

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: July 6, 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.

Check Numbers

Amount

293980 - 294505 (Vendor Checks)

\$2,906,534.26

EFT1566 (Vendor Wire Transfers)

\$144,500.00

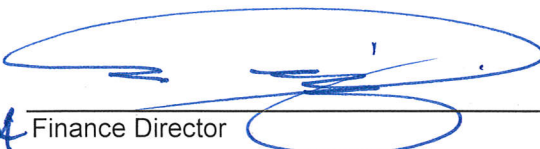
257340 - 294250 (Void Checks)

(\$8,810.20)

GRAND TOTAL

\$3,042,224.06

Respectfully submitted,



Finance Director

Council Warrants 07/18/2017

BILLS #5-B
7/18/2017

SUNGARD PENTAMATION INC
DATE: 06/22/2017
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FUND - 001 - GENERAL

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CHECK REGISTER

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/22/17	ABAG POWER PURCHASING POO	63020	FAC MTCE NATURAL GAS	1,411.31
00010	06/22/17	ABAG POWER PURCHASING POO	63020	FIRE NATURAL GAS	341.33
00010	06/22/17	ABAG POWER PURCHASING POO	63020	FLEET NATURAL GAS	566.51
00010	06/22/17	ABAG POWER PURCHASING POO	63020	LIBRARY NATURAL GAS	260.30
00010	06/22/17	ABAG POWER PURCHASING POO	63020	PARK NATURAL GAS	764.72
00010	06/22/17	ABAG POWER PURCHASING POO	63020	POLICE NATURAL GAS	2,558.83
TOTAL CHECK					5,903.00
00010	06/22/17	PROFESSIONAL POLICE SUPPL	51070	AMMO/FIREARM SUPPLIES	1,529.50
00010	06/22/17	ADPI WEST INC	61085	AMBULANCE BILLING	9,872.68
00010	06/22/17	ADPI WEST INC	61085	AMBULANCE BILLING	10,523.07
00010	06/22/17	ADPI WEST INC	61085	AMBULANCE BILLING	11,486.42
00010	06/22/17	ADPI WEST INC	61085	AMBULANCE BILLING	10,453.58
TOTAL CHECK					42,335.75
00010	06/22/17	ADVENTURES AMERICA	61990	TEEN PROGRAM TRIP- GA	1,984.00
00010	06/22/17	AIRGAS NCN	61060	PAVEMENT MGMT SVCS	272.93
00010	06/22/17	AIRGAS NCN	61060	PAVEMENT MGMT SVCS	92.52
00010	06/22/17	AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	-347.35
00010	06/22/17	AIRGAS NCN	55020	WELDER GENERATOR	347.35
00010	06/22/17	AIRGAS NCN	55020	WELDER GENERATOR	3,755.17
00010	06/22/17	AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	-19.97
00010	06/22/17	AIRGAS NCN	51050	MEDICAL OXYGEN	19.97
00010	06/22/17	AIRGAS NCN	51050	MEDICAL OXYGEN	290.87
00010	06/22/17	AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	-12.35
00010	06/22/17	AIRGAS NCN	61060	PAVEMENT MGMT SVCS	12.35
00010	06/22/17	AIRGAS NCN	61060	PAVEMENT MGMT SVCS	133.56
00010	06/22/17	AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	-21.65
00010	06/22/17	AIRGAS NCN	51050	MEDICAL OXYGEN	21.65
00010	06/22/17	AIRGAS NCN	51050	MEDICAL OXYGEN	234.00
00010	06/22/17	AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	-12.74
00010	06/22/17	AIRGAS NCN	61060	PAVEMENT MGMT SVCS	12.74
00010	06/22/17	AIRGAS NCN	61060	PAVEMENT MGMT SVCS	137.77
TOTAL CHECK					4,916.82
00010	06/22/17	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	06/22/17	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
TOTAL CHECK					7,500.00
00010	06/22/17	ALAMEDA ADVERTISING & REC	51090	STAFF UNIFORM HATS	38.33
00010	06/22/17	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	135.00
00010	06/22/17	ALAMEDA COUNTY TREASURER	51990	ASSESSOR'S MAPS	9.00
00010	06/22/17	ACR PARTNERS INC.	66040	AUTO REPAIRS	4,081.85
00010	06/22/17	ACR PARTNERS INC.	66040	AUTO REPAIRS	1,910.53
00010	06/22/17	ACR PARTNERS INC.	66040	AUTO REPAIRS	899.32
TOTAL CHECK					6,891.70
00010	06/22/17	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	5,433.16
00010	06/22/17	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	6,835.04
TOTAL CHECK					12,268.20

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/22/17	ALAMEDA ELECTRICAL DISTRI	55030	ELECTRICAL PARTS	405.05
00010	06/22/17	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	405.04
00010	06/22/17	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	11.86
00010	06/22/17	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	376.91
00010	06/22/17	ALAMEDA ELECTRICAL DISTRI	55030	REPAIR/MTCE SUPPLIES	227.53
00010	06/22/17	ALAMEDA ELECTRICAL DISTRI	55030	REPAIR/MTCE SUPPLIES	18.35
TOTAL CHECK					1,444.74
00010	06/22/17	ALAMEDA FIREFIGHTERS IAFF	66020	REIMB- CHAIR REPAIR	55.00
00010	06/22/17	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	06/22/17	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	06/22/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,216.87
00010	06/22/17	ALAMEDA MUNICIPAL POWER	63010	1809 GRAND ST EOC-APR	1,488.89
00010	06/22/17	ALAMEDA MUNICIPAL POWER	63010	1809 GRAND ST EOC-MAR	1,379.51
00010	06/22/17	ALAMEDA MUNICIPAL POWER	63010	1809 GRAND ST EOC-MAY	993.22
00010	06/22/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	77.02
00010	06/22/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	960.47
TOTAL CHECK					11,115.98
00010	06/22/17	STELLAR MEDIA GROUP INC	61070	PROMO/ADVERTISING	597.00
00010	06/22/17	ALCO IRON & METAL COMPANY	55030	REPAIR/ MTCE SUPPLIES	691.61
00010	06/22/17	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,241.60
00010	06/22/17	ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	208.52
00010	06/22/17	AMERICAN MESSAGING SERVIC	62020	PAGER SVC- JUNE 2017	23.01
00010	06/22/17	AMERICAN MESSAGING SERVIC	62020	PAGER SVC- JUNE 2017	23.02
00010	06/22/17	AMERICAN MESSAGING SERVIC	62020	PAGER SVC- JUNE 2017	23.02
00010	06/22/17	AMERICAN MESSAGING SERVIC	62020	PAGER SVC- JUNE 2017	23.02
TOTAL CHECK					92.07
00010	06/22/17	APPLIED MICROFILM SYSTEMS	61060	LIBRARY CONTRACT SVCS	381.80
00010	06/22/17	ARAMARK UNIFORM & CAREER	51090	PARK MONITOR UNIFORMS	632.60
00010	06/22/17	INTERNATIONAL MUNICIPAL S	65190	ARIZONA CERT RENEWAL	610.00
00010	06/22/17	BEVERLY ARK	20205	CLASS REFUND	15.00
00010	06/22/17	AT&T	62010	FAC MTCE PHONE SVC	82.58
00010	06/22/17	AT&T CALNET 2	62010	PHONE SVC	1,769.56
00010	06/22/17	AT&T CALNET 2	62010	PHONE SVC	48.44
00010	06/22/17	AT&T CALNET 2	62010	PHONE SVC	788.25
00010	06/22/17	AT&T CALNET 2	62010	PHONE SVC	48.44
00010	06/22/17	AT&T CALNET 2	62010	PHONE SVC	3,979.80
00010	06/22/17	AT&T CALNET 2	62010	PHONE SVC	206.09
00010	06/22/17	AT&T CALNET 2	62010	PHONE SVC	6,840.58
TOTAL CHECK					
00010	06/22/17	AT&T CALNET 3	62010	VDNA SUPP LINE	152.19
00010	06/22/17	AT&T CALNET 3	62010	PHONE SVC	19.72

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/22/17	39771	BLAISDELL'S	53010 OFFICE SUPPLY	24.03
00010	06/22/17	39771	BLAISDELL'S	53010 OFFICE SUPPLY	24.03
00010	06/22/17	39771	BLAISDELL'S	53020 PAPER SUPPLY	161.47
00010	06/22/17	39771	BLAISDELL'S	53020 PAPER SUPPLY	161.47
00010	06/22/17	39771	BLAISDELL'S	53020 PAPER SUPPLY	161.47
00010	06/22/17	39771	BLAISDELL'S	53010 GENERAL OFFICE SUPPLIES	10.91
00010	06/22/17	39771	BLAISDELL'S	53010 FURNITURE FOR LIZ A.	1,612.43
00010	06/22/17	39771	BLAISDELL'S	53020 MISC OFFICE SUPPLIES	40.29
00010	06/22/17	39771	BLAISDELL'S	51010 SUPPLIES	235.94
00010	06/22/17	39771	BLAISDELL'S	51010 SUPPLIES	65.54
00010	06/22/17	39771	BLAISDELL'S	53010 PENCILS	23.47
00010	06/22/17	39771	BLAISDELL'S	73110 PREVENTION	2,490.05
00010	06/22/17	39771	BLAISDELL'S	73110 PREVENTION	447.78
00010	06/22/17	39771	BLAISDELL'S	53010 OFFICE SUPPLY	38.37
00010	06/22/17	39771	BLAISDELL'S	53010 OFFICE SUPPLY	38.36
00010	06/22/17	39771	BLAISDELL'S	53010 OFFICE SUPPLY	38.36
00010	06/22/17	39771	BLAISDELL'S	53010 OFFICE SUPPLY	38.37
00010	06/22/17	39771	BLAISDELL'S	53010 OFFICE SUPPLY	17.03
00010	06/22/17	39771	BLAISDELL'S	53010 OFFICE SUPPLY	17.03
00010	06/22/17	39771	BLAISDELL'S	53010 OFFICE SUPPLY	17.03
00010	06/22/17	39771	BLAISDELL'S	53010 OFFICE SUPPLY	17.03
00010	06/22/17	39771	BLAISDELL'S	53010 OFFICE SUPPLY	15.29
00010	06/22/17	39771	BLAISDELL'S	53010 OFFICE SUPPLY	15.29
00010	06/22/17	39771	BLAISDELL'S	53010 OFFICE SUPPLY	6,651.01
TOTAL CHECK					
00010	06/22/17	53015	BOLD POLISNER MADDOW NELS	61060 LEGAL SERVICES	1,690.00
00010	06/22/17	52716	BONNIE BOLLER	61990 MASTICK INSTRUCTOR	1,415.25
00010	06/22/17	52716	BONNIE BOLLER	61990 MASTICK INSTRUCTOR	943.50
TOTAL CHECK					2,358.75
00010	06/22/17	50101	HERMAN BRAVO	61060 HOUSING SAFETY PRGM	528.00
00010	06/22/17	55401	BROWNSTEIN HYATT FARBER S	61060 STRATEGIC COUNSELING/CA L	1,875.00
00010	06/22/17	55401	BROWNSTEIN HYATT FARBER S	61060 STRATEGIC COUNSELING/CA L	1,875.00
00010	06/22/17	55401	BROWNSTEIN HYATT FARBER S	61060 STRATEGIC COUNSELING/CA L	1,875.00
00010	06/22/17	55401	BROWNSTEIN HYATT FARBER S	61060 STRATEGIC COUNSELING/CA L	1,875.00
TOTAL CHECK					7,500.00
00010	06/22/17	00107	BUCHANAN AUTO ELECTRIC IN	72010 AUTO PARTS	1,795.23
00010	06/22/17	55965	SARAH BURKEY	65110 MILEAGE REIMBURSEMENT	28.78
00010	06/22/17	51856	BURTON'S FIRE INC	72030 AUTO PARTS	10,519.43
00010	06/22/17	46824	CALIFORNIA MOTOR CONTROLS	61060 MODIFY EXISTING	7,048.91
00010	06/22/17	39947	CALTRONICS BUSINESS SYSTE	66400 EMS COPIER MTCE	81.40
00010	06/22/17	39947	CALTRONICS BUSINESS SYSTE	53010 APD ADMIN COPIER MTCE	12.56
00010	06/22/17	39947	CALTRONICS BUSINESS SYSTE	66400 APD ADMIN COPIER MTCE	319.38
00010	06/22/17	39947	CALTRONICS BUSINESS SYSTE	53020 COPIER CONTRACT	620.49
00010	06/22/17	39947	CALTRONICS BUSINESS SYSTE	53020 COPIER CONTRACT	620.49
TOTAL CHECK					1,654.32

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00010	06/22/17	CDM SMITH INC	61060	TRANSIT & TDM PLANS	1,896.71
00010	06/22/17	CDW GOVERNMENT INC	91010	EOC AND FIRE EQUIPMENT	577.03
00010	06/22/17	CDW GOVERNMENT INC	91010	EOC AND FIRE EQUIPMENT	4.29
TOTAL CHECK					581.32
00010	06/22/17	ERNEST CHEN	61990	ADULT SPORTS PROF SVC	84.00
00010	06/22/17	ERNEST CHEN	61990	ADULT SPORTS PROF SVC	360.00
00010	06/22/17	ERNEST CHEN	61990	ADULT SPORTS PROF SVC	1,469.67
TOTAL CHECK					1,913.67
00010	06/22/17	CHIPMAN CORPORATION	61050	OFFICE RECONFIGURATION	1,145.00
00010	06/22/17	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	624.00
00010	06/22/17	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	148.12
TOTAL CHECK					772.12
00010	06/22/17	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	240.88
00010	06/22/17	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	240.88
00010	06/22/17	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	326.09
TOTAL CHECK					807.85
00010	06/22/17	LARTOM INC	72010	AUTO SUPPLY	1,139.47
00010	06/22/17	SAFETYMAX CORPORATION	53010	OFFICE SUPPLIES	75.50
00010	06/22/17	SAFETYMAX CORPORATION	53010	OFFICE SUPPLIES	75.51
TOTAL CHECK					151.01
00010	06/22/17	COLLEGE OF ALAMEDA	61250	SMOG UPDATE CLASS	175.00
00010	06/22/17	COMCAST	53040	CMO CABLE SVC	28.05
00010	06/22/17	COMCAST	53040	CMO CABLE SVC	28.06
TOTAL CHECK					56.11
00010	06/22/17	COMCAST	62020	INTERNET SVCS	56.28
00010	06/22/17	COMMUNITY OF HARBOR BAY I	61060	PARK MTCE CONTRACT SV	2,400.00
00010	06/22/17	DORIS WALKER	61990	BROCHURE PROF SVCS	1.80
00010	06/22/17	DORIS WALKER	61990	BROCHURE PROF SVCS	2,605.60
00010	06/22/17	DORIS WALKER	20290	JUN SALES TAX ACCRUAL	-1.80
TOTAL CHECK					2,605.60
00010	06/22/17	CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	740.00
00010	06/22/17	CUMMINS-ALLISON CORP	55040	PARKING METER SUPPLY	290.89
00010	06/22/17	DEBORAH DALE	20205	CLASS REFUND	70.00
00010	06/22/17	DE LAGE LANDEN PUBLIC FIN	66400	COPIER LEASE AGMT	310.27
00010	06/22/17	DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES	415.83
00010	06/22/17	DOWNTOWN FORD SALES INC	91045	2017 FORD TRANSIT FOR REC	29,651.88
00010	06/22/17	DREAM RIDE ENGINEERING IN	61060	PUMP REPAIR	16,750.00

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00010	06/22/17	DREAM RIDE ENGINEERING IN	66010	OUTSD EQUIP REPAIR	1,420.00
00010	06/22/17	DREAM RIDE ENGINEERING IN	66010	OUTSD EQUIP REPAIR	627.00
TOTAL CHECK					18,797.00
00010	06/22/17	ARGENTINA VANESSA DUBON	65140	HITSK9 2017 - EXPENSE	20.00
00010	06/22/17	ARGENTINA VANESSA DUBON	65130	HITSK9 2017 - MEALS	76.00
00010	06/22/17	ARGENTINA VANESSA DUBON	65110	HITSK9 2017 - MILES	118.13
TOTAL CHECK					214.13
00010	06/22/17	EAST BAY BLUE PRINT & SUP	53050	COPIER SUPPLY	202.45
00010	06/22/17	EAST BAY BLUE PRINT & SUP	53050	COPIER SUPPLY	35.00
00010	06/22/17	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	16.39
TOTAL CHECK					253.84
00010	06/22/17	EAST BAY MOTORSPORTS INC	66040	JET SKIS REPAIR	481.31
00010	06/22/17	EAST BAY TIRE COMPANY	72040	TIRES	3,795.86
00010	06/22/17	EBMUD	63030	1809 GRAND ST EOC	157.70
00010	06/22/17	EBMUD	63030	1809 GRAND ST EOC	119.14
00010	06/22/17	EBMUD	63030	WATER SVC	338.48
00010	06/22/17	EBMUD	63040	WATER SVC	111.34
00010	06/22/17	EBMUD	63030	FIRE STAT 3 WATER SVC	104.52
TOTAL CHECK					831.18
00010	06/22/17	ECMS INC	51090	PPE CLEANING	121.27
00010	06/22/17	ECONOMY LUMBER COMPANY IN	55020	BLDG MTCE SUPPLIES	279.60
00010	06/22/17	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	06/22/17	ENCINAL HARDWARE	55010	FOUNDERS MTCE SUPPLIES	195.91
00010	06/22/17	ENTRADA DESIGN INC	61050	W/C CONSULTING SVCS	2,010.20
00010	06/22/17	EVERBANK COMMERCIAL FINAN	61060	ADMIN CONTRACT SVCS	151.22
00010	06/22/17	EWING IRRIGATION PRODUCTS	55020	BLDG MTCE SUPPLIES	6,285.43
00010	06/22/17	EXAMWORKS INC	61050	RISK ADMIN CONSULT SV	1,500.00
00010	06/22/17	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	61,779.92
00010	06/22/17	FAST IMAGING CENTER INC	61070	PROMO/ADVERTISING	251.28
00010	06/22/17	FAST IMAGING CENTER INC	61070	PROMO/ADVERTISING	39.99
TOTAL CHECK					291.27
00010	06/22/17	FEDERAL EXPRESS CORPORATI	62300	MESSANGER SERVICES	54.54
00010	06/22/17	FEDERAL EXPRESS CORPORATI	62300	SEWER PUMP MESSENGER	38.69
00010	06/22/17	FEDERAL EXPRESS CORPORATI	62300	PARK ST IMPR MESSENGR	26.94
TOTAL CHECK					120.17
00010	06/22/17	FERGUSON ENTERPRISES INC	51010	MSC SUPPLY	85.90
00010	06/22/17	FERGUSON ENTERPRISES INC	55020	MSC SUPPLY	85.91
00010	06/22/17	FERGUSON ENTERPRISES INC	55300	MSC SUPPLY	85.92
00010	06/22/17	FERGUSON ENTERPRISES INC	55030	MSC SUPPLY	85.92

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00010	06/22/17	FERGUSON ENTERPRISES INC	51990	MSC SUPPLY	85.92
00010	06/22/17	FERGUSON ENTERPRISES INC	55020	MSC SUPPLY	85.92
00010	06/22/17	FERGUSON ENTERPRISES INC	51990	MSC SUPPLY	85.92
TOTAL CHECK					601.41
00010	06/22/17	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	471.00
00010	06/22/17	JACKMAN ENTERPRISES LLC	61060	SPECIAL EVENT CONT SV	659.47
00010	06/22/17	FUTURE FORD OF CONCORD LL	72010	FLEET VEHICLE PARTS	3,916.78
00010	06/22/17	FUTURE FORD OF CONCORD LL	72010	FLEET VEHICLE PARTS	8.70
00010	06/22/17	FUTURE FORD OF CONCORD LL	20290	JUN SALES TAX ACCRUAL	-8.70
TOTAL CHECK					3,916.78
00010	06/22/17	GALLAGHER & BURK INC	61060	ASPHALT	2,575.15
00010	06/22/17	ACACIO & GRIJALVA ASSOCIA	51612	HOLIDAY PARTY WINNER	747.50
00010	06/22/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	67.20
00010	06/22/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	704.40
00010	06/22/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	204.59
00010	06/22/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	457.77
00010	06/22/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	79.07
00010	06/22/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	1,125.45
00010	06/22/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	689.01
TOTAL CHECK					3,327.49
00010	06/22/17	GEORGE HILLS COMPANY	61060	PROF SERVICES	5,291.67
00010	06/22/17	GLASS ON THE MOVE INC	66040	OUTSD VEHICLE REPAIR	440.81
00010	06/22/17	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR SVCS	45.00
00010	06/22/17	GLOBAL TRACKING COMMUNICA	61060	PAGER SVCS- MAY 2017	196.00
00010	06/22/17	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	837.53
00010	06/22/17	NANCY GORMLEY	62200	POSTAGE	126.50
00010	06/22/17	GREATAMERICA LEASING CORP	66400	ADMIN MTCE CONTRACTS	556.70
00010	06/22/17	HANSON AGGREGATES MID-PAC	61060	ASPHALT	1,860.89
00010	06/22/17	LONI KRISTIN HARRIS	34100	CITATION REFUND	130.00
00010	06/22/17	HOFFMEYER CORPORATION	61060	SEWER MTCE CONTRACT	13.77
00010	06/22/17	CAROLYN HORTON	20205	CLASS REFUND	40.00
00010	06/22/17	HOUSING AUTHORITY OF THE	61990	CONTRACTUAL SERVICES	440.00
00010	06/22/17	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	1,260.00
00010	06/22/17	HOUSING AUTHORITY OF THE	65100	MEETINGS/CONFERENCES	114.48
00010	06/22/17	HOUSING AUTHORITY OF THE	65100	MEETINGS/CONFERENCES	1,762.57
00010	06/22/17	HOUSING AUTHORITY OF THE	67100	NOTICES/PUBLICATIONS	1,272.92
00010	06/22/17	HOUSING AUTHORITY OF THE	61990	SERVICE AGREEMENT FEE	2,500.00
00010	06/22/17	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	291.67

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00010	06/22/17	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	416.67
TOTAL CHECK					8,058.31
00010	06/22/17	IPROMOTEU.COM INC	51020	EVENT REC SUPPLIES	524.75
00010	06/22/17	IPS GROUP INC	61060	SINGLE-SPACE	8,174.14
00010	06/22/17	IRON MOUNTAIN INC	61060	ADMIN CONTRACT SVCS	112.45
00010	06/22/17	RUBBER DUST INC	72040	TIRES	1,206.71
00010	06/22/17	JERRY JACOBS	20205	CLASS REFUND	10.00
00010	06/22/17	JAM SERVICES	55040	EQUIPMENT SUPPLY	2,285.51
00010	06/22/17	JAM SERVICES	55040	EQUIPMENT SUPPLY	716.68
TOTAL CHECK					3,002.19
00010	06/22/17	JANE'S WORLD INC	22310	PERMIT DEPOSIT REFUND	714.12
00010	06/22/17	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	33,384.09
00010	06/22/17	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	14,231.06
TOTAL CHECK					47,615.15
00010	06/22/17	JIVA CREATIVE LLC	53040	WEBSITE HOSTING	90.00
00010	06/22/17	DONATINI INC	55040	EQUIP/MACHINE SUPPLY	11,189.77
00010	06/22/17	KARA M SCHELIN	61250	P22391-PARA LIC RENEW	200.00
00010	06/22/17	KBA DOCUSYS INC	61060	IT COPIER SVCS	61.83
00010	06/22/17	KELLY-MOORE PAINT COMPANY	51020	TEEN PRGM REC SUPPLY	3.04
00010	06/22/17	NORTH AMERICAN YOUTH ACTI	61060	YTH SPORTS CONT SVCS	2,034.00
00010	06/22/17	JACQUELINE KRAUSE	62200	POSTAGE	408.00
00010	06/22/17	KUTAK ROCK LLP	61010	LEGAL SERVICES	3,299.87
00010	06/22/17	LANGUAGE LINE SERVICES	61087	COMM DISPATCH SVCS	18.80
00010	06/22/17	LAWSON PRODUCTS INC	72010	AUTO PARTS	599.35
00010	06/22/17	LAWSON PRODUCTS INC	72010	AUTO PARTS	695.57
00010	06/22/17	LAWSON PRODUCTS INC	72010	AUTO PARTS	621.89
00010	06/22/17	LAWSON PRODUCTS INC	72010	AUTO PARTS	42.52
TOTAL CHECK					1,959.33
00010	06/22/17	HALCORE GROUP INC	51990	GARAGE SHOP STOCK	209.32
00010	06/22/17	CAMERON JAMES PHILLIPS LE	51090	EQUIPMENT ALLOWANCE	750.00
00010	06/22/17	DUANE WATSON	72010	AUTO PARTS	2,053.53
00010	06/22/17	COLENE LEONG	61990	MASTICK INSTRUCTOR	544.00
00010	06/22/17	COLENE LEONG	61990	MASTICK INSTRUCTOR	544.00
TOTAL CHECK					1,088.00

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00010	06/22/17	LIFE-ASSIST INC	51050	MED SUPPLIES-RETURNED	-392.32
00010	06/22/17	LIFE-ASSIST INC	51050	MED SUPPLIES	787.41
00010	06/22/17	LIFE-ASSIST INC	51050	MED SUPPLIES	392.32
00010	06/22/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	13.62
00010	06/22/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	147.20
00010	06/22/17	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-13.62
00010	06/22/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,024.64
00010	06/22/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	55.20
00010	06/22/17	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-55.20
00010	06/22/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	.57
00010	06/22/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	6.16
00010	06/22/17	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	- .57
00010	06/22/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2.45
00010	06/22/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	584.60
00010	06/22/17	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-2.45
TOTAL CHECK					3,550.01
00010	06/22/17	THE LIGHTHOUSE INC	72010	FLEET VEHICLE PARTS	82.05
00010	06/22/17	LN CURTIS & SONS INC	55020	BLDG MTCE SUPPLIES	881.33
00010	06/22/17	LN CURTIS & SONS INC	87910	TIC CAMERA	50,724.78
TOTAL CHECK					51,606.11
00010	06/22/17	MACKS CRAIC INC	61060	CROSS ALA TRAIL	2,836.50
00010	06/22/17	MAGNET FORENSICS USA INC	66400	INVESTIGATIONS MTCE	1,375.00
00010	06/22/17	MARATHON DISTRIBUTORS INC	51020	BINGO REC SUPPLIES	827.97
00010	06/22/17	MARINA VILLAGE ASSOCIATIO	63010	LANDSCAPE MTCE LLD	45.00
00010	06/22/17	MARINA VILLAGE ASSOCIATIO	61060	LANDSCAPE MTCE LLD	200.00
00010	06/22/17	MARINA VILLAGE ASSOCIATIO	63030	LANDSCAPE MTCE LLD	283.09
TOTAL CHECK					528.09
00010	06/22/17	SUSAN MARK	61060	ALAMEDA READS TEACHING	1,080.00
00010	06/22/17	MCGUIRE & HESTER	61060	GROUP 3	570,823.00
00010	06/22/17	LORRAINE MEULENERS	62200	POSTAGE	490.00
00010	06/22/17	LORRAINE MEULENERS	53050	PRGM FORMS PRINTING	420.16
TOTAL CHECK					910.16
00010	06/22/17	CAMERON MIELE	65130	SCHOOL & JUVE-MEALS	38.00
00010	06/22/17	MISSION CLAY PRODUCTS LLC	55020	MAINTENANCE SUPPLY	1,129.29
00010	06/22/17	MOFFATT & NICHOL ENGINEER	61060	ENC BOAT RAMP	9,998.00
00010	06/22/17	ROSILYN MORRIS	20205	CLASS REFUND	300.00
00010	06/22/17	MORTON II YOUTH SPORTS	61990	1ST 5 GRANT PROF SVCS	1,460.00
00010	06/22/17	MOUNTAIN CASCADE INC	61060	RELEASE RETENTION-GP2	110,525.68
00010	06/22/17	EMILIA MRAK	65130	SCHOOL & JUVEN- MEALS	38.00

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00010	06/22/17	MYERS POWER PRODUCTS INC	55040	MACHINE/EQUIP SUPPLY	1,765.19
00010	06/22/17	MYERS TIRE SUPPLY DISTRIB	72010	FLEET VEHICLE PARTS	251.96
00010	06/22/17	KATHRYN NEALE	61990	CLASS INSTRUCTOR	3,543.68
00010	06/22/17	NEOPOST USA INC	66400	ENVELOPE SEAL FLUID	68.28
00010	06/22/17	NEOPOST USA INC	66400	ENVELOPE SEAL FLUID	68.28
TOTAL CHECK					136.56
00010	06/22/17	STATE INDUSTRIAL PRODUCTS	51010	MAINTENANCE SUPPLY	1,076.97
00010	06/22/17	NEXLEVEL INFORMATION TECH	61060	IT CONTRACT SVCS	4,175.00
00010	06/22/17	ISABEL NIJENKAMP	51020	TINY TOTS REC SUPPLY	120.54
00010	06/22/17	NORMA NOCERA	61990	MASTICK INSTRUCTOR	678.30
00010	06/22/17	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	2,209.62
00010	06/22/17	NRC ENVIRONMENTAL SERVICE	61060	SEWAGE VAULT CLEANING	18,745.00
00010	06/22/17	GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	224.40
00010	06/22/17	OLDCASTLE PRECAST INC	66020	STORM DRAIN MTCE	183.33
00010	06/22/17	OPERATION DIGNITY INC	61060	MARCH BILLING, HOMELESS O	9,727.15
00010	06/22/17	OPUS INSPECTION INC	55040	EQUIPMENT RENTAL	1,546.98
00010	06/22/17	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	151.18
00010	06/22/17	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,226.13
TOTAL CHECK					1,377.31
00010	06/22/17	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	401.43
00010	06/22/17	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	202.04
00010	06/22/17	GIOVANETTI INC	55020	REC SUPPLIES	141.20
00010	06/22/17	GIOVANETTI INC	51990	HARDWARE SUPPLY	79.22
00010	06/22/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	79.22
00010	06/22/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	79.22
00010	06/22/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	79.22
00010	06/22/17	GIOVANETTI INC	55300	HARDWARE SUPPLY	79.23
00010	06/22/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	79.23
00010	06/22/17	GIOVANETTI INC	51990	MISC OP SUPPLIES	43.16
TOTAL CHECK					861.74
00010	06/22/17	PAGANO'S TC LLC	55020	MASTICK BLDG MTCE SUP	129.74
00010	06/22/17	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	112.67
00010	06/22/17	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	112.67
00010	06/22/17	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	112.67
00010	06/22/17	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	112.67
00010	06/22/17	PAGANO'S TC LLC	55010	BAYPORT MTCE SUPPLIES	44.20
00010	06/22/17	PAGANO'S TC LLC	51990	HARDWARE SUPPLY	48.15
TOTAL CHECK					672.77

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00010	06/22/17	PANKEY'S RADIATOR SHOP IN	66040	GARAGE SUPPLIES	550.00
00010	06/22/17	KERRY PARKER	65130	POWERS OR ARREST REIM	1,688.03
00010	06/22/17	KERRY PARKER	65110	POWERS OR ARREST REIM	46.01
TOTAL CHECK					1,734.04
00010	06/22/17	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	1,430.00
00010	06/22/17	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	1,430.00
TOTAL CHECK					2,860.00
00010	06/22/17	THOMAS J PAVAO	66020	OUTSD STRUCT REPAIR	6,180.87
00010	06/22/17	THOMAS J PAVAO	66020	OUTSD STRUCT REPAIR	1,304.63
TOTAL CHECK					7,485.50
00010	06/22/17	CECILE PECORARO	61060	CURRICULUM DEVELOPMNT	1,150.00
00010	06/22/17	PETERSON TRUCKS INC	72010	AUTO PARTS	147.54
00010	06/22/17	PETERSON TRUCKS INC	72010	AUTO PARTS	31.34
TOTAL CHECK					178.88
00010	06/22/17	AMY WOOLDRIDGE - PETTY CA	61500	ADMIN FINGERPRINTING	38.00
00010	06/22/17	AMY WOOLDRIDGE - PETTY CA	51020	TINY TOTS REC SUPPLY	141.56
TOTAL CHECK					179.56
00010	06/22/17	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	24.58
00010	06/22/17	CITY OF ALAMEDA - PETTY C	65110	MILEAGE	46.55
00010	06/22/17	CITY OF ALAMEDA - PETTY C	65140	PARKING FEES	5.00
00010	06/22/17	CITY OF ALAMEDA - PETTY C	65140	PARKING FEES	2.00
00010	06/22/17	CITY OF ALAMEDA - PETTY C	65140	PARKING FEES	3.00
00010	06/22/17	CITY OF ALAMEDA - PETTY C	65140	PARKING FEES	8.00
00010	06/22/17	CITY OF ALAMEDA - PETTY C	65140	PARKING FEES	8.40
00010	06/22/17	CITY OF ALAMEDA - PETTY C	65140	PARKING FEES	15.40
00010	06/22/17	CITY OF ALAMEDA - PETTY C	65140	PARKING FEES	17.00
TOTAL CHECK					129.93
00010	06/22/17	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	7,500.00
00010	06/22/17	PEDLEY & KNOWLES & COMPAN	55020	BLDG MTCE SUPPLIES	169.88
00010	06/22/17	PEDLEY & KNOWLES & COMPAN	55020	BLDG MTCE SUPPLIES	118.19
TOTAL CHECK					288.07
00010	06/22/17	PORSCHE CLUB OF AMERICA	22310	PERMIT DEPOSIT REFUND	779.02
00010	06/22/17	PREFERRED ALLIANCE INC	51610	PRE-EMPLOYMENT TESTS	126.00
00010	06/22/17	PROTECTION ONE	61990	ALARM MONITORING	137.10
00010	06/22/17	PROTECTION ONE	61990	ALARM MONITORING SVC	49.94
TOTAL CHECK					187.04
00010	06/22/17	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	448.65
00010	06/22/17	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	815.94
00010	06/22/17	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLN SVC	363.75
00010	06/22/17	PRUDENTIAL OVERALL SUPPLY	61060	MAT & SCRAPER LEASE	146.66
TOTAL CHECK					1,775.00

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00010	06/22/17	ELIZABETH DANSIE	61990	PROFESSIONAL SRVS	875.00
00010	06/22/17	STOMMEL INC	66040	NEW VEHICLE PARTS/INSTALL	6,631.48
00010	06/22/17	STOMMEL INC	66040	NEW VEHICLE PARTS/INSTALL	9,756.79
TOTAL CHECK					16,388.27
00010	06/22/17	LOUIS WONG	53500	IPHONE EQUIPMENT	31.68
00010	06/22/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	40.20
00010	06/22/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	40.20
00010	06/22/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	40.20
00010	06/22/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	40.20
00010	06/22/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	53.68
00010	06/22/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	53.68
00010	06/22/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	53.69
00010	06/22/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	53.69
TOTAL CHECK					375.54
00010	06/22/17	SANACT INC	61060	PLUMBING REPAIRS	2,074.66
00010	06/22/17	RUBY GAMA	61990	ARPD INSTRUCTOR	24.60
00010	06/22/17	RUBY GAMA	61990	ARPD INSTRUCTOR	79.80
00010	06/22/17	RUBY GAMA	61990	ARPD INSTRUCTOR	28.60
TOTAL CHECK					133.00
00010	06/22/17	S & S WORLDWIDE INC	51020	DAY CAMP REC SUPPLIES	22.52
00010	06/22/17	S & S WORLDWIDE INC	51020	DAY CAMP REC SUPPLIES	916.15
TOTAL CHECK					938.67
00010	06/22/17	SAFETY DRIVERS ED LLC	61990	ONLINE DRIVER'S ED	252.00
00010	06/22/17	SAFETY DRIVERS ED LLC	61990	ONLINE DRIVER'S ED	220.50
TOTAL CHECK					472.50
00010	06/22/17	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	110.00
00010	06/22/17	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	122.50
00010	06/22/17	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	145.00
TOTAL CHECK					377.50
00010	06/22/17	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	1,341.18
00010	06/22/17	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	1,129.91
TOTAL CHECK					2,471.09
00010	06/22/17	SCHROEDER-DENT INC	53050	PRGM FORMS PRINTING	300.00
00010	06/22/17	ROBERT LICHT	61990	TEEN KAYAK TRIP-6/29	2,024.00
00010	06/22/17	SGS TESTCOM INC	61060	INSPECTION SVCS	25.25
00010	06/22/17	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	333.27
00010	06/22/17	SHARP ELECTRONICS CORPORA	53020	COPY CHARGES	631.02
00010	06/22/17	SHARP ELECTRONICS CORPORA	53020	COYING CHARGES	333.09
TOTAL CHECK					1,297.38
00010	06/22/17	SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL	125.00
00010	06/22/17	SHORELINE CAR WASH LLC	61060	CAR WASH	608.76

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00010	06/22/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	13,412.61
00010	06/22/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,312.70
00010	06/22/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	3,979.31
00010	06/22/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	35.00
00010	06/22/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	6,090.00
00010	06/22/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	210.00
00010	06/22/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	5,927.90
00010	06/22/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	30,967.52
TOTAL CHECK					
00010	06/22/17	SIMPSON GUMPRTZ & HEGER	61060	PIER STUDY	12,750.00
00010	06/22/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	67.48
00010	06/22/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	67.50
00010	06/22/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	67.50
00010	06/22/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	67.50
00010	06/22/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	67.50
00010	06/22/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	69.36
00010	06/22/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	69.36
00010	06/22/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	69.36
00010	06/22/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	69.36
00010	06/22/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	684.28
TOTAL CHECK					
00010	06/22/17	CRAIG SMITH	61060	SENIOR TRIP	350.00
00010	06/22/17	ERICSON OWENS ENTERPRISES	51020	SPECIAL EVE REC SUPPL	99.23
00010	06/22/17	SRM MARINA INVESTORS LLC	63010	1030 MARINA-ELECTRIC	97.74
00010	06/22/17	STANDARD & POORS FINANCIA	61990	SERIES 2003A	2,000.00
00010	06/22/17	STANDARD & POORS FINANCIA	61990	SERIES 2003B	2,000.00
00010	06/22/17	STAPLES CONTRACT & COMMER	53020	COPYING SUPPLIES	318.18
00010	06/22/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	164.17
00010	06/22/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	486.88
00010	06/22/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	120.20
00010	06/22/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	771.25
TOTAL CHECK					
00010	06/22/17	STATE OF CALIFORNIA	65190	RENEWAL-LAURIE KOZISE	115.00
00010	06/22/17	STATE OF CALIFORNIA	61060	CONVEYANCE #102850	506.00
00010	06/22/17	STATE OF CALIFORNIA	61060	CONVEYANCE #026717	506.00
TOTAL CHECK					
00010	06/22/17	THOMAS STRAUS	61060	MASTICK FLOOR REPLACEMENT	17,500.00
00010	06/22/17	SVENDSEN'S MARINE DISTRIB	55030	FIREBOAT MAINTENANCE	17.13
00010	06/22/17	SVENDSEN'S MARINE DISTRIB	55030	POWER EQUIPMENT	44.93
TOTAL CHECK					
00010	06/22/17	SYAR INDUSTRIES INC	20290	JUN SALES TAX ACCRUAL	-23.33
00010	06/22/17	SYAR INDUSTRIES INC	20290	JUN SALES TAX ACCRUAL	-18.38
00010	06/22/17	SYAR INDUSTRIES INC	66020	OUTSD STRUCT REPAIR	2,388.64

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00010	06/22/17	SYAR INDUSTRIES INC	66020	OUTSD STRUCT REPAIR	18.38
00010	06/22/17	SYAR INDUSTRIES INC	66020	OUTSD STRUCT REPAIR	23.33
TOTAL CHECK					2,388.64
00010	06/22/17	TECHORDIA LLC	51750	PRGM COMP SUPPLIES	316.80
00010	06/22/17	TED & JOE'S TOWING LLP	72010	FLEET VEHICLE PARTS	2,276.50
00010	06/22/17	TED & JOE'S TOWING LLP	72030	FLEET VEHICLE PARTS	460.00
TOTAL CHECK					2,736.50
00010	06/22/17	TENNANT COMPANY	61060	PARK MTCE CONTRACT SV	298.09
00010	06/22/17	FORD STORE SAN LEANDRO	72030	AUTO PARTS	728.09
00010	06/22/17	FORD STORE SAN LEANDRO	72010	AUTO PARTS	850.40
TOTAL CHECK					1,578.49
00010	06/22/17	THE PERMANENTE MEDICAL GR	51610	MEDICAL EXAMS- 2 FFS	782.00
00010	06/22/17	ALAMEDA POWER EQUIPMENT I	83701	MTCE EQUIP RPL CHGS	327.40
00010	06/22/17	ALAMEDA POWER EQUIPMENT I	83701	MTCE EQUIP REPL CHGS	436.90
00010	06/22/17	ALAMEDA POWER EQUIPMENT I	83701	MTCE EQUIP RPL CHGS	50.41
00010	06/22/17	ALAMEDA POWER EQUIPMENT I	83701	MTCE EQUIP RPL CHGS	115.88
TOTAL CHECK					930.59
00010	06/22/17	TRUEPOINT SOLUTIONS	61990	FIRE PREVENTION SVCS	450.00
00010	06/22/17	EDWARD JAY TED TODD	61520	POLIGRAPH TESTING	1,600.00
00010	06/22/17	ULTIMATE TRAINING MUNITIO	51070	565MM/MMR	1,976.22
00010	06/22/17	ULTIMATE TRAINING MUNITIO	51070	565MM/MMR	170.94
00010	06/22/17	ULTIMATE TRAINING MUNITIO	20290	JUN SALES TAX ACCRUAL	-170.94
TOTAL CHECK					1,976.22
00010	06/22/17	UNITED ROTARY BRUSH CORPO	72010	SWEEPER PARTS	1,720.51
00010	06/22/17	UNITED STATES POST OFFICE	62200	ADULT LIT POSTAGE	490.00
00010	06/22/17	UNIVERSAL BUILDING SVCS &	61060	ADMIN CONTRACT SVC	906.60
00010	06/22/17	UNIVERSAL BUILDING SVCS &	61060	BAYPORT CONTRACT SVC	906.60
00010	06/22/17	UNIVERSAL BUILDING SVCS &	61060	O'CLUB CONTRACT SVC	1,057.70
00010	06/22/17	UNIVERSAL BUILDING SVCS &	61060	PARK MTCE CONTRACT SV	2,417.60
00010	06/22/17	UNIVERSAL BUILDING SVCS &	61060	REC CTR CONTRACT SVC	5,288.51
00010	06/22/17	UNIVERSAL BUILDING SVCS &	61060	SWIM CTR CONTRACT SVC	3,626.41
00010	06/22/17	UNIVERSAL BUILDING SVCS &	61060	VET BLDG CONTRACT SVC	906.60
00010	06/22/17	UNIVERSAL BUILDING SVCS &	61060	ADMIN CONTRACT SVC	392.78
00010	06/22/17	UNIVERSAL BUILDING SVCS &	61060	BAYPORT CONTRACT SVC	392.78
00010	06/22/17	UNIVERSAL BUILDING SVCS &	61060	O'CLUB CONTRACT SVC	458.25
00010	06/22/17	UNIVERSAL BUILDING SVCS &	61060	PARK CONTRACT SVC	1,047.42
00010	06/22/17	UNIVERSAL BUILDING SVCS &	61060	REC CTR CONTRACT SVC	2,291.23
00010	06/22/17	UNIVERSAL BUILDING SVCS &	61060	SWIM CTR CONTRACT SVC	1,571.13
00010	06/22/17	UNIVERSAL BUILDING SVCS &	61060	VET BLDG CONTRACT SVC	392.78
00010	06/22/17	UNIVERSAL BUILDING SVCS &	55020	BLDG MTCE SUPPLIES	45.43
00010	06/22/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	70.00
00010	06/22/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,303.00
TOTAL CHECK					24,074.82

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00010	06/22/17	US BANCORP CARD SERVICES	62020	CELLPHONE SVC	.99
00010	06/22/17	US BANCORP CARD SERVICES	61002	COMM EVENTS- ASHCRAFT	159.32
00010	06/22/17	US BANCORP CARD SERVICES	61001	COMM EVENTS- MAYOR	99.32
00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.36
00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-6.00
00010	06/22/17	US BANCORP CARD SERVICES	61001	LEGIS COMM EVENTS	650.00
00010	06/22/17	US BANCORP CARD SERVICES	51612	MEETIN REFRESHMENTS	25.00
00010	06/22/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	480.13
00010	06/22/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	59.00
00010	06/22/17	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	60.00
00010	06/22/17	US BANCORP CARD SERVICES	65190	MEMBERSHIP ASSOC	1,400.00
00010	06/22/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	36.33
00010	06/22/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	3.36
00010	06/22/17	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	334.53
00010	06/22/17	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	6.00
00010	06/22/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	8.00
00010	06/22/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	8.00
TOTAL CHECK					3,320.62
00010	06/22/17	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	155.85
00010	06/22/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	336.70
00010	06/22/17	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	756.00
00010	06/22/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	14.08
00010	06/22/17	US BANCORP CARD SERVICES	62200	POSTAGE	3.61
00010	06/22/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	331.06
TOTAL CHECK					1,597.30
00010	06/22/17	US BANCORP CARD SERVICES	62051	INTERNET SVCS	13.95
00010	06/22/17	US BANCORP CARD SERVICES	62051	INTERNET SVCS	.26
00010	06/22/17	US BANCORP CARD SERVICES	51750	IT COMP OP SUPPLIES	444.16
00010	06/22/17	US BANCORP CARD SERVICES	61060	IT CONTRACT SVCS	13.95
00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .26
TOTAL CHECK					472.06
00010	06/22/17	US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	06/22/17	US BANCORP CARD SERVICES	61060	ADMIN CONTRACT SVCS	26.00
00010	06/22/17	US BANCORP CARD SERVICES	51020	ADULT SPORTS REC SUPP	173.40
00010	06/22/17	US BANCORP CARD SERVICES	51020	ADULT SPORTS REC SUPP	12.74
00010	06/22/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	2,593.87
00010	06/22/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	8.62
00010	06/22/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	8.62
00010	06/22/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	8.62
00010	06/22/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	2.49
00010	06/22/17	US BANCORP CARD SERVICES	61990	DAY CAMP PROF SVCS	920.00
00010	06/22/17	US BANCORP CARD SERVICES	51020	DAY CAMP REC SUPPLIES	1,346.22
00010	06/22/17	US BANCORP CARD SERVICES	51020	DAY CAMP REC SUPPLIES	42.87
00010	06/22/17	US BANCORP CARD SERVICES	55010	GROUND'S MTCE SUPPLIES	274.69
00010	06/22/17	US BANCORP CARD SERVICES	55010	GROUND'S MTCE SUPPLIES	1.13
00010	06/22/17	US BANCORP CARD SERVICES	51020	GYM REC SUPPLIES	17.55
00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .34
00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.13
00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .84
00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-4.10
00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-12.74
00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.49

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00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.36
00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-42.87
00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-8.62
00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-8.62
00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-8.62
00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-8.26
00010	06/22/17	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-7.15
00010	06/22/17	US BANCORP CARD SERVICES	20290	MASTICK ADMIN MEETINGS	30.00
00010	06/22/17	US BANCORP CARD SERVICES	65100	MEETING REFRESHMENTS	21.00
00010	06/22/17	US BANCORP CARD SERVICES	51612	MISC OP SUPPLIES	88.66
00010	06/22/17	US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	.84
00010	06/22/17	US BANCORP CARD SERVICES	51990	MISC PRGM OP SUPPLY	572.51
00010	06/22/17	US BANCORP CARD SERVICES	51990	O'CLUB CONTRACT SVC	150.00
00010	06/22/17	US BANCORP CARD SERVICES	61060	PARATRANSIT MISC OP	195.93
00010	06/22/17	US BANCORP CARD SERVICES	51990	PARATRANSIT OP SUPPLY	2.36
00010	06/22/17	US BANCORP CARD SERVICES	51990	PARK CELLPHONE SVC	44.37
00010	06/22/17	US BANCORP CARD SERVICES	62020	PARK REC SUPPLIES	93.72
00010	06/22/17	US BANCORP CARD SERVICES	51020	PRGM SUBSCRIPTIONS	76.79
00010	06/22/17	US BANCORP CARD SERVICES	53040	RAP REC SUPPLIES	1,228.00
00010	06/22/17	US BANCORP CARD SERVICES	51020	SENIOR TRIP MEETINGS	200.00
00010	06/22/17	US BANCORP CARD SERVICES	65100	SPEC EVE REC SUPPLIES	.34
00010	06/22/17	US BANCORP CARD SERVICES	51020	SPEC EVENTS REC SUPPL	157.06
00010	06/22/17	US BANCORP CARD SERVICES	51020	SPEC POP PROF SVCS	100.00
00010	06/22/17	US BANCORP CARD SERVICES	61990	SPEC YTH REC SUPPLIES	196.65
00010	06/22/17	US BANCORP CARD SERVICES	51020	TEEN REC SUPPLIES	8.26
00010	06/22/17	US BANCORP CARD SERVICES	51020	TEENS REC SUPPLIES	700.81
00010	06/22/17	US BANCORP CARD SERVICES	51020	THRIFT SHOP SUPPLIES	67.16
00010	06/22/17	US BANCORP CARD SERVICES	51990	TINY TOTS REC SUPPLY	77.25
00010	06/22/17	US BANCORP CARD SERVICES	51020	TINY TOTS REC SUPPLY	7.15
00010	06/22/17	US BANCORP CARD SERVICES	51020	WEE PLAY REC SUPPLIES	60.55
00010	06/22/17	US BANCORP CARD SERVICES	51020		9,412.19
TOTAL CHECK					
00010	06/22/17	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	316.70
00010	06/22/17	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	406.41
00010	06/22/17	SAFEMAY INC	51990	PRGM MISC SUPPLIES	46.43
00010	06/22/17	SAFEMAY INC	51020	RAP REC SUPPLIES	6.54
00010	06/22/17	SAFEMAY INC	51020	SENIOR TRIP REC SUPPL	13.60
00010	06/22/17	SAFEMAY INC	51020	SPECIAL EVE REC SUPPL	53.99
00010	06/22/17	SAFEMAY INC	51020	SPECIAL YTH REC SUPPL	9.00
00010	06/22/17	SAFEMAY INC	51020	TEEN PRGM REC SUPPLY	125.74
00010	06/22/17	SAFEMAY INC	51020	TINY TOTS REC SUPPLY	111.26
00010	06/22/17	SAFEMAY INC	51020	WEE PLAY REC SUPPLIES	19.36
TOTAL CHECK					385.92
00010	06/22/17	WELCOME TRANSPORTATION GR	61060	TAXI SERVICE	1,583.66
00010	06/22/17	WEST COAST ARBORIST INC	61060	PARK TREE WORK	11,394.55
00010	06/22/17	WEST PUBLISHING CORPORATI	61060	BOOKS AND MANUALS	3,079.82
00010	06/22/17	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	729.80
TOTAL CHECK					3,809.62
00010	06/22/17	WILLINE NETWORKS INC	62051	EOC WIFI	1,028.52

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00010	06/22/17	40399 WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	1,600.00
00010	06/22/17	41924 MARAMA WILLIAMS	65130	CLETS TRAINING- MEALS	28.12
00010	06/22/17	41120 MICHAEL L WIRGLER	61990	CLASS INSTRUCTOR	1,727.90
00010	06/22/17	51950 WRA INC	61060	BCDC PERMIT SUPPORT	2,745.64
00010	06/22/17	51950 WRA INC	61060	BCDC PERMIT SUPPORT	2,745.65
00010	06/22/17	51950 WRA INC	61060	BCDC PERMIT SUPPORT	4,580.87
00010	06/22/17	51950 WRA INC	61060	BCDC PERMIT SUPPORT	4,580.88
TOTAL CHECK					14,653.04
00010	06/22/17	55305 WRIGHTSPEED INC	224402	RETURN INTEREST ON AC	304.39
00010	06/22/17	35810 XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	290.77
00010	06/22/17	52822 YORK RISK SERVICES GROUP	61060	PROF SERVICES	11,566.67
00010	06/22/17	52108 ARMANDO ZARAGOZA	65140	HITSK9 SEMINAR-EXPS	20.00
00010	06/22/17	52108 ARMANDO ZARAGOZA	65130	HITSK9 SEMINAR-MEALS	76.00
00010	06/22/17	52108 ARMANDO ZARAGOZA	65110	HITSK9 SEMINAR-MILES	118.13
TOTAL CHECK					214.13
00010	06/22/17	50368 ZOLL DATA SYSTEMS	61060	FIRERMS	5,355.00
00010	06/22/17	43729 RICCI ZOMBECK	65140	IAEMSC CONF -EXPENSE	642.96
00010	06/22/17	43729 RICCI ZOMBECK	65100	IAEMSC CONF- REG	150.00
00010	06/22/17	43729 RICCI ZOMBECK	65130	IAEMSC CONF-MEALS/LOD	707.40
TOTAL CHECK					1,500.36
TOTAL FUND					1,526,337.44
TOTAL REPORT					1,526,337.44

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00010	06/26/17	24009	LEAGUE OF CALIFORNIA CITI	65130	DINNER MTG E ASHCRAFT	50.00
00010	06/26/17	24009	LEAGUE OF CALIFORNIA CITI	65130	DINNER MTG SPENCER	50.00
TOTAL FUND					100.00	
TOTAL REPORT					100.00	

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00010	06/29/17	ABM PARKING SERVICES INC	61060	COLLECTION & MTCE	17,023.95
00010	06/29/17	ADPI WEST INC	61085	AMBULANCE BILLING	9,571.75
00010	06/29/17	AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	-15.58
00010	06/29/17	AIRGAS NCN	51050	MEDICAL SUPS	15.58
00010	06/29/17	AIRGAS NCN	51050	MEDICAL SUPS	243.41
TOTAL CHECK					243.41
00010	06/29/17	ALACO LADDER COMPANY	66040	OUTSD VEHICLE REPAIR	1,032.99
00010	06/29/17	ALAMEDA ADVERTISING & REC	53050	CERTIFICATE FOLDERS	1,000.37
00010	06/29/17	ALAMEDA BRICKS 4 KIDZ	61990	ARPD INSTRUCTOR	1,650.00
00010	06/29/17	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	595.00
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	291.02
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	694.54
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	969.53
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,285.54
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	828.00
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	149.59
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	235.54
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	492.31
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,318.89
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,159.74
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	40.31
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	78.29
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,331.93
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	411.53
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	471.50
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,495.02
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,545.58
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	64.46
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	84.77
00010	06/29/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	92.50
TOTAL CHECK					16,040.59
00010	06/29/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	439.80
00010	06/29/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	206.40
00010	06/29/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	172.80
00010	06/29/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	223.20
TOTAL CHECK					1,042.20
00010	06/29/17	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY- FIRE	15.84
00010	06/29/17	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY-EMS	7.92
00010	06/29/17	DS SERVICES OF AMERICA IN	51611	WATER	16.58
00010	06/29/17	DS SERVICES OF AMERICA IN	51611	WATER	16.59
TOTAL CHECK					56.93
00010	06/29/17	ANTHEM BLUE CROSS	37460	AMBULANCE FEE REFUND	1,658.80
00010	06/29/17	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.29
00010	06/29/17	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.30
TOTAL CHECK					30.59

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00010	06/29/17	ARB INC	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	ASBURY ENVIRONMENTAL SERV	61060	RECYCLE BARRELS OF	120.00
00010	06/29/17	ASSOCIATION OF PUBLIC TRE	61990	INVESTMNT POLICY CERT	300.00
00010	06/29/17	AT&T CALNET 2	62010	PHONE SVC	1,167.56
00010	06/29/17	AT&T CALNET 2	62010	PHONE SVC	1,089.95
00010	06/29/17	AT&T CALNET 2	62010	PHONE SVC	555.93
TOTAL CHECK					2,813.44
00010	06/29/17	AT&T CALNET 2	62010	ADV PLANNING PHONE SV	192.00
00010	06/29/17	AT&T CALNET 2	62010	ARRA PHONE SVC	120.00
00010	06/29/17	AT&T CALNET 2	62010	CDD ADMIN PHONE SVC	60.00
00010	06/29/17	AT&T CALNET 2	62010	CIC TRUST PHONE SVC	132.00
00010	06/29/17	AT&T CALNET 2	62010	CITY ATTY PHONE SVC	192.00
00010	06/29/17	AT&T CALNET 2	62010	CITY CLERK PHONE SVC	168.00
00010	06/29/17	AT&T CALNET 2	62010	CITY COUNCIL PHONE SV	120.00
00010	06/29/17	AT&T CALNET 2	62010	CITYWIDE TELECOM	576.55
00010	06/29/17	AT&T CALNET 2	62010	CMO PHONE SVC	368.00
00010	06/29/17	AT&T CALNET 2	62010	CODE ENF PHONE SVC	96.00
00010	06/29/17	AT&T CALNET 2	62010	EDD PHONE SVC	24.00
00010	06/29/17	AT&T CALNET 2	62010	FINANCE PHONE SVC	400.00
00010	06/29/17	AT&T CALNET 2	62010	HR ADMIN PHONE SVC	240.00
00010	06/29/17	AT&T CALNET 2	62010	PERMIT PRO PHONE SVC	441.40
00010	06/29/17	AT&T CALNET 2	62010	RISK MGMT PHONE SVC	84.00
00010	06/29/17	AT&T CALNET 2	62010	WC ADMIN PHONE SVC	60.00
TOTAL CHECK					3,273.95
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	58.61
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	37.53
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	37.58
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.87
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	106.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.75
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	35.63
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	35.63
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.88
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72

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00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	17.87
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	17.83
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	37.53
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	114.71
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	37.53
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.80
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.77
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	17.82
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	37.53
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	20.26
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.73
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	24.81
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	39.39
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.74
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.74
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.78
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	16.27
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.14
00010	06/29/17	AT&T CALNET 3	62010	CMO- FAX LINE	19.75
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	17.82
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.75
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.81
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.78
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	24.81
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	57.03
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.66
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	19.76
00010	06/29/17	AT&T CALNET 3	62010	PHONE SVC	18.36
TOTAL CHECK					1,560.83
00010	06/29/17	B BROS CONSTRUCTION INC	61050	CONSULTING SERVICES	14,965.00
00010	06/29/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	531.88
00010	06/29/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	958.47
00010	06/29/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	294.66
00010	06/29/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,317.57
00010	06/29/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	338.69
00010	06/29/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,487.66
00010	06/29/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,031.00
00010	06/29/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	219.79
00010	06/29/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	666.35
00010	06/29/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	216.20
00010	06/29/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	219.58
00010	06/29/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	8,281.85
TOTAL CHECK					100.00
00010	06/29/17	BAY ALARM COMPANY	61060	O' CLUB & GYM ALARM	

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00010	06/29/17	46384 CALIFORNIA NEWSPAPERS PAR	61060	ADVERTISING	300.33
00010	06/29/17	40868 BAY SHIP & YACHT	22531	PERMIT DEPOSIT REFUND	5,000.00
00010	06/29/17	53060 PAUL AVAKIAN	53010	2 SELF INKING STAMPS	116.29
00010	06/29/17	51932 BEST BUY STORES LP	73020	REFRIDGERATORS-STAT 3	5,651.26
00010	06/29/17	53253 BILL WILSON CENTER	61990	CISM TRAINING	700.00
00010	06/29/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	41.49
00010	06/29/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	772.15
00010	06/29/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	175.22
00010	06/29/17	39771 BLAISDELL'S	53010	OFFICE SUPS	27.29
00010	06/29/17	39771 BLAISDELL'S	53020	PAPER	71.00
00010	06/29/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	54.57
00010	06/29/17	39771 BLAISDELL'S	53020	COPY PAPER	80.74
00010	06/29/17	39771 BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	13.24
00010	06/29/17	39771 BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	40.37
00010	06/29/17	39771 BLAISDELL'S	53020	SUPPLIES/PAPER	242.21
00010	06/29/17	39771 BLAISDELL'S	51010	SUPPLIES	126.71
00010	06/29/17	39771 BLAISDELL'S	51010	SUPPLIES	65.54
00010	06/29/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	71.14
00010	06/29/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	428.42
00010	06/29/17	39771 BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	36.93
00010	06/29/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	131.08
00010	06/29/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	161.47
00010	06/29/17	39771 BLAISDELL'S	51020	OFFICE SUPS	497.63
00010	06/29/17	39771 BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	9.14
00010	06/29/17	39771 BLAISDELL'S	62300	ARRA REV EXP MSGR	30.24
00010	06/29/17	39771 BLAISDELL'S	53020	CREDIT MEMO	-71.00
TOTAL CHECK					3,005.58
00010	06/29/17	56651 PAUL A BONGIOVANNI	37460	AMBULANCE FEE REFUND	106.45
00010	06/29/17	56643 ESTHER BOWEN	20205	REFUND-CLASS	67.00
00010	06/29/17	54623 BRANAGH INC	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	56652 DAVID W BROWN	37460	AMBULANCE FEE REFUND	1,985.00
00010	06/29/17	56422 BRYCE CONSULTING INC	61050	CLASS AUDITS-BASE USE	560.00
00010	06/29/17	51092 SPORT SUPPLY GROUP INC	61990	REC SUPS	729.96
00010	06/29/17	51092 SPORT SUPPLY GROUP INC	51020	SPORTS/FIELD EQUIP	546.24
TOTAL CHECK					1,276.20
00010	06/29/17	53519 CABLECOM OF CALIFORNIA IN	22531	PERMIT DEPOSIT REFUND	1,000.00
00010	06/29/17	53519 CABLECOM OF CALIFORNIA IN	22531	PERMIT DEPOSIT REFUND	1,000.00
00010	06/29/17	53519 CABLECOM OF CALIFORNIA IN	22531	PERMIT DEPOSIT REFUND	1,000.00
00010	06/29/17	53519 CABLECOM OF CALIFORNIA IN	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	53519 CABLECOM OF CALIFORNIA IN	22531	PERMIT DEPOSIT REFUND	500.00

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00010	06/29/17	53519	CABLECOM OF CALIFORNIA IN	22531 PERMIT DEPOSIT REFUND	1,000.00
00010	06/29/17	53519	CABLECOM OF CALIFORNIA IN	22531 PERMIT DEPOSIT REFUND	1,000.00
00010	06/29/17	53519	CABLECOM OF CALIFORNIA IN	22531 PERMIT DEPOSIT REFUND	883.50
00010	06/29/17	49624	CALIF MUNICIPAL TREAS ASS	61990 INVESTMNT POLICY CERT	175.00
00010	06/29/17	48658	CALIPA GROUP	62020 BROADBAND	14,786.87
00010	06/29/17	37308	CALPERS LONG-TERM CARE PR	21930 06/17 PLTC	509.36
00010	06/29/17	44695	CDW GOVERNMENT INC	51750 ADOBE ACROBAT PRO	37.50
00010	06/29/17	44695	CDW GOVERNMENT INC	73020 IT REPLACEMENT	872.59
00010	06/29/17	44695	CDW GOVERNMENT INC	91010 EOC AND FIRE EQUIPMENT	42.94
TOTAL CHECK					953.03
00010	06/29/17	30998	AUDIO FORENSIC CENTER	61050 CONSULTING SVCS	1,400.00
00010	06/29/17	50437	CIT TECHNOLOGY FINANCING	66400 LEASE PAYMENTS	525.59
00010	06/29/17	50437	CIT TECHNOLOGY FINANCING	66400 COPIER LEASE	244.80
TOTAL CHECK					770.39
00010	06/29/17	56627	CITY MECHANICAL INC	61060 STORM DRAIN MTCE SVC	707.50
00010	06/29/17	45445	COLUMBIA ELECTRIC INC	22531 PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	45536	COMCAST	51990 ARPD CABLE	135.26
00010	06/29/17	47269	COMMUNITY OF HARBOR BAY I	61060 HBI LANDSCAPE MTCE	11,268.00
00010	06/29/17	54380	COOKING ROUND THE WORLD	61990 ARPD INSTRUCTOR	2,340.00
00010	06/29/17	51283	EAST BAY CLARKLIFT INC	66010 FLEET OUTSD EQUIP REP	8,380.70
00010	06/29/17	46894	JOSHUA CROSSLEY	65130 LODGING/MEALS	399.84
00010	06/29/17	46894	JOSHUA CROSSLEY	65130 LODGING/MEALS	121.00
00010	06/29/17	46894	JOSHUA CROSSLEY	65110 MILEAGE REIMBURSEMENT	114.70
TOTAL CHECK					635.54
00010	06/29/17	51479	CSG CONSULTANTS INC	61060 FIRE PLAN REVIEW	2,312.50
00010	06/29/17	51479	CSG CONSULTANTS INC	61060 PLAN CHECK / CONT SERV	18,869.87
00010	06/29/17	51479	CSG CONSULTANTS INC	61060 PLAN CHECK / CONT SERV	27,257.98
TOTAL CHECK					48,440.35
00010	06/29/17	50709	PAMELA R DRAKE	61990 ARPD INSTRUCTOR	1,848.00
00010	06/29/17	50709	PAMELA R DRAKE	61990 ARPD INSTRUCTOR	468.00
00010	06/29/17	50709	PAMELA R DRAKE	61990 ARPD INSTRUCTOR	468.00
TOTAL CHECK					2,784.00
00010	06/29/17	34026	DELL MARKETING LP	61060 KACE RENEWAL	3,870.06
00010	06/29/17	56602	DELTA SANDBLASTING COMPAN	66020 PAINT TRNG TWR	12,000.00
00010	06/29/17	43662	D-PREP LLC	61250 TUITION	338.00

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00010	06/29/17	00126	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	25.44
		00676	EBMUD		VOID: MULTI STUB CHECK	
		00676	EBMUD		VOID: MULTI STUB CHECK	
		00676	EBMUD		VOID: MULTI STUB CHECK	
00010	06/29/17	00676	EBMUD	63030	WATER SVC	62.48
00010	06/29/17	00676	EBMUD	63030	WATER SVC	115.30
00010	06/29/17	00676	EBMUD	63030	WATER SVC	66.92
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	42.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	347.50
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	920.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	74.54
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	1,282.68
00010	06/29/17	00676	EBMUD	63030	WATER SVC	51,452.68
00010	06/29/17	00676	EBMUD	63030	WATER SVC	6,756.40
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	563.74
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	1,421.08
00010	06/29/17	00676	EBMUD	63030	WATER SVC	74.54
00010	06/29/17	00676	EBMUD	63030	WATER SVC	74.54
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	1,086.30
00010	06/29/17	00676	EBMUD	63030	WATER SVC	153.31
00010	06/29/17	00676	EBMUD	63030	WATER SVC	194.27
00010	06/29/17	00676	EBMUD	63030	WATER SVC	393.40
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	520.52
00010	06/29/17	00676	EBMUD	63030	WATER SVC	261.82
00010	06/29/17	00676	EBMUD	63030	WATER SVC	178.64
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	2,037.46
00010	06/29/17	00676	EBMUD	63030	WATER SVC	273.44
00010	06/29/17	00676	EBMUD	63030	WATER SVC	213.04
00010	06/29/17	00676	EBMUD	63030	WATER SVC	256.40
00010	06/29/17	00676	EBMUD	63030	WATER SVC	200.18
00010	06/29/17	00676	EBMUD	63030	WATER SVC	263.99
00010	06/29/17	00676	EBMUD	63030	WATER SVC	205.91
00010	06/29/17	00676	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	00676	EBMUD	63030	WATER SVC	62.48
00010	06/29/17	00676	EBMUD	63030	WATER SVC	104.44

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00010	06/29/17	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	EBMUD	63030	WATER SVC	2,518.44
00010	06/29/17	EBMUD	63030	WATER SVC	272.86
00010	06/29/17	EBMUD	63030	WATER SVC	41.38
00010	06/29/17	EBMUD	63030	WATER SVC	271.68
00010	06/29/17	EBMUD	63030	WATER SVC	211.72
00010	06/29/17	EBMUD	63030	WATER SVC	266.52
00010	06/29/17	EBMUD	63030	WATER SVC	207.82
00010	06/29/17	EBMUD	63030	WATER SVC	214.72
00010	06/29/17	EBMUD	63030	WATER SVC	261.46
00010	06/29/17	EBMUD	63030	WATER SVC	204.00
00010	06/29/17	EBMUD	63030	WATER SVC	62.48
00010	06/29/17	EBMUD	63030	WATER SVC	266.52
00010	06/29/17	EBMUD	63030	WATER SVC	207.82
00010	06/29/17	EBMUD	63030	WATER SVC	62.48
00010	06/29/17	EBMUD	63030	WATER SVC	62.48
00010	06/29/17	EBMUD	63030	WATER SVC	62.48
00010	06/29/17	EBMUD	63030	WATER SVC	419.74
00010	06/29/17	EBMUD	63030	WATER SVC	168.58
00010	06/29/17	EBMUD	63030	WATER SVC	76,221.94
TOTAL CHECK					
00010	06/29/17	ECMS INC	51090	PPE CLEANING	759.83
00010	06/29/17	ECMS INC	51090	PPE CLEANING	650.31
TOTAL CHECK					1,410.14
00010	06/29/17	MARTY GROSS	61990	STAT 4 LANDSCAPING SV	235.00
00010	06/29/17	ENCINAL NURSERY INC	55020	BLDG SUPS	41.22
00010	06/29/17	ENVISION WARE	61060	CONTRACTUAL SERVICES	7,073.03
00010	06/29/17	RIDOUT PLASTICS	55040	ACRYLIC SHEETS	696.53
00010	06/29/17	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SVCS	136.86
00010	06/29/17	FARELLA BRAUN + MARTEL LL	224401	LEGAL SERVICES	290.70
00010	06/29/17	FEDERAL EXPRESS CORPORATI	62300	MAILING SVCS	122.53
00010	06/29/17	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	26.94
00010	06/29/17	FEDERAL EXPRESS CORPORATI	62300	ARRA REV EXP MSGR	15.59
00010	06/29/17	FEDERAL EXPRESS CORPORATI	62200	POSTAGE FEE	27.13
TOTAL CHECK					192.19
00010	06/29/17	FIRST SERVE PRODUCTIONS	55020	MASTICK COURT RESURFACING	19,200.00
00010	06/29/17	FIRST SERVE PRODUCTIONS	61060	BASKET COURT RESURFAC	11,800.00
TOTAL CHECK					31,000.00
00010	06/29/17	JAMES FORREST FISHER	65130	MEALS	255.00
00010	06/29/17	JAMES FORREST FISHER	65110	MILEAGE REIMBURSEMENT	56.82
TOTAL CHECK					311.82
00010	06/29/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	67.20
00010	06/29/17	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	1,876.00
00010	06/29/17	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	1,736.00
TOTAL CHECK					3,612.00

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00010	06/29/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	97.51
00010	06/29/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	97.51
00010	06/29/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	97.52
TOTAL CHECK					292.54
00010	06/29/17	RANDY HERZBERG	61990	ARPD INSTRUCTOR	210.00
00010	06/29/17	LIZ HILL	20205	ARPD INSTRUCTOR	168.00
00010	06/29/17	CALVIN HO	22310	PERMIT DEPOSIT REFUND	648.63
00010	06/29/17	HORIZON INC	55010	PARK SUPPLIES, PER JOHN M	2,074.66
00010	06/29/17	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	512.41
00010	06/29/17	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	1,739.03
00010	06/29/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	3,927.96
00010	06/29/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	5,065.73
00010	06/29/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	9,398.22
00010	06/29/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,210.37
00010	06/29/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	33,853.72
TOTAL CHECK					
00010	06/29/17	HOUSING AUTHORITY OF THE	21110	SHINSEI LOAN PROCEEDS	9,361.20
00010	06/29/17	IPROMOTEU.COM INC	51020	REC SUPS	1,541.63
00010	06/29/17	IPROMOTEU.COM INC	51020	REC SUPS	2,000.00
00010	06/29/17	IPROMOTEU.COM INC	61060	REC SUPS	2,000.00
00010	06/29/17	IPROMOTEU.COM INC	61990	REC SUPS	7,500.00
00010	06/29/17	IPROMOTEU.COM INC	51020	REC SUPS	1,000.00
00010	06/29/17	IPROMOTEU.COM INC	51020	REC SUPS	1,200.00
00010	06/29/17	IPROMOTEU.COM INC	51020	REC SUPS	1,300.00
TOTAL CHECK					16,541.63
00010	06/29/17	BENJAMIN R IRVING	37460	AMBULANCE FEE REFUND	45.00
00010	06/29/17	JOE DALIPE	53050	CROSS ALA FORMS PRINT	131.77
00010	06/29/17	J M O'NEILL INC	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	J M O'NEILL INC	22531	PERMIT DEPOSIT REFUND	1,500.00
TOTAL CHECK					2,000.00
00010	06/29/17	JET MULCH INC	61060	BLOWN IN WOOD FIBER	4,910.00
00010	06/29/17	JET MULCH INC	61060	BLOWN IN WOOD FIBER	5,000.00
00010	06/29/17	JET MULCH INC	61060	BLOWN IN WOOD FIBER	8,000.00
TOTAL CHECK					17,910.00
00010	06/29/17	KAISER	37460	AMBULANCE FEE REFUND	2,115.00
00010	06/29/17	KAISER EMI - AMBULANCE CL	37460	AMBULANCE FEE REFUND	2,060.00
00010	06/29/17	JACQUELINE KRAUSE	53010	REIMB OFFICE SUPS	136.56
00010	06/29/17	JACQUELINE KRAUSE	51990	REIMB OFFICE SUPS	14.38
TOTAL CHECK					150.94
00010	06/29/17	ALAN SATOSHI KUBOYAMA	65130	MEALS/LODGING	223.00
00010	06/29/17	ALAN SATOSHI KUBOYAMA	65130	MEALS/LODGING	1,111.50

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TOTAL CHECK					
00010	06/29/17	56631 CHRISTINA VELASCO LANDAU	20205	CLASS REFUND	1,334.50
00010	06/29/17	40719 LEGALSHIELD	21971	06/17 LEGALSHIELD	99.00
00010	06/29/17	00073 MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	184.90
00010	06/29/17	01367 LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	28.13
00010	06/29/17	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	-3.30
00010	06/29/17	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	35.64
TOTAL CHECK					
00010	06/29/17	00167 LINCOLN EQUIPMENT INC	55010	MTCE SUPS	3.30
00010	06/29/17	56635 DAN KLORES COMMUNICATIONS	22310	PERMIT DEPOSIT REFUND	35.64
00010	06/29/17	00116 LN CURTIS & SONS INC	51110	FIREFIGHTING SUPPLIES	519.79
00010	06/29/17	00116 LN CURTIS & SONS INC	51090	ACADEMY PPES	449.41
TOTAL CHECK					
00010	06/29/17	55113 LOGISTICARE SOLUTIONS LLC	37460	AMBULANCE FEE REFUND	5,348.88
00010	06/29/17	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	824.84
00010	06/29/17	56117 MACKS CRAIC INC	61060	CROSS ALA TRAIL	6,173.72
00010	06/29/17	56629 ROBERT MANN	20205	CLASS REFUND	224.70
00010	06/29/17	54229 MARATHON DISTRIBUTORS INC	51020	BINGO REC SUPPLIES	1,369.26
00010	06/29/17	56573 OLGA MARTINEZ	37430	TRIP FEE REFUND	1,353.00
00010	06/29/17	56389 AMANDA MCGOWEN	51020	TEEN PRGM REC SUPPLY	351.00
00010	06/29/17	52561 ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	926.99
00010	06/29/17	52561 ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	10.00
TOTAL CHECK					
00010	06/29/17	56642 VICTORIA EAN-MEAS	20205	REFUND-SECURITY DEP	104.59
00010	06/29/17	56615 MEDICARE PART B	37460	AMBULANCE FEE REFUND	934.15
00010	06/29/17	56615 MEDICARE PART B	37460	AMBULANCE FEE REFUND	749.70
00010	06/29/17	56615 MEDICARE PART B	37460	AMBULANCE FEE REFUND	1,683.85
TOTAL CHECK					
00010	06/29/17	52062 PATRICIA MEIER	61990	MASTICK INSTRUCTOR	455.00
00010	06/29/17	52062 PATRICIA MEIER	61990	MASTICK INSTRUCTOR	110.57
TOTAL CHECK					
00010	06/29/17	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	333.84
00010	06/29/17	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	402.10
00010	06/29/17	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	846.51
TOTAL CHECK					
00010	06/29/17	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	238.00
00010	06/29/17	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	229.50
TOTAL CHECK					
00010	06/29/17	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	467.50
TOTAL CHECK					
00010	06/29/17	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	10,188.00
00010	06/29/17	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	3,528.00
00010	06/29/17	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	288.00
TOTAL CHECK					
00010	06/29/17	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	5,256.00
TOTAL CHECK					
00010	06/29/17	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	19,260.00

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00010	06/29/17	TIANNA MERRIAGE-REITER	61990	CLASS INSTRUCTOR	216.00
00010	06/29/17	MOTOROLA SOLUTIONS INC	73020	800 MHZ	12,464.85
00010	06/29/17	SPENCER MOUNTAIN	65130	LODGING/MEALS	223.00
00010	06/29/17	SPENCER MOUNTAIN	65130	LODGING/MEALS	1,111.50
TOTAL CHECK					1,334.50
00010	06/29/17	FRANCESCA HANH NGUYEN	22531	PERMIT DEPOSIT REFUND	1,500.00
00010	06/29/17	NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE	8,298.87
00010	06/29/17	NORTH AMERICAN RESCUE LLC	20290	JUN SALES TAX ACCRUAL	-3,463.08
00010	06/29/17	NORTH AMERICAN RESCUE LLC	51090	RESCUE TASK FORCE	3,463.08
00010	06/29/17	NORTH AMERICAN RESCUE LLC	51090	RESCUE TASK FORCE	37,838.66
TOTAL CHECK					37,838.66
00010	06/29/17	NOSSAMAN LLP ATTORNEYS AT	61060	CROSS ALA CONTRACT SV	6,386.62
00010	06/29/17	OCLC INC	61060	CONTRACTUAL SVS	920.01
00010	06/29/17	O'NEILL INC	51090	PROTECTIVE CLOTHING	603.55
00010	06/29/17	ONESOURCE PRINTER SERVICE	53020	TONERS	971.18
00010	06/29/17	ONESOURCE PRINTER SERVICE	53020	TONERS	174.79
TOTAL CHECK					1,145.97
00010	06/29/17	JENNIFER OPLAND	20205	CLASS REFUND	255.00
00010	06/29/17	ELIZABETH ORTIZ	20205	CLASS REFUND	460.00
00010	06/29/17	PACIFIC GAS & ELECTRIC CO	63020	GAS SVC	8.43
00010	06/29/17	PACIFIC GAS & ELECTRIC CO	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	PACIFIC GAS & ELECTRIC CO	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	PACIFIC GAS & ELECTRIC CO	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	PACIFIC GAS & ELECTRIC CO	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	PACIFIC GAS & ELECTRIC CO	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	PACIFIC GAS & ELECTRIC CO	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	PACIFIC GAS & ELECTRIC CO	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	PACIFIC GAS & ELECTRIC CO	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	PACIFIC GAS & ELECTRIC CO	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	ELAINE CHEUNG - PETTY CAS	51612	MEETING REFRESHMENTS	105.00
00010	06/29/17	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	20.97
00010	06/29/17	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	43.55
00010	06/29/17	ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPPLIES	57.46
00010	06/29/17	ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPPLIES	36.99
00010	06/29/17	ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXPENSE	3.00
TOTAL CHECK					266.97
00010	06/29/17	EMILY SCHOBOR - PETTY CAS	65140	FIRE PETTY CASH	4.00

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00010	06/29/17	EMILY SCHOBBER - PETTY CAS	53010	FIRE PETTY CASH	4.36
00010	06/29/17	EMILY SCHOBBER - PETTY CAS	51090	FIRE PETTY CASH	4.75
00010	06/29/17	EMILY SCHOBBER - PETTY CAS	62200	FIRE PETTY CASH	7.12
00010	06/29/17	EMILY SCHOBBER - PETTY CAS	55020	FIRE PETTY CASH	12.33
00010	06/29/17	EMILY SCHOBBER - PETTY CAS	61070	FIRE PETTY CASH	.64
00010	06/29/17	EMILY SCHOBBER - PETTY CAS	61070	FIRE PETTY CASH	1.41
00010	06/29/17	EMILY SCHOBBER - PETTY CAS	61070	FIRE PETTY CASH	36.04
00010	06/29/17	EMILY SCHOBBER - PETTY CAS	51090	FIRE PETTY CASH	50.00
00010	06/29/17	EMILY SCHOBBER - PETTY CAS	51612	FIRE PETTY CASH	15.95
00010	06/29/17	EMILY SCHOBBER - PETTY CAS	53010	FIRE PETTY CASH	30.04
00010	06/29/17	EMILY SCHOBBER - PETTY CAS	65140	FIRE PETTY CASH	33.05
00010	06/29/17	EMILY SCHOBBER - PETTY CAS	20290	JUN SALES TAX ACCRUAL	-1.41
00010	06/29/17	EMILY SCHOBBER - PETTY CAS	20290	JUN SALES TAX ACCRUAL	-.64
00010	06/29/17	EMILY SCHOBBER - PETTY CAS	20290	JUN SALES TAX ACCRUAL	-4.75
00010	06/29/17	EMILY SCHOBBER - PETTY CAS	20290	JUN SALES TAX ACCRUAL	192.89
TOTAL CHECK					
00010	06/29/17	MICHELLE KOKA - PETTY CAS	51612	MEETING REFRESHMENTS	20.00
00010	06/29/17	MICHELLE KOKA - PETTY CAS	51612	MEETING REFRESHMENTS	102.00
00010	06/29/17	MICHELLE KOKA - PETTY CAS	53010	OFFICE SUPPLIES	6.56
00010	06/29/17	MICHELLE KOKA - PETTY CAS	65140	TRAVEL EXPENSE	7.00
00010	06/29/17	MICHELLE KOKA - PETTY CAS	65140	TRAVEL EXPENSE	135.56
TOTAL CHECK					
00010	06/29/17	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,381.76
00010	06/29/17	PITNEY BOWES INC	53020	SENDPRO3000 METER SUP	273.91
00010	06/29/17	PITNEY BOWES INC	53020	SENDPRO3000 METER SUP	32.75
00010	06/29/17	PITNEY BOWES INC	53020	SENDPRO3000 METER SUP	306.66
TOTAL CHECK					
00010	06/29/17	PORT OF OAKLAND	22531	PERMIT DEPOSIT REFUND	1,500.00
00010	06/29/17	PREFERRED ALLIANCE INC	61060	MONTHLY DOT FEE	154.20
00010	06/29/17	PREFERRED ALLIANCE INC	61060	MONTHLY DOT FEE	131.07
00010	06/29/17	PREFERRED ALLIANCE INC	51610	PRE-EMPLOYMENT TESTS	84.00
00010	06/29/17	PREFERRED ALLIANCE INC	51610	PRE-EMPLOYMENT TESTS	369.27
TOTAL CHECK					
00010	06/29/17	PROFORCE MARKETING INC	51070	AMMO/FIREARM SUPPLIES	1,194.87
00010	06/29/17	PROVEN MANAGEMENT INC	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	57.34
00010	06/29/17	YUET YING QUAN	37460	AMBULANCE FEE REFUND	275.00
00010	06/29/17	R & S OVERHEAD GARAGE DOO	66020	STAT 4 DOOR REPAIR	1,324.80
00010	06/29/17	THOMAS REED	61990	CLASS INSTRUCTOR	264.60
00010	06/29/17	REVEL ENVIRONMENTAL MANUF	61060	MAINTENANCE	1,760.00
00010	06/29/17	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR	125,645.10
00010	06/29/17	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR	127,401.62
00010	06/29/17	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR	253,046.72
TOTAL CHECK					
00010	06/29/17	SAN LEANDRO CDJR	72010	AUTO PARTS FOR GARAGE	356.16
00010	06/29/17	SEIFEL CONSULTING INC	61050	PROF SVCS	2,135.05

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00010	06/29/17	56036 SHM CLASSIC MOTORS LLC	22310	REFUND SE17-0045	714.12
00010	06/29/17	54459 SHORELINE CAR WASH LLC	66040	OUTSD VEHICLE REPAIR	48.97
00010	06/29/17	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	87.59
00010	06/29/17	56638 MICHAEL A SIBIO	22410	BIA DEPOSIT REFUND	391.00
00010	06/29/17	53967 SIGNWORKS INC	51060	CUSTOMS SIGN. LED APD LOG	1,977.17
00010	06/29/17	46868 SILICON VALLEY PAVING INC	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	55154 SLR INTERNATIONAL CORP	61060	SWEENEY PARK ENVIR	8,475.00
00010	06/29/17	46003 RICHARD LUIS SOTO	65130	LODGING/ MEALS	446.00
00010	06/29/17	46003 RICHARD LUIS SOTO	65130	LODGING/ MEALS	1,368.50
TOTAL CHECK					1,814.50
00010	06/29/17	56151 ERICSON OWENS ENTERPRISES	51990	FLEET MTCE MISC SUPPL	223.68
00010	06/29/17	56151 ERICSON OWENS ENTERPRISES	51990	FLEET MTCE MISC SUPPL	139.94
00010	06/29/17	56151 ERICSON OWENS ENTERPRISES	51990	FLEET MTCE MISC SUPPL	290.52
00010	06/29/17	56151 ERICSON OWENS ENTERPRISES	51990	FLEET MTCE MISC SUPPL	290.52
00010	06/29/17	56151 ERICSON OWENS ENTERPRISES	51990	FLEET MTCE MISC SUPPL	290.52
00010	06/29/17	56151 ERICSON OWENS ENTERPRISES	51990	FLEET MTCE MISC SUPPL	440.52
00010	06/29/17	56151 ERICSON OWENS ENTERPRISES	55020	BLDG MTCE SUPPLIES	2,292.75
00010	06/29/17	56151 ERICSON OWENS ENTERPRISES	51990	FLEET MTCE MISC SUPPL	638.22
00010	06/29/17	56151 ERICSON OWENS ENTERPRISES	51990	FLEET MTCE MISC SUPPL	638.22
TOTAL CHECK					5,244.89
00010	06/29/17	56637 PARKER HOSPITALITY GROUP	22410	BIA DEPOSIT REFUND	1,581.00
00010	06/29/17	54971 JOSEPH STACK	61990	CLASS INSTRUCTOR	135.80
00010	06/29/17	54971 JOSEPH STACK	61990	CLASS INSTRUCTOR	245.00
00010	06/29/17	54971 JOSEPH STACK	61990	CLASS INSTRUCTOR	147.00
TOTAL CHECK					527.80
00010	06/29/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	279.90
00010	06/29/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	1,127.46
00010	06/29/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	251.43
00010	06/29/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	189.47
TOTAL CHECK					1,848.26
00010	06/29/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC-MAY	672.00
00010	06/29/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC-MAY	32.00
00010	06/29/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC-MAY	64.00
00010	06/29/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC-MAY	64.00
TOTAL CHECK					832.00
00010	06/29/17	54618 STORER TRANSPORTATION SER	61060	PARATRANST SVCS	428.56
00010	06/29/17	54618 STORER TRANSPORTATION SER	61060	SENIOR TRIP SVCS	791.44
TOTAL CHECK					1,220.00
00010	06/29/17	56110 STRATEGIC ECONOMICS INC	61060	EDSP TASK FORCE	520.00
00010	06/29/17	56110 STRATEGIC ECONOMICS INC	33100	BUSINESS LICENSE	506.00

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00010	06/29/17	52287 STRATEGIC ENGINEERING & S	22531	PERMIT DEPOSIT REFUND	1,000.00
00010	06/29/17	52287 STRATEGIC ENGINEERING & S	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/29/17	53321 SWANK MOTION PICTURES INC	51020	SPECIAL EVE REC SUPPL	593.00
00010	06/29/17	53467 MICHAEL TANGATAEVAHA	65130	LODGING/MEALS	1,368.50
00010	06/29/17	53467 MICHAEL TANGATAEVAHA	65130	LODGING/MEALS	446.00
TOTAL CHECK					1,814.50
00010	06/29/17	53357 THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT MEDICALS	1,202.00
00010	06/29/17	51336 GENUINE PARTS COMPANY - N	72010	AUTO PARTS	268.08
00010	06/29/17	56500 QUANG TRAN	22531	PERMIT DEPOSIT REFUND	839.00
00010	06/29/17	54195 TRIMACS MAINTENANCE & LAN	61060	LANDSCAPE MTCE	21,754.00
00010	06/29/17	43270 TRUSTMARK VOLUNTARY BENEF	21931	06/17 TRUSTMARK LF	564.61
00010	06/29/17	50300 KATHLEEN PRYOR INC	51020	ICE CREAM CART SVC	200.00
00010	06/29/17	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	483.30
00010	06/29/17	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	314.27
TOTAL CHECK					797.57
00010	06/29/17	56555 UNITED HEALTHCARE	37460	AMBULANCE FEE REFUND	28.21
00010	06/29/17	56611 UNITED HEALTHCARE	37460	AMBULANCE FEE REFUND	271.83
00010	06/29/17	56611 UNITED HEALTHCARE	37460	AMBULANCE FEE REFUND	519.50
TOTAL CHECK					791.33
00010	06/29/17	50577 UNIVERSAL BUILDING SVCS &	61060	FLOOR CLEANING SVC	651.00
00010	06/29/17	53147 US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.26
00010	06/29/17	56614 USAA	37460	AMBULANCE FEE REFUND	85.16
00010	06/29/17	28944 BOSCO OIL COMPANY	51100	FUEL	557.02
00010	06/29/17	28944 BOSCO OIL COMPANY	51100	FUEL	1,056.70
TOTAL CHECK					1,613.72
VOID: MULTI STUB CHECK					
00010	06/29/17	50716 CELCO PARTNERSHIP		BASE REUSE PHONE SVC	170.69
00010	06/29/17	50716 CELCO PARTNERSHIP	62020	CIC TRUST PHONE SVC	53.45
00010	06/29/17	50716 CELCO PARTNERSHIP	62020	CITY ATTY PHONE SVC	1,146.53
00010	06/29/17	50716 CELCO PARTNERSHIP	62020	CITY CLERK PHONE SVC	53.45
00010	06/29/17	50716 CELCO PARTNERSHIP	62020	CITY COUNCIL PHONE SV	316.41
00010	06/29/17	50716 CELCO PARTNERSHIP	62020	CITY MGR PHONE SVC	135.75
00010	06/29/17	50716 CELCO PARTNERSHIP	62020	CODE ENF PHONE SVC	291.84
00010	06/29/17	50716 CELCO PARTNERSHIP	62020	ECON DEV PHONE SVC	93.17
00010	06/29/17	50716 CELCO PARTNERSHIP	62020	ENG USB PHONE SVC	76.02
00010	06/29/17	50716 CELCO PARTNERSHIP	62020	FAC MTCE PHONE SVC	53.45
00010	06/29/17	50716 CELCO PARTNERSHIP	62020	FINANCE PHONE SVC	92.69

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/29/17	CELLCO PARTNERSHIP	62020	FLEET MTCE PHONE SVC	67.71
00010	06/29/17	CELLCO PARTNERSHIP	62020	INTEG WASTE PHONE SVC	146.97
00010	06/29/17	CELLCO PARTNERSHIP	62020	IT PHONE SVC	373.19
00010	06/29/17	CELLCO PARTNERSHIP	62020	LAND/DEV PHONE SVC	369.93
00010	06/29/17	CELLCO PARTNERSHIP	62020	LIBRARY IT PHONE SVC	90.42
00010	06/29/17	CELLCO PARTNERSHIP	62020	PARK MTCE PHONE SVC	700.97
00010	06/29/17	CELLCO PARTNERSHIP	62020	PERMIT PRO PHONE SVC	429.99
00010	06/29/17	CELLCO PARTNERSHIP	62020	PLANNING PHONE SVC	257.76
00010	06/29/17	CELLCO PARTNERSHIP	62020	PW ADMIN PHONE SVC	252.82
00010	06/29/17	CELLCO PARTNERSHIP	62020	REC PHONE SVC	700.98
00010	06/29/17	CELLCO PARTNERSHIP	62020	RISK MGMT PHONE SVC	94.12
00010	06/29/17	CELLCO PARTNERSHIP	62020	SEWER MTCE PHONE SVC	669.19
00010	06/29/17	CELLCO PARTNERSHIP	62020	ST SWEEP PHONE SVC	116.89
00010	06/29/17	CELLCO PARTNERSHIP	62020	STORM DRAIN PHONE SVC	950.60
00010	06/29/17	CELLCO PARTNERSHIP	62020	TRAFFIC SIG PHONE SVC	170.51
00010	06/29/17	CELLCO PARTNERSHIP	62020	WORKERS COMP PHONE SV	64.34
TOTAL CHECK					7,939.84
00010	06/29/17	WECO INDUSTRIES LLC	55300	MTCE OP SMALL TOOLS	1,272.09
00010	06/29/17	WECO INDUSTRIES LLC	55300	MTCE SMALL TOOLS	708.33
TOTAL CHECK					1,980.42
00010	06/29/17	WEST COAST ARBORIST INC	61060	TREE INJECTIONS	6,700.00
00010	06/29/17	WEST COAST ARBORIST INC	61060	TREE INJECTIONS	6,794.48
TOTAL CHECK					13,494.48
00010	06/29/17	NORM SCHOENHOFF	61990	TEEN PRGM CAMP	1,320.00
00010	06/29/17	SHARON WILLIAMS	37430	MASTICK CLASS REFUND	40.00
00010	06/29/17	PRAVDA WRIGHT	20205	CLASS REFUND	90.00
00010	06/29/17	JOANNE YADA	61990	CLASS INSTRUCTOR	651.00
00010	06/29/17	SAL ZAHRAOUI	22531	PERMIT DEPOSIT REFUND	1,000.00
00010	06/29/17	ZANGHI TORRES ARSHAWSKY L	61010	LEGAL SERVICES	1,897.50
00010	06/29/17	TONYA ZIMMER	51020	TINY TOTS REC SUPPLY	160.47
TOTAL FUND					893,463.53
TOTAL REPORT					893,463.53

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	06/29/17	PAYROLL	EMPLOYEE DEDUCTIONS	2,339.19

TOTAL FUND

2,339.19

TOTAL REPORT

2,339.19

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FUND - 001 - GENERAL

ASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
0010	07/03/17	53126	FRIENDS OF THE ALAMEDA	61060	INITIAL ADV SVC AGMT
TOTAL FUND					67,025.00
TOTAL REPORT					67,025.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/06/17	ABC SECURITY SERVICES INC	61060	SECURITY SERVICES	6,244.64
00010	07/06/17	ABM PARKING SERVICES INC	61060	COLLECTION & MTCE	1,910.87
00010	07/06/17	ABCOM TECHNICAL SERVICES	61060	ON-CALL SERVICES	1,907.50
00010	07/06/17	AMERICAN FAMILY LIFE	21941	AMP A/TAX 6/17	502.84
00010	07/06/17	AMERICAN FAMILY LIFE	21941	AMP P/TAX 6/17	425.76
00010	07/06/17	AMERICAN FAMILY LIFE	21941	CDD A/TAX 6/17	136.50
00010	07/06/17	AMERICAN FAMILY LIFE	21941	CITY P/TAX 6/17	490.02
00010	07/06/17	AMERICAN FAMILY LIFE	21941	POLICE OPS A/TAX 6/17	101.84
00010	07/06/17	AMERICAN FAMILY LIFE	21941	POLICE SVC A/TAX 6/17	189.54
00010	07/06/17	AMERICAN FAMILY LIFE	21941		1,846.50
TOTAL CHECK					
00010	07/06/17	ALAMEDA ELECTRICAL DISTRI	55030	REPAIR/MTCE SUPPLIES	292.44
00010	07/06/17	ALAMEDA ELECTRICAL DISTRI	55030	REPAIR/MTCE SUPPLIES	72.41
00010	07/06/17	ALAMEDA ELECTRICAL DISTRI	55030		364.85
TOTAL CHECK					
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	87.83
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,699.43
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	51.44
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,541.06
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,674.68
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	267.30
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	267.94
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	421.29
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	40.00
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,168.20
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	522.96
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,011.59
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	500.32
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,848.11
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,017.42
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,385.88
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,440.30
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,821.46
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	7,069.56
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	99.58
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	87.83
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	155.10
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	145.21
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	213.53
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	326.68
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	330.14
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	415.81
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,165.82
00010	07/06/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	43,776.47
TOTAL CHECK					
00010	07/06/17	ALAMEDA MUNICIPAL POWER	61060	JUL - SEP MUNICIPAL AREA	18,237.00
00010	07/06/17	PHYLLIS ANNUNZIO	37460	AMBULANCE FEE REFUND	105.42
00010	07/06/17	ANTHEM BLUE CROSS	37460	AMBULANCE FEE REFUND	102.72
00010	07/06/17	ASBURY ENVIRONMENTAL SERV	61060	RECYCLE BARRELS OF	413.53

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00010	07/06/17	AT&T	61060	NEW PHONE SYSTEM EQUIPMEN	20,677.53
00010	07/06/17	AT&T CALNET 3	62010	PHONE SVC	37.61
00010	07/06/17	AT&T CALNET 3	62010	PHONE SVC	37.53
00010	07/06/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/06/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/06/17	AT&T CALNET 3	62010	PHONE SVC	38.62
00010	07/06/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/06/17	AT&T CALNET 3	62010	PHONE SVC	131.64
00010	07/06/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/06/17	AT&T CALNET 3	62010	PHONE SVC	324.28
TOTAL CHECK					
00010	07/06/17	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	285.00
00010	07/06/17	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	285.00
00010	07/06/17	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	285.00
TOTAL CHECK					
00010	07/06/17	BAUER COMPRESSORS INC	55040	OXYGEN EQUIP SCBA	1,420.57
00010	07/06/17	46384	67100	LEGAL ADS	95.41
00010	07/06/17	46384	67100	LEGAL ADS	190.82
00010	07/06/17	46384	67100	LEGAL ADS	225.60
TOTAL CHECK					
00010	07/06/17	54927	53020	TONER	294.95
VOID: MULTI STUB CHECK					
00010	07/06/17	39771	53020	OFFICE SUPPLIES/PAPER	100.68
00010	07/06/17	39771	53010	OFFICE SUPPLIES	41.49
00010	07/06/17	39771	53020	OFFICE SUPPLIES/PAPER	95.89
00010	07/06/17	39771	53010	OFFICE SUPPLIES	772.15
00010	07/06/17	39771	53010	OFFICE SUPPLIES	175.22
00010	07/06/17	39771	53020	MISC OFFICE SUPPLIES	71.00
00010	07/06/17	39771	53010	MISC OFFICE SUPPLIES	27.29
00010	07/06/17	39771	53010	OFFICE SUPPLIES	54.57
00010	07/06/17	39771	53020	OFFICE SUPPLIES/PAPER	13.21
00010	07/06/17	39771	53020	OFFICE SUPPLIES/PAPER	108.67
00010	07/06/17	39771	53020	COPY PAPER	80.74
00010	07/06/17	39771	53010	OFFICE AND COPYING SUPPLI	13.24
00010	07/06/17	39771	53010	OFFICE AND COPYING SUPPLI	40.37
00010	07/06/17	39771	53020	SUPPLIES/PAPER	242.21
00010	07/06/17	39771	51010	SUPPLIES	126.71
00010	07/06/17	39771	51010	SUPPLIES	65.54
00010	07/06/17	39771	53020	OFFICE SUPPLIES	47.02
00010	07/06/17	39771	53010	OFFICE SUPPLIES	195.42
00010	07/06/17	39771	53010	OFFICE SUPPLIES	70.01
00010	07/06/17	39771	53010	OFFICE SUPPLIES	71.14
00010	07/06/17	39771	53010	OFFICE SUPPLIES	428.42
00010	07/06/17	39771	53010	OFFICE AND COPYING SUPPLI	36.93
00010	07/06/17	39771	53010	OFFICE SUPPLIES	131.08
00010	07/06/17	39771	53010	SUPPLIES	363.44
00010	07/06/17	39771	51010	SUPPLIES	110.31
00010	07/06/17	39771	53010	OFFICE SUPPLIES	161.47
00010	07/06/17	39771	51020	MASTICK REC SUPPLIES	497.63
00010	07/06/17	39771	53020	OFFICE SUPPLIES/PAPER	11.50

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00010	07/06/17	BLAISDELL'S	53010	PRINTER RISER	49.15
00010	07/06/17	BLAISDELL'S	53010	RE-INK STAMP	18.11
00010	07/06/17	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	9.14
00010	07/06/17	BLAISDELL'S	53020	COPY PAPER REFUND	-71.00
TOTAL CHECK					4,158.75
00010	07/06/17	KAY C BLOOM	37460	AMBULANCE FEE REFUND	106.89
00010	07/06/17	DANIEL BRADLEY	65110	MILEAGE-STAT TO STAT	78.39
00010	07/06/17	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,498.00
00010	07/06/17	CAIRDEA DESIGN & MARKETIN	51020	DAY CAMP REC SUPPLIES	3,537.95
00010	07/06/17	CAIRDEA DESIGN & MARKETIN	51020	YTH SPORTS REC SUPPLY	1,780.80
TOTAL CHECK					5,318.75
00010	07/06/17	CALE AMERICA INC	61060	PAY STATIONS	825.00
00010	07/06/17	CDW GOVERNMENT INC	73020	IT REPLACEMENT	2,447.55
00010	07/06/17	CDW GOVERNMENT INC	55020	COMPUTER EQUIPMENT	3,286.65
00010	07/06/17	CDW GOVERNMENT INC	91010	IT COMPUTER REPLACEMENT 2	7,276.05
TOTAL CHECK					13,010.25
00010	07/06/17	WILLIAM R BROWN	61060	GAZEBO DECK REPAIRS	42,563.80
00010	07/06/17	CENTURY CARPET INC	61060	FLOORING FIRE ST #2	1,160.00
00010	07/06/17	CENTURY CARPET INC	61060	FLOORING AT FS #1	895.00
TOTAL CHECK					1,855.00
00010	07/06/17	CIVICORPS	61060	BATTERY COLLECTION	1,200.00
00010	07/06/17	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	1,237.50
00010	07/06/17	JANET L COPELAND	37460	AMBULANCE FEE REFUND	150.00
00010	07/06/17	BRITTNIE DIAMANT	37460	AMBULANCE FEE REFUND	109.96
00010	07/06/17	DU-ALL SAFETY LLC	61060	HEALTH & SAFETY SVC	540.00
00010	07/06/17	EAST BAY MUNICIPAL UTILIT	61060	CROSS ALA CONTRACT SV	186.00
00676	00676	EBMUD		VOID: MULTI STUB CHECK	
00676	00676	EBMUD		VOID: MULTI STUB CHECK	
00676	00676	EBMUD		VOID: MULTI STUB CHECK	
00676	00676	EBMUD	63030	WATER SVC	741.80
00676	00676	EBMUD	63030	WATER SVC	2,616.42
00676	00676	EBMUD	63030	WATER SVC	1,155.44
00676	00676	EBMUD	63030	WATER SVC	83.42
00676	00676	EBMUD	63030	WATER SVC	419.74
00676	00676	EBMUD	63030	WATER SVC	1,501.66
00676	00676	EBMUD	63030	WATER SVC	826.88
00676	00676	EBMUD	63030	WATER SVC	5,240.46
00676	00676	EBMUD	63030	WATER SVC	41.38

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00010	07/06/17	EBMUD	63030	WATER SVC	50.26
00010	07/06/17	EBMUD	63030	WATER SVC	78.98
00010	07/06/17	EBMUD	63030	WATER SVC	68.16
00010	07/06/17	EBMUD	63030	WATER SVC	111.88
00010	07/06/17	EBMUD	63030	WATER SVC	211.80
00010	07/06/17	EBMUD	63030	WATER SVC	1,470.68
00010	07/06/17	EBMUD	63030	WATER SVC	507.20
00010	07/06/17	EBMUD	63030	WATER SVC	78.98
00010	07/06/17	EBMUD	63030	WATER SVC	2,476.68
00010	07/06/17	EBMUD	63030	WATER SVC	41.38
00010	07/06/17	EBMUD	63030	WATER SVC	729.20
00010	07/06/17	EBMUD	63030	WATER SVC	41.38
00010	07/06/17	EBMUD	63030	WATER SVC	1,550.60
00010	07/06/17	EBMUD	63030	WATER SVC	1,097.72
00010	07/06/17	EBMUD	63030	WATER SVC	1,421.84
00010	07/06/17	EBMUD	63030	WATER SVC	2,998.04
00010	07/06/17	EBMUD	63030	WATER SVC	2,753.84
00010	07/06/17	EBMUD	63030	WATER SVC	2,549.60
00010	07/06/17	EBMUD	63030	WATER SVC	115.30
00010	07/06/17	EBMUD	63030	WATER SVC	564.92
00010	07/06/17	EBMUD	63030	WATER SVC	910.06
00010	07/06/17	EBMUD	63030	WATER SVC	427.28
00010	07/06/17	EBMUD	63030	WATER SVC	1,067.18
00010	07/06/17	EBMUD	63030	WATER SVC	1,297.52
00010	07/06/17	EBMUD	63030	WATER SVC	2,522.96
00010	07/06/17	EBMUD	63030	WATER SVC	1,399.64
00010	07/06/17	EBMUD	63030	WATER SVC	2,767.16
00010	07/06/17	EBMUD	63030	WATER SVC	178.64
00010	07/06/17	EBMUD	63030	WATER SVC	178.64
00010	07/06/17	EBMUD	63030	WATER SVC	63.58
00010	07/06/17	EBMUD	63030	WATER SVC	497.14
00010	07/06/17	EBMUD	63030	WATER SVC	115.30
00010	07/06/17	EBMUD	63030	WATER SVC	692.50
00010	07/06/17	EBMUD	63030	WATER SVC	74.54
00010	07/06/17	EBMUD	63030	WATER SVC	41.38
00010	07/06/17	EBMUD	63030	WATER SVC	3,183.26
00010	07/06/17	EBMUD	63030	WATER SVC	3,874.14
00010	07/06/17	EBMUD	63030	WATER SVC	92.30
00010	07/06/17	EBMUD	63030	WATER SVC	1,694.20
00010	07/06/17	EBMUD	63030	WATER SVC	880.16
00010	07/06/17	EBMUD	63030	STATION 2	382.10
00010	07/06/17	EBMUD	63030	WATER SVC	1,497.32
00010	07/06/17	EBMUD	63030	WATER SVC	2,975.62
00010	07/06/17	EBMUD	63030	WATER SVC	178.64
00010	07/06/17	EBMUD	63030	WATER SVC	115.76
00010	07/06/17	EBMUD	63030	WATER SVC	359.50
00010	07/06/17	EBMUD	63030	WATER SVC	617.02
00010	07/06/17	EBMUD	63030	WATER SVC	115.30
00010	07/06/17	EBMUD	63030	WATER SVC	1,226.48
00010	07/06/17	EBMUD	63030	WATER SVC	41.38
00010	07/06/17	EBMUD	63030	WATER SVC	671.48
00010	07/06/17	EBMUD	63030	WATER SVC	284.02
00010	07/06/17	EBMUD	63030	WATER SVC	115.30
00010	07/06/17	EBMUD	63030	WATER SVC	1,802.08
00010	07/06/17	EBMUD	63030	WATER SVC	1,563.92
00010	07/06/17	EBMUD	63030	WATER SVC	115.30

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00010	07/06/17	EBMUD	63030	WATER SVC	1,115.48
00010	07/06/17	EBMUD	63030	WATER SVC	236.78
00010	07/06/17	EBMUD	63030	WATER SVC	2,545.16
00010	07/06/17	EBMUD	63030	WATER SVC	3,196.66
00010	07/06/17	EBMUD	63030	WATER SVC	347.58
00010	07/06/17	EBMUD	63030	WATER SVC	1,593.82
00010	07/06/17	EBMUD	63030	WATER SVC	746.96
00010	07/06/17	EBMUD	63030	WATER SVC	62.48
00010	07/06/17	EBMUD	63030	WATER SVC	3,979.50
00010	07/06/17	EBMUD	63030	WATER SVC	719.96
00010	07/06/17	EBMUD	63030	WATER SVC	153.74
00010	07/06/17	EBMUD	63030	WATER SVC	754.66
00010	07/06/17	EBMUD	63030	WATER SVC	3,495.32
00010	07/06/17	EBMUD	63030	WATER SVC	84,512.54
TOTAL CHECK					
00010	07/06/17	ENVISION WARE	53060	BOOK PROCESSING SUPPL	5.10
00010	07/06/17	ENVISION WARE	53060	BOOK PROCESSING SUPPL	1,128.25
00010	07/06/17	ENVISION WARE	20290	JUL SALES TAX ACCRUAL	-5.10
00010	07/06/17	ENVISION WARE	61060	CONTRACTUAL SERVICES	1,562.50
00010	07/06/17	ENVISION WARE	61060	CONTRACTUAL SERVICES	2,690.75
TOTAL CHECK					
00010	07/06/17	FAST IMAGING CENTER INC	53050	CP BROCHURES	491.63
00010	07/06/17	FEDERAL EXPRESS CORPORATI	62300	ARRA REV EXP MSGR	30.24
00010	07/06/17	FITZGERALD ELECTRO-MECHN	61990	TIME STAMP REPAIR	145.87
00010	07/06/17	MARY FOSS	20290	JUL SALES TAX ACCRUAL	-68.94
00010	07/06/17	MARY FOSS	51990	MISC OP SUPPLIES	745.30
00010	07/06/17	MARY FOSS	51990	MISC OP SUPPLIES	68.94
00010	07/06/17	MARY FOSS	51990	MISC OP SUPPLIES	745.30
TOTAL CHECK					
00010	07/06/17	LITERACY SERVICES OF CANA	53030	BOOKS/MANUALS	-25.98
00010	07/06/17	LITERACY SERVICES OF CANA	53030	BOOKS/MANUALS	-2.40
00010	07/06/17	LITERACY SERVICES OF CANA	20290	JUL SALES TAX ACCRUAL	2.40
00010	07/06/17	LITERACY SERVICES OF CANA	53030	BOOKS/MANUALS	77.75
00010	07/06/17	LITERACY SERVICES OF CANA	53030	BOOKS/MANUALS	941.42
00010	07/06/17	LITERACY SERVICES OF CANA	20290	JUL SALES TAX ACCRUAL	-77.75
00010	07/06/17	LITERACY SERVICES OF CANA	20290	JUL SALES TAX ACCRUAL	915.44
TOTAL CHECK					
00010	07/06/17	GEOFFREY GRAY	65110	MILEAGE- STAT TO STAT	70.56
00010	07/06/17	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	361.90
00010	07/06/17	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENTS	926.08
00010	07/06/17	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENTS	926.08
00010	07/06/17	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENTS	2,214.06
TOTAL CHECK					
00010	07/06/17	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT	10,000.00
00010	07/06/17	HEARING ZONE	67200	MEDICAL EXAMINATIONS	1,560.00
00010	07/06/17	HILTON FARNKOPF & HOBSON	61060	PHASE 1	8,350.00
00010	07/06/17	HILTON FARNKOPF & HOBSON	61060	RATE PERIOD 16	9,293.75
00010	07/06/17	HILTON FARNKOPF & HOBSON	61060	RATE PERIOD 16	17,643.75
TOTAL CHECK					
00010	07/06/17	JANWAY COMPANY USA INC	20290	JUL SALES TAX ACCRUAL	-28.31

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FUND - 001 - GENERAL

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/06/17	JANWAY COMPANY USA INC	61070	PROMO/ADVERTISING	331.00
00010	07/06/17	JANWAY COMPANY USA INC	61070	PROMO/ADVERTISING	28.31
00010	07/06/17	JANWAY COMPANY USA INC	20290	JUL SALES TAX ACCRUAL	-107.30
00010	07/06/17	JANWAY COMPANY USA INC	61070	PROMO/ADVERTISING	1,185.00
00010	07/06/17	JANWAY COMPANY USA INC	61070	PROMO/ADVERTISING	107.30
TOTAL CHECK					1,516.00
00010	07/06/17	CIRKS CONSTRUCTION	22531	PERMIT DEPOSIT REFUND	1,000.00
00010	07/06/17	KBA DOCUSYS INC	61060	IT COPIER	44.38
00010	07/06/17	KIER & WRIGHT CIVIL ENGIN	61060	ON-CALL	3,344.25
00010	07/06/17	LA CONSULTING	61060	SUPPORT FOR ALAMEDA	240.03
00010	07/06/17	LA CONSULTING	61060	SUPPORT FOR ALAMEDA	240.03
TOTAL CHECK					480.06
00010	07/06/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1.04
00010	07/06/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	11.21
00010	07/06/17	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-1.04
00010	07/06/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3.55
00010	07/06/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	38.35
00010	07/06/17	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-3.55
00010	07/06/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	15.59
00010	07/06/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,391.76
00010	07/06/17	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-15.59
00010	07/06/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	23.76
00010	07/06/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,984.05
00010	07/06/17	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-23.76
00010	07/06/17	LIFE-ASSIST INC	51050	MED SUPPLIES	78.66
TOTAL CHECK					3,504.03
00010	07/06/17	LN CURTIS & SONS INC	55030	ENGINE 3	111.48
00010	07/06/17	LN CURTIS & SONS INC	55040	EQUIPMENT	5,462.50
00010	07/06/17	LN CURTIS & SONS INC	51090	ACADEMY GEAR BAGS	294.98
00010	07/06/17	LN CURTIS & SONS INC	55030	APPARATUS TOOL	6,554.93
TOTAL CHECK					12,423.89
00010	07/06/17	STEPHEN JOSEPH LUCERO	65110	MILEAGE- STAT TO STAT	272.31
00010	07/06/17	LUCITY INC	61060	MTCE MNGMT SYSTEM	350.00
00010	07/06/17	MEARS GROUP INC	22531	PERMIT DEPOSIT REFUND	500.00
00010	07/06/17	MICHAEL PAUL COMPANY INC	22531	PERMIT DEPOSIT REFUND	500.00
00010	07/06/17	MUNICIPAL CODE CORPORATIO	61990	AMC CODIFICATION	1,506.22
00010	07/06/17	NEW READERS PRESS INC	53030	BOOKS/MANUALS	9.13
00010	07/06/17	NEW READERS PRESS INC	53030	BOOKS/MANUALS	1,234.36
00010	07/06/17	NEW READERS PRESS INC	20290	JUL SALES TAX ACCRUAL	-9.13
TOTAL CHECK					1,234.36
00010	07/06/17	NUTE ENGINEERING	61060	CYCLIC 13	208.50
00010	07/06/17	OMEGA PEST CONTROL INC	55020	WASHINGTON PARK PEST	1,131.30

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00010	07/06/17	ORIENTAL TRADING COMPANY	20290	JUL SALES TAX ACCRUAL	-7.30
00010	07/06/17	ORIENTAL TRADING COMPANY	51020	WOW REC SUPPLIES	7.30
00010	07/06/17	ORIENTAL TRADING COMPANY	51020	WOW REC SUPPLIES	78.95
TOTAL CHECK					78.95
00010	07/06/17	PARKING CONCEPTS INC	61060	MANAGEMENT & OP	4,692.68
00010	07/06/17	CECILE PECORARO	61060	READING/WRTING CLASS	950.00
00010	07/06/17	PENINSULA CRANE & RIGGING	22531	PERMIT DEPOSIT REFUND	1,000.00
00010	07/06/17	LORELEY VASQUEZ - PETTY C	53030	BOOKS	64.50
00010	07/06/17	LORELEY VASQUEZ - PETTY C	51100	FUEL	10.33
00010	07/06/17	LORELEY VASQUEZ - PETTY C	65130	LUNCH	5.75
00010	07/06/17	LORELEY VASQUEZ - PETTY C	65130	LUNCH	28.91
00010	07/06/17	LORELEY VASQUEZ - PETTY C	65130	LUNCH	52.65
00010	07/06/17	LORELEY VASQUEZ - PETTY C	65190	MEMBERSHIP	45.00
00010	07/06/17	LORELEY VASQUEZ - PETTY C	55020	MISC SUPPLIES	4.00
00010	07/06/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	6.40
00010	07/06/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	18.00
00010	07/06/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	23.00
00010	07/06/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	23.00
00010	07/06/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	34.00
00010	07/06/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	35.00
00010	07/06/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	350.54
TOTAL CHECK					539.46
00010	07/06/17	PHYSIO-CONTROL INC	51050	MEDICAL EQUIPMENT	2,768.85
00010	07/06/17	PHYSIO-CONTROL INC	51050	MEDICAL EQUIPMENT	3,308.31
TOTAL CHECK					1,338.58
00010	07/06/17	CHAD RECH	64991	PD RET 5/17	1,338.58
00010	07/06/17	CHAD RECH	64991	PD RET 5/17	2,677.16
TOTAL CHECK					322.20
00010	07/06/17	REED BROS SECURITY INC	55030	950 W MIDWAY STE 150	895.85
00010	07/06/17	RIGHT AWAY REDY MIX INC	55020	BLDG MTCE SUPPLIES	337.00
00010	07/06/17	RMC WATER & ENVIRONMENT	61060	FOG CONTROL PROGRAM	500.00
00010	07/06/17	RRM INC	22531	PERMIT DEPOSIT REFUND	1,196.00
00010	07/06/17	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYOR	4,095.00
00010	07/06/17	RUGGERI JENSEN AZAR & ASS	21185	ON-CALL SURVEYOR	5,291.00
TOTAL CHECK					400.00
00010	07/06/17	SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL	12,716.00
00010	07/06/17	SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL	13,116.00
TOTAL CHECK					630.97
00010	07/06/17	ERICSON OWENS ENTERPRISES	73020	DECALS MEDALLIONS	507.01
00010	07/06/17	ERICSON OWENS ENTERPRISES	73020	DECALS MEDALLIONS	1,137.98
TOTAL CHECK					482.13
00010	07/06/17	STERICYCLE INC	61990	MEDICAL WASTE SVCS	

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00010	07/06/17	47809 STRYKER SALES CORPORATION	61060	GURNEY MAINTENANCE	1,982.25
00010	07/06/17	51895 TERRACARE ASSOCIATES LLC	61060	MAINTENANCE	795.00
00010	07/06/17	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-3.61
00010	07/06/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	188.89
00010	07/06/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	3.61
00010	07/06/17	50400 US BANCORP CARD SERVICES	61990	PROFESSIONAL SVCS	200.00
TOTAL CHECK					388.89
00010	07/06/17	52331 WEST COAST ARBORIST INC	61060	URBAN SERVICES	6,566.25
00010	07/06/17	52331 WEST COAST ARBORIST INC	61060	URBAN SERVICES	15,339.04
00010	07/06/17	52331 WEST COAST ARBORIST INC	61060	TREE INJECTIONS	210.00
00010	07/06/17	52331 WEST COAST ARBORIST INC	61060	URBAN SERVICES	8,793.66
00010	07/06/17	52331 WEST COAST ARBORIST INC	61060	URBAN SERVICES	10,901.19
TOTAL CHECK					41,810.14
00010	07/06/17	54970 WESTERN STATES TOOL & SUP	55040	POWER EQUIPMENT	112.88
00010	07/06/17	51950 WRA INC	61060	BCDC PERMIT SUPPORT	6,336.37
00010	07/06/17	51950 WRA INC	61060	BCDC PERMIT SUPPORT	6,336.38
TOTAL CHECK					12,672.75
00010	07/06/17	56655 XL CONSTRUCTION CORPORATI	22531	PERMIT DEPOSIT REFUND	500.00
TOTAL FUND					417,269.10
TOTAL REPORT					417,269.10

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2110	53010 EC4	BLAISDELL'S OFFICE SUPS	N 20 1195781-0	06/29/17		00010	0.00	06/12/17	-27.29	-27.29
2110	53020 EC4	BLAISDELL'S CREDIT MEMO	N 20 C1195781-0	06/29/17		00010	0.00	06/01/17	71.00	71.00
2110	53020 EC4	BLAISDELL'S PAPER	N 20 1195781-0	06/29/17		00010	0.00	06/12/17	-71.00	-71.00
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL CITY MANAGER ADMIN CHECK AMT										
TOTAL CITY MANAGER ADMIN NET PAYABLE										
2510	53020 TN5	BLAISDELL'S OFFICE AND COPYING	N 20 1700198-01 1197975-0	06/29/17		00010	0.00	06/12/17	-40.37	-40.37
2510	53010 TN5	BLAISDELL'S OFFICE AND COPYING	N 20 1700198-01 199516-0	06/29/17		00010	0.00	06/19/17	-9.14	-9.14
2510	53010 TN5	BLAISDELL'S OFFICE AND COPYING	N 20 1700198-01 1197438-0	06/29/17		00010	0.00	06/07/17	-13.24	-13.24
2510	53010 TN5	BLAISDELL'S OFFICE AND COPYING	N 20 1700198-01 1199387-0	06/29/17		00010	0.00	06/19/17	-36.93	-36.93
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL HUM RESOURCES ADMIN CHECK AMT										
TOTAL HUM RESOURCES ADMIN NET PAYABLE										
3112	65110 TN2	JAMES FORREST FISHER TACT FIREARMS-MILES	N 20 MAY17	06/27/17		00010	0.00	05/04/17	-56.82	-56.82
3112	65130 TN2	JAMES FORREST FISHER TACT FIREARMS-LODGE	N 20 MAY17	06/27/17		00010	0.00	05/04/17	-546.25	-546.25
3112	65130 TN2	JAMES FORREST FISHER TACT FIREARMS-MEALS	N 20 MAY17	06/27/17		00010	0.00	05/04/17	-255.00	-255.00
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL POLICE ADMIN SERVICES CHECK AMT										
TOTAL POLICE ADMIN SERVICES NET PAYABLE										
3122	53010 TN5	BLAISDELL'S OFFICE SUPPLIES	N 20 1700413-01 1193378-1	06/29/17		00010	0.00	05/23/17	-41.49	-41.49
TOTAL VENDOR CHECK AMT										
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481001	53020 TN5	BLAISDELL'S SUPPLIES/PAPER	N 20	1700010-01 1198223-0	06/29/17 06/29/17		00010	0.00 0.00	06/12/17 0.00	-242.21 -242.21
TOTAL COMMUNITY DEV ADMIN CHECK AMT -242.21										
TOTAL COMMUNITY DEV ADMIN NET PAYABLE -242.21										
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -242.21										
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -242.21										

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CITY OF ALAMEDA
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FUND - 210.1 - LIBRARY MEMORIAL

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
5221011	51010 TN5	BLAISDELL'S SUPPLIES	N 20	1700081-01 1198369-1	06/29/17 06/29/17		00010	0.00 0.00	06/13/17 0.00	-65.54 -65.54
5221011	51010 TN5	BLAISDELL'S SUPPLIES	N 20	1700081-01 1198369-0	06/29/17 06/29/17		00010	0.00 0.00	06/13/17 0.00	-126.71 -126.71
TOTAL VENDOR CHECK AMT -192.25										
TOTAL VENDOR NET PAYABLE -192.25										
TOTAL OPERATIONAL SUPPORT CHECK AMT -192.25										
TOTAL OPERATIONAL SUPPORT NET PAYABLE -192.25										
TOTAL LIBRARY MEMORIAL CHECK AMT -192.25										
TOTAL LIBRARY MEMORIAL NET PAYABLE -192.25										

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FUND - 280 - RECREATION FUND

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
2801010	53010 EC4	BLAISDELL'S OFFICE SUPPLIES	N 20	1700200-01 1199802-0	06/29/17 06/29/17	2801010 53010	00010	0.00 0.00	06/20/17 0.00	-161.47 -161.47
TOTAL ADMINISTRATION CHECK AMT -161.47										
TOTAL ADMINISTRATION NET PAYABLE -161.47										
2801910	51020 TN5	ERICSON OWENS ENTERP SPECIAL EVE REC SUPP	N 20	INV4698	06/28/17 06/22/17	2801910 51020	00010	0.00 0.00	05/16/17 0.00	-99.23 -99.23
TOTAL SPECIAL EVENTS CHECK AMT -99.23										
TOTAL SPECIAL EVENTS NET PAYABLE -99.23										
2805620	51020 EC4	BLAISDELL'S OFFICE SUPS	N 20	1199814-0	06/29/17 06/29/17	2805620 51020	00010	0.00 0.00	06/21/17 0.00	-497.63 -497.63
TOTAL MASTICK FEE CLASSES CHECK AMT -497.63										
TOTAL MASTICK FEE CLASSES NET PAYABLE -497.63										
TOTAL RECREATION FUND CHECK AMT -758.33										
TOTAL RECREATION FUND NET PAYABLE -758.33										

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CITY OF ALAMEDA
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FUND - 858 - ALAMEDA REUSE/REDEVEL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
819099	53010 TN5	BLAISDELL'S OFFICE SUPPLIES	N 20	1198553-0	06/29/17	819099 53010	00010	0.00	06/14/17 0.00	-71.14
819099	53010 TN5	BLAISDELL'S OFFICE SUPPLIES	N 20	1199423-0	06/29/17	819099 53010	00010	0.00	06/19/17 0.00	-131.08
819099	62300 TN5	BLAISDELL'S ARRA REV EXP MSGR	N 20	5-837-41954	06/29/17	819099 62300	00010	0.00	06/16/17 0.00	-30.24
TOTAL VENDOR CHECK AMT -232.46										
TOTAL VENDOR NET PAYABLE -232.46										
TOTAL ARRA-LEASE REVENUE EXP CHECK AMT -232.46										
TOTAL ARRA-LEASE REVENUE EXP NET PAYABLE -232.46										
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT -232.46										
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE -232.46										
TOTAL REPORT CHECK AMT -3962.88										
TOTAL REPORT NET PAYABLE -3962.88										

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	22531 TN6	QUANG TRAN PERMIT DEPOSIT	N 20	07/05/17 04/27/17		00010	0.00 0.00	12/11/14 0.00	-678.00 -678.00

TOTAL GENERAL CHECK AMT
TOTAL GENERAL NET PAYABLE

-678.00
-678.00

51210 61060 TN4 SANACT INC PLUMBING REPAIRS

N 20 1700929-01 17142535

07/05/17 06/22/17

0.00 0.00

06/02/17 0.00

-2074.66
-2074.66

TOTAL PARK MAINTENANCE CHECK AMT
TOTAL PARK MAINTENANCE NET PAYABLE

-2074.66
-2074.66

TOTAL GENERAL CHECK AMT
TOTAL GENERAL NET PAYABLE

-2752.66
-2752.66

TOTAL REPORT CHECK AMT
TOTAL REPORT NET PAYABLE

-2752.66
-2752.66

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	29410 LL5	KEVIN ROPER REFUND - UNAVAILABLE	N 1302876-01 20 061713	07/05/17 06/26/13		00010	0.00 0.00	06/17/13 0.00	-13.00 -13.00
001	29410 EC4	VIKING MOVING & STOR REFUND CHECK FOR BUS	N 1400986-01 20 820319	07/05/17 08/29/13		00010	0.00 0.00	07/30/13 0.00	-20.00 -20.00
001	29410 EC4	VIKING MOVING & STOR REFUND CHECK FOR BUS	N 1400986-01 20 820319	07/05/17 08/29/13		00010	0.00 0.00	07/30/13 0.00	-84.00 -84.00
001	29410 EC4	VIKING MOVING & STOR REFUND CHECK FOR BUS	N 1400986-01 20 820319	07/05/17 08/29/13		00010	0.00 0.00	07/30/13 0.00	-1.00 -1.00
TOTAL VENDOR CHECK AMT									-105.00
TOTAL VENDOR NET PAYABLE									-105.00
TOTAL GENERAL CHECK AMT									-118.00
TOTAL GENERAL NET PAYABLE									-118.00
TOTAL GENERAL CHECK AMT									-118.00
TOTAL GENERAL NET PAYABLE									-118.00

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FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
209	29410 EC5	CHANDA EDDENS REFUND SE13-0099	N 1400106-01 20 SE13-0099	07/05/17 07/11/13		00010	0.00 0.00	07/03/13 0.00	-779.76 -779.76
209	29410 EC5	CHANDA EDDENS REFUND SE13-0094	N 1400106-02 20 SE13-0094	07/05/17 07/11/13		00010	0.00 0.00	07/03/13 0.00	-1021.90 -1021.90
TOTAL VENDOR CHECK AMT									-1801.66
TOTAL VENDOR NET PAYABLE									-1801.66
TOTAL COMMUNITY DEVELOPMENT CHECK AMT									-1801.66
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE									-1801.66
TOTAL COMMUNITY DEVELOPMENT CHECK AMT									-1801.66
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE									-1801.66

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FUND - 275.5 - ISLAND CITY MTCE 84-2 Z5

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION	PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
					CHK DATE	ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
275500	85900	WATER EMERGENCY TRAN N	17-18 1STQTR TIF/LLA 20	17-18 1STQTR	07/03/17	275500	00010	0.00	06/12/17	19500.00
					07/03/17	85900	EFT1566	0.00	0.00	19500.00
TOTAL ISLAND CITY MTCE ZONE 5 CHECK AMT										19500.00
TOTAL ISLAND CITY MTCE ZONE 5 NET PAYABLE										19500.00
TOTAL ISLAND CITY MTCE 84-2 Z5 CHECK AMT										19500.00
TOTAL ISLAND CITY MTCE 84-2 Z5 NET PAYABLE										19500.00

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FUND - 280 - RECREATION FUND

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
280	29410 EC2	ARIANA FLORES REFUND-PICNIC	N 20	355052	07/05/17 10/10/13	2804330 37430	00010	0.00 0.00	10/01/13 0.00	-175.00 -175.00
TOTAL RECREATION FUND CHECK AMT -175.00										
TOTAL RECREATION FUND NET PAYABLE -175.00										
TOTAL RECREATION FUND CHECK AMT -175.00										
TOTAL RECREATION FUND NET PAYABLE -175.00										

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FUND - 350 - TRANSPORTATION IMPROVE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT CHECK NO	CASH ACCT	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
0350	85900	WATER EMERGENCY TRAN N 17-18 1STQTR TIF/LIA 20	17-18 1STQTR	07/03/17	00010	EFT1566	0.00	06/12/17	0.00	125000.00
TOTAL SPEC TRANSPORTATION PROJ CHECK AMT 125000.00										
TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE 125000.00										
TOTAL TRANSPORTATION IMPROVE CHECK AMT 125000.00										
TOTAL TRANSPORTATION IMPROVE NET PAYABLE 125000.00										
TOTAL REPORT CHECK AMT 142405.34										
TOTAL REPORT NET PAYABLE 142405.34										