

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: January 26, 2017

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
289979 - 290370 (Vendor Checks)	\$3,376,778.05
V34327 - V34518 (ACH Retiree Medical Benefit Reimbursements)	\$166,715.37
EFT1533 - EFT1537 (Vendor Wire Transfers)	\$2,052,128.61
283940 - 290038 (Void Checks)	(\$7,243.83)

GRAND TOTAL	\$5,588,378.20
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Respectfully submitted,



Finance Director

Council Warrants 02/07/2017

BILLS #5-B
2/7/2017

SUNGARD PENTAMATION INC
DATE: 01/04/2017
TIME: 19:36:28

CITY OF ALAMEDA
CHECK REGISTER

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VENCHK11
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	01/05/17	54668 ALAMEDA ADVERTISING & REC	53010	OFFICE SUPPLIES	98.55
		00092 ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	ARPD ELECTRICITY SVC	6,259.90
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	ARPD ELECTRICITY SVC	2,365.86
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	ARPD ELECTRICITY SVC	157.56
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	ARPD ELECTRICITY SVC	171.55
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	ARPD ELECTRICITY SVC	459.42
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	APA BLDG ELECTRICITY	3,511.56
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	1,089.14
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	4,233.64
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	4,844.53
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	7,267.12
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	1,488.65
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	1,506.76
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	2,789.71
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	2,880.47
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	986.58
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	40.00
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	40.00
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	112.91
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	123.25
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	144.20
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	180.54
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	256.87
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	480.70
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	599.22
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	621.42
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	545.84
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	PARKG STRUCT ELECTRIC	5,173.21
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	PARKING MTR ELECTRIC	722.03
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	PW ELECTRICITY SVC	4,178.84
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	PW ELECTRICITY SVC	199.03
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	PW ELECTRICITY SVC	40.00
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	PW ELECTRICITY SVC	40.00
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	PW ELECTRICITY SVC	59.23
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	PW ELECTRICITY SVC	46.67
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	PW ELECTRICITY SVC	181.72
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	PW ELECTRICITY SVC	460.22
00010	01/05/17	00092 ALAMEDA MUNICIPAL POWER	63010	PW ELECTRICITY SVC	531.74
	TOTAL CHECK				54,790.09
00010	01/05/17	46240 AT&T CALNET 2	62010	LAND DEV PHONE SVC	1,050.20
00010	01/05/17	46240 AT&T CALNET 2	62010	MAINTENANCE PHONE SVC	1,546.47
	TOTAL CHECK				1,596.67
00010	01/05/17	46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	01/05/17	46240 AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	37.60
00010	01/05/17	46240 AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	19.80
00010	01/05/17	46240 AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	19.75
00010	01/05/17	46240 AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.75
00010	01/05/17	46240 AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.76
00010	01/05/17	46240 AT&T CALNET 3	62010	MTCE PHONE SVC	37.60
00010	01/05/17	46240 AT&T CALNET 3	62010	PARKG STRUCT PHONE SV	19.75

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/05/17	AT&T CALNET 3	62010	PARKG STRUCT PHONE SV	19.75
00010	01/05/17	AT&T CALNET 3	62010	PARKG STRUCT PHONE SV	19.95
00010	01/05/17	AT&T CALNET 3	62010	PARKG STRUCT PHONE SV	106.75
00010	01/05/17	AT&T CALNET 3	62010	PARKG STRUCT PHONE SV	19.75
00010	01/05/17	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	19.77
00010	01/05/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	35.70
00010	01/05/17	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	19.80
00010	01/05/17	AT&T CALNET 3	62010	LANDFILL PHONE SVC	35.70
00010	01/05/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.71
00010	01/05/17	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	19.71
00010	01/05/17	AT&T CALNET 3	62010	FISC LEASE PHONE SVC	19.75
00010	01/05/17	AT&T CALNET 3	62010	ARPD PHONE SVC	20.92
00010	01/05/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.75
00010	01/05/17	AT&T CALNET 3	62010	ARPD PHONE SVC	18.40
00010	01/05/17	AT&T CALNET 3	62010	TRAFFIC SIG PHONE SVC	17.90
00010	01/05/17	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	37.56
00010	01/05/17	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	19.71
00010	01/05/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.77
00010	01/05/17	AT&T CALNET 3	62010	TRAFFIC SIG PHONE SVC	37.60
00010	01/05/17	AT&T CALNET 3	62010	LAND DEV PHONE SVC	20.14
00010	01/05/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	17.85
00010	01/05/17	AT&T CALNET 3	62010	TRAFFIC SIG PHONE SVC	37.60
00010	01/05/17	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	19.78
00010	01/05/17	AT&T CALNET 3	62010	LANDFILL PHONE SVC	37.69
00010	01/05/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.79
00010	01/05/17	AT&T CALNET 3	62010	FLEET MTCE PHONE SVC	20.28
00010	01/05/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	17.85
00010	01/05/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	24.89
00010	01/05/17	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	58.04
00010	01/05/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.75
00010	01/05/17	AT&T CALNET 3	62010	LAND DEV PHONE SVC	19.82
00010	01/05/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.79
00010	01/05/17	AT&T CALNET 3	62010	WETA MAIN ST PHONE SV	18.59
TOTAL CHECK					1,053.82
00010	01/05/17	BLAISDELL'S	53010	SUPPLIES/PAPER	52.55
00010	01/05/17	BLAISDELL'S	53010	SUPPLIES/PAPER	65.69
00010	01/05/17	BLAISDELL'S	53010	SUPPLIES/PAPER	-52.55
TOTAL CHECK					65.69
00010	01/05/17	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	160.00
00010	01/05/17	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	102.85
00010	01/05/17	CALIF PARK & RECREATION S	65100	ADMIN MEETINGS/ CONFES	175.00
00010	01/05/17	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	123.14
00010	01/05/17	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	189.84
TOTAL CHECK					312.98
00010	01/05/17	COMCAST	62020	INTERNET SERVICES	61.07
00010	01/05/17	COMCAST	62020	CELLPHONE SERVICE	116.02
00010	01/05/17	CONTRA COSTA CO PUBLIC AU	68100	EQUIP RENTAL	7.50
00010	01/05/17	CONTRA COSTA CO PUBLIC AU	68100	EQUIP RENTAL	1,635.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/05/17	CONTRA COSTA CO PUBLIC AU	20290	JAN SALES TAX ACCRUAL	-7.50
TOTAL CHECK					1,635.00
00010	01/05/17	CSG CONSULTANTS INC	61060	PLAN CHECK / CONT SERV	18,680.63
		EBMUD		VOID: MULTI STUB CHECK	
		EBMUD		VOID: MULTI STUB CHECK	
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	01/05/17	EBMUD	63030	FLEET MTCE WATER SVC	83.42
00010	01/05/17	EBMUD	63030	FAC MTCE WATER SVC	419.74
00010	01/05/17	EBMUD	63030	FAC MTCE WATER SVC	712.78
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	01/05/17	EBMUD	63030	FAC MTCE WATER SVC	1,003.42
00010	01/05/17	EBMUD	63030	FAC MTCE WATER SVC	74.54
00010	01/05/17	EBMUD	63030	MATERIAL WATER SVC	334.04
00010	01/05/17	EBMUD	63040	MATERIAL WATER SVC	108.86
00010	01/05/17	EBMUD	63030	MATERIAL WATER SVC	214.72
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	01/05/17	EBMUD	63030	ALAMEDA PT WATER SVC	1,524.88
00010	01/05/17	EBMUD	63030	ALAMEDA PT WATER SVC	4,161.40
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	121.30
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	181.90
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	156.82
00010	01/05/17	EBMUD	63030	ALAMEDA PT WATER SVC	1,598.76
00010	01/05/17	EBMUD	63030	SEWER MTCE WATER SVC	74.54
00010	01/05/17	EBMUD	63030	SEWER MTCE WATER SVC	74.54
00010	01/05/17	EBMUD	63030	SEWER MTCE WATER SVC	41.38
00010	01/05/17	EBMUD	63030	FAC MTCE WATER SVC	103.54
00010	01/05/17	EBMUD	63030	SEWER MTCE WATER SVC	98.04
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	320.72
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	387.32
00010	01/05/17	EBMUD	63030	SEWER MTCE WATER SVC	41.38
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	01/05/17	EBMUD	63030	SEWER MTCE WATER SVC	374.00
00010	01/05/17	EBMUD	63030	SEWER MTCE WATER SVC	74.54
00010	01/05/17	EBMUD	63030	ISLAND ZONES WATER SV	960.08
00010	01/05/17	EBMUD	63030	ISLAND ZONES WATER SV	1,617.20
00010	01/05/17	EBMUD	63030	ISLAND ZONES WATER SV	178.64
00010	01/05/17	EBMUD	63030	ISLAND ZONES WATER SV	178.64
00010	01/05/17	EBMUD	63030	SEWER MTCE WATER SVC	41.38
00010	01/05/17	EBMUD	63030	ARPD MTCE WATER SVC	727.88
00010	01/05/17	EBMUD	63030	MASTICK WATER SVC	702.02
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	524.96
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	120.20
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	01/05/17	EBMUD	63030	ST TREE WATER SVC	62.48
00010	01/05/17	EBMUD	63030	SEWER MTCE WATER SVC	41.38

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CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	01/05/17	00676 EBMUD	63030	ISLAND ZONE5 WATER SV	1,022.24
00010	01/05/17	00676 EBMUD	63030	ISLAND ZONE5 WATER SV	264.46
00010	01/05/17	00676 EBMUD	63030	ISLAND ZONE5 WATER SV	276.96
00010	01/05/17	00676 EBMUD	63030	ST TREE WATER SVC	41.38
00010	01/05/17	00676 EBMUD	63030	FAC MICE WATER SVC	214.72
00010	01/05/17	00676 EBMUD	63030	ISLAND ZONE5 WATER SV	1,319.72
00010	01/05/17	00676 EBMUD	63030	ISLAND ZONE4 WATER SV	111.32
00010	01/05/17	00676 EBMUD	63030	ISLAND ZONE4 WATER SV	62.48
00010	01/05/17	00676 EBMUD	63030	ISLAND ZONE4 WATER SV	66.92
00010	01/05/17	00676 EBMUD	63030	PARKG STRUCT WATER SV	419.74
00010	01/05/17	00676 EBMUD	63030	ISLAND ZONE5 WATER SV	443.86
00010	01/05/17	00676 EBMUD	63030	ISLAND ZONE4 WATER SV	41.38
TOTAL CHECK					22,256.34
00010	01/05/17	32770 EQUIFAX CREDIT INFORMATIO	61510	POLICE INVEST SVCS	111.12
00010	01/05/17	00129 EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	341.09
00010	01/05/17	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	83,305.32
00010	01/05/17	53086 PAMELA GRANDE	61990	MASTICK INSTRUCTOR	178.50
00010	01/05/17	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	351.83
00010	01/05/17	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENTS	917.30
00010	01/05/17	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENTS	917.31
00010	01/05/17	53462 GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.82
TOTAL CHECK					2,433.26
00010	01/05/17	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	1,450.00
00010	01/05/17	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	9,743.93
00010	01/05/17	24747 HOUSING AUTHORITY OF THE	61990	SERVICE AGREEMENT FEE	2,500.00
00010	01/05/17	24747 HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	291.67
00010	01/05/17	24747 HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	416.67
00010	01/05/17	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	459.12
00010	01/05/17	24747 HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	515.03
00010	01/05/17	24747 HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	954.48
00010	01/05/17	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	3,808.69
00010	01/05/17	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	5,743.40
00010	01/05/17	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	7,662.41
TOTAL CHECK					33,545.40
00010	01/05/17	53222 JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	36,705.25
00010	01/05/17	39942 ALBERTA JAY	61990	MASTICK INSTRUCTOR	276.25
00010	01/05/17	52690 SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	204.00
00010	01/05/17	54231 COLENE LEONG	61990	MASTICK INSTRUCTOR	227.80
00010	01/05/17	00073 MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	28.20
00010	01/05/17	54437 LIFTOFF LLC	51750	COMPUTER SUPPLIES	540.00
00010	01/05/17	54437 LIFTOFF LLC	51750	RISK COMP SUPPLIES	540.00
TOTAL CHECK					1,080.00
00010	01/05/17	38760 MARTINELLI ENVIRONMENTAL	61060	HORNET DIRECT BANNER	881.80

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/05/17	MARY MITSUDA	61990	MASTICK INSTRUCOTR	42.50
00010	01/05/17	NELSON/NYGAARD CONSULTING	22310	CONT SERV	15,102.50
00010	01/05/17	NELSON/NYGAARD CONSULTING	22310	CONT SERV	1,198.75
TOTAL CHECK					16,301.25
00010	01/05/17	NORMA NOCERA	61990	MASTICK INSTRUCTOR	527.00
00010	01/05/17	GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	173.40
00010	01/05/17	ONESOURCE PRINTER SERVICE	61060	ADMIN CONTRACT SVCS	3,813.81
00010	01/05/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE SVC	2,890.00
00010	01/05/17	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	304.74
00010	01/05/17	PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL CTRL PROF SVCS	137.70
00010	01/05/17	PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL CTRL PROF SVCS	188.39
00010	01/05/17	PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL CTRL PROF SVCS	100.00
00010	01/05/17	PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL CTRL PROF SVCS	45.00
TOTAL CHECK					471.09
00010	01/05/17	PERMIT SERVICES INC	212390	COMM DEV STRNG MOTION	.50
00010	01/05/17	PERMIT SERVICES INC	33400	PERMIT INSPECT BLDG	425.00
00010	01/05/17	PERMIT SERVICES INC	37900	RECORD MGMT SVCS	6.61
TOTAL CHECK					432.11
00010	01/05/17	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	701.25
00010	01/05/17	PEDLEY & KNOWLES & COMPAN	55010	PARK MTCE SUPPLIES	138.85
00010	01/05/17	PLAY WELL TEKNOLOGIES	61990	ARPD INSTRUCTOR	1,766.40
00010	01/05/17	LOUIS WONG	53500	PHONE REPAIR	157.68
00010	01/05/17	LOUIS WONG	53500	PHONE REPAIR	52.56
00010	01/05/17	NESTLE WATERS NORTH AMERI	51611	ADMIN BOTTLED WATER	86.31
00010	01/05/17	MICHAEL H ROUSH	61060	LEGAL SVCS	8,370.00
00010	01/05/17	MICHAEL H ROUSH	61050	LEGAL SVCS	1,777.50
00010	01/05/17	MICHAEL H ROUSH	61050	LEGAL SVCS	1,777.50
TOTAL CHECK					11,925.00
00010	01/05/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	5,897.50
00010	01/05/17	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	35.30
00010	01/05/17	STATE BAR OF CALIFORNIA	65190	MEMBERSHIP DUES	348.50
00010	01/05/17	STATE BAR OF CALIFORNIA	65190	MEMBERSHIP DUES	2,039.50
TOTAL CHECK					2,388.00
00010	01/05/17	STATE OF CALIFORNIA	21800	ACTIVE EE	704,089.46
00010	01/05/17	STATE OF CALIFORNIA	21800	ACTIVE EE ADM FEE	2,182.68
00010	01/05/17	STATE OF CALIFORNIA	64991	AMP RET ADM FEE	81.71

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/05/17	STATE OF CALIFORNIA	64991	AMP RET E/SH	5,632.00
00010	01/05/17	STATE OF CALIFORNIA	64991	CATTY ADM FEE	3.56
00010	01/05/17	STATE OF CALIFORNIA	64991	CATTY E/SH	128.00
00010	01/05/17	STATE OF CALIFORNIA	64991	CCLK ADM FEE	1.10
00010	01/05/17	STATE OF CALIFORNIA	64991	CCLK E/SH	128.00
00010	01/05/17	STATE OF CALIFORNIA	64991	CMGR ADM FEE	1.21
00010	01/05/17	STATE OF CALIFORNIA	64991	CMGR E/SH	128.00
00010	01/05/17	STATE OF CALIFORNIA	64991	FD RET ADM FEE	328.04
00010	01/05/17	STATE OF CALIFORNIA	64991	FD RET E/SH	13,574.00
00010	01/05/17	STATE OF CALIFORNIA	64991	NS PERS RET ADR	158.14
00010	01/05/17	STATE OF CALIFORNIA	64991	NS PERS RET E/S	11,002.00
00010	01/05/17	STATE OF CALIFORNIA	64991	PD RET ADM FEE	388.00
00010	01/05/17	STATE OF CALIFORNIA	64991	PD RET E/SH	14,714.00
TOTAL CHECK					752,539.90
00010	01/05/17	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	183.60
00010	01/05/17	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT MEDICALS	295.00
00010	01/05/17	TLO LLC	66400	INVESTIGATIONS MTCE	236.50
00010	01/05/17	UNITED SITE SERVICES OF C	61060	PORTABLE TOILETS	238.48
00010	01/05/17	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	241.96
00010	01/05/17	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	369.07
00010	01/05/17	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	371.30
00010	01/05/17	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	433.74
00010	01/05/17	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	487.26
00010	01/05/17	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	2,025.60
00010	01/05/17	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	4,514.66
TOTAL CHECK					8,443.59
00010	01/05/17	US BANCORP CARD SERVICES	53030	RMGMT BOOKS/MANUALS	837.27
00010	01/05/17	US BANCORP CARD SERVICES	61060	RMGMT CONTRACT SVCS	435.13
00010	01/05/17	US BANCORP CARD SERVICES	51612	RMGMT MEET REFRESHMNT	72.90
00010	01/05/17	US BANCORP CARD SERVICES	53010	RMGMT OFFICE SUPPLIES	16.24
00010	01/05/17	US BANCORP CARD SERVICES	65140	RMGMT TRAVEL EXPENSE	25.00
TOTAL CHECK					1,386.54
00010	01/05/17	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,304.14
00010	01/05/17	YORK RISK SERVICES GROUP	64980	ADMIN WORKER'S COMP	1,494.28
00010	01/05/17	YORK RISK SERVICES GROUP	64980	BLDG SVCS WORKER'S CO	279.33
00010	01/05/17	YORK RISK SERVICES GROUP	64980	CITY ATTY WORKER'S CO	226.80
00010	01/05/17	YORK RISK SERVICES GROUP	64980	CITY MGR WORKER'S COM	10,305.17
00010	01/05/17	YORK RISK SERVICES GROUP	64980	FIRE WORKER'S COMP	26,647.70
00010	01/05/17	YORK RISK SERVICES GROUP	64980	GOLF WORKER'S COMP	6.21
00010	01/05/17	YORK RISK SERVICES GROUP	64980	LIBRARY WORKER'S COMP	6.00
00010	01/05/17	YORK RISK SERVICES GROUP	64980	PARKS WORKER'S COMP	65,302.29
00010	01/05/17	YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	-2,512.38
00010	01/05/17	YORK RISK SERVICES GROUP	64980	POLICE OPS WORKERS CO	28,431.95
00010	01/05/17	YORK RISK SERVICES GROUP	64980	POLICE SVC WORKERS CO	3,908.85
00010	01/05/17	YORK RISK SERVICES GROUP	64980	PW MAINT WORKERS COMP	3,311.69
TOTAL CHECK					137,407.89
TOTAL FUND					1,211,563.09

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TOTAL REPORT

1,211,563.09

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/10/17	42770	ALAMEDA COUNTY RECORDERS	61060	TIDAL CANAL FILINGFEE
TOTAL FUND					57.00
TOTAL REPORT					57.00

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----
00010	01/12/17	PAYROLL	EMPLOYEE DEDUCTIONS
			15,097.80

TOTAL FUND

15,097.80

TOTAL REPORT

15,097.80

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00010	01/12/17	MELISSA ABADIA	51020	PRGM REC SUPPLIES	17.40
00010	01/12/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY17	178.12
00010	01/12/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY17	225.09
00010	01/12/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY17	729.41
00010	01/12/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY17	2,536.43
00010	01/12/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY17	818.11
00010	01/12/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY17	1,415.84
00010	01/12/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY17	5,903.00
TOTAL CHECK					
00010	01/12/17	AGGIE ANIMAL DENTAL CENTE	51500	PATROL CANINE SUPPLIE	1,315.75
00010	01/12/17	ALAMEDA COUNTY	61060	LOAN REPAYMENTS	3,361.80
00010	01/12/17	ALAMEDA COUNTY	61060	LOAN REPAYMENTS	731.50
TOTAL CHECK					4,093.30
00010	01/12/17	ALAMEDA COUNTY TREASURER	34100	FY16-17 PARKING CITATION	16,090.00
00010	01/12/17	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	1,638.25
00010	01/12/17	ALAMEDA COUNTY TREASURER	61060	TIDAL CANAL FILIN FEE	57.00
00010	01/12/17	ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	5,212.61
00010	01/12/17	ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	6,715.39
00010	01/12/17	ALAMEDA MUNICIPAL POWER	63010	EMS ELECTRICITY SVC	1,957.94
TOTAL CHECK					13,885.94
00010	01/12/17	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	1,478.28
00010	01/12/17	ALAMEDA MUNICIPAL POWER	61060	JUL - SEP MUNICIPAL AREA	18,237.00
TOTAL CHECK					19,715.28
00010	01/12/17	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	28.60
00010	01/12/17	DS SERVICES OF AMERICA IN	51611	EMS WATER DELIVERY	14.44
TOTAL CHECK					43.04
00010	01/12/17	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	7,603.48
00010	01/12/17	AMAZON.COM LLC	51020	5 GRANT REC SUPPLIES	3.50
00010	01/12/17	AMAZON.COM LLC	51020	5 GRANT REC SUPPLIES	75.62
00010	01/12/17	AMAZON.COM LLC	51020	5 GRANT REC SUPPLIES	849.15
00010	01/12/17	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-75.62
00010	01/12/17	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-15.57
00010	01/12/17	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-3.50
00010	01/12/17	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-.66
00010	01/12/17	AMAZON.COM LLC	51020	RAP REC SUPPLIES	15.57
00010	01/12/17	AMAZON.COM LLC	51020	RAP REC SUPPLIES	163.90
00010	01/12/17	AMAZON.COM LLC	51020	TEEN PGRM REC SUPPLY	.66
00010	01/12/17	AMAZON.COM LLC	51020	TEEN PGRM REC SUPPLY	6.95
TOTAL CHECK					1,020.00
00010	01/12/17	AMERICAN SOCIETY OF CIVIL	65190	MEMBERSHIP RENEWAL	280.00
00010	01/12/17	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	98.48
00010	01/12/17	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	98.48
00010	01/12/17	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	98.48
00010	01/12/17	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	98.48

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00010	01/12/17	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	173.83
00010	01/12/17	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	19.70
00010	01/12/17	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	37.63
00010	01/12/17	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	19.70
00010	01/12/17	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	38.60
00010	01/12/17	AT&T CALNET 3	62010	FIRE ADMIN PHONE SVC	19.72
00010	01/12/17	AT&T CALNET 3	62010	CITY CLERK PHONE SVC	19.70
00010	01/12/17	AT&T CALNET 3	62010	CITY CLERK PHONE SVC	722.80
TOTAL CHECK					
00010	01/12/17	AT&T MOBILITY II LLC	62020	CELLPHONE SVC	52.80
00010	01/12/17	BAY ISLAND OFFICIALS ASSO	61990	GAME OFFICIALS	272.00
00010	01/12/17	BLAISDELL'S	53010	OFFICE SUPS	6.38
00010	01/12/17	BLAISDELL'S	53010	OFFICE SUPS	17.00
00010	01/12/17	BLAISDELL'S	53010	OFFICE SUPS	19.13
00010	01/12/17	BLAISDELL'S	53010	ROLLER MOUSE KEYBOARD	262.75
00010	01/12/17	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	57.45
00010	01/12/17	BLAISDELL'S	73100	ARRA LEASE FURNITURE	832.66
00010	01/12/17	BLAISDELL'S	73100	COMM DEV FURNITURE	416.32
00010	01/12/17	BLAISDELL'S	73100	FISC LEASE FURNITURE	416.33
00010	01/12/17	BLAISDELL'S	53010	OFFICE SUPS	22.81
00010	01/12/17	BLAISDELL'S	53010	OFFICE SUPS	60.83
00010	01/12/17	BLAISDELL'S	53010	OFFICE SUPS	68.43
00010	01/12/17	BLAISDELL'S	53010	OFFICE SUPS	2,180.09
TOTAL CHECK					
00010	01/12/17	BRYAN APPLETON DESIGNS	87910	EMS CONTINGENCY EXP	650.00
00010	01/12/17	STATE OF CALIFORNIA DEPT	61060	ARRA LEASE REV EXP SV	7,380.74
00010	01/12/17	CALIFORNIA BUILDINGS	212391	BUILDING STD FEE	2,950.20
00010	01/12/17	CALIFORNIA FIRE SYSTEMS I	37260	FIRE PLAN CHECK FEES	686.00
00010	01/12/17	CALTRONICS BUSINESS SYSTE	66400	MTCE CONTRACTS	108.35
00010	01/12/17	CARLSON BARBEE & GIBSON I	61060	ENGINEERING SVCS	2,389.50
00010	01/12/17	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	5,340.00
00010	01/12/17	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	18,620.00
00010	01/12/17	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	26,349.50
TOTAL CHECK					
00010	01/12/17	CDW GOVERNMENT INC	51750	NETGEAR AND 4 CABLES	52.16
00010	01/12/17	CDW GOVERNMENT INC	51750	UPS BATTERY - MASTICK CEN	251.50
00010	01/12/17	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	303.66
00010	01/12/17	CITY OF INGLEWOOD	61060	CITATION MANAGEMENT	245.37
00010	01/12/17	CITY OF OAKLAND	61250	TUITION	3,954.46
00010	01/12/17	CIVICORPS	61060	BATTERY COLLECTION	15.00
00010	01/12/17	COMCAST	62020	TV SERVICES	6,000.00
00010	01/12/17	COMCAST	62020	EMS INTERNET SVCS	98.58
00010	01/12/17	COMCAST	62020	EMS INTERNET SVCS	236.27

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00010	01/12/17	54296 COMPLETE COACH WORKS	66040	CERT TRUCK REPAIR	2,201.38
00010	01/12/17	51479 CSG CONSULTANTS INC	61060	PLAN CHECK / CONT SERV	12,135.00
00010	01/12/17	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	1,500.00
TOTAL CHECK					13,635.00
00010	01/12/17	45989 CONG PHON DANG	68120	STAT 3 RENTAL	3,500.00
00010	01/12/17	56330 LIEN DINH	22310	COMM DEV CPO DEPOSIT	426.84
00010	01/12/17	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBL RADIO MAINT FEE	378.00
00010	01/12/17	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBL RADIO MAINT FEE	567.00
00010	01/12/17	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBL RADIO MAINT FEE	567.00
00010	01/12/17	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBL RADIO MAINT FEE	7,560.00
00010	01/12/17	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBL RADIO MAINT FEE	2,079.00
00010	01/12/17	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBL RADIO MAINT FEE	945.00
00010	01/12/17	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBL RADIO MAINT FEE	1,134.00
00010	01/12/17	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBL RADIOS MAINT FE	567.00
00010	01/12/17	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBL RADIOS MAINT FE	5,103.00
00010	01/12/17	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBL RADIOS MAINT FE	51,300.00
00010	01/12/17	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBL RADIOS MAINT FE	59,100.00
00010	01/12/17	52622 EAST BAY REGIONAL COMMUNI	68100	PRTBL RADIOS MAINT FE	129,300.00
TOTAL CHECK					
00010	01/12/17	41127 EAST BAY RESTAURANT SUPPL	66020	T-2 EQUIPMENT	19.51
00010	01/12/17	00676 EBMUD	63030	APA BLDG WATER SVC	43,238.64
00010	01/12/17	00676 EBMUD	63030	EMS WATER SVC	312.90
TOTAL CHECK					43,551.54
00010	01/12/17	51780 ECMS INC	51090	PPE CLEANING	108.40
00010	01/12/17	26842 EDEN I & R INC	53030	BOOKS/MANUALS	38.33
00010	01/12/17	37881 MARTY GROSS	61990	WEED CONTROL	520.00
00010	01/12/17	37881 MARTY GROSS	61990	WEED CONTROL	235.00
TOTAL CHECK					755.00
00010	01/12/17	54776 EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	142.76
00010	01/12/17	54776 EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	142.77
TOTAL CHECK					285.53
00010	01/12/17	49545 GALLS LLC	51090	VESTS	874.91
00010	01/12/17	49545 GALLS LLC	51090	VESTS	874.91
TOTAL CHECK					1,749.82
00010	01/12/17	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,648.00
00010	01/12/17	51735 ONE EIGHTY MARKETING INC	61060	GRAPHTEK - WEBSITE DEVELO	1,500.00
00010	01/12/17	56332 LING GU	20205	CLASS REFUND	150.00
00010	01/12/17	56331 KENDRA HALLOWAY	34100	TRAFFIC ORD VIOLATION	60.00
00010	01/12/17	00163 KELLEY BLUE BOOK	53010	RECORDS OFC SUPPLIES	98.00

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00010	01/12/17	LA BELLA'S POOL SERVICE I	55010	POOL SVC/SUPPLIES	1,460.74
00010	01/12/17	LA BELLA'S POOL SERVICE I	61060	POOL SVC/SUPPLIES	1,828.00
TOTAL CHECK					3,288.74
00010	01/12/17	LIFE-ASSIST INC	51050	EMS 1ST AID SUPPLIES	110.58
00010	01/12/17	LIFE-ASSIST INC	51050	EMS 1ST AID SUPPLIES	1,665.92
00010	01/12/17	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-110.58
00010	01/12/17	LIFE-ASSIST INC	51050	MED SUPPLIES	489.78
00010	01/12/17	LIFE-ASSIST INC	51050	EMS 1ST AID SUPPLIES	1,137.62
00010	01/12/17	LIFE-ASSIST INC	51050	EMS 1ST AID SUPPLIES	37.18
00010	01/12/17	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-37.18
00010	01/12/17	LIFE-ASSIST INC	51050	EMS 1ST AID SUPPLIES	1,380.86
00010	01/12/17	LIFE-ASSIST INC	51050	EMS 1ST AID SUPPLIES	30.91
00010	01/12/17	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-30.91
00010	01/12/17	LIFE-ASSIST INC	51050	MED SUPPLIES	29.30
TOTAL CHECK					4,703.48
00010	01/12/17	BARRY A LOO	51610	PROFESSIONAL SVCS	550.00
00010	01/12/17	LAURA LOPARO	51020	TINY TOTS REC SUPPLY	7.10
00010	01/12/17	LAURA LOPARO	51020	TINY TOTS REC SUPPLY	7.81
TOTAL CHECK					14.91
00010	01/12/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	58.28
00010	01/12/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	118.05
TOTAL CHECK					176.33
00010	01/12/17	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	170.00
00010	01/12/17	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	229.50
TOTAL CHECK					399.50
00010	01/12/17	METRO MOBILE COMMUNICATIO	66400	TRAFFIC MTCE CONTRACT	165.00
00010	01/12/17	MITSUBISHI UFJ SECURITIES	61990	AP REV BOND PROF SVCS	1,784.70
00010	01/12/17	MITSUBISHI UFJ SECURITIES	61990	AP REV BOND PROF SVCS	879.78
TOTAL CHECK					2,664.48
00010	01/12/17	CHRISTINE NABAVI	34100	TRAFFIC ORD VIOLATION	55.00
00010	01/12/17	NBS-GOVERNMENT FINANCE GR	61990	CFD13-1 TAX BONDS	775.00
00010	01/12/17	NBS-GOVERNMENT FINANCE GR	61990	ALA LANDING PROF SVCS	1,466.83
00010	01/12/17	NBS-GOVERNMENT FINANCE GR	61990	HARBOR BAY PROF SVCS	2,143.36
TOTAL CHECK					4,385.19
00010	01/12/17	NEXLEVEL INFORMATION TECH	61060	IT STRATEGIC PLAN CONSULT	8,112.50
00010	01/12/17	NEXLEVEL INFORMATION TECH	61060	IT STRATEGIC PLAN CONSULT	9,575.00
TOTAL CHECK					17,687.50
00010	01/12/17	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,616.45
00010	01/12/17	OLD REPUBLIC TITLE COMPAN	32200	TRANSFER TAX	6,900.00
00010	01/12/17	ONESOURCE PRINTER SERVICE	61060	ADMIN CONTRACT SVCS	197.63
00010	01/12/17	ONESOURCE PRINTER SERVICE	66400	COPIER CONTRACT	1,033.12
TOTAL CHECK					1,230.75

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00010	01/12/17	PACIFIC GAS & ELECTRIC CO	63020	EMS NATURAL GAS SVC	249.30
00010	01/12/17	GIOVANETTI INC	53010	SUPPLIES	9.94
00010	01/12/17	GIOVANETTI INC	55020	EMS BLDG MTCE SUPPLY	63.54
TOTAL CHECK					73.48
00010	01/12/17	PAGANO'S TC LLC	55020	EMS BLDG MTCE SUPPLY	135.26
00010	01/12/17	PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	150.52
00010	01/12/17	CITY OF ALAMEDA - PETTY C	62200	CTRL STORES POSTAGE	114.81
00010	01/12/17	PHYSIO-CONTROL INC	51050	SVC PLAN- MED DEVICES	1,062.85
00010	01/12/17	PYRAMID FILMS CORP	53030	INSTRUCTOR CERT FEES	164.30
00010	01/12/17	PYRAMID FILMS CORP	53030	INSTRUCTOR CERT FEES	5.06
TOTAL CHECK					169.36
00010	01/12/17	LOUIS WONG	55040	CELLPHONE ACCESSORIES	21.89
00010	01/12/17	R & S OVERHEAD GARAGE DOO	66020	STAT 4 DOOR REPAIR	289.30
00010	01/12/17	RANGER PIPELINES INC	61060	LAGOON SEAWALL EST 2	372,971.84
00010	01/12/17	MARK RENNER	34100	TRAFFIC ORD VIOLATION	75.00
00010	01/12/17	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR	156,738.96
00010	01/12/17	SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	01/12/17	SEAN SCHAEFER	33100	BUSINESS LICENSE	26.00
00010	01/12/17	REBECCA SCHNIER	22310	COMM DEV CPO DEPOSIT	690.01
00010	01/12/17	SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL	130.00
00010	01/12/17	LINDA WEBB SHORT	22310	COMM DEV CPO DEPOSIT	1,000.00
00010	01/12/17	SHRED-IT	61060	SHREDDING SERVICES	318.28
00010	01/12/17	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	68,084.04
00010	01/12/17	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	38,483.72
00010	01/12/17	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	50,984.01
00010	01/12/17	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	2,992.89
00010	01/12/17	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	20,034.69
00010	01/12/17	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	2,214.81
00010	01/12/17	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	15,952.28
00010	01/12/17	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	3,081.69
TOTAL CHECK					201,828.13
00010	01/12/17	STATE OF CALIFORNIA	21182	SB1186 PMT TO STATE	106.00
00010	01/12/17	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	01/12/17	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
TOTAL CHECK					64.00

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00010	01/12/17	STATE WATER RESOURCES CON	61060	ARRA LEASE REV EXP SV	470.00
00010	01/12/17	STERICYCLE INC	61990	MEDICAL WASTE SVCS	407.68
00010	01/12/17	GREGORY STOIA	51090	SAFETY BOOT REFUND	159.46
00010	01/12/17	AARON TAM	37900	RECORDS REV SVCS	36.00
00010	01/12/17	TECHORDIA LLC	61060	SONICWALL DYNAMIC SUP	271.70
00010	01/12/17	TLO LLC	66400	INVESTIGATION MTCE	163.50
00010	01/12/17	RONALD DEE CLOWARD	51500	CANINE SRVS MAINT	700.00
00010	01/12/17	TOWILL INC	21185	ON-CALL SURVEYOR	1,487.50
00010	01/12/17	EDWARD JAY TED TODD	61520	POLIGRAPH TESTING	1,800.00
00010	01/12/17	UNION BANK OF CALIFORNIA	61990	ADMIN FEES	6,305.00
00010	01/12/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,303.00
00010	01/12/17	URBAN PLANNING PARTNERS I	61060	MAIN ST NEIGHBORHOOD PLAN	11,500.40
00010	01/12/17	US BANCORP CARD SERVICES	65130	US BANK CHARGES FY 16/17	4,064.60
00010	01/12/17	US BANCORP CARD SERVICES	51612	US BANK CHARGES FY16/17	14.43
00010	01/12/17	US BANCORP CARD SERVICES	51612	VARIOUS RECRUITMENTS	96.65
TOTAL CHECK					4,175.68
00010	01/12/17	US BANCORP CARD SERVICES	53050	ACTIVITY FORM PRINT	136.06
00010	01/12/17	US BANCORP CARD SERVICES	51750	ARRA LEASE REV EXP	45.00
00010	01/12/17	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	198.00
00010	01/12/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	422.59
00010	01/12/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	246.45
00010	01/12/17	US BANCORP CARD SERVICES	61990	OTHER PROFESSIONAL SV	60.00
00010	01/12/17	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	50.00
TOTAL CHECK					1,158.10
00010	01/12/17	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	150.13
00010	01/12/17	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	382.15
00010	01/12/17	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	377.77
00010	01/12/17	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	313.88
00010	01/12/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,389.43
00010	01/12/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,799.33
00010	01/12/17	BOSCO OIL COMPANY	51100	FUEL	783.85
00010	01/12/17	BOSCO OIL COMPANY	51100	FUEL	181.31
00010	01/12/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,316.28
00010	01/12/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	900.35
00010	01/12/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	922.87
TOTAL CHECK					18,293.42
00010	01/12/17	CELLCO PARTNERSHIP	62020	EMS CELLPHONE SVCS	1,619.83

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00010	01/12/17	50716	62020	FIRE CELLPHONE SVCS	501.13
00010	01/12/17	50716	62020	PARAMEDIC CELLPHONE	282.15
00010	01/12/17	50716	62020	PREVENTIVE CELLPHONE	38.01
				TOTAL CHECK	2,441.12
00010	01/12/17	48808	61060	ON-CALL SERVICES	2,586.40
00010	01/12/17	54761	61251	TUITION REIMBURSEMENT	500.00
00010	01/12/17	54761	65100	TUITION REIMBURSEMENT	900.00
00010	01/12/17	52331	61060	PARK TREE WORK	5,033.02
				TOTAL FUND	1,165,307.74
				TOTAL REPORT	1,165,307.74

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00010	01/13/17	RETIREEES	MEDICAL REIMBURSEMENT	166,715.37

TOTAL FUND

166,715.37

TOTAL REPORT

166,715.37

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	01/13/17	RETIREEES	MEDICAL REIMBURSEMENT	24,227.14

TOTAL FUND

24,227.14

TOTAL REPORT

24,227.14

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00010	01/19/17	MICHAEL A POLITIS	51990	FLEET MTCE SUPPLIES	268.87
00010	01/19/17	AECOM TECHNICAL SERVICES	61060	DIGITAL ARCHIVAL	15,053.50
00010	01/19/17	AECOM TECHNICAL SERVICES	61060	DIGITAL ARCHIVAL	2,720.00
TOTAL CHECK					17,773.50
00010	01/19/17	AMERICAN FAMILY LIFE	21941	01/17 AFLAC ODAN1	490.02
00010	01/19/17	AMERICAN FAMILY LIFE	21941	01/17 AFLAC ODAN1	425.76
00010	01/19/17	AMERICAN FAMILY LIFE	21941	01/17 AFLAC ODAN1	502.84
00010	01/19/17	AMERICAN FAMILY LIFE	21941	01/17 AFLAC ODAN1	136.50
00010	01/19/17	AMERICAN FAMILY LIFE	21941	01/17 AFLAC ODAN1	101.84
00010	01/19/17	AMERICAN FAMILY LIFE	21941	01/17 AFLAC ODAN1	189.54
TOTAL CHECK					1,846.50
00010	01/19/17	AIRGAS NCN	61060	PAVEMENT CONTRACT SVC	1.72
00010	01/19/17	AIRGAS NCN	61060	PAVEMENT CONTRACT SVC	247.38
00010	01/19/17	AIRGAS NCN	20290	JAN SALES TAX ACCRUAL	-22.66
00010	01/19/17	AIRGAS NCN	51050	MEDICAL SUPS	22.66
00010	01/19/17	AIRGAS NCN	51050	MEDICAL SUPS	238.51
00010	01/19/17	AIRGAS NCN	61060	CONT SVCS	12.14
00010	01/19/17	AIRGAS NCN	61060	CONT SVCS	127.75
00010	01/19/17	AIRGAS NCN	20290	JAN SALES TAX ACCRUAL	-12.14
00010	01/19/17	AIRGAS NCN	20290	JAN SALES TAX ACCRUAL	-20.53
00010	01/19/17	AIRGAS NCN	51050	MEDICAL SUPS	20.53
00010	01/19/17	AIRGAS NCN	51050	MEDICAL SUPS	216.07
TOTAL CHECK					831.43
00010	01/19/17	HENA AKHTAR	20205	CLASS REFUND	660.00
00010	01/19/17	ALACO LADDER COMPANY	20290	JAN SALES TAX ACCRUAL	-2.27
00010	01/19/17	ALACO LADDER COMPANY	20290	JAN SALES TAX ACCRUAL	-2.30
00010	01/19/17	ALACO LADDER COMPANY	66040	REPAIR	2.27
00010	01/19/17	ALACO LADDER COMPANY	66040	REPAIR	2.30
00010	01/19/17	ALACO LADDER COMPANY	66040	REPAIR	525.27
TOTAL CHECK					525.27
00010	01/19/17	ALAMEDA COUNTY TREASURER	51990	ASSESSOR'S MAP	6.00
00010	01/19/17	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	23,749.92
00010	01/19/17	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	5,329.91
00010	01/19/17	ALAMEDA MUNICIPAL POWER	63010	LIBRARY ELECTRIC SVC	4,634.52
00010	01/19/17	ALAMEDA MUNICIPAL POWER	63010	ADMIN ELECTRIC SVC	332.32
00010	01/19/17	ALAMEDA MUNICIPAL POWER	63010	ALAMEDPT ELECTRIC SVC	770.80
00010	01/19/17	ALAMEDA MUNICIPAL POWER	63010	O'CLUB ELECTRIC SVC	1,005.93
00010	01/19/17	ALAMEDA MUNICIPAL POWER	63010	PARK MTCE ELECTRIC SV	1,714.18
00010	01/19/17	ALAMEDA MUNICIPAL POWER	63010	EMS ELECTRICITY SVC	1,615.99
TOTAL CHECK					10,073.74
00010	01/19/17	ALAMEDA POINT COLLABORATI	61060	TREES	119.36
00010	01/19/17	STELLAR MEDIA GROUP INC	61070	WASTE MGMT PROMO/ AD	298.50
00010	01/19/17	STEVE FALTIS	72010	FLEET VEHICLE PARTS	155.60
00010	01/19/17	STEVE FALTIS	72010	FLEET VEHICLE PARTS	951.90

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TOTAL CHECK					
00010	01/19/17	00034 ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	1,107.50
00010	01/19/17	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	28,542.01
00010	01/19/17	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS DEC 2016	4,572.48
00010	01/19/17	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS DEC 2016	21.86
00010	01/19/17	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS DEC 2016	21.86
00010	01/19/17	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS DEC 2016	21.86
TOTAL CHECK					87.44
00010	01/19/17	43120 AMERICAN SWING PRODUCTS I	20290	JAN SALES TAX ACCRUAL	-4.26
00010	01/19/17	43120 AMERICAN SWING PRODUCTS I	55010	MTCE SUPS	1,855.94
00010	01/19/17	43120 AMERICAN SWING PRODUCTS I	55010	MTCE SUPS	4.26
TOTAL CHECK					1,855.94
00010	01/19/17	53254 ASBURY ENVIRONMENTAL SERV	51100	USED OIL SVC CHARGE	120.00
00010	01/19/17	46240 AT&T CALNET 2	62010	FIRE ADMIN PHONE SVC	1,732.66
00010	01/19/17	46240 AT&T CALNET 2	62010	MATERIAL & LOG PHONE	3,896.77
00010	01/19/17	46240 AT&T CALNET 2	62010	MATERIAL & LOG PHONE	201.80
TOTAL CHECK					5,831.23
VOID: MULTI STUB CHECK					
00010	01/19/17	46240 AT&T CALNET 3			
00010	01/19/17	46240 AT&T CALNET 3			
00010	01/19/17	46240 AT&T CALNET 3	62010	CITY MGR FAX LINE	19.70
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	109.41
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	98.48
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	273.97
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	471.70
00010	01/19/17	46240 AT&T CALNET 3	62010	RAYPORT PARK PHONE SV	55.47
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	19.62
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	37.60
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	19.75
00010	01/19/17	46240 AT&T CALNET 3	62010	MASTICK PHONE SVC	19.70
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	146.94
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	20.13
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	2.66
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	19.78
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	19.78
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	19.62
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	103.48
00010	01/19/17	46240 AT&T CALNET 3	62010	ARPD PHONE SVC	19.87
00010	01/19/17	46240 AT&T CALNET 3	62010	ARPD PHONE SVC	18.35
00010	01/19/17	46240 AT&T CALNET 3	62010	SWIM CENTER PHONE SVC	19.70
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	37.78
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	19.62
00010	01/19/17	46240 AT&T CALNET 3	62010	ARPD PHONE SVC	10.57
00010	01/19/17	46240 AT&T CALNET 3	62010	ARPD PHONE SVC	18.50
00010	01/19/17	46240 AT&T CALNET 3	62010	SWIM CENTER PHONE SVC	17.81
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	21.19
00010	01/19/17	46240 AT&T CALNET 3	62010	ARPD ADMIN PHONE SVC	19.73
00010	01/19/17	46240 AT&T CALNET 3	62010	POLICE PHONE SVC	20.23

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00010	01/19/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.90
00010	01/19/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.90
00010	01/19/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.90
00010	01/19/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.90
00010	01/19/17	AT&T CALNET 3	62010	POLICE PHONE SVC	18.94
00010	01/19/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.91
00010	01/19/17	AT&T CALNET 3	62010	ARPD ADMIN PHONE SVC	19.70
00010	01/19/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.91
00010	01/19/17	AT&T CALNET 3	62010	VETERANS PHONE SVC	39.02
00010	01/19/17	AT&T CALNET 3	62010	VETERANS PHONE SVC	19.77
00010	01/19/17	AT&T CALNET 3	62010	O'CLUB PHONE SVC	19.70
00010	01/19/17	AT&T CALNET 3	62010	POLICE PHONE SVC	55.61
00010	01/19/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.75
00010	01/19/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.70
00010	01/19/17	AT&T CALNET 3	62010	ADULT LIT PHONE SVC	132.51
00010	01/19/17	AT&T CALNET 3	62010	CITY ATTORNEY FAX	19.70
00010	01/19/17	AT&T CALNET 3	62010	HR FAX LINE	19.81
00010	01/19/17	AT&T CALNET 3	62010	RISK MGMT FAX LINE	19.70
00010	01/19/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.85
00010	01/19/17	AT&T CALNET 3	62010	POLICE PHONE SVC	2,210.32
TOTAL CHECK					
00010	01/19/17	SUZANNA BARAJAS	37270	LIBRARY OP FEES	16.98
00010	01/19/17	BAY ALARM COMPANY	61060	MONITORING SERVICE	108.87
00010	01/19/17	BAY AREA AIR QUALITY MGMT	67710	AIR QUALITY FEE	205.00
00010	01/19/17	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	224.19
00010	01/19/17	CALIFORNIA NEWSPAPERS PAR	67100	ADMIN NOTICES/PUBLIC	69.56
00010	01/19/17	CALIFORNIA NEWSPAPERS PAR	67100	ADMIN NOTICES/PUBLIC	105.28
00010	01/19/17	CALIFORNIA NEWSPAPERS PAR	67100	ARRA LEASE REV PUBLIC	79.90
00010	01/19/17	CALIFORNIA NEWSPAPERS PAR	67100	ISLAND ZONE8 NOTICES	41.83
00010	01/19/17	CALIFORNIA NEWSPAPERS PAR	61070	RECYCLE DAY AD	330.00
00010	01/19/17	CALIFORNIA NEWSPAPERS PAR	61060	ADVERTISING	1,255.50
00010	01/19/17	CALIFORNIA NEWSPAPERS PAR	61060	ADVERTISING	2,106.26
TOTAL CHECK					
00010	01/19/17	ROCKRIDGE INC	53020	TONER	499.27
00010	01/19/17	ROCKRIDGE INC	53010	TONER CARTRIDGES	372.25
00010	01/19/17	ROCKRIDGE INC	53010	TONER CARTRIDGES	429.20
00010	01/19/17	ROCKRIDGE INC	53010	TONER CARTRIDGES	1,300.72
TOTAL CHECK					
00010	01/19/17	BLAISDELL'S	51010	SUPPLIES- 6028771	194.95
00010	01/19/17	BLAISDELL'S	53010	SUPPLIES- 6028771	30.50
00010	01/19/17	BLAISDELL'S	51010	SUPPLIES- 6028771	137.94
00010	01/19/17	BLAISDELL'S	51010	SUPPLIES- 6028771	82.11
00010	01/19/17	BLAISDELL'S	53010	SUPPLIES- 6028771	54.97
00010	01/19/17	BLAISDELL'S	53010	SUPPLIES/PAPER	16.47
00010	01/19/17	BLAISDELL'S	53010	SUPPLIES/PAPER	45.94
00010	01/19/17	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	49.14
00010	01/19/17	BLAISDELL'S	51010	SUPPLIES- 6028771	139.82
00010	01/19/17	BLAISDELL'S	53010	ARRA LEASE OFC SUPPLY	199.67
00010	01/19/17	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	30.54
00010	01/19/17	BLAISDELL'S	53010	2017 WALL CALENDAR	16.38
00010	01/19/17	BLAISDELL'S	53010	SUPPLIES- 6028771	13.09
00010	01/19/17	BLAISDELL'S	51010	SUPPLIES- 6028771	253.42
00010	01/19/17	BLAISDELL'S	53010	OFFICE SUPPLIES	626.13

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00010	01/19/17	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	56.54
00010	01/19/17	BLAISDELL'S	53010	SUPPLIES- 6028771	10.90
00010	01/19/17	BLAISDELL'S	53010	ARRA LEASE OFC SUPPLY	-33.93
TOTAL CHECK					1,924.58
00010	01/19/17	BOOKS INC	53030	BOOKS	231.06
00010	01/19/17	BLUEPRINT EXPRESS CORP	61060	SCANNING SERVICES	785.63
00010	01/19/17	SARAH BURKEY	65110	MILEAGE REIMBURSEMENT	118.48
00010	01/19/17	SARAH BURKEY	65140	TRAVEL EXP REIMBURSE	5.00
TOTAL CHECK					123.48
00010	01/19/17	BURTON'S FIRE INC	72030	AUTO PARTS	1,464.49
00010	01/19/17	CAIRDEA DESIGN & MARKETIN	20290	JAN SALES TAX ACCRUAL	-2.28
00010	01/19/17	CAIRDEA DESIGN & MARKETIN	20290	JAN SALES TAX ACCRUAL	- .47
00010	01/19/17	CAIRDEA DESIGN & MARKETIN	51020	REC SUPS	227.18
00010	01/19/17	CAIRDEA DESIGN & MARKETIN	51020	REC SUPS	2.28
00010	01/19/17	CAIRDEA DESIGN & MARKETIN	51020	REC SUPS	.47
TOTAL CHECK					227.18
00010	01/19/17	CALIFORNIA CHAMBER OF COM	51990	MANDATORY EE POSTER	36.00
00010	01/19/17	CALIFORNIA WATER ENVIRONM	65190	CWEA CERT RENEWAL-MAX	172.00
00010	01/19/17	CALPERS LONG-TERM CARE PR	21930	01/17 PLTC	509.36
00010	01/19/17	CALTRONICS BUSINESS SYSTE	66400	MTCE CONTRACTS	109.89
00010	01/19/17	CDW GOVERNMENT INC	53500	9.7" IPAD PRO	633.23
00010	01/19/17	CDW GOVERNMENT INC	51750	UPGRADE TO PHOTOSHOP ELEM	66.15
TOTAL CHECK					699.38
00010	01/19/17	FLEETCOR TECHNOLOGIES	51100	FUEL/ OIL/ LUBRICANTS	41.56
00010	01/19/17	CHINESE JOURNAL LLC	61060	SAMPLE BALLOTS TRANSLATIO	8,861.92
00010	01/19/17	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	326.09
00010	01/19/17	LARTOM INC	72010	AUTO SUPPLY	1,758.99
00010	01/19/17	COMMUNITY OF HARBOR BAY I	61060	SHORELINE PK MTCE	2,400.00
00010	01/19/17	CONSOLIDATED PRINTERS INC	61060	SAMPLE BALLOTS FOR 11-08-	42,367.55
00010	01/19/17	CONSOLIDATED PRINTERS INC	61060	SAMPLE BALLOTS FOR 11-08-	14,069.59
TOTAL CHECK					56,437.14
00010	01/19/17	DETECT ALL SECURITY SYSTE	61060	ANNUAL PREVENTIVE MTC	2,395.00
00010	01/19/17	ANGELINA DEMARIA	37270	LIBRARY OP FEES	16.00
00010	01/19/17	DISCOVERY BENEFITS INC	21880	11/16 FSA/TSA ADM FEE	195.75
00010	01/19/17	DISCOVERY BENEFITS INC	61060	11/16 FSA/TSA ADM FEE	29.00
TOTAL CHECK					224.75

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30010	01/19/17	DISCOVERY BENEFITS INC	21880	12/16 FSA/TSA ADM FEE	195.75
30010	01/19/17	DISCOVERY BENEFITS INC	61060	12/16 FSA/TSA ADM FEE	29.00
TOTAL CHECK					224.75
30010	01/19/17	PRO-TECH SECURITY SALES	20290	JAN SALES TAX ACCRUAL	-1,567.88
30010	01/19/17	PRO-TECH SECURITY SALES	73020	PLATE CARRIERS	1,567.88
30010	01/19/17	PRO-TECH SECURITY SALES	73020	PLATE CARRIERS	17,700.00
TOTAL CHECK					17,700.00
30010	01/19/17	ARGENTINA VANESSA DUBON	51500	PATROL CANINE SUPPLY	37.35
30010	01/19/17	HOSHMAND DURANI	65130	TRAINING MEALS	57.00
30010	01/19/17	MARK OLIVEIRA	72010	FLEET VEHICLE PARTS	86.90
30010	01/19/17	EAST BAY TIRE COMPANY	72040	TIRES	13,503.27
30010	01/19/17	EBMUD	63030	ARPD WATER SVC	347.58
30010	01/19/17	EBMUD	63030	ARPD WATER SVC	292.62
30010	01/19/17	EBMUD	63030	ARPD WATER SVC	1,119.02
30010	01/19/17	EBMUD	63030	LIBRARY WATER SVC	96.74
30010	01/19/17	EBMUD	63030	EMS WATER SVC	1,314.82
TOTAL CHECK					3,170.78
30010	01/19/17	ECMS INC	51090	PPE CLEANING	572.41
30010	01/19/17	ECONOMY LUMBER COMPANY IN	55020	ST/SIDEWALK SUPPLIES	70.05
30010	01/19/17	EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	1,373.00
30010	01/19/17	EMS TECHNOLOGY SOLUTIONS	51050	NARCOTICS LICENSE	430.00
30010	01/19/17	ENCINAL HARDWARE	55010	PARK MTCE SUPPLIES	301.94
30010	01/19/17	ENCINAL HARDWARE	55020	STATION SUPPLIES	136.31
TOTAL CHECK					438.25
30010	01/19/17	EWING IRRIGATION PRODUCTS	61060	MSC SUPPLY	188.32
30010	01/19/17	EWING IRRIGATION PRODUCTS	55030	MSC SUPPLY	593.19
30010	01/19/17	EWING IRRIGATION PRODUCTS	55030	MSC SUPPLY	593.20
TOTAL CHECK					1,374.71
30010	01/19/17	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SVCS	25.84
30010	01/19/17	FUTURE FORD OF CONCORD LL	72010	AUTO PARTS	1,330.67
30010	01/19/17	FUTURE FORD OF CONCORD LL	72010	AUTO PARTS	2.75
30010	01/19/17	FUTURE FORD OF CONCORD LL	72010	AUTO PARTS	2.92
30010	01/19/17	FUTURE FORD OF CONCORD LL	20290	JAN SALES TAX ACCRUAL	-2.92
30010	01/19/17	FUTURE FORD OF CONCORD LL	20290	JAN SALES TAX ACCRUAL	-2.75
TOTAL CHECK					1,330.67
30010	01/19/17	GALLAGHER & BURK INC	61060	ASPHALT	153.01
30010	01/19/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	381.02
30010	01/19/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	118.85
30010	01/19/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	138.12
TOTAL CHECK					637.99

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00010	01/19/17	GEORGE HILLS COMPANY	61060	PROF SERVICES	5,291.67
00010	01/19/17	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	321.99
00010	01/19/17	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	1,866.07
TOTAL CHECK					7,479.73
00010	01/19/17	GEORGE OREN TIRE SPECIALI	72040	TIRES	2,223.47
00010	01/19/17	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR SVCS	890.00
00010	01/19/17	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR SVCS	70.00
00010	01/19/17	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR SVCS	670.00
TOTAL CHECK					1,630.00
00010	01/19/17	GLOBAL DIVING & SALVAGE I	61990	ABANDONED VESSELS	11,647.00
00010	01/19/17	GLOBAL TRACKING COMMUNICA	61060	PAGER SVCS DEC 2016	196.00
00010	01/19/17	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	274.19
00010	01/19/17	GOLDEN GATE FREIGHTLINER	72030	AUTO PARTS	345.32
TOTAL CHECK					619.51
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3.84
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	321.20
00010	01/19/17	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	-3.84
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	38.73
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2,889.18
00010	01/19/17	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	-38.73
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO PARTS	46.34
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO PARTS	.45
00010	01/19/17	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	- .45
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	27.02
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.24
00010	01/19/17	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	- .24
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	19.08
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.14
00010	01/19/17	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	- .14
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	8.83
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	675.89
00010	01/19/17	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	-8.83
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3.96
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	306.08
00010	01/19/17	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	-3.96
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.78
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	213.65
00010	01/19/17	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	-1.78
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	65.97
00010	01/19/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.36
00010	01/19/17	GOLDEN STATE EMERGENCY	20290	JAN SALES TAX ACCRUAL	- .36
TOTAL CHECK					4,564.41
00010	01/19/17	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	7,168.00
00010	01/19/17	GREATAMERICA LEASING CORP	61060	COPIER SVCS	218.99
00010	01/19/17	GREATAMERICA LEASING CORP	66400	SHARP MX5111N COPIER	265.05
TOTAL CHECK					484.04

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00010	01/19/17	HANSON AGGREGATES MID-PAC	61060	ASPHALT	1,624.84
00010	01/19/17	HASA INC	55010	POOL CHEMICALS	504.37
00010	01/19/17	HASA INC	55010	POOL CHEMICALS	507.16
TOTAL CHECK					1,011.53
00010	01/19/17	HD SUPPLY CONSTRUCTION SU	51990	CONSTRUCTION SUPPLY	76.97
00010	01/19/17	HILTI CORPORATION	55300	FAC MTCE SMALL TOOLS	117.47
00010	01/19/17	SAWYER FAMILY ENTERPRISES	61060	CONT SVCS	659.51
00010	01/19/17	SAWYER FAMILY ENTERPRISES	61060	CONT SVCS	3.03
00010	01/19/17	SAWYER FAMILY ENTERPRISES	20290	JAN SALES TAX ACCRUAL	-3.03
00010	01/19/17	SAWYER FAMILY ENTERPRISES	61060	CONT SVCS	641.19
00010	01/19/17	SAWYER FAMILY ENTERPRISES	61060	CONT SVCS	1.52
00010	01/19/17	SAWYER FAMILY ENTERPRISES	20290	JAN SALES TAX ACCRUAL	-1.52
00010	01/19/17	SAWYER FAMILY ENTERPRISES	55030	FLEET MTCE SUPPLIES	1,017.00
TOTAL CHECK					2,317.70
00010	01/19/17	INSTITUTE OF TRANSPORTATI	65190	MEMBERSHIP RENEWAL	299.28
00010	01/19/17	IRON MOUNTAIN INC	61060	SHREDDING SVCS	112.45
00010	01/19/17	RUBBER DUST INC	72030	TIRES	240.00
00010	01/19/17	RUBBER DUST INC	72040	TIRES	2,649.60
TOTAL CHECK					2,889.60
00010	01/19/17	RESCUE TOWING AND RECOVER	51110	FORCIBLE ENTRY TOOLS	768.65
00010	01/19/17	JENKINS & HOGIN LLP	61011	LEGAL SERVICES	405.00
00010	01/19/17	KAISER FOUNDATION HEALTH	21800	02/17 KAISER 653-0001	3,649.63
00010	01/19/17	KELLY-MOORE PAINT COMPANY	55020	TRAFFIC MTCE SUPPLIES	25.90
00010	01/19/17	KELLY'S TRUCK REPAIR INC	66040	OUTSD VEHICLE REPAIR	1,598.66
00010	01/19/17	KELLY'S TRUCK REPAIR INC	66040	OUTSD VEHICLE REPAIR	7,838.89
TOTAL CHECK					9,437.55
00010	01/19/17	KEN JIAN MA	61060	LIBRARY BOND PRJ SVCS	1,200.00
00010	01/19/17	ALAN SATOSHI KUBOYAMA	65130	TRAINING MEALS	57.00
00010	01/19/17	LARM'S BUILDING & GARDEN	55030	MAINTENANCE SUPPLY	966.34
00010	01/19/17	LAW ENFORCEMENT INTELLIGE	65190	LEIU MEMBERSHIP DUES	595.00
00010	01/19/17	LAWSON PRODUCTS INC	72010	AUTO PARTS	761.70
00010	01/19/17	LAWSON PRODUCTS INC	72010	AUTO PARTS	740.61
00010	01/19/17	LAWSON PRODUCTS INC	72010	AUTO PARTS	222.60
00010	01/19/17	LAWSON PRODUCTS INC	72010	AUTO PARTS	791.47
00010	01/19/17	LAWSON PRODUCTS INC	72010	AUTO PARTS	75.00
TOTAL CHECK					2,591.38
00010	01/19/17	LEAGUE OF CALIFORNIA CITI	65190	MEMBERSHIP DUES 2017	19,755.00

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00010	01/19/17	DUANE WATSON	72010	AUTO PARTS	13,407.39
00010	01/19/17	COLENE LEONG	51990	MISC PRGM OP SUPPLIES	192.27
00010	01/19/17	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-70.35
00010	01/19/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	70.35
00010	01/19/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,921.92
00010	01/19/17	LIFE-ASSIST INC	51050	MED SUPPLIES	328.57
00010	01/19/17	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-14.73
00010	01/19/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	14.73
00010	01/19/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	668.57
00010	01/19/17	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-13.53
00010	01/19/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	13.53
00010	01/19/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,428.22
00010	01/19/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	5,347.28
TOTAL CHECK					
00010	01/19/17	THE LIGHTHOUSE INC	72010	FLEET VEHICLE PARTS	459.74
00010	01/19/17	LINCOLN EQUIPMENT INC	55010	SWIM CTR MTCE SUPPLY	1,057.28
00010	01/19/17	LN CURTIS & SONS INC	51110	RETURNED CALIB GAS	-156.59
00010	01/19/17	LN CURTIS & SONS INC	51090	PPES KNEE PADS	56.67
00010	01/19/17	LN CURTIS & SONS INC	51110	EMS FIREFIGHTING SUPP	86.33
00010	01/19/17	LN CURTIS & SONS INC	51090	PPES BOOTS	377.77
00010	01/19/17	LN CURTIS & SONS INC	51110	TECH RESCUE	2,044.37
00010	01/19/17	LN CURTIS & SONS INC	51110	TECH RESCUE	302.22
00010	01/19/17	LN CURTIS & SONS INC	51110	TECH RESCUE	2,710.77
TOTAL CHECK					
00010	01/19/17	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,324.25
00010	01/19/17	MARK W MINSER	55300	FLEET MTCE SMALL TOOL	169.67
00010	01/19/17	MARK W MINSER	55300	FLEET MTCE SMALL TOOL	22.94
00010	01/19/17	MARK W MINSER	55300	FLEET MTCE SMALL TOOL	192.61
TOTAL CHECK					
00010	01/19/17	MATTHEW JAMES MCMULLEN	65130	TRAINING LODGING	566.36
00010	01/19/17	MATTHEW JAMES MCMULLEN	65130	TRAINING MEALS	256.00
00010	01/19/17	MATTHEW JAMES MCMULLEN	65130	TRAINING MEALS	822.36
TOTAL CHECK					
00010	01/19/17	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	960.79
00010	01/19/17	MICHAEL BAKER INTERNATIONAL	61060	CDD ON-CALL SERVICES	786.50
00010	01/19/17	ANTHONY MUNOZ	65130	TRAINING MEAL	57.00
00010	01/19/17	MV TRANSPORTATION	61060	SHUTTLE SERVICE	6,230.28
00010	01/19/17	NGS HOLDINGS INC	55030	ST SWEEP MTCE SUPPLY	326.15
00010	01/19/17	NINYO & MOORE	61060	NORTH HOUSING PROJ	974.00
00010	01/19/17	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT FUNDING	2,000.00
00010	01/19/17	OWEN EQUIPMENT SALES	72010	AUTO PARTS	186.26
00010	01/19/17	OWEN EQUIPMENT SALES	72010	AUTO PARTS	512.70
00010	01/19/17	OWEN EQUIPMENT SALES	72010	AUTO PARTS	698.96
TOTAL CHECK					

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00010	01/19/17	JANOTH INC	62010	MSC PHONE LINES 12/16	153.00
00010	01/19/17	JANOTH INC	62010	PGRM PHONE SVC	78.00
00010	01/19/17	JANOTH INC	62010	MSC PHONE LINES	153.00
00010	01/19/17	JANOTH INC	62010	FERRY PAY PHONE 2/17	78.00
00010	01/19/17	JANOTH INC	61060	CITY PAY PHONE	78.00
TOTAL CHECK					540.00
00010	01/19/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	67.95
00010	01/19/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	272.42
00010	01/19/17	GIOVANETTI INC	55030	HARDWARE SUPPLY	272.42
00010	01/19/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	272.42
00010	01/19/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	272.42
00010	01/19/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	272.42
00010	01/19/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	272.42
00010	01/19/17	GIOVANETTI INC	55020	OP BLDG MTCE SUPPLIES	272.43
00010	01/19/17	GIOVANETTI INC	53010	PW OFFICE SUPPLIES	60.90
00010	01/19/17	GIOVANETTI INC	53010	HARDWARE SUPPLY	128.92
00010	01/19/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	199.93
00010	01/19/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	181.11
TOTAL CHECK					2,273.34
00010	01/19/17	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	45.30
00010	01/19/17	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	69.68
00010	01/19/17	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	69.68
00010	01/19/17	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	69.68
00010	01/19/17	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	69.68
TOTAL CHECK					324.02
00010	01/19/17	PARK STREET BUSINESS ASSN	61060	PARKING PERMITS - A&C	750.00
00010	01/19/17	ATHENA PASCHAL	20205	CLASS REFUND	735.00
00010	01/19/17	PHYSIO-CONTROL INC	51050	ANNUAL MTCE AGMT	1,317.48
00010	01/19/17	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	487.82
00010	01/19/17	PREFERRED BENEFITS INSURA	21840	01/17 DENTAL/VSP	65,989.70
00010	01/19/17	PREFERRED BENEFITS INSURA	64992	01/17 DENTAL/VSP	630.50
00010	01/19/17	PREFERRED BENEFITS INSURA	64992	01/17 DENTAL/VSP	7,187.40
00010	01/19/17	PREFERRED BENEFITS INSURA	64992	01/17 DENTAL/VSP	6,593.40
00010	01/19/17	PREFERRED BENEFITS INSURA	64992	01/17 DENTAL/VSP	59.40
00010	01/19/17	PREFERRED BENEFITS INSURA	64992	01/17 DENTAL/VSP	59.40
00010	01/19/17	PREFERRED BENEFITS INSURA	21830	01/17 DENTAL/VSP	3,638.90
00010	01/19/17	PREFERRED BENEFITS INSURA	21835	01/17 DENTAL/VSP	87.30
TOTAL CHECK					84,246.00
00010	01/19/17	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	313.00
00010	01/19/17	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	502.28
00010	01/19/17	PRUDENTIAL OVERALL SUPPLY	61060	SCRAPER LEASE	146.66
00010	01/19/17	PRUDENTIAL OVERALL SUPPLY	61060	SCRAPER LEASE	146.66
00010	01/19/17	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SVC	53.73
00010	01/19/17	PRUDENTIAL OVERALL SUPPLY	61060	SCRAPER LEASE	146.66
00010	01/19/17	PRUDENTIAL OVERALL SUPPLY	61060	SCRAPER LEASE	146.66
TOTAL CHECK					1,455.65
00010	01/19/17	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLN SVC	101.71

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00010	01/19/17	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLN SVC	101.71
00010	01/19/17	PYRAMID FILMS CORP	53030	INSTRUCTOR CERT FEES	40.00
00010	01/19/17	LOUIS WONG	62020	CELLPHONE ACCESSORIES	32.84
00010	01/19/17	R & S OVERHEAD GARAGE DOO	61060	OUTSIDE BLDG REPAIR	1,890.00
00010	01/19/17	NESTLE WATERS NORTH AMERI	51611	LAND DEV WATER SVC	44.70
00010	01/19/17	NESTLE WATERS NORTH AMERI	51611	PW BOTTLED WATER SVC	44.70
00010	01/19/17	NESTLE WATERS NORTH AMERI	51611	STORM DRAIN WATER SVC	44.70
00010	01/19/17	NESTLE WATERS NORTH AMERI	51611	WASTE MGMT WATER SVC	44.70
TOTAL CHECK					178.80
00010	01/19/17	BLAIR REESE	61060	CONT SVCS	279.04
00010	01/19/17	BLAIR REESE	61060	CONT SVCS	1.28
00010	01/19/17	BLAIR REESE	20290	JAN SALES TAX ACCRUAL	-1.28
TOTAL CHECK					279.04
00010	01/19/17	MICHAEL H ROUSH	61060	LEGAL SVCS	4,837.50
00010	01/19/17	MICHAEL H ROUSH	61050	LEGAL SVCS	5,737.50
TOTAL CHECK					10,575.00
00010	01/19/17	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS- 71915167	122.78
00010	01/19/17	SAN LEANDRO CDJR	72010	AUTO PARTS- GARAGE	39.90
00010	01/19/17	SCHROEDER-DENT INC	53050	NEWSLETTERS	300.00
00010	01/19/17	SGS TESTCOM INC	61060	FLEET MTCE CONTRACT	16.26
00010	01/19/17	SHARP ELECTRONICS CORPORA	66400	LIBRARY MTCE CONTRACT	472.01
00010	01/19/17	SIX ROBBLEES INC	55030	FLEET MTCE SUPPLIES	28.36
00010	01/19/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	67.55
00010	01/19/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	67.55
00010	01/19/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	67.55
00010	01/19/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	67.55
00010	01/19/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	67.57
TOTAL CHECK					337.77
00010	01/19/17	SNAP-ON TOOLS	55300	TOOLS	103.20
00010	01/19/17	SNAP-ON TOOLS	55300	TOOLS	1,838.78
TOTAL CHECK					1,941.98
00010	01/19/17	JOHN SNIDER	20205	CLASS REFUND	15.00
00010	01/19/17	SOFTWAREONE INC	51750	SOFTWARE	738.27
00010	01/19/17	SRM MARINA INVESTORS LLC	63010	ELECTRIC SVC-1030 MAR	92.18
00010	01/19/17	STAPLES CONTRACT & COMMER	51990	OFFICE SUPPLIES	124.81
00010	01/19/17	STATE INDUSTRIAL PRODUCTS	61060	MOBILE BRAKE CLEANING	1,901.03

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00010	01/19/17	STATE OF CALIFORNIA	51100	UNGD TANK FEE OCT-DEC	542.66
00010	01/19/17	STATE OF CALIFORNIA	51100	DIESEL TAX OCT-DEC16	1,532.32
00010	01/19/17	STATE OF CALIFORNIA	212390	SMIP 10 TO 12 2016	16,108.56
00010	01/19/17	STATE WATER RESOURCES CON	61060	ARRA LEASE CONTRACT	3,413.21
00010	01/19/17	STATE WATER RESOURCES CON	61060	LANDFILL THREAT/COMPL	4,082.00
00010	01/19/17	STATE WATER RESOURCES CON	61060	WET WEATHER SEWER BYP	2,062.00
00010	01/19/17	STATE WATER RESOURCES CON	61060	ALA W LAGOON HOMEOWNR	2,062.00
00010	01/19/17	STATE WATER RESOURCES CON	61060	NPDES CAT ANNUAL PERM	2,062.00
00010	01/19/17	STATE WATER RESOURCES CON	87210	ANNUAL PERMIT FEE	22,447.00
TOTAL CHECK					36,128.21
00010	01/19/17	STATE WATER RESOURCES CON	61060	ANNUAL PERMIT FEE	11,195.00
00010	01/19/17	STRATEGIC ECONOMICS INC	61060	ECON DEV STRATEGIC PLAN	9,232.50
00010	01/19/17	SUNGARD PUBLIC SECTOR INC	61060	WEB TRAINING	160.00
00010	01/19/17	PAULUS ENTERPRISES INC	72010	AUTO PARTS	299.24
00010	01/19/17	THE OAKLAND TRIBUNE	53040	LIBRARY SUBSCRIPTIONS	216.00
00010	01/19/17	GENUINE PARTS COMPANY - N	72030	AUTO PARTS	43.12
00010	01/19/17	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	483.11
TOTAL CHECK					526.23
00010	01/19/17	TRITECH SOFTWARE SYSTEMS	66400	SOFTWARE SVCS	2,700.00
00010	01/19/17	TRUEPOINT SOLUTIONS	61060	CONT SERV	4,950.00
00010	01/19/17	UNION BANK OF CALIFORNIA	61990	STANDBY PERIODIC FEE	52,006.03
00010	01/19/17	UNITED ROTARY BRUSH CORPO	72010	SWEEPER PARTS	1,724.45
00010	01/19/17	UNIVERSAL BUILDING SVCS &	55020	BATTERY	30.35
00010	01/19/17	UNIVERSAL BUILDING SVCS &	55020	BATTERY	45.53
TOTAL CHECK					75.88
00010	01/19/17	US BANCORP CARD SERVICES	65140	PARKING	24.00
00010	01/19/17	US BANCORP CARD SERVICES	62200	FIRE CREDIT CARD CHRG	6.47
00010	01/19/17	US BANCORP CARD SERVICES	65140	FIRE CREDIT CARD CHRG	7.50
00010	01/19/17	US BANCORP CARD SERVICES	65130	FIRE CREDIT CARD CHRG	19.73
00010	01/19/17	US BANCORP CARD SERVICES	55020	FIRE CREDIT CARD CHRG	22.37
00010	01/19/17	US BANCORP CARD SERVICES	61990	FIRE CREDIT CARD CHRG	24.99
00010	01/19/17	US BANCORP CARD SERVICES	62200	FIRE CREDIT CARD CHRG	28.20
00010	01/19/17	US BANCORP CARD SERVICES	51100	FIRE CREDIT CARD CHRG	40.11
00010	01/19/17	US BANCORP CARD SERVICES	53010	FIRE CREDIT CARD CHRG	55.82
00010	01/19/17	US BANCORP CARD SERVICES	51110	FIRE CREDIT CARD CHRG	163.34
00010	01/19/17	US BANCORP CARD SERVICES	51612	FIRE CREDIT CARD CHRG	191.21
00010	01/19/17	US BANCORP CARD SERVICES	55030	FIRE CREDIT CARD CHRG	559.64
00010	01/19/17	US BANCORP CARD SERVICES	65100	FIRE CREDIT CARD CHRG	615.00
00010	01/19/17	US BANCORP CARD SERVICES	55040	FIRE CREDIT CARD CHRG	716.78
TOTAL CHECK					2,451.16

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00010	01/19/17	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	.51
00010	01/19/17	US BANCORP CARD SERVICES	62020	CMO CREDIT CARD CHRG	.99
00010	01/19/17	US BANCORP CARD SERVICES	65140	CMO CREDIT CARD CHRG	6.80
00010	01/19/17	US BANCORP CARD SERVICES	65190	CMO CREDIT CARD CHRG	75.00
00010	01/19/17	US BANCORP CARD SERVICES	61001	CMO CREDIT CARD CHRG	75.00
00010	01/19/17	US BANCORP CARD SERVICES	61060	CMO CREDIT CARD CHRG	96.71
00010	01/19/17	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	110.00
00010	01/19/17	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRG	137.93
00010	01/19/17	US BANCORP CARD SERVICES	61003	CMO CREDIT CARD CHRG	150.00
00010	01/19/17	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRG	154.02
00010	01/19/17	US BANCORP CARD SERVICES	65100	CMO CREDIT CARD CHRG	25.00
00010	01/19/17	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-.51
TOTAL CHECK					831.45
00010	01/19/17	US BANCORP CARD SERVICES	91010	IT CREDIT CARD CHRG	191.34
00010	01/19/17	US BANCORP CARD SERVICES	51612	IT CREDIT CARD CHRG	20.43
00010	01/19/17	US BANCORP CARD SERVICES	51750	IT CREDIT CARD CHRG	103.67
00010	01/19/17	US BANCORP CARD SERVICES	91010	IT CREDIT CARD CHRG	8.97
00010	01/19/17	US BANCORP CARD SERVICES	91010	IT CREDIT CARD CHRG	9.22
00010	01/19/17	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-9.22
00010	01/19/17	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-8.97
TOTAL CHECK					315.44
00010	01/19/17	US BANK EQUIPMENT FINANCE	66400	CMO COPIER LEASE	305.78
00010	01/19/17	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	407.34
00010	01/19/17	US BANK EQUIPMENT FINANCE	66400	ADULT LIT COPIER	209.07
00010	01/19/17	BOSCO OIL COMPANY	51100	FUEL	701.67
00010	01/19/17	BOSCO OIL COMPANY	51100	FUEL	956.55
TOTAL CHECK					1,658.22
00010	01/19/17	VALLEY POWER SYSTEMS INC	72010	SPIN ON OIL FILTER	42.65
VOID: MULTI STUB CHECK					
00010	01/19/17	CELLCO PARTNERSHIP	62020	ADMIN PHONE SVC	471.27
00010	01/19/17	CELLCO PARTNERSHIP	62020	AREA LEASE PHONE SVC	170.64
00010	01/19/17	CELLCO PARTNERSHIP	62020	CIC TRUST PHONE SVC	56.22
00010	01/19/17	CELLCO PARTNERSHIP	62020	CITY ATTY PHONE SVC	209.51
00010	01/19/17	CELLCO PARTNERSHIP	62020	CITY CLERK PHONE SVC	53.43
00010	01/19/17	CELLCO PARTNERSHIP	62020	CITY COUNCIL PHONE SV	1,281.05
00010	01/19/17	CELLCO PARTNERSHIP	62020	CITY MGR PHONE SVC	135.75
00010	01/19/17	CELLCO PARTNERSHIP	62020	CODE ENFMT PHONE SVC	386.20
00010	01/19/17	CELLCO PARTNERSHIP	62020	ECON DEV PHONE SVC	92.45
00010	01/19/17	CELLCO PARTNERSHIP	62020	FAC MTCE PHONE SVC	53.43
00010	01/19/17	CELLCO PARTNERSHIP	62020	FINANCE PHONE SVC	92.74
00010	01/19/17	CELLCO PARTNERSHIP	62020	FLEET MTCE PHONE SVC	67.68
00010	01/19/17	CELLCO PARTNERSHIP	62020	IT PHONE SVC	348.85
00010	01/19/17	CELLCO PARTNERSHIP	62020	LAND DEV PHONE SVC	510.48
00010	01/19/17	CELLCO PARTNERSHIP	62020	LIBRARY PHONE SVC	90.40
00010	01/19/17	CELLCO PARTNERSHIP	62020	PARK MTCE PHONE SVC	471.26
00010	01/19/17	CELLCO PARTNERSHIP	62020	PERMIT PHONE SVC	429.85
00010	01/19/17	CELLCO PARTNERSHIP	62020	PLANNING PHONE SVC	257.73

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00010	01/19/17	50716	62020	PW PHONE SVC	306.17
00010	01/19/17	50716	62020	RISK MGMT PHONE SVC	94.12
00010	01/19/17	50716	62020	SEWER MTCE PHONE SVC	670.37
00010	01/19/17	50716	62020	ST SWEEP PHONE SVC	116.85
00010	01/19/17	50716	62020	STORM DRAIN PHONE SVC	58.60
00010	01/19/17	50716	62020	TRAFFIC PHONE SVC	170.49
00010	01/19/17	50716	62020	WASTE MGMT PHONE SVC	146.92
00010	01/19/17	50716	62020	WC PHONE SVC	64.32
TOTAL CHECK					6,806.78
00010	01/19/17	54046	51500	PATROL CANINE SUPPLY	831.44
00010	01/19/17	56126	61060	WARNING LIGHT PKG	10,785.27
00010	01/19/17	56126	61060	WARNING LIGHT PKG	6,378.60
00010	01/19/17	56126	61060	WARNING LIGHTS PKG	5,580.82
TOTAL CHECK					22,744.69
00010	01/19/17	50996	61060	FACADE DESIGN SERVICES	750.00
00010	01/19/17	41842	53040	SUBSCRIPTION	39.00
00010	01/19/17	41894	51990	ST SWEEP MISC SUPPLY	466.89
00010	01/19/17	49777	55040	TRAFFIC SIGNAL	14,886.53
00010	01/19/17	52822	64980	AMP WORKER'S COMP	4,875.22
00010	01/19/17	52822	64980	BLDG SVC WORKER'S COM	111.36
00010	01/19/17	52822	64980	CITY ATTY WORKER'S CO	59.99
00010	01/19/17	52822	64980	CITY MGR WORKER'S COM	222,497.05
00010	01/19/17	52822	64980	FIRE WORKER'S COMP	64,465.88
00010	01/19/17	52822	64980	LIBRARY WORKER'S COMP	-69.15
00010	01/19/17	52822	64980	MASTICK WORKER'S COMP	380.00
00010	01/19/17	52822	64980	PARKS WORKER'S COMP	260.23
00010	01/19/17	52822	64984	POLICE OP RECOVERY	-9,960.64
00010	01/19/17	52822	64980	POLICE OP WORKER'S CO	21,087.69
00010	01/19/17	52822	64980	POLICE WORKER'S COMP	2,459.32
00010	01/19/17	52822	64980	PW MTCE WORKER'S COMP	1,057.89
TOTAL CHECK					307,224.84
00010	01/19/17	53184	51990	SERVICE CALLS	345.08
00010	01/19/17	53184	51990	FLEET MTCE MSC SUPPLY	158.28
TOTAL CHECK					503.36
00010	01/19/17	00250	61060	FLEET MTCE CONTRACT	231.49
TOTAL FUND					960,525.28
TOTAL REPORT					960,525.28

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1010	32200 LL5	OLD REPUBLIC TITLE C N REFUND TRANSFER TAX	20	01/10/17 04/28/16	00010 V	0.00 0.00	04/21/16 0.00	-6900.00 -6900.00
TOTAL NON-DEPARTMENTAL CHECK AMT								
TOTAL NON-DEPARTMENTAL NET PAYABLE								
3121	51500 TN4	ARGENTINA VANESSA DU N PATROL CANINE SUPPLI	20	01/18/17 10/20/16	00010 V	0.00 0.00	09/17/16 0.00	-37.35 -37.35
3121	51500 TN4	ARGENTINA VANESSA DU N PATROL CANINE SUPPLI	20	01/18/17 10/20/16	00010 V	0.00 0.00	09/12/16 0.00	-249.48 -249.48
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
TOTAL PATROL CHECK AMT								
TOTAL PATROL NET PAYABLE								
3210	35300	RIVERROCK REAL ESTAT CELL TOWER RENT	20	01/18/17 01/13/17	00010 EFT1535	0.00 0.00	01/03/17 0.00	1890.97 1890.97
TOTAL EMERGENCY SERVICES CHECK AMT								
TOTAL EMERGENCY SERVICES NET PAYABLE								
4205	35300	RIVERROCK REAL ESTAT CELL TOWER RENT	20	01/18/17 01/13/17	00010 EFT1535	0.00 0.00	01/03/17 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 - 207.3 - CIC TRUST NON-HSGING PROJ

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70673	61060	CATELLUS ALAMEDA DEV N ALAMEDA LANDING PMT 20	19ROPS16-17B	01/09/17 01/06/17		00010 EFT1533	0.00 0.00	01/03/17 0.00	1680000.00 1680000.00
TOTAL CIC TRUST NON-HSG PROJ CHECK AMT									
TOTAL CIC TRUST NON-HSG PROJ NET PAYABLE									
TOTAL CIC TRUST NON-HSGING PROJ CHECK AMT									
TOTAL CIC TRUST NON-HSGING PROJ NET PAYABLE									

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FUND - 310 - CAPITAL IMPROVE PROJ

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
91624	61060 EC2	ALAMEDA COUNTY RECORDER TIDAL CANAL FILING	20	01/10/17	91624 61060	00010	0.00	01/09/17 0.00	-57.00
									-57.00
TOTAL INNER HARBOR TIDAL CANAL CHECK AMT									-57.00
TOTAL INNER HARBOR TIDAL CANAL NET PAYABLE									-57.00
TOTAL CAPITAL IMPROVE PROJ CHECK AMT									-57.00
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE									-57.00

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FUND - 280.5 - GOLF

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	CHECK AMT NET PAYABLE
5301	35300	RIVERROCK REAL ESTAT N CELL TOWER RENT	20 GT COMPANY	01/18/17 01/13/17		00010 EFT1535	0.00 0.00	01/03/17 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 - 422 - DEBT SVC HUD 108 LOAN

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
95422	81100	THE BANK OF NEW YORK N HUD 108 COLLECTIONS	20 16-17 #2	01/23/17	01/20/17	00010 EFT1536	0.00 0.00	12/09/16 0.00	147851.75 147851.75
TOTAL CIVIC CTR PARKING GARAGE CHECK AMT 147851.75									
TOTAL CIVIC CTR PARKING GARAGE NET PAYABLE 147851.75									
TOTAL DEBT SVC HUD 108 LOAN CHECK AMT 147851.75									
TOTAL DEBT SVC HUD 108 LOAN NET PAYABLE 147851.75									

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FUND - 468 - DEBT SVC 2003 AP REV BD

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
468	10273	UNION BANK OF CALIFOR APFA SER 2003A/B	20 APFA 2003A/B	01/09/17 01/03/17		00010 EFT1534	0.00 0.00	12/29/16 0.00	6507.46 6507.46
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT									6507.46
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE									6507.46
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT									6507.46
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE									6507.46

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FUND - 602.2 - 2012 SEWER REV BD

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
06022	81100	THE BANK OF NEW YORK N ALA PFA SEWER	ESC201 20 ALAMEDASEW12	01/24/17	01/24/17	00010 EFT1537	0.00 0.00	12/23/16 0.00	212134.38 212134.38
TOTAL 2012 SEWER REV BD CHECK AMT									
TOTAL 2012 SEWER REV BD NET PAYABLE									
TOTAL 2012 SEWER REV BD CHECK AMT									
TOTAL 2012 SEWER REV BD NET PAYABLE									
TOTAL REPORT CHECK AMT									
TOTAL REPORT NET PAYABLE									