

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: May 4, 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>
292493 - 292840 (Vendor Checks)	\$2,955,913.12
EFT1556 - EFT1559 (Vendor Wire Transfers)	\$652,188.80
292363 - 292585 (Void Checks)	(\$4,223.71)

GRAND TOTAL

\$3,603,878.21

Respectfully submitted,



Finance Director

Council Warrants 05/16/17

BILLS #5-B
5/16/2017

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/20/17

TIME: 12:33:01

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	04/20/17	PAYROLL		EMPLOYEE DEDUCTIONS	11,985.28

TOTAL FUND

11,985.28

TOTAL REPORT

11,985.28

SUNGARD PENTAMATION INC
DATE: 04/20/2017
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ACCOUNTING PERIOD: 10/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/20/17	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRI	75,000.00
TOTAL FUND					75,000.00
TOTAL REPORT					75,000.00

SUNGARD PENTAMATION INC
DATE: 04/20/2017
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FUND - 001 - GENERAL

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VENCHK11
ACCOUNTING PERIOD: 10/17

CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
00010	04/20/17	41872	AAA FIRE PROTECTION SERVI	66020	STOVE HOOD MTCE STAT2	705.00
00010	04/20/17	31957	MICHAEL ABREU	51612	MEETING REFRESHMENTS	55.16
00010	04/20/17	43025	ACCUTITE	22531	PERMIT DEPOSIT REFUND	795.50
00010	04/20/17	00005	ACME FIRE EXTINGUISHER CO	66010	OXYGEN CYLINDER TEST	80.69
00010	04/20/17	54625	ADAMS & SMITH INC	22531	PERMIT DEPOSIT REFUND	500.00
00010	04/20/17	00866	AMERICAN FAMILY LIFE	21941	04/17 AFLAC ODAN1	490.02
00010	04/20/17	00866	AMERICAN FAMILY LIFE	21941	04/17 AFLAC ODAN1	425.76
00010	04/20/17	00866	AMERICAN FAMILY LIFE	21941	04/17 AFLAC ODAN1	502.84
00010	04/20/17	00866	AMERICAN FAMILY LIFE	21941	04/17 AFLAC ODAN1	136.50
00010	04/20/17	00866	AMERICAN FAMILY LIFE	21941	04/17 AFLAC ODAN1	101.84
00010	04/20/17	00866	AMERICAN FAMILY LIFE	21941	04/17 AFLAC ODAN1	189.54
00010	04/20/17	00866	AMERICAN FAMILY LIFE	21941	04/17 AFLAC ODAN1	1,846.50
TOTAL CHECK						
00010	04/20/17	46136	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	1,201.57
00010	04/20/17	35508	AIRGAS NCN	20290	APR SALES TAX ACCRUAL	-7.79
00010	04/20/17	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	7.79
00010	04/20/17	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	159.19
00010	04/20/17	35508	AIRGAS NCN	20290	APR SALES TAX ACCRUAL	-21.94
00010	04/20/17	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	21.94
00010	04/20/17	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	237.15
00010	04/20/17	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	396.34
TOTAL CHECK						
00010	04/20/17	54786	ALAMEDA BRICKS 4 KIDZ	61990	ARPD INSTRUCTOR	1,728.00
00010	04/20/17	51050	LITTLE LEAGUE BASEBALL IN	20205	CLASS REFUND	985.00
00010	04/20/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,233.79
00010	04/20/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,839.88
00010	04/20/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	980.51
00010	04/20/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	980.51
00010	04/20/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	5,778.00
00010	04/20/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	351.39
00010	04/20/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,639.55
00010	04/20/17	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	15,803.63
TOTAL CHECK						
00010	04/20/17	56450	CHERYLE ALLEN	34100	CITATION REFUND	120.00
00010	04/20/17	40533	ALTEN CONSTRUCTION INC	61060	EOC PROJECT	81,887.29
00010	04/20/17	40533	ALTEN CONSTRUCTION INC	61060	FIRE STATION #3	96,302.78
TOTAL CHECK						
00010	04/20/17	55991	ANCHOR QEA LLC	61060	AP CHANNEL DREDGING	11,251.25
00010	04/20/17	55991	ANCHOR QEA LLC	61060	AP CHANNEL DREDGING	2,228.50
TOTAL CHECK						
00010	04/20/17	53080	AT&T	22531	PERMIT DEPOSIT REFUND	772.00
00010	04/20/17	53080	AT&T	22531	PERMIT DEPOSIT REFUND	822.00
00010	04/20/17	53080	AT&T	22531	PERMIT DEPOSIT REFUND	908.28

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/20/17	AT&T	22531	PERMIT DEPOSIT REFUND	954.14
00010	04/20/17	AT&T	22531	PERMIT DEPOSIT REFUND	795.50
00010	04/20/17	AT&T	22531	PERMIT DEPOSIT REFUND	725.00
00010	04/20/17	AT&T	22531	PERMIT DEPOSIT REFUND	859.00
00010	04/20/17	AT&T	22531	PERMIT DEPOSIT REFUND	1,000.00
00010	04/20/17	AT&T	22531	PERMIT DEPOSIT REFUND	1,000.00
00010	04/20/17	AT&T	22531	PERMIT DEPOSIT REFUND	929.50
00010	04/20/17	AT&T	22531	PERMIT DEPOSIT REFUND	929.50
00010	04/20/17	AT&T	22531	PERMIT DEPOSIT REFUND	1,000.00
00010	04/20/17	AT&T	22531	PERMIT DEPOSIT REFUND	859.00
00010	04/20/17	AT&T CALNET 3	62010	PHONE SVC	111.06
00010	04/20/17	AT&T CALNET 3	62010	PHONE SVC	20.01
00010	04/20/17	AT&T CALNET 3	62010	PHONE SVC	39.46
00010	04/20/17	AT&T CALNET 3	62010	PHONE SVC	39.32
00010	04/20/17	AT&T CALNET 3	62010	PHONE SVC	77.97
00010	04/20/17	AT&T CALNET 3	62010	PHONE SVC	19.59
00010	04/20/17	AT&T CALNET 3	62010	PHONE SVC	39.35
00010	04/20/17	AT&T CALNET 3	62010	PHONE SVC	19.67
00010	04/20/17	AT&T CALNET 3	62010	PHONE SVC	19.68
00010	04/20/17	AT&T CALNET 3	62010	PHONE SVC	19.71
00010	04/20/17	AT&T CALNET 3	62010	PHONE SVC	405.82
TOTAL CHECK					
00010	04/20/17	ATHENA ADVANCED NETWORKS	61060	BACKUP/RECOVERY SOLUTION	6,765.00
00010	04/20/17	BEST EQUIPMENT CO	61060	FIRE EXTINGUISHERS	1,222.24
00010	04/20/17	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	7.09
00010	04/20/17	BLAISDELL'S	53010	SUPPLIES/PAPER	40.90
00010	04/20/17	BLAISDELL'S	53010	OFFICE SUPPLIES	121.10
00010	04/20/17	BLAISDELL'S	51020	BINGO REC SUPPLIES	89.54
00010	04/20/17	BLAISDELL'S	53010	OFFICE SUPPLIES	169.33
00010	04/20/17	BLAISDELL'S	53010	SUPPLIES/PAPER	50.81
00010	04/20/17	BLAISDELL'S	53010	OFFICE SUPPLIES	399.29
00010	04/20/17	BLAISDELL'S	53010	OFFICE SUPPLIES	94.36
00010	04/20/17	BLAISDELL'S	53020	COPYING	80.74
00010	04/20/17	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	308.43
00010	04/20/17	BLAISDELL'S	53010	ARRA LEASE OFFICE SUP	110.81
00010	04/20/17	BLAISDELL'S	53010	ARRA LEASE OFFICE SUP	15.83
00010	04/20/17	BLAISDELL'S	53010	SUPPLIES/PAPER	296.56
00010	04/20/17	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	-79.74
00010	04/20/17	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	1,217.00
00010	04/20/17	SPORT SUPPLY GROUP INC	51020	SOFTBALL REC SUPPLIES	106.51
TOTAL CHECK					

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/20/17	BUESTAD CONSTRUCTION INC	22531	PERMIT DEPOSIT REFUND	373.00
00010	04/20/17	CABLECOM OF CALIFORNIA IN	22531	PERMIT DEPOSIT REFUND	922.00
00010	04/20/17	CALPERS LONG-TERM CARE PR	21930	04/17 PLTC	509.36
00010	04/20/17	CALTRONICS BUSINESS SYSTE	66400	EMS COPIER MTCE	138.08
00010	04/20/17	CALTRONICS BUSINESS SYSTE	66400	AFD ADMIN COPIER MTCE	205.83
00010	04/20/17	CALTRONICS BUSINESS SYSTE	66400	COPIER PRINTING BILL	105.54
TOTAL CHECK					449.45
00010	04/20/17	CHANDLER W LEE AICP	22310	CONT SERV	700.00
00010	04/20/17	CHANDLER W LEE AICP	22310	CONT SERV	175.00
00010	04/20/17	CHANDLER W LEE AICP	22310	CONT SERV	175.00
00010	04/20/17	CHANDLER W LEE AICP	22310	CONT SERV	1,225.00
TOTAL CHECK					2,275.00
00010	04/20/17	BEVERLY CHURCH	20205	CLASS REFUND	40.00
00010	04/20/17	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	148.12
00010	04/20/17	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	214.64
TOTAL CHECK					362.76
00010	04/20/17	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	326.09
00010	04/20/17	CLEAN LAKES INC	61060	LAGOON VEGETATION	14,916.46
00010	04/20/17	CONTRA COSTA CO PUBLIC AU	20290	APR SALES TAX ACCRUAL	-3.75
00010	04/20/17	CONTRA COSTA CO PUBLIC AU	68100	EQUIPMENT RENTAL	1,635.00
00010	04/20/17	CONTRA COSTA CO PUBLIC AU	68100	EQUIPMENT RENTAL	3.75
TOTAL CHECK					1,635.00
00010	04/20/17	LORI MOITIE	61060	EARTH DAY ENTERTAINMT	2,500.00
00010	04/20/17	DE LAGE LANDEN PUBLIC FIN	66400	COPIER LEASE AGMT	310.27
00010	04/20/17	DREAM RIDE ENGINEERING IN	61060	FULL SVCE ELEVATOR	276.50
00010	04/20/17	DREAM RIDE ENGINEERING IN	61060	FULL SVCE ELEVATOR	276.50
00010	04/20/17	DREAM RIDE ENGINEERING IN	61060	FULL SVCE ELEVATOR	1,187.08
TOTAL CHECK					1,740.08
00010	04/20/17	ARGENTINA VANESSA DUBON	51500	REIMB VETERINARY SVC	40.85
00010	04/20/17	EAST BAY MUNICIPAL UTILIT	61060	INSTALL OF IRRIGATION SER	66,165.00
00010	04/20/17	EAST BAY MUNICIPAL UTILIT	61060	ESTUARY PARK IRRIGATION I	130,657.00
00010	04/20/17	EAST BAY REGIONAL PARK DI	61990	DAY CAMP PERMITS	4,091.00
00010	04/20/17	EBMUD	63030	WATER SVC	206.56
00010	04/20/17	EBMUD	63030	WATER SVC	115.30
00010	04/20/17	EBMUD	63030	WATER SVC	178.64
00010	04/20/17	EBMUD	63030	WATER SVC	115.30
TOTAL CHECK					615.80

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/20/17	ELK GROVE AUTO GROUP	91045	VEHICLE REPLACEMENT	25,138.84
00010	04/20/17	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	04/20/17	FUTURE POWER CORPORATION	61060	ENERGY LIGHTING	30,099.18
00010	04/20/17	FUTURE POWER CORPORATION	66020	LED LIGHTING UPGRADE	13,170.46
TOTAL CHECK					43,269.64
00010	04/20/17	ENTRADA DESIGN INC	61990	OFFICE FURNITURE	1,583.72
00010	04/20/17	ENVIRONMENTAL RESOLUTIONS	22531	PERMIT DEPOSIT REFUND	948.20
00010	04/20/17	EQUIAN	64983	REIMBURSEMENT	3,451.02
00010	04/20/17	PHILLIP FERNANDEZ	65130	WATER TENDER INSPECT	32.13
00010	04/20/17	PHILLIP FERNANDEZ	65140	WATER TENDER INSPECT	110.74
TOTAL CHECK					142.87
00010	04/20/17	GEORGE HILLS COMPANY	61060	PROF SERVICES	5,291.67
00010	04/20/17	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	1,501.04
00010	04/20/17	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	9,969.45
TOTAL CHECK					11,470.49
00010	04/20/17	GETTLER RYAN INC	22531	PERMIT DEPOSIT REFUND	929.50
00010	04/20/17	STANDARD PLUMBING SUPPLY	55020	BLDG MTCE SUPPLIES	425.62
00010	04/20/17	MARILYN GOLDBERG	20205	CLASS REFUND	18.00
00010	04/20/17	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	- .94
00010	04/20/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	.94
00010	04/20/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	81.16
00010	04/20/17	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	- .36
00010	04/20/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	.36
00010	04/20/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	130.80
00010	04/20/17	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-2.79
00010	04/20/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	2.79
00010	04/20/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	222.52
TOTAL CHECK					434.48
00010	04/20/17	GREATAMERICA LEASING CORP	66400	SHARP MX-5111N COPIER	265.05
00010	04/20/17	HINDERLITER DE LLAWAS & A	61060	2016-17 SALES TAX AUDITS	54,465.78
00010	04/20/17	KATHRYN HOPPING	35560	LOAN OVERPMT REFUND	144.45
00010	04/20/17	IRON MOUNTAIN INC	61060	SHREDDING SERVICES	186.40
00010	04/20/17	JOHN DEERE FINANCIAL POWE	72010	CENTRAL GARAGE STOCK	415.61
00010	04/20/17	ARTSIOM KANKOU	34100	CITATION REFUND	75.00
00010	04/20/17	KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	11.37
00010	04/20/17	KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	18.34

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CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	04/20/17	LAURIE KOZISEK	61060	REIMB CASP REGISTRATI	1,600.00
00010	04/20/17	KRONOS INCORPORATED	61060	CONTRACT SVCS	7,048.12
00010	04/20/17	LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	137.28
00010	04/20/17	LANGAN ENGINEERING & ENVI	22531	PERMIT DEPOSIT REFUND	795.50
00010	04/20/17	LARM'S BUILDING & GARDEN	55030	MAINTENANCE SUPPLY	627.83
00010	04/20/17	CRAIG LABADIE	61010	CIC TRUST LEGAL SVCS	129.00
00010	04/20/17	HALCORE GROUP INC	51990	CENTRAL GARAGE STOCK	502.02
00010	04/20/17	HALCORE GROUP INC	51990	CENTRAL GARAGE STOCK	448.68
TOTAL CHECK					950.70
00010	04/20/17	DUANE WATSON	72030	AUTO PARTS	238.45
00010	04/20/17	DUANE WATSON	72010	AUTO PARTS	4,469.89
TOTAL CHECK					4,708.34
00010	04/20/17	LEGALSHIELD	21971	04/17 LEGALSHIELD	159.20
00010	04/20/17	TOM LEONG	51090	REIMB SAFETY BOOTS	205.00
00010	04/20/17	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-1.70
00010	04/20/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,087.29
00010	04/20/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1.70
00010	04/20/17	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-6.63
00010	04/20/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	6.63
00010	04/20/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,130.91
00010	04/20/17	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-27.23
00010	04/20/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	294.40
00010	04/20/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	27.23
00010	04/20/17	LIFE-ASSIST INC	51050	MED SUPPLIES	630.19
00010	04/20/17	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-26.07
00010	04/20/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	26.07
00010	04/20/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,893.09
00010	04/20/17	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-3.79
00010	04/20/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	41.00
00010	04/20/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3.79
00010	04/20/17	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-35.11
00010	04/20/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	35.11
00010	04/20/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,887.78
TOTAL CHECK					6,964.66
00010	04/20/17	THE LIGHTHOUSE INC	72010	FLEET MTCE VEH PARTS	2,989.84
00010	04/20/17	LINDA MION & HER ATTORNEY	64983	RELEASE OF ALL CLAIMS/SET	11,548.98
00010	04/20/17	LN CURTIS & SONS INC	91010	NEW VEHICLE EQUIPMENT	134.38
00010	04/20/17	LN CURTIS & SONS INC	51110	TECH RESCUE EQUIPMENT	465.41
00010	04/20/17	LN CURTIS & SONS INC	55030	MARINE OPS EQUIPMENT	1,116.53
TOTAL CHECK					1,716.32
00010	04/20/17	LAURA LOPARO	51020	TINY TOTS REC SUPPLY	29.11

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/20/17	JULIE MANOWN	61990	MASTICK INSTRUCTOR	408.00
00010	04/20/17	JULIE MANOWN	61990	MASTICK INSTRUCTOR	510.00
00010	04/20/17	JULIE MANOWN	61990	MASTICK INSTRUCTOR	3,213.00
TOTAL CHECK					4,131.00
00010	04/20/17	MARSARS WATER RESCUE SYST	20290	APR SALES TAX ACCRUAL	-81.17
00010	04/20/17	MARSARS WATER RESCUE SYST	55030	RESCUE BAGS	938.83
00010	04/20/17	MARSARS WATER RESCUE SYST	55030	RESCUE BAGS	81.17
TOTAL CHECK					938.83
00010	04/20/17	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	672.36
00010	04/20/17	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	582.29
00010	04/20/17	MISSION CLAY PRODUCTS LLC	55020	MAINTENANCE SUPPLY	762.12
00010	04/20/17	MOFFATT & NICHOL ENGINEER	61060	ENC BOAT RAMP	5,965.00
00010	04/20/17	MOTION PICTURE LICENSING	61990	LICENSE RENEWAL	591.93
00010	04/20/17	MV TRANSPORTATION	61060	SHUTTLE SERVICE	6,807.63
00010	04/20/17	NATIONAL ACADEMY OF ATHLE	61990	SPORTS CAMPS	2,310.00
00010	04/20/17	ROBERT NEPTUNE	61060	PAINT PW DIRECTOR OFC	692.16
00010	04/20/17	ROBERT NEPTUNE	61060	PAINTING SVC	475.00
00010	04/20/17	ROBERT NEPTUNE	61060	PAINTING SVC	475.00
TOTAL CHECK					1,642.16
00010	04/20/17	NEXLEVEL INFORMATION TECH	61060	IT STRATEGIC PLAN CONSULT	4,900.00
00010	04/20/17	NOONAN & HART INVESTIGATI	51610	BACKGROUND INVEST	1,851.22
00010	04/20/17	NORMAN SANCHEZ ARCHITECTU	22310	DEPOSIT REFUND	259.07
00010	04/20/17	NOVO CONSTRUCTION INC	212391	COMM DEV BLDG FEE	4.00
00010	04/20/17	NOVO CONSTRUCTION INC	212390	COMM DEV DUE TO STATE	13.00
00010	04/20/17	NOVO CONSTRUCTION INC	33400	PERMIT PROCESS	318.00
00010	04/20/17	NOVO CONSTRUCTION INC	33064	PLANNING FEE	500.00
TOTAL CHECK					835.00
00010	04/20/17	ROBERT MURPHY	22531	PERMIT DEPOSIT REFUND	453.75
00010	04/20/17	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	171.29
00010	04/20/17	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,204.82
TOTAL CHECK					1,376.11
00010	04/20/17	HAIYI OU	22310	DEPOSIT REFUND	515.71
00010	04/20/17	PACIFIC FINE FOODS INC	51612	ALAMEDA CO MAYORS CON	2,969.40
00010	04/20/17	PACIFIC FINE FOODS INC	87900	ALAMEDA CO MAYORS CON	435.80
TOTAL CHECK					3,405.20
00010	04/20/17	PACIFIC GAS & ELECTRIC CO	22531	WATER SVC	929.50

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00010	04/20/17	PACIFIC GAS & ELECTRIC CO	22531	PERMIT DEPOSIT REFUND	929.50
00010	04/20/17	PACIFIC NORTHWEST PAINTER	22310	REFUND-PLN16-0259	318.37
00010	04/20/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	9.13
00010	04/20/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	67.77
00010	04/20/17	GIOVANETTI INC	55300	HARDWARE SUPPLY	117.30
00010	04/20/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	117.30
00010	04/20/17	GIOVANETTI INC	51990	HARDWARE SUPPLY	117.30
00010	04/20/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	117.30
00010	04/20/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	117.30
00010	04/20/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	117.30
00010	04/20/17	GIOVANETTI INC	55300	PARK MTCE SMALL TOOL	21.59
00010	04/20/17	GIOVANETTI INC	55010	HARDWARE/REC SUPS	842.70
TOTAL CHECK					1,644.99
00010	04/20/17	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	106.73
00010	04/20/17	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	106.73
00010	04/20/17	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	106.73
00010	04/20/17	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	106.73
00010	04/20/17	PAGANO'S TC LLC	51990	HARDWARE SUPPLY	7.41
TOTAL CHECK					434.33
00010	04/20/17	ROMAN CATHOLIC BISHOP OF	22531	PERMIT DEPOSIT REFUND	859.00
00010	04/20/17	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	2,780.00
00010	04/20/17	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	2,780.00
TOTAL CHECK					5,560.00
00010	04/20/17	IRMA PASILLAS	20205	CLASS REFUND	750.00
00010	04/20/17	FRANK ALEXANDER PETERSEN	53020	FED-EX OFFICE COPIES	343.70
00010	04/20/17	FRANK ALEXANDER PETERSEN	53020	FED-EX OFFICE COPIES	28.38
TOTAL CHECK					372.08
00010	04/20/17	BENJAMIN WINTER	61060	CONFERENCE RM RENTAL	90.00
00010	04/20/17	PLACEWORKS INC	61060	SWEENEY PARK DESIGN	15,206.93
00010	04/20/17	PROTECTION ONE	61990	ALARM MONITORING SVC	49.94
00010	04/20/17	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLN SVC	489.10
00010	04/20/17	PRUDENTIAL OVERALL SUPPLY	51090	PARK MTCE UNIFORMS	1,050.46
00010	04/20/17	PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	146.66
TOTAL CHECK					1,686.22
00010	04/20/17	STOMMEL INC	72010	CENTRAL GARAGE PARTS	372.45
00010	04/20/17	R & S OVERHEAD GARAGE DOO	66020	STAT 2 DOOR REPAIR	121.46
00010	04/20/17	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR	150,154.34
00010	04/20/17	SANACT INC	61060	PLUMBING REPAIRS, PER JOH	394.11
00010	04/20/17	SANACT INC	61060	PLUMBING REPAIRS, PER JOH	1,098.37
TOTAL CHECK					1,492.48

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00010	04/20/17	ROY'S TIRE & BATTERY SERV	55300	PARK MTCE SMALL TOOLS	26.37
00010	04/20/17	SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	04/20/17	SEBASTIN SANTIAGO	43100	RE-ISSUE LOST CHECK	104.96
00010	04/20/17	SCHROEDER-DENT INC	53050	NEWSLETTERS	655.50
00010	04/20/17	SCHROEDER-DENT INC	53050	NEWSLETTERS	300.00
TOTAL CHECK					955.50
00010	04/20/17	DANIEL PATRICK NICHOLS	22531	PERMIT DEPOSIT REFUND	359.00
00010	04/20/17	SEEDS COMMUNITY RESOLUTIO	61060	MEDIATION SERVICES	600.00
00010	04/20/17	ZALMAN SHER	34100	CITATION REFUND	60.00
00010	04/20/17	SLR INTERNATIONAL CORP	61060	SWEENEY PARK ENVIR	4,847.50
00010	04/20/17	SOLUTIONS SIMPLIFIED	61060	FIREEYE - 1 YEAR RENEWAL	12,540.00
00010	04/20/17	SRM MARINA INVESTORS LLC	63010	1030 MARINA ELECTRIC	121.27
00010	04/20/17	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	82.31
00010	04/20/17	STRATEGIC ECONOMICS INC	61060	ECON DEV STRATEGIC PLAN	772.96
00010	04/20/17	SWEET TREAT SHOP	22531	PERMIT DEPOSIT REFUND	408.82
00010	04/20/17	TASER INTERNATIONAL	55030	CARTRIDGE HOLDER, X26	1,823.73
00010	04/20/17	SOMONE GAYLE TAYLOR	34100	CITATION REFUND	123.00
00010	04/20/17	TECHORDIA LLC	61060	TECH SUPPORT	62.50
00010	04/20/17	PAULUS ENTERPRISES INC	72010	AUTO PARTS	1,122.28
00010	04/20/17	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	26.18
00010	04/20/17	ALAMEDA POWER EQUIPMENT I	55010	GROUPS MTCE SUPPLIES	56.91
00010	04/20/17	ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	131.20
TOTAL CHECK					188.11
00010	04/20/17	TRUEPOINT SOLUTIONS	61060	CONT SERV	1,050.00
00010	04/20/17	UNITED ROTARY BRUSH CORPO	72010	SWEPPER PARTS	1,720.51
00010	04/20/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	677.60
00010	04/20/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	135.52
00010	04/20/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	116.16
00010	04/20/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	116.16
00010	04/20/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	116.16
00010	04/20/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	309.76
00010	04/20/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	464.64
00010	04/20/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	4,282.47
00010	04/20/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	6,311.67
00010	04/20/17	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	7,182.18

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00010	04/20/17	55088	61990	PANEL PATCH SERVICE	19,712.32
TOTAL CHECK					540.00
00010	04/20/17	50400		VOID: MULTI STUB CHECK	
00010	04/20/17	50400	61060	ADMIN CONTRACT SVC	26.00
00010	04/20/17	50400	65130	ADMIN MEALS/LODGING	368.95
00010	04/20/17	50400	65100	ADMIN MEETINGS	360.38
00010	04/20/17	50400	62200	ADMIN POSTAGE	53.60
00010	04/20/17	50400	61250	ADMIN PROF DEVELOPMNT	196.68
00010	04/20/17	50400	65140	ADMIN TRAVEL EXP	33.97
00010	04/20/17	50400	20290	APR SALES TAX ACCRUAL	-68.45
00010	04/20/17	50400	20290	APR SALES TAX ACCRUAL	-53.63
00010	04/20/17	50400	20290	APR SALES TAX ACCRUAL	-186.85
00010	04/20/17	50400	20290	APR SALES TAX ACCRUAL	-107.45
00010	04/20/17	50400	20290	APR SALES TAX ACCRUAL	-25.62
00010	04/20/17	50400	20290	APR SALES TAX ACCRUAL	-5.64
00010	04/20/17	50400	20290	APR SALES TAX ACCRUAL	-19.43
00010	04/20/17	50400	51020	AQUATICS REC SUPPLIES	53.63
00010	04/20/17	50400	51020	AQUATICS REC SUPPLIES	25.62
00010	04/20/17	50400	51020	AQUATICS REC SUPPLIES	1,097.32
00010	04/20/17	50400	51020	AQUATICS REC SUPPLIES	19.43
00010	04/20/17	50400	55010	BAYPORT MTCE SUPPLIES	626.47
00010	04/20/17	50400	55010	DAY CAMP REC SUPPLIES	105.49
00010	04/20/17	50400	55010	GROUND MTCE SUPPLIES	2,082.50
00010	04/20/17	50400	55010	GROUND MTCE SUPPLIES	186.85
00010	04/20/17	50400	65100	MASTICK SENIOR TRIPS	2,130.44
00010	04/20/17	50400	51612	MEETING REFRESHMENTS	44.93
00010	04/20/17	50400	51612	MEETING REFRESHMENTS	13.60
00010	04/20/17	50400	51990	MISC OP SUPPLIES	21.00
00010	04/20/17	50400	51990	MISC OP SUPPLIES	68.45
00010	04/20/17	50400	55020	MISC OP SUPPLIES PGRM	5.64
00010	04/20/17	50400	61060	MSCAB BLDG SUPPLIES	1,613.50
00010	04/20/17	50400	55300	O' CLUB CONTRACT SVC	160.00
00010	04/20/17	50400	55020	PARK MTCE SMALL TOOLS	150.00
00010	04/20/17	50400	55020	PARK MTCE SUPPLIES	654.41
00010	04/20/17	50400	51020	PARK REC SUPPLIES	35.35
00010	04/20/17	50400	65100	PARKS MEETINGS	117.58
00010	04/20/17	50400	53010	PROGRAMS OFC SUPPLIES	2.00
00010	04/20/17	50400	53010	PROGRAMS POSTAGE	193.34
00010	04/20/17	50400	53040	PROGRAMS SUBSCRIPTION	196.00
00010	04/20/17	50400	51020	RAP REC SUPPLIES	51.79
00010	04/20/17	50400	51020	SNACKS	1,112.26
00010	04/20/17	50400	51020	SPEC EVENTS REC SUPPL	313.79
00010	04/20/17	50400	51020	SPEC PRJ REC SUPPLIES	1,171.60
00010	04/20/17	50400	51020	SPECIAL EVE REC SUPPL	2,250.00
00010	04/20/17	50400	51020	SPECIAL EVE REC SUPPL	2,250.00
00010	04/20/17	50400	51020	SPECIAL EVE REC SUPPL	107.45
00010	04/20/17	50400	65100	TEEN MEETINGS	76.64
00010	04/20/17	50400	51020	TEEN REC SUPPLIES	309.01
00010	04/20/17	50400	65140	TEENS TRAVEL EXP	6.00
00010	04/20/17	50400	51020	YTH SPEC PROG SUPPLY	29.71
TOTAL CHECK					17,854.31
00010	04/20/17	53147	66400	COPIER LEASE	208.62

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00010	04/20/17	BOSCO OIL COMPANY	51100	FUEL	859.30
00010	04/20/17	BOSCO OIL COMPANY	51100	FUEL	283.22
TOTAL CHECK					1,142.52
00010	04/20/17	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,001.91
00010	04/20/17	MARICELA WATT	51990	COSTCO MEMBERSHIP	165.00
00010	04/20/17	WELCOME TRANSPORTATION GR	61060	TAXI SERVICE	1,596.11
00010	04/20/17	TATIANA STOLLMAN	61990	MASTICK INSTRUCTOR	665.55
00010	04/20/17	WEST ALAMEDA BUSINESS ASS	61060	PARKING PASS LOT W	450.00
00010	04/20/17	WEST PUBLISHING CORPORATI	61060	BOOKS AND MANUALS	2,842.82
00010	04/20/17	YORK RISK SERVICES GROUP	64980	AMP WORKER'S COMP	50,966.37
00010	04/20/17	YORK RISK SERVICES GROUP	64980	CITY ATTY WORKER'S CO	11.93
00010	04/20/17	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-188.55
00010	04/20/17	YORK RISK SERVICES GROUP	64980	FIRE WORKER'S COMP	14,071.81
00010	04/20/17	YORK RISK SERVICES GROUP	64980	LIBRARY WORKER'S COMP	247.96
00010	04/20/17	YORK RISK SERVICES GROUP	64980	PARKS WORKER'S COMP	443.04
00010	04/20/17	YORK RISK SERVICES GROUP	64980	POLICE OPS WORKERS CO	12,972.96
00010	04/20/17	YORK RISK SERVICES GROUP	64980	POLICE WORKER'S COMP	2,831.83
00010	04/20/17	YORK RISK SERVICES GROUP	64980	PW MTCE WORKER'S COMP	5,437.89
TOTAL CHECK					86,795.24
TOTAL FUND					1,038,902.07
TOTAL REPORT					1,038,902.07

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00010	04/27/17	AIRGAS NCN	20290	APR SALES TAX ACCRUAL	-10.29
00010	04/27/17	AIRGAS NCN	51050	MEDICAL SUPS	10.29
00010	04/27/17	AIRGAS NCN	51050	MEDICAL SUPS	186.22
TOTAL CHECK					186.22
00010	04/27/17	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	04/27/17	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
TOTAL CHECK					7,500.00
00010	04/27/17	ALAMEDA COUNTY TREASURER	66010	SUBS PORT REPAIR	25.00
00010	04/27/17	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY-CLE	2,671.64
TOTAL CHECK					2,696.64
00010	04/27/17	ALAMEDA COUNTY TREASURER	34100	FY16-17 PARKING CITATION	18,917.00
00010	04/27/17	ALAMEDA COUNTY FIRE DEPAR	66040	APPARATUS RPR	757.47
00010	04/27/17	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	24,727.42
TOTAL CHECK					25,484.89
00010	04/27/17	ALAMEDA COUNTY SHERIFFS O	61250	DRIVING FORCE TUITION	184.00
00010	04/27/17	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	1,226.42
00010	04/27/17	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	97.40
00010	04/27/17	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	217.44
TOTAL CHECK					1,541.26
00010	04/27/17	ALAMEDA EMERGENCY FOOD BA	61060	FOOD DISTRIBUTION	7,309.22
00010	04/27/17	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	04/27/17	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
TOTAL CHECK					7,100.00
00010	04/27/17	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	04/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,852.35
00010	04/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,443.88
00010	04/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	49.06
00010	04/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	630.65
TOTAL CHECK					11,975.94
00010	04/27/17	JOSEPH SIEM	20290	APR SALES TAX ACCRUAL	- .33
00010	04/27/17	JOSEPH SIEM	55020	MTCE SUPS	144.97
00010	04/27/17	JOSEPH SIEM	55020	MTCE SUPS	.33
TOTAL CHECK					144.97
00010	04/27/17	STELLAR MEDIA GROUP INC	67100	ADVERTISEMENT	95.40
00010	04/27/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	172.80
00010	04/27/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	86.40
TOTAL CHECK					259.20
00010	04/27/17	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,241.60
00010	04/27/17	ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	1,731.79
00010	04/27/17	AMERICAN CONSTRUCTION & S	22531	PERMIT DEPOSIT REFUND	302.50

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00010	04/27/17	53775 B BROS CONSTRUCTION INC	61060	OFFICE RENOVATIONS	2,783.50
00010	04/27/17	56505 KENNETH L BARTLOW JR	34100	CITATION REFUND	50.00
00010	04/27/17	37599 BAY ALARM COMPANY	61060	O' CLUB & GYM ALARM	361.44
00010	04/27/17	37599 BAY ALARM COMPANY	61060	O' CLUB & GYM ALARM	796.20
TOTAL CHECK					1,157.64
00010	04/27/17	23880 BAY AREA BARRICADE SERVIC	55010	GROUNDS MTCE SUPPLIES	1,379.28
00010	04/27/17	46384 CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	174.37
00010	04/27/17	46384 CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	864.80
TOTAL CHECK					1,039.17
00010	04/27/17	56499 ALONZO MOORE	51020	MASTICK LUNCH EVENT	841.25
00010	04/27/17	54927 ROCKRIDGE INC	53020	TONER	720.97
00010	04/27/17	54927 ROCKRIDGE INC	53010	TONER CARTRIDGES	371.39
TOTAL CHECK					1,092.36
00010	04/27/17	53060 PAUL AVAKIAN	53010	SELF INKING STAMP	66.94
00010	04/27/17	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	684.14
00010	04/27/17	42997 BETTS SPRING COMPANY INC	72030	REPAIR SERVICES	14.19
00010	04/27/17	42997 BETTS SPRING COMPANY INC	66040	REPAIR SERVICES	1,717.20
TOTAL CHECK					1,731.39
00010	04/27/17	56494 BEULAHS BEAN TRUCK	22531	PERMIT DEPOSIT REFUND	359.00
00010	04/27/17	44926 BKF ENGINEERS	61060	CROSS ALAMEDA TRAIL GAP C	19,501.14
00010	04/27/17	39771 BLAISDELL'S	87910	OFFICE SUPPLIES	16,961.66
00010	04/27/17	39771 BLAISDELL'S	51010	SUPPLIES- 6028771	256.99
00010	04/27/17	39771 BLAISDELL'S	73100	SIT/STAND DESK	619.99
00010	04/27/17	39771 BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	57.35
00010	04/27/17	39771 BLAISDELL'S	51010	SUPPLIES- 6028771	198.78
00010	04/27/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	983.11
00010	04/27/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	100.42
00010	04/27/17	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	298.55
00010	04/27/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	67.91
00010	04/27/17	39771 BLAISDELL'S	51010	SUPPLIES- 6028771	149.19
00010	04/27/17	39771 BLAISDELL'S	51010	SUPPLIES- 6028771	63.35
00010	04/27/17	39771 BLAISDELL'S	53010	SUPPLIES- 6028771	544.21
00010	04/27/17	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	-78.43
TOTAL CHECK					20,223.08
00010	04/27/17	48564 BOOKS INC	53030	BOOKS	500.11
00010	04/27/17	54802 BRETON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	297.00
00010	04/27/17	55401 BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	04/27/17	55401 BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	04/27/17	55401 BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	04/27/17	55401 BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CA L	1,875.00

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TOTAL CHECK					
00010	04/27/17	51092 SPORT SUPPLY GROUP INC	51020	BACKBOARD SAFETY PAD	7,500.00
00010	04/27/17	51856 BURTON'S FIRE INC	72030	AUTO PARTS	442.44
00010	04/27/17	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	3,277.74
00010	04/27/17	44695 CDW GOVERNMENT INC	51750	APC BACK-UPS BE600M1-UPS	49.00
00010	04/27/17	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	66.58
00010	04/27/17	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	04/27/17	50437 CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	120.44
TOTAL CHECK					
00010	04/27/17	51345 LARTOM INC	72030	AUTO SUPPLY	525.59
00010	04/27/17	51345 LARTOM INC	72010	AUTO SUPPLY	766.47
TOTAL CHECK					
00010	04/27/17	45536 COMCAST	62020	INTERNET SERVICES	903.05
00010	04/27/17	56501 CONESTOGA ROVERS & ASSOCI	22531	PERMIT DEPOSIT REFUND	1,871.91
00010	04/27/17	52967 CULTIVATE LLC	61060	UNIVERSAL DESIGN	2,774.96
00010	04/27/17	52967 CULTIVATE LLC	61060	UNIVERSAL DESIGN	56.28
TOTAL CHECK					
00010	04/27/17	54439 CUMMINS PACIFIC LLC	72010	MAINT VEHICLE PARTS	65.27
00010	04/27/17	00272 DEMCO SUPPLY INC	53060	SUPPLIES	2,347.50
00010	04/27/17	00272 DEMCO SUPPLY INC	53060	SUPPLIES	3,792.50
00010	04/27/17	00272 DEMCO SUPPLY INC	53060	SUPPLIES	3,140.00
00010	04/27/17	00272 DEMCO SUPPLY INC	53060	SUPPLIES	110.78
TOTAL CHECK					
00010	04/27/17	56496 DREAM BUILDERS CLEMENT AV	22531	PERMIT DEPOSIT REFUND	1,161.38
00010	04/27/17	00126 EAST BAY BLUE PRINT & SUP	53050	CROSS ALA PRINTING	-105.56
00010	04/27/17	56498 EAST END PIZZA CO INC	61060	MAIN STREET MEETING	105.56
00010	04/27/17	00676 EBMUD	63030	WATER SVC	105.56
00010	04/27/17	00676 EBMUD	63030	WATER SVC	1,266.94
00010	04/27/17	00676 EBMUD	63030	WATER SVC	147.50
00010	04/27/17	00676 EBMUD	63030	WATER SVC	39.33
00010	04/27/17	00676 EBMUD	63030	WATER SVC	1,128.19
00010	04/27/17	00676 EBMUD	63030	WATER SVC	791.16
00010	04/27/17	00676 EBMUD	63030	WATER SVC	319.82
00010	04/27/17	00676 EBMUD	63030	WATER SVC	890.94
00010	04/27/17	00676 EBMUD	63030	WATER SVC	400.32
00010	04/27/17	00676 EBMUD	63030	WATER SVC	341.04
00010	04/27/17	00676 EBMUD	63030	WATER SVC	4.44
00010	04/27/17	00676 EBMUD	63030	WATER SVC	881.58
00010	04/27/17	00676 EBMUD	63030	WATER SVC	440.38
00010	04/27/17	00676 EBMUD	63030	WATER SVC	505.66
00010	04/27/17	00676 EBMUD	63030	WATER SVC	113.32
00010	04/27/17	00676 EBMUD	63030	WATER SVC	738.00
00010	04/27/17	00676 EBMUD	63030	WATER SVC	288.04
00010	04/27/17	00676 EBMUD	63030	WATER SVC	115.30
00010	04/27/17	00676 EBMUD	63030	WATER SVC	62.48
00010	04/27/17	00676 EBMUD	63030	WATER SVC	115.30

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00010	04/27/17	00676	EBMUD	63030	WATER SVC
00010	04/27/17	00676	EBMUD	63030	WATER SVC
00010	04/27/17	00676	EBMUD	63030	WATER SVC
00010	04/27/17	00676	EBMUD	63030	WATER SVC
TOTAL CHECK					7,574.56
00010	04/27/17	51143	EDEN COUNCIL FOR HOPE & O	61060	FAIR HOUSING
00010	04/27/17	51143	EDEN COUNCIL FOR HOPE & O	61060	HOUSING COUNSELING
TOTAL CHECK					5,206.70
00010	04/27/17	38960	ECONOMY LUMBER COMPANY IN	55020	BLDG MSC SUPPLIES
00010	04/27/17	26842	EDEN I & R INC	61060	211 INFO & REFERRAL
00010	04/27/17	00128	ENCINAL HARDWARE	55020	HARDWARE SUPPLIES
00010	04/27/17	48037	ENVIRONMENTAL SCIENCE ASS	22310	ALAMEDA LA WATERFRONT
00010	04/27/17	32770	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SVCS
00010	04/27/17	54776	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL
00010	04/27/17	54776	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL
TOTAL CHECK					143.52
00010	04/27/17	00129	EWING IRRIGATION PRODUCTS	61060	MSC SUPPLY
00010	04/27/17	00129	EWING IRRIGATION PRODUCTS	55030	MSC SUPPLY
00010	04/27/17	00129	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES
00010	04/27/17	00129	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES
TOTAL CHECK					29.81
00010	04/27/17	37240	FAMILY VIOLENCE LAW CENTE	61060	DIRECT LEGAL SVCS
00010	04/27/17	00712	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SVC
00010	04/27/17	51755	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SVCS
00010	04/27/17	50573	BRIAN J FOSTER	65110	MILEAGE REIMBURSEMENT
00010	04/27/17	23972	GALLS INC	55030	K-9 VEST
00010	04/27/17	23972	GALLS INC	55030	K-9 VEST
00010	04/27/17	23972	GALLS INC	55030	K-9 VEST
00010	04/27/17	23972	GALLS INC	55030	K-9 VEST
TOTAL CHECK					272.03
00010	04/27/17	53103	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS
00010	04/27/17	53103	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS
TOTAL CHECK					1,303.00
00010	04/27/17	54307	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR SVCS
00010	04/27/17	50121	GLOBAL TRACKING COMMUNICA	61060	PAGER SVC MARCH 2017
00010	04/27/17	56080	GOODLAND LANDSCAPE CONSTR	61060	ESTUARY PARK
00010	04/27/17	42620	HANSON AGGREGATES MID-PAC	61060	ASPHALT
TOTAL CHECK					362,710.52
TOTAL CHECK					3,938.91

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00010	04/27/17	HATTON'S CRANE & RIGGING	22531	PERMIT DEPOSIT REFUND	936.50
00010	04/27/17	HITS TRAINING AND CONSULT	61250	HITSK9 2017 SEMINAR	638.00
00010	04/27/17	CAROLYN HOGG	65140	TRAVEL REIMBURSEMENT	102.20
00010	04/27/17	ADELE HOPE	20290	APR SALES TAX ACCRUAL	-3.15
00010	04/27/17	ADELE HOPE	51020	REIMB TINY TOTS SUPS	175.52
00010	04/27/17	ADELE HOPE	51020	REIMB TINY TOTS SUPS	3.15
TOTAL CHECK					175.52
VOID: MULTI STUB CHECK					
00010	04/27/17	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	512.45
00010	04/27/17	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	960.50
00010	04/27/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	3,129.29
00010	04/27/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	4,287.47
00010	04/27/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	5,054.40
00010	04/27/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	10,738.70
00010	04/27/17	HOUSING AUTHORITY OF THE	61990	CONTRACTUAL SERVICES	38.90
00010	04/27/17	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	1,429.86
00010	04/27/17	HOUSING AUTHORITY OF THE	65100	MEETINGS/CONFERENCES	1,091.20
00010	04/27/17	HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	170.40
00010	04/27/17	HOUSING AUTHORITY OF THE	61990	SERVICE AGREEMENT FEE	2,500.00
00010	04/27/17	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	291.67
00010	04/27/17	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	416.67
00010	04/27/17	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	530.50
00010	04/27/17	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	989.58
00010	04/27/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	3,236.67
00010	04/27/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	4,030.47
00010	04/27/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	4,401.30
00010	04/27/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	11,093.93
00010	04/27/17	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	36,011.52
00010	04/27/17	HOUSING AUTHORITY OF THE	61990	SERVICE AGREEMENT FEE	2,500.00
00010	04/27/17	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	291.67
00010	04/27/17	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	416.67
TOTAL CHECK					94,123.82
00010	04/27/17	IBM CORP WBF	66400	CAD/RAM BACKUP SYSTEM	1,992.02
00010	04/27/17	IPROMOTECOM INC	61070	PROMOTION & ADVERTISE	264.21
00010	04/27/17	IPROMOTECOM INC	51020	COCO STARTER VAR HERB	2,884.30
TOTAL CHECK					3,148.51
00010	04/27/17	JS BUILDERS LLC	22531	PERMIT DEPOSIT REFUND	936.50
00010	04/27/17	JOHN KAANEHE	65130	DEFENSIVE TACT-LODGE	434.16
00010	04/27/17	JOHN KAANEHE	65130	DEFENSIVE TACT-MEALS	153.00
TOTAL CHECK					587.16
00010	04/27/17	JOHN KAANEHE	65130	IMPACT WEAPONS-LODGE	108.54
00010	04/27/17	JOHN KAANEHE	65130	IMPACT WEAPONS-MEALS	102.00
00010	04/27/17	JOHN KAANEHE	65110	IMPACT WEAPONS-MILES	26.96
TOTAL CHECK					237.50
00010	04/27/17	KAISER FOUNDATION HEALTH	21800	05/17 KAISER 653-0001	3,649.63

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00010	04/27/17	KELLEY BLUE BOOK	20290	APR SALES TAX ACCRUAL	-9.07
00010	04/27/17	KELLEY BLUE BOOK	53030	BOOKS	9.07
00010	04/27/17	KELLEY BLUE BOOK	53030	BOOKS	98.00
TOTAL CHECK					98.00
00010	04/27/17	KEYSER MARSTON ASSOCIATES	61060	ABLX26 SERVICES	9,487.10
00010	04/27/17	KEYSER MARSTON ASSOCIATES	61050	CONSULTING SVCS	5,060.00
TOTAL CHECK					14,547.10
00010	04/27/17	LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	225.47
00010	04/27/17	PETER EDWARD LARSEN	65110	IDI LEVEL II- MILES	219.89
00010	04/27/17	PETER EDWARD LARSEN	65130	IDI LEVEL II- LODGE	661.25
00010	04/27/17	PETER EDWARD LARSEN	65130	IDI LEVEL II- MEALS	320.00
TOTAL CHECK					1,201.14
00010	04/27/17	LEGAL ASSISTANCE FOR SENI	61060	LEGAL ASSIST FOR SRS	5,093.60
00010	04/27/17	LEHR AUTO ELECTRIC INC	91010	LIGHT PACKAGE	8,304.68
00010	04/27/17	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	28.13
00010	04/27/17	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-29.26
00010	04/27/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	29.26
00010	04/27/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	754.29
00010	04/27/17	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-23.40
00010	04/27/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	23.40
00010	04/27/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	904.55
00010	04/27/17	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-15.44
00010	04/27/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	15.44
00010	04/27/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,087.69
TOTAL CHECK					2,746.53
00010	04/27/17	LINCOLN EQUIPMENT INC	51020	6 SPINE BOARD PACKAGE	433.87
00010	04/27/17	JOHN NGU	61060	FACADE GRANT	7,500.00
00010	04/27/17	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	525.00
00010	04/27/17	MARCHETTI CONSTRUCTION IN	22531	PERMIT DEPOSIT REFUND	500.00
00010	04/27/17	SUSAN MARK	61060	ALAMEDA READS TEACHING	1,260.00
00010	04/27/17	SUSAN MARK	61060	ALAMEDA READS TEACHING	1,140.00
TOTAL CHECK					2,400.00
00010	04/27/17	ROXIE FOOD TRUCK	22531	PERMIT DEPOSIT REFUND	408.82
00010	04/27/17	JACQUELINE MENDEZ-REYES	37580	TOWING FEE REFUND	15.00
00010	04/27/17	MICHAEL BAKER INTERNATIONAL	61060	CDD ON-CALL SERVICES	573.05
00010	04/27/17	MILLER STARR REGALIA	61010	LEGAL SERVICES	9,828.00
00010	04/27/17	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,836.00
00010	04/27/17	MILLER STARR REGALIA	61011	LEGAL SERVICES	7,524.00
TOTAL CHECK					19,188.00

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00010	04/27/17	43449 NELSON/NYGAARD CONSULTING	22310	CONT SERV	13,737.50
00010	04/27/17	41911 TRUNG NGUYEN	41100	REISSUE LOST CHECK	588.27
00010	04/27/17	54660 NOONAN & HART INVESTIGATI	51610	BACKGROUND INVESTIGAT	1,754.95
00010	04/27/17	54660 NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,932.00
TOTAL CHECK					3,686.95
00010	04/27/17	52374 ANKAR CYCLES INC	91010	2017 MOTORCYCLE -QUOTE 14	24,625.64
00010	04/27/17	23621 OCLC INC	61060	CONTRACTUAL SVS	920.01
00010	04/27/17	54172 OFFICIA IMAGING	61990	COPIER LEASE	440.00
00010	04/27/17	52136 ONESOURCE PRINTER SERVICE	66400	COPIER CONTRACT	1,250.57
00010	04/27/17	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	19.13
00010	04/27/17	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	81.56
00010	04/27/17	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	141.26
00010	04/27/17	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	220.63
00010	04/27/17	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	275.60
00010	04/27/17	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	339.92
00010	04/27/17	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	443.89
00010	04/27/17	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	918.00
00010	04/27/17	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	1,070.15
00010	04/27/17	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	3,358.14
00010	04/27/17	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	6,868.28
TOTAL CHECK					244.37
00010	04/27/17	52110 PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	228.26
00010	04/27/17	52110 PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	78.00
00010	04/27/17	51002 JANOTH INC	61060	CITY PAY PHONE	148.19
00010	04/27/17	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	750.00
00010	04/27/17	23369 PARK STREET BUSINESS ASSN	61060	PARKING PERMIT LOTS	3,851.83
00010	04/27/17	37535 THOMAS J PAVAO	61060	ELECTRIC WORK	2,116.66
00010	04/27/17	37535 THOMAS J PAVAO	61060	ELECTRIC WORK	5,968.49
TOTAL CHECK					364.82
00010	04/27/17	50248 PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	60.19
00010	04/27/17	56300 MICHELLE KOKA - PETTY CAS	51612	MEETING REFRESHMENTS	36.22
00010	04/27/17	56300 MICHELLE KOKA - PETTY CAS	51612	MEETING REFRESHMENTS	5.48
00010	04/27/17	56300 MICHELLE KOKA - PETTY CAS	53010	OFFICE SUPPLIES	22.85
00010	04/27/17	56300 MICHELLE KOKA - PETTY CAS	53010	OFFICE SUPPLIES	124.74
TOTAL CHECK					4,863.12
00010	04/27/17	56429 BENJAMIN WINTER	61060	FACADE GRANT	2,242.95
00010	04/27/17	46762 PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	94.20
00010	04/27/17	40404 PEDLEY & KNOWLES & COMPAN	55010	GROUNDS MTCE SUPPLY	

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00010	04/27/17	PRECISION FLOOR WORKS	61060	LABOR TO INSTALL CARPET T	7,481.00
00010	04/27/17	PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	146.66
00010	04/27/17	ELIZABETH DANSIE	61990	PROFESSIONAL SRVS	875.00
00010	04/27/17	LOUIS WONG	55040	CELLPHONE ACCESSORIES	98.29
00010	04/27/17	LOUIS WONG	55040	CELLPHONE ACCESSORIES	126.73
TOTAL CHECK					225.02
00010	04/27/17	THOMAS REED	61990	CLASS INSTRUCTOR	180.00
00010	04/27/17	SANTA ROSA JUNIOR COLLEGE	61250	BACKGD INVEST TUITION	148.00
00010	04/27/17	ALYSSA MARIE SCHLITT	65130	FIELD TRAINING - LODGE	679.80
00010	04/27/17	ALYSSA MARIE SCHLITT	65130	FIELD TRAINING -MEALS	255.00
00010	04/27/17	ALYSSA MARIE SCHLITT	65110	FIELD TRAINING -MILES	77.04
TOTAL CHECK					1,011.84
00010	04/27/17	SCHROEDER-DENT INC	53050	NEWSLETTERS	114.71
00010	04/27/17	SEGUE CONSTRUCTION INC	22531	PERMIT DEPOSIT REFUND	143.73
00010	04/27/17	SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL	175.00
00010	04/27/17	GINA SHEPARD	20205	CLASS REFUND	90.00
00010	04/27/17	SHRED-IT	61060	SHREDDING SERVICES	488.73
00010	04/27/17	SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	87.59
00010	04/27/17	SHUTE MIHALY & WEINBERGER	22310	ENCINAL TERMINALS	270.00
00010	04/27/17	TYSEN SIEBERT	65130	IMPACT WEAPONS-LODGE	108.54
00010	04/27/17	TYSEN SIEBERT	65130	IMPACT WEAPONS-MEALS	102.00
00010	04/27/17	TYSEN SIEBERT	65110	IMPACT WEAPONS-MILES	16.59
TOTAL CHECK					227.13
00010	04/27/17	TYSEN SIEBERT	65130	DEFENSIVE TACT-LODGE	434.16
00010	04/27/17	TYSEN SIEBERT	65130	DEFENSIVE TACT-MEALS	153.00
TOTAL CHECK					587.16
00010	04/27/17	KEVIN R SHUE	66020	INSTALL COAX CBLIS ST3	2,950.00
00010	04/27/17	KEVIN R SHUE	66020	WIFI ACCESS	825.00
TOTAL CHECK					3,775.00
00010	04/27/17	LISA SMARTT	61060	ALAMEDA READS TEACHING	1,150.00
00010	04/27/17	JOSEPH STACK	61990	CLASS INSTRUCTOR	378.00
00010	04/27/17	STANTEC CONSULTING SERVIC	61060	PROFESSIONAL SERVICES	10,200.00
00010	04/27/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	310.89
00010	04/27/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	108.29
00010	04/27/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	92.20

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00010	04/27/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	252.97
TOTAL CHECK					764.35
00010	04/27/17	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	724.00
00010	04/27/17	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,760.00
00010	04/27/17	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	856.00
00010	04/27/17	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,557.00
00010	04/27/17	STATE OF CALIFORNIA	51610	FINGERPRINTING	147.00
TOTAL CHECK					5,044.00
00010	04/27/17	STATE OF CALIFORNIA	21800	05/17 PERS HLTH	706,331.98
00010	04/27/17	STATE OF CALIFORNIA	21800	05/17 PERS HLTH	2,189.63
00010	04/27/17	STATE OF CALIFORNIA	64991	05/17 PERS HLTH	10,752.00
00010	04/27/17	STATE OF CALIFORNIA	64991	05/17 PERS HLTH	160.81
00010	04/27/17	STATE OF CALIFORNIA	64991	05/17 PERS HLTH	5,376.00
00010	04/27/17	STATE OF CALIFORNIA	64991	05/17 PERS HLTH	80.00
00010	04/27/17	STATE OF CALIFORNIA	64991	05/17 PERS HLTH	128.00
00010	04/27/17	STATE OF CALIFORNIA	64991	05/17 PERS HLTH	1.21
00010	04/27/17	STATE OF CALIFORNIA	64991	05/17 PERS HLTH	128.00
00010	04/27/17	STATE OF CALIFORNIA	64991	05/17 PERS HLTH	1.10
00010	04/27/17	STATE OF CALIFORNIA	64991	05/17 PERS HLTH	128.00
00010	04/27/17	STATE OF CALIFORNIA	64991	05/17 PERS HLTH	3.56
00010	04/27/17	STATE OF CALIFORNIA	64991	05/17 PERS HLTH	14,464.00
00010	04/27/17	STATE OF CALIFORNIA	64991	05/17 PERS HLTH	407.23
00010	04/27/17	STATE OF CALIFORNIA	64991	05/17 PERS HLTH	13,824.00
00010	04/27/17	STATE OF CALIFORNIA	64991	05/17 PERS HLTH	330.58
TOTAL CHECK					754,306.10
00010	04/27/17	SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	4,539.00
00010	04/27/17	TALAS ENGINEERING INC	61050	CONSULTING SERVICES	2,091.50
00010	04/27/17	TANKO STREETLIGHTING INC	22531	PERMIT DEPOSIT REFUND	436.50
00010	04/27/17	EILEEN TANNAHILL	65130	BACKGD INVEST-LODGE	525.32
00010	04/27/17	EILEEN TANNAHILL	65130	BACKGD INVEST-MEALS	204.00
TOTAL CHECK					729.32
00010	04/27/17	TERRALINK COMMUNICATIONS	22531	PERMIT DEPOSIT REFUND	977.07
00010	04/27/17	THE H W WILSON COMPANY	20290	APR SALES TAX ACCRUAL	-36.12
00010	04/27/17	THE H W WILSON COMPANY	53030	BOOKS	36.12
00010	04/27/17	THE H W WILSON COMPANY	53030	BOOKS	390.50
TOTAL CHECK					390.50
00010	04/27/17	RONALD DEE CLOWARD	51500	CANINE SRVS MAINT	700.00
00010	04/27/17	TRAINING FOR SAFETY INCOR	61250	ADV DISPATCH TUITION	592.00
00010	04/27/17	QUANG TRAN	22531	PERMIT DEPOSIT REFUND	678.00
00010	04/27/17	TRUST ACCOUNT OF SUMNER L	64983	RELEASE OF ALL CLAIMS/SET	12,500.00
00010	04/27/17	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	384.85
00010	04/27/17	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	438.39
TOTAL CHECK					823.24

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00010	04/27/17	49270 UNITED SITE SERVICES OF C	68100	EQUIPMENT RENTAL	305.43
00010	04/27/17	49270 UNITED SITE SERVICES OF C	68100	EQUIPMENT RENTAL	116.38
00010	04/27/17	49270 UNITED SITE SERVICES OF C	68100	EQUIPMENT RENTAL	94.53
TOTAL CHECK					516.34
00010	04/27/17	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	18.27
00010	04/27/17	52220 URBAN DESIGN ASSOCIATES L	22310	CONT SERV	1,000.00
00010	04/27/17	55260 URBAN PLANNING PARTNERS I	61060	MAIN ST NEIGHBORHOOD PLAN	6,983.39
VOID: MULTI STUB CHECK					
00010	04/27/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-36.59
00010	04/27/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-25.07
00010	04/27/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-6.01
00010	04/27/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-5.52
00010	04/27/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-4.17
00010	04/27/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-20.32
00010	04/27/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.22
00010	04/27/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.13
00010	04/27/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .27
00010	04/27/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .11
00010	04/27/17	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .06
00010	04/27/17	50400 US BANCORP CARD SERVICES	55040	MAINT CREDIT CARD CHR	395.61
00010	04/27/17	50400 US BANCORP CARD SERVICES	61250	MAINT CREDIT CARD CHR	400.00
00010	04/27/17	50400 US BANCORP CARD SERVICES	55040	MAINT CREDIT CARD CHR	442.56
00010	04/27/17	50400 US BANCORP CARD SERVICES	55020	MAINT CREDIT CARD CHR	509.53
00010	04/27/17	50400 US BANCORP CARD SERVICES	65190	MAINT CREDIT CARD CHR	270.00
00010	04/27/17	50400 US BANCORP CARD SERVICES	65130	MAINT CREDIT CARD CHR	274.40
00010	04/27/17	50400 US BANCORP CARD SERVICES	55020	MAINT CREDIT CARD CHR	326.54
00010	04/27/17	50400 US BANCORP CARD SERVICES	51100	MAINT CREDIT CARD CHR	332.37
00010	04/27/17	50400 US BANCORP CARD SERVICES	55040	MAINT CREDIT CARD CHR	36.59
00010	04/27/17	50400 US BANCORP CARD SERVICES	53020	MAINT CREDIT CARD CHR	68.03
00010	04/27/17	50400 US BANCORP CARD SERVICES	53030	MAINT CREDIT CARD CHR	68.04
00010	04/27/17	50400 US BANCORP CARD SERVICES	53010	MAINT CREDIT CARD CHR	180.00
00010	04/27/17	50400 US BANCORP CARD SERVICES	65130	MAINT CREDIT CARD CHR	185.14
00010	04/27/17	50400 US BANCORP CARD SERVICES	66040	MAINT CREDIT CARD CHR	1,094.02
00010	04/27/17	50400 US BANCORP CARD SERVICES	72030	MAINT CREDIT CARD CHR	1,332.26
00010	04/27/17	50400 US BANCORP CARD SERVICES	55020	MAINT CREDIT CARD CHR	1,661.00
00010	04/27/17	50400 US BANCORP CARD SERVICES	55030	MAINT CREDIT CARD CHR	1,853.06
00010	04/27/17	50400 US BANCORP CARD SERVICES	53010	MAINT CREDIT CARD CHR	974.51
00010	04/27/17	50400 US BANCORP CARD SERVICES	55020	MAINT CREDIT CARD CHR	130.01
00010	04/27/17	50400 US BANCORP CARD SERVICES	55030	MAINT CREDIT CARD CHR	143.71
00010	04/27/17	50400 US BANCORP CARD SERVICES	55030	MAINT CREDIT CARD CHR	.06
00010	04/27/17	50400 US BANCORP CARD SERVICES	55030	MAINT CREDIT CARD CHR	.11
00010	04/27/17	50400 US BANCORP CARD SERVICES	55020	MAINT CREDIT CARD CHR	.27
00010	04/27/17	50400 US BANCORP CARD SERVICES	53010	MAINT CREDIT CARD CHR	32.76
00010	04/27/17	50400 US BANCORP CARD SERVICES	55030	MAINT CREDIT CARD CHR	25.07
00010	04/27/17	50400 US BANCORP CARD SERVICES	53010	MAINT CREDIT CARD CHR	26.96
00010	04/27/17	50400 US BANCORP CARD SERVICES	55030	MAINT CREDIT CARD CHR	20.32
00010	04/27/17	50400 US BANCORP CARD SERVICES	65190	MAINT CREDIT CARD CHR	12.01
00010	04/27/17	50400 US BANCORP CARD SERVICES	55030	MAINT CREDIT CARD CHR	2.13
00010	04/27/17	50400 US BANCORP CARD SERVICES	55030	MAINT CREDIT CARD CHR	2.22
00010	04/27/17	50400 US BANCORP CARD SERVICES	55030	MAINT CREDIT CARD CHR	4.17

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00010	04/27/17	US BANCORP CARD SERVICES	55020	MAINT CREDIT CARD CHR	5.52
00010	04/27/17	US BANCORP CARD SERVICES	53010	MAINT CREDIT CARD CHR	6.01
TOTAL CHECK					10,712.52
00010	04/27/17	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	333.02
00010	04/27/17	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	406.41
00010	04/27/17	BOSCO OIL COMPANY	51100	FUEL	690.25
00010	04/27/17	CHRISTOPHER VERPLANCK	22310	CONSULTING SERVICES	1,762.98
00010	04/27/17	ELIZABETH WARMERDAM	65140	EXP REIMBURSEMENT	5.00
00010	04/27/17	ELIZABETH WARMERDAM	51612	MEETING REFRESHMENTS	19.00
00010	04/27/17	ELIZABETH WARMERDAM	65110	MILEAGE REIMBURSEMENT	89.88
TOTAL CHECK					113.88
00010	04/27/17	LARA WEISIGER	65140	IIMC CONF EXPS REIMB	617.26
00010	04/27/17	WEST COAST ARBORIST INC	61060	PARK TREE WORK	20,079.04
00010	04/27/17	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	936.28
00010	04/27/17	WILLIAMS WELDING COMPANY	61060	PARK REPAIRS	620.00
00010	04/27/17	RUSSELL LEE WISE	65130	DEFENSE TACT- LODGE	418.10
00010	04/27/17	RUSSELL LEE WISE	65130	DEFENSE TACT- MEALS	255.00
00010	04/27/17	RUSSELL LEE WISE	65110	DEFENSE TACT- MILES	26.96
TOTAL CHECK					700.06
00010	04/27/17	JACLYN WONG	20205	CLASS REFUND	350.00
00010	04/27/17	XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	399.60
00010	04/27/17	PETER YAKAS	65130	DEFENSE TACT- LODGE	418.10
00010	04/27/17	PETER YAKAS	65130	DEFENSE TACT- MEALS	255.00
00010	04/27/17	PETER YAKAS	65110	DEFENSE TACT- MILES	57.99
TOTAL CHECK					731.09
00010	04/27/17	YORK RISK SERVICES GROUP	61060	PROF SERVICES	11,566.67
00010	04/27/17	YORK RISK SERVICES GROUP	64980	WC TRUST - AMP	22,233.56
00010	04/27/17	YORK RISK SERVICES GROUP	64980	WC TRUST - CITY ATTORNEY	6.00
00010	04/27/17	YORK RISK SERVICES GROUP	64980	WC TRUST - FIRE	81,195.12
00010	04/27/17	YORK RISK SERVICES GROUP	64980	WC TRUST - GOLF	116.56
00010	04/27/17	YORK RISK SERVICES GROUP	64980	WC TRUST - LIBRARY	168.21
00010	04/27/17	YORK RISK SERVICES GROUP	64980	WC TRUST - PARKS	832.56
00010	04/27/17	YORK RISK SERVICES GROUP	64980	WC TRUST - POLICE-OPS	24,952.41
00010	04/27/17	YORK RISK SERVICES GROUP	64980	WC TRUST - POLICE-SVCS	2,795.57
00010	04/27/17	YORK RISK SERVICES GROUP	64980	WC TRUST - PW MAINT	2,340.40
TOTAL CHECK					134,640.39
00010	04/27/17	SANDRA YOUNG	65130	BACKGD INVEST- LODGE	525.32
00010	04/27/17	SANDRA YOUNG	65130	BACKGD INVEST- MEALS	204.00
00010	04/27/17	SANDRA YOUNG	65110	BACKGD INVEST- MILES	76.72
00010	04/27/17	SANDRA YOUNG	65140	TRAVEL EXP REIMBURSEM	5.00

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TOTAL CHECK						
00010	04/27/17	55509	ZANGHI TORRES ARSHAWSKY L	61010	LEGAL SERVICES	811.04
00010	04/27/17	45764	ALAN ZIELSTORFF	65130	IMPACT WEAPONS-LODGE	911.25
00010	04/27/17	45764	ALAN ZIELSTORFF	65130	IMPACT WEAPONS-MEALS	108.54
00010	04/27/17	45764	ALAN ZIELSTORFF	65110	IMPACT WEAPONS-MILES	102.00
TOTAL CHECK						
00010	04/27/17	45764	ALAN ZIELSTORFF	65130	DEFENSE TACT- LODGE	40.77
00010	04/27/17	45764	ALAN ZIELSTORFF	65130	DEFENSE TACT- MEALS	251.31
TOTAL CHECK						
00010	04/27/17	50368	ZOLL DATA SYSTEMS	61060	EPCR DATA	434.16
TOTAL FUND						
						1,830,025.77
TOTAL REPORT						
						1,830,025.77

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

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
001	20290	STATE OF CALIFORNIA 3RD QTR17	N 20	16-17#3	04/25/17		00010 EFT1558	0.00 0.00	04/17/17 0.00	10567.00 10567.00
TOTAL GENERAL CHECK AMT										
TOTAL GENERAL NET PAYABLE										
3112	65110 TN4	PETER EDWARD LARSEN IDI LEVEL CORE-MILES	N 20	APR17	04/24/17		00010	0.00 0.00	04/05/17 0.00	-210.42 -210.42
3112	65130 TN4	PETER EDWARD LARSEN IDI LEVEL CORE-LODGE	N 20	APR17	04/24/17		00010	0.00 0.00	04/05/17 0.00	-703.45 -703.45
3112	65130 TN4	PETER EDWARD LARSEN IDI LEVEL CORE-MEALS	N 20	APR17	04/24/17		00010	0.00 0.00	04/05/17 0.00	-320.00 -320.00
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL POLICE ADMIN SERVICES CHECK AMT										
TOTAL POLICE ADMIN SERVICES NET PAYABLE										
TOTAL GENERAL CHECK AMT										
TOTAL GENERAL NET PAYABLE										

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CITY OF ALAMEDA
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FUND - 319 - EMERGENCY RESPONSE CENTER

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
0319	61060	ALTEN CONSTRUCTION EOC PROJECT	I N 20	1600661-01 EOC-PE18ESCR	04/24/17	04/21/17	00010 EFT1556	0.00 0.00	03/21/17 0.00	4309.86 4309.86
TOTAL EMERG RESPONSE CTR CHECK AMT 4309.86										
TOTAL EMERG RESPONSE CTR NET PAYABLE 4309.86										
031901	61060	ALTEN CONSTRUCTION FIRE STATION #3	I N 20	1600661-01 FS3-PE18ESCR	04/24/17	04/21/17	00010 EFT1557	0.00 0.00	03/21/17 0.00	5068.57 5068.57
TOTAL FIRE STATION 3 CHECK AMT 5068.57										
TOTAL FIRE STATION 3 NET PAYABLE 5068.57										
TOTAL EMERGENCY RESPONSE CENTER CHECK AMT 9378.43										
TOTAL EMERGENCY RESPONSE CENTER NET PAYABLE 9378.43										
TOTAL REPORT CHECK AMT 18711.56										
TOTAL REPORT NET PAYABLE 18711.56										

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FUND - 001 - GENERAL

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
703001	72010 TN3	THE LIGHTHOUSE INC FLEET MTCE VEH PARTS	N 20	4053 3/25/17	05/02/17 04/20/17		00010	0.00 0.00	03/25/17 0.00	-2989.84 -2989.84
TOTAL FLEET MAINTENANCE CHECK AMT										
TOTAL FLEET MAINTENANCE NET PAYABLE										
TOTAL GENERAL CHECK AMT										
TOTAL GENERAL NET PAYABLE										

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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
464.1	10283	THE BANK OF NEW YORK N ALAMEDACOP13	20 ALAMEDACOP13	05/01/17 05/01/17	00010 EFT1559	0.00 0.00	04/07/17 0.00	632243.37 632243.37
TOTAL 2013 COPS CHECK AMT 632243.37								
TOTAL 2013 COPS NET PAYABLE 632243.37								
TOTAL 2013 COPS CHECK AMT 632243.37								
TOTAL 2013 COPS NET PAYABLE 632243.37								
TOTAL REPORT CHECK AMT 629253.53								
TOTAL REPORT NET PAYABLE 629253.53								