

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: March 23, 2017

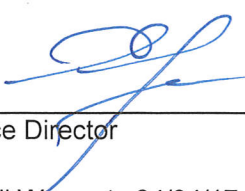
Re: List of Warrants for Ratification

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>
291353 - 291544 (Vendor Checks)	\$1,607,619.65
V34708 - V34898 (ACH Retiree Medical Benefit Reimbursements)	\$165,546.08
EFT1549 - EFT1550 (Vendor Wire Transfers)	\$10,855.93
(Void Checks)	\$0.00

GRAND TOTAL	\$1,784,021.66
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Respectfully submitted,



Finance Director

Council Warrants 04/04/17

BILLS #5-B
4/4/2017

SUNGARD PENTAMATION INC
DATE: 03/09/2017
TIME: 12:19:59

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/09/17	ABC SECURITY SERVICES INC	61060	SECURITY SERVICES	8,670.84
00010	03/09/17	PROFESSIONAL POLICE SUPPL	51070	POLICE SUPPLIES	6,146.05
00010	03/09/17	AIRGAS NCN	20290	MAR SALES TAX ACCRUAL	-12.19
00010	03/09/17	AIRGAS NCN	61060	PAVEMENT MGMT SVCS	12.19
00010	03/09/17	AIRGAS NCN	61060	PAVEMENT MGMT SVCS	131.78
TOTAL CHECK					131.78
00010	03/09/17	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY-CLE	2,364.96
00010	03/09/17	ALAMEDA COUNTY SHERIFFS O	61250	DRIVING COMBO TUITION	184.00
00010	03/09/17	ALAMEDA MUNICIPAL POWER	63010	POLICE ELECTRIC SVC	5,886.41
00010	03/09/17	ALAMEDA MUNICIPAL POWER	63010	LIBRARY ELECTRIC SVC	394.60
00010	03/09/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	102.27
00010	03/09/17	ALAMEDA MUNICIPAL POWER	63010	APA MICE ELECTRIC SVC	5,527.59
00010	03/09/17	ALAMEDA MUNICIPAL POWER	63010	ARPD ELECTRIC SVC	165.35
00010	03/09/17	ALAMEDA MUNICIPAL POWER	63010	ARPD ELECTRIC SVC	171.38
00010	03/09/17	ALAMEDA MUNICIPAL POWER	63010	ARPD ELECTRIC SVC	1,954.49
00010	03/09/17	ALAMEDA MUNICIPAL POWER	63010	ARPD ELECTRIC SVC	2,416.70
00010	03/09/17	ALAMEDA MUNICIPAL POWER	63010	EMS ELECTRIC SVC	808.93
TOTAL CHECK					17,427.72
00010	03/09/17	ALAMEDA POINT COLLABORATI	61060	TREES	574.38
00010	03/09/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	388.80
00010	03/09/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	505.80
00010	03/09/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	240.00
TOTAL CHECK					1,134.60
00010	03/09/17	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	17.36
00010	03/09/17	DS SERVICES OF AMERICA IN	51611	EMS- WATER DELIVERY	7.92
TOTAL CHECK					25.28
00010	03/09/17	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,241.60
00010	03/09/17	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	13,648.16
00010	03/09/17	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,241.60
TOTAL CHECK					44,131.36
00010	03/09/17	BC GROUP HOLDINGS INC	53010	OFFICE SPPLS	2,342.73
00010	03/09/17	BC GROUP HOLDINGS INC	53010	OFFICE SPPLS	2,342.72
00010	03/09/17	BC GROUP HOLDINGS INC	53010	ID CARD MARCH EQUIPMT	278.43
00010	03/09/17	BC GROUP HOLDINGS INC	53010	ID CARD MARCH EQUIPMT	278.43
TOTAL CHECK					5,242.31
00010	03/09/17	ALTEN CONSTRUCTION INC	61060	EOC PROJECT	71,911.96
00010	03/09/17	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-9.20
00010	03/09/17	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-18.85
00010	03/09/17	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-6.82
00010	03/09/17	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-3.86
00010	03/09/17	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-2.09
00010	03/09/17	AMAZON.COM LLC	20290	MAR SALES TAX ACCRUAL	-7.86
00010	03/09/17	AMAZON.COM LLC	51020	TEEN PGRM REC SUPPLY	32.61
00010	03/09/17	AMAZON.COM LLC	51020	TEEN PGRM REC SUPPLY	2.09

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/09/17	AMAZON.COM LLC	51020	TINY TOTS REC SUPPLY	85.02
00010	03/09/17	AMAZON.COM LLC	51020	TINY TOTS REC SUPPLY	7.86
00010	03/09/17	AMAZON.COM LLC	51020	YTH PGRM REC SUPPLIES	18.85
00010	03/09/17	AMAZON.COM LLC	51020	YTH PGRM REC SUPPLIES	442.50
00010	03/09/17	AMAZON.COM LLC	51020	YTH PGRM REC SUPPLIES	9.20
00010	03/09/17	AMAZON.COM LLC	51020	YTH PGRM REC SUPPLIES	3.86
00010	03/09/17	AMAZON.COM LLC	51020	YTH PGRM REC SUPPLIES	6.82
TOTAL CHECK					560.13
00010	03/09/17	AMERICAN PUBLIC WORKS ASS	53010	ACCREDITATION PLAQUE	292.00
00010	03/09/17	AMERICAN PUBLIC WORKS ASS	53010	ACCREDITATION PLAQUE	27.01
00010	03/09/17	AMERICAN PUBLIC WORKS ASS	20290	MAR SALES TAX ACCRUAL	-27.01
TOTAL CHECK					292.00
00010	03/09/17	ANDY'S ROOFING COMPANY IN	61060	ANIMAL SHELTER ROOF REPLA	97,772.29
00010	03/09/17	ARAMARK UNIFORM & CAREER	51090	ARPD UNIFORM SVC	112.78
00010	03/09/17	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	03/09/17	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	109.48
00010	03/09/17	AT&T CALNET 3	62010	FIRE PHONE SVC	98.55
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	98.55
00010	03/09/17	AT&T CALNET 3	62010	FIRE PHONE SVC	98.55
00010	03/09/17	AT&T CALNET 3	62010	FIRE PHONE SVC	98.55
00010	03/09/17	AT&T CALNET 3	62010	FIRE PHONE SVC	98.55
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	274.15
00010	03/09/17	AT&T CALNET 3	62010	FIRE PHONE SVC	173.95
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	472.01
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.66
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	37.31
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.64
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	149.37
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.88
00010	03/09/17	AT&T CALNET 3	62010	FIRE PHONE SVC	19.66
00010	03/09/17	AT&T CALNET 3	62010	FIRE PHONE SVC	37.51
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	37.41
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.70
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.70
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.66
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	105.82
00010	03/09/17	AT&T CALNET 3	62010	FINANCE MODEM LINE	19.65
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	37.69
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.66
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	21.00
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.70
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.81
00010	03/09/17	AT&T CALNET 3	62010	FIRE PHONE SVC	19.66
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.81
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.81
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.81
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.79
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	38.51

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00010	03/09/17	AT&T CALNET 3	62010	FIRE PHONE SVC	19.67
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.81
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.81
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	55.30
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.63
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.66
00010	03/09/17	AT&T CALNET 3	62010	FINANCE FAX LINE	19.71
00010	03/09/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.73
00010	03/09/17	AT&T CALNET 3	62051	NEW CITY INTERNET	551.66
TOTAL CHECK					3,132.09
00010	03/09/17	AT&T MOBILITY II LLC	62020	POLICE PHONE SVC	52.80
00010	03/09/17	BAILEY FENCE COMPANY INC	61060	FENCE REPLACEMENT	5,957.00
00010	03/09/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	21.46
00010	03/09/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	210.21
00010	03/09/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	150.15
00010	03/09/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	34.20
00010	03/09/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	22.19
TOTAL CHECK					438.21
00010	03/09/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	60.77
00010	03/09/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	12.50
00010	03/09/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	36.83
00010	03/09/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	158.40
00010	03/09/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	24.56
00010	03/09/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	12.27
00010	03/09/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	24.57
00010	03/09/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	15.51
00010	03/09/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	46.68
00010	03/09/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	24.54
TOTAL CHECK					416.63
00010	03/09/17	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	1,669.16
00010	03/09/17	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	1,669.17
00010	03/09/17	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	1,669.17
TOTAL CHECK					5,007.50
00010	03/09/17	BAY AREA AIR QUALITY MGMT	61060	CIV PENALTY VIOLATION	500.00
00010	03/09/17	EDWARD BORAAS	55030	FAC MTCE REPAIR SUPPL	165.00
00010	03/09/17	BETTS SPRING COMPANY INC	66040	REPAIR SERVICES	125.00
00010	03/09/17	BLAISDELL'S	51010	SUPPLIES- 6028771	209.41
00010	03/09/17	BLAISDELL'S	53020	OFFICE SUPPLIES	164.36
00010	03/09/17	BLAISDELL'S	53010	OFFICE SUPPLIES	222.55
00010	03/09/17	BLAISDELL'S	53010	OFFICE SUPPLIES	362.34
00010	03/09/17	BLAISDELL'S	53010	OFFICE SUPPLIES	871.85
00010	03/09/17	BLAISDELL'S	53020	OFFICE SUPPLIES	2,121.69
00010	03/09/17	BLAISDELL'S	53010	OFFICE SUPPLIES	328.49
00010	03/09/17	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	136.75
00010	03/09/17	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	270.06
00010	03/09/17	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	12.97
00010	03/09/17	BLAISDELL'S	51010	SUPPLIES- 6028771	193.33

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/09/17	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	20.20
00010	03/09/17	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	19.65
00010	03/09/17	BLAISDELL'S	73110	PW OFFICE EQUIPMENT	1,478.55
00010	03/09/17	BLAISDELL'S	53010	OFFICE SUPPLY	60.09
00010	03/09/17	BLAISDELL'S	51010	SUPPLIES- 6028771	141.88
00010	03/09/17	BLAISDELL'S	51010	SUPPLIES- 6028771	74.28
00010	03/09/17	BLAISDELL'S	53010	OFFICE SUPPLIES	-363.17
TOTAL CHECK					6,325.28
00010	03/09/17	BONNIE BOLLER	61990	MASTICK INSTRUCTOR	1,415.25
00010	03/09/17	BONNIE BOLLER	61990	MASTICK INSTRUCTOR	849.15
TOTAL CHECK					2,264.40
00010	03/09/17	HERMAN BRAVO	61060	HOUSING SAFETY PGRM	176.00
00010	03/09/17	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,498.00
00010	03/09/17	STATE OF CALIFORNIA DEPT	61060	ARRA LEASE REV EXP SV	6,111.59
00010	03/09/17	CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	113.88
00010	03/09/17	CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	34.01
00010	03/09/17	CALTRONICS BUSINESS SYSTE	53020	COPIER TONER REPLMENT	12.00
00010	03/09/17	CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	101.81
TOTAL CHECK					261.70
00010	03/09/17	CDW GOVERNMENT INC	51750	24" MONITOR	153.30
00010	03/09/17	CDW GOVERNMENT INC	51750	HRVG071 HP COLOR LJPRO MF	468.68
TOTAL CHECK					621.98
00010	03/09/17	FLEETCOR TECHNOLOGIES	51100	FUEL/OIL/LUBRICANTS	47.25
00010	03/09/17	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	244.80
00010	03/09/17	CITY OF OAKLAND	61250	TRAINING TUITION	50.00
00010	03/09/17	CITY OF OAKLAND	61250	TRAINING TUITION	50.00
00010	03/09/17	CIVICORPS	61060	BATTERY COLLECTION	1,200.00
00010	03/09/17	COASTLAND CIVIL ENGINEERI	61060	CONSTRUCTION	37.50
00010	03/09/17	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	82.50
00010	03/09/17	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	288.75
TOTAL CHECK					408.75
00010	03/09/17	COMCAST	62020	TV SERVICES	158.43
00010	03/09/17	COMCAST	62020	INTERNET SERVICES	65.78
00010	03/09/17	COMCAST	62020	INTERNET SERVICES	120.73
00010	03/09/17	COMCAST	53040	CITY COUNCIL CABLE SV	28.05
00010	03/09/17	COMCAST	53040	CMO CABLE SVC	28.06
TOTAL CHECK					56.11
00010	03/09/17	COMFORT AIR MECHANICAL SY	61060	CITY MGR FAN COIL SVC	500.00

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00010	03/09/17	COMMUNITY OF HARBOR BAY I	61060	HBI LANDSCAPE MTCE	8,451.00
00010	03/09/17	CONTRA COSTA CO PUBLIC AU	68100	3 VEHICLES	1,635.00
00010	03/09/17	CONTRA COSTA CO PUBLIC AU	68100	3 VEHICLES	3.75
00010	03/09/17	CONTRA COSTA CO PUBLIC AU	20290	MAR SALES TAX ACCRUAL	-3.75
TOTAL CHECK					1,635.00
00010	03/09/17	RAW SKATE PARKS INC	73100	MTCE OFFICE FURNITURE	757.51
00010	03/09/17	CRIME SCENE CLEANERS INC	61990	INVESTIGATIONS SVCS	300.00
00010	03/09/17	AARON CROWE	61060	PRESS RELEASE FIX	300.00
00010	03/09/17	BITA DHARMANI	65100	CONFERENCE REGISTRA	50.00
00010	03/09/17	ADAM JOHN DIGIUSTO	65130	TRAINING LODGING	431.20
00010	03/09/17	ADAM JOHN DIGIUSTO	65130	TRAINING MEALS	115.00
TOTAL CHECK					546.20
00010	03/09/17	EBMUD	63030	ARPD WATER SVC	347.58
00010	03/09/17	EBMUD	63030	ARPD WATER SVC	1,832.22
00010	03/09/17	EBMUD	63030	ARPD WATER SVC	416.52
00010	03/09/17	EBMUD	63030	ARPD WATER SVC	368.30
00010	03/09/17	EBMUD	63030	ARPD WATER SVC	828.30
00010	03/09/17	EBMUD	63030	LIBRARY WATER SVC	111.76
00010	03/09/17	EBMUD	63030	ARPD WATER SVC	391.54
00010	03/09/17	EBMUD	63030	ARPD WATER SVC	261.40
00010	03/09/17	EBMUD	63030	ARPD WATER SVC	119.74
00010	03/09/17	EBMUD	63030	LIBRARY WATER SVC	635.40
00010	03/09/17	EBMUD	63030	ARPD WATER SVC	119.14
TOTAL CHECK					5,431.90
00010	03/09/17	ECMS INC	51090	PPE CLEANING	435.36
00010	03/09/17	MARTY GROSS	61990	WEED CONTROL	235.00
00010	03/09/17	ES WEST COAST LLC	66010	GENERATOR SERVICES	1,475.00
00010	03/09/17	ES WEST COAST LLC	66010	GENERATOR SERVICES	6.94
00010	03/09/17	ES WEST COAST LLC	20290	MAR SALES TAX ACCRUAL	-6.94
00010	03/09/17	ES WEST COAST LLC	66010	GENERATOR SERVICES	16.83
00010	03/09/17	ES WEST COAST LLC	66010	GENERATOR SERVICES	1,011.90
00010	03/09/17	ES WEST COAST LLC	20290	MAR SALES TAX ACCRUAL	-16.83
TOTAL CHECK					2,486.90
00010	03/09/17	EQUIFAX CREDIT INFORMATIO	61510	CREDIT REPORT SVC	67.11
00010	03/09/17	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	38.81
00010	03/09/17	FEDERAL EXPRESS CORPORATI	62200	POSTAGE FEE	36.98
TOTAL CHECK					75.79
00010	03/09/17	FIRST BUILDING MAINTENANC	61060	STEAM CLEANING	650.00
00010	03/09/17	FITZGERALD ELECTRO-MECHAN	66010	CITY ATTY EQUIPMT MTC	154.35
00010	03/09/17	FITZGERALD ELECTRO-MECHAN	66010	RISK MGMT EQUIPMT MTC	154.35
TOTAL CHECK					308.70

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00010	03/09/17	STEPHEN FLOYD	65190	CCAI CONF 3/6-3/8/17	125.00
00010	03/09/17	STEPHEN FLOYD	65100	CCAI CONF 3/6-3/8/17	375.00
TOTAL CHECK					500.00
00010	03/09/17	DOLLY FONG	61990	MASTICK INSTRUCTOR	187.00
00010	03/09/17	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	808.00
00010	03/09/17	FUTURE FORD OF CONCORD LL	20290	MAR SALES TAX ACCRUAL	-1.24
00010	03/09/17	FUTURE FORD OF CONCORD LL	20290	MAR SALES TAX ACCRUAL	- .95
00010	03/09/17	FUTURE FORD OF CONCORD LL	20290	MAR SALES TAX ACCRUAL	-1.96
00010	03/09/17	FUTURE FORD OF CONCORD LL	20290	MAR SALES TAX ACCRUAL	-1.70
00010	03/09/17	FUTURE FORD OF CONCORD LL	20290	MAR SALES TAX ACCRUAL	-1.70
00010	03/09/17	FUTURE FORD OF CONCORD LL	72010	MTCE VEHICLE PARTS	4,025.97
00010	03/09/17	FUTURE FORD OF CONCORD LL	72010	MTCE VEHICLE PARTS	.95
00010	03/09/17	FUTURE FORD OF CONCORD LL	72010	MTCE VEHICLE PARTS	1.24
00010	03/09/17	FUTURE FORD OF CONCORD LL	72010	MTCE VEHICLE PARTS	1.70
00010	03/09/17	FUTURE FORD OF CONCORD LL	72010	MTCE VEHICLE PARTS	1.70
00010	03/09/17	FUTURE FORD OF CONCORD LL	72010	MTCE VEHICLE PARTS	1.96
TOTAL CHECK					4,025.97
00010	03/09/17	W W GRAINGER INC	55030	MAINT SUPS	111.04
00010	03/09/17	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	111.03
00010	03/09/17	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	111.03
00010	03/09/17	W W GRAINGER INC	51990	MAINTENANCE SUPPLY	111.04
00010	03/09/17	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	111.04
00010	03/09/17	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	111.04
TOTAL CHECK					666.22
00010	03/09/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	97.51
00010	03/09/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	97.51
00010	03/09/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	97.52
00010	03/09/17	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENTS	915.21
00010	03/09/17	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENTS	915.21
TOTAL CHECK					2,122.96
00010	03/09/17	HABITAT ENGINEERING & FOR	61060	PEER REVIEW OF DOCS	2,801.25
00010	03/09/17	HABITAT ENGINEERING & FOR	61060	PEER REVIEW OF DOCS	731.25
TOTAL CHECK					3,532.50
00010	03/09/17	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	171,587.40
00010	03/09/17	JEFFREY PATRICK HAUGHY	61250	ACLS CLASS- GG	148.75
00010	03/09/17	IPROMOTEU.COM INC	61060	MARKETING SERVICES	76.87
00010	03/09/17	JARVIS FAY DOPORTO & GIBS	61011	LEGAL SERVICES	150.00
00010	03/09/17	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	20,902.34
TOTAL CHECK					21,052.34
00010	03/09/17	KBA DOCUSYS INC	61060	IT COPIER	37.15
00010	03/09/17	KEYSER MARSTON ASSOCIATES	61060	AB1X26 SERVICES	21,655.34
00010	03/09/17	KEYSER MARSTON ASSOCIATES	61060	ALAMEDA LANDING	2,122.50
TOTAL CHECK					23,777.84

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00010	03/09/17	51387 KIER & WRIGHT CIVIL ENGIN	21185	ON-CALL	610.00
00010	03/09/17	55140 LA CONSULTING	61060	SUPPORT FOR ALAMEDA	5,156.65
00010	03/09/17	55140 LA CONSULTING	61060	SUPPORT FOR ALAMEDA	5,156.65
TOTAL CHECK					10,313.30
00010	03/09/17	33918 DUANE WATSON	51100	FUEL/OIL/LUBRICANTS	192.32
00010	03/09/17	01367 LIFE-ASSIST INC	51050	EMS FIRST AID SUPPLY	35.83
00010	03/09/17	01367 LIFE-ASSIST INC	51050	EMS FIRST AID SUPPLY	922.97
00010	03/09/17	01367 LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-35.83
TOTAL CHECK					922.97
00010	03/09/17	55295 LUCITY INC	61060	MTCE MNGMT SYSTEM	375.00
00010	03/09/17	51506 MAILFINANCE INC	62200	FOLDER INSERTER LEASE	191.59
00010	03/09/17	51506 MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	03/09/17	51506 MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	03/09/17	51506 MAILFINANCE INC	66400	FOLDER INSERTER MAINT	90.67
00010	03/09/17	51506 MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
00010	03/09/17	51506 MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
TOTAL CHECK					1,411.32
00010	03/09/17	49354 MARINA VILLAGE ASSOCIATIO	63010	LANDSCAPE MTCE LLD	45.00
00010	03/09/17	49354 MARINA VILLAGE ASSOCIATIO	61060	LANDSCAPE MTCE LLD	200.00
TOTAL CHECK					245.00
00010	03/09/17	29699 MATTHEWS MEDICAL & SCIENT	53030	LIBRARY BOOKS/MANUALS	76.41
00010	03/09/17	49996 MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	446.83
00010	03/09/17	49996 MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	441.38
00010	03/09/17	49996 MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	27.31
00010	03/09/17	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.78
00010	03/09/17	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.78
00010	03/09/17	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.78
00010	03/09/17	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.78
00010	03/09/17	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	76.03
TOTAL CHECK					1,158.67
00010	03/09/17	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	432.00
00010	03/09/17	56146 MYCOFF FRY & PROUSE LLC	61050	RECRUITMENT-AMP GENERAL M	15,000.00
00010	03/09/17	43239 GOVERNMENTJOBS.COM INC	51610	ACAII RECRUITMENT AD	175.00
00010	03/09/17	32490 ROBERT NEPTUNE	61060	PAINTING SERVICE	667.41
00010	03/09/17	44220 NINYO & MOORE	61060	ESTUARY PARK SVC	5,502.75
00010	03/09/17	54660 NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	300.00
00010	03/09/17	54660 NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	300.00
TOTAL CHECK					600.00
00010	03/09/17	52374 ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR	326.01
00010	03/09/17	23621 OCLC INC	61060	CONTRACTUAL SVS	920.01

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00010	03/09/17	MICHAEL ANGELO ORTEGA	65130	TRAINING LODGING	431.20
00010	03/09/17	MICHAEL ANGELO ORTEGA	65130	TRAINING MEALS	115.00
TOTAL CHECK					546.20
00010	03/09/17	OVERDRIVE INC	53080	DATABASE	62.95
00010	03/09/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE SVC	2,890.00
00010	03/09/17	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	395.49
00010	03/09/17	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	81.02
00010	03/09/17	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	34.86
00010	03/09/17	PARK CENTRE ANIMAL HOSPIT	61990	WILDLIFE EUTHANASIA	45.00
00010	03/09/17	PARK CENTRE ANIMAL HOSPIT	61990	WILDLIFE EUTHANASIA	90.00
TOTAL CHECK					135.00
00010	03/09/17	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	1,110.00
00010	03/09/17	DAVID PASCOE	51612	MEETING REFRESHMENTS	107.09
00010	03/09/17	THOMAS J PAVAO	61060	ELECTRICAL SERVICES	2,201.22
00010	03/09/17	PETERSON TRUCKS INC	72010	AUTO PARTS	1,088.47
00010	03/09/17	PEDLEY & KNOWLES & COMPAN	51090	SAFETY SUPPLY	131.97
00010	03/09/17	PEDLEY & KNOWLES & COMPAN	51090	SAFETY SUPPLY	131.97
TOTAL CHECK					263.94
00010	03/09/17	PLACEWORKS INC	61060	SWEENEY PARK DESIGN	5,024.78
00010	03/09/17	PRECISION FLOOR WORKS	61060	SUPPLY SIENNA ZEN GARDEN	9,072.12
00010	03/09/17	PREFERRED ALLIANCE INC	61060	MONTHLY DOT FEE	154.20
00010	03/09/17	PREFERRED ALLIANCE INC	61060	MONTHLY DOT FEE	161.91
TOTAL CHECK					316.11
00010	03/09/17	PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	146.66
00010	03/09/17	PRUDENTIAL OVERALL SUPPLY	51090	PARK MTCE UNIFORMS SV	101.71
00010	03/09/17	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SVC	53.73
TOTAL CHECK					302.10
00010	03/09/17	ELIZABETH DANSIE	61990	PROFESSIONAL SRVS	875.00
00010	03/09/17	RANGER PIPELINES INC	61060	LAGOON SEAWALL -EST 4	27,953.75
00010	03/09/17	GRUENDL INC	61060	PARK STREET - EST 4	100,701.43
00010	03/09/17	RIVERROCK REAL ESTATE GRO	35300	CELL TOWER RENT	1,890.97
00010	03/09/17	RIVERROCK REAL ESTATE GRO	35300	CELL TOWER RENT	2,808.04
00010	03/09/17	RIVERROCK REAL ESTATE GRO	35300	CELL TOWER RENT	936.01
TOTAL CHECK					5,635.02
00010	03/09/17	RUBY GAMA	61990	ARPD INSTRUCTOR	273.00

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00010	03/09/17	RUBY GAMA	61990	ARPD INSTRUCTOR	98.00
TOTAL CHECK					371.00
00010	03/09/17	SANTA ROSA JUNIOR COLLEGE	61250	TRAINING TUITION	31.50
00010	03/09/17	SCHARF & WHEELER CONSULTI	61060	ON-CALL CIVIL EST 2	1,335.00
00010	03/09/17	SCHARF & WHEELER CONSULTI	61060	GROUP 2 SEWERAGE	1,669.00
TOTAL CHECK					3,004.00
00010	03/09/17	SEIFEL CONSULTING INC	61050	PROF SVCS	5,226.99
00010	03/09/17	MEELA SHAH	61990	CLASS INSTRUCTOR	381.60
00010	03/09/17	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	133.21
00010	03/09/17	SHRED-IT	61060	SHREDDING SERVICES	319.02
00010	03/09/17	JERMAINE M SOLIS	33100	REFUND BUS LIC FEE	69.00
00010	03/09/17	ERICSON OWENS ENTERPRISES	61060	POSTERS	151.58
00010	03/09/17	PATRICIA SPENCER	51612	DEC TRAVEL EXP REIMB	54.00
00010	03/09/17	PATRICIA SPENCER	65140	DEC TRAVEL EXP REIMB	35.50
TOTAL CHECK					89.50
00010	03/09/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	146.72
00010	03/09/17	STATE OF CALIFORNIA	61060	SPECIAL TAXES & FEES	1,627.15
00010	03/09/17	STATE OF CALIFORNIA	61060	SPECIAL TAXES & FEES	1,627.15
TOTAL CHECK					3,254.30
00010	03/09/17	STATE OF CALIFORNIA	65190	LICENSE RENEWAL-ED S.	115.00
00010	03/09/17	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	98.00
00010	03/09/17	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	2,159.00
TOTAL CHECK					2,257.00
00010	03/09/17	STATE OF CALIFORNIA	21800	03/17 PERS HLTH	701,968.35
00010	03/09/17	STATE OF CALIFORNIA	21800	03/17 PERS HLTH	2,176.10
00010	03/09/17	STATE OF CALIFORNIA	64991	03/17 PERS HLTH	11,008.00
00010	03/09/17	STATE OF CALIFORNIA	64991	03/17 PERS HLTH	160.41
00010	03/09/17	STATE OF CALIFORNIA	64991	03/17 PERS HLTH	5,376.00
00010	03/09/17	STATE OF CALIFORNIA	64991	03/17 PERS HLTH	78.60
00010	03/09/17	STATE OF CALIFORNIA	64991	03/17 PERS HLTH	128.00
00010	03/09/17	STATE OF CALIFORNIA	64991	03/17 PERS HLTH	1.21
00010	03/09/17	STATE OF CALIFORNIA	64991	03/17 PERS HLTH	128.00
00010	03/09/17	STATE OF CALIFORNIA	64991	03/17 PERS HLTH	1.10
00010	03/09/17	STATE OF CALIFORNIA	64991	03/17 PERS HLTH	128.00
00010	03/09/17	STATE OF CALIFORNIA	64991	03/17 PERS HLTH	3.56
00010	03/09/17	STATE OF CALIFORNIA	64991	03/17 PERS HLTH	14,464.00
00010	03/09/17	STATE OF CALIFORNIA	64991	03/17 PERS HLTH	409.55
00010	03/09/17	STATE OF CALIFORNIA	64991	03/17 PERS HLTH	13,952.00
00010	03/09/17	STATE OF CALIFORNIA	64991	03/17 PERS HLTH	333.85
TOTAL CHECK					750,316.73
00010	03/09/17	GREGORY STOIA	65190	CLASS REFUND-CONS MGM	120.00

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00010	03/09/17	55164 T2 SYSTEMS CANADA INC	61060	PAY STATIONS EST 5	140.00
00010	03/09/17	51796 TED & JOE'S TOWING LLP	72030	TOWING SERVICES	125.00
00010	03/09/17	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	426.50
TOTAL CHECK					551.50
00010	03/09/17	51895 TERRACARE ASSOCIATES LLC	61060	MAINTENANCE EST 8	795.00
00010	03/09/17	53950 TLO LLC	66400	INVESTIGATIONS SVCS	168.90
00010	03/09/17	00031 ALAMEDA POWER EQUIPMENT I	55010	ARPD GROUNDS MTCE SUP	198.05
00010	03/09/17	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	367.71
00010	03/09/17	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	238.36
TOTAL CHECK					606.07
00010	03/09/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,303.00
00010	03/09/17	55088 UNIVERSAL SECURITY & FIRE	61060	DIGITAL CAMERA	5,582.23
00010	03/09/17	55088 UNIVERSAL SECURITY & FIRE	61060	DIGITAL CAMERA	293.81
TOTAL CHECK					5,876.04
00010	03/09/17	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	382.21
00010	03/09/17	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	240.24
00010	03/09/17	50400 US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	97.77
00010	03/09/17	50400 US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANT	122.62
00010	03/09/17	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-48.56
00010	03/09/17	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-15.73
00010	03/09/17	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-8.92
00010	03/09/17	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-7.98
00010	03/09/17	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.26
00010	03/09/17	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-3.70
00010	03/09/17	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-3.21
00010	03/09/17	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-2.96
00010	03/09/17	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .11
00010	03/09/17	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	12.16
00010	03/09/17	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	48.56
00010	03/09/17	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	15.73
00010	03/09/17	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	7.98
00010	03/09/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	2,423.99
00010	03/09/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	749.68
00010	03/09/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	136.84
00010	03/09/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	43.58
00010	03/09/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	10.59
00010	03/09/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	8.92
00010	03/09/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	8.92
00010	03/09/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	2.96
00010	03/09/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	3.21
00010	03/09/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	3.70
00010	03/09/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.11
00010	03/09/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.26
00010	03/09/17	50400 US BANCORP CARD SERVICES	62200	POSTAGE	43.56
00010	03/09/17	50400 US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	1,396.00
00010	03/09/17	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	4.50

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/09/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	30.00
00010	03/09/17	US BANCORP CARD SERVICES	51090	UNIFORMS	178.16
TOTAL CHECK					5,871.90
00010	03/09/17	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	381.28
00010	03/09/17	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.26
00010	03/09/17	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	381.28
00010	03/09/17	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	376.91
00010	03/09/17	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	312.46
00010	03/09/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,283.43
00010	03/09/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,877.75
00010	03/09/17	BOSCO OIL COMPANY	51100	FUEL	284.04
00010	03/09/17	BOSCO OIL COMPANY	51100	FUEL	1,022.99
00010	03/09/17	BOSCO OIL COMPANY	51100	FUEL	1,079.38
00010	03/09/17	BOSCO OIL COMPANY	51100	FUEL	7,492.29
00010	03/09/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	24,039.88
TOTAL CHECK					
00010	03/09/17	GARY M SHELTON	61990	MED EXAM SRVS	800.00
00010	03/09/17	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,307.88
00010	03/09/17	WALKER PARKING CONSULTANT	61060	ON-CALL SERVICES	3,550.69
00010	03/09/17	WELCOME TRANSPORTATION GR	61060	TAXI SERVICE	1,714.94
00010	03/09/17	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT- 6029026	100.00
00010	03/09/17	MI'CHELLE W FREDRICK	61990	MASTICK INSTRUCTOR	1,249.50
00010	03/09/17	MI'CHELLE W FREDRICK	61990	MASTICK INSTRUCTOR	1,190.00
TOTAL CHECK					2,439.50
00010	03/09/17	WEST PUBLISHING CORPORATI	53030	LIBRARY BOOKS/MANUALS	192.18
00010	03/09/17	WEST PUBLISHING CORPORATI	53040	CA ENVIRON LAWS PAMPH	69.92
TOTAL CHECK					262.10
00010	03/09/17	XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	271.54
00010	03/09/17	ZOLL DATA SYSTEMS	61060	EPCR DATA	363.60
TOTAL FUND					1,563,552.59
TOTAL REPORT					1,563,552.59

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	03/09/17	PAYROLL	EMPLOYEE DEDUCTIONS	13,495.60

TOTAL FUND

13,495.60

TOTAL REPORT

13,495.60

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	03/10/17	RETIREES	MEDICAL REIMBURSEMENT	165,546.08

TOTAL FUND

165,546.08

TOTAL REPORT

165,546.08

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	03/10/17	RETIREES	MEDICAL REIMBURSEMENT	30,571.46

TOTAL FUND

30,571.46

TOTAL REPORT

30,571.46

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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 03/13/17 20 EOC-PE17ESCR 03/10/17			00010 EFT1550	0.00 0.00	02/24/17 0.00	3784.84 3784.84
TOTAL EMERG RESPONSE CTR CHECK AMT									
TOTAL EMERG RESPONSE CTR NET PAYABLE									
031901	61060	ALTEN CONSTRUCTION #3 FIRE STATION #3	I N 1600661-01 P 03/13/17 20 FS3-PE17ESCR 03/10/17			00010 EFT1549	0.00 0.00	02/24/17 0.00	7071.09 7071.09
TOTAL FIRE STATION 3 CHECK AMT									
TOTAL FIRE STATION 3 NET PAYABLE									
TOTAL EMERGENCY RESPONSE CENTER CHECK AMT									
TOTAL EMERGENCY RESPONSE CENTER NET PAYABLE									
TOTAL REPORT CHECK AMT									
TOTAL REPORT NET PAYABLE									