

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: April 20, 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>
292075 - 292492 (Vendor Checks)	\$2,850,692.68
V34899 - V35087 (ACH Retiree Medical Benefit Reimbursements)	\$162,934.81
EFT1554 - EFT1555 (Vendor Wire Transfers)	\$321,165.95
286178 - 292129 (Void Checks)	(\$1,555.23)

GRAND TOTAL	\$3,333,238.21
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Respectfully submitted,



Finance Director
Council Warrants 05/02/17

BILLS #5-B
5/2/2017

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/06/17

TIME: 13:00:36

CITY OF ALAMEDA

CHECK REGISTER

PAGE NUMBER: 1

VENCHK11

ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	04/06/17	PAYROLL	EMPLOYEE DEDUCTIONS	12,007.73

TOTAL FUND

12,007.73

TOTAL REPORT

12,007.73

SUNGARD PENTAMATION INC
DATE: 04/06/2017
TIME: 12:42:01

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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VENCHK11
ACCOUNTING PERIOD: 10/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/06/17	MICHAEL A POLITIS	55020	FLEET MTCE SUPPLIES	306.16
00010	04/06/17	PROFESSIONAL POLICE SUPPL	51070	AMMO/FIREARM SUPPLIES	6,172.63
00010	04/06/17	ADPI WEST INC	61085	AMBULANCE BILLING	9,516.48
00010	04/06/17	ADVANCE PROJECT DELIVERY	61060	CROSS ALAMEDA GRANT ADMIN	10,554.50
00010	04/06/17	AIRGAS NCN	20290	APR SALES TAX ACCRUAL	-7.79
00010	04/06/17	AIRGAS NCN	51050	MEDICAL OXYGEN	7.79
00010	04/06/17	AIRGAS NCN	51050	MEDICAL OXYGEN	159.19
00010	04/06/17	AIRGAS NCN	20290	APR SALES TAX ACCRUAL	-11.58
00010	04/06/17	AIRGAS NCN	61060	CYLINDER RENTAL	11.58
00010	04/06/17	AIRGAS NCN	61060	CYLINDER RENTAL	125.14
TOTAL CHECK					284.33
00010	04/06/17	ALAMEDA ADVERTISING & REC	51990	ADMN MISC OP SUPPLIES	27.31
00010	04/06/17	LENKA FEJT	61990	MASTICK INSTRUCTOR	70.00
00010	04/06/17	JOSE VELAZQUEZ	66040	FLEET OUTSD VEH REPAI	425.55
00010	04/06/17	JOSE VELAZQUEZ	66040	EMS OUTSD VEH REPAIR	917.10
TOTAL CHECK					1,342.65
00010	04/06/17	ALAMEDA COUNTY TREASURER	51750	ANNUAL FEE	1,300.00
00010	04/06/17	ALAMEDA COUNTY TREASURER	51750	ANNUAL FEE	1,300.00
00010	04/06/17	ALAMEDA COUNTY TREASURER	51750	ANNUAL FEE	1,300.00
TOTAL CHECK					3,900.00
00010	04/06/17	ACR PARTNERS INC.	66040	AUTO REPAIRS	375.00
00010	04/06/17	ALAMEDA COUNTY FIRE DEPAR	61067	HAZMAT REMED	7,056.25
00010	04/06/17	ALAMEDA COUNTY MAYORS CON	65130	DUES 2017	840.00
00010	04/06/17	ALAMEDA COUNTY MAYORS CON	65190	DUES 2017	3,422.00
TOTAL CHECK					4,262.00
00010	04/06/17	ALAMEDA COUNTY SHERIFFS O	61250	RANGE SERVICES	1,012.50
00010	04/06/17	ALAMEDA ELECTRICAL DISTRI	55010	BAYPORT MTCE SUPPLIES	37.30
00010	04/06/17	ALAMEDA ELECTRICAL DISTRI	55010	BAYPORT MTCE SUPPLIES	128.94
TOTAL CHECK					166.24
00092	00092	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	BAYPORT ELECTRIC SVC	143.59
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MARINA COVE ELECTRIC	159.16
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MASTICK ELECTRIC SVC	2,175.22
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	PARK ELECTRICITY SVC	2,018.75
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	VETERANS ELECTRIC SVC	866.13
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	LIBRARY ELECTRIC SVC	278.94
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	APA FAC ELECTRIC SVC	5,322.24
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	FIRE ELECTRICITY SVC	815.29
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRIC SVC	5,920.54
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRIC SVC	101.78
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY SVC	1,697.64

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 10/17

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY SVC	1,968.35
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY SVC	167.82
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY SVC	599.22
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY SVC	908.24
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY SVC	1,267.16
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY SVC	2,314.53
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY SVC	4,003.78
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY SVC	4,121.92
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY SVC	4,554.82
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY SVC	255.91
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	MAINT ELECTRICITY SVC	116.73
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	CIVIC CTR ELECTRIC SV	1,694.00
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	PARKING MTR ELECTRIC	64.06
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	SEWER ELECTRIC SVC	743.63
00010	04/06/17	ALAMEDA MUNICIPAL POWER	63010	TRAFFIC ELECTRIC SVC	650.44
TOTAL CHECK					42,929.89
00010	04/06/17	JOSEPH SIEM	20290	APR SALES TAX ACCRUAL	-.04
00010	04/06/17	JOSEPH SIEM	55300	SMALL TOOLS	18.26
00010	04/06/17	JOSEPH SIEM	55300	SMALL TOOLS	.04
TOTAL CHECK					18.26
00010	04/06/17	STELLAR MEDIA GROUP INC	61060	ADVERTISING SPACE	309.05
00010	04/06/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	360.00
00010	04/06/17	DS SERVICES OF AMERICA IN	51611	WTR DELIVERY-TRAINING	12.64
00010	04/06/17	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY-EMS	7.92
TOTAL CHECK					20.56
00010	04/06/17	AMAZON.COM LLC	20290	APR SALES TAX ACCRUAL	-39.82
00010	04/06/17	AMAZON.COM LLC	73020	EQUIP	451.47
00010	04/06/17	AMAZON.COM LLC	73020	EQUIP	39.82
00010	04/06/17	AMAZON.COM LLC	20290	APR SALES TAX ACCRUAL	-1.48
00010	04/06/17	AMAZON.COM LLC	20290	APR SALES TAX ACCRUAL	-1.37
00010	04/06/17	AMAZON.COM LLC	20290	APR SALES TAX ACCRUAL	-8.51
00010	04/06/17	AMAZON.COM LLC	53030	BOOKS	582.64
00010	04/06/17	AMAZON.COM LLC	53030	BOOKS	1.37
00010	04/06/17	AMAZON.COM LLC	53030	BOOKS	8.51
00010	04/06/17	AMAZON.COM LLC	53030	BOOKS	1.48
TOTAL CHECK					1,034.11
00010	04/06/17	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	62.83
00010	04/06/17	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	62.83
TOTAL CHECK					125.66
00010	04/06/17	ARROW INTERNATIONAL	51050	MED SUPPLIES	4,540.82
00010	04/06/17	ARROW INTERNATIONAL	51050	MED SUPPLIES	1,813.66
TOTAL CHECK					6,354.48
00010	04/06/17	ASBURY ENVIRONMENTAL SERV	61060	RECYCLE BARRELS OF	1,117.24
00010	04/06/17	ASBURY ENVIRONMENTAL SERV	61060	RECYCLE BARRELS OF	240.00
TOTAL CHECK					1,357.24
00010	04/06/17	PACIFIC BELL TELEPHONE CO	62010	TRAFFIC PHONE SVC	16.48

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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/06/17	AT&T CALNET 2	62010	FIRE ADMIN PHONE SVC	1,730.02
00010	04/06/17	AT&T CALNET 2	62010	LAND DEV PHONE SVC	1,066.54
00010	04/06/17	AT&T CALNET 2	62010	POLICE PHONE SVC	3,890.92
00010	04/06/17	AT&T CALNET 2	62010	POLICE PHONE SVC	201.49
00010	04/06/17	AT&T CALNET 2	62010	FAC MTCE PHONE SVC	553.64
TOTAL CHECK					7,442.61
VOID: MULTI STUB CHECK					
46240	46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
46240	46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
46240	46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
46240	46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	04/06/17	AT&T CALNET 3	62010	FIRE PHONE SVC	98.55
00010	04/06/17	AT&T CALNET 3	62010	LIBRARY PHONE SVC	171.91
00010	04/06/17	AT&T CALNET 3	62010	FIRE PHONE SVC	98.55
00010	04/06/17	AT&T CALNET 3	62010	FIRE PHONE SVC	98.55
00010	04/06/17	AT&T CALNET 3	62010	FIRE PHONE SVC	98.55
00010	04/06/17	AT&T CALNET 3	62010	FIRE PHONE SVC	98.55
00010	04/06/17	AT&T CALNET 3	62010	IT PHONE SVC	164.24
00010	04/06/17	AT&T CALNET 3	62010	IT PHONE SVC	164.24
00010	04/06/17	AT&T CALNET 3	62010	FIRE PHONE SVC	173.95
00010	04/06/17	AT&T CALNET 3	62010	LIBRARY PHONE SVC	171.91
00010	04/06/17	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	37.41
00010	04/06/17	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	19.66
00010	04/06/17	AT&T CALNET 3	62010	LIBRARY PHONE SVC	35.49
00010	04/06/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.66
00010	04/06/17	AT&T CALNET 3	62010	MAINT PHONE SVC	19.68
00010	04/06/17	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.78
00010	04/06/17	AT&T CALNET 3	62010	LIBRARY PHONE SVC	90.80
00010	04/06/17	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.66
00010	04/06/17	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.66
00010	04/06/17	AT&T CALNET 3	62010	LIBRARY PHONE SVC	18.69
00010	04/06/17	AT&T CALNET 3	62010	LIBRARY PHONE SVC	18.71
00010	04/06/17	AT&T CALNET 3	62010	LIBRARY PHONE SVC	18.69
00010	04/06/17	AT&T CALNET 3	62010	MAINT PHONE SVC	37.41
00010	04/06/17	AT&T CALNET 3	62010	CIVIC CTR PHONE SVC	19.66
00010	04/06/17	AT&T CALNET 3	62010	CIVIC CTR PHONE SVC	5.49
00010	04/06/17	AT&T CALNET 3	62010	CIVIC CTR PHONE SVC	19.81
00010	04/06/17	AT&T CALNET 3	62010	CIVIC CTR PHONE SVC	106.66
00010	04/06/17	AT&T CALNET 3	62010	CIVIC CTR PHONE SVC	19.66
00010	04/06/17	AT&T CALNET 3	62010	ARPD PHONE SVC	40.54
00010	04/06/17	AT&T CALNET 3	62010	ARPD PHONE SVC	40.73
00010	04/06/17	AT&T CALNET 3	62010	ARPD PHONE SVC	39.42
00010	04/06/17	AT&T CALNET 3	62010	ARPD PHONE SVC	37.70
00010	04/06/17	AT&T CALNET 3	62010	ARPD PHONE SVC	42.98
00010	04/06/17	AT&T CALNET 3	62010	ARPD PHONE SVC	39.32
00010	04/06/17	AT&T CALNET 3	62010	ARPD PHONE SVC	39.32
00010	04/06/17	AT&T CALNET 3	62010	FIRE PHONE SVC	37.48
00010	04/06/17	AT&T CALNET 3	62010	ARPD PHONE SVC	39.89
00010	04/06/17	AT&T CALNET 3	62010	IT PHONE SVC	19.66
00010	04/06/17	AT&T CALNET 3	62010	LIBRARY PHONE SVC	16.79
00010	04/06/17	AT&T CALNET 3	62010	MAINT PHONE SVC	35.51
00010	04/06/17	AT&T CALNET 3	62010	ARPD PHONE SVC	38.79

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CHECK REGISTER

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VENCHK11
ACCOUNTING PERIOD: 10/17

CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
00010	04/06/17	46240	AT&T CALNET 3	62010	ARPD PHONE SVC	36.60
00010	04/06/17	46240	AT&T CALNET 3	62010	DOOLITTLE PHONE SVC	35.51
00010	04/06/17	46240	AT&T CALNET 3	62010	ARPD PHONE SVC	39.45
00010	04/06/17	46240	AT&T CALNET 3	62010	ARPD PHONE SVC	39.32
00010	04/06/17	46240	AT&T CALNET 3	62010	MAINT PHONE SVC	19.66
00010	04/06/17	46240	AT&T CALNET 3	62010	ARPD PHONE SVC	36.87
00010	04/06/17	46240	AT&T CALNET 3	62010	ARPD PHONE SVC	37.02
00010	04/06/17	46240	AT&T CALNET 3	62010	IT PHONE SVC	3.48
00010	04/06/17	46240	AT&T CALNET 3	62010	ARPD PHONE SVC	35.52
00010	04/06/17	46240	AT&T CALNET 3	62010	ARPD PHONE SVC	18.61
00010	04/06/17	46240	AT&T CALNET 3	62010	TRAFFIC PHONE SVC	73.47
00010	04/06/17	46240	AT&T CALNET 3	62010	FAC MAINT PHONE SVC	19.66
00010	04/06/17	46240	AT&T CALNET 3	62010	FIRE PHONE SVC	19.66
00010	04/06/17	46240	AT&T CALNET 3	62010	ARPD PHONE SVC	18.30
00010	04/06/17	46240	AT&T CALNET 3	62010	LIBRARY PHONE SVC	39.15
00010	04/06/17	46240	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.66
00010	04/06/17	46240	AT&T CALNET 3	62010	IT PHONE SVC	19.71
00010	04/06/17	46240	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.66
00010	04/06/17	46240	AT&T CALNET 3	62010	ARPD PHONE SVC	40.86
00010	04/06/17	46240	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.83
00010	04/06/17	46240	AT&T CALNET 3	62010	CIVIC CTR PHONE SVC	114.65
00010	04/06/17	46240	AT&T CALNET 3	62010	IT MODEM LINE	19.66
00010	04/06/17	46240	AT&T CALNET 3	62010	FIRE PHONE SVC	38.52
00010	04/06/17	46240	AT&T CALNET 3	62010	FAC MAINT PHONE SVC	19.67
00010	04/06/17	46240	AT&T CALNET 3	62010	FIRE PHONE SVC	19.66
00010	04/06/17	46240	AT&T CALNET 3	62010	TRAFFIC PHONE SVC	37.41
00010	04/06/17	46240	AT&T CALNET 3	62010	LAND/DEV PHONE SVC	19.62
00010	04/06/17	46240	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	17.76
00010	04/06/17	46240	AT&T CALNET 3	62010	TRAFFIC PHONE SVC	37.51
00010	04/06/17	46240	AT&T CALNET 3	62010	FAC MAINT PHONE SVC	19.66
00010	04/06/17	46240	AT&T CALNET 3	62010	ARPD PHONE SVC	18.66
00010	04/06/17	46240	AT&T CALNET 3	62010	ARPD PHONE SVC	39.29
00010	04/06/17	46240	AT&T CALNET 3	62010	LIBRARY PHONE SVC	18.69
00010	04/06/17	46240	AT&T CALNET 3	62010	FLEET MTCE PHONE SVC	19.70
00010	04/06/17	46240	AT&T CALNET 3	62010	FAC MAINT PHONE SVC	17.76
00010	04/06/17	46240	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.66
00010	04/06/17	46240	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.66
00010	04/06/17	46240	AT&T CALNET 3	62010	VDNA MODEM CH	18.69
00010	04/06/17	46240	AT&T CALNET 3	62010	LIBRARY PHONE SVC	24.77
00010	04/06/17	46240	AT&T CALNET 3	62010	FAC MAINT PHONE SVC	36.82
00010	04/06/17	46240	AT&T CALNET 3	62010	ARPD PHONE SVC	57.99
00010	04/06/17	46240	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	19.66
00010	04/06/17	46240	AT&T CALNET 3	62010	FAC MAINT PHONE SVC	19.63
00010	04/06/17	46240	AT&T CALNET 3	62010	LAND DEV PHONE SVC	19.62
00010	04/06/17	46240	AT&T CALNET 3	62010	FAC MAINT PHONE SVC	3,785.01
TOTAL CHECK						
00010	04/06/17	46240	AT&T CALNET 3	62010	WETA MAIN ST PHONE SV	18.24
00010	04/06/17	50004	AUDIO EDITIONS	20290	APR SALES TAX ACCRUAL	-1.46
00010	04/06/17	50004	AUDIO EDITIONS	53030	BOOKS	89.39
00010	04/06/17	50004	AUDIO EDITIONS	53030	BOOKS	1.46
TOTAL CHECK						89.39
00010	04/06/17	00252	BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	110.06
00010	04/06/17	00252	BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	101.49

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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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ACCOUNTING PERIOD: 10/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	04/06/17	54167	61060	ON-CALL SERVICES	1,100.00
00010	04/06/17	54167	61060	ON-CALL SERVICES	1,100.00
00010	04/06/17	54167	61060	ON-CALL SERVICES	1,100.00
TOTAL CHECK					
00010	04/06/17	37599	61060	MONITORING SERVICE	108.87
00010	04/06/17	54927	53020	LAND DEV COPYING SUPP	380.98
00010	04/06/17	53060	53010	LAND DEV OFC SUPPLIES	59.63
00010	04/06/17	56443	20290	APR SALES TAX ACCRUAL	-45.93
00010	04/06/17	56443	55020	MTCE SUPS	496.56
00010	04/06/17	56443	55020	MTCE SUPS	45.93
TOTAL CHECK					
00010	04/06/17	39771	51010	SUPPLIES- 6028771	269.44
00010	04/06/17	39771	53010	OFFICE SUPPLY	14.35
00010	04/06/17	39771	53010	OFFICE SUPPLY	14.35
00010	04/06/17	39771	53010	OFFICE SUPPLY	14.36
00010	04/06/17	39771	53010	OFFICE SUPPLY	14.36
00010	04/06/17	39771	53010	OFFICE SUPPLY	15.40
00010	04/06/17	39771	53010	OFFICE SUPPLY	15.40
00010	04/06/17	39771	53010	OFFICE SUPPLY	15.40
00010	04/06/17	39771	53010	OFFICE SUPPLY	15.41
00010	04/06/17	39771	53020	OFFICE SUPPLIES	53.47
00010	04/06/17	39771	53010	OFFICE SUPPLIES	90.16
00010	04/06/17	39771	51010	SUPPLIES- 6028771	256.69
00010	04/06/17	39771	53010	OFFICE SUPPLIES	67.86
00010	04/06/17	39771	51990	PARATRANSIT OP SUPPLY	147.40
00010	04/06/17	39771	51010	SUPPLIES- 6028771	222.71
TOTAL CHECK					
00010	04/06/17	50655	61990	FIRE RMS	1,226.76
00010	04/06/17	50101	61060	HOUSING SAFETY PRGM	1,000.00
00010	04/06/17	49595	66300	JANITORIAL SVS	1,715.00
00010	04/06/17	52035	61990	MASTICK INSTRUCTOR	4,498.00
00010	04/06/17	48658	62020	BROADBAND	161.50
00010	04/06/17	39947	66400	POLICE MTCE CONTRACTS	10,517.22
00010	04/06/17	39947	66400	POLICE MTCE CONTRACTS	78.36
TOTAL CHECK					
00010	04/06/17	49854	61060	ALAMEDA POINT	99.30
00010	04/06/17	44695	53010	MASTICK CENTER PRINTER	177.66
00010	04/06/17	56442	51020	TINY TOTS REC SUPPLY	10,932.20
00010	04/06/17	55466	51010	JANITORIAL SUPPLIES	593.66
					38.23
					148.12

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00010	04/06/17	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	214.64
TOTAL CHECK					362.76
00010	04/06/17	CIVICORPS	61060	SHORELINE CLEAN UP	6,426.00
00010	04/06/17	CIVICORPS	61060	SHORELINE CLEAN UP	3,213.00
00010	04/06/17	CIVICORPS	61060	BATTERY COLLECTION	1,200.00
TOTAL CHECK					10,839.00
00010	04/06/17	COMCAST	51990	MASTICK INTERNET SVC	105.75
00010	04/06/17	COMCAST	62020	POLICE INTERNET SVC	120.73
00010	04/06/17	COMCAST	62020	EMS INTERNET SVC	236.23
00010	04/06/17	NORCAL RENTAL GROUP LLC	55010	GROUPS MTCE SUPPLIES	278.47
00010	04/06/17	DARLENE D CRUZ	61990	MASTICK INSTRUCTOR	1,011.50
00010	04/06/17	CHRISTOPHER DAVIS	65130	WATER TENDER INSPECT	27.34
00010	04/06/17	ERNIE HARRISON	55020	SPECIAL PRJ MTCE SUPP	3,808.00
00010	04/06/17	DETROIT INDUSTRIAL TOOLS	20290	APR SALES TAX ACCRUAL	-4.32
00010	04/06/17	DETROIT INDUSTRIAL TOOLS	55040	POWER EQUIP	477.90
00010	04/06/17	DETROIT INDUSTRIAL TOOLS	55040	POWER EQUIP	4.32
TOTAL CHECK					477.90
00010	04/06/17	DIXON RESOURCES UNLIMITED	61060	PARKING MGMT STUDY	591.25
00010	04/06/17	DU-ALL SAFETY LLC	61060	HEALTH & SAFETY SVC	945.00
00010	04/06/17	E B M U D	61060	TAB PROGRAM	110,000.00
00010	04/06/17	EAST BAY BLUE PRINT & SUP	53050	SIDEWALK FORM PRINTIN	310.90
00010	04/06/17	EAST BAY BLUE PRINT & SUP	53050	MTCE FORMS PRINTING	556.36
00010	04/06/17	EAST BAY BLUE PRINT & SUP	53050	SEWER FORMS PRINTING	961.29
TOTAL CHECK					1,828.55
00010	04/06/17	EBMUD	60676	VOID: MULTI STUB CHECK	
00010	04/06/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	04/06/17	EBMUD	63030	SEWER WATER SVC	41.38
00010	04/06/17	EBMUD	63030	FAC MAINT PHONE SVC	62.48
00010	04/06/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	04/06/17	EBMUD	63030	PARK MTCE WATER SVC	2,057.54
00010	04/06/17	EBMUD	63030	EMS WATER SVC	165.56
00010	04/06/17	EBMUD	63030	EMS WATER SVC	139.90
00010	04/06/17	EBMUD	63030	PARK MTCE WATER SVC	95.64
00010	04/06/17	EBMUD	63030	PARK MTCE WATER SVC	288.42
00010	04/06/17	EBMUD	63030	APA FAC MTCE WATER SV	1,587.16
00010	04/06/17	EBMUD	63030	APA FAC WATER SVC	38,643.76
00010	04/06/17	EBMUD	63030	APA FAC MTCE WATER SV	4,479.72
00010	04/06/17	EBMUD	63030	APA FAC MTCE WATER SV	1,339.31
00010	04/06/17	EBMUD	63030	SEWER WATER SVC	153.14
00010	04/06/17	EBMUD	63030	ST SWEEPING WATER SVC	194.44
00010	04/06/17	EBMUD	63030	ST TREE WATER SVC	115.30

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00010	04/06/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	04/06/17	EBMUD	63030	PARK MTCE WATER SVC	419.82
00010	04/06/17	EBMUD	63030	ISLAND ZONE 1 WATER	62.48
00010	04/06/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	04/06/17	EBMUD	63030	ST TREE WATER SVC	124.14
00010	04/06/17	EBMUD	63030	ST TREE WATER SVC	115.30
00010	04/06/17	EBMUD	63030	ST TREE WATER SVC	115.30
00010	04/06/17	EBMUD	63030	ST TREE WATER SVC	178.64
00010	04/06/17	EBMUD	63030	ISLAND ZONE 5 WATER	307.40
00010	04/06/17	EBMUD	63030	ISLAND ZONE 5 WATER	551.60
00010	04/06/17	EBMUD	63030	ISLAND ZONE 5 WATER	146.82
00010	04/06/17	EBMUD	63030	ISLAND ZONE 5 WATER	272.99
00010	04/06/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	04/06/17	EBMUD	63030	ISLAND ZONE 5 WATER	41.38
00010	04/06/17	EBMUD	63030	ISLAND ZONE 5 WATER	62.48
00010	04/06/17	EBMUD	63030	ISLAND ZONE 8 WATER	62.48
00010	04/06/17	EBMUD	63030	ST TREE WATER SVC	62.48
TOTAL CHECK					52,093.96
00010	04/06/17	EMMANUEL KOUTOULAKIS	72010	FLEET MTCE VEH PARTS	66.39
00010	04/06/17	ENVISION WARE	20290	APR SALES TAX ACCRUAL	-36.78
00010	04/06/17	ENVISION WARE	61060	SUBS	3,601.00
00010	04/06/17	ENVISION WARE	61060	SUBS	36.78
TOTAL CHECK					3,601.00
00010	04/06/17	FAST IMAGING CENTER INC	53030	BOOKS/MANUALS	232.16
00010	04/06/17	FEDERAL EXPRESS CORPORATI	21185	SHIPPING SVC	43.66
00010	04/06/17	FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	47.70
TOTAL CHECK					91.36
00010	04/06/17	FERGUSON ENTERPRISES INC	55040	MSC SUPPLY	72.11
00010	04/06/17	FERGUSON ENTERPRISES INC	55040	MSC SUPPLY	982.32
TOTAL CHECK					1,054.43
00010	04/06/17	FINDAWAY WORLD	20290	APR SALES TAX ACCRUAL	-18.03
00010	04/06/17	FINDAWAY WORLD	53030	BOOKS	194.97
00010	04/06/17	FINDAWAY WORLD	53030	BOOKS	18.03
TOTAL CHECK					194.97
00010	04/06/17	FOLGER GRAPHICS	61990	SUMMER ACTIVITY GUIDE 201	9,955.24
00010	04/06/17	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	216.00
00010	04/06/17	BRIAN J FOSTER	65130	SUPERVISOR CLASS LODG	1,313.30
00010	04/06/17	BRIAN J FOSTER	65130	SUPERVISOR CLASS MEAL	510.00
00010	04/06/17	BRIAN J FOSTER	65110	SUPERVISOR CLASS MILE	93.52
00010	04/06/17	BRIAN J FOSTER	65140	TRAVEL EXP REIMBURSE	10.00
TOTAL CHECK					1,926.82
00010	04/06/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	23.93
00010	04/06/17	NANCY GEARTY	61060	AQUATICS INSTRUCTOR	269.50
00010	04/06/17	GEORGE OREN TIRE SPECIALI	72040	TIRES	2,773.98

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00010	04/06/17	DANA GERDES	51020	TINY TOTS REC SUPPLY	34.24
00010	04/06/17	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR SVCS	30.00
00010	04/06/17	GOLDEN STATE WARRIORS	51020	YTH SPORTS REC SUPPLY	2,600.00
00010	04/06/17	NANCY GORMLEY	62200	POSTAGE	77.80
00010	04/06/17	LITERACY SERVICES OF CANA	20290	APR SALES TAX ACCRUAL	-118.08
00010	04/06/17	LITERACY SERVICES OF CANA	53030	BOOKS	1,426.53
00010	04/06/17	LITERACY SERVICES OF CANA	53030	BOOKS	118.08
TOTAL CHECK					1,426.53
00010	04/06/17	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENTS	926.08
00010	04/06/17	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENTS	926.08
TOTAL CHECK					1,852.16
00010	04/06/17	GREEN HALO SYSTEMS INC	61060	ACCELA PERMIT	327.00
00010	04/06/17	GROUP 4/ARCHITECTURE RESE	61060	PHASE 1 KRUSI PARK BUILDI	9,510.25
00010	04/06/17	JEANNE HEFFERNAN	20205	CLASS REFUND	25.00
00010	04/06/17	JEANNE HEFFERNAN	20205	CLASS REFUND	32.00
TOTAL CHECK					57.00
00010	04/06/17	SARAH HENRY	65110	MILEAGE REIMBURSEMENT	92.55
00010	04/06/17	SARAH HENRY	61070	PROMO/ADVERTISING	1,031.33
00010	04/06/17	SARAH HENRY	65140	TRAVEL EXP REIMBURSEM	13.50
TOTAL CHECK					1,137.38
00010	04/06/17	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	32,797.59
00010	04/06/17	HYDRAULIC HOSE SERVICE	72010	CENTRAL GARAGE STOCK	34.98
00010	04/06/17	CHROSS INC	55030	TROUBLESHOOT BAY VALV	560.00
00010	04/06/17	IRON MOUNTAIN INC	61990	DOC DESTRUCTION SVC	93.20
00010	04/06/17	IRON MOUNTAIN INC	61990	DOC DESTRUCTION SVC	93.20
TOTAL CHECK					186.40
00010	04/06/17	TEXTRON INC	55010	GROUND MTCE SUPPLIES	514.59
00010	04/06/17	TODD JOHNSON	65130	WATER TENDER INSPECT	19.31
00010	04/06/17	KBA DOCUSYS INC	61060	IT COPIER	72.72
00010	04/06/17	ALEX KEDEN	65130	FIELD TRAINING- MEALS	192.00
00010	04/06/17	ALEX KEDEN	65130	FIELD TRAINING-LODGE	325.05
00010	04/06/17	ALEX KEDEN	65110	FIELD TRAINING-MILES	64.95
TOTAL CHECK					582.00
00010	04/06/17	KELLY-MOORE PAINT COMPANY	53010	P/W-OFFICE SUPPLIES	25.75
00010	04/06/17	KELLY-MOORE PAINT COMPANY	55020	TRAFFIC MTCE SUPPLIES	40.48
TOTAL CHECK					66.23

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00010	04/06/17	NORTH AMERICAN YOUTH ACTI	61990	SOCCER CAMPS	2,169.60
00010	04/06/17	LANGUAGE LINE SERVICES	61087	INTERPRETATION SVCS	16.92
00010	04/06/17	LARSEN BROS INC	55020	MTCE BLDG SUPPLIES	40.15
00010	04/06/17	LAWSON PRODUCTS INC	72010	FLEET MTCE VEH PARTS	769.10
00010	04/06/17	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-31.97
00010	04/06/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	345.64
00010	04/06/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	31.97
00010	04/06/17	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-24.13
00010	04/06/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	722.53
00010	04/06/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	24.13
00010	04/06/17	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-9.32
00010	04/06/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,491.79
00010	04/06/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.32
TOTAL CHECK					2,559.96
00010	04/06/17	LN CURTIS & SONS INC	51110	FLASHLIGHT APPARATUS	83.51
00010	04/06/17	LN CURTIS & SONS INC	51090	PPES CHINSTRAP	26.20
00010	04/06/17	LN CURTIS & SONS INC	51110	TECH RESCUE EQUIPMENT	465.41
TOTAL CHECK					575.12
00010	04/06/17	LAURA LOPARO	51020	TINY TOTS REC SUPPLY	26.17
00010	04/06/17	MACKS CRAIC INC	61060	ESTUARY/SWEENEY PARK	15,690.00
00010	04/06/17	MARATHON DISTRIBUTORS INC	51020	ADVISORY BOARD SUPS	686.36
00010	04/06/17	MARZOLF BROS CONSTRUCTION	61060	HOUSING SAFETY PRGM	348.00
00010	04/06/17	MARK W MINSER	55300	FLEET MTCE SMALL TOOL	50.20
00010	04/06/17	AMANDA MCGOWEN	51020	SPECIAL POP REC SUPPL	148.67
00010	04/06/17	MCK SERVICES INC	61060	REPAIR &RESURFACING	42,673.06
00010	04/06/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.77
00010	04/06/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.78
TOTAL CHECK					83.55
00010	04/06/17	ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	321.30
00010	04/06/17	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	416.50
00010	04/06/17	MELVIS YOHUANI MELGAR	61060	RETENTION	2,100.00
00010	04/06/17	AMERICAN INTERNATIONAL SU	55010	GROUND'S MTCE SUPPLY	219.18
00010	04/06/17	AMERICAN INTERNATIONAL SU	55010	GROUND'S MTCE SUPPLY	93.74
TOTAL CHECK					312.92
00010	04/06/17	CAMERON MIELE	65130	ICU ASSULT - MEALS	95.00
00010	04/06/17	MILLER STARR REGALIA	61011	LEGAL SERVICES	3,276.00

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00010	04/06/17	MINERS & PISANI INC	66020	GAS METER	2,096.88
00010	04/06/17	HENRY VINCENT MORTEN	65130	FIELD TRAINING-LODGE	233.91
00010	04/06/17	HENRY VINCENT MORTEN	65130	FIELD TRAINING-MEALS	153.00
00010	04/06/17	HENRY VINCENT MORTEN	65110	FIELD TRAINING-MILES	100.69
TOTAL CHECK					487.60
00010	04/06/17	MOUNTAIN CASCADE INC	61060	GROUP 2	35,720.00
00010	04/06/17	MOUNTAIN CASCADE INC	61060	GROUP 2	3,800.00
TOTAL CHECK					39,520.00
00010	04/06/17	SPENCER MOUNTAIN	65130	ICU ASSULT -LODGING	510.38
00010	04/06/17	SPENCER MOUNTAIN	65130	ICU ASSULT -MEALS	255.00
00010	04/06/17	SPENCER MOUNTAIN	65110	ICU ASSULT -MILEAGE	96.94
TOTAL CHECK					862.32
00010	04/06/17	NBS-GOVERNMENT FINANCE GR	61050	MAD & CFD SERVICES	19,921.29
00010	04/06/17	NBS-GOVERNMENT FINANCE GR	61060	MAD & CFD SERVICES	3,611.44
TOTAL CHECK					23,532.73
00010	04/06/17	ROBERT NEPTUNE	61060	PAINTING SERVICES	537.76
00010	04/06/17	NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE	8,469.53
00010	04/06/17	ISABEL NIJENKAMP	51020	TINY TOTS REC SUPPLY	21.76
00010	04/06/17	MIRTHA NINAYAHUAR	61990	MASTICK INSTRUCTOR	646.00
00010	04/06/17	NORCAL FIRE REPAIR INC	22310	PERMIT DEPOSIT REFUND	604.03
00010	04/06/17	NUTE ENGINEERING	61060	CYCLIC 13	1,159.00
00010	04/06/17	NUTE ENGINEERING	61060	ENGINEERING DESIGN	54,867.80
TOTAL CHECK					56,026.80
00010	04/06/17	OCLC INC	61060	CONTRACTUAL SVS	920.01
00010	04/06/17	OMEGA INDUSTRIAL SUPPLY I	55020	BLDG MTCE SUPPLIES	1,011.66
00010	04/06/17	ONESOURCE PRINTER SERVICE	66400	HP9050 FUSER REPLACED	304.81
00010	04/06/17	OPERATION DIGNITY INC	61060	HOMELESS MOBILE OUTREACH	6,118.48
00010	04/06/17	OPERATION DIGNITY INC	61060	HOMELESS MOBILE OUTREACH	9,068.18
00010	04/06/17	OPERATION DIGNITY INC	61060	HOMELESS MOBILE OUTREACH	11,746.55
TOTAL CHECK					26,933.21
00010	04/06/17	PACIFIC GAS & ELECTRIC CO	63020	FAC MTCE GAS SVC	9.01
00010	04/06/17	PACIFIC GAS & ELECTRIC CO	63020	EMS GAS SVC	217.77
TOTAL CHECK					226.78
00010	04/06/17	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	477.95
00010	04/06/17	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	662.15
00010	04/06/17	JANOTH INC	62010	MASTICK PHONE SVC	78.00
00010	04/06/17	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	17.66

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00010	04/06/17	AMY WOOLDRIDGE - PETTY CA	61990	SPECIAL PRGM PROF SVC	184.47
00010	04/06/17	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	3,946.78
00010	04/06/17	PIEDMONT PARTY RENTALS	61060	TABLE CLOTHS & BAGS	638.55
00010	04/06/17	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	617.37
00010	04/06/17	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	158.41
TOTAL CHECK					775.78
00010	04/06/17	PNC EQUIPMENT FINANCE LLC	81100	EMS INTEREST EXPENSE	2,764.49
00010	04/06/17	PNC EQUIPMENT FINANCE LLC	81300	EMS PRINCIPAL REPMT	22,819.83
TOTAL CHECK					25,584.32
00010	04/06/17	WEST MARINE COMPANY	55030	WTR RESCUE-FIRE BOAT	286.91
00010	04/06/17	PREFERRED ALLIANCE INC	61060	DOT FEE	154.20
00010	04/06/17	PREFERRED ALLIANCE INC	61060	DOT FEE	161.91
TOTAL CHECK					316.11
00010	04/06/17	PROTECTION ONE	61990	BATTERY	38.24
00010	04/06/17	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	53.73
00010	04/06/17	RANGER PIPELINES INC	61060	PARK/OTIS	18,864.18
00010	04/06/17	RANGER PIPELINES INC	61060	CYCLIC SEWER, PH12	181,074.79
00010	04/06/17	SARAH RASMUS	20205	CLASS REFUND	10.00
00010	04/06/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	38.91
00010	04/06/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	40.20
00010	04/06/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	40.20
00010	04/06/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	40.20
00010	04/06/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	40.20
TOTAL CHECK					199.71
00010	04/06/17	RMC WATER & ENVIRONMENT	61060	FOG CONTROL PROGRAM	4,948.15
00010	04/06/17	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	8,946.94
00010	04/06/17	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	80.00
00010	04/06/17	SANTA ROSA JUNIOR COLLEGE	61250	SUPERVISORY COURSE	148.00
00010	04/06/17	SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL	5,342.50
00010	04/06/17	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	1,475.83
00010	04/06/17	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	1,129.91
TOTAL CHECK					2,605.74
00010	04/06/17	SHARP ELECTRONICS CORPORA	66400	COPIER MTCE CONTRACT	331.37
00010	04/06/17	SHORELINE CAR WASH LLC	61990	VEHICLE WASH	83.96

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00010	04/06/17	33100 SHUTE MIHALY & WEINBERGER	22310	ENCINAL TERMINALS	8,214.89
00010	04/06/17	01043 SIX ROBBLEES INC	55030	CENTRAL GARAGE STOCK	117.99
00010	04/06/17	52546 CACHET INVESTMENT GROUP I	20290	APR SALES TAX ACCRUAL	-2.00
00010	04/06/17	52546 CACHET INVESTMENT GROUP I	72010	AUTO STOCK	312.74
00010	04/06/17	52546 CACHET INVESTMENT GROUP I	72010	AUTO STOCK	2.00
00010	04/06/17	52546 CACHET INVESTMENT GROUP I	20290	APR SALES TAX ACCRUAL	- .47
00010	04/06/17	52546 CACHET INVESTMENT GROUP I	72010	AUTO STOCK	.47
00010	04/06/17	52546 CACHET INVESTMENT GROUP I	72010	AUTO STOCK	82.45
TOTAL CHECK					395.19
00010	04/06/17	53193 SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	67.49
00010	04/06/17	53193 SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	67.49
00010	04/06/17	53193 SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	67.50
00010	04/06/17	53193 SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	67.50
00010	04/06/17	53193 SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	67.50
TOTAL CHECK					337.48
00010	04/06/17	55974 SOFTWAREONE INC	51750	ANNUAL SUBSCRIPTION	1,771.77
00010	04/06/17	55974 SOFTWAREONE INC	51750	ANNUAL SUBSCRIPTION	607.30
TOTAL CHECK					2,379.07
00010	04/06/17	52980 SPECIAL SERVICES GROUP LL	66400	COVERT TRACK RENEWAL	600.00
00010	04/06/17	01465 ST FRANCIS ELECTRIC INC	39900	PERMIT DEPOSIT REFUND	420.00
00010	04/06/17	00489 STANDARD SAW WORKS INC	55020	BLDG MTCE SUPPLIES	67.84
00010	04/06/17	53745 STANTEC CONSULTING SERVIC	61060	TRANSPORTATION	7,098.00
00010	04/06/17	54131 STAPLES CONTRACT & COMMER	51020	REC & CTR REC SUPPLY	18.67
00010	04/06/17	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	221.21
TOTAL CHECK					239.88
00010	04/06/17	32832 STATE OF CALIFORNIA	21800	04/17 PERS HLTH	722,861.45
00010	04/06/17	32832 STATE OF CALIFORNIA	21800	04/17 PERS HLTH	2,240.87
00010	04/06/17	32832 STATE OF CALIFORNIA	64991	04/17 PERS HLTH	11,008.00
00010	04/06/17	32832 STATE OF CALIFORNIA	64991	04/17 PERS HLTH	160.41
00010	04/06/17	32832 STATE OF CALIFORNIA	64991	04/17 PERS HLTH	5,504.00
00010	04/06/17	32832 STATE OF CALIFORNIA	64991	04/17 PERS HLTH	77.31
00010	04/06/17	32832 STATE OF CALIFORNIA	64991	04/17 PERS HLTH	128.00
00010	04/06/17	32832 STATE OF CALIFORNIA	64991	04/17 PERS HLTH	1.21
00010	04/06/17	32832 STATE OF CALIFORNIA	64991	04/17 PERS HLTH	128.00
00010	04/06/17	32832 STATE OF CALIFORNIA	64991	04/17 PERS HLTH	1.10
00010	04/06/17	32832 STATE OF CALIFORNIA	64991	04/17 PERS HLTH	128.00
00010	04/06/17	32832 STATE OF CALIFORNIA	64991	04/17 PERS HLTH	3.56
00010	04/06/17	32832 STATE OF CALIFORNIA	64991	04/17 PERS HLTH	14,464.00
00010	04/06/17	32832 STATE OF CALIFORNIA	64991	04/17 PERS HLTH	409.52
00010	04/06/17	32832 STATE OF CALIFORNIA	64991	04/17 PERS HLTH	13,696.00
00010	04/06/17	32832 STATE OF CALIFORNIA	64991	04/17 PERS HLTH	331.17
TOTAL CHECK					771,142.60
00010	04/06/17	33742 STATE WATER RESOURCES CON	61990	SEWER MTCE PROF SVCS	16,819.32
00010	04/06/17	33742 STATE WATER RESOURCES CON	25102	SEWER SVC LOAN	85,452.11
TOTAL CHECK					102,271.43

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00010	04/06/17	43133 STERICYCLE INC	61990	MEDICAL WASTE SVCS	482.13
00010	04/06/17	47809 STRYKER SALES CORPORATION	51050	MEDICAL EQUIPMENT	385.00
00010	04/06/17	54492 GEORGE TARR	51020	SNACK BAR REC SUPPLY	70.91
00010	04/06/17	51796 TED & JOE'S TOWING LLP	72030	FLEET MTCE VEH PARTS	47.00
00010	04/06/17	51796 TED & JOE'S TOWING LLP	72010	FLEET MTCE VEH PARTS	1,037.50
TOTAL CHECK					1,084.50
00010	04/06/17	51895 TERRACARE ASSOCIATES LLC	61060	MAINTENANCE	795.00
00010	04/06/17	48881 THE E GROUP LLC	61060	01/17-03/17 SVC FEE	405.00
00010	04/06/17	55638 THE QUEENS CLUB	20205	CLASS REFUND	750.00
00010	04/06/17	55190 CHARLES W TODD	61060	ANNUAL REPORT	2,210.00
00010	04/06/17	00031 ALAMEDA POWER EQUIPMENT I	66010	PARK PARTS/SVC	177.87
00010	04/06/17	00031 ALAMEDA POWER EQUIPMENT I	66010	PARK PARTS/SVC	691.03
00010	04/06/17	00031 ALAMEDA POWER EQUIPMENT I	66010	PARK PARTS/SVC	621.32
00010	04/06/17	00031 ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	110.77
00010	04/06/17	00031 ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	98.91
TOTAL CHECK					1,699.90
00010	04/06/17	49636 TRUEPOINT SOLUTIONS	61990	FIRE PREVENTION SVCS	300.00
00010	04/06/17	49636 TRUEPOINT SOLUTIONS	61990	FIRE PREVENTION SVCS	1,674.36
TOTAL CHECK					1,974.36
00010	04/06/17	52129 ULINE INC	61060	PLASTIC PAILS	81.59
00010	04/06/17	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	519.10
00010	04/06/17	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	425.03
TOTAL CHECK					944.13
00010	04/06/17	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	238.46
00010	04/06/17	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	221.50
00010	04/06/17	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	482.02
TOTAL CHECK					941.98
00010	04/06/17	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	04/06/17	52220 URBAN DESIGN ASSOCIATES L	22310	CONT SERV	382.50
00010	04/06/17	55260 URBAN PLANNING PARTNERS I	61060	MAIN ST NEIGHBORHOOD PLAN	2,638.75
00010	04/06/17	50400 US BANCORP CARD SERVICES	61002	CITY COUNCIL ASHCRAFT	75.00
00010	04/06/17	50400 US BANCORP CARD SERVICES	61003	CITY COUNCIL COMM EVE	51.50
00010	04/06/17	50400 US BANCORP CARD SERVICES	65100	CITY COUNCIL MEETINGS	40.00
00010	04/06/17	50400 US BANCORP CARD SERVICES	62020	CITY COUNCIL PHONE SV	.99
00010	04/06/17	50400 US BANCORP CARD SERVICES	65130	CMO MEALS/LODGING	854.92
00010	04/06/17	50400 US BANCORP CARD SERVICES	53010	CMO OFFICE SUPPLIES	79.59
00010	04/06/17	50400 US BANCORP CARD SERVICES	61250	CMO PROFESSIONAL DEV	139.00
00010	04/06/17	50400 US BANCORP CARD SERVICES	65140	CMO TRAVEL EXPENSES	4.00
00010	04/06/17	50400 US BANCORP CARD SERVICES	61001	COMM EVENTS- MAYOR	133.24

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00010	04/06/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	464.89
00010	04/06/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	97.94
00010	04/06/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	24.50
TOTAL CHECK					1,965.57
00010	04/06/17	US BANCORP CARD SERVICES	51750	IT COMP OP SUPPLIES	69.00
00010	04/06/17	US BANCORP CARD SERVICES	65130	IT MEALS/LODGING	5.00
00010	04/06/17	US BANCORP CARD SERVICES	65100	IT MEETINGS/CONFERENCE	300.00
00010	04/06/17	US BANCORP CARD SERVICES	65140	IT TRAVEL EXPENSES	224.88
TOTAL CHECK					598.88
VOID: MULTI STUB CHECK					
00010	04/06/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.73
00010	04/06/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.57
00010	04/06/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.80
00010	04/06/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .64
00010	04/06/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.47
00010	04/06/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-23.93
00010	04/06/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-22.42
00010	04/06/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-18.78
00010	04/06/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-18.48
00010	04/06/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-33.00
00010	04/06/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-41.63
00010	04/06/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-12.87
00010	04/06/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-6.78
00010	04/06/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-6.43
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	41.63
00010	04/06/17	US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHRG	99.98
00010	04/06/17	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	100.00
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	101.14
00010	04/06/17	US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	33.00
00010	04/06/17	US BANCORP CARD SERVICES	53040	ARPD CREDIT CARD CHRG	51.79
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	52.25
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	75.00
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	2.80
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1.57
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1.73
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	6.43
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	6.78
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	24.98
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	26.00
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	12.87
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	18.48
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	18.78
00010	04/06/17	US BANCORP CARD SERVICES	51612	ARPD CREDIT CARD CHRG	21.00
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	22.42
00010	04/06/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	23.93
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	.64
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1.47
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	337.79
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	353.77
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	450.00
00010	04/06/17	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	500.00
00010	04/06/17	US BANCORP CARD SERVICES	65100	ARPD CREDIT CARD CHRG	564.00
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	203.00

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00010	04/06/17	US BANCORP CARD SERVICES	65100	ARPD CREDIT CARD CHRG	245.00
00010	04/06/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	279.95
00010	04/06/17	US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	304.20
00010	04/06/17	US BANCORP CARD SERVICES	65190	ARPD CREDIT CARD CHRG	145.00
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	145.96
00010	04/06/17	US BANCORP CARD SERVICES	55040	ARPD CREDIT CARD CHRG	148.21
00010	04/06/17	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	150.00
00010	04/06/17	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	1,660.28
00010	04/06/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	2,106.42
00010	04/06/17	US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	730.37
00010	04/06/17	US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHRG	741.62
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1,297.26
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1,391.78
00010	04/06/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1,430.00
00010	04/06/17	US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	618.97
00010	04/06/17	US BANCORP CARD SERVICES	55020	ARPD CREDIT CARD CHRG	708.53
TOTAL CHECK					15,064.25
00010	04/06/17	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.26
00010	04/06/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	3,981.24
00010	04/06/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,606.69
00010	04/06/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,658.99
00010	04/06/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	1,021.82
00010	04/06/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,139.71
TOTAL CHECK					25,408.45
00010	04/06/17	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,307.91
00010	04/06/17	RICHARD WAGGENER	51090	TEMPERED LENS EYEGLAS	540.00
00010	04/06/17	WALKER PARKING CONSULTANT	61060	ON-CALL SERVICES	2,735.63
00010	04/06/17	VICTORIA WILLIAMS	65140	PARATRANSIT TRAVEL EX	22.00
00010	04/06/17	ARMANDO ZARAGOZA	65130	FIELD TRAINING-LODGE	233.91
00010	04/06/17	ARMANDO ZARAGOZA	65130	FIELD TRAINING-MEALS	153.00
00010	04/06/17	ARMANDO ZARAGOZA	65110	FIELD TRAINING-MILEAG	11.98
TOTAL CHECK					398.89
TOTAL FUND					1,856,908.66
TOTAL REPORT					1,856,908.66

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00010	04/13/17	ABAG POWER PURCHASING POO	63020	FAC MTCE GAS POOL	3,316.93
00010	04/13/17	ABAG POWER PURCHASING POO	63020	FIRE GAS POOL FY17	185.84
00010	04/13/17	ABAG POWER PURCHASING POO	63020	FLEET MTCE GAS POOL	610.62
00010	04/13/17	ABAG POWER PURCHASING POO	63020	LIBRARY GAS POOL FY17	208.88
00010	04/13/17	ABAG POWER PURCHASING POO	63020	PARK GAS POOL FY17	646.13
00010	04/13/17	ABAG POWER PURCHASING POO	63020	POLICE GAS POOL FY17	934.60
TOTAL CHECK					5,903.00
00010	04/13/17	ABC SECURITY SERVICES INC	61060	SECURITY SERVICES	2,560.72
00010	04/13/17	ABC SECURITY SERVICES INC	61060	SECURITY SERVICES	2,874.78
TOTAL CHECK					5,435.50
00010	04/13/17	AIRGAS NCN	20290	APR SALES TAX ACCRUAL	-6.94
00010	04/13/17	AIRGAS NCN	61060	PAVEMENT MGMT SVCS	6.94
00010	04/13/17	AIRGAS NCN	61060	PAVEMENT MGMT SVCS	75.02
TOTAL CHECK					75.02
00010	04/13/17	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY-CLE	2,345.87
00010	04/13/17	ACR PARTNERS INC.	66040	AUTO REPAIRS	2,725.36
00010	04/13/17	ACR PARTNERS INC.	66040	AUTO REPAIRS	1,740.96
TOTAL CHECK					4,466.32
00010	04/13/17	ALAMEDA COUNTY FIRE PREVE	65190	ANNUAL DUES	250.00
00010	04/13/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	80.04
00010	04/13/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	834.46
TOTAL CHECK					914.50
00010	04/13/17	ALAMEDA MUNICIPAL POWER	61060	JUL - SEP MUNICIPAL AREA	18,237.00
00010	04/13/17	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,143.70
TOTAL CHECK					20,380.70
00010	04/13/17	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	114,223.82
00010	04/13/17	DS SERVICES OF AMERICA IN	51611	CITY COUNCIL WATER SV	21.08
00010	04/13/17	DS SERVICES OF AMERICA IN	51611	CWO- WATER SVC	21.08
TOTAL CHECK					42.16
00010	04/13/17	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,137.68
00010	04/13/17	KEYSEE ALVAREZ	61060	2017 SPEECH WINTER	50.00
00010	04/13/17	AT&T CALNET 2	62010	PHONE SVC	581.40
00010	04/13/17	AT&T CALNET 3	62010	PHONE SVC	19.66
00010	04/13/17	AT&T MOBILITY II LLC	62051	INTERNET SVC- FRANK M	47.01
00010	04/13/17	AT&T MOBILITY II LLC	62020	PHONE SVC	53.15
00010	04/13/17	AT&T MOBILITY II LLC	62051	INTERNET SVC-TRISH S.	39.51
00010	04/13/17	AT&T MOBILITY II LLC	62051	INTERNET SVCS- JIM O.	39.51
TOTAL CHECK					179.18
00010	04/13/17	B BROS CONSTRUCTION INC	61060	OFFICE RENOVATIONS	39,681.77
00010	04/13/17	MAEGAN BARROGA	61060	2017 SPEECH WINNER	75.00

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00010	04/13/17	26945 BAY ISLAND OFFICIALS ASSO	61990	GAME OFFICIALS	650.00
00010	04/13/17	48311 EDWARD BORAAS	55030	WINDOW REPAIR	169.25
00010	04/13/17	48311 EDWARD BORAAS	55030	WINDOW REPAIR	255.93
TOTAL CHECK					425.18
00010	04/13/17	56317 BELKORP AG LLC	55030	JOHN DEERE TRACTOR	2,024.88
00010	04/13/17	56317 BELKORP AG LLC	55010	JOHN DEERE TRACTOR	2,024.88
00010	04/13/17	56317 BELKORP AG LLC	55010	JOHN DEERE TRACTOR	2,024.89
TOTAL CHECK					6,074.65
00010	04/13/17	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	1,155.54
00010	04/13/17	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	1,758.25
TOTAL CHECK					2,913.79
00010	04/13/17	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	133.72
00010	04/13/17	39771 BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	9.60
00010	04/13/17	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	52.40
00010	04/13/17	39771 BLAISDELL'S	73110	OFFICE SUPPLY	531.96
00010	04/13/17	39771 BLAISDELL'S	73110	OFFICE SUPPLY	87.40
00010	04/13/17	39771 BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	34.24
00010	04/13/17	39771 BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	40.37
00010	04/13/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	115.97
00010	04/13/17	39771 BLAISDELL'S	53010	OFFICE SUPPLY	51.03
00010	04/13/17	39771 BLAISDELL'S	53010	OFFICE SUPPLY	51.03
00010	04/13/17	39771 BLAISDELL'S	53010	OFFICE SUPPLY	51.03
00010	04/13/17	39771 BLAISDELL'S	53020	PAPER SUPPLY	53.82
00010	04/13/17	39771 BLAISDELL'S	53020	PAPER SUPPLY	53.82
00010	04/13/17	39771 BLAISDELL'S	53020	PAPER SUPPLY	53.83
00010	04/13/17	39771 BLAISDELL'S	53010	SUPPLIES/PAPER	65.53
00010	04/13/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	69.64
TOTAL CHECK					1,506.42
00010	04/13/17	55947 DAVID BOXTON	65140	TRAVEL EXP REIMBURSE	133.69
00010	04/13/17	55947 DAVID BOXTON	65130	TRAVEL EXP REIMBURSE	957.40
TOTAL CHECK					1,091.09
00010	04/13/17	50101 HERMAN BRAVO	61060	HOUSING SAFETY PRGM	1,419.00
00010	04/13/17	56453 LORRAINE CALDWELL	20205	CLASS REFUND	300.00
00010	04/13/17	52035 HELEN CALHOUN	61990	MASTICK INSTRUCTOR	164.05
00010	04/13/17	51254 CALIFORNIA BUILDINGS	212391	BUILDING STD FEE	1,031.40
00010	04/13/17	55283 CALIFORNIA SOCIETY OF CPA	65190	MEMBERSHIP 2017-2018	410.00
00010	04/13/17	39947 CALTRONICS BUSINESS SYSTE	66400	ADMIN COPIER SUPPLIES	12.00
00010	04/13/17	56468 VINCENT CAMARILLO	61060	2017 SPEECH WINNER	25.00
00010	04/13/17	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,234.30
00010	04/13/17	54116 CHANG RUTHENBERG & LONG P	61011	LEGAL SERVICES	460.00

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00010	04/13/17	EMMA CHAPMAN	61060	2017 SPEECH WINNER	200.00
00010	04/13/17	ERNEST CHEN	61060	INDOOR VOLLEYBALL	582.00
00010	04/13/17	ERNEST CHEN	61060	INDOOR VOLLEYBALL	498.00
00010	04/13/17	ERNEST CHEN	61060	INDOOR VOLLEYBALL	810.00
00010	04/13/17	ERNEST CHEN	61060	INDOOR VOLLEYBALL	399.00
00010	04/13/17	ERNEST CHEN	61060	INDOOR VOLLEYBALL	465.00
00010	04/13/17	ERNEST CHEN	61060	INDOOR VOLLEYBALL	672.00
00010	04/13/17	ERNEST CHEN	61060	INDOOR VOLLEYBALL	553.80
00010	04/13/17	ERNEST CHEN	61060	INDOOR VOLLEYBALL	735.00
00010	04/13/17	ERNEST CHEN	61060	INDOOR VOLLEYBALL	573.00
00010	04/13/17	ERNEST CHEN	61060	INDOOR VOLLEYBALL	429.00
TOTAL CHECK					5,716.80
00010	04/13/17	CHIPMAN CORPORATION	61060	OFFICE RECONFIGURATION PE	2,825.00
00010	04/13/17	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	244.80
00010	04/13/17	CITY OF FREMONT	61250	REIMB INSTRUCTION	451.76
00010	04/13/17	JEREMY JOSEPH CLARK	61060	INSTALL & MAINTAIN	2,082.91
00010	04/13/17	BRET COGGIOLA	65140	WATER TENDER INSPECT	76.82
00010	04/13/17	BRET COGGIOLA	65130	WATER TENDER INSPECT	30.65
TOTAL CHECK					107.47
00010	04/13/17	COMCAST	62020	TV SERVICES	158.43
00010	04/13/17	COMMUNITY OF HARBOR BAY I	61060	SHORELINE PK MTCE	2,400.00
00010	04/13/17	SEAN CONIGLIO	51100	IMSA REIMBURSEMENT	28.91
00010	04/13/17	SEAN CONIGLIO	65140	IMSA REIMBURSEMENT	447.49
TOTAL CHECK					476.40
00010	04/13/17	CONNEY SAFETY PRODUCTS IN	51020	DAY CAMP REC SUPPLIES	200.00
00010	04/13/17	CONNEY SAFETY PRODUCTS IN	51050	FIRST AID SUPPLIES	937.12
00010	04/13/17	CONNEY SAFETY PRODUCTS IN	51020	TINY TOTS REC SUPPLY	258.86
TOTAL CHECK					1,395.98
00010	04/13/17	KATE CRAWFORD	61060	2017 SPEECH WINNER	100.00
00010	04/13/17	THOMAS J TRACHUK	61011	LEGAL SERVICESE	18,400.30
00010	04/13/17	CONG PHON DANG	68120	STAT 3 RENTAL	3,500.00
00010	04/13/17	DISCOUNT SCHOOL SUPPLY	51020	SPECIAL YTH REC SUPPL	947.71
00010	04/13/17	DISCOVERY BENEFITS INC	21880	02/17 FSA/TSA ADM FEE	243.25
00010	04/13/17	DISCOVERY BENEFITS INC	61060	02/17 FSA/TSA ADM FEE	29.00
TOTAL CHECK					272.25
00010	04/13/17	DISCOVERY BENEFITS INC	21880	03/17 FSA/TSA ADM FEE	257.50
00010	04/13/17	DISCOVERY BENEFITS INC	61060	03/17 FSA/TSA ADM FEE	29.00
TOTAL CHECK					286.50

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00010	04/13/17	EAST BAY BLUE PRINT & SUP	53010	BELTLINE OFC SUPPLIES	60.11
00010	04/13/17	EAST BAY BLUE PRINT & SUP	66400	COPIER SUPPLY	35.00
TOTAL CHECK					95.11
00010	04/13/17	EAST BAY PUBLISHING LLC	61060	ADVERTISEMENT	1,995.00
00010	04/13/17	EBMUD	63030	PHONE SVC	251.62
00010	04/13/17	EBMUD	63040	WATER SVC	106.38
00010	04/13/17	EBMUD	63030	WATER SVC	329.60
00010	04/13/17	EBMUD	63030	WATER SVC	214.72
00010	04/13/17	EBMUD	63030	WATER SVC	282.00
TOTAL CHECK					1,184.32
00010	04/13/17	ECMS INC	51090	PPE CLEANING	951.84
00010	04/13/17	ECMS INC	51090	PPE CLEANING	528.77
TOTAL CHECK					1,480.61
00010	04/13/17	ENCINAL HARDWARE	55020	BUILDING SUPPLIES	215.98
00010	04/13/17	ENCINAL HARDWARE	55010	PARK MTCE SUPPLIES	427.44
TOTAL CHECK					643.42
00010	04/13/17	EVERBANK COMMERCIAL FINAN	61060	COPIER RENTAL	60.34
00010	04/13/17	EXAMWORKS INC	61050	CONSULTING SERVICES	1,875.00
00010	04/13/17	FARELLA BRAUN + MARTEL LL	224401	LEGAL SERVICES	218.03
00010	04/13/17	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	436.05
TOTAL CHECK					654.08
00010	04/13/17	FEDERAL EXPRESS CORPORATI	62200	FEDEX POSTAGE FEE	27.27
00010	04/13/17	THOMAS E PINKERTON	61060	ELECTRICAL SERVICES	1,080.00
00010	04/13/17	THOMAS E PINKERTON	61060	ELECTRICAL SERVICES	1,308.00
TOTAL CHECK					2,388.00
00010	04/13/17	FH DAILEY	72010	AUTO PARTS	577.06
00010	04/13/17	FIREWORKS AMERICA INC	22310	REFUND SE17-0020	1,500.00
00010	04/13/17	FIRST BUILDING MAINTENANC	61060	STEAM CLEANING	325.00
00010	04/13/17	FOLSOM LAKE FORD	91010	(3) 2017 FORD INTERCEPTOR	34,043.60
00010	04/13/17	FOLSOM LAKE FORD	91010	(3) 2017 FORD INTERCEPTOR	34,043.60
00010	04/13/17	FOLSOM LAKE FORD	91010	(3) 2017 FORD INTERCEPTOR	34,043.60
00010	04/13/17	FOLSOM LAKE FORD	91010	(3) 2017 FORD INTERCEPTOR	30,365.16
00010	04/13/17	FOLSOM LAKE FORD	91010	(3) 2017 FORD INTERCEPTOR	30,365.16
TOTAL CHECK					162,861.12
00010	04/13/17	GALLS INC	55030	K-9 VEST	1,447.78
00010	04/13/17	GOLDEN GATE FREIGHTLINER	72030	AUTO PARTS	46.18
00010	04/13/17	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	5,114.63
TOTAL CHECK					5,160.81
00010	04/13/17	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-17.51
00010	04/13/17	GOLDEN STATE EMERGENCY	66040	FLEET OUTSD VEH REP	1,271.56

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00010	04/13/17	GOLDEN STATE EMERGENCY	66040	FLEET OUTSD VEH REP	17.51
TOTAL CHECK					1,271.56
00010	04/13/17	GOODLAND LANDSCAPE CONSTR	61060	ESTUARY PARK	39,243.07
00010	04/13/17	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	280.50
00010	04/13/17	ONE EIGHTY MARKETING INC	61060	GRAPHTEK - WEBSITE DEVELO	1,500.00
00010	04/13/17	GREATAMERICA LEASING CORP	66400	COPIER LEASE	556.70
00010	04/13/17	HANSON & FITCH INC	61060	FENCE PANELS CONSTRUCT	654.00
00010	04/13/17	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	39,254.50
00010	04/13/17	ROBERT DORSETT	61990	MASTICK INSTRUCTOR	305.44
00010	04/13/17	LUCY HELMS	61060	2017 SPEECH WINNER	75.00
00010	04/13/17	HYDRAULIC HOSE SERVICE	72010	GARAGE SHOP STOCK	26.72
00010	04/13/17	TEXTRON INC	20290	APR SALES TAX ACCRUAL	- .69
00010	04/13/17	TEXTRON INC	55010	GROUNDS MTCE SUPPLIES	.69
00010	04/13/17	TEXTRON INC	55010	GROUNDS MTCE SUPPLIES	227.05
TOTAL CHECK					227.05
00010	04/13/17	JAM SERVICES	55040	EQUIPMENT SUPPLY	97.23
00010	04/13/17	JAM SERVICES	55040	EQUIPMENT SUPPLY	52.44
TOTAL CHECK					149.67
00010	04/13/17	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	20,021.90
00010	04/13/17	ALBERTA JAY	61990	MASTICK INSTRUCTOR	509.15
00010	04/13/17	HOWARD ALANZO JORDAN	61050	CONSULTING SERVICES	1,625.00
00010	04/13/17	KIER & WRIGHT CIVIL ENGIN	61060	ON-CALL	24,455.75
00010	04/13/17	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	174.25
00010	04/13/17	PETER EDWARD LARSEN	65130	IDI LEVEL CORE-LODGE	703.45
00010	04/13/17	PETER EDWARD LARSEN	65130	IDI LEVEL CORE-MEALS	320.00
00010	04/13/17	PETER EDWARD LARSEN	65110	IDI LEVEL CORE-MILES	210.42
TOTAL CHECK					1,233.87
00010	04/13/17	LAWSON PRODUCTS INC	72010	FLEET VEHICLE PARTS	770.97
00010	04/13/17	LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	804.00
00010	04/13/17	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,398.19
00010	04/13/17	MACKS CRAIC INC	61060	ESTUARY/SWENEY PARK	17,670.00
00010	04/13/17	MACKS CRAIC INC	61060	CROSS ALA TRAIL	984.00
TOTAL CHECK					18,654.00
00010	04/13/17	MAGELLAN BEHAVIORAL HEALT	21935	04/17 EAP SVCS	1,521.63

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00010	04/13/17	MARINA VILLAGE ASSOCIATIO	63010	LANDSCAPE MTCE LLD	45.00
00010	04/13/17	MARINA VILLAGE ASSOCIATIO	61060	LANDSCAPE MTCE LLD	200.00
00010	04/13/17	MARINA VILLAGE ASSOCIATIO	63030	LANDSCAPE MTCE LLD	294.19
TOTAL CHECK					539.19
00010	04/13/17	MARK W MINSER	55300	FLEET MTCE SMALL TOOL	50.20
00010	04/13/17	MCGUIRE & HESTER	22531	PERMIT DEPOSIT REFUND	5,000.00
00010	04/13/17	WILLIAM J BOITS	66040	AUTO DETAILING	620.00
00010	04/13/17	MITSUBISHI UFJ SECURITIES	61990	AP REV BOND 2003 SVCS	1,676.71
00010	04/13/17	MITSUBISHI UFJ SECURITIES	61990	AP REV BOND 2003 SVCS	838.36
TOTAL CHECK					2,515.07
00010	04/13/17	MARY MITSUDA	61990	MASTICK INSTRUCTOR	106.25
00010	04/13/17	NBS-GOVERNMENT FINANCE GR	61990	ALA LANDING CFD131 SV	20.92
00010	04/13/17	NBS-GOVERNMENT FINANCE GR	61990	HARBOR BAY CFD1 SVCS	52.30
TOTAL CHECK					73.22
00010	04/13/17	LINDSAY NOBLE	34100	TRAFFIC ORD VIOLATION	50.00
00010	04/13/17	NORMA NOCERA	61990	MASTICK INSTRUCTOR	998.96
00010	04/13/17	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,052.80
00010	04/13/17	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT FUNDING	2,000.00
00010	04/13/17	NOSSAMAN LLP ATTORNEYS AT	61990	ADMIN PROFESSIONAL SV	3,500.00
TOTAL CHECK					5,500.00
00010	04/13/17	GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	191.34
00010	04/13/17	ONESOURCE PRINTER SERVICE	61060	KYOCERA MITA SVC	304.36
00010	04/13/17	ONESOURCE PRINTER SERVICE	61060	STAPLE CARTRIDGES	90.00
TOTAL CHECK					394.36
00010	04/13/17	ORIENTAL TRADING COMPANY	20290	APR SALES TAX ACCRUAL	-46.13
00010	04/13/17	ORIENTAL TRADING COMPANY	51020	SPECIAL REC SUPPLIES	498.71
00010	04/13/17	ORIENTAL TRADING COMPANY	51020	SPECIAL REC SUPPLIES	46.13
TOTAL CHECK					498.71
00010	04/13/17	OTAEZ RESTAURANT INC	51612	MEETING REFRESHMENTS	533.93
00010	04/13/17	ABRIANNA OTENBREIT	61060	2017 SPEECH WINNER	25.00
00010	04/13/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE SVC	2,890.00
00010	04/13/17	GIOVANETTI INC	55020	REC SUPPLIES	89.61
00010	04/13/17	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	39.31
TOTAL CHECK					128.92
00010	04/13/17	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	181.54
00010	04/13/17	DAVID E POTO	61060	BUS SHELTERS MTCE	7,403.31

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00010	04/13/17	23369 PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	1,283.00
00010	04/13/17	00468 AMY WOOLDRIDGE - PETTY CA	51990	REPLENISH PETTY CASH	26.93
00010	04/13/17	46125 CARRIE PICKETT	61990	MASTICK INSTRUCTOR	697.00
00010	04/13/17	40404 PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	70.00
00010	04/13/17	40404 PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	70.00
00010	04/13/17	40404 PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	360.52
TOTAL CHECK					500.52
00010	04/13/17	49307 PLAY WELL TEKNOLOGIES	61990	ARPD INSTRUCTOR	890.40
00010	04/13/17	53214 PORSCH CLUB OF AMERICA	22310	REFUND SE17-0017	779.02
00010	04/13/17	50381 PREFERRED BENEFITS INSURA	21840	04/17 DENTAL/VSP	65,143.30
00010	04/13/17	50381 PREFERRED BENEFITS INSURA	64992	04/17 DENTAL/VSP	882.70
00010	04/13/17	50381 PREFERRED BENEFITS INSURA	64992	04/17 DENTAL/VSP	7,187.40
00010	04/13/17	50381 PREFERRED BENEFITS INSURA	64992	04/17 DENTAL/VSP	7,062.00
00010	04/13/17	50381 PREFERRED BENEFITS INSURA	64992	04/17 DENTAL/VSP	59.40
00010	04/13/17	50381 PREFERRED BENEFITS INSURA	64992	04/17 DENTAL/VSP	59.40
00010	04/13/17	50381 PREFERRED BENEFITS INSURA	21830	04/17 DENTAL/VSP	3,753.40
00010	04/13/17	50381 PREFERRED BENEFITS INSURA	21835	04/17 DENTAL/VSP	64.60
TOTAL CHECK					84,212.20
00010	04/13/17	27482 PRUDENTIAL OVERALL SUPPLY	51090	PARK MTCE UNIFORMS	101.71
00010	04/13/17	27482 PRUDENTIAL OVERALL SUPPLY	51090	PARK MTCE UNIFORMS	229.21
TOTAL CHECK					330.92
00010	04/13/17	55913 LOUIS WONG	53500	IPHONE EQUIPMENT	20.81
00010	04/13/17	00830 R & S OVERHEAD GARAGE DOO	66020	OUTSIDE BLDG REPAIR	361.63
00010	04/13/17	51290 RENNE SLOAN HOLTZMAN SAKA	61011	LEGAL SERVICES	278.25
00010	04/13/17	53760 RICHARD, THORSON, GRAVES	61060	PROF SVCS	203.50
00010	04/13/17	50826 RMC WATER & ENVIRONMENT	61060	ALAMEDA POINT	4,305.07
00010	04/13/17	54297 MICHAEL H ROUSH	61060	LEGAL SVCS	13,500.00
00010	04/13/17	54297 MICHAEL H ROUSH	61050	LEGAL SVCS	4,837.50
TOTAL CHECK					18,337.50
00010	04/13/17	47193 RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYOR	97.50
00010	04/13/17	47193 RUGGERI JENSEN AZAR & ASS	21185	ON-CALL SURVEYOR	1,852.50
TOTAL CHECK					1,950.00
00010	04/13/17	43569 SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	122.50
00010	04/13/17	55487 BENEFIT COORDINATORS CORP	21970	04/17 LF/ADD/LTD/OPT	3,568.77
00010	04/13/17	55487 BENEFIT COORDINATORS CORP	21970	04/17 LF/ADD/LTD/OPT	1,189.59
00010	04/13/17	55487 BENEFIT COORDINATORS CORP	21920	04/17 LF/ADD/LTD/OPT	3,367.09
00010	04/13/17	55487 BENEFIT COORDINATORS CORP	21941	04/17 LF/ADD/LTD/OPT	3,152.91
TOTAL CHECK					11,278.36

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00010	04/13/17	54459 SHORELINE CAR WASH LLC	66040	CAR WASHES	139.93
00010	04/13/17	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SVCS	20,954.28
00010	04/13/17	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SVCS	4,128.90
00010	04/13/17	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SVCS	1,132.20
00010	04/13/17	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SVCS	1,435.00
00010	04/13/17	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	35.00
00010	04/13/17	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	385.00
00010	04/13/17	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	28,070.38
TOTAL CHECK					
00010	04/13/17	52546 CACHET INVESTMENT GROUP I	20290	APR SALES TAX ACCRUAL	-3.74
00010	04/13/17	52546 CACHET INVESTMENT GROUP I	72010	FLEET MTCE VEH PARTS	1,091.08
00010	04/13/17	52546 CACHET INVESTMENT GROUP I	72010	FLEET MTCE VEH PARTS	3.74
00010	04/13/17	52546 CACHET INVESTMENT GROUP I	20290	APR SALES TAX ACCRUAL	-3.81
00010	04/13/17	52546 CACHET INVESTMENT GROUP I	72010	AUTO REPAIR	3.81
00010	04/13/17	52546 CACHET INVESTMENT GROUP I	72010	AUTO REPAIR	1,211.07
00010	04/13/17	52546 CACHET INVESTMENT GROUP I	72010	AUTO REPAIR	2,302.15
TOTAL CHECK					
00010	04/13/17	55955 MAYA SPROUSE	61060	2017 SPEECH WINNER	200.00
00010	04/13/17	54971 JOSEPH STACK	61990	CLASS INSTRUCTOR	147.00
00010	04/13/17	53749 STATE OF CALIFORNIA	21182	SB1186 PMT TO STATE	117.00
00010	04/13/17	01175 STATE OF CALIFORNIA	212390	SMIP 1-3/2017	2,820.62
00010	04/13/17	53095 CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	382.50
00010	04/13/17	44255 SYSCO FOOD SERVICES OF	51020	JANITORIAL/REC SUPS	684.00
00010	04/13/17	44255 SYSCO FOOD SERVICES OF	51990	JANITORIAL/REC SUPS	734.14
00010	04/13/17	44255 SYSCO FOOD SERVICES OF	51010	JANITORIAL/REC SUPS	937.17
00010	04/13/17	44255 SYSCO FOOD SERVICES OF	51010	JANITORIAL/REC SUPS	2,355.31
TOTAL CHECK					
00010	04/13/17	56462 NEHEMIA TALAVAI	61060	2017 SPEECH WINNER	100.00
00010	04/13/17	49015 TETRA TECH INC	61060	ENVIRON CAT RAMP	1,485.00
00010	04/13/17	00160 THE ED JONES COMPANY INC	51090	POLICE SVC UNIFORMS	220.58
00010	04/13/17	53950 TLO LLC	66400	INVESTIGATIONS MTCE	163.50
00010	04/13/17	55698 LORI K TOKUTOMI	61050	CONSULTING SERVICES	1,935.00
00010	04/13/17	56277 TOP NOTCH KENNELS INC	51500	PATROL CANINE SUPPLY	180.00
00010	04/13/17	00031 ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	56.91
00010	04/13/17	00031 ALAMEDA POWER EQUIPMENT I	66010	PARK PARTS/SVC	863.31
00010	04/13/17	56448 BEN TRAN	20205	CLASS REFUND	40.00
00010	04/13/17	56456 WENDY TURNER	37900	ID REFUND	15.00
00010	04/13/17	56471 TWAIN HARTE COMMUNITY SER	61250	REIMB INSTRUCTION	462.64
00010	04/13/17	43243 UNION BANK OF CALIFORNIA	61990	ALA LANDING CFD131 SV	2,315.00

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00010	04/13/17	49270 UNITED SITE SERVICES OF C	68100	PARK MTCE EQUIP RENT	342.16
00010	04/13/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,303.00
00010	04/13/17	50577 UNIVERSAL BUILDING SVCS &	61060	ADMIN-JANITORIAL SVC	392.78
00010	04/13/17	50577 UNIVERSAL BUILDING SVCS &	61060	BAYPORT-JANITORIAL SV	392.78
00010	04/13/17	50577 UNIVERSAL BUILDING SVCS &	61060	O'CLUB-JANITORIAL SVC	458.25
00010	04/13/17	50577 UNIVERSAL BUILDING SVCS &	61060	PARK-JANITORIAL SVC	1,047.42
00010	04/13/17	50577 UNIVERSAL BUILDING SVCS &	61060	REC-JANITORIAL SVC	2,291.23
00010	04/13/17	50577 UNIVERSAL BUILDING SVCS &	61060	SWIM -JANITORIAL SVC	1,571.13
00010	04/13/17	50577 UNIVERSAL BUILDING SVCS &	61060	VETERAN-JANITORIAL SV	392.78
TOTAL CHECK					8,849.37
00010	04/13/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-30.68
00010	04/13/17	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	1,706.06
00010	04/13/17	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	30.68
00010	04/13/17	50400 US BANCORP CARD SERVICES	65190	CITY CLK- MEMBERSHIP	49.99
00010	04/13/17	50400 US BANCORP CARD SERVICES	65100	CITY CLK-MEETING/CONF	600.00
00010	04/13/17	50400 US BANCORP CARD SERVICES	61990	CITY CLK-PROF SVCS	414.89
TOTAL CHECK					2,770.94
00010	04/13/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.29
00010	04/13/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.77
00010	04/13/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.25
00010	04/13/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-35.42
00010	04/13/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-76.21
00010	04/13/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-16.67
00010	04/13/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-7.38
00010	04/13/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-6.54
00010	04/13/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-6.41
00010	04/13/17	50400 US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHP	651.00
00010	04/13/17	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	207.92
00010	04/13/17	50400 US BANCORP CARD SERVICES	51500	CANINE SUPPLIES	382.96
00010	04/13/17	50400 US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	490.13
00010	04/13/17	50400 US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	2.25
00010	04/13/17	50400 US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	1.29
00010	04/13/17	50400 US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	6.54
00010	04/13/17	50400 US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANTS	207.32
00010	04/13/17	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	1,734.85
00010	04/13/17	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	181.31
00010	04/13/17	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	76.21
00010	04/13/17	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	1,139.76
00010	04/13/17	50400 US BANCORP CARD SERVICES	55030	MTCE REPAIR SUPPLIES	210.18
00010	04/13/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	449.57
00010	04/13/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	120.04
00010	04/13/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	7.38
00010	04/13/17	50400 US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	69.27
00010	04/13/17	50400 US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	6.41
00010	04/13/17	50400 US BANCORP CARD SERVICES	51500	PATROL CANINE SUPPLY	35.42
00010	04/13/17	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	-737.72
00010	04/13/17	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	2,688.72
00010	04/13/17	50400 US BANCORP CARD SERVICES	55030	REPAIR MTCE SUPPLIES	16.67
00010	04/13/17	50400 US BANCORP CARD SERVICES	55030	REPAIR MTCE SUPPLIES	2.77
00010	04/13/17	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	925.64
00010	04/13/17	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	30.00
TOTAL CHECK					8,750.95

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00010	04/13/17	US BANCORP CARD SERVICES	65140	ARRA LEASE TRAVEL EXP	21.30
00010	04/13/17	US BANCORP CARD SERVICES	65190	ARRA MEMBERSHIP	220.00
00010	04/13/17	US BANCORP CARD SERVICES	65100	BIKE/PED MEETINGS	145.00
TOTAL CHECK					386.30
00010	04/13/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.48
00010	04/13/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.45
00010	04/13/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.45
00010	04/13/17	US BANCORP CARD SERVICES	53030	BOOKS	2.45
00010	04/13/17	US BANCORP CARD SERVICES	53030	BOOKS	26.47
00010	04/13/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	39.15
00010	04/13/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.45
00010	04/13/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.48
00010	04/13/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	15.63
00010	04/13/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	61.73
00010	04/13/17	US BANCORP CARD SERVICES	53040	SUBSCRIPTION SVC	26.00
00010	04/13/17	US BANCORP CARD SERVICES	53040	SUBSCRIPTION SVC	39.20
00010	04/13/17	US BANCORP CARD SERVICES	53040	SUBSCRIPTION SVC	52.00
TOTAL CHECK					260.18
00010	04/13/17	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.21
00010	04/13/17	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	999.25
00010	04/13/17	US BANCORP CARD SERVICES	51050	FIRST AID SUPPLIES	23.89
00010	04/13/17	US BANCORP CARD SERVICES	51050	FIRST AID SUPPLIES	2.21
00010	04/13/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	21.00
00010	04/13/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	13.24
00010	04/13/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	54.61
00010	04/13/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	41.20
00010	04/13/17	US BANCORP CARD SERVICES	62200	POSTAGE	13.60
00010	04/13/17	US BANCORP CARD SERVICES	61990	PROFESSIONAL SVCS	24.95
TOTAL CHECK					1,191.74
00010	04/13/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	399.52
00010	04/13/17	US BANCORP CARD SERVICES	65100	CONFERENCE REGISTRATI	360.00
00010	04/13/17	US BANCORP CARD SERVICES	65100	CONFERENCE REGISTRATI	895.00
00010	04/13/17	US BANCORP CARD SERVICES	67100	COURT DOCUMENTS	44.50
00010	04/13/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	59.98
00010	04/13/17	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	275.00
00010	04/13/17	US BANCORP CARD SERVICES	67100	NOTICES	112.45
00010	04/13/17	US BANCORP CARD SERVICES	61990	PROCESS SERVER	130.97
TOTAL CHECK					2,277.42
00010	04/13/17	US BANCORP CARD SERVICES	51612	VARIOUS RECRUITMENTS	69.42
00010	04/13/17	US BANCORP CARD SERVICES	51750	ARRA LEASE COMP SUPPL	45.00
00010	04/13/17	US BANCORP CARD SERVICES	66010	ARRA LEASE EQUIP REP	682.17
00010	04/13/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	198.00
00010	04/13/17	US BANCORP CARD SERVICES	61060	FISC LEASE CONTRACT	275.00
00010	04/13/17	US BANCORP CARD SERVICES	65130	FISC LEASE MEALS/LODG	398.72
00010	04/13/17	US BANCORP CARD SERVICES	65190	FISC LEASE MEMBERSHIP	125.00
00010	04/13/17	US BANCORP CARD SERVICES	53040	FISC LEASE SUBSCRIPT	50.00
00010	04/13/17	US BANCORP CARD SERVICES	65140	FISC LEASE TRAVEL EXP	40.00
00010	04/13/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	14.08
00010	04/13/17	US BANCORP CARD SERVICES	51750	PERMIT PROCESS SUPPLY	551.00
TOTAL CHECK					2,378.97

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00010	04/13/17	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	416.18
00010	04/13/17	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	376.91
00010	04/13/17	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	316.70
00010	04/13/17	BOSCO OIL COMPANY	51100	FUEL	1,439.45
00010	04/13/17	BOSCO OIL COMPANY	51100	FUEL	900.32
00010	04/13/17	BOSCO OIL COMPANY	51100	FUEL	302.02
00010	04/13/17	BOSCO OIL COMPANY	51100	FUEL	639.10
00010	04/13/17	BOSCO OIL COMPANY	51100	FUEL	637.08
00010	04/13/17	BOSCO OIL COMPANY	51100	FUEL	3,917.97
TOTAL CHECK					
00010	04/13/17	VALLEY POWER SYSTEMS INC	72010	OIL FILTERS	52.34
00010	04/13/17	VAVRINEK, TRINE, DAY & CO	61030	FINANCIAL AUDITS	49,000.00
00010	04/13/17	VAVRINEK, TRINE, DAY & CO	61030	FINANCIAL AUDITS	17,200.00
00010	04/13/17	VAVRINEK, TRINE, DAY & CO	61030	FINANCIAL AUDITS	6,100.00
00010	04/13/17	VAVRINEK, TRINE, DAY & CO	61030	FINANCIAL AUDITS	9,495.00
00010	04/13/17	VAVRINEK, TRINE, DAY & CO	61030	FINANCIAL AUDITS	81,795.00
TOTAL CHECK					
00010	04/13/17	GARY M SHELDON	61990	MED EXAM SRVS	1,500.00
00010	04/13/17	MARIA VELLA	65130	JAN EXP REIMBURSEMENT	32.00
00010	04/13/17	MARIA VELLA	65111	JAN EXP REIMBURSEMENT	184.04
00010	04/13/17	MARIA VELLA	65111	JAN EXP REIMBURSEMENT	216.04
TOTAL CHECK					
00010	04/13/17	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	282.10
00010	04/13/17	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	560.72
00010	04/13/17	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	38.01
00010	04/13/17	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	2,101.58
00010	04/13/17	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	2,982.41
TOTAL CHECK					
00010	04/13/17	CELLCO PARTNERSHIP	62020	VOID: MULTI STUB CHECK	
00010	04/13/17	CELLCO PARTNERSHIP	62020	BASE REUSE PHONE SVC	170.57
00010	04/13/17	CELLCO PARTNERSHIP	62020	CIC TRUST PHONE SVC	53.43
00010	04/13/17	CELLCO PARTNERSHIP	62020	CITY ATTY PHONE SVC	201.92
00010	04/13/17	CELLCO PARTNERSHIP	62020	CITY CLERK PHONE SVC	53.41
00010	04/13/17	CELLCO PARTNERSHIP	62020	CITY COUNCIL PHONE SV	1,346.53
00010	04/13/17	CELLCO PARTNERSHIP	62020	CITY MGR PHONE SVC	135.75
00010	04/13/17	CELLCO PARTNERSHIP	62020	CODE ENF PHONE SVC	274.86
00010	04/13/17	CELLCO PARTNERSHIP	62020	ECON DEV PHONE SVC	92.43
00010	04/13/17	CELLCO PARTNERSHIP	62020	FAC MTCE PHONE SVC	53.41
00010	04/13/17	CELLCO PARTNERSHIP	62020	FINANCE PHONE SVC	92.65
00010	04/13/17	CELLCO PARTNERSHIP	62020	FLEET MTCE PHONE SVC	67.65
00010	04/13/17	CELLCO PARTNERSHIP	62020	INTEG WASTE PHONE SVC	156.86
00010	04/13/17	CELLCO PARTNERSHIP	62020	IT PHONE SVC	350.36
00010	04/13/17	CELLCO PARTNERSHIP	62020	LAND DEV PHONE SVC	360.98
00010	04/13/17	CELLCO PARTNERSHIP	62020	LIBRARY IT PHONE SVC	90.58
00010	04/13/17	CELLCO PARTNERSHIP	62020	PARK MTCE PHONE SVC	666.74
00010	04/13/17	CELLCO PARTNERSHIP	62020	PERMIT PHONE SVC	429.72
00010	04/13/17	CELLCO PARTNERSHIP	62020	PLANNING PHONE SVC	259.06
00010	04/13/17	CELLCO PARTNERSHIP	62020	PW ADMIN PHONE SVC	252.66
00010	04/13/17	CELLCO PARTNERSHIP	62020	REC & PARK PHONE SVC	666.74

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00010	04/13/17	50716	62020	RISK MGMT PHONE SVC	94.11
00010	04/13/17	50716	62020	SEWER MTCE PHONE SVC	673.73
00010	04/13/17	50716	62020	ST SWEEP PHONE SVC	116.81
00010	04/13/17	50716	62020	STORM DRAIN PHONE SVC	57.63
00010	04/13/17	50716	62020	TRAFFIC SIG PHONE SVC	170.47
00010	04/13/17	50716	62020	WORKERS COMP PHONE SV	64.28
TOTAL CHECK					6,953.34
00010	04/13/17	56465	61060	2017 SPEECH WINNER	50.00
00010	04/13/17	51634	51990	PRGM MISC SUPPLIES	50.95
00010	04/13/17	51634	51020	RAP REC SUPPLIES	160.29
00010	04/13/17	51634	51020	TEEN PRGM REC SUPPLY	85.91
TOTAL CHECK					297.15
00010	04/13/17	24582	22410	BIA PAYMENT	12.00
00010	04/13/17	46889	61060	PARK REPAIRS	450.00
00010	04/13/17	51950	61060	BCDC PERMIT SUPPORT	8,705.10
00010	04/13/17	51950	61060	BCDC PERMIT SUPPORT	8,705.10
TOTAL CHECK					17,410.20
TOTAL FUND					949,758.54
TOTAL REPORT					949,758.54

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/13/17	45370 INTERNAL REVENUE SERVICE	21720	FORM 941-X QTR 3 2016	40.60
00010	04/13/17	45370 INTERNAL REVENUE SERVICE	21720	FORM 941-X QTR 4 2016	40.60
00010	04/13/17	26765 STATE OF CALIFORNIA	51100	UNGD TANK FEE JAN-MAR	632.50
00010	04/13/17	26765 STATE OF CALIFORNIA	51100	DIESEL TAX JAN-MAR17	1,597.76
00010	04/13/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	64.00
00010	04/13/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
		TOTAL CHECK			96.00

TOTAL FUND

2,407.46

TOTAL REPORT

2,407.46

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	04/14/17	RETIREEES	MEDICAL REIMBURSEMENT	29,610.29

TOTAL FUND

29,610.29

TOTAL REPORT

29,610.29

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	04/14/17	RETIREEES	MEDICAL REIMBURSEMENT	162,934.81

TOTAL FUND

162,934.81

TOTAL REPORT

162,934.81

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FUND - 001 - GENERAL		1099 ENCUMBRANCE T/C INVOICE		TRANSACTION PROJECT CHK DATE ACCOUNT		CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION							
51210	55010 TN4	NORCAL RENTAL GROUP GROUNDS MTCE SUPPLIE	N 20	04/19/17 04/06/17	00010	V	0.00 0.00	03/17/17 0.00	-278.47 -278.47
TOTAL PARK MAINTENANCE CHECK AMT									
TOTAL PARK MAINTENANCE NET PAYABLE									
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									

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FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
209	22310 TN3	PACIFIC NORTHWEST PA N REFUND- PLN16-0259	20	PLN16-0259	04/13/17 07/28/16	00010	0.00 0.00	07/20/16 0.00	-318.37 -318.37
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -318.37									
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -318.37									
481002	61060 TN4	FITCH INC FENCE PANELS CONSTRU	N 20	165305	04/10/17 03/30/17	00010	0.00 0.00	03/09/17 0.00	-654.00 -654.00
TOTAL CODE ENFORCEMENT CHECK AMT -654.00									
TOTAL CODE ENFORCEMENT NET PAYABLE -654.00									
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -972.37									
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -972.37									

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FUND - 423 - DEBT SVC 2008 REF PJ COP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
423	10275	UNION BANK OF CALIFORNIA	20	2008 COP	04/17/17	04/17/17	00010 EFT1555	0.00 0.00	03/28/17	0.00	318702.95 318702.95
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT 318702.95											
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE 318702.95											
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT 318702.95											
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE 318702.95											

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CITY OF ALAMEDA
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FUND - 858 - ALAMEDA REUSE/REDEVEL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
819099	61060	FIRST AMERICAN TITLE ESCROW FEE	N 20	013161930000	04/06/17	819099 61060	00010 EFT1554	0.00 0.00	03/29/17 0.00	2463.00 2463.00
TOTAL ARRA-LEASE REVENUE EXP CHECK AMT 2463.00										
TOTAL ARRA-LEASE REVENUE EXP NET PAYABLE 2463.00										
858	224402	WRIGHTSPEED INC	N		04/13/17		00010	0.00 0.00	10/17/16 0.00	-304.39 -304.39
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT -304.39										
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE -304.39										
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT 2158.61										
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE 2158.61										
TOTAL REPORT CHECK AMT 319610.72										
TOTAL REPORT NET PAYABLE 319610.72										