

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: June 8, 2017

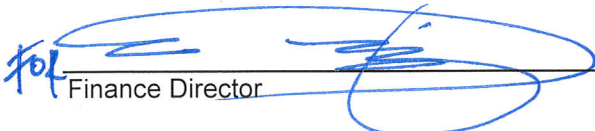
Re: List of Warrants for Ratification

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>
293342 - 293663 (Vendor Checks)	\$2,730,710.45
EFT1562 (Vendor Wire Transfers)	\$22,500.00
250454 - 291165 (Void Checks)	(\$18,021.78)

GRAND TOTAL	\$2,735,188.67
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Respectfully submitted,


Finance Director

Council Warrants 06/20/2017

BILLS #5-B
6/20/2017

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/25/17	42875 ABC SECURITY SERVICES INC	61060	SECURITY SERVICES	8,828.98
00010	05/25/17	00866 AMERICAN FAMILY LIFE	21941	05/17 AFLAC ODANI	490.02
00010	05/25/17	00866 AMERICAN FAMILY LIFE	21941	05/17 AFLAC ODANI	425.76
00010	05/25/17	00866 AMERICAN FAMILY LIFE	21941	05/17 AFLAC ODANI	502.84
00010	05/25/17	00866 AMERICAN FAMILY LIFE	21941	05/17 AFLAC ODANI	136.50
00010	05/25/17	00866 AMERICAN FAMILY LIFE	21941	05/17 AFLAC ODANI	101.84
00010	05/25/17	00866 AMERICAN FAMILY LIFE	21941	05/17 AFLAC ODANI	189.54
00010	05/25/17	00866 AMERICAN FAMILY LIFE	21941	05/17 AFLAC ODANI	1,846.50
TOTAL CHECK					
00010	05/25/17	35508 AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-18.08
00010	05/25/17	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	18.08
00010	05/25/17	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	270.44
00010	05/25/17	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	270.44
TOTAL CHECK					
00010	05/25/17	54715 AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	05/25/17	54715 AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	05/25/17	54715 AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
TOTAL CHECK					
00010	05/25/17	52440 ACR PARTNERS INC.	66040	AUTO REPAIRS	1,069.00
00010	05/25/17	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	190.56
00010	05/25/17	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	61.15
00010	05/25/17	00023 ALAMEDA ELECTRICAL DISTRI	55030	REPAIR/MTCE SUPPLIES	55.06
00010	05/25/17	00023 ALAMEDA ELECTRICAL DISTRI	55030	REPAIR/MTCE SUPPLIES	306.77
TOTAL CHECK					
00010	05/25/17	48859 ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	05/25/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	216.50
00010	05/25/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,852.88
00010	05/25/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	46.83
00010	05/25/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	486.75
00010	05/25/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,602.96
TOTAL CHECK					
00010	05/25/17	56579 ALAMEDA POINT REDEVELOPER	224403	CAPITAL REPAIRS	908,252.33
00010	05/25/17	43295 JOSEPH SIEM	55020	BLDG MTCE SUPPLIES	34.96
00010	05/25/17	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,241.60
00010	05/25/17	55508 ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	1,954.75
00010	05/25/17	48463 ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUM	3,539.00
00010	05/25/17	23675 AMERICAN MESSAGING SERVIC	62020	SEWER PAGER SVCS	23.02
00010	05/25/17	23675 AMERICAN MESSAGING SERVIC	62020	ST TREE PAGER SVC	23.01
00010	05/25/17	23675 AMERICAN MESSAGING SERVIC	62020	STORM DRAIN PAGER SVC	23.02
00010	05/25/17	23675 AMERICAN MESSAGING SERVIC	62020	TRAFFIC PAGER SVCS	23.02
00010	05/25/17	23675 AMERICAN MESSAGING SERVIC	62020	TRAFFIC PAGER SVCS	92.07
TOTAL CHECK					
00010	05/25/17	56276 ANDY'S ROOFING COMPANY IN	61060	ROOF REPLACEMENT	144,257.50
00010	05/25/17	56276 ANDY'S ROOFING COMPANY IN	61060	ROOF REPLACEMENT	76,196.65
00010	05/25/17	56276 ANDY'S ROOFING COMPANY IN	61060	ANIMAL SHELTER ROOF REPLA	10,622.71
00010	05/25/17	56276 ANDY'S ROOFING COMPANY IN	61060	ANIMAL SHELTER ROOF REPLA	231,076.86
TOTAL CHECK					
00010	05/25/17	45951 ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING	393.75

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CASH ACCT	DATE ISSUED	VENDOR	ASSOCIATED RIGHT OF WAY S	ACCT	DESCRIPTION	AMOUNT
00010	05/25/17	45951	AT&T CALNET 3	61060	REAL ESTATE CONSULTING	393.75
TOTAL CHECK						787.50
00010	05/25/17	46240	AT&T CALNET 3	62010	VOID: MULTI STUB CHECK	41.09
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	20.39
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	38.58
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.73
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.76
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.75
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	20.07
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	35.62
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	35.62
00010	05/25/17	46240	AT&T CALNET 3	62010	MAIL ROOM MODEM	19.76
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	17.86
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	39.41
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.75
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.75
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.78
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.77
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.76
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	55.68
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.75
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	19.76
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	17.85
00010	05/25/17	46240	AT&T CALNET 3	62010	PHONE SVC	73.59
00010	05/25/17	46240	AT&T CALNET 3	62010	ARRA-TELECONFERENCE	4.63
00010	05/25/17	46240	AT&T CALNET 3	62010	ARRA-TELECONFERENCE	6.18
00010	05/25/17	46240	AT&T CALNET 3	62010	ARRA-TELECONFERENCE	7.02
00010	05/25/17	46240	AT&T CALNET 3	62010	ARRA-TELECONFERENCE	14.62
00010	05/25/17	46240	AT&T CALNET 3	62010	CITY ATTY-TELECONFERENCE	9.54
00010	05/25/17	46240	AT&T CALNET 3	62010	CITY ATTY-TELECONFERENCE	2.54
00010	05/25/17	46240	AT&T CALNET 3	62010	CITY MGR-TELECONFERENCE	1.39
00010	05/25/17	46240	AT&T CALNET 3	62010	CITY MGR-TELECONFERENCE	1.63
00010	05/25/17	46240	AT&T CALNET 3	62010	FIRE-TELECONFERENCE	5.84
00010	05/25/17	46240	AT&T CALNET 3	62010	FIRE-TELECONFERENCE	6.35
00010	05/25/17	46240	AT&T CALNET 3	62010	IT-TELECONFERENCE	.33
00010	05/25/17	46240	AT&T CALNET 3	62010	IT-TELECONFERENCE	4.02
TOTAL CHECK						697.48
00010	05/25/17	46240	AT&T CALNET 3	62010	ARRA-TELECONFERENCE	63.77
00010	05/25/17	46240	AT&T CALNET 3	62010	CITY ATTY-TELECONFERENCE	21.70
00010	05/25/17	46240	AT&T CALNET 3	62010	CITY MGR-TELECONFERENCE	14.22
00010	05/25/17	46240	AT&T CALNET 3	62010	FIRE-TELECONFERENCE	19.46
00010	05/25/17	46240	AT&T CALNET 3	62010	IT-TELECONFERENCE	14.21
TOTAL CHECK						133.36
00010	05/25/17	49556	AT&T MOBILITY II LLC	62020	PHONE SVC	53.15
00010	05/25/17	46384	CALIFORNIA NEWSPAPERS PAR	61070	EARTH DAY ADS 4/2017	1,023.00
00010	05/25/17	54927	ROCKRIDGE INC	53010	MASTICK OFFICE SUPPLY	37.13
00010	05/25/17	26945	BAY ISLAND OFFICIALS ASSO	61990	GAME OFFICIALS	780.00

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00010	05/25/17	BAY ISLAND OFFICIALS ASSO	61990	GAME OFFICIALS	3,344.00
TOTAL CHECK					4,124.00
00010	05/25/17	BEST EQUIPMENT CO	61060	FIRE EXTINGUISHERS	237.06
39771		BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	05/25/17	BLAISDELL'S	53010	OFFICE SUPS	104.84
00010	05/25/17	BLAISDELL'S	53020	COPY PAPER	24.22
00010	05/25/17	BLAISDELL'S	53020	COPY PAPER	64.59
00010	05/25/17	BLAISDELL'S	53020	COPY PAPER	72.66
00010	05/25/17	BLAISDELL'S	53010	OFFICE SUPS	53.25
00010	05/25/17	BLAISDELL'S	53010	OFFICE SUPS	30.13
00010	05/25/17	BLAISDELL'S	53010	OFFICE SUPS	5.48
00010	05/25/17	BLAISDELL'S	53010	OFFICE SUPS	12.56
00010	05/25/17	BLAISDELL'S	53020	COPY PAPER	18.17
00010	05/25/17	BLAISDELL'S	53020	COPY PAPER	48.43
00010	05/25/17	BLAISDELL'S	53020	COPY PAPER	54.50
00010	05/25/17	BLAISDELL'S	53010	OFFICE SUPS	31.50
00010	05/25/17	BLAISDELL'S	53010	OFFICE SUPS	21.83
00010	05/25/17	BLAISDELL'S	53010	MASTICK OFFICE SUPPLY	84.11
00010	05/25/17	BLAISDELL'S	53010	MASTICK OFFICE SUPPLY	131.35
00010	05/25/17	BLAISDELL'S	51010	SUPPLIES-6028771	178.90
00010	05/25/17	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	129.23
00010	05/25/17	BLAISDELL'S	53010	SUPPLIES/PAPER	268.46
00010	05/25/17	BLAISDELL'S	53010	ARRA OFFICE SUPPLIES	74.16
00010	05/25/17	BLAISDELL'S	53010	ARRA OFFICE SUPPLIES	7.09
00010	05/25/17	BLAISDELL'S	53020	SUPPLIES/PAPER	39.21
00010	05/25/17	BLAISDELL'S	53020	SUPPLIES/PAPER	95.32
00010	05/25/17	BLAISDELL'S	53020	COPYING	121.10
00010	05/25/17	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	196.66
TOTAL CHECK					1,867.75
00010	05/25/17	BRYCE CONSULTING INC	61050	CLASS AUDITS FOR CDD	1,600.00
00010	05/25/17	KOBY BURNS	65130	ICI HOTEL/MEALS DIFF	778.01
00010	05/25/17	BURTON'S FIRE INC	72030	AUTO PARTS	1,924.92
00010	05/25/17	CALE AMERICA INC	61060	PAY STATIONS-PAY EST6	125.00
00010	05/25/17	STATE DEPT OF FORESTRY &	61250	WATER RESCUE TRAINING	148.00
00010	05/25/17	CALPERS LONG-TERM CARE PR	21930	05/17 PLTC	509.36
00010	05/25/17	CALTRONICS BUSINESS SYSTE	66400	COPIER PRINTING BILL	160.09
00010	05/25/17	CARLSON BARBEE & GIBSON I	61060	NORTH HOUSING SITE	430.00
00010	05/25/17	CARLSON BARBEE & GIBSON I	61060	NORTH HOUSING SITE	750.00
00010	05/25/17	CARLSON BARBEE & GIBSON I	61060	NORTH HOUSING SITE	2,880.00
TOTAL CHECK					4,060.00
00010	05/25/17	CDW GOVERNMENT INC	61060	LAPTOP W/ MS OFFICE	255.04
00010	05/25/17	CDW GOVERNMENT INC	61060	LAPTOP W/ MS OFFICE	1,124.18
00010	05/25/17	CDW GOVERNMENT INC	51750	COMPUTER EQMT	10,801.36
00010	05/25/17	CDW GOVERNMENT INC	51750	WIRELESS KEYBOARD AND MOU	37.49

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/25/17	CDW GOVERNMENT INC	51750	CABLE SVC	5.68
TOTAL CHECK					12,223.75
00010	05/25/17	CENTURY CARPET INC	61060	FLOORING AT FS #1	13,205.00
00010	05/25/17	CENTURY CARPET INC	61060	FLOORING FIRE ST #2	22,040.00
00010	05/25/17	CENTURY CARPET INC	61060	FLOORING AT FS #4	37,335.00
TOTAL CHECK					72,580.00
00010	05/25/17	CERTIFIED TIRE & SERVICE	72010	TIRE SERVICES	69.99
00010	05/25/17	ERNEST CHEN	61060	VOLLEYBALL TOURNAMENT	699.00
00010	05/25/17	FLEETCOR TECHNOLOGIES	51100	FUEL/OIL/LUBRICANTS	171.23
00010	05/25/17	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	1,715.63
00010	05/25/17	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	148.12
TOTAL CHECK					1,863.75
00010	05/25/17	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	525.59
00010	05/25/17	CLEAN LAKES INC	61060	LAGOON VEGETATION	5,562.00
00010	05/25/17	COMCAST	53040	CITY COUNCIL-CABLE SV	28.06
00010	05/25/17	COMCAST	53040	CITY MGR- CABLE SVC	28.05
TOTAL CHECK					56.11
00010	05/25/17	COMMUNITY OF HARBOR BAY I	61060	SHORELINE PK MTCE	2,400.00
00010	05/25/17	COSTCO WHOLESALE	53010	OFFICE SUPPLIES	575.93
00010	05/25/17	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	2,062.50
00010	05/25/17	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	250.00
TOTAL CHECK					2,312.50
00010	05/25/17	KATHLEEN DELMORE	34100	CITATION REFUND	120.00
00010	05/25/17	DEMCO SUPPLY INC	53060	SUPPLIES	551.00
00010	05/25/17	DISCOVERY BENEFITS INC	21880	04/17 FSA/TSA ADM FEE	178.25
00010	05/25/17	DISCOVERY BENEFITS INC	61060	04/17 FSA/TSA ADM FEE	34.50
TOTAL CHECK					212.75
00010	05/25/17	DREAM RIDE ENGINEERING IN	61060	FULL SVCE ELEVATOR	276.50
00010	05/25/17	DREAM RIDE ENGINEERING IN	61060	FULL SVCE ELEVATOR	276.50
00010	05/25/17	DREAM RIDE ENGINEERING IN	61060	FULL SVCE ELEVATOR	2,328.04
TOTAL CHECK					2,881.04
00010	05/25/17	DUTRA MATERIALS	55020	BLDG MSC SUPPLIES	1,050.17
00010	05/25/17	EAST BAY BLUE PRINT & SUP	66400	COPIER SUPPLY	35.00
00010	05/25/17	EAST BAY BLUE PRINT & SUP	53050	BELTLINE DESIGN FORMS	337.18
TOTAL CHECK					372.18
00010	05/25/17	EBMUD	63030	WATER SVC	661.28
00010	05/25/17	EBMUD	63030	WATER SVC	551.02
00010	05/25/17	EBMUD	63030	WATER SVC	223.60

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	05/25/17	ECONOMY LUMBER COMPANY IN	55020	BLDG MSC SUPPLIES	1,435.90
00010	05/25/17	MARTY GROSS	61990	STAT 4 LANDSCAPING	90.04
00010	05/25/17	ENCINAL HARDWARE	55020	HARDWARE SUPPLIES	235.00
00010	05/25/17	ENCINAL HARDWARE	55010	GRDS MTCE SUPPLIES	68.03
TOTAL CHECK					
00010	05/25/17	POR NIMA INC	51990	MISC PRGM OP SUPPLIES	411.65
00010	05/25/17	POR NIMA INC	51020	SNACK BAR REC SUPPLY	479.68
TOTAL CHECK					
00010	05/25/17	ES WEST COAST LLC	66010	GENERATOR SERVICES	60.48
00010	05/25/17	RICHARD F GOLD	51100	FUEL GENERATOR	118.40
00010	05/25/17	RICHARD F GOLD	51100	FUEL GENERATOR	178.88
00010	05/25/17	RICHARD F GOLD	20290	MAY SALES TAX ACCRUAL	2,693.53
00010	05/25/17	RICHARD F GOLD	51100	FUEL GENERATOR	307.38
00010	05/25/17	RICHARD F GOLD	51100	FUEL GENERATOR	.71
00010	05/25/17	RICHARD F GOLD	20290	MAY SALES TAX ACCRUAL	- .71
00010	05/25/17	RICHARD F GOLD	51100	FUEL GENERATOR	-25.25
00010	05/25/17	RICHARD F GOLD	51100	FUEL GENERATOR	77.76
00010	05/25/17	RICHARD F GOLD	51100	FUEL GENERATOR	.24
00010	05/25/17	RICHARD F GOLD	20290	MAY SALES TAX ACCRUAL	- .24
TOTAL CHECK					
00010	05/25/17	LOUIS C KVITEK	61060	ANNUAL SUBSCRIPTION	359.89
00010	05/25/17	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	1,960.00
00010	05/25/17	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	143.52
TOTAL CHECK					
00010	05/25/17	EVERBANK COMMERCIAL FINAN	61060	COPIER LEASE	143.52
00010	05/25/17	EWING IRRIGATION PRODUCTS	55030	MSC SUPPLY	287.04
00010	05/25/17	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	131.22
TOTAL CHECK					
00010	05/25/17	FEDERAL EXPRESS CORPORATI	62300	CROSS ALAMEDA MSGR SV	122.78
00010	05/25/17	MARGARET J GLENN	53030	BOOKS/MANUALS	655.61
00010	05/25/17	MARGARET J GLENN	53030	BOOKS/MANUALS	778.39
00010	05/25/17	MARGARET J GLENN	20290	MAY SALES TAX ACCRUAL	27.20
TOTAL CHECK					
00010	05/25/17	FRESHI FILMS LLC	61990	ARPD INSTRUCTOR	1,356.58
00010	05/25/17	FRESHI FILMS LLC	61990	ARPD INSTRUCTOR	1,356.58
TOTAL CHECK					
00010	05/25/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	100.80
00010	05/25/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	39.60
00010	05/25/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	140.40
TOTAL CHECK					
00010	05/25/17	DANA GERDES	51020	TINY TOTS REC SUPPLY	479.29
00010	05/25/17	GLOBAL TRACKING COMMUNICA	61060	STORM DRAIN PAGER SVC	37.56
TOTAL CHECK					
00010	05/25/17	GLOBAL TRACKING COMMUNICA	61060	STORM DRAIN PAGER SVC	28.84
TOTAL CHECK					
00010	05/25/17	GLOBAL TRACKING COMMUNICA	61060	STORM DRAIN PAGER SVC	545.69
TOTAL CHECK					
00010	05/25/17	GLOBAL TRACKING COMMUNICA	61060	STORM DRAIN PAGER SVC	124.54
TOTAL CHECK					
00010	05/25/17	GLOBAL TRACKING COMMUNICA	61060	STORM DRAIN PAGER SVC	196.00

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00010	05/25/17	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	- .82
00010	05/25/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	.82
00010	05/25/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	168.65
00010	05/25/17	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-4.73
00010	05/25/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	4.73
00010	05/25/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	444.16
00010	05/25/17	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-6.68
00010	05/25/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	6.68
00010	05/25/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	489.91
00010	05/25/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	3,166.25
00010	05/25/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	4,268.97
TOTAL CHECK					
00010	05/25/17	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	252.00
00010	05/25/17	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	3,548.97
TOTAL CHECK					3,800.97
00010	05/25/17	ONE EIGHTY MARKETING INC	61060	GRAPHTEK - WEBSITE DEVELO	1,500.00
00010	05/25/17	GREATAMERICA LEASING CORP	66400	COPIER LEASE	556.70
00010	05/25/17	HANSON AGGREGATES MID-PAC	61060	ASPHALT	1,583.77
00010	05/25/17	JUSTIN HEARN	61250	PARA LIC RENEW	200.00
00010	05/25/17	KEVIN TOMIMARO HORIKOSHI	65130	UNIFIED RESPO- MEALS	38.00
00010	05/25/17	HORIZON INC	55010	PARK SUPPLIES, PER JOHN M	3,611.59
00010	05/25/17	HORIZON INC	55010	PARK SUPPLIES, PER JOHN M	114.58
TOTAL CHECK					3,726.17
00010	05/25/17	HYDRAULIC HOSE SERVICE	72010	GARAGE SHOP STOCK	135.60
00010	05/25/17	IPS GROUP INC	61060	SINGLE-SPACE EST #16	7,823.82
00010	05/25/17	IPS GROUP INC	61060	SINGLE-SPACE EST #17	12,141.58
00010	05/25/17	IPS GROUP INC	61060	SINGLE-SPACE	8,405.18
TOTAL CHECK					28,370.58
00010	05/25/17	IRON MOUNTAIN INC	61060	SHREDDING SERVICES	112.45
00010	05/25/17	JIVA CREATIVE LLC	53040	DOMAIN RENEWAL	60.68
00010	05/25/17	KAISER FOUNDATION HEALTH	21800	06/17 KAISER 653-0001	3,328.21
00010	05/25/17	ARTSIOM KANKOU	34100	CITATION REFUND	75.00
00010	05/25/17	KEA DOCUSYS INC	61060	IT COPIER LEASE	68.08
00010	05/25/17	MICHAEL KELLY	34100	CITATION REFUND	60.00
00010	05/25/17	KELLY-MOORE PAINT COMPANY	55020	TRAFFIC MTC SUPPLIES	125.25
00010	05/25/17	KELLY'S TRUCK REPAIR INC	66040	OUTSD VEHICLE REPAIR	8,407.31
00010	05/25/17	KELLY'S TRUCK REPAIR INC	66040	OUTSD VEHICLE REPAIR	3,103.85
00010	05/25/17	KELLY'S TRUCK REPAIR INC	66040	OUTSD VEHICLE REPAIR	2,001.65
TOTAL CHECK					13,512.81

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00010	05/25/17	LA CONSULTING	61060	SUPPORT FOR ALAMEDA	1,084.37
00010	05/25/17	LA CONSULTING	61060	SUPPORT FOR ALAMEDA	1,084.38
TOTAL CHECK					2,168.75
00010	05/25/17	LARM'S BUILDING & GARDEN	55030	MAINTENANCE SUPPLY	994.71
00010	05/25/17	LC ACTION POLICE SUPPLY	55030	COLT 9MM AR-15	2,070.64
00010	05/25/17	JOHN LE	65140	LEAG OF CA CONF REIMB	55.20
00010	05/25/17	JOHN LE	65130	LEAG OF CA CONF REIMB	57.00
TOTAL CHECK					112.20
00010	05/25/17	LEAGUE OF CALIFORNIA CITI	61060	2017 LOCAL RDS ASSESS	400.00
00010	05/25/17	DUANE WATSON	55010	GRDS MTCE SUPPLIES	19.65
00010	05/25/17	DUANE WATSON	55010	GRDS MTCE SUPPLIES	20.42
00010	05/25/17	DUANE WATSON	55010	GRDS MTCE SUPPLIES	82.81
00010	05/25/17	DUANE WATSON	55010	GRDS MTCE SUPPLIES CR	-6.56
00010	05/25/17	DUANE WATSON	55010	GRDS MTCE SUPPLIES	20.42
TOTAL CHECK					136.74
00010	05/25/17	LEGALSHIELD	21971	05/17 LEGALSHIELD	210.60
00010	05/25/17	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	28.13
00010	05/25/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,176.79
00010	05/25/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	.56
00010	05/25/17	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	- .56
00010	05/25/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	13.62
00010	05/25/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	147.20
00010	05/25/17	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-13.62
00010	05/25/17	LIFE-ASSIST INC	51050	MED SUPPLIES	1,704.30
00010	05/25/17	LIFE-ASSIST INC	51050	MED SUPPLIES	518.13
00010	05/25/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	62.01
00010	05/25/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,071.09
00010	05/25/17	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-62.01
00010	05/25/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	518.46
00010	05/25/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	47.96
00010	05/25/17	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-47.96
TOTAL CHECK					5,135.97
00010	05/25/17	LUCITY INC	61060	MTCE MNGMT SYSTEM	425.00
00010	05/25/17	WACKS CRAIC INC	61060	CROSS ALA TRAIL	3,576.00
00010	05/25/17	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	962.50
00010	05/25/17	MATTHEW JAMES MCMULLEN	65140	FUEL REIMB	10.01
00010	05/25/17	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	729.16
00010	05/25/17	MILLER STARR REGALIA	61010	LEGAL SERVICES	9,128.00
00010	05/25/17	MILLER STARR REGALIA	61010	LEGAL SERVICES	540.00
00010	05/25/17	MILLER STARR REGALIA	61010	LEGAL SERVICES	72.00
00010	05/25/17	MILLER STARR REGALIA	61011	LEGAL SERVICES	11,672.50

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TOTAL CHECK					
00010	05/25/17	MUNICIPAL MAINTENANCE EQU	55300	FLEET MTCE SMALL TOOL	21,412.50
00010	05/25/17	NATIONAL ELECTRIC INC	61060	EOC	13.54
00010	05/25/17	NEXLEVEL INFORMATION TECH	61060	IT STRATEGIC PLAN CONSULT	27,054.95
00010	05/25/17	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCS	6,900.00
00010	05/25/17	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	8,666.25
00010	05/25/17	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	27.72
TOTAL CHECK					
00010	05/25/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	1,713.38
00010	05/25/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	1,741.10
00010	05/25/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	31.52
00010	05/25/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	220.63
00010	05/25/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	232.81
00010	05/25/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	3,853.42
TOTAL CHECK					
00010	05/25/17	JANOTH INC	62010	FERRY PAY PHONE FEES	4,338.38
00010	05/25/17	JANOTH INC	62010	MSC PHONE JUNE 2017	78.00
TOTAL CHECK					
00010	05/25/17	GIOVANETTI INC	51750	SUPPLIES	153.00
00010	05/25/17	GIOVANETTI INC	55300	HARDWARE SUPPLY	231.00
00010	05/25/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	40.19
00010	05/25/17	GIOVANETTI INC	51990	HARDWARE SUPPLY	136.45
00010	05/25/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	136.45
00010	05/25/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	136.45
00010	05/25/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	136.45
00010	05/25/17	GIOVANETTI INC	51750	SUPPLIES	18.66
00010	05/25/17	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	318.95
00010	05/25/17	GIOVANETTI INC	55010	HARDWARE/REC SUPS	777.37
TOTAL CHECK					
00010	05/25/17	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	1,973.87
00010	05/25/17	THE PAPE GROUP INC	72010	FLEET VEHICLE PARTS	118.92
00010	05/25/17	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	71.61
00010	05/25/17	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	3,347.50
TOTAL CHECK					
00010	05/25/17	THOMAS J PAVAO	61060	ELECTRICAL SERVICES	3,347.50
00010	05/25/17	PETERSON TRUCKS INC	72010	AUTO PARTS	6,695.00
00010	05/25/17	AMY WOOLDRIDGE - PETTY CA	51020	RAP REC SUPPLIES	4,949.00
00010	05/25/17	AMY WOOLDRIDGE - PETTY CA	51020	SPECIAL YTH REC SUPPL	203.33
00010	05/25/17	AMY WOOLDRIDGE - PETTY CA	51020	TEEN PRGM REC SUPPLY	86.97
00010	05/25/17	AMY WOOLDRIDGE - PETTY CA	51020	TINY TOTS REC SUPPLY	7.19
TOTAL CHECK					
00010	05/25/17	PLACEWORKS INC	61060	SWEENEY PARK DESIGN	14.97
00010	05/25/17				140.30
					249.43
					5,370.30

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00010	05/25/17	PREFERRED ALLIANCE INC	61060	AMP MONTHLY DOT FEE	171.07
00010	05/25/17	PREFERRED ALLIANCE INC	61060	HR MONTHLY DOT FEE	161.91
TOTAL CHECK					332.98
00010	05/25/17	PRIME MECHANICAL SERVICE	61060	HVAC	7,474.52
00010	05/25/17	PRIME MECHANICAL SERVICE	61060	HVAC	12,687.20
TOTAL CHECK					20,161.72
00010	05/25/17	PROTECTION ONE	61990	ALARM MONITORING SVC	49.94
00010	05/25/17	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	376.82
00010	05/25/17	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	662.03
00010	05/25/17	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLN SVC	345.56
TOTAL CHECK					1,384.41
00010	05/25/17	PUMP REPAIR SERVICE COMPA	61060	PUMP REPLACEMENT	11,175.00
00010	05/25/17	PUMP REPAIR SERVICE COMPA	61060	PUMP REPAIR SERVICE	22,771.67
TOTAL CHECK					33,946.67
00010	05/25/17	STOMMEL INC	91010	QUOTE: 02 01880 - SEDAN P	7,631.45
00010	05/25/17	RABBIT COPIERS INC	66400	COPIER LEASING	134.44
00010	05/25/17	RANGER PIPELINES INC	61060	CYCLIC SEWER, PH 13	538,352.96
00010	05/25/17	RED TIE PRINTING INC	61060	COLOR POSTERS	726.51
00010	05/25/17	S & S WORLDWIDE INC	51020	SPECIAL POP REC SUPPL	545.53
00010	05/25/17	SACRAMENTO METROPOLITAN	61085	EMS AMBUL BILLING SVC	1,359.78
00010	05/25/17	SHAPE INC	61060	PUMPS	36,243.69
00010	05/25/17	SHRED-IT US HOLDCO INC	61990	SHREDDING SVCS	95.03
00010	05/25/17	TYSEN SIEBERT	65140	FLIGHT CHANGE FEE	111.04
00010	05/25/17	SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURCE FF JC	245.00
00010	05/25/17	PATRICIA SPENCER	65140	LEGIS TRAVEL EXP	21.65
00010	05/25/17	PATRICIA SPENCER	51612	MEETING REFRESHMENTS	34.00
TOTAL CHECK					55.65
00010	05/25/17	SRM MARINA INVESTORS LLC	63010	1030 MARINA ELECTRIC	112.92
00010	05/25/17	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	493.66
00010	05/25/17	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	34.92
00010	05/25/17	STAPLES CONTRACT & COMMER	51020	TINY TOTS REC SUPPLY	53.87
TOTAL CHECK					582.45
00010	05/25/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	73.33
00010	05/25/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	260.19
00010	05/25/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	243.07
00010	05/25/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	437.19
TOTAL CHECK					1,013.78

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00010	05/25/17	STATE OF CALIFORNIA	65190	LAND/DEV MEMBERSHIP	115.00
00010	05/25/17	STATE OF CALIFORNIA	49105	AMP REIM UNEMPLOY INS	-510.00
00010	05/25/17	STATE OF CALIFORNIA	49105	FIRE UNEMPLOYMENT INS	1,873.00
00010	05/25/17	STATE OF CALIFORNIA	49105	LIBRARY UNEMPLOYM INS	-157.00
00010	05/25/17	STATE OF CALIFORNIA	49105	PARK UNEMPLOYMENT INS	379.00
00010	05/25/17	STATE OF CALIFORNIA	49105	PD UNEMPLOYMENT INS	624.00
00010	05/25/17	STATE OF CALIFORNIA	49105	REC UNEMPLOYMENT INS	355.00
00010	05/25/17	STATE OF CALIFORNIA	49105	REC UNEMPLOYMENT INS	25.00
00010	05/25/17	STATE OF CALIFORNIA	49105	REC UNEMPLOYMENT INS	-57.00
TOTAL CHECK					2,532.00
00010	05/25/17	AARON STEPHENS	34100	CITATION REFUND	125.00
00010	05/25/17	RAMUNDSEN SUPERIOR HOLDIN	61060	WEB CONF INTRO REPORT	80.00
00010	05/25/17	RAMUNDSEN SUPERIOR HOLDIN	61060	WEB CONF INTRO REPORT	80.00
00010	05/25/17	RAMUNDSEN SUPERIOR HOLDIN	61060	WEB CONF COGNOS REPOR	60.00
00010	05/25/17	RAMUNDSEN SUPERIOR HOLDIN	61060	WEB CONF COGNOS REPOR	60.00
00010	05/25/17	RAMUNDSEN SUPERIOR HOLDIN	61060	SOFTWARE MAINT JUN17	4,539.00
TOTAL CHECK					4,819.00
00010	05/25/17	SYSCO FOOD SERVICES OF	51990	JANITORIAL/REC SUPS	266.84
00010	05/25/17	SYSCO FOOD SERVICES OF	51020	JANITORIAL/REC SUPS	564.53
00010	05/25/17	SYSCO FOOD SERVICES OF	51010	JANITORIAL/REC SUPS	1,111.87
TOTAL CHECK					1,943.24
00010	05/25/17	T2 SYSTEMS CANADA INC	61060	PAY STATIONS- EST #7	280.00
00010	05/25/17	TERRACARE ASSOCIATES LLC	61060	MAINTENANCE- EST #10	1,590.00
00010	05/25/17	THE PERMANENTE MEDICAL GR	51610	MEDICAL EXAMS-3 FFS	1,173.00
00010	05/25/17	CONSULTEX INC	73020	EQUIPMENT ACQUISITION	841.23
00010	05/25/17	WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	11.59
00010	05/25/17	ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	32.97
00010	05/25/17	ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	6,459.35
00010	05/25/17	ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	9,996.26
00010	05/25/17	ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	1,303.02
00010	05/25/17	ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	1,303.02
TOTAL CHECK					19,094.62
00010	05/25/17	EDWARD JAY TED TODD	61520	POLYGRAPH TESTING	2,400.00
00010	05/25/17	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	411.70
00010	05/25/17	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	329.93
TOTAL CHECK					741.63
00010	05/25/17	UNITED SITE SERVICES OF C	68100	PARK EQUIPMENT RENTAL	118.43
00010	05/25/17	UNITED SITE SERVICES OF C	68100	PARK EQUIPMENT RENTAL	116.38
00010	05/25/17	UNITED SITE SERVICES OF C	68100	PARK EQUIPMENT RENTAL	94.53
00010	05/25/17	UNITED SITE SERVICES OF C	68100	APG EQUIPMENT RENTAL	138.98
00010	05/25/17	UNITED SITE SERVICES OF C	68100	APG EQUIPMENT RENTAL	367.71
00010	05/25/17	UNITED SITE SERVICES OF C	68100	BOAT RAMP	238.36
TOTAL CHECK					1,074.39

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00010	05/25/17	00308 UNITED STATES POST OFFICE	62200	PARATRANSIT POSTAGE	1,000.00
00010	05/25/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	672.75
00010	05/25/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	981.09
00010	05/25/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	196.22
00010	05/25/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	168.19
00010	05/25/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	168.19
00010	05/25/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	168.19
00010	05/25/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	448.50
00010	05/25/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,065.15
00010	05/25/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,355.34
00010	05/25/17	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	2,481.95
00010	05/25/17	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	9,705.57
TOTAL CHECK					
00010	05/25/17	56566 REGENTS UNIVERSITY OF CA	61060	POLICE ADMIN SVCS	2,218.95
00010	05/25/17	50400 US BANCORP CARD SERVICES	61001	CMO OFC CREDIT CARD	-30.74
00010	05/25/17	50400 US BANCORP CARD SERVICES	53010	CMO OFC CREDIT CARD	.55
00010	05/25/17	50400 US BANCORP CARD SERVICES	65140	CMO OFC CREDIT CARD	7.35
00010	05/25/17	50400 US BANCORP CARD SERVICES	61070	CMO OFC CREDIT CARD	7.50
00010	05/25/17	50400 US BANCORP CARD SERVICES	65140	CMO OFC CREDIT CARD	8.00
00010	05/25/17	50400 US BANCORP CARD SERVICES	62020	CMO OFC CREDIT CARD	.99
00010	05/25/17	50400 US BANCORP CARD SERVICES	65100	CMO OFC CREDIT CARD	1,140.00
00010	05/25/17	50400 US BANCORP CARD SERVICES	53010	CMO OFC CREDIT CARD	51.27
00010	05/25/17	50400 US BANCORP CARD SERVICES	51750	CMO OFC CREDIT CARD	42.78
00010	05/25/17	50400 US BANCORP CARD SERVICES	61004	CMO OFC CREDIT CARD	69.26
00010	05/25/17	50400 US BANCORP CARD SERVICES	51612	CMO OFC CREDIT CARD	134.78
00010	05/25/17	50400 US BANCORP CARD SERVICES	51612	CMO OFC CREDIT CARD	309.87
00010	05/25/17	50400 US BANCORP CARD SERVICES	61070	CMO OFC CREDIT CARD	402.19
00010	05/25/17	50400 US BANCORP CARD SERVICES	65100	CMO OFC CREDIT CARD	190.00
00010	05/25/17	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.55
00010	05/25/17	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-7.50
00010	05/25/17	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	2,325.75
TOTAL CHECK					
00010	05/25/17	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	230.28
00010	05/25/17	50400 US BANCORP CARD SERVICES	73020	EQUIPMENT ACQUISITION	166.26
00010	05/25/17	50400 US BANCORP CARD SERVICES	73020	EQUIPMENT ACQUISITION	2,359.37
00010	05/25/17	50400 US BANCORP CARD SERVICES	53080	LIBRARY DATABASES	300.00
00010	05/25/17	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-166.26
00010	05/25/17	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	121.21
00010	05/25/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	17.46
00010	05/25/17	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTIONS	23.88
00010	05/25/17	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTIONS	3,052.20
TOTAL CHECK					
00010	05/25/17	50400 US BANCORP CARD SERVICES	51612	IT CREDIT CARD CHGS	50.31
00010	05/25/17	50400 US BANCORP CARD SERVICES	61060	IT CREDIT CARD CHGS	30.11
00010	05/25/17	50400 US BANCORP CARD SERVICES	61060	IT CREDIT CARD CHGS	80.42
TOTAL CHECK					
00010	05/25/17	50400 US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	05/25/17	50400 US BANCORP CARD SERVICES	61060	ADMIN CONTRACT SVC	26.00
00010	05/25/17	50400 US BANCORP CARD SERVICES	53010	ADMIN OFFICE SUPPLIES	142.94
00010	05/25/17	50400 US BANCORP CARD SERVICES	61990	ADMIN OTHER PROF SVCS	17.00
00010	05/25/17	50400 US BANCORP CARD SERVICES	55030	ADMIN OTHER REPAIR	50.76
00010	05/25/17	50400 US BANCORP CARD SERVICES	51020	AQUATICS REC SUPPLIES	19.99

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00010	05/25/17	US BANCORP CARD SERVICES	51020	AQUATICS REC SUPPLIES	6.48
00010	05/25/17	US BANCORP CARD SERVICES	51020	AQUATICS REC SUPPLIES	63.18
00010	05/25/17	US BANCORP CARD SERVICES	51020	AQUATICS REC SUPPLIES	969.15
00010	05/25/17	US BANCORP CARD SERVICES	51020	EARTH DAY REC SUPPLY	2,368.95
00010	05/25/17	US BANCORP CARD SERVICES	51020	EARTH DAY REC SUPPLY	138.29
00010	05/25/17	US BANCORP CARD SERVICES	55010	GROUND MTCE SUPPLY	37.00
00010	05/25/17	US BANCORP CARD SERVICES	55010	GROUND MTCE SUPPLY	10.47
00010	05/25/17	US BANCORP CARD SERVICES	55010	GROUND MTCE SUPPLY	10.47
00010	05/25/17	US BANCORP CARD SERVICES	55010	GROUND MTCE SUPPLY	13.75
00010	05/25/17	US BANCORP CARD SERVICES	55010	GROUND MTCE SUPPLY	1.09
00010	05/25/17	US BANCORP CARD SERVICES	55010	GROUND MTCE SUPPLY	1.85
00010	05/25/17	US BANCORP CARD SERVICES	55010	GROUND MTCE SUPPLY	1.98
00010	05/25/17	US BANCORP CARD SERVICES	55010	GROUND MTCE SUPPLY	4.02
00010	05/25/17	US BANCORP CARD SERVICES	55010	GROUND MTCE SUPPLY	6.24
00010	05/25/17	US BANCORP CARD SERVICES	55010	GROUND MTCE SUPPLY	.20
00010	05/25/17	US BANCORP CARD SERVICES	55010	GROUND MTCE SUPPLY	4,262.43
00010	05/25/17	US BANCORP CARD SERVICES	51020	GYM REC SUPPLIES	38.02
00010	05/25/17	US BANCORP CARD SERVICES	51020	GYM REC SUPPLIES	411.00
00010	05/25/17	US BANCORP CARD SERVICES	65100	MASTIC SENIOR TRIPS	328.78
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-138.29
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-38.02
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-37.00
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-63.18
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-19.99
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-10.47
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-10.47
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-13.75
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-6.48
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-6.24
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-5.16
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-4.02
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-3.69
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.98
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.85
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.85
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.39
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.09
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.03
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .20
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .11
00010	05/25/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .10
00010	05/25/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	21.00
00010	05/25/17	US BANCORP CARD SERVICES	51990	MISC OP PRGM SUPPLIES	2,222.97
00010	05/25/17	US BANCORP CARD SERVICES	51990	MISC OP PRGM SUPPLY	5.16
00010	05/25/17	US BANCORP CARD SERVICES	61060	O'CLUB CONTRACT SVC	150.00
00010	05/25/17	US BANCORP CARD SERVICES	51020	PARK REC SUPPLIES	.11
00010	05/25/17	US BANCORP CARD SERVICES	62020	PARK-CELLPHONE	.10
00010	05/25/17	US BANCORP CARD SERVICES	62020	PARKS- CELLPHONE	24.72
00010	05/25/17	US BANCORP CARD SERVICES	51020	PARKS REC SUPPLIES	1.03
00010	05/25/17	US BANCORP CARD SERVICES	51020	PARKS REC SUPPLIES	245.84
00010	05/25/17	US BANCORP CARD SERVICES	53040	PRGM SUBSCRIPTIONS	171.68
00010	05/25/17	US BANCORP CARD SERVICES	51020	RAP REC SUPPLIES	1,113.56
00010	05/25/17	US BANCORP CARD SERVICES	51020	SPEC EVENT REC SUPPLY	1.85
00010	05/25/17	US BANCORP CARD SERVICES	51020	SPEC EVENT REC SUPPLY	3.69
00010	05/25/17	US BANCORP CARD SERVICES	61060	SPEC EVENTS CONTR SVC	500.00
00010	05/25/17	US BANCORP CARD SERVICES	51020	SPEC EVENTS REC SUPPL	3,417.54

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00010	05/25/17	US BANCORP CARD SERVICES	51020	SPEC EVENTS REC SUPPL	843.38
00010	05/25/17	US BANCORP CARD SERVICES	65100	SPECIAL POP MEETINGS	44.00
00010	05/25/17	US BANCORP CARD SERVICES	53040	SUBSCRIPTION/PERIODIC	1.39
00010	05/25/17	US BANCORP CARD SERVICES	51020	TEENS REC SUPPLIES	1,098.27
00010	05/25/17	US BANCORP CARD SERVICES	51020	TINY TOTS REC SUPPLY	205.87
00010	05/25/17	US BANCORP CARD SERVICES	51020	YTH SPEC PRGM SUPPLY	264.21
TOTAL CHECK					18,900.05
00010	05/25/17	UST COMPLIANCE TESTING IN	61060	AIR QUALITY TESTING	630.00
00010	05/25/17	UST COMPLIANCE TESTING IN	61060	FAC MTCE CONTRACT SVC	125.80
00010	05/25/17	UST COMPLIANCE TESTING IN	61060	FAC MTCE CONTRACT SVC	2,160.00
00010	05/25/17	UST COMPLIANCE TESTING IN	20290	MAY SALES TAX ACCRUAL	-125.80
TOTAL CHECK					2,790.00
00010	05/25/17	BOSCO OIL COMPANY	51100	FUEL	245.67
00010	05/25/17	ELIZABETH WARMERDAM	65130	LEAGUE OF CA-EXP REIM	60.60
00010	05/25/17	ELIZABETH WARMERDAM	51612	LEAGUE OF CA-EXP REIM	21.78
00010	05/25/17	ELIZABETH WARMERDAM	65110	LEAGUE OF CA-EXP REIM	115.56
TOTAL CHECK					197.94
00010	05/25/17	WECO INDUSTRIES LLC	55300	SEWER MTCE SMALL TOOL	3,256.66
00010	05/25/17	WEST COAST ARBORIST INC	61060	PARK TREE WORK	20,435.10
00010	05/25/17	WEST PUBLISHING CORPORATI	61060	BOOKS AND MANUALS	2,842.82
00010	05/25/17	WESTERN STATES TOOL & SUP	55040	POWER EQUIPMENT	80.24
00010	05/25/17	WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	3,200.00
00010	05/25/17	YORK RISK SERVICES GROUP	61060	PROF SERVICES	11,566.67
00010	05/25/17	ZANGHI TORRES ARSHAWSKY L	61010	LEGAL SERVICES	1,057.50
00010	05/25/17	ZETX INC	65100	ZETX.COM TRAINING JS	600.00
00010	05/25/17	ZETX INC	66400	ZETX.COM SOFTWARE	2,250.00
TOTAL CHECK					2,850.00
00010	05/25/17	ZOLL MEDICAL CORPORATION	51050	MED SUPPLIES	6,063.38
TOTAL FUND					2,260,970.40
TOTAL REPORT					2,260,970.40

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00010	05/31/17	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY-CLE	2,512.14
00010	05/31/17	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY-CLE	2,466.62
TOTAL CHECK					4,978.76
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK250454	1,262.40
00010	05/31/17	ALAMEDA COUNTY TREASURER	68100	REPLCE STALE CK250454	1,467.54
00010	05/31/17	ALAMEDA COUNTY TREASURER	66010	REPLCE STALE CK250454	195.13
00010	05/31/17	ALAMEDA COUNTY TREASURER	66010	REPLCE STALE CK250454	712.20
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	194.88
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	112.83
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	10.26
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	15.38
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	15.39
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	15.39
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	15.39
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	25.64
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	30.77
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	35.90
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	56.41
TOTAL CHECK					512.85
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	36.96
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	73.92
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	10.08
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	10.08
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	10.08
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	16.80
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	20.16
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	23.52
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	6.72
00010	05/31/17	ALAMEDA COUNTY TREASURER	61060	REPLCE STALE CK255644	127.68
TOTAL CHECK					336.00
00010	05/31/17	ALAMEDA COUNTY TREASURER	53040	ASSESSOR MAP UPDATES	9.00
00092	00092	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	802.57
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	179.93
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	348.21
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	713.61
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,935.61
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	519.35
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	611.93
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	652.83
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	801.91
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	882.63
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,147.30
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,177.20
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,407.07
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,873.30
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,946.15
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	40.00

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00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	40.31
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	108.31
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	112.13
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	147.51
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	158.14
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	214.00
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	264.49
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,952.38
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,296.42
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	5,531.06
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,336.38
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	5,911.84
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	455.28
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	576.82
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	47.15
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	58.74
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	87.46
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	99.34
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	185.37
00010	05/31/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	44,622.73
TOTAL CHECK					
00010	05/31/17	JOSEPH SIEM	55020	REPAIRS	16.39
00010	05/31/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	277.20
00010	05/31/17	MICHAEL ALEXIEFF	34410	REFUND-B17-0277	292.00
00010	05/31/17	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	3.20
00010	05/31/17	DS SERVICES OF AMERICA IN	51611	WATER	7.92
TOTAL CHECK					11.12
00010	05/31/17	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.29
00010	05/31/17	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.30
TOTAL CHECK					30.59
00010	05/31/17	PACIFIC BELL TELEPHONE CO	62010	TRAFFIC SIG PHONE SVC	16.55
00010	05/31/17	AT&T	62010	MASTICK PHONE SVC	565.82
00010	05/31/17	AT&T CALNET 2	62010	PHONE SVC	1,165.18
00010	05/31/17	AT&T CALNET 2	62010	PHONE SVC	1,089.95
00010	05/31/17	AT&T CALNET 2	62010	PHONE SVC	556.90
TOTAL CHECK					2,812.03
00010	05/31/17	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	05/31/17	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	05/31/17	AT&T CALNET 3	62010	PHONE SVC	37.57
00010	05/31/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	05/31/17	AT&T CALNET 3	62010	PHONE SVC	19.74
00010	05/31/17	AT&T CALNET 3	62010	PHONE SVC	19.76
00010	05/31/17	AT&T CALNET 3	62010	PHONE SVC	19.74
00010	05/31/17	AT&T CALNET 3	62010	PHONE SVC	37.81
00010	05/31/17	AT&T CALNET 3	62010	PHONE SVC	19.74
00010	05/31/17	AT&T CALNET 3	62010	PHONE SVC	19.74

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00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.88
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	106.74
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.74
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.77
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	37.60
00010	05/31/17	46240 AT&T CALNET 3	62010	MASTICK PHONE SVC	37.61
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	35.65
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	35.65
00010	05/31/17	46240 AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.72
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	05/31/17	46240 AT&T CALNET 3	62010	FISC LEASE PHONE SVC	19.76
00010	05/31/17	46240 AT&T CALNET 3	62010	ADMIN PHONE SVC	18.48
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	73.44
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	73.91
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.74
00010	05/31/17	46240 AT&T CALNET 3	62010	MASTICK PHONE SVC	19.76
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	05/31/17	46240 AT&T CALNET 3	62010	ADMIN PHONE SVC	18.46
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	17.76
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	17.87
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	37.53
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	114.71
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	38.63
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.75
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.73
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	37.61
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	17.86
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	37.61
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.66
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.77
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	37.63
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	37.41
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	24.86
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.75
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.08
00010	05/31/17	46240 AT&T CALNET 3	62010	FAC MTCE PHONE SVC	17.85
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	130.80
00010	05/31/17	46240 AT&T CALNET 3	62010	FAC MTCE PHONE SVC	24.84
00010	05/31/17	46240 AT&T CALNET 3	62010	ARFA LEASE PHONE SVC	59.47
00010	05/31/17	46240 AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.75
00010	05/31/17	46240 AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.66
00010	05/31/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.31
TOTAL CHECK					1,696.23
00010	05/31/17	52138 ATHENA ADVANCED NETWORKS	61060	UNIX SYSTEM MONITORING SR	2,100.00
00010	05/31/17	56059 BELLINGHAM MARINE INDUST	61060	ENCINAL DOCKS REPLACEMENT	14,970.00
00010	05/31/17	56557 ADLEY PENNER	61060	BAND PERFORMANCE	500.00
00010	05/31/17	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	1,341.89
00010	05/31/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	50.26
00010	05/31/17	39771 BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	40.37

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00010	05/31/17	BLAISDELL'S	51010	SUPPLIES	429.80
00010	05/31/17	BLAISDELL'S	53010	OFFICE SUPS	324.41
00010	05/31/17	BLAISDELL'S	53010	OFFICE SUPS	39.30
00010	05/31/17	BLAISDELL'S	53010	OFFICE SUPPLIES	161.47
00010	05/31/17	BLAISDELL'S	53010	OFFICE SUPS	120.12
00010	05/31/17	BLAISDELL'S	53010	OFFICE SUPS	46.65
00010	05/31/17	BLAISDELL'S	53010	OFFICE SUPS	349.43
00010	05/31/17	BLAISDELL'S	53010	OFFICE SUPS	30.00
00010	05/31/17	BLAISDELL'S	53010	OFFICE SUPS	74.49
00010	05/31/17	BLAISDELL'S	53010	CREDIT	-13.00
TOTAL CHECK					2,995.19
00010	05/31/17	BORDEN DECAL COMPANY INC	55030	MTCE SUPS	709.28
00010	05/31/17	BORDEN DECAL COMPANY INC	55030	MTCE SUPS	1,121.76
TOTAL CHECK					1,831.04
00010	05/31/17	BUILDING FUTURES WITH WOM	61060	MIDWAY SHELTER	17,171.76
00010	05/31/17	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,498.00
00010	05/31/17	STATE OF CALIFORNIA DEPT	61060	SWEENEY ENVIR	13,972.73
00010	05/31/17	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	85.94
00010	05/31/17	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	52.94
00010	05/31/17	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	52.95
TOTAL CHECK					191.83
00010	05/31/17	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	3,250.00
00010	05/31/17	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	14,122.74
TOTAL CHECK					17,372.74
00010	05/31/17	CDM SMITH INC	61060	TRANSIT & TDM PLANS	4,900.37
00010	05/31/17	CDW GOVERNMENT INC	51750	VISIO LICENSE	162.65
00010	05/31/17	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	244.80
00010	05/31/17	LARTOM INC	72010	AUTO SUPPLY	1,521.71
00010	05/31/17	CITY OF BERKELEY	61990	TEEN TRIP	416.00
00010	05/31/17	CIVICORPS	61060	BATTERY COLLECTION	1,200.00
00010	05/31/17	BRET COGGIOLA	65130	PER DIEM MEALS	24.59
00010	05/31/17	BRET COGGIOLA	65140	REIMB TRAVEL EXPS	231.92
TOTAL CHECK					256.51
00010	05/31/17	COMCAST	51990	ARPD CABLE	132.67
00010	05/31/17	COMCAST	62020	POLICE CABLE	56.28
00010	05/31/17	COMCAST	62020	POLICE CABLE	111.23
00010	05/31/17	RAW SKATE PARKS INC	66010	REMODEL	1,125.38
00010	05/31/17	RAW SKATE PARKS INC	66010	REMODEL	1,192.02
TOTAL CHECK					2,317.40

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00010	05/31/17	DARLENE D CRUZ	61990	MASTICK INSTRUCTOR	993.65
00010	05/31/17	DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES	61.72
00010	05/31/17	DU-ALL SAFETY LLC	61060	HEALTH & SAFETY SVC	2,767.50
00010	05/31/17	EAST BAY TIRE COMPANY	72040	TIRES	13,802.43
	00676	EBMUD		VOID: MULTI STUB CHECK	
	00676	EBMUD		VOID: MULTI STUB CHECK	
	00676	EBMUD		VOID: MULTI STUB CHECK	
00010	05/31/17	EBMUD	63030	WATER SVC	102.44
00010	05/31/17	EBMUD	63030	WATER SVC	41.38
00010	05/31/17	EBMUD	63030	WATER SVC	41.38
00010	05/31/17	EBMUD	63030	WATER SVC	692.22
00010	05/31/17	EBMUD	63030	WATER SVC	1,341.02
00010	05/31/17	EBMUD	63030	WATER SVC	41.38
00010	05/31/17	EBMUD	63030	WATER SVC	115.30
00010	05/31/17	EBMUD	63030	WATER SVC	115.30
00010	05/31/17	EBMUD	63030	WATER SVC	257.60
00010	05/31/17	EBMUD	63030	WATER SVC	1,289.60
00010	05/31/17	EBMUD	63030	WATER SVC	15,703.96
00010	05/31/17	EBMUD	63030	WATER SVC	1,510.37
00010	05/31/17	EBMUD	63030	WATER SVC	74.54
00010	05/31/17	EBMUD	63030	WATER SVC	211.80
00010	05/31/17	EBMUD	63030	WATER SVC	178.64
00010	05/31/17	EBMUD	63030	WATER SVC	178.64
00010	05/31/17	EBMUD	63030	WATER SVC	178.64
00010	05/31/17	EBMUD	63030	WATER SVC	183.08
00010	05/31/17	EBMUD	63030	WATER SVC	360.68
00010	05/31/17	EBMUD	63030	WATER SVC	183.08
00010	05/31/17	EBMUD	63030	WATER SVC	236.36
00010	05/31/17	EBMUD	63030	WATER SVC	115.30
00010	05/31/17	EBMUD	63030	WATER SVC	178.64
00010	05/31/17	EBMUD	63030	WATER SVC	115.30
00010	05/31/17	EBMUD	63030	WATER SVC	218.60
00010	05/31/17	EBMUD	63030	WATER SVC	178.64
00010	05/31/17	EBMUD	63030	WATER SVC	178.64
00010	05/31/17	EBMUD	63030	WATER SVC	41.38
00010	05/31/17	EBMUD	63030	WATER SVC	168.58
00010	05/31/17	EBMUD	63030	WATER SVC	115.30
00010	05/31/17	EBMUD	63030	WATER SVC	119.74
00010	05/31/17	EBMUD	63030	WATER SVC	41.38
00010	05/31/17	EBMUD	63030	WATER SVC	74.54
00010	05/31/17	EBMUD	63030	WATER SVC	41.38
00010	05/31/17	EBMUD	63030	WATER SVC	41.38
00010	05/31/17	EBMUD	63030	WATER SVC	115.30
00010	05/31/17	EBMUD	63030	WATER SVC	751.40
00010	05/31/17	EBMUD	63030	WATER SVC	74.54
00010	05/31/17	EBMUD	63030	WATER SVC	71.36
00010	05/31/17	EBMUD	63030	WATER SVC	41.38
00010	05/31/17	EBMUD	63030	WATER SVC	62.48

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00010	05/31/17	EBMUD	63030	WATER SVC	41.38
00010	05/31/17	EBMUD	63030	WATER SVC	124.14
00010	05/31/17	EBMUD	63030	WATER SVC	387.32
00010	05/31/17	EBMUD	63030	WATER SVC	115.30
00010	05/31/17	EBMUD	63030	WATER SVC	115.30
00010	05/31/17	EBMUD	63030	WATER SVC	115.30
00010	05/31/17	EBMUD	63030	WATER SVC	115.30
00010	05/31/17	EBMUD	63030	WATER SVC	115.30
00010	05/31/17	EBMUD	63030	WATER SVC	119.74
00010	05/31/17	EBMUD	63030	WATER SVC	45.82
00010	05/31/17	EBMUD	63030	WATER SVC	275.14
00010	05/31/17	EBMUD	63030	WATER SVC	115.30
00010	05/31/17	EBMUD	63030	WATER SVC	178.64
00010	05/31/17	EBMUD	63030	WATER SVC	391.76
00010	05/31/17	EBMUD	63030	WATER SVC	178.64
00010	05/31/17	EBMUD	63030	WATER SVC	146.82
00010	05/31/17	EBMUD	63030	WATER SVC	272.92
00010	05/31/17	EBMUD	63030	WATER SVC	41.38
00010	05/31/17	EBMUD	63030	WATER SVC	115.30
00010	05/31/17	EBMUD	63030	WATER SVC	45.82
00010	05/31/17	EBMUD	63030	WATER SVC	62.48
00010	05/31/17	EBMUD	63030	WATER SVC	62.48
00010	05/31/17	EBMUD	63030	WATER SVC	178.64
00010	05/31/17	EBMUD	63030	WATER SVC	62.48
00010	05/31/17	EBMUD	63030	WATER SVC	62.48
00010	05/31/17	EBMUD	63030	WATER SVC	177.46
00010	05/31/17	EBMUD	63030	WATER SVC	178.64
00010	05/31/17	EBMUD	63030	WATER SVC	29,508.65
TOTAL CHECK					
00010	05/31/17	ECMS INC	51090	PPE CLEANING	213.58
00010	05/31/17	ECMS INC	51090	PPE CLEANING	364.90
00010	05/31/17	ECMS INC	51090	PPE CLEANING	143.12
00010	05/31/17	ECMS INC	51090	PPE CLEANING	26.22
00010	05/31/17	ECMS INC	51090	PPE CLEANING	747.82
TOTAL CHECK					
00010	05/31/17	POR NIMA INC	51020	OP SUPS	148.97
00010	05/31/17	POR NIMA INC	51990	OP SUPS	83.96
00010	05/31/17	POR NIMA INC	51990	OP SUPS	232.93
TOTAL CHECK					
00010	05/31/17	EQUIFAX CREDIT INFORMATIO	61510	CREDIT REPORT	71.01
00010	05/31/17	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	33.75
00010	05/31/17	FEDERAL EXPRESS CORPORATI	62300	MESSENGER	47.69
00010	05/31/17	FEDERAL EXPRESS CORPORATI	62300	MESSENGER	48.31
00010	05/31/17	FEDERAL EXPRESS CORPORATI	62300	MESSENGER	96.00
TOTAL CHECK					
00010	05/31/17	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	368.00
00010	05/31/17	JIM FRANZ	51612	CAREER FAIR	71.97
00010	05/31/17	JIM FRANZ	61060	ECE SURVEY	104.00
00010	05/31/17	JIM FRANZ	61060	ECE SURVEY	175.97
TOTAL CHECK					
00010	05/31/17	GALLS LLC	51090	VESTS	872.91
00010	05/31/17	GEORGE OREN TIRE SPECIALI	72040	TIRES	1,877.77

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00010	05/31/17	NANCY GORMLEY	62200	REIMB POSTAGE	94.80
00010	05/31/17	W W GRAINGER INC	55010	MTCE SUPS	38.37
00010	05/31/17	W W GRAINGER INC	55010	MTCE SUPS	191.85
TOTAL CHECK					230.22
00010	05/31/17	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	2,008.50
00010	05/31/17	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,648.00
00010	05/31/17	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,648.00
00010	05/31/17	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,648.00
TOTAL CHECK					6,952.50
00010	05/31/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	97.51
00010	05/31/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	97.51
00010	05/31/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	97.52
00010	05/31/17	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	361.90
00010	05/31/17	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENTS	926.08
00010	05/31/17	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENTS	926.08
00010	05/31/17	GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.25
TOTAL CHECK					2,752.85
00010	05/31/17	ROBERT DORSETT	61990	MASTICK INSTRUCTOR	381.65
00010	05/31/17	JACK D HARPE	37460	BILLING REFUND	200.00
00010	05/31/17	HILTON FARNKOPF & HOBSON	61060	PHASE 1	12,903.90
00010	05/31/17	HILTON FARNKOPF & HOBSON	61060	PHASE 1	5,594.73
00010	05/31/17	HILTON FARNKOPF & HOBSON	61060	RATE PERIOD 16	11,438.16
TOTAL CHECK					29,936.79
00010	05/31/17	EZRA HOLLAND	51020	TRAINING PROG	500.00
00010	05/31/17	EZRA HOLLAND	51020	TRAINING PROG	500.00
00010	05/31/17	EZRA HOLLAND	51020	TRAINING PROG	1,000.00
TOTAL CHECK					2,000.00
00010	05/31/17	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	63,302.75
00010	05/31/17	SUSAN MARY HUGHES	53030	BOOKS/MANUALS	30.53
00010	05/31/17	SUSAN MARY HUGHES	53030	BOOKS/MANUALS	250.00
00010	05/31/17	SUSAN MARY HUGHES	20290	MAY SALES TAX ACCRUAL	-30.53
00010	05/31/17	SUSAN MARY HUGHES	65100	MEETINGS/CONFERENCES	345.00
TOTAL CHECK					595.00
00010	05/31/17	PHILLIP R JACKSON	37460	BILLING REFUND	200.00
00010	05/31/17	TODD JOHNSON	65130	PER DIEM MEALS	40.39
00010	05/31/17	JOSEPH FINLAW JR	37460	BILLING REFUND	2,210.00
00010	05/31/17	HARRY P MCCURDY JR	37460	AMBULANCE FEE REFUND	75.00
00010	05/31/17	IDA MAE KEMPEL	37460	BILLING REFUND	468.72
00010	05/31/17	CHRISTINE R LARSON	37460	BILLING REFUND	185.89
00010	05/31/17	TUYET ANH LE	37460	BILLING REFUND	109.82

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00010	05/31/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	19.98
00010	05/31/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,372.03
00010	05/31/17	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-19.98
00010	05/31/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	13.62
00010	05/31/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	147.20
00010	05/31/17	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-13.62
00010	05/31/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	9.99
00010	05/31/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	488.39
00010	05/31/17	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-9.99
00010	05/31/17	LIFE-ASSIST INC	51050	MED SUPPLIES	188.33
TOTAL CHECK					2,195.95
00010	05/31/17	LUSARDI CONSTRUCTION COMP	22310	REFUND-PLN17-0055	344.20
00010	05/31/17	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	191.59
00010	05/31/17	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	05/31/17	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	05/31/17	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	90.67
00010	05/31/17	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
00010	05/31/17	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
TOTAL CHECK					1,411.32
00010	05/31/17	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	481.25
00010	05/31/17	MARATHON DISTRIBUTORS INC	51020	ADVISORY BOARD SUPS	332.12
00010	05/31/17	JUDY MARITZEN	37460	AMBULANCE FEE REFUND	107.50
00010	05/31/17	SUSAN MARK	61060	ALAMEDA READS TEACHING	1,380.00
00010	05/31/17	DAVID MAXCY	37460	AMBULANCE FEE REFUND	102.43
00010	05/31/17	ASHLEY MCCAUGHAN	22310	DEPOSIT REFUND	1,440.60
00010	05/31/17	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	2,404.77
00010	05/31/17	CANDICE MILLER	61060	CROSS ALA CONTRACT SV	1,050.00
00010	05/31/17	MILLER STARR REGALIA	61010	LEGAL SERVICES	2,556.00
00010	05/31/17	MILLER STARR REGALIA	61010	LEGAL SERVICES	540.00
TOTAL CHECK					3,096.00
00010	05/31/17	VIRGINIA C MORTON	37460	AMBULANCE FEE REFUND	2,210.00
00010	05/31/17	KATHRYN NEALE	61990	CLASS INSTRUCTOR	3,543.68
00010	05/31/17	KATHRYN NEALE	61990	CLASS INSTRUCTOR	1,727.90
TOTAL CHECK					5,271.58
00010	05/31/17	ATHLETICS INVESTMENT GROU	61990	WOW FIELD TRIP 7/5/17	745.00
00010	05/31/17	PACIFIC GAS & ELECTRIC CO	63020	GAS SVC	8.72
00010	05/31/17	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	401.43
00010	05/31/17	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	401.43

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00010	05/31/17	PAGANO'S TC LLC	51020	REC SUPS	3.93
00010	05/31/17	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	67.76
00010	05/31/17	PAGANO'S TC LLC	55010	PARKS SUPS	21.59
TOTAL CHECK					93.28
00010	05/31/17	PATRICIA K JACKSON REVOC	37460	AMBULANCE FEE REFUND	101.42
00010	05/31/17	JANE BLAIR PETERSEN	37460	AMBULANCE FEE REFUND	101.85
00010	05/31/17	ERIN GARCIA - PETTY CASH	61060	CODE ENF CONTRACT SVC	38.00
00010	05/31/17	ERIN GARCIA - PETTY CASH	65140	CODE ENF TRAVEL EXP	3.75
00010	05/31/17	ERIN GARCIA - PETTY CASH	65110	COMM DEV MILEAGE REIM	24.72
00010	05/31/17	ERIN GARCIA - PETTY CASH	62020	COMM DEV PHONE SVC	49.13
00010	05/31/17	ERIN GARCIA - PETTY CASH	65140	FISC LEASE TRAVEL EXP	10.50
00010	05/31/17	ERIN GARCIA - PETTY CASH	51612	MEETING REFRESHMENTS	49.14
00010	05/31/17	ERIN GARCIA - PETTY CASH	61060	MKTG CONTRACT SVCS	51.83
00010	05/31/17	ERIN GARCIA - PETTY CASH	65140	PLANNING TRAVEL EXP	7.70
00010	05/31/17	ERIN GARCIA - PETTY CASH	53040	YTH COLLAB SUBSCRIPTS	26.00
00010	05/31/17	ERIN GARCIA - PETTY CASH	65140	YTH COLLAB TRAVEL EXP	4.00
TOTAL CHECK					264.77
00010	05/31/17	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,236.12
00010	05/31/17	JACKI L ANDERSON PHD	37460	BILLING REFUND	106.63
00010	05/31/17	PIERCE MANUFACTURING INC	73020	WATER TENDERS	2,234.08
00010	05/31/17	PRUDENTIAL OVERALL SUPPLY	61060	MAT & SCRAPPER LEASE	146.66
00010	05/31/17	R & S OVERHEAD GARAGE DOO	66020	STAT 2 DOOR REPAIR	440.54
00010	05/31/17	R & S OVERHEAD GARAGE DOO	66020	STAT 1 DOOR REPAIR	118.00
TOTAL CHECK					558.54
00010	05/31/17	VALERIE RAMIREZ	20205	CLASS REFUND	205.00
00010	05/31/17	DANIEL C RAMOS	37460	AMBULANCE FEE REFUND	50.00
00010	05/31/17	THOMAS REED	61990	CLASS INSTRUCTOR	127.20
00010	05/31/17	ROBERT PALMER SEELEY	61060	TRAFFIC CONTRACT SVC	225.00
00010	05/31/17	SANACT INC	61060	PLUMBING REPAIRS	1,391.92
00010	05/31/17	SANACT INC	61060	PLUMBING REPAIRS	2,125.00
00010	05/31/17	SANACT INC	61060	PLUMBING REPAIRS	2,125.00
TOTAL CHECK					5,641.92
00010	05/31/17	ROY'S TIRE & BATTERY SERV	55300	PARK MTCE SMALL TOOL	25.02
00010	05/31/17	RUBY GAMA	61990	ARPD INSTRUCTOR	168.00
00010	05/31/17	RUBY GAMA	61990	ARPD INSTRUCTOR	546.00
00010	05/31/17	RUBY GAMA	61990	ARPD INSTRUCTOR	196.00
TOTAL CHECK					910.00
00010	05/31/17	SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL	690.00
00010	05/31/17	SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL	6,510.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	05/31/17	SCHROEDER-DENT INC	53050	NEWSLETTERS	7,200.00
00010	05/31/17	RITA J SEVE	37460	AMBULANCE FEE REFUND	131.40
00010	05/31/17	LISA SMART	61060	ALAMEDA READS TEACHING	108.64
00010	05/31/17	PHILIP SMITH	20290	MAY SALES TAX ACCRUAL	725.00
00010	05/31/17	PHILIP SMITH	20290	MAY SALES TAX ACCRUAL	-12.29
00010	05/31/17	PHILIP SMITH	20290	MAY SALES TAX ACCRUAL	-14.98
00010	05/31/17	PHILIP SMITH	20290	MAY SALES TAX ACCRUAL	-4.23
00010	05/31/17	PHILIP SMITH	20290	MAY SALES TAX ACCRUAL	- .93
00010	05/31/17	PHILIP SMITH	55040	MOUNTING BRACKETS	14.98
00010	05/31/17	PHILIP SMITH	55040	MOUNTING BRACKETS	12.29
00010	05/31/17	PHILIP SMITH	55040	MOUNTING BRACKETS	.93
00010	05/31/17	PHILIP SMITH	55040	MOUNTING BRACKETS	4.23
00010	05/31/17	PHILIP SMITH	55040	MOUNTING BRACKETS	533.91
00010	05/31/17	ERICSON OWENS ENTERPRISES	51020	SPECIAL REC SUPPLIES	99.23
00010	05/31/17	JOSEPH STACK	61990	CLASS INSTRUCTOR	210.00
00010	05/31/17	JOSEPH STACK	61990	CLASS INSTRUCTOR	192.50
00010	05/31/17	JOSEPH STACK	61990	MASTICK INSTRUCTOR	147.00
00010	05/31/17	JEANNE STANHOPE	37460	AMBULANCE FEE REFUND	549.50
00010	05/31/17	JEANNE STANHOPE	37460	AMBULANCE FEE REFUND	200.00
00010	05/31/17	JEANNE STANHOPE	37460	AMBULANCE FEE REFUND	200.00
00010	05/31/17	JEANNE STANHOPE	37460	AMBULANCE FEE REFUND	400.00
00010	05/31/17	JEANNE STANHOPE	37460	AMBULANCE FEE REFUND	483.44
00010	05/31/17	STERICYCLE INC	61990	MEDICAL WASTE SVCS	1,283.44
00010	05/31/17	STORER TRANSPORTATION SER	61060	SENIOR TRANSPORT	482.13
00010	05/31/17	STORER TRANSPORTATION SER	61060	SENIOR TRANSPORT	211.00
00010	05/31/17	GERALD YUNG KONG TAI	37460	AMBULANCE FEE REFUND	1,400.00
00010	05/31/17	THE CAROL S PADEN LIVING	37460	BILLING REFUND	1,611.00
00010	05/31/17	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT MEDICALS	250.00
00010	05/31/17	THE TECH MUSEUM OF INNOVA	61990	SPECIAL YTH PROF SVCS	104.75
00010	05/31/17	ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	855.00
00010	05/31/17	ALAMEDA POWER EQUIPMENT I	55040	PARK PARTS/SVC	680.00
00010	05/31/17	ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	6,739.70
00010	05/31/17	ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	2,000.00
00010	05/31/17	TRICARE	37460	AMBULANCE FEE REFUND	2,997.37
00010	05/31/17	TRUSTMARK VOLUNTARY BENEF	21931	05/17 TRUSTMARK LF	11,737.07
00010	05/31/17	UNION BANK OF CALIFORNIA	61990	STANDBY LETTER OF CREDIT	86.61
00010	05/31/17				564.61
00010	05/31/17				53,485.64

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00010	05/31/17	UNITED SITE SERVICES OF C	68100	ALAMEDA PT EQUIP RENT	367.71
00010	05/31/17	UNITED SITE SERVICES OF C	61060	ADMIN CONTRACT SVC	238.36
00010	05/31/17	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	1,105.92
00010	05/31/17	UNITED SITE SERVICES OF C	68100	ALAMEDA PT EQUIP RENT	138.44
00010	05/31/17	UNITED SITE SERVICES OF C	68100	ALAMEDA PT EQUIP RENT	680.23
00010	05/31/17	UNITED SITE SERVICES OF C	61060	ADMIN CONTRACT SVCS	238.36
TOTAL CHECK					2,769.02
00010	05/31/17	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	05/31/17	US BANCORP CARD SERVICES	53030	BOOKS	.36
00010	05/31/17	US BANCORP CARD SERVICES	53030	BOOKS	31.25
00010	05/31/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .36
00010	05/31/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	94.82
00010	05/31/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	76.29
00010	05/31/17	US BANCORP CARD SERVICES	65190	REGISTRATION	810.00
00010	05/31/17	US BANCORP CARD SERVICES	53040	SUBSCRIPTION	26.00
00010	05/31/17	US BANCORP CARD SERVICES	53040	SUBSCRIPTION	30.00
00010	05/31/17	US BANCORP CARD SERVICES	53040	SUBSCRIPTION	39.20
00010	05/31/17	US BANCORP CARD SERVICES	53040	SUBSCRIPTION	57.95
00010	05/31/17	US BANCORP CARD SERVICES	61250	TRAINING	1,194.00
TOTAL CHECK					2,359.51
00010	05/31/17	BOSCO OIL COMPANY	51100	FUEL	795.80
00010	05/31/17	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,308.17
00010	05/31/17	EVA VOLIN	20290	MAY SALES TAX ACCRUAL	-7.94
00010	05/31/17	EVA VOLIN	61070	PROMOTION/ADVERTISING	94.47
00010	05/31/17	EVA VOLIN	61070	PROMOTION/ADVERTISING	7.94
TOTAL CHECK					94.47
00010	05/31/17	WEST COAST ARBORIST INC	61060	PARK TREE WORK	9,466.03
00010	05/31/17	MI'CHELLE W FREDRICK	61990	MASTICK INSTRUCTOR	1,249.50
00010	05/31/17	MI'CHELLE W FREDRICK	61990	MASTICK INSTRUCTOR	1,130.50
TOTAL CHECK					2,380.00
00010	05/31/17	WILLIAMS WELDING COMPANY	61060	PARK REPAIRS	485.00
00010	05/31/17	YAM C YEE	37460	AMBULANCE FEE REFUND	103.88
00010	05/31/17	MARIA YOUNG	61990	REIMB CAP CAR WASH	23.99
00010	05/31/17	MARIA YOUNG	51090	REIMB CAP CAR WASH	18.57
TOTAL CHECK					42.56
00010	05/31/17	RICHARD YOUNG	37460	AMBULANCE FEE REFUND	105.47
00010	05/31/17	ROBIN YOUNG	65140	LCWORKSHOP PARKING	30.00
00010	05/31/17	KATHRYN YUSI	37270	LIBRARY FEES	30.00
TOTAL FUND					457,953.57
TOTAL REPORT					457,953.57

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	05/31/17	PAYROLL	EMPLOYEE DEDUCTIONS	11,786.48

TOTAL FUND

11,786.48

TOTAL REPORT

11,786.48

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3113	68100 EC3	ALAMEDA COUNTY TREAS N COUNTY RADIO ACCESS	1301144-01 E1207011R	05/30/17 09/20/12		00010	0.00 0.00	07/31/12 0.00	-1467.54 -1467.54
TOTAL COMMUNICATIONS CHECK AMT									
TOTAL COMMUNICATIONS NET PAYABLE									
3116	66010 EC3	ALAMEDA COUNTY TREAS N EQUIP/RADIO REPAIRS	1301143-01 E1207061W	05/30/17 09/20/12		00010	0.00 0.00	07/31/12 0.00	-712.20 -712.20
TOTAL MATERIAL & LOGISTICS CHECK AMT									
TOTAL MATERIAL & LOGISTICS NET PAYABLE									
3210	66010 EC3	ALAMEDA COUNTY TREAS N EQUIP REPAIR	1300094-02 E1207059W	05/30/17 09/20/12		00010	0.00 0.00	07/31/12 0.00	-195.13 -195.13
3210	61060 EC3	ALAMEDA COUNTY TREAS N CONTRACTURAL SRVS	1300094-01 E1207008R	05/30/17 09/20/12		00010	0.00 0.00	07/31/12 0.00	-1262.40 -1262.40
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
TOTAL EMERGENCY SERVICES CHECK AMT									
TOTAL EMERGENCY SERVICES NET PAYABLE									
4205	61060 LL3	ALAMEDA COUNTY TREAS N RADIO SERVICES	1300431-01 E1302012R	05/30/17 04/25/13		00010	0.00 0.00	02/28/13 0.00	-56.41 -56.41
4205	61060 LL3	ALAMEDA COUNTY TREAS N RADIO SERVICES	1300431-01 E1302068L	05/30/17 04/25/13		00010	0.00 0.00	02/28/13 0.00	-36.96 -36.96
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
TOTAL PUBLIC WORKS ADMIN CHECK AMT									
TOTAL PUBLIC WORKS ADMIN NET PAYABLE									
4250	61060 LL3	ALAMEDA COUNTY TREAS N RADIO SERVICES	1300431-01 E1302012R	05/30/17 04/25/13		00010	0.00 0.00	02/28/13 0.00	-25.64 -25.64
4250	61060 LL3	ALAMEDA COUNTY TREAS N RADIO SERVICES	1300431-01 E1302068L	05/30/17 04/25/13		00010	0.00 0.00	02/28/13 0.00	-16.80 -16.80
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
TOTAL STREET TREE/MEDIAN MTCE CHECK AMT									
TOTAL STREET TREE/MEDIAN MTCE NET PAYABLE									
703001	61060	ALAMEDA COUNTY TREAS N	1300431-01	05/30/17		00010	0.00	02/28/13	-15.39

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FUND - 001 - GENERAL

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	LL3	RADIO SERVICES	20	E1302012R	04/25/13		V	0.00	0.00	-15.39
703001	61060 LL3	ALAMEDA COUNTY TREAS N RADIO SERVICES	20	1300431-01 E1302068L	05/30/17 04/25/13		00010 V	0.00 0.00	02/28/13 0.00	-10.08 -10.08
TOTAL VENDOR CHECK AMT -25.47										
TOTAL VENDOR NET PAYABLE -25.47										
TOTAL FLEET MAINTENANCE CHECK AMT -25.47										
TOTAL FLEET MAINTENANCE NET PAYABLE -25.47										
706001	61060 LL3	ALAMEDA COUNTY TREAS N RADIO SERVICES	20	1300431-01 E1302068L	05/30/17 04/25/13		00010 V	0.00 0.00	02/28/13 0.00	-6.72 -6.72
706001	61060 LL3	ALAMEDA COUNTY TREAS N RADIO SERVICES	20	1300431-01 E1302012R	05/30/17 04/25/13		00010 V	0.00 0.00	02/28/13 0.00	-10.26 -10.26
TOTAL VENDOR CHECK AMT -16.98										
TOTAL VENDOR NET PAYABLE -16.98										
TOTAL FACILITY MAINTENANCE CHECK AMT -16.98										
TOTAL FACILITY MAINTENANCE NET PAYABLE -16.98										
TOTAL GENERAL CHECK AMT -3815.53										
TOTAL GENERAL NET PAYABLE -3815.53										

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FUND - 270 - SOLID WASTE SURCHARGE

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
0270	61060 TN4	PACIFIC WASTE SERVICE OPS & MAINTENANCE	N 20	1700627-01 PAY EST 2	05/25/17 02/23/17		00010	0.00 0.00	02/01/17 0.00	-13535.66 -13535.66
TOTAL DOOLITTLE LANDFILL CLOSUR CHECK AMT -13535.66										
TOTAL DOOLITTLE LANDFILL CLOSUR NET PAYABLE -13535.66										
TOTAL SOLID WASTE SURCHARGE CHECK AMT -13535.66										
TOTAL SOLID WASTE SURCHARGE NET PAYABLE -13535.66										

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CITY OF ALAMEDA
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FUND - 310.05 - CIP ADMINISTRATION

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4210310	61060 LL3	ALAMEDA COUNTY RADIO SERVICES	TREAS N 20	1300431-01 E1302012R	05/30/17 04/25/13		00010 V	0.00 0.00	02/28/13 0.00	-35.90 -35.90
4210310	61060 LL3	ALAMEDA COUNTY RADIO SERVICES	TREAS N 20	1300431-01 E1302068L	05/30/17 04/25/13		00010 V	0.00 0.00	02/28/13 0.00	-23.52 -23.52
TOTAL VENDOR CHECK AMT -59.42										
TOTAL VENDOR NET PAYABLE -59.42										
TOTAL LAND DEV/PERMIT REVIEW CHECK AMT										
TOTAL LAND DEV/PERMIT REVIEW NET PAYABLE -59.42										
TOTAL CIP ADMINISTRATION CHECK AMT -59.42										
TOTAL CIP ADMINISTRATION NET PAYABLE -59.42										

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FUND - 351 - URBAN RUNOFF

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
0351	61060 LL3	ALAMEDA COUNTY RADIO SERVICES	TREAS N 20	1300431-01 E1302068L	05/30/17 04/25/13		00010	0.00 0.00	02/28/13 0.00	-73.92 -73.92
0351	61060 LL3	ALAMEDA COUNTY RADIO SERVICES	TREAS N 20	1300431-01 E1302012R	05/30/17 04/25/13		00010	0.00 0.00	02/28/13 0.00	-112.83 -112.83
TOTAL VENDOR CHECK AMT -186.75										
TOTAL VENDOR NET PAYABLE -186.75										
TOTAL STORM DRAIN MTCE CHECK AMT -186.75										
TOTAL STORM DRAIN MTCE NET PAYABLE -186.75										
4251351	61060 LL3	ALAMEDA COUNTY RADIO SERVICES	TREAS N 20	1300431-01 E1302012R	05/30/17 04/25/13		00010	0.00 0.00	02/28/13 0.00	-15.39 -15.39
4251351	61060 LL3	ALAMEDA COUNTY RADIO SERVICES	TREAS N 20	1300431-01 E1302068L	05/30/17 04/25/13		00010	0.00 0.00	02/28/13 0.00	-10.08 -10.08
TOTAL VENDOR CHECK AMT -25.47										
TOTAL VENDOR NET PAYABLE -25.47										
TOTAL STREET SWEEPING/SIGNS CHECK AMT -25.47										
TOTAL STREET SWEEPING/SIGNS NET PAYABLE -25.47										
TOTAL URBAN RUNOFF CHECK AMT -212.22										
TOTAL URBAN RUNOFF NET PAYABLE -212.22										

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FUND - 468 - DEBT SVC 2003 AP REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
468	10273	UNION BANK OF CALIFO N APFA SER 2003A/B	20	APFA2003A/B	05/30/17	05/30/17	00010 EFT1562	0.00 0.00	04/27/17 0.00	22500.00 22500.00
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										

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FUND - 602 - SEWER SERVICE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	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
0602	61060 LL3	ALAMEDA COUNTY RADIO SERVICES	TREAS N 20 E1302012R	05/30/17 04/25/13	00010	0.00 0.00	02/28/13 0.00	-194.88 -194.88
0602	61060 LL3	ALAMEDA COUNTY RADIO SERVICES	TREAS N 20 E1302068L	05/30/17 04/25/13	00010	0.00 0.00	02/28/13 0.00	-127.68 -127.68
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
TOTAL SEWER MTCE/OPERATIONS CHECK AMT								
TOTAL SEWER MTCE/OPERATIONS NET PAYABLE								
TOTAL SEWER SERVICE CHECK AMT								
TOTAL SEWER SERVICE NET PAYABLE								

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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
818003	61060 LL3	ALAMEDA COUNTY RADIO SERVICES	TREAS N 20	1300431-01 E1302068L	05/30/17 04/25/13	818003 61060	00010	0.00 0.00	02/28/13 0.00	-10.08 -10.08
818003	61060 LL3	ALAMEDA COUNTY RADIO SERVICES	TREAS N 20	1300431-01 E1302012R	05/30/17 04/25/13	818003 61060	00010	0.00 0.00	02/28/13 0.00	-15.38 -15.38
TOTAL VENDOR CHECK AMT -25.46										
TOTAL VENDOR NET PAYABLE -25.46										
TOTAL APA FACILITY MTCE CHECK AMT -25.46										
TOTAL APA FACILITY MTCE NET PAYABLE -25.46										
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT -25.46										
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE -25.46										
TOTAL REPORT CHECK AMT 4478.22										
TOTAL REPORT NET PAYABLE 4478.22										