CHARGES	414.44
TOTAL FUND					1,227,364.82
TOTAL REPORT					1,227,364.82

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	11/11/16	RETIRES	MEDICAL REIMBURSEMENT	27,377.20

TOTAL FUND

27,377.20

TOTAL REPORT

27,377.20

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	11/11/16	RETIREES	MEDICAL REIMBURSEMENT	165,738.55

TOTAL FUND

165,738.55

TOTAL REPORT

165,738.55

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/14/16	MICHAEL ANGELO ORTEGA	65130	HOTEL/MEALS	256.00
00010	11/14/16	MICHAEL ANGELO ORTEGA	65130	HOTEL/MEALS	721.90
					977.90
TOTAL CHECK					
00010	11/14/16	GINA TRAN	20205	REFUND-RENTAL	300.00
TOTAL FUND					1,277.90
TOTAL REPORT					1,277.90

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/17/16	ABAG POWER PURCHASING POO	63020	FAC MTCE NATURAL GAS	1,864.64
00010	11/17/16	ABAG POWER PURCHASING POO	63020	FIRE NATURAL GAS	325.39
00010	11/17/16	ABAG POWER PURCHASING POO	63020	FLEET MTCE GAS	1,317.99
00010	11/17/16	ABAG POWER PURCHASING POO	63020	LIBRARY NATURAL GAS	107.01
00010	11/17/16	ABAG POWER PURCHASING POO	63020	PARK & REC GAS	627.87
00010	11/17/16	ABAG POWER PURCHASING POO	63020	POLICE NATURAL GAS	1,660.10
TOTAL CHECK					5,903.00
00010	11/17/16	ABC SECURITY SERVICES INC	61060	SECURITY SERVICES	3,064.80
00010	11/17/16	THE ACTIVE NETWORK INC	61060	CLASS REG SYSTEM	5,950.41
00010	11/17/16	AMERICAN FAMILY LIFE	21941	11/16 AFLAC ODAN1	490.02
00010	11/17/16	AMERICAN FAMILY LIFE	21941	11/16 AFLAC ODAN1	425.76
00010	11/17/16	AMERICAN FAMILY LIFE	21941	11/16 AFLAC ODAN1	502.84
00010	11/17/16	AMERICAN FAMILY LIFE	21941	11/16 AFLAC ODAN1	136.50
00010	11/17/16	AMERICAN FAMILY LIFE	21941	11/16 AFLAC ODAN1	101.84
00010	11/17/16	AMERICAN FAMILY LIFE	21941	11/16 AFLAC ODAN1	189.54
TOTAL CHECK					1,846.50
VOID: LINE UP/DAMAGED CHK					
00010	11/17/16	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	11/17/16	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
TOTAL CHECK					7,500.00
00010	11/17/16	MICHAEL WOODS	51750	MATERIAL COMP OP SUPP	54.70
00010	11/17/16	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	23,749.92
00010	11/17/16	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	18,409.18
00010	11/17/16	ALAMEDA ELECTRICAL DISTRI	55010	BAYPORT MTCE SUPPLIES	44.08
00010	11/17/16	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA BLDG MTCE ELECTRI	38.74
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	308.49
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	425.54
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	462.76
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	810.38
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	40.16
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	891.41
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	892.02
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	1,252.89
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	30.10
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	64.17
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	65.42
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	66.30
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	70.54
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	72.47
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	80.42
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	86.87
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	128.96
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	132.47
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	220.75

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00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA PAC MTCE ELECTRIC	42.54
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA PAC MTCE ELECTRIC	45.72
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA PAC MTCE ELECTRIC	46.96
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	APA PAC MTCE ELECTRIC	48.90
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	ADM ELECTRICITY SVC	271.95
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	ALAMEDA PT ELECTRIC	751.74
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	BAYPORT PARK ELECTRIC	138.98
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	MARINA COVE ELECTRIC	160.90
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	MASTICK ADM ELECTRIC	2,340.44
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	O' CLUB ELECTRICITY	1,361.80
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	PARK MTCE ELECTRICITY	5,708.78
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	VETERANS BLDG ELECTRI	370.45
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	EMG ELECTRIC SVC	554.74
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	EMG ELECTRIC SVC	253.54
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	EMG ELECTRIC SVC	1,222.00
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	EMG ELECTRIC SVC	103.55
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	EMG ELECTRIC SVC	154.39
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	EMG ELECTRIC SVC	174.88
00010	11/17/16	ALAMEDA MUNICIPAL POWER	63010	EMG ELECTRIC SVC	19,893.12
TOTAL CHECK					
00010	11/17/16	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	1,712.05
00010	11/17/16	ALAMEDA POINT COLLABORATI	61060	TREES	1,031.93
00010	11/17/16	ALAMEDA POINT COLLABORATI	61060	TREES	868.88
00010	11/17/16	ALAMEDA POINT COLLABORATI	61060	TREES	1,409.10
00010	11/17/16	ALAMEDA POINT COLLABORATI	61060	TREES	999.90
00010	11/17/16	ALAMEDA POINT COLLABORATI	61060	TREES	1,011.18
00010	11/17/16	ALAMEDA POINT COLLABORATI	61060	TREES	834.88
00010	11/17/16	ALAMEDA POINT COLLABORATI	61060	TREES	1,234.07
00010	11/17/16	ALAMEDA POINT COLLABORATI	61060	TREES	7,389.94
TOTAL CHECK					
00010	11/17/16	DS SERVICES OF AMERICA IN	51611	WATER DELIVE-TRAINING	37.97
00010	11/17/16	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY- EMS	7.29
00010	11/17/16	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY- EMS	45.26
TOTAL CHECK					
00010	11/17/16	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	13,613.52
00010	11/17/16	ALL GOOD LIVING LLC	61070	PROMOTIONAL ITEMS	1,803.68
00010	11/17/16	ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	1,432.42
00010	11/17/16	AON GLOBAL RISK CONSULTIN	61060	CONSULTING/CONTRACTUAL SE	3,750.00
00010	11/17/16	AON GLOBAL RISK CONSULTIN	61060	CONSULTING/CONTRACTUAL SE	3,750.00
00010	11/17/16	AON GLOBAL RISK CONSULTIN	61060	CONSULTING/CONTRACTUAL SE	7,500.00
TOTAL CHECK					
00010	11/17/16	AT&T	62010	MASTICK ADM PHONE SVC	284.41
00010	11/17/16	AT&T CALNET 3	62010	FIRE ADM PHONE SVC	99.57
00010	11/17/16	AT&T CALNET 3	62010	BAYPORT PARK PHONE SV	55.89
00010	11/17/16	AT&T CALNET 3	62010	FIRE ADM PHONE SVC	19.87
00010	11/17/16	AT&T CALNET 3	62010	ARPD ADM PHONE SVC	20.66
00010	11/17/16	AT&T CALNET 3	62010	ARPD ADM PHONE SVC	4.83
00010	11/17/16	AT&T CALNET 3	62010	SWIM CENTER PHONE SVC	19.83
00010	11/17/16	AT&T CALNET 3	62010	SWIM CENTER PHONE SVC	17.92
00010	11/17/16	AT&T CALNET 3	62010	ARPD ADM PHONE SVC	20.02
00010	11/17/16	AT&T CALNET 3	62010	ARPD ADM PHONE SVC	19.79

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00010	11/17/16	AT&T CALNET 3	62010	VETERANS BLDG PHONE	40.43
00010	11/17/16	AT&T CALNET 3	62010	VETERANS BLDG PHONE	19.81
00010	11/17/16	AT&T CALNET 3	62010	O'CLUB PHONE SVC	.62
00010	11/17/16	AT&T CALNET 3	62010	ARPD ADM PHONE SVC	18.90
00010	11/17/16	AT&T CALNET 3	62010	RISK MGMT OP PHONE SV	19.79
00010	11/17/16	AT&T CALNET 3	62010	CA FAX LINE	19.79
00010	11/17/16	AT&T CALNET 3	62010	HR FAX LINE	20.44
00010	11/17/16	AT&T CALNET 3	62010	FINANCE FAX LINE	19.88
00010	11/17/16	AT&T CALNET 3	62010	RM FAX LINE	19.79
00010	11/17/16	AT&T CALNET 3	62010	MASTICK ADM PHONE SVC	36.95
TOTAL CHECK					494.78
00010	11/17/16	AT&T MOBILITY II LLC	62020	MATERIAL CELLPHONE SV	52.80
00010	11/17/16	AT&T MOBILITY II LLC	62051	TRISH SPENCER IPAD	39.16
TOTAL CHECK					91.96
00010	11/17/16	AUTUMN PRESS	61060	RENT CONTROL MEASURE L1 A	15,228.63
00010	11/17/16	ALEJANDRO BANUELOS	51100	FLEET MTCE LUBRICANTS	78.14
00010	11/17/16	ALEJANDRO BANUELOS	65130	SEMINAR MEALS/LODGE	172.04
00010	11/17/16	ALEJANDRO BANUELOS	65140	TRAVEL EXP REIMBURSE	197.75
TOTAL CHECK					447.93
00010	11/17/16	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	308.30
00010	11/17/16	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	308.30
00010	11/17/16	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	308.31
TOTAL CHECK					924.91
00010	11/17/16	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	137.71
00010	11/17/16	ROCKRIDGE INC	53010	TONER CARTRIDGES	202.51
00010	11/17/16	BLAISDELL'S	53010	OFFICE SUPPLY	72.04
00010	11/17/16	BLAISDELL'S	53010	OFFICE SUPPLY	72.05
00010	11/17/16	BLAISDELL'S	53010	OFFICE SUPPLY	72.05
00010	11/17/16	BLAISDELL'S	53010	OFFICE SUPPLY	72.04
00010	11/17/16	BLAISDELL'S	53010	OFFICE SUPPLY	72.04
00010	11/17/16	BLAISDELL'S	53010	OFFICE SUPPLIES	35.00
00010	11/17/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	5.72
00010	11/17/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	52.58
00010	11/17/16	BLAISDELL'S	53010	SUPPLIES/PAPER	452.78
00010	11/17/16	BLAISDELL'S	53010	MONITOR ARMS- C HOGG	715.34
00010	11/17/16	BLAISDELL'S	53010	OFFICE SUPPLIES	662.51
00010	11/17/16	BLAISDELL'S	53010	OFFICE SUPPLIES	31.74
00010	11/17/16	BLAISDELL'S	53010	SUPPLIES/PAPER	42.77
TOTAL CHECK					2,430.71
00010	11/17/16	ENRIQUE BOLANOS	51090	PARK MTCE UNIFORMS	205.00
00010	11/17/16	BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	11/17/16	BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	11/17/16	BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	11/17/16	BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
TOTAL CHECK					7,500.00

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00010	11/17/16	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	218.40
00010	11/17/16	BURTON'S FIRE INC	72030	AUTO PARTS	1,217.81
00010	11/17/16	STATE OF CALIFORNIA DEPT	61060	PROJECT MGMT CLEAN UP	6,310.38
00010	11/17/16	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	177.65
00010	11/17/16	CALIFORNIA PARK & RECREAT	65100	ADMIN MEETING/CONF	120.00
00010	11/17/16	CALIF PARK & RECREATION S	65190	ADMN ASSOC MEMBERSHIP	150.00
00010	11/17/16	CALTRONICS BUSINESS SYSTE	66400	MATERIAL MTCE CONTRAC	62.34
00010	11/17/16	CALTRONICS BUSINESS SYSTE	66400	MATERIAL MTCE CONTRAC	114.85
00010	11/17/16	CALTRONICS BUSINESS SYSTE	53020	COPIER-TONER RPLMENT	12.00
TOTAL CHECK					189.19
00010	11/17/16	SARA ISABEL CARDONA	51990	MATERIAL MISC OP SUPP	188.70
00010	11/17/16	CHANG RUTHENBERG & LONG P	61011	LEGAL SERVICES	172.50
00010	11/17/16	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.37
00010	11/17/16	CITY OF OAKLAND	61250	TUITION TRAINING	50.00
00010	11/17/16	JENNIFER COBB	51020	SPECIAL PGRM SUPPLIES	38.53
00010	11/17/16	COMMUNITY OF HARBOR BAY I	66400	SHORELINE PK MTCE	2,400.00
00010	11/17/16	CRIME SCENE CLEANERS INC	61990	INVESTIGATION PROF SV	160.00
00010	11/17/16	ELXSI	51750	GRANITE SOFTWARE	3,600.00
00010	11/17/16	EAST BAY BLUE PRINT & SUP	61060	ADMIN CONTRACT SVCS	123.19
00010	11/17/16	EBMUD	63030	ARPD MTCE WATER SVC	3,806.34
00010	11/17/16	EBMUD	63030	ARPD MTCE WATER SVC	4,506.18
00010	11/17/16	EBMUD	63030	ARPD MTCE WATER SVC	2,983.82
00010	11/17/16	EBMUD	63030	EMERGENCY WATER SVC	1,134.90
00010	11/17/16	EBMUD	63030	EMERGENCY WATER SVC	223.60
TOTAL CHECK					12,654.84
00010	11/17/16	ECONOLITE CONTROL PRODUCT	61060	FLASHING BEACON	4,770.76
00010	11/17/16	ECONOMY LUMBER COMPANY IN	55020	PARK MTCE SUPPLIES	324.11
00010	11/17/16	EDEN I & R INC	61060	211 INFO & REFERRAL	4,955.16
00010	11/17/16	MARTY GROSS	61990	WEED CONTROL	235.00
00010	11/17/16	ENCINAL HARDWARE	55010	PARK MTCE SUPPLIES	408.68
00010	11/17/16	ENCINAL HARDWARE	55020	BLDG SUPPLIES	53.00
TOTAL CHECK					461.68
00010	11/17/16	FEDERAL EXPRESS CORPORATI	62200	FIRE ADMIN POSTAGE	5.87

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00010	11/17/16	00133 GALLAGHER & BURK INC	61060	ASPHALT	2,033.14
00010	11/17/16	23972 GALLS INC	55030	K-9 VEST	874.91
00010	11/17/16	54336 GEORGE HILLS COMPANY	61060	PROF SERVICES	5,291.67
00010	11/17/16	55428 GOLDEN STATE EMERGENCY	20290	NOV SALES TAX ACCRUAL	-3.83
00010	11/17/16	55428 GOLDEN STATE EMERGENCY	66040	OUTSD APPARATUS REPAI	321.20
00010	11/17/16	55428 GOLDEN STATE EMERGENCY	66040	OUTSD APPARATUS REPAI	3.83
TOTAL CHECK					321.20
00010	11/17/16	00528 W W GRAINGER INC	55010	PARK MTCE SUPPLIES	46.36
00010	11/17/16	53086 PAMELA GRANDE	61990	MASTICK INSTRUCTOR	161.50
00010	11/17/16	53462 GREATAMERICA LEASING CORP	61060	ADMIN CONTRACT SVCS	218.99
00010	11/17/16	53462 GREATAMERICA LEASING CORP	66400	SHARP COPIER MSC- NOV	265.65
TOTAL CHECK					484.64
00010	11/17/16	43002 INTERIOR MOTIONS	51990	CHAIR REPAIRS	337.27
00010	11/17/16	43002 INTERIOR MOTIONS	51990	QUOTE 5176	250.76
TOTAL CHECK					588.03
00010	11/17/16	54893 IPS GROUP INC	61060	SINGLE-SPACE PAY ES12	15,526.90
00010	11/17/16	56064 IRON MOUNTAIN INC	61060	ADMIN CONTRACT SVCS	112.45
00010	11/17/16	49372 JAMS INC	61050	MEDIATION SERVICES	2,700.00
00010	11/17/16	39942 ALBERTA JAY	61990	MASTICK INSTRUCTOR	648.55
00010	11/17/16	56191 JENKINS & HOGIN LLP	61011	LEGAL SERVICES	785.00
00010	11/17/16	45025 FASTSIGNS OAKLAND	61060	COASTAL CLEANUP BANNR	90.34
00010	11/17/16	01120 KELLY-MOORE PAINT COMPANY	55020	PARK MTCE SUPPLIES	127.32
00010	11/17/16	56251 KEVIN W LOUIE MD	61050	RICK ADM CONSULT SVCS	2,100.00
00010	11/17/16	52690 SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	161.50
00010	11/17/16	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	489.50
00010	11/17/16	36060 LA BELLA'S POOL SERVICE I	55010	POOL SVC/SUPPLIES	1,294.85
00010	11/17/16	36060 LA BELLA'S POOL SERVICE I	55010	POOL SVC/SUPPLIES	1,149.77
00010	11/17/16	36060 LA BELLA'S POOL SERVICE I	61060	POOL SVC/SUPPLIES	1,828.00
00010	11/17/16	36060 LA BELLA'S POOL SERVICE I	61060	POOL SVC/SUPPLIES	1,828.00
TOTAL CHECK					6,100.62
00010	11/17/16	33918 DUANE WATSON	55030	EMGY REPAIR/MTCE SUPP	47.04
00010	11/17/16	54231 COLENE LEONG	61990	MASTICK INSTRUCTOR	261.80
00010	11/17/16	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	1,091.29
00010	11/17/16	01367 LIFE-ASSIST INC	51050	EMG FIRST AID SUPPLY	37.79
00010	11/17/16	01367 LIFE-ASSIST INC	51050	EMG FIRST AID SUPPLY	563.76

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00010	11/17/16	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-37.79
00010	11/17/16	LIFE-ASSIST INC	51050	EMG FIRST AID SUPPLY	3,617.00
00010	11/17/16	LIFE-ASSIST INC	51050	EMG FIRST AID SUPPLY	65.14
00010	11/17/16	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-65.14
00010	11/17/16	LIFE-ASSIST INC	51050	EMG FIRST AID SUPPLY	84.85
00010	11/17/16	LIFE-ASSIST INC	51050	EMG FIRST AID SUPPLY	2,637.16
00010	11/17/16	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-84.85
00010	11/17/16	LIFE-ASSIST INC	51050	MED SUPPLIES	10.84
00010	11/17/16	LIFE-ASSIST INC	51050	MED SUPPLIES	10.84
00010	11/17/16	LIFE-ASSIST INC	51050	MED SUPPLIES	10.84
TOTAL CHECK					7,941.73
00010	11/17/16	LN CURTIS & SONS INC	51090	EMG SVCS UNIFORMS-PPE	1,957.86
00010	11/17/16	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,171.56
00010	11/17/16	LAURA MARSHELLE EANES	61060	MKTG/BUS CONTRACT SVC	200.00
00010	11/17/16	LUCITY INC	61060	MTCE MGMT SYS PAY B13	1,987.50
00010	11/17/16	MAGELLAN BEHAVIORAL HEALT	21935	11/16 EAP SVCS	1,528.01
00010	11/17/16	MCKELVEY PRINTING & GRAPH	53050	BC EMBOSSED MASTERS	1,834.60
00010	11/17/16	MICHAEL BAKER INTERNATIONAL	61060	HOUSING ELEMENT REPR	1,110.00
00010	11/17/16	MARY MITSUDA	61990	MASTICK INSTRUCTOR	21.25
00010	11/17/16	MOFFATT & NICHOL ENGINEER	61060	ENC BOAT RAMP	599.26
00010	11/17/16	MOFFATT & NICHOL ENGINEER	61060	SEAPLANE LAGOON FERRY TER	688.40
00010	11/17/16	MOFFATT & NICHOL ENGINEER	61060	SEAPLANE LAGOON FERRY TER	12,297.00
TOTAL CHECK					13,584.66
00010	11/17/16	MYCOFF FRY & PROUSE LLC	61050	RECRUITMENT-AMP GENERAL M	2,875.82
00010	11/17/16	MYCOFF FRY & PROUSE LLC	61050	RECRUITMENT-AMP GENERAL M	1,087.55
TOTAL CHECK					3,963.37
00010	11/17/16	MIRTHA NINAYAHUAR	61990	MASTICK INSTRUCTOR	680.00
00010	11/17/16	NINYO & MOORE	61060	ESTUARY PARK SVC	26,060.23
00010	11/17/16	NORMA NOCERA	61990	MASTICK INSTRUCTOR	757.35
00010	11/17/16	NUTE ENGINEERING	61060	DESIGN - PAY EST 10	587.50
00010	11/17/16	NUTE ENGINEERING	61060	CYCLIC 13 - PAY EST 9	12,525.50
00010	11/17/16	NUTE ENGINEERING	61060	ENGINEER DESIGN EST 2	7,860.00
TOTAL CHECK					20,973.00
00010	11/17/16	GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	263.50
00010	11/17/16	OPERATION DIGNITY INC	61060	HOMELESS ASSESSMNT	17,333.00
00010	11/17/16	OSHER LIFELONG LEARNING I	61990	PRGM PROFESSIONAL SVC	150.00
00010	11/17/16	OUTDOOR CREATIONS INC	55010	MEMORIAL BENCHES	4,406.25

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00010	11/17/16	51911 PACE SUPPLY CORP	55020	BLDG MTCE SUPPLIES	320.05
00010	11/17/16	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE SVC	425.00
00010	11/17/16	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	31.52
00010	11/17/16	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	102.10
00010	11/17/16	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	102.10
00010	11/17/16	00206 GIOVANETTI INC	55030	HARDWARE SUPPLY	102.11
00010	11/17/16	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	102.11
00010	11/17/16	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	102.11
00010	11/17/16	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	102.11
00010	11/17/16	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	31.49
00010	11/17/16	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	35.43
00010	11/17/16	00206 GIOVANETTI INC	51020	HARDWARE/REC SUPS	7.86
00010	11/17/16	00206 GIOVANETTI INC	55010	HARDWARE/REC SUPS	94.76
00010	11/17/16	00206 GIOVANETTI INC	51020	HARDWARE/REC SUPS	96.60
00010	11/17/16	00206 GIOVANETTI INC	51020	HARDWARE/REC SUPS	188.16
00010	11/17/16	00206 GIOVANETTI INC	55010	HARDWARE/REC SUPS	314.54
00010	11/17/16	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	23.83
00010	11/17/16	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	45.52
TOTAL CHECK					1,482.35
00010	11/17/16	52055 PAGANO'S TC LLC	55020	HARDWARE SUPPLY	114.51
00010	11/17/16	52055 PAGANO'S TC LLC	55020	HARDWARE SUPPLY	114.51
00010	11/17/16	52055 PAGANO'S TC LLC	55030	HARDWARE SUPPLY	114.51
00010	11/17/16	52055 PAGANO'S TC LLC	55020	HARDWARE SUPPLY	114.51
00010	11/17/16	52055 PAGANO'S TC LLC	51020	PARK MTCE SUPPLIES	13.76
00010	11/17/16	52055 PAGANO'S TC LLC	55010	PARK MTCE SUPPLIES	13.78
00010	11/17/16	52055 PAGANO'S TC LLC	51020	PARK MTCE SUPPLIES	80.49
00010	11/17/16	52055 PAGANO'S TC LLC	55010	PARK MTCE SUPPLIES	88.61
TOTAL CHECK					654.68
00010	11/17/16	30172 PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL CTRL PROF SVCS	90.00
00010	11/17/16	30172 PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL CTRL PROF SVCS	45.00
TOTAL CHECK					135.00
00010	11/17/16	00432 CITY OF ALAMEDA - PETTY C	61001	COMMUNITY EVENT	40.00
00010	11/17/16	00432 CITY OF ALAMEDA - PETTY C	51612	COMMUNITY EVENT	20.00
00010	11/17/16	00432 CITY OF ALAMEDA - PETTY C	61003	COMMUNITY EVENT	70.00
00010	11/17/16	00432 CITY OF ALAMEDA - PETTY C	51612	LUNCH MEETINGS	48.00
00010	11/17/16	00432 CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMBURSEMENT	25.65
00010	11/17/16	00432 CITY OF ALAMEDA - PETTY C	65140	PARKING	19.00
00010	11/17/16	00432 CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSES	16.40
TOTAL CHECK					239.05
00010	11/17/16	46125 CARRIE PICKETT	61990	MASTICK INSTRUCTOR	255.00
00010	11/17/16	55692 PREFERRED ALLIANCE INC	61060	DOT FEE	215.00
00010	11/17/16	55692 PREFERRED ALLIANCE INC	61060	DOT FEE	159.60
TOTAL CHECK					374.60
00010	11/17/16	50381 PREFERRED BENEFITS INSURA	21840	11/16 DENTAL/VSP	62,532.60
00010	11/17/16	50381 PREFERRED BENEFITS INSURA	64992	11/16 DENTAL/VSP	619.00
00010	11/17/16	50381 PREFERRED BENEFITS INSURA	64992	11/16 DENTAL/VSP	7,054.30
00010	11/17/16	50381 PREFERRED BENEFITS INSURA	64992	11/16 DENTAL/VSP	6,587.90
00010	11/17/16	50381 PREFERRED BENEFITS INSURA	64992	11/16 DENTAL/VSP	58.30

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00010	11/17/16	PREFERRED BENEFITS INSURA	64992	11/16 DENTAL/VSP	58.30
00010	11/17/16	PREFERRED BENEFITS INSURA	21830	11/16 DENTAL/VSP	3,423.30
00010	11/17/16	PREFERRED BENEFITS INSURA	21835	11/16 DENTAL/VSP	30.60
TOTAL CHECK					80,364.30
00010	11/17/16	PRIME TIME ENTERTAINMENT	61060	TREE LIGHTING	2,725.00
00010	11/17/16	PRIME TIME ENTERTAINMENT	61060	TREE LIGHTING	2,725.00
00010	11/17/16	PROCLEAN SERVICES LLC	61990	STATION 1 - FLOOR WAX	550.00
00010	11/17/16	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	367.33
00010	11/17/16	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	392.07
00010	11/17/16	PRUDENTIAL OVERALL SUPPLY	61060	MATERIAL CONTRACT SVC	146.66
00010	11/17/16	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SVC	53.73
00010	11/17/16	PRUDENTIAL OVERALL SUPPLY	61060	MATERIAL CONTRACT SVC	146.66
TOTAL CHECK					1,106.45
00010	11/17/16	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLN SVC	484.15
00010	11/17/16	SALLER SAFETY SHOES INC	51090	SAFETY BOOTS	83.22
00010	11/17/16	SALLER SAFETY SHOES INC	51090	SAFETY BOOTS	313.17
00010	11/17/16	SALLER SAFETY SHOES INC	51090	SAFETY BOOTS	410.00
00010	11/17/16	SALLER SAFETY SHOES INC	51090	SAFETY BOOTS	410.00
00010	11/17/16	SALLER SAFETY SHOES INC	51090	SAFETY BOOTS	537.89
00010	11/17/16	SALLER SAFETY SHOES INC	51090	SAFETY BOOTS	741.79
00010	11/17/16	SALLER SAFETY SHOES INC	51090	SAFETY BOOTS	1,128.56
00010	11/17/16	SALLER SAFETY SHOES INC	51090	SAFETY BOOTS	1,111.05
00010	11/17/16	SALLER SAFETY SHOES INC	51090	PARK MTCE UNIFORMS	4,735.68
TOTAL CHECK					219.00
00010	11/17/16	ROLAND QUIZON	61250	PEER FITNESS TRAINER	244.74
00010	11/17/16	R & S OVERHEAD GARAGE DOO	66020	STAT 1 GATE REPAIR	1,160.00
00010	11/17/16	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	92.50
00010	11/17/16	RICHARD, THORSON, GRAVES	61060	PROF SVCS	11,954.18
00010	11/17/16	RMC WATER & ENVIRONMENT	61060	FOG CONTROL PROGRAM	7,312.50
00010	11/17/16	MICHAEL H ROUSH	61060	LEGAL SVCS	1,518.90
00010	11/17/16	MICHAEL H ROUSH	61050	LEGAL SVCS	1,518.90
00010	11/17/16	MICHAEL H ROUSH	61050	LEGAL SVCS	10,350.30
TOTAL CHECK					11,947.50
00010	11/17/16	RUDDER LAW GROUP LLP	61011	LEGAL SERVICES	1,180.00
00010	11/17/16	RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	13,127.50
TOTAL CHECK					122.78
00010	11/17/16	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	440.20
00010	11/17/16	SAN FRANCISCO BUSINESS TI	61060	ADVERTISEMENT	600.81
00010	11/17/16	SCARECO INC	22310	REFUND SE16-0098	7,430.00
00010	11/17/16	SCHAAF & WHEELER CONSULTI	61060	ON-CALL SERVICES	

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00010	11/17/16	BENEFIT COORDINATORS CORP	21970	11/16 LF/ADD/LTD/OPT	3,545.97
00010	11/17/16	BENEFIT COORDINATORS CORP	21920	11/16 LF/ADD/LTD/OPT	3,302.49
00010	11/17/16	BENEFIT COORDINATORS CORP	21941	11/16 LF/ADD/LTD/OPT	3,310.68
00010	11/17/16	BENEFIT COORDINATORS CORP	21970	11/16 LF/ADD/LTD/OPT INS	1,181.99
TOTAL CHECK					11,341.13
00010	11/17/16	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	30.08
00010	11/17/16	SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL	125.00
00010	11/17/16	SHRED-IT	61060	MATERIAL CONTRACT SVC	474.83
00010	11/17/16	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,155.00
00010	11/17/16	KEVIN R SHUE	61990	CLASS INSTRUCTOR	1,150.00
00010	11/17/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.54
00010	11/17/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
00010	11/17/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
00010	11/17/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
00010	11/17/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
TOTAL CHECK					1,292.74
00010	11/17/16	SRM MARINA INVESTORS LLC	63010	1030 MARINA ELECTRIC	95.74
00010	11/17/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS-CRED	-225.35
00010	11/17/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	588.91
00010	11/17/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	148.64
TOTAL CHECK					512.20
00010	11/17/16	STATE OF CALIFORNIA	61500	FINGERPRINTS SVC	32.00
00010	11/17/16	STATE OF CALIFORNIA	61500	FINGERPRINTS SVC	32.00
00010	11/17/16	STATE OF CALIFORNIA	61500	FINGERPRINTS SVC	32.00
00010	11/17/16	STATE OF CALIFORNIA	61500	FINGERPRINTS SVC	32.00
00010	11/17/16	STATE OF CALIFORNIA	61500	FINGERPRINTS SVC	64.00
TOTAL CHECK					192.00
00010	11/17/16	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	394.40
00010	11/17/16	SVENDSEN'S BOAT WORKS INC	55030	TRAFFIC MTCE SUPPLIES	45.99
00010	11/17/16	EILEEN TANNAHILL	65130	TRAINING LODGING	417.21
00010	11/17/16	EILEEN TANNAHILL	65130	TRAINING MEALS	192.00
TOTAL CHECK					609.21
00010	11/17/16	TED & JOE'S TOWING LLP	72010	TOWING SERVICES	141.00
00010	11/17/16	PAULUS ENTERPRISES INC	72030	AUTO PARTS	13.64
00010	11/17/16	PAULUS ENTERPRISES INC	72010	AUTO PARTS	4,123.51
TOTAL CHECK					4,137.15
00010	11/17/16	EDWARD TIRNETTA	65100	CCAI CONFERENCE	325.00
00010	11/17/16	EDWARD TIRNETTA	65130	CONF MEALS/LODGING	376.99
TOTAL CHECK					701.99

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00010	11/17/16	RONALD DEE CLOWARD	51500	CANINE SRVS MAINT	700.00
00010	11/17/16	DENNIS YNIQUEZ	61060	ON-CALL ARBORIST	1,905.50
00010	11/17/16	U S SECURITY SUPPLY INC	55020	BLDG MSC SUPPLY	3,961.18
00010	11/17/16	UNITED SITE SERVICES OF C	61060	PORTABLE TOILETS	238.48
00010	11/17/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	241.96
00010	11/17/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	371.30
00010	11/17/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	433.74
00010	11/17/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	487.26
00010	11/17/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,159.60
00010	11/17/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,928.47
00010	11/17/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	2,955.26
00010	11/17/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	2,931.10
00010	11/17/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	866.00
TOTAL CHECK					11,374.69
00010	11/17/16	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	158.51
00010	11/17/16	US BANCORP CARD SERVICES	53030	BOOKS/ MANUALS	45.00
00010	11/17/16	US BANCORP CARD SERVICES	53030	BOOKS/ MANUALS	4.28
00010	11/17/16	US BANCORP CARD SERVICES	51500	CANINE SUPPLIES	455.05
00010	11/17/16	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	1,705.75
00010	11/17/16	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	-216.90
00010	11/17/16	US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANTS	192.93
00010	11/17/16	US BANCORP CARD SERVICES	53010	GEN OFFICE SUPPLIES	165.66
00010	11/17/16	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	209.50
00010	11/17/16	US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	178.36
00010	11/17/16	US BANCORP CARD SERVICES	51612	MTG REFRESHMENTS	209.12
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-97.11
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-20.70
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-11.12
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-7.70
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-4.28
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.05
00010	11/17/16	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	245.61
00010	11/17/16	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	20.70
00010	11/17/16	US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLIES	187.32
00010	11/17/16	US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLIES	11.12
00010	11/17/16	US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLIES	7.70
00010	11/17/16	US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLIES	1.05
00010	11/17/16	US BANCORP CARD SERVICES	65130	POLICE MEALS/ LODGING	79.97
00010	11/17/16	US BANCORP CARD SERVICES	61250	POLICE PROF DEV SVCS	1,650.00
00010	11/17/16	US BANCORP CARD SERVICES	65140	POLICE TRAVEL EXP	776.86
00010	11/17/16	US BANCORP CARD SERVICES	62200	POSTAGE	80.40
00010	11/17/16	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	3,174.72
00010	11/17/16	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	97.11
00010	11/17/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	482.90
00010	11/17/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	64.00
TOTAL CHECK					9,844.76
00010	11/17/16	US BANCORP CARD SERVICES	65140	PARKING	53.50
00010	11/17/16	US BANCORP CARD SERVICES	51612	AFD CERT MTG REFRESHM	200.00
00010	11/17/16	US BANCORP CARD SERVICES	53010	AFD CERT OFFICE SUPPL	21.88

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00010	11/17/16	US BANCORP CARD SERVICES	65130	AFD PARAMED MEALS/LOD	333.95
00010	11/17/16	US BANCORP CARD SERVICES	51612	AFD PARAMED MTG REFRS	21.00
00010	11/17/16	US BANCORP CARD SERVICES	55020	EMG BLDG MTCE SUPPLY	106.41
00010	11/17/16	US BANCORP CARD SERVICES	51110	EMG FIREFIGHTING SUPP	118.96
00010	11/17/16	US BANCORP CARD SERVICES	55040	EMG MACHINERY SUPPLY	504.71
00010	11/17/16	US BANCORP CARD SERVICES	65130	EMG MEALS/ LODGING	278.56
00010	11/17/16	US BANCORP CARD SERVICES	51090	EMG SVC UNIFORMS	132.76
00010	11/17/16	US BANCORP CARD SERVICES	51090	EMG SVC UNIFORMS	1,452.50
00010	11/17/16	US BANCORP CARD SERVICES	62200	FIRE ADMIN POSTAGE	10.24
00010	11/17/16	US BANCORP CARD SERVICES	51612	FIRE MTG REFRESHMENTS	246.29
00010	11/17/16	US BANCORP CARD SERVICES	53010	FIRE OFFICE SUPPLIES	43.79
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-94.05
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-132.76
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-23.74
00010	11/17/16	US BANCORP CARD SERVICES	61070	PREVENTATIVE PROMO/AD	23.74
00010	11/17/16	US BANCORP CARD SERVICES	61070	PREVENTATIVE PROMO/AD	94.05
00010	11/17/16	US BANCORP CARD SERVICES	61070	PREVENTATIVE PROMO/ADS	1,218.35
TOTAL CHECK					4,556.64
00010	11/17/16	US BANCORP CARD SERVICES	61250	SYNTRIO LICENSE	250.00
00010	11/17/16	US BANCORP CARD SERVICES	65100	US BANK CHARGES FY 16/17	540.00
00010	11/17/16	US BANCORP CARD SERVICES	51612	VARIOUS RECRUITMENTS	51.81
00010	11/17/16	US BANCORP CARD SERVICES	51612	VARIOUS RECRUITMENTS	78.28
00010	11/17/16	US BANCORP CARD SERVICES	61070	VARIOUS RECRUITMENTS	580.00
00010	11/17/16	US BANCORP CARD SERVICES	51610	VARIOUS RECRUITMENTS	748.00
TOTAL CHECK					2,248.09
00010	11/17/16	US BANCORP CARD SERVICES	65140	IT CREDIT CARD CHRGS	20.00
00010	11/17/16	US BANCORP CARD SERVICES	61060	IT CREDIT CARD CHRGS	21.95
TOTAL CHECK					41.95
00010	11/17/16	US BANCORP CARD SERVICES	65190	ASSOC MEMBERSHIP	50.00
00010	11/17/16	US BANCORP CARD SERVICES	51612	CMO MEETING REFRESHMT	213.58
00010	11/17/16	US BANCORP CARD SERVICES	61250	CODE ENFORCEMENT DEV	895.00
00010	11/17/16	US BANCORP CARD SERVICES	51750	COMM DEV COMP SUPPLY	99.00
00010	11/17/16	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	45.00
00010	11/17/16	US BANCORP CARD SERVICES	61060	LEASE CONTRACT SVCS	375.00
00010	11/17/16	US BANCORP CARD SERVICES	65100	LEASE MEETINGS/CONFER	455.00
00010	11/17/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	82.72
00010	11/17/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	43.80
00010	11/17/16	US BANCORP CARD SERVICES	53030	PERMIT/INSPECT BOOKS	391.38
00010	11/17/16	US BANCORP CARD SERVICES	51750	PERMIT/INSPECT SUPPLY	198.00
00010	11/17/16	US BANCORP CARD SERVICES	61250	PLANNING PROF DEV	795.00
TOTAL CHECK					3,643.48
VOID: MULTI STUB CHECK					
00010	11/17/16	US BANCORP CARD SERVICES	61060	CONTRACT SVC- ADMIN	26.00
00010	11/17/16	US BANCORP CARD SERVICES	61060	CONTRACT SVC- GYM	473.55
00010	11/17/16	US BANCORP CARD SERVICES	61060	CONTRACT SVC- O'CLUB	150.00
00010	11/17/16	US BANCORP CARD SERVICES	61060	CONTRACT SVC- PARK MT	144.85
00010	11/17/16	US BANCORP CARD SERVICES	61060	CONTRACT SVC- SENIOR	1,095.00
00010	11/17/16	US BANCORP CARD SERVICES	61060	CONTRACT SVC-SPEC EVNT	124.53
00010	11/17/16	US BANCORP CARD SERVICES	55010	GROUND MTC SUPPLIES	401.80
00010	11/17/16	US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES	1.03
00010	11/17/16	US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES	35.17

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00010	11/17/16	US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES- ADM	32.03
00010	11/17/16	US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES- PRG	991.07
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACRRUAL	-26.89
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACRRUAL	-24.42
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACRRUAL	-11.38
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACRRUAL	-9.47
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACRRUAL	-7.74
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACRRUAL	-1.03
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACRRUAL	-1.85
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACRRUAL	-3.14
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACRRUAL	-1.58
00010	11/17/16	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACRRUAL	-1.16
00010	11/17/16	US BANCORP CARD SERVICES	51990	PGRM MISC OP SUPPLIES	11.38
00010	11/17/16	US BANCORP CARD SERVICES	51990	PGRM MISC OP SUPPLIES	24.42
00010	11/17/16	US BANCORP CARD SERVICES	62200	POSTAGE- PROGRAMS	812.25
00010	11/17/16	US BANCORP CARD SERVICES	51020	REC SUPPLIES- CLASSES	38.31
00010	11/17/16	US BANCORP CARD SERVICES	51020	REC SUPPLIES- DAY CMP	104.03
00010	11/17/16	US BANCORP CARD SERVICES	51020	REC SUPPLIES- PARKS	277.76
00010	11/17/16	US BANCORP CARD SERVICES	51020	REC SUPPLIES- RAP	1,668.27
00010	11/17/16	US BANCORP CARD SERVICES	51020	REC SUPPLIES- SENIOR	506.32
00010	11/17/16	US BANCORP CARD SERVICES	51020	REC SUPPLIES- SPEC EV	26.89
00010	11/17/16	US BANCORP CARD SERVICES	51020	REC SUPPLIES- TEENS	.85
00010	11/17/16	US BANCORP CARD SERVICES	51020	REC SUPPLIES- TEENS	3.14
00010	11/17/16	US BANCORP CARD SERVICES	51020	REC SUPPLIES- TEENS	7.74
00010	11/17/16	US BANCORP CARD SERVICES	51020	REC SUPPLIES- TEENS	9.47
00010	11/17/16	US BANCORP CARD SERVICES	51020	REC SUPPLIES- TINY TO	1,067.29
00010	11/17/16	US BANCORP CARD SERVICES	51020	REC SUPPLIES- WEE PLA	288.68
00010	11/17/16	US BANCORP CARD SERVICES	51020	REC SUPPLIES- YTH SPR	16.49
00010	11/17/16	US BANCORP CARD SERVICES	51020	REC SUPPLIES- SPEC EVN	54.70
00010	11/17/16	US BANCORP CARD SERVICES	53040	SUBSCRIPTION	1,315.22
00010	11/17/16	US BANCORP CARD SERVICES	53040	SUBSCRIPTIONS- PGRMS	1.58
00010	11/17/16	US BANCORP CARD SERVICES	53040	YTH SPEC PRGM PROF SV	178.44
00010	11/17/16	US BANCORP CARD SERVICES	61990		752.00
TOTAL CHECK					10,553.76
00010	11/17/16	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE- CMO	333.71
00010	11/17/16	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	382.15
00010	11/17/16	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	313.88
00010	11/17/16	VALLEY OIL COMPANY	51100	FUEL	313.44
00010	11/17/16	VALLEY OIL COMPANY	51100	FUEL	948.22
TOTAL CHECK					1,261.66
00010	11/17/16	CELCO PARTNERSHIP	62020	CELLPHONE SVC	337.18
00010	11/17/16	CELCO PARTNERSHIP	62020	CELLPHONE SVC	432.46
00010	11/17/16	CELCO PARTNERSHIP	62020	CELLPHONE SVC	1,940.59
00010	11/17/16	CELCO PARTNERSHIP	62020	CELLPHONE SVC	38.01
TOTAL CHECK					2,748.24
00010	11/17/16	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,304.64
00010	11/17/16	VLAMING & ASSOCIATES	61010	LEGAL SERVICES	3,147.32

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00010	11/17/16	WESTERN HIGHWAY PRODUCTS	51990	STREET SWEEPING SUPPL	544.68
00010	11/17/16	WESTERN HIGHWAY PRODUCTS	51990	ST SWEEP MIS SUPPLIES	1,146.44
TOTAL CHECK					1,691.12
00010	11/17/16	WESTERN STATES TOOL & SUP	55040	POWER EQUIPMENT	180.29
00010	11/17/16	WESTERN STATES TOOL & SUP	55040	WILDLAND EQUIPMENT	8.78
00010	11/17/16	WESTERN STATES TOOL & SUP	55040	PREVENTION EQUIPMENT	80.80
00010	11/17/16	WESTERN STATES TOOL & SUP	55040	WILDLAND- CREDIT	-219.98
00010	11/17/16	WESTERN STATES TOOL & SUP	55040	POWER EQUIPMENT	5.96
TOTAL CHECK					55.85
00010	11/17/16	ROBIN WILSON	61060	UNITY PICNIC 2016	248.00
00010	11/17/16	WRA INC	61060	BCDC PERMIT SUPPORT	3,323.12
00010	11/17/16	WRA INC	61060	BCDC PERMIT SUPPORT	3,323.13
TOTAL CHECK					6,646.25
00010	11/17/16	YORK RISK SERVICES GROUP	61060	PROF SERVICES	11,566.67
00010	11/17/16	YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQ (FIRE)	44,598.34
00010	11/17/16	YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST (AM	3,406.69
00010	11/17/16	YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST (CA	285.30
00010	11/17/16	YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST (CM	4,817.60
00010	11/17/16	YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST (LI	3,057.13
00010	11/17/16	YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST (MA	4,579.05
00010	11/17/16	YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST (PA	2,771.36
00010	11/17/16	YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST (PO	3,404.02
00010	11/17/16	YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST (PO	25,731.15
00010	11/17/16	YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST (PW	3,125.95
TOTAL CHECK					95,776.59
00010	11/17/16	ROBIN YOUNG	65110	MILEAGE REIMBURSEMENT	100.55
00010	11/17/16	ZEP MANUFACTURING COMPANY	61060	FLEET MTCE CONTR SVCS	247.04
TOTAL FUND					675,719.09
TOTAL REPORT					675,719.09

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----
00010	11/17/16	PAYROLL	EMPLOYEE DEDUCTIONS
			14,526.02

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/16	42770	ALAMEDA COUNTY RECORDERS	61060	TIDAL CANAL FILING FE
TOTAL FUND					57.00
TOTAL REPORT					57.00

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3210	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20 GT COMPANY	11/07/16 11/04/16		00010 EFT1524	0.00 0.00	11/01/16 0.00		1890.97 1890.97
3210	61990 TN5	MARY JANE PHELPS AUDIO TRANSCRIPTION	M 20 12471	11/03/16 10/20/16		00010	0.00 0.00	08/31/16 0.00		-440.00 -440.00
TOTAL EMERGENCY SERVICES CHECK AMT										
TOTAL EMERGENCY SERVICES NET PAYABLE										
4205	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20 GT COMPANY	11/07/16 11/04/16		00010 EFT1524	0.00 0.00	11/01/16 0.00		936.01 936.01
TOTAL PUBLIC WORKS ADMIN CHECK AMT										
TOTAL PUBLIC WORKS ADMIN NET PAYABLE										
TOTAL GENERAL CHECK AMT										
TOTAL GENERAL NET PAYABLE										

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FUND - 219 - NARCOTICS ASSET SEIZURE

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
219002	65130 TN4	DAVID CHRISTIAN LLOY N TRAINING MEALS	20 OCT16	11/14/16	219002 65130	00010	0.00	10/17/16	0.00	-256.00
219002	65130 TN4	DAVID CHRISTIAN LLOY N TRAINING LODGING	20 OCT16	11/14/16	219002 65130	00010	0.00	10/17/16	0.00	-721.90
TOTAL VENDOR CHECK AMT -977.90										
TOTAL VENDOR NET PAYABLE -977.90										
TOTAL STATE ASSET SEIZURE CHECK AMT -977.90										
TOTAL STATE ASSET SEIZURE NET PAYABLE -977.90										
TOTAL NARCOTICS ASSET SEIZURE CHECK AMT -977.90										
TOTAL NARCOTICS ASSET SEIZURE NET PAYABLE -977.90										

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FUND - 249 - REHAB CDBG HOUSING LOAN

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
249	20250	US DEPT OF HOUSING & N INTEREST EARNED CDBG 20	FY15-16		11/07/16 11/04/16	00010 EFT1523	0.00 0.00	11/02/16 0.00	1101.48 1101.48
TOTAL REHAB CDBG HOUSING LOAN CHECK AMT									1101.48
TOTAL REHAB CDBG HOUSING LOAN NET PAYABLE									1101.48
TOTAL REHAB CDBG HOUSING LOAN CHECK AMT									1101.48
TOTAL REHAB CDBG HOUSING LOAN NET PAYABLE									1101.48

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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	JOSEPH STACK CLASS INSTRUCTOR	M 20	17476	11/08/16 09/29/16	2804410 61990	00010 V	0.00 0.00	09/19/16 0.00	-136.50 -136.50
2804410	61990 TN4	JOSEPH STACK CLASS INSTRUCTOR	M 20	17471	11/08/16 09/29/16	2804410 61990	00010 V	0.00 0.00	09/19/16 0.00	-245.00 -245.00
TOTAL VENDOR CHECK AMT -381.50										
TOTAL VENDOR NET PAYABLE -381.50										
TOTAL CLASSES CHECK AMT -381.50										
TOTAL CLASSES NET PAYABLE -381.50										
2805400	62010 TN2	AT&T MASTICK ADM PHONE SV	N 20	287267261946	11/10/16 11/10/16	2805400 62010	00010 V	0.00 0.00	09/18/16 0.00	-39.16 -39.16
TOTAL MASTICK ADMIN CHECK AMT -39.16										
TOTAL MASTICK ADMIN NET PAYABLE -39.16										
2805620	61990 TN5	MIRTHA NINAYAHUAR MASTICK INSTRUCTOR	M 20	17186	11/16/16 10/27/16	2805620 61990	00010 V	0.00 0.00	10/10/16 0.00	-680.00 -680.00
TOTAL MASTICK FEE CLASSES CHECK AMT -680.00										
TOTAL MASTICK FEE CLASSES NET PAYABLE -680.00										
TOTAL RECREATION FUND CHECK AMT -1100.66										
TOTAL RECREATION FUND NET PAYABLE -1100.66										

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FUND - 280.5 - GOLF

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	CHECK AMT NET PAYABLE
5301	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20 GT COMPANY	11/07/16 11/04/16		00010 EFT1524	0.00 0.00	11/01/16 0.00	2808.04 2808.04
TOTAL GOLF CHECK AMT									2808.04
TOTAL GOLF NET PAYABLE									2808.04
TOTAL GOLF CHECK AMT									2808.04
TOTAL GOLF NET PAYABLE									2808.04

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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	61060	ALTEN CONSTRUCTION EOC PROJECT	I N 1600661-01 P 20 EOC-PE13ESCR	11/07/16		00010 EFT1521	0.00 0.00	10/12/16 0.00	12859.46 12859.46
TOTAL EMERG RESPONSE CTR CHECK AMT 12859.46									
TOTAL EMERG RESPONSE CTR NET PAYABLE 12859.46									
031901	61060	ALTEN CONSTRUCTION FIRE STATION #3	I N 1600661-01 P 20 FS3-PE13ESCR	11/07/16		00010 EFT1522	0.00 0.00	10/12/16 0.00	20062.26 20062.26
TOTAL FIRE STATION 3 CHECK AMT 20062.26									
TOTAL FIRE STATION 3 NET PAYABLE 20062.26									
TOTAL EMERGENCY RESPONSE CENTER CHECK AMT 32921.72									
TOTAL EMERGENCY RESPONSE CENTER NET PAYABLE 32921.72									
TOTAL REPORT CHECK AMT 37139.66									
TOTAL REPORT NET PAYABLE 37139.66									

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