

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: June 9, 2016

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

284468 - 284751 (Vendor Checks)	\$2,902,009.70
EFT1483 (Vendor Wire Transfers)	\$12,000.00
252481 - 284545 (Void Checks)	(\$1,585.09)

GRAND TOTAL

\$2,912,424.61

Respectfully submitted,



Finance Director

Council Warrants 06/21/2016

BILLS #5-B
6/21/2016

SUNGARD PENTAMATION INC
DATE: 05/26/2016
TIME: 11:30:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/16

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/26/16	AMERICAN FAMILY LIFE	21941	05/16 AFLAC ODANI	490.02
00010	05/26/16	AMERICAN FAMILY LIFE	21941	05/16 AFLAC ODANI	425.76
00010	05/26/16	AMERICAN FAMILY LIFE	21941	05/16 AFLAC ODANI	596.44
00010	05/26/16	AMERICAN FAMILY LIFE	21941	05/16 AFLAC ODANI	136.50
00010	05/26/16	AMERICAN FAMILY LIFE	21941	05/16 AFLAC ODANI	101.84
00010	05/26/16	AMERICAN FAMILY LIFE	21941	05/16 AFLAC ODANI	189.54
TOTAL CHECK					1,940.10
00010	05/26/16	ALAMEDA CLASSIC AUTO BODY	66040	VEHICLE REPAIR	2,411.71
00010	05/26/16	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY	2,257.77
00010	05/26/16	ALAMEDA COUNTY TREASURER	66010	ITD RADIO SERVICES	375.00
TOTAL CHECK					2,632.77
00010	05/26/16	ALAMEDA COUNTY TREASURER	34100	FY15-16 PARKING CITATION	18,601.00
00010	05/26/16	ALAMEDA COUNTY TREASURER	53040	ASSESSOR MAP UPDATES	9.00
00010	05/26/16	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERV.	12,776.25
00010	05/26/16	ALAMEDA COUNTY FIRE CHIEF	65190	MEMBERSHIP DUES 2016	300.00
		ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	6,257.10
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	267.26
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	37.03
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	188.32
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	38.24
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	557.66
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	201.95
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	1,287.73
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	3,184.77
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	3,550.06
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	3,946.96
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	1,906.87
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	6,444.10
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	61.14
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	86.14
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	86.58
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	497.03
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	722.36
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	903.74
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	123.83
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	4,287.69
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	30.00
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	48.27
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	443.85
00010	05/26/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRCITY	621.13
TOTAL CHECK					35,779.81
00010	05/26/16	ALAMEDA POINT PARTNERS	22310	REFUND-SE16-0040	765.88
00010	05/26/16	STELLAR MEDIA GROUP INC	61070	LIB OUTSIDE ADV	39.80
00010	05/26/16	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	249,617.11

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/26/16	TOYA M ALEXANDER	61990	INSTRUCTOR	656.40
00010	05/26/16	TOYA M ALEXANDER	61990	INSTRUCTOR	215.40
00010	05/26/16	TOYA M ALEXANDER	61990	INSTRUCTOR	201.60
00010	05/26/16	TOYA M ALEXANDER	61990	INSTRUCTOR	86.40
00010	05/26/16	TOYA M ALEXANDER	61990	INSTRUCTOR	559.20
TOTAL CHECK					1,719.00
00010	05/26/16	ALPHA-G CONSULTING LLC	61060	CONTRACTUAL SVS	1,000.00
00010	05/26/16	PACIFIC BELL TELEPHONE CO	62010	PHONE	16.65
00010	05/26/16	AT&T CALNET 2	62010	PHONE	1,736.62
00010	05/26/16	AT&T CALNET 2	62010	PHONE	17.94
00010	05/26/16	AT&T CALNET 2	62010	PHONE	17.94
00010	05/26/16	AT&T CALNET 2	62010	PHONE	16.06
00010	05/26/16	AT&T CALNET 2	62010	PHONE	16.06
00010	05/26/16	AT&T CALNET 2	62010	PHONE	16.08
00010	05/26/16	AT&T CALNET 2	62010	PHONE	16.06
00010	05/26/16	AT&T CALNET 2	62010	PHONE	16.06
00010	05/26/16	AT&T CALNET 2	62010	PHONE	16.06
00010	05/26/16	AT&T CALNET 2	62010	PHONE	1,069.71
00010	05/26/16	AT&T CALNET 2	62010	PHONE	3,905.79
00010	05/26/16	AT&T CALNET 2	62010	PHONE	202.25
00010	05/26/16	AT&T CALNET 2	62010	PHONE	555.67
TOTAL CHECK					7,602.30
VOID: MULTI STUB CHECK					
00010	05/26/16	AT&T CALNET 3	62010	PHONE	36.47
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.17
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.17
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.17
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.17
00010	05/26/16	AT&T CALNET 3	62010	PHONE	20.10
00010	05/26/16	AT&T CALNET 3	62010	PHONE	38.47
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.46
00010	05/26/16	AT&T CALNET 3	62010	PHONE	101.17
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.17
00010	05/26/16	AT&T CALNET 3	62010	PHONE	36.45
00010	05/26/16	AT&T CALNET 3	62010	PHONE	8.33
00010	05/26/16	AT&T CALNET 3	62010	PHONE	8.33
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.00
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.16
00010	05/26/16	AT&T CALNET 3	62010	PHONE	18.24
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.17
00010	05/26/16	AT&T CALNET 3	62010	PHONE	2.49
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.16
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.16
00010	05/26/16	AT&T CALNET 3	62010	PHONE	17.91
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.17
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.56
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.17
00010	05/26/16	AT&T CALNET 3	62010	PHONE	36.47
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.18
00010	05/26/16	AT&T CALNET 3	62010	PHONE	17.29

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/26/16	AT&T CALNET 3	62010	PHONE	36.48
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.17
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.17
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.17
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.18
00010	05/26/16	AT&T CALNET 3	62010	PHONE	53.76
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.17
00010	05/26/16	AT&T CALNET 3	62010	PHONE	17.29
00010	05/26/16	AT&T CALNET 3	62010	PHONE	125.09
00010	05/26/16	AT&T CALNET 3	62010	PHONE	31.49
00010	05/26/16	AT&T CALNET 3	62010	PHONE	17.29
00010	05/26/16	AT&T CALNET 3	62010	PHONE	24.32
00010	05/26/16	AT&T CALNET 3	62010	PHONE	55.61
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.17
00010	05/26/16	AT&T CALNET 3	62010	PHONE	19.20
TOTAL CHECK					1,125.32
00010	05/26/16	AT&T MOBILITY II LLC	62020	SIM CARD USAGE	52.65
00010	05/26/16	BAY AREA CONTRACT CARPETS	61060	CARPET INSTALL	1,636.88
00010	05/26/16	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	366.30
00010	05/26/16	ROCKRIDGE INC	53020	TONER	229.92
00010	05/26/16	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	1,609.20
00010	05/26/16	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	3,771.77
00010	05/26/16	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	3,800.00
TOTAL CHECK					9,180.97
00010	05/26/16	BEST EQUIPMENT CO	61060	FIRE EXTINGUISHERS	499.80
00010	05/26/16	BILL WILSON CENTER	61990	PROFESS SVCS	500.00
00010	05/26/16	BLAC-RAC MANUFACTURING IN	20290	MAY SALES TAX ACCRUAL	-138.47
00010	05/26/16	BLAC-RAC MANUFACTURING IN	51990	MISC SUPS	138.47
00010	05/26/16	BLAC-RAC MANUFACTURING IN	51990	MISC SUPS	1,457.55
TOTAL CHECK					1,457.55
00010	05/26/16	BLAISDELL'S	53010	OFFICE SUPPLIES	14.99
00010	05/26/16	BLAISDELL'S	51010	ADD ACCT #	142.82
00010	05/26/16	BLAISDELL'S	53010	OFFICE SUPPLIES	74.44
00010	05/26/16	BLAISDELL'S	53020	OFFICE SUPPLIES	118.10
00010	05/26/16	BLAISDELL'S	53010	OFFICE SUPPLIES	63.72
00010	05/26/16	BLAISDELL'S	53010	OFFICE SUPPLIES	122.60
00010	05/26/16	BLAISDELL'S	53010	OFFICE SUPPLIES	76.63
00010	05/26/16	BLAISDELL'S	51010	ADD ACCT #	336.11
00010	05/26/16	BLAISDELL'S	53020	SUPPLIES PAPER	236.19
TOTAL CHECK					1,185.60
00010	05/26/16	HERMAN BRAVO	61060	HOUSING SAFETY PROG	1,750.00
00010	05/26/16	BRITEN RESTURANT FIRE SER	37260	REFUND-F16-0087	710.00
00010	05/26/16	BUILDING FUTURES WITH WOM	61060	MIDWAY SHELTER	9,304.61

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/26/16	BUILDING SERVICES MAINTEN	66300	JANITORIAL SERVICES	4,173.00
00010	05/26/16	SARAH BURKEY	65110	MILEAGE REIMBURSEMENT	3.35
00010	05/26/16	CALPERS LONG-TERM CARE PR	21930	05/16 PLTC	817.04
00010	05/26/16	CDW GOVERNMENT INC	91010	EQUIPMENT REPLACEMENT	21,281.33
00010	05/26/16	CDW GOVERNMENT INC	91010	DUAL MONITOR UPGRADE 2015	12,098.58
00010	05/26/16	CDW GOVERNMENT INC	91010	EQUIPMENT REPLACEMENT	8,889.50
TOTAL CHECK					42,269.41
00010	05/26/16	CDX WIRELESS INC	61060	RADIO FOR EOC	16,200.00
00010	05/26/16	ERNEST CHEN	61990	VOLLEYBALL LEAGUES	997.50
00010	05/26/16	FLEETCOR TECHNOLOGIES	51100	GASOLINE	107.93
00010	05/26/16	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.71
00010	05/26/16	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.72
00010	05/26/16	CIT TECHNOLOGY FINANCING	66400	COPIER MNTC	326.84
TOTAL CHECK					568.27
00010	05/26/16	CITY OF INGLEWOOD	61060	PARKING CITATION MANAGEME	4,223.68
00010	05/26/16	CLEAN LAKES INC	61060	LAGOON VEGETATION	10,239.23
00010	05/26/16	COMCAST	62020	CABLE SVS	32.06
00010	05/26/16	COMCAST	62020	HI SPEED INTERNET	241.02
00010	05/26/16	COMCAST	53040	MASTCIC CABLE	171.73
00010	05/26/16	COMCAST	53040	CABLE CM/CONF 360	27.22
00010	05/26/16	COMCAST	53040	CABLE CM/CONF 360	27.22
TOTAL CHECK					54.44
00010	05/26/16	COMCAST	62020	HI SPEED INTERNET	236.27
00010	05/26/16	CONTRA COSTA CO SHERIFFS	61250	RANGE USE	370.00
00010	05/26/16	LLUMINADA DELA CRUZ	37191	REFUND-PLN16-0145	500.00
00010	05/26/16	LLUMINADA DELA CRUZ	33064	REFUND-PLN16-0145	5.00
TOTAL CHECK					505.00
00010	05/26/16	TERRY CRUZ	20205	REPLACE STALE CK249689	100.00
00010	05/26/16	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	32,723.83
00010	05/26/16	CULTIVATE LLC	61060	CONSULTING SERVICES	4,426.25
00010	05/26/16	PUJA DASARI	37900	REFUND-PLN16-0154	19.32
00010	05/26/16	PUJA DASARI	37450	REFUND-PLN16-0154	47.00
00010	05/26/16	PUJA DASARI	33063	REFUND-PLN16-0154	69.00
00010	05/26/16	PUJA DASARI	37191	REFUND-PLN16-0154	1,333.00
00010	05/26/16	PUJA DASARI	33064	REFUND-PLN16-0154	5.00
TOTAL CHECK					1,473.32

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/26/16	JEFF DAVIDSON	61990	INSTRUCTOR	360.00
00010	05/26/16	JEFF DAVIDSON	61990	INSTRUCTOR	660.00
TOTAL CHECK					1,020.00
00010	05/26/16	DEFINITIVE NETWORKS INC	61990	REPLACE STALE CK257886	1,500.00
00010	05/26/16	SCOTT HENRY DOLE	65140	CAR RENTAL	40.24
		EBMUD		VOID: MULTI STUB CHECK	
00010	05/26/16	EBMUD	63030	WATER	38.68
00010	05/26/16	EBMUD	63030	WATER	38.68
00010	05/26/16	EBMUD	63030	WATER	1,527.12
00010	05/26/16	EBMUD	63030	WATER	58.40
00010	05/26/16	EBMUD	63030	WATER	3,173.58
00010	05/26/16	EBMUD	63030	WATER	2,254.58
00010	05/26/16	EBMUD	63030	WATER	38.68
00010	05/26/16	EBMUD	63030	WATER	107.76
00010	05/26/16	EBMUD	63030	WATER	107.76
00010	05/26/16	EBMUD	63030	WATER	107.76
00010	05/26/16	EBMUD	63030	WATER	63.56
00010	05/26/16	EBMUD	63030	WATER	50,850.32
00010	05/26/16	EBMUD	63030	WATER	6,316.88
00010	05/26/16	EBMUD	63030	WATER	1,421.36
00010	05/26/16	EBMUD	63030	WATER	70.80
00010	05/26/16	EBMUD	63030	WATER	59.43
00010	05/26/16	EBMUD	63030	WATER	39.68
00010	05/26/16	EBMUD	63030	WATER	58.40
00010	05/26/16	EBMUD	63030	WATER	38.68
00010	05/26/16	EBMUD	63030	WATER	116.04
00010	05/26/16	EBMUD	63030	WATER	115.72
00010	05/26/16	EBMUD	63030	WATER	110.85
00010	05/26/16	EBMUD	63030	WATER	39.68
00010	05/26/16	EBMUD	63030	WATER	166.96
00010	05/26/16	EBMUD	63030	WATER	1,168.00
00010	05/26/16	EBMUD	63030	WATER	172.12
00010	05/26/16	EBMUD	63030	WATER	147.62
00010	05/26/16	EBMUD	63030	WATER	251.24
00010	05/26/16	EBMUD	63030	WATER	38.68
00010	05/26/16	EBMUD	63030	WATER	38.68
00010	05/26/16	EBMUD	63030	WATER	55.94
00010	05/26/16	EBMUD	63030	WATER	55.94
00010	05/26/16	EBMUD	63030	WATER	48.00
00010	05/26/16	EBMUD	63030	WATER	48.01
00010	05/26/16	EBMUD	63030	WATER	130.64
TOTAL CHECK					69,076.23
00010	05/26/16	STATE OF CALIFORNIA	61250	PROFESS DEVELOP	150.00
00010	05/26/16	POR NIMA INC	51990	MASTICK SUPPLIES	87.56
00010	05/26/16	POR NIMA INC	51020	MASTICK SUPPLIES	149.23
TOTAL CHECK					236.79
00010	05/26/16	EVIDENT INC	61510	LIGHT KIT	543.10
00010	05/26/16	EVIDENT INC	61510	LIGHT KIT	51.59

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00010	05/26/16	EVIDENT INC	20290	MAY SALES TAX ACCRUAL	-51.59
00010	05/26/16	EVIDENT INC	20290	MAY SALES TAX ACCRUAL	-42.22
00010	05/26/16	EVIDENT INC	61510	POUCHES	444.47
00010	05/26/16	EVIDENT INC	61510	POUCHES	42.22
TOTAL CHECK					987.57
00010	05/26/16	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	36.96
00010	05/26/16	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	374.67
00010	05/26/16	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	488.04
TOTAL CHECK					899.67
00010	05/26/16	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SERVICES	148.00
00010	05/26/16	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SERVICES	342.00
TOTAL CHECK					490.00
00010	05/26/16	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	1,764.00
00010	05/26/16	NANCY GORMLEY	62200	MASTICK POSTAGE	68.00
00010	05/26/16	NANCY GORMLEY	20205	REFUND-APRD TRIP	5.00
TOTAL CHECK					73.00
00010	05/26/16	W W GRAINGER INC	55010	CREDIT MEMO	-61.90
00010	05/26/16	W W GRAINGER INC	55010	PARK MTCE SUPPLIES	197.26
00010	05/26/16	W W GRAINGER INC	55010	PARK MTCE SUPPLIES	9.44
00010	05/26/16	W W GRAINGER INC	55010	PARK MTCE SUPPLIES	137.83
TOTAL CHECK					282.63
00010	05/26/16	HASA INC	55010	CHLORINE	424.55
00010	05/26/16	INSTITUTE FOR LOCAL SELF	61990	OTHER PROF SVS	50.00
00010	05/26/16	INTELLIVERSE COMMUNICATIO	62010	PHONE SERVICE	85.26
00010	05/26/16	IPROMOTEU	51020	REC SUPS	475.02
00010	05/26/16	IPROMOTEU	51020	EARTHDAY SUPS	3,029.14
00010	05/26/16	IPROMOTEU	51020	REC SUPS	697.73
TOTAL CHECK					4,201.89
00010	05/26/16	IPS GROUP INC	61060	PARKING METERS	18,132.04
00010	05/26/16	JOANNA FINKELSTEIN	61050	CONSULTING SVCS	3,200.00
00010	05/26/16	KAISER FOUNDATION HEALTH	21800	06/16 KAISER 653-0001	3,611.70
00010	05/26/16	KELLY-MOORE PAINT COMPANY	55030	PAINT SUPPLY	359.83
00010	05/26/16	KUTAK ROCK LLP	61010	LEGAL SERVICES	24,691.44
00010	05/26/16	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS/SVC	171.65
00010	05/26/16	LANGAN ENGINEERING & ENVI	61060	GEOTECHNICAL SVCS	823.13
00010	05/26/16	LARM'S BUILDING & GARDEN	55040	MAINTENANCE SUPPLY	795.53
00010	05/26/16	LAWSON PRODUCTS INC	72010	AUTO PARTS	197.01
00010	05/26/16	LAWSON PRODUCTS INC	72010	AUTO PARTS	123.09

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00010	05/26/16	LAWSON PRODUCTS INC	72010	AUTO PARTS	520.32
00010	05/26/16	LAWSON PRODUCTS INC	72010	AUTO PARTS	44.58
TOTAL CHECK					885.00
00010	05/26/16	LEAGUE OF CALIFORNIA CITI	65130	CM DINNER MAY 26	50.00
00010	05/26/16	LEGALSHIELD	21971	05/16 LEGALSHEILD	160.20
00010	05/26/16	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	27.38
00010	05/26/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-20.52
00010	05/26/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-3.69
00010	05/26/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	414.13
00010	05/26/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	3.69
00010	05/26/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	20.52
00010	05/26/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-51.13
00010	05/26/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-124.23
00010	05/26/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	51.13
00010	05/26/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	124.23
00010	05/26/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	4,055.95
00010	05/26/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-20.83
00010	05/26/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-16.38
00010	05/26/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,099.87
00010	05/26/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	16.38
00010	05/26/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	20.83
TOTAL CHECK					5,569.95
00010	05/26/16	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,181.25
00010	05/26/16	LUCITY INC	61060	MTCE MNGMT SYSTEM	2,021.20
00010	05/26/16	LUCITY INC	61060	MTCE MNGMT SYSTEM	2,021.25
00010	05/26/16	LUCITY INC	61060	MTCE MNGMT SYSTEM	2,021.25
00010	05/26/16	LUCITY INC	61060	MTCE MNGMT SYSTEM	4,901.78
TOTAL CHECK					10,965.48
00010	05/26/16	MARATHON DISTRIBUTORS INC	51020	MASTICK SUPPLIES	556.85
00010	05/26/16	CHRISTOPHER MARKS	61250	PARA LIC RENEW	200.00
00010	05/26/16	MIKE MCCALL	51090	SAFETY BOOTS	205.00
00010	05/26/16	ASSOCIATES ENGRAVING CO I	20290	MAY SALES TAX ACCRUAL	-1.16
00010	05/26/16	ASSOCIATES ENGRAVING CO I	51990	MISC SUPS	1.16
00010	05/26/16	ASSOCIATES ENGRAVING CO I	51990	MISC SUPS	64.01
TOTAL CHECK					64.01
00010	05/26/16	JOHNNY CARON	37900	REFUND-SE16-0027	26.00
00010	05/26/16	MICHAEL BAKER INTERNATION	61060	ON CALL SERVICES	286.00
00010	05/26/16	MICHAEL BAKER INTERNATION	61060	ON CALL SERVICES	2,538.25
TOTAL CHECK					2,824.25
00010	05/26/16	MICHAEL LOW	61060	VACUUM SUPS/SVC	315.40
00010	05/26/16	MILLER STARR REGALIA	61010	LEGAL SERVICES	15,394.50
00010	05/26/16	MILLER STARR REGALIA	61010	LEGAL SERVICES	324.00

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00010	05/26/16	MILLER STARR REGALIA	61011	LEGAL SERVICES	144.00
00010	05/26/16	MILLER STARR REGALIA	61060	LEGAL SERVICES	108.00
00010	05/26/16	MILLER STARR REGALIA	61010	LEGAL SERVICES	3,024.00
TOTAL CHECK					18,994.50
00010	05/26/16	MOFFATT & NICHOL ENGINEER	61060	NEPTUNE IRRIGATION	8,805.84
00010	05/26/16	NATIONAL ACADEMY OF ATHLE	61990	YOUTH SPORTS CLASS	4,095.00
00010	05/26/16	NETMOTION WIRELESS INC	66400	3-YEAR NM PREMIUM MAINTEN	6,000.00
00010	05/26/16	TERRY NGUYEN	22310	REFUND-PLN14-0743	113.38
00010	05/26/16	ANKAR CYCLES INC	66040	MOTORCYCLE REPAIR	1,532.73
00010	05/26/16	MARIBEL ROBLES	61060	RISK ASSESSMENTS	950.00
00010	05/26/16	MARIBEL ROBLES	61060	LEAD PAINT INSPECTION	1,200.00
TOTAL CHECK					2,150.00
00010	05/26/16	OCLC INC	61060	CONTRACTUAL SERVICES	893.03
00010	05/26/16	NAPOLEONE CARLO VALERO	61990	INSTRUCTOR	684.00
00010	05/26/16	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCS	2,228.96
00010	05/26/16	OUTBOARD MOTOR SHOP	66010	OUTSD EQUIP RPR	421.52
00010	05/26/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	121.31
00010	05/26/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	257.50
00010	05/26/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	298.32
00010	05/26/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	360.00
00010	05/26/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	12,603.83
00010	05/26/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	121.31
00010	05/26/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	257.50
00010	05/26/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	298.32
00010	05/26/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	360.00
00010	05/26/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	3,216.16
TOTAL CHECK					17,894.25
00010	05/26/16	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	9.30
00010	05/26/16	GIOVANETTI INC	55020	HARDWARE SUPS	36.40
00010	05/26/16	GIOVANETTI INC	55020	HARDWARE SUPPLY	6.89
00010	05/26/16	GIOVANETTI INC	55020	HARDWARE SUPS	16.47
00010	05/26/16	GIOVANETTI INC	55020	HARDWARE SUPS	73.83
TOTAL CHECK					133.59
00010	05/26/16	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	44.01
00010	05/26/16	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	44.01
00010	05/26/16	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	44.01
00010	05/26/16	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	44.02
00010	05/26/16	PAGANO'S TC LLC	51990	HARDWARE SUPPLY	102.84
TOTAL CHECK					278.89
00010	05/26/16	PARS	46900	PARS TRUST ADMIN MONTHLY	300.00

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00010	05/26/16	THOMAS J PAVAO	61060	ELECTRIC WORK	300.00
00010	05/26/16	THOMAS J PAVAO	61060	ELECTRIC WORK	1,704.77
TOTAL CHECK					2,004.77
00010	05/26/16	AMY WOOLDRIDGE - PETTY CA	51100	FUEL	10.00
00010	05/26/16	AMY WOOLDRIDGE - PETTY CA	51010	MTCE SUPS	8.53
00010	05/26/16	AMY WOOLDRIDGE - PETTY CA	51020	REC SUPS	88.60
00010	05/26/16	AMY WOOLDRIDGE - PETTY CA	51020	REC SUPS	42.97
00010	05/26/16	AMY WOOLDRIDGE - PETTY CA	51020	REC SUPS	141.14
00010	05/26/16	AMY WOOLDRIDGE - PETTY CA	51020	REC SUPS	161.17
00010	05/26/16	AMY WOOLDRIDGE - PETTY CA	51020	REC SUPS	13.10
00010	05/26/16	AMY WOOLDRIDGE - PETTY CA	51020	REC SUPS	17.04
00010	05/26/16	AMY WOOLDRIDGE - PETTY CA	51020	REC SUPS	19.06
TOTAL CHECK					501.61
00010	05/26/16	PLACEWORKS INC	61060	SWEENEY PARK DESIGN	32,886.24
00010	05/26/16	LOUISE ELLEN PIERCE	61060	DISEASE DIAGNOSIS	165.00
00010	05/26/16	WEST MARINE COMPANY	55030	REPAIR/MAINT SUPPLY	230.78
00010	05/26/16	PROTECTION ONE	61990	ALARM MONITORING	48.02
00010	05/26/16	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS.	139.53
00010	05/26/16	RANGER PIPELINES INC	61060	CYCLIC SEWER 15-16	615,153.58
00010	05/26/16	GRUENDL INC	61060	ON-CALL SERVICES	67,207.75
00010	05/26/16	DANIELLE OLIVIA PENCE	61990	INSTRUCTOR	285.00
00010	05/26/16	RECALL SECURE DESTRUCTION	61060	DOCUMENT SHREDDING	105.73
00010	05/26/16	RECALL SECURE DESTRUCTION	61990	PROF SVCS	105.73
TOTAL CHECK					211.46
00010	05/26/16	ROCK WALL WINE CO INC	22310	REFUND-SE16-0044	749.38
00010	05/26/16	RUBY GAMA	61990	INSTRUCTOR	120.00
00010	05/26/16	RUBY GAMA	61990	INSTRUCTOR	462.24
00010	05/26/16	RUBY GAMA	61990	INSTRUCTOR	560.00
TOTAL CHECK					1,142.24
00010	05/26/16	RUDDER LAW GROUP LLP	61060	LEGAL SERVICES	5,133.00
00010	05/26/16	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	439.10
00010	05/26/16	SCANNX INC	61060	CONTRACTUAL SVS	5,898.03
00010	05/26/16	SCHROEDER-DENT INC	53050	MSCAB NEWSLETTER	350.00
00010	05/26/16	SAN FRANCISCO REGIONAL WA	61060	ALA FERRY TERM PROJ	600.00
00010	05/26/16	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	945.00
00010	05/26/16	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	5,627.80
00010	05/26/16	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	2,835.00
00010	05/26/16	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	8,320.30

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TOTAL CHECK					
00010	05/26/16	SLR INTERNATIONAL CORP	61060	ENVIR SWEENEY PARK	17,728.10
00010	05/26/16	SNOWY RIVER EMS PRODUCTIO	61250	PROFESS DEVELOP	41,268.10
00010	05/26/16	CARLOS MUELA	61060	MARKETING	590.00
00010	05/26/16	RICHARD LUIS SOTO	65140	CAR, HOTEL, MEALS	2,700.00
00010	05/26/16	RICHARD LUIS SOTO	65130	CAR, HOTEL, MEALS	275.14
00010	05/26/16	RICHARD LUIS SOTO	65130	CAR, HOTEL, MEALS	1,382.30
TOTAL CHECK					640.00
					2,297.44
00010	05/26/16	SOUTHERN COMPUTER WAREHOU	51750	DRAGON SOFTWARE	153.29
00010	05/26/16	SRM MARINA INVESTORS LLC	63010	ELECTRICITY SERVICE	85.64
00010	05/26/16	STAPLES CONTRACT & COMMER	51020	OFFICE SUPPLIES	324.12
00010	05/26/16	STATE OF CALIFORNIA	65190	ENGINEER'S LICENSE	115.00
00010	05/26/16	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS.	239.00
00010	05/26/16	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS.	2,040.00
TOTAL CHECK					2,279.00
00010	05/26/16	STATE OF CALIFORNIA	64991	06/16 [PERS HLTH	13,750.00
00010	05/26/16	STATE OF CALIFORNIA	21800	06/16 PERS HLTH	694,483.55
00010	05/26/16	STATE OF CALIFORNIA	21800	06/16 PERS HLTH	2,222.35
00010	05/26/16	STATE OF CALIFORNIA	64991	06/16 PERS HLTH	10,625.00
00010	05/26/16	STATE OF CALIFORNIA	64991	06/16 PERS HLTH	176.04
00010	05/26/16	STATE OF CALIFORNIA	64991	06/16 PERS HLTH	5,250.00
00010	05/26/16	STATE OF CALIFORNIA	64991	06/16 PERS HLTH	80.71
00010	05/26/16	STATE OF CALIFORNIA	64991	06/16 PERS HLTH	125.00
00010	05/26/16	STATE OF CALIFORNIA	64991	06/16 PERS HLTH	1.31
00010	05/26/16	STATE OF CALIFORNIA	64991	06/16 PERS HLTH	125.00
00010	05/26/16	STATE OF CALIFORNIA	64991	06/16 PERS HLTH	1.17
00010	05/26/16	STATE OF CALIFORNIA	64991	06/16 PERS HLTH	3.48
00010	05/26/16	STATE OF CALIFORNIA	64991	06/16 PERS HLTH	14,000.00
00010	05/26/16	STATE OF CALIFORNIA	64991	06/16 PERS HLTH	419.80
00010	05/26/16	STATE OF CALIFORNIA	64991	06/16 PERS HLTH	346.16
TOTAL CHECK					741,734.57
00010	05/26/16	STATEWIDE TRAFFIC SAFETY	20230	MAY SALES TAX ACCRUAL	-1.55
00010	05/26/16	STATEWIDE TRAFFIC SAFETY	20230	MAY SALES TAX ACCRUAL	-1.55
00010	05/26/16	STATEWIDE TRAFFIC SAFETY	20230	MAY SALES TAX ACCRUAL	-1.55
00010	05/26/16	STATEWIDE TRAFFIC SAFETY	20230	MAY SALES TAX ACCRUAL	-1.54
00010	05/26/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	1.54
00010	05/26/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	1.55
00010	05/26/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	1.55
00010	05/26/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	1.55
00010	05/26/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	224.29
00010	05/26/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	224.29
00010	05/26/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	224.30
TOTAL CHECK					224.30
					897.18

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00010	05/26/16	55597 NICOLE STONE	61990	INSTRUCTOR	270.00
00010	05/26/16	40066 SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	4,539.00
00010	05/26/16	44255 SYSCO FOOD SERVICES OF	51020	REC/JANITORIAL SUPPLIES	458.13
00010	05/26/16	44255 SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPPLIES	871.05
00010	05/26/16	44255 SYSCO FOOD SERVICES OF	51010	REC/JANITORIAL SUPPLIES	1,422.38
TOTAL CHECK					2,751.56
00010	05/26/16	49015 TETRA TECH INC	61060	ENVIRONMENTAL SVCS	8,400.50
00010	05/26/16	00160 THE ED JONES COMPANY INC	51090	DEPT BADGES REFURBISHING	729.23
00010	05/26/16	53950 TLO LLC	66400	POLICE ONLINE SERVICES	89.50
00010	05/26/16	54373 T-MOBILE USA INC	61510	GPS LOCATE	200.00
00010	05/26/16	54373 T-MOBILE USA INC	61510	GPS LOCATE	300.00
TOTAL CHECK					500.00
00010	05/26/16	49636 TRUEPOINT SOLUTIONS	61060	CONT SERV	1,500.00
00010	05/26/16	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.55
00010	05/26/16	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.45
00010	05/26/16	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.55
TOTAL CHECK					516.55
00010	05/26/16	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,303.00
00010	05/26/16	50400 US BANCORP CARD SERVICES	65140	AIRFARE	522.96
00010	05/26/16	50400 US BANCORP CARD SERVICES	61001	COMM EVENTS	207.04
00010	05/26/16	50400 US BANCORP CARD SERVICES	61003	COMM EVENTS	85.00
00010	05/26/16	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	34.35
00010	05/26/16	50400 US BANCORP CARD SERVICES	65100	CONF	585.00
00010	05/26/16	50400 US BANCORP CARD SERVICES	65100	CONF	85.00
00010	05/26/16	50400 US BANCORP CARD SERVICES	65100	CREDIT	-463.09
00010	05/26/16	50400 US BANCORP CARD SERVICES	53010	CREDIT	-125.25
00010	05/26/16	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	271.07
00010	05/26/16	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	635.47
00010	05/26/16	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	70.00
00010	05/26/16	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	27.75
TOTAL CHECK					1,935.30
00010	05/26/16	50400 US BANCORP CARD SERVICES	65140	CREDIT CARD PAYMENT	7.50
00010	05/26/16	50400 US BANCORP CARD SERVICES	53030	CREDIT CARD PAYMENT	7.98
00010	05/26/16	50400 US BANCORP CARD SERVICES	66010	CREDIT CARD PAYMENT	50.46
00010	05/26/16	50400 US BANCORP CARD SERVICES	51610	CREDIT CARD PAYMENT	85.91
00010	05/26/16	50400 US BANCORP CARD SERVICES	53040	CREDIT CARD PAYMENT	149.88
00010	05/26/16	50400 US BANCORP CARD SERVICES	51750	CREDIT CARD PAYMENT	206.96
00010	05/26/16	50400 US BANCORP CARD SERVICES	51612	CREDIT CARD PAYMENT	251.69
TOTAL CHECK					760.38
00010	05/26/16	50400 US BANCORP CARD SERVICES	61250	CREDIT CARD PAYMENT	388.00
00010	05/26/16	50400 US BANCORP CARD SERVICES	51750	CREDIT CARD PAYMENT	198.00
00010	05/26/16	50400 US BANCORP CARD SERVICES	65190	CREDIT CARD PAYMENT	215.00
00010	05/26/16	50400 US BANCORP CARD SERVICES	51750	CREDIT CARD PAYMENT	144.00

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00010	05/26/16	US BANCORP	51750	CREDIT CARD PAYMENT	20.00
00010	05/26/16	US BANCORP	51612	CREDIT CARD PAYMENT	52.20
00010	05/26/16	US BANCORP	53010	CREDIT CARD PAYMENT	44.88
00010	05/26/16	US BANCORP	61060	CREDIT CARD PAYMENT	103.15
00010	05/26/16	US BANCORP	61250	CREDIT CARD PAYMENT	115.00
00010	05/26/16	US BANCORP	61060	CREDIT CARD PAYMENT	1,160.36
00010	05/26/16	US BANCORP	20290	MAY SALES TAX ACCRUAL	-103.15
TOTAL CHECK					2,337.44
VOID: MULTI STUB CHECK					
00010	05/26/16	US BANCORP	61060	CREDIT CARD PAYMENT	1.65
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	2.50
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	2.94
00010	05/26/16	US BANCORP	51990	CREDIT CARD PAYMENT	.95
00010	05/26/16	US BANCORP	53040	CREDIT CARD PAYMENT	1.05
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	1.10
00010	05/26/16	US BANCORP	51990	CREDIT CARD PAYMENT	1.50
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	19.00
00010	05/26/16	US BANCORP	53010	CREDIT CARD PAYMENT	4.84
00010	05/26/16	US BANCORP	51990	CREDIT CARD PAYMENT	4.98
00010	05/26/16	US BANCORP	51990	CREDIT CARD PAYMENT	8.08
00010	05/26/16	US BANCORP	53010	CREDIT CARD PAYMENT	10.26
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	21.19
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	23.27
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	27.85
00010	05/26/16	US BANCORP	61060	CREDIT CARD PAYMENT	29.85
00010	05/26/16	US BANCORP	53010	CREDIT CARD PAYMENT	37.05
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	37.17
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	41.41
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	1,167.59
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	518.61
00010	05/26/16	US BANCORP	53010	CREDIT CARD PAYMENT	570.89
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	722.09
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	740.07
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	744.03
00010	05/26/16	US BANCORP	51990	CREDIT CARD PAYMENT	860.83
00010	05/26/16	US BANCORP	61060	CREDIT CARD PAYMENT	999.00
00010	05/26/16	US BANCORP	61060	CREDIT CARD PAYMENT	75.00
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	80.00
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	86.74
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	59.19
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	61.83
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	44.87
00010	05/26/16	US BANCORP	61060	CREDIT CARD PAYMENT	146.00
00010	05/26/16	US BANCORP	61990	CREDIT CARD PAYMENT	150.00
00010	05/26/16	US BANCORP	61060	CREDIT CARD PAYMENT	150.00
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	229.41
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	295.85
00010	05/26/16	US BANCORP	51020	CREDIT CARD PAYMENT	299.80
00010	05/26/16	US BANCORP	55020	CREDIT CARD PAYMENT	339.50
00010	05/26/16	US BANCORP	20290	MAY SALES TAX ACCRUAL	-2.94
00010	05/26/16	US BANCORP	20290	MAY SALES TAX ACCRUAL	-2.50
00010	05/26/16	US BANCORP	20290	MAY SALES TAX ACCRUAL	-1.65
00010	05/26/16	US BANCORP	20290	MAY SALES TAX ACCRUAL	-1.10
00010	05/26/16	US BANCORP	20290	MAY SALES TAX ACCRUAL	-1.05

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00010	06/02/16	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	5,289.36
00010	06/02/16	ABM PARKING SERVICES INC	61060	PARKING	6,071.96
00010	06/02/16	ABM PARKING SERVICES INC	61060	COLLECTION & MTCE	1,887.00
TOTAL CHECK					7,958.96
00010	06/02/16	THE ACTIVE NETWORK INC	61060	CLASS MTCE	5,667.03
00010	06/02/16	SCOTT SPECIALTY GASES	20290	JUN SALES TAX ACCRUAL	-11.30
00010	06/02/16	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	11.30
00010	06/02/16	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	118.92
TOTAL CHECK					118.92
00010	06/02/16	ALAMEDA COUNTY TREASURER	51750	ANNUAL FEE	3,900.00
00010	06/02/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	33.52
00010	06/02/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	46.96
00010	06/02/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	73.92
00010	06/02/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	531.68
00010	06/02/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	16.72
00010	06/02/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	20.08
00010	06/02/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	20.08
00010	06/02/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	20.08
00010	06/02/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	26.80
00010	06/02/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	30.16
TOTAL CHECK					820.00
00010	06/02/16	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	18.77
00010	06/02/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	802.40
00010	06/02/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	83.14
00010	06/02/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,287.99
00010	06/02/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	125.51
00010	06/02/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	127.15
00010	06/02/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,053.81
00010	06/02/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,237.45
00010	06/02/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	353.33
TOTAL CHECK					11,070.78
00010	06/02/16	DS SERVICES OF AMERICA IN	51611	BOTTLD WATER SVC	24.30
00010	06/02/16	DS SERVICES OF AMERICA IN	51611	BOTTLD WATR SRVC	10.80
TOTAL CHECK					35.10
00010	06/02/16	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.33
00010	06/02/16	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.33
TOTAL CHECK					30.66
00010	06/02/16	ARAMARK UNIFORM & CAREER	51090	PARK MONITOR UNIFORM	187.02
00010	06/02/16	AT&T CALNET 2	62010	PHONE	47.48
00010	06/02/16	AT&T CALNET 2	62010	PHONE	773.49
00010	06/02/16	AT&T CALNET 2	62010	PHONE	47.48
TOTAL CHECK					868.45
00010	06/02/16	AT&T CALNET 3		VOID: MULTI STUB CHECK	

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00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	33.59
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.31
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	88.64
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.18
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	17.72
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	17.86
00010	46240	06/02/16	AT&T CALNET 3	61060	PHONE	30.40
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.21
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.18
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.18
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	9.29
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	15.84
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.17
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.18
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	48.07
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	17.72
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	17.66
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.16
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.33
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.70
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	4.57
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.33
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.18
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	304.22
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.70
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.17
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.40
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	17.72
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	24.31
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	17.72
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	38.36
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	19.17
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	17.72
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	339.20
00010	46240	06/02/16	AT&T CALNET 3	62010	PHONE	1,369.16
TOTAL CHECK						
00010	55977	06/02/16	B & B SMALL ENGINE REPAIR	20290	JUN SALES TAX ACCRUAL	-43.58
00010	55977	06/02/16	B & B SMALL ENGINE REPAIR	66040	MISC SUPS	3,815.60
00010	55977	06/02/16	B & B SMALL ENGINE REPAIR	66040	MISC SUPS	43.58
TOTAL CHECK						3,815.60
00010	46384	06/02/16	CALIFORNIA NEWSPAPERS PAR	61060	ADVERTISEMENTS	990.00
00010	39771	06/02/16	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	50.30
00010	39771	06/02/16	BLAISDELL'S	53010	OFFICE SUPPLIES	94.15
00010	39771	06/02/16	BLAISDELL'S	51990	OFFICE SUPPLIES	17.06
00010	39771	06/02/16	BLAISDELL'S	53010	OFFICE SUPPLIES	85.35
00010	39771	06/02/16	BLAISDELL'S	51990	OFFICE SUPPLIES	340.02
00010	39771	06/02/16	BLAISDELL'S	51750	OFFICE SUPPLIES	826.97
00010	39771	06/02/16	BLAISDELL'S	53020	SUPPLIES PAPER	188.33
00010	39771	06/02/16	BLAISDELL'S	51010	SUPPLIES	229.91
TOTAL CHECK						1,832.09
00010	00084	06/02/16	BORDEN DECAL COMPANY INC	55020	DECALS	325.76
00010	50101	06/02/16	HERMAN BRAVO	61060	HOUSING SAFETY PROG	640.00

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	00010	06/02/16	50101	HERMAN BRAVO	61060	HOUSING SAFETY PROG	940.00
	00010	06/02/16	50101	HERMAN BRAVO	61060	HOUSING SAFETY PROG	780.00
	00010	06/02/16	55401	BROWNSTEIN HYATT FARBER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
	00010	06/02/16	55401	BROWNSTEIN HYATT FARBER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
	00010	06/02/16	55401	BROWNSTEIN HYATT FARBER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
	00010	06/02/16	55401	BROWNSTEIN HYATT FARBER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
		TOTAL CHECK					7,500.00
	00010	06/02/16	52156	STATE OF CALIFORNIA DEPT	61060	ENV SCIENTIST SWEENEY	12,634.32
	00010	06/02/16	52035	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	178.00
	00010	06/02/16	30893	CALIFORNIA MUNICIPAL STAT	61060	PARCEL ASSESSED	200.00
	00010	06/02/16	30893	CALIFORNIA MUNICIPAL STAT	61060	CAFR	475.00
		TOTAL CHECK					675.00
	00010	06/02/16	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	111.34
	00010	06/02/16	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	117.82
		TOTAL CHECK					229.16
	00010	06/02/16	49854	CARLSON BARBEE & GIBSON I	61060	ENGINEERING SVCS	7,572.34
	00010	06/02/16	55904	CDM SMITH INC	61060	TRANSIT & TDM PLANS	28,679.31
	00010	06/02/16	44695	CDW GOVERNMENT INC	91010	EQUIPMENT REPLACEMENT	1,177.13
	00010	06/02/16	44695	CDW GOVERNMENT INC	73110	COMPUTER/MONITOR/OFFICE	1,343.10
		TOTAL CHECK					2,520.23
	00010	06/02/16	41511	CHANDLER W LEE AICP	22310	CONT SERV	480.00
	00010	06/02/16	41511	CHANDLER W LEE AICP	22310	CONT SERV	480.00
	00010	06/02/16	41511	CHANDLER W LEE AICP	22310	CONT SERV	2,080.00
		TOTAL CHECK					3,040.00
	00010	06/02/16	30877	ELAINE CHEUNG	53010	OFFICE SUPPLIES	157.89
	00010	06/02/16	51763	CHOI & ROBLES ARCHITECTU	22310	REFUND PERMIT	488.20
	00010	06/02/16	55466	CINTAS CORPORATION NO 3	51010	JANIT SUPPLIES	82.59
	00010	06/02/16	55466	CINTAS CORPORATION NO 3	51010	JANIT SUPPLIES	136.61
		TOTAL CHECK					219.20
	00010	06/02/16	50437	CIT TECHNOLOGY FINANCING	66400	COPIER MNTC	526.79
	00010	06/02/16	55984	ADSPHERE INC	62200	POSTAGE	338.06
	00010	06/02/16	55984	ADSPHERE INC	61060	PROF SVCS	320.00
		TOTAL CHECK					658.06
	00010	06/02/16	45536	COMCAST	62020	CABLE, TV, AND INTERNET S	117.15
	00010	06/02/16	45536	COMCAST	62020	CABLE, TV, AND INTERNET S	56.32
	00010	06/02/16	47269	COMMUNITY OF HARBOR BAY I	61060	SHORELINE MTCE	2,400.00

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00010	06/02/16	COMPLETE COACH WORKS	66040	DECALS	131.40
00010	06/02/16	COMPLETE COACH WORKS	66040	DECALS	1,127.38
00010	06/02/16	COMPLETE COACH WORKS	66040	DECALS	1,127.38
TOTAL CHECK					2,386.16
00010	06/02/16	CONTRA COSTA CO PUBLIC AU	20290	JUN SALES TAX ACCRUAL	-7.50
00010	06/02/16	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	7.50
00010	06/02/16	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,635.00
TOTAL CHECK					1,635.00
00010	06/02/16	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	17,691.59
00010	06/02/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	322.78
00010	06/02/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	841.56
00010	06/02/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	841.56
TOTAL CHECK					2,005.90
00010	06/02/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.73
00010	06/02/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.74
00010	06/02/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.74
TOTAL CHECK					293.21
00010	06/02/16	DE LAGE LANDEN PUBLIC FIN	66400	MAINT CONTRACT	498.23
00010	06/02/16	DOWNTOWN FORD SALES INC	91060	AERIAL LIFT TRUCK	149,364.83
00010	06/02/16	EBMUD	63030	WATER	4,293.54
00010	06/02/16	ECONOLITE CONTROL PRODUCT	61060	2 CAMERA SYSTEMS	17,171.80
00010	06/02/16	JASON EDWARDS	61250	PARA LIC RENEW	200.00
00010	06/02/16	MARTY GROSS	61990	GARDENING SVCS	215.00
00010	06/02/16	ENCINAL HIGH SCHOOL	61060	SUMMER INTERN PROG	2,000.00
00010	06/02/16	ENVIRONMENTAL SCIENCE ASS	61060	CONT SERV	1,405.95
00010	06/02/16	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SERVS BACKG	66.23
00010	06/02/16	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	27.31
00010	06/02/16	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	149.34
00010	06/02/16	KATHLEEN FENNELLY	61990	INSTRUCTOR	340.00
00010	06/02/16	KATHLEEN FENNELLY	61990	INSTRUCTOR	340.00
00010	06/02/16	KATHLEEN FENNELLY	61990	INSTRUCTOR	374.00
00010	06/02/16	KATHLEEN FENNELLY	61990	INSTRUCTOR	374.00
TOTAL CHECK					1,428.00
00010	06/02/16	FLINT TRADING INC	55030	MSC SUPPLY	851.19
00010	06/02/16	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SERVICES	98.00
00010	06/02/16	WAYNE FOSS	72030	UPHOLSTERY SERVICES	352.54

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00010	06/02/16	JIM FRANZ	51612	MEETING REFRESHMENTS	290.70
00010	06/02/16	JIM FRANZ	53010	REIMBURSE SUPPLIES	141.54
TOTAL CHECK					432.24
00010	06/02/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	163.57
00010	06/02/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	400.47
TOTAL CHECK					564.04
00010	06/02/16	GLOBAL TRACKING COMMUNICA	61060	PAGER SERVICES	196.00
00010	06/02/16	GOLDEN STATE ENVIRONMENTA	51100	LUBRICANTS	355.00
00010	06/02/16	W W GRAINGER INC	55010	PARK MTCE SUPPLIES	231.00
00010	06/02/16	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	449.06
00010	06/02/16	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	55.28
00010	06/02/16	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	29.34
00010	06/02/16	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	641.91
00010	06/02/16	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	66.80
00010	06/02/16	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	66.80
TOTAL CHECK					1,540.19
00010	06/02/16	HANSON AGGREGATES MID-PAC	61060	ASPHALT	8,416.36
00010	06/02/16	HILTI CORPORATION	55300	MAINTENANCE SUPPLY	150.12
00010	06/02/16	HINDERLITER DE LLAMAS & A	61060	2015-16 SALES TAX AUDITS	2,091.12
00010	06/02/16	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	17,419.24
00010	06/02/16	JOE DALIPE	53050	BUS LIC RENEWAL FORMS	2,765.59
00010	06/02/16	J & R FENCE COMPANY	61060	FENCE WORK	4,670.00
00010	06/02/16	JAM SERVICES	61060	BLUE EARTH	53,846.63
00010	06/02/16	JIVA CREATIVE LLC	53040	WEBSITE HOSTING	90.00
00010	06/02/16	KEEP IT SIMPLE COMPUTER C	51750	PROF SVCS	4,070.00
00010	06/02/16	KEEP IT SIMPLE COMPUTER C	51750	PROF SVCS	4,070.00
TOTAL CHECK					8,140.00
00010	06/02/16	KELLY'S TRUCK REPAIR INC	72030	VEHICLE REPAIRS	580.00
00010	06/02/16	KEYSER MARSTON ASSOCIATES	61060	SUCCESSOR AGENCY SVCS	437.50
00010	06/02/16	KEYSER MARSTON ASSOCIATES	61060	ALAMEDA LANDING	5,127.50
TOTAL CHECK					5,565.00
00010	06/02/16	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS/SVC	464.55
00010	06/02/16	HALCORE GROUP INC	72030	AUTO PARTS	51.82
00010	06/02/16	DUANE WATSON	72030	AUTO PARTS	279.86
00010	06/02/16	DUANE WATSON	72010	AUTO PARTS	3,027.69
TOTAL CHECK					3,307.55
00010	06/02/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-5.20

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00010	06/02/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	5.20
00010	06/02/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	54.70
00010	06/02/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-10.39
00010	06/02/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	10.39
00010	06/02/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	109.40
00010	06/02/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-9.66
00010	06/02/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-9.10
00010	06/02/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	590.58
00010	06/02/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.10
00010	06/02/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.66
00010	06/02/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-7.16
00010	06/02/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-1.95
00010	06/02/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	1.95
00010	06/02/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	7.16
00010	06/02/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	405.36
00010	06/02/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-6.09
00010	06/02/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	6.09
00010	06/02/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	64.10
TOTAL CHECK					1,224.14
00010	06/02/16	THE LIGHTHOUSE INC	72010	AUTO PARTS	1,162.13
00010	06/02/16	LN CURTIS & SONS INC	51100	FUEL/GAS	-156.59
00010	06/02/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	1,872.45
00010	06/02/16	LN CURTIS & SONS INC	51100	FUEL/GAS	299.20
00010	06/02/16	LN CURTIS & SONS INC	51110	FIREFIGHTING SUPPLIES	346.74
TOTAL CHECK					2,361.80
00010	06/02/16	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	1,571.58
00010	06/02/16	TILA MISKULIN	20205	REFUND-ARPD	60.00
00010	06/02/16	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,294.45
00010	06/02/16	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,986.30
TOTAL CHECK					3,280.75
00010	06/02/16	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT FUNDING DEVELOPMENT	1,500.00
00010	06/02/16	ONESOURCE PRINTER SERVICE	53020	TONER	279.23
00010	06/02/16	PACIFIC OFFICE AUTOMATION	66400	SHARP COPIERS MAINT	819.26
00010	06/02/16	GIOVANETTI INC	55020	BUILDING SUPPLIES/EQUIPME	24.49
00010	06/02/16	GIOVANETTI INC	55020	HARDWARE SUPS	529.22
00010	06/02/16	GIOVANETTI INC	55020	HARDWARE SUPS	529.22
TOTAL CHECK					1,082.93
00010	06/02/16	ELIZABETH PALOQUE	20205	REFUND-O' CLUB	750.00
00010	06/02/16	PETERSON POWER SYSTEMS IN	66040	VEHICLE REPAIR	1,050.64
00010	06/02/16	ERIN GARCIA - PETTY CASH	51750	ABOVE	23.88
00010	06/02/16	ERIN GARCIA - PETTY CASH	65140	BART	13.80
00010	06/02/16	ERIN GARCIA - PETTY CASH	65140	BART	9.65
00010	06/02/16	ERIN GARCIA - PETTY CASH	51612	LUNCH MEETING	94.16
00010	06/02/16	ERIN GARCIA - PETTY CASH	65110	MILEAGE	51.84

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FUND - 001 - GENERAL

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/02/16	ERIN GARCIA - PETTY CASH	65110	MILEAGE	19.55
00010	06/02/16	ERIN GARCIA - PETTY CASH	65140	PARKING	20.00
00010	06/02/16	ERIN GARCIA - PETTY CASH	65140	PARKING	22.25
00010	06/02/16	ERIN GARCIA - PETTY CASH	53010	SUPPLIES	4.92
TOTAL CHECK					260.05
00010	06/02/16	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,172.88
00010	06/02/16	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	51.26
00010	06/02/16	RED TIE PRINTING INC	53050	PRINTING SERVICES	563.93
00010	06/02/16	ROCK WALL WINE CO INC	22310	REFUND-SER16-0053	749.38
00010	06/02/16	FREDERICK ROSEN	20205	REFUND-CLASS	130.00
00010	06/02/16	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	1,719.00
00010	06/02/16	SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL SVCS.	125.00
00010	06/02/16	SHORELINE CAR WASH LLC	66040	CAR WASH SERVICES	51.97
00010	06/02/16	SHRED-IT	61060	SHREDDING SERVICES	157.30
00010	06/02/16	SMART CLEAN BUILDING MAIN	61060	MAINTENANCE SERVICE	1,200.00
00010	06/02/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.54
00010	06/02/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
00010	06/02/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
00010	06/02/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
00010	06/02/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
TOTAL CHECK					1,292.74
00010	06/02/16	STERICYCLE INC	61990	PROFESS SVCS	407.68
00010	06/02/16	DEBRA SUE BAKER	51990	PW T-SHIRTS	123.46
00010	06/02/16	DEBRA SUE BAKER	51990	PW T-SHIRTS	123.46
00010	06/02/16	DEBRA SUE BAKER	51990	PW T-SHIRTS	123.46
00010	06/02/16	DEBRA SUE BAKER	51990	PW T-SHIRTS	123.46
00010	06/02/16	DEBRA SUE BAKER	51990	PW T-SHIRTS	123.46
00010	06/02/16	DEBRA SUE BAKER	51990	PW T-SHIRTS	123.46
00010	06/02/16	DEBRA SUE BAKER	51990	PW T-SHIRTS	123.47
00010	06/02/16	DEBRA SUE BAKER	51990	PW T-SHIRTS	987.69
TOTAL CHECK					54.87
00010	06/02/16	SYSO FOOD SERVICES OF	51020	REC/JANITORIAL SUPPLIES	99.79
00010	06/02/16	SYSO FOOD SERVICES OF	51990	REC/JANITORIAL SUPPLIES	154.66
TOTAL CHECK					140.00
00010	06/02/16	THE DESIGN JUNGLE LLC	39900	REFUND PERMIT	205.86
00010	06/02/16	ALAMEDA POWER EQUIPMENT I	55010	PARK EQUIP/SVCS	564.61
00010	06/02/16	TRUSTMARK VOLUNTARY BENEF	21931	05/16 TRUSTMARK LF	238.48
00010	06/02/16	UNITED SITE SERVICES OF C	61060	PORTABLE TOILETS	

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/02/16	55088	61060	SERVICE CALLS	225.00
00010	06/02/16	55088	61060	CAMERA & MONITOR	205.75
00010	06/02/16	55088	61060	FIRE ALARM UPGRADE	9,703.83
00010	06/02/16	55088	61060	FIRE ALARM UPGRADE	510.73
00010	06/02/16	55088	61060	SERVICE CALLS	445.41
00010	06/02/16	55088	61060	SERVICE CALLS	135.00
TOTAL CHECK					11,225.72
00010	06/02/16	53147	66400	LEASE ON COPIER SN:350478	191.57
00010	06/02/16	53370	61990	MED EXAM SRVS	300.00
00010	06/02/16	54504	61060	ESTUARY PARK PROJECT	1,980.00
00010	06/02/16	39360	20290	JUN SALES TAX ACCRUAL	-2.60
00010	06/02/16	39360	51050	SAFETY GLOVES	566.80
00010	06/02/16	39360	51050	SAFETY GLOVES	2.60
TOTAL CHECK					566.80
00010	06/02/16	50996	61990	INSTRUCTOR	1,130.50
00010	06/02/16	50996	61990	INSTRUCTOR	892.50
TOTAL CHECK					2,023.00
00010	06/02/16	35810	51100	GASOLINE CHARGES	348.64
TOTAL FUND					472,039.58
TOTAL REPORT					472,039.58

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/02/16	PAYROLL	EMPLOYEE DEDUCTIONS	16,522.65

TOTAL FUND

16,522.65

TOTAL REPORT

16,522.65

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2110	65130 EC4	LEAGUE OF CALIFORNIA CM DINNER MAY 26	N 20	1600149-01 4264	05/26/16 05/26/16		00010 V	0.00 0.00	05/26/16 0.00	-50.00 -50.00
TOTAL CITY MANAGER ADMIN CHECK AMT -50.00										
TOTAL CITY MANAGER ADMIN NET PAYABLE -50.00										
3112	65110 LL3	KEVIN TOMIMARO HORIK HOTEL, MEALS, MILES	N 20	1602081-03 MAY16	05/25/16 04/21/16		00010 V	0.00 0.00	04/12/16 0.00	-199.80 -199.80
3112	65130 LL3	KEVIN TOMIMARO HORIK HOTEL, MEALS, MILES	N 20	1602081-02 MAY16	05/25/16 04/21/16		00010 V	0.00 0.00	04/12/16 0.00	-256.00 -256.00
3112	65130 LL3	KEVIN TOMIMARO HORIK HOTEL, MEALS, MILES	N 20	1602081-01 MAY16	05/25/16 04/21/16		00010 V	0.00 0.00	04/12/16 0.00	-480.88 -480.88
TOTAL VENDOR CHECK AMT -936.68										
TOTAL VENDOR NET PAYABLE -936.68										
TOTAL POLICE ADMIN SERVICES CHECK AMT -936.68										
TOTAL POLICE ADMIN SERVICES NET PAYABLE -936.68										
3210	61250 EC3	ALEX BARBOUR REIMB FF1 CERT FEE	N 20	1401663-01 FF1 CERT FEE	05/31/16 12/05/13		00010 V	0.00 0.00	11/24/13 0.00	-40.00 -40.00
TOTAL EMERGENCY SERVICES CHECK AMT -40.00										
TOTAL EMERGENCY SERVICES NET PAYABLE -40.00										
51230	61060 LL4	NATIONAL AQUATIC SER POOLS SVC CONTRACT	N 20	1300111-01 2012-566	05/31/16 12/13/12		00010 V	0.00 0.00	11/07/12 0.00	-380.41 -380.41
TOTAL SWIM CENTERS CHECK AMT -380.41										
TOTAL SWIM CENTERS NET PAYABLE -380.41										
TOTAL GENERAL CHECK AMT -1407.09										
TOTAL GENERAL NET PAYABLE -1407.09										

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SELECTION CRITERIA:
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 468 - DEBT SVC 2003 AP REV BD

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
468	10273	UNION BANK OF CALIFO N APFA SER 2003A/B	20 APFA 2003A/B	05/31/16 05/31/16		00010 EFT1483	0.00 0.00	04/27/16 0.00	12000.00 12000.00

TOTAL DEBT SVC 2003 AP REV BD CHECK AMT
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE

12000.00
12000.00

TOTAL DEBT SVC 2003 AP REV BD CHECK AMT
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE

12000.00
12000.00

TOTAL REPORT CHECK AMT
TOTAL REPORT NET PAYABLE

10592.91
10592.91

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SELECTION CRITERIA:
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2805620	61990 JTI	HELEN CALHOUN MASTICK INSTRUCTOR	M 20	1600748-01 1/5-2/2	06/01/16 02/11/16	2805620 61990	00010	0.00 0.00	02/02/16 0.00	-178.00 -178.00
TOTAL MASTICK FEE CLASSES CHECK AMT										
TOTAL MASTICK FEE CLASSES NET PAYABLE										
TOTAL RECREATION FUND CHECK AMT										
TOTAL RECREATION FUND NET PAYABLE										
TOTAL REPORT CHECK AMT										
TOTAL REPORT NET PAYABLE										