

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: July 7, 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.

<u>Check Numbers</u>	<u>Amount</u>
284933 - 285405 (Vendor Checks)	\$2,941,779.26
EFT1486 - EFT1489 (Vendor Wire Transfers)	\$34,237.82
247970 - 285082 (Void Checks)	(\$1,241.64)

GRAND TOTAL

\$2,974,775.44

Respectfully submitted,



Finance Director

Council Warrants 07/19/2016

BILLS #5-B
7/19/2016

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	06/16/16	01425 ADAMSON POLICE PRODUCTS	51990	TACTICAL FLASHLIGHTS AND	193.83
00010	06/16/16	55993 JOSEPH ADKINS	34100	CITATION 101095695	50.00
00010	06/16/16	00866 AMERICAN FAMILY LIFE	21941	06/16 AFLAC ODAN1	490.02
00010	06/16/16	00866 AMERICAN FAMILY LIFE	21941	06/16 AFLAC ODAN1	425.76
00010	06/16/16	00866 AMERICAN FAMILY LIFE	21941	06/16 AFLAC ODAN1	596.44
00010	06/16/16	00866 AMERICAN FAMILY LIFE	21941	06/16 AFLAC ODAN1	136.50
00010	06/16/16	00866 AMERICAN FAMILY LIFE	21941	06/16 AFLAC ODAN1	101.84
00010	06/16/16	00866 AMERICAN FAMILY LIFE	21941	06/16 AFLAC ODAN1	189.54
TOTAL CHECK					1,940.10
00010	06/16/16	50928 SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	7.12
00010	06/16/16	50928 SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	74.97
00010	06/16/16	50928 SCOTT SPECIALTY GASES	20290	JUN SALES TAX ACCRUAL	-7.12
TOTAL CHECK					74.97
00010	06/16/16	00012 MICHAEL WOODS	55040	PROFESS SRVCS	165.24
00010	06/16/16	00012 MICHAEL WOODS	91010	1TB HARD DRIVES (2)	175.09
TOTAL CHECK					340.33
00010	06/16/16	31039 ALAMEDA COUNTY CLERKS FIL	67700	EXEMPTION FEES	50.00
00010	06/16/16	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVCS	23,749.92
00010	06/16/16	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	6,804.07
00010	06/16/16	00023 ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	548.12
00010	06/16/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	272.20
00010	06/16/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,820.15
00010	06/16/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,206.21
00010	06/16/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,889.49
00010	06/16/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	39.28
00010	06/16/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	114.35
00010	06/16/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,239.04
00010	06/16/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,499.39
TOTAL CHECK					16,080.11
00010	06/16/16	34893 ALAMEDA MUNICIPAL POWER	61060	ESTUARY PARK	6,850.00
00010	06/16/16	55656 ALAMEDA POINT PARTNERS	22310	REFUND PERMIT	23.85
00010	06/16/16	31002 ALAMEDA PRINTING SERVICES	53050	FORMS PRINTING	892.43
00010	06/16/16	46274 STELLAR MEDIA GROUP INC	61070	ADVERTISING	618.10
00010	06/16/16	46274 STELLAR MEDIA GROUP INC	61070	ADVERTISEMENTS	597.00
TOTAL CHECK					1,215.10
00010	06/16/16	49841 DS SERVICES OF AMERICA IN	51611	WATER	26.91
00010	06/16/16	49841 DS SERVICES OF AMERICA IN	51611	WATER	26.91
TOTAL CHECK					53.82
00010	06/16/16	55508 ALLEN GLASSNER HAZELWOO	61010	LEGAL SERVICES	2,775.50
00010	06/16/16	27372 AMERICAN BAR ASSOCIATION	65190	MEMBERSHIP DUES	445.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/16/16	AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	50.14
00010	06/16/16	AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	93.81
00010	06/16/16	AMERICAN EXPRESS	51020	PRGM SUPPLIES	5.39
00010	06/16/16	AMERICAN EXPRESS	51020	PRGM SUPPLIES	17.69
00010	06/16/16	AMERICAN EXPRESS	51020	PRGM SUPPLIES	1,241.82
00010	06/16/16	AMERICAN EXPRESS	51020	PRGM SUPPLIES	11.49
00010	06/16/16	AMERICAN EXPRESS	51020	PROGRAM SUPPLIES	1,420.34
TOTAL CHECK					
00010	06/16/16	PACIFIC BELL TELEPHONE CO	62010	PHONE	89.73
00010	06/16/16	AT&T	62010	PHONE	284.32
00010	06/16/16	AT&T CALNET 2	62010	PHONE	.08
00010	06/16/16	AT&T CALNET 2	62010	PHONE	11.23
00010	06/16/16	AT&T CALNET 2	62010	PHONE	11.39
00010	06/16/16	AT&T CALNET 2	62010	PHONE	36.78
00010	06/16/16	AT&T CALNET 2	62010	PHONE	1,745.44
00010	06/16/16	AT&T CALNET 2	62010	PHONE	3,926.72
00010	06/16/16	AT&T CALNET 2	62010	PHONE	203.26
00010	06/16/16	AT&T CALNET 2	62010	PHONE	5,934.90
TOTAL CHECK					
00010	06/16/16	AT&T CALNET 2	62010	PHONE	60.00
00010	06/16/16	AT&T CALNET 2	62010	PHONE	60.00
00010	06/16/16	AT&T CALNET 2	62010	PHONE	24.00
00010	06/16/16	AT&T CALNET 2	62010	PHONE	84.00
00010	06/16/16	AT&T CALNET 2	62010	PHONE	240.00
00010	06/16/16	AT&T CALNET 2	62010	PHONE	368.00
00010	06/16/16	AT&T CALNET 2	62010	PHONE	400.00
00010	06/16/16	AT&T CALNET 2	62010	PHONE	441.40
00010	06/16/16	AT&T CALNET 2	62010	PHONE	535.88
00010	06/16/16	AT&T CALNET 2	62010	PHONE	120.00
00010	06/16/16	AT&T CALNET 2	62010	PHONE	120.00
00010	06/16/16	AT&T CALNET 2	62010	PHONE	132.00
00010	06/16/16	AT&T CALNET 2	62010	PHONE	168.00
00010	06/16/16	AT&T CALNET 2	62010	PHONE	192.00
00010	06/16/16	AT&T CALNET 2	62010	PHONE	192.00
00010	06/16/16	AT&T CALNET 2	62010	PHONE	96.00
TOTAL CHECK					3,233.28
VOID: MULTI STUB CHECK					
00010	06/16/16	AT&T CALNET 3	62010	PHONE	65.15
00010	06/16/16	AT&T CALNET 3	62010	PHONE	88.59
00010	06/16/16	AT&T CALNET 3	62010	PHONE	23.35
00010	06/16/16	AT&T CALNET 3	62010	PHONE	19.20
00010	06/16/16	AT&T CALNET 3	62010	PHONE	15.85
00010	06/16/16	AT&T CALNET 3	62010	PHONE	38.35
00010	06/16/16	AT&T CALNET 3	62010	PHONE	39.41
00010	06/16/16	AT&T CALNET 3	62010	PHONE	39.27
00010	06/16/16	AT&T CALNET 3	62010	PHONE	18.79
00010	06/16/16	AT&T CALNET 3	62010	PHONE	62.81
00010	06/16/16	AT&T CALNET 3	62010	PHONE	15.84
00010	06/16/16	AT&T CALNET 3	62010	PHONE	8.42
00010	06/16/16	AT&T CALNET 3	62010	PHONE	18.80
00010	06/16/16	AT&T CALNET 3	62010	PHONE	16.54

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00010	06/16/16	AT&T CALNET 3	62010	PHONE	19.40
00010	06/16/16	AT&T CALNET 3	62010	PHONE	21.65
00010	06/16/16	AT&T CALNET 3	62010	PHONE	14.02
00010	06/16/16	AT&T CALNET 3	62010	PHONE	35.74
00010	06/16/16	AT&T CALNET 3	62010	PHONE	18.80
00010	06/16/16	AT&T CALNET 3	62010	PHONE	113.68
00010	06/16/16	AT&T CALNET 3	62010	PHONE	17.30
00010	06/16/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/16/16	AT&T CALNET 3	62010	PHONE	9.31
00010	06/16/16	AT&T CALNET 3	62010	PHONE	7.46
00010	06/16/16	AT&T CALNET 3	62010	PHONE	40.74
00010	06/16/16	AT&T CALNET 3	62010	PHONE	19.20
00010	06/16/16	AT&T CALNET 3	62010	PHONE	19.19
00010	06/16/16	AT&T CALNET 3	62010	PHONE	36.75
00010	06/16/16	AT&T CALNET 3	62010	PHONE	2.90
00010	06/16/16	AT&T CALNET 3	62010	PHONE	54.93
00010	06/16/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/16/16	AT&T CALNET 3	62010	PHONE	19.19
00010	06/16/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/16/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/16/16	AT&T CALNET 3	62010	PHONE	3.69
00010	06/16/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/16/16	AT&T CALNET 3	62010	PHONE	19.37
00010	06/16/16	AT&T CALNET 3	62010	PHONE	17.30
00010	06/16/16	AT&T CALNET 3	62010	PHONE	19.20
00010	06/16/16	AT&T CALNET 3	62051	PHONE	885.20
00010	06/16/16	AT&T CALNET 3	62051	PHONE	1,961.29
TOTAL CHECK					
00010	06/16/16	SBC LONG DISTANCE LLC	62010	PHONE	15.99
00010	06/16/16	AT&T MOBILITY II LLC	62051	F. MATAARRESE INTERNET	46.51
00010	06/16/16	AT&T MOBILITY II LLC	62051	T. SPENCER IPAD	39.01
00010	06/16/16	AT&T MOBILITY II LLC	62051	J. ODDIE INTERNET SVC	39.01
00010	06/16/16	AT&T MOBILITY II LLC	62051		124.53
TOTAL CHECK					
00010	06/16/16	ATHENA ADVANCED NETWORKS	61060	UNIX SYSTEM MONITORING SR	2,100.00
00010	06/16/16	ARMANDO BALDIZAN	51612	REIMBURSEMENT CP	23.79
00010	06/16/16	BAY AREA VETERINARY SPECI	61990	VET EMERGENCY SRVS	1,594.00
00010	06/16/16	BAY AREA VETERINARY SPECI	61990	VET EMERGENCY SRVS	- .60
00010	06/16/16	BAY AREA VETERINARY SPECI	61990	VET EMERGENCY SRVS	144.25
00010	06/16/16	BAY AREA VETERINARY SPECI	61990	VET EMERGENCY SRVS	144.25
00010	06/16/16	BAY AREA VETERINARY SPECI	61990	VET EMERGENCY SRVS	1,881.90
TOTAL CHECK					
00010	06/16/16	ROCKRIDGE INC	53020	TONER	664.59
00010	06/16/16	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	5,522.00
00010	06/16/16	BAY STAMP & ENGRAVING LLC	51990	MISC OPER SUPPLY	82.13
00010	06/16/16	MARGARITA BELOVA	22310	REFUND PERMIT	656.54
00010	06/16/16	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	16,281.66
00010	06/16/16	BETTS SPRING COMPANY INC	66040	REPAIR SERVICES	1,881.48

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{ CASH ACCT			DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----		AMOUNT
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	VOID: MULTI STUB CHECK		
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	124.41	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	41.08	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	76.51	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	64982	PREVENTIVE MEASURES	467.78	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	37.60	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	117.94	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	51010	SUPPLIES	65.69	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	ADD ACCT #	9.08	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	SUPPLIES PAPER	31.73	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	SUPPLIES PAPER	43.44	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	84.70	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	55.33	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53020	TONER	153.28	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	SUPPLIES PAPER	115.82	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	73100	OFFICE SUPPLIES	255.37	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	78.73	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1,281.11	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	22.98	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	SUPPLIES PAPER	41.03	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	437.69	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	4.53	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	4.53	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	243.81	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	ADD ACCT #	-17.19	
00010	39771	BLAISDELL'S	06/16/16	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	3,781.51	
TOTAL CHECK									
00010	54247	BOOPSIE INC	06/16/16	54247	BOOPSIE INC	61060	CONTRACTUAL SVS	4,495.00	
00010	54802	BRETON'S SCHOOL FOR DOGS	06/16/16	54802	BRETON'S SCHOOL FOR DOGS	51500	CANINE SERVICES	99.00	
00010	38098	BUBBLE MAGIC	06/16/16	38098	BUBBLE MAGIC	61060	BLIND CLEANING	168.00	
00010	50958	KOBY BURNS	06/16/16	50958	KOBY BURNS	65110	MILEAGE	66.42	
00010	51856	BURTON'S FIRE INC	06/16/16	51856	BURTON'S FIRE INC	72030	AUTO PARTS	13,474.65	
00010	53452	CALE AMERICA INC	06/16/16	53452	CALE AMERICA INC	61060	PAY STATIONS	1,375.00	
00010	01117	CALIF PARK & RECREATION S	06/16/16	01117	CALIF PARK & RECREATION S	65190	MEMBERSHIPS	145.00	
00010	48658	CALIFA GROUP	06/16/16	48658	CALIFA GROUP	62020	ADD ACCT #	13,437.21	
00010	39947	CALTRONICS BUSINESS SYSTE	06/16/16	39947	CALTRONICS BUSINESS SYSTE	66400	MTCE FEE FOR COPIER	22.28	
00010	39947	CALTRONICS BUSINESS SYSTE	06/16/16	39947	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	53.18	
TOTAL CHECK									
00010	49854	CARLSON BARBEE & GIBSON I	06/16/16	49854	CARLSON BARBEE & GIBSON I	61060	ENGINEERING SVCS	17,137.08	
00010	55386	CASCADE HEALTHCARE SERVIC	06/16/16	55386	CASCADE HEALTHCARE SERVIC	61250	MED EQUIP	300.00	
00010	54959	CAVENDISH SQUARE PUBLISHI	06/16/16	54959	CAVENDISH SQUARE PUBLISHI	53030	BOOKS	194.80	

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00010	06/16/16	44695 CDW GOVERNMENT INC	51750	UBIQUITI UNIFI WIRELESS A	141.68
00010	06/16/16	44695 CDW GOVERNMENT INC	51750	ADOBE ACROBAT	630.00
TOTAL CHECK					771.68
00010	06/16/16	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,226.00
00010	06/16/16	56009 QIAO MIN CHEN	22310	REFUND PERMIT	25.03
00010	06/16/16	50437 CIT TECHNOLOGY FINANCING	66400	LEASING FEE FOR COPIER	141.47
00010	06/16/16	41907 CITY OF SAN LEANDRO	65190	DUES FY 2015-16	350.00
00010	06/16/16	55880 CIVITAS ADVISORS	61060	PROFESSIONAL SERVICES	6,853.96
00010	06/16/16	52106 JENNIFER COBB	51020	LEISURE CLUB SUPS/EVENTS	145.15
00010	06/16/16	53714 COLONIAL LIFE & ACCIDENT	21941	04/16 BCN#E4056065	73.53
00010	06/16/16	45536 COMCAST	62020	CABLE, TV, AND INTERNET S	86.86
00010	06/16/16	47269 COMMUNITY OF HARBOR BAY I	61060	SHORELINE MTCE	2,400.00
00010	06/16/16	55289 COSTAR REALTY INFORMATION	53040	SUBSCRIPTION	574.75
00010	06/16/16	55931 COTIVITI HEALTHCARE	37460	AMBULANCE BILLING	2,185.52
00010	06/16/16	56001 COUNCIL ON AMERICAN-ISLAM	61060	PANEL DISCUSSION	250.00
00010	06/16/16	56003 COWI NORTH AMERICA INC	61060	PROFESSIONAL SVCS	2,250.00
00010	06/16/16	53877 BETINA DAMM	51020	TINY TOTS SUPPLIES	71.63
00010	06/16/16	45989 CONG PHON DANG	68120	RENT STATION 3	3,500.00
00010	06/16/16	53462 GREATAMERICA LEASING CORP	61060	KYOCERA 555CI LEASE	218.99
00010	06/16/16	00272 DEMCO SUPPLY INC	53060	SUPPLIES	515.26
00010	06/16/16	56008 MADELINE DESTASI	32250	REFUND PERMIT	150.00
00010	06/16/16	54981 DISCOVERY BENEFITS INC	21880	05/16 FSA/TSA ADM FEE	187.00
00010	06/16/16	54981 DISCOVERY BENEFITS INC	61060	05/16 FSA/TSA ADM FEE	25.00
TOTAL CHECK					212.00
00010	06/16/16	45438 DOUGLAS HERRING	61060	PROF SVCS	1,860.78
00010	06/16/16	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	138.25
00010	06/16/16	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	138.25
00010	06/16/16	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	576.46
TOTAL CHECK					852.96
00010	06/16/16	51692 EAST BAY PUBLISHING LLC	61060	MARKETING AD	1,995.00
00010	06/16/16	00676 EBMUD	63030	WATER	450.76
00010	06/16/16	00676 EBMUD	63040	WATER	471.34
00010	06/16/16	00676 EBMUD	63030	WATER	200.68

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00010	06/16/16	EBMUD	63030	WATER	1,007.06
00010	06/16/16	EBMUD	63030	WATER	392.28
00010	06/16/16	EBMUD	63030	WATER	107.76
TOTAL CHECK					2,629.88
00010	06/16/16	ECONOMY LUMBER COMPANY IN	55020	MAINTENANCE SUPPLY	171.39
00010	06/16/16	ECONOMY LUMBER COMPANY IN	55020	MAINTENANCE SUPPLY	279.55
00010	06/16/16	ECONOMY LUMBER COMPANY IN	55020	LUMBER/WOOD	100.04
TOTAL CHECK					550.98
00010	06/16/16	BRENDA EICHELBERGER	34100	CITATION 105202	60.00
00010	06/16/16	EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT	1,300.00
00010	06/16/16	JEFFERY L EMMITT	65130	MEALS, HOTEL	192.00
00010	06/16/16	JEFFERY L EMMITT	65130	MEALS, HOTEL	411.00
TOTAL CHECK					603.00
00010	06/16/16	ENCINAL HARDWARE	55010	HARDWARE SUPPLIES	452.06
00010	06/16/16	ENCINAL HARDWARE	55020	BLDG MAINT SUPPLIES	109.93
TOTAL CHECK					561.99
00010	06/16/16	ENGEIO INC	61060	SEAPLANE LAGOON FERRY TER	2,869.25
00010	06/16/16	JOSE LUIS ESPINOZA	20205	REFUND O' CLUB	700.00
00010	06/16/16	FARELLA BRAUN + MARTEL LL	61011	LEGAL SERVICES	19,530.83
00010	06/16/16	FARELLA BRAUN + MARTEL LL	224401	LEGAL SERVICES	556.20
TOTAL CHECK					20,087.03
00010	06/16/16	FAST IMAGING CENTER INC	53050	PRINTING & PROMO	251.40
00010	06/16/16	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	34.88
00010	06/16/16	FIRE VENT LLC	73020	EQUIPMENT	17,213.00
00010	06/16/16	MARGARET J GLENN	53030	BOOKD/MANUALS	159.63
00010	06/16/16	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SERVICES	669.00
00010	06/16/16	WAYLAND GEE	65130	MEALS/LODGING	1,026.10
00010	06/16/16	WAYLAND GEE	65140	TRAVEL EXPENSE	65.00
TOTAL CHECK					1,091.10
00010	06/16/16	GEORGE HILLS COMPANY	64983	LIABILITY TRUST - FIRE	878.50
00010	06/16/16	GEORGE HILLS COMPANY	64983	LIABILITY TRUST - MAINTEN	585.00
TOTAL CHECK					1,463.50
00010	06/16/16	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	4,991.67
00010	06/16/16	DANA GERDES	51020	REIMB-TINY TOTS SUPS	130.11
00010	06/16/16	GPSIT INC	66400	GPS SERVICES MAINT AGREEM	419.40
00010	06/16/16	W W GRAINGER INC	51990	MAINTENANCE SUPPLY	654.51
00010	06/16/16	W W GRAINGER INC	51990	MAINTENANCE SUPPLY	166.65

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00010	06/16/16	00528 W W GRAINGER INC	53000	MAINTENANCE SUPPLY	52.07
00010	06/16/16	00528 W W GRAINGER INC	53000	MAINTENANCE SUPPLY	137.43
00010	06/16/16	00528 W W GRAINGER INC	53000	MAINTENANCE SUPPLY	66.92
TOTAL CHECK					1,077.58
00010	06/16/16	42947 GEOFFREY GRAY	65100	TASK FORCE 4	300.00
00010	06/16/16	42947 GEOFFREY GRAY	65140	TASK FORCE 4	908.71
00010	06/16/16	42947 GEOFFREY GRAY	65130	TASK FORCE 4	1,151.50
TOTAL CHECK					2,360.21
00010	06/16/16	56007 GREENWICH LIBRARY	53030	ILL BOOK REPLACEMENT	25.00
00010	06/16/16	48130 MICHAEL HARTIGAN	22310	REFUND PERMIT	908.15
00010	06/16/16	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	15,000.00
00010	06/16/16	53759 HOUSTON FREIGHTLINER INC	20290	JUN SALES TAX ACCRUAL	-16,328.70
00010	06/16/16	53759 HOUSTON FREIGHTLINER INC	91060	POTHOLE TRUCK	16,328.70
00010	06/16/16	53759 HOUSTON FREIGHTLINER INC	91060	POTHOLE TRUCK	171,881.00
TOTAL CHECK					171,881.00
00010	06/16/16	54446 IPROMOTEU	51020	REC SUPPLIES	739.58
00010	06/16/16	54446 IPROMOTEU	51020	REC SUPPLIES	325.38
00010	06/16/16	54446 IPROMOTEU	51090	UNIFORMS	1,045.48
TOTAL CHECK					2,110.44
00010	06/16/16	53222 JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	36,267.78
00010	06/16/16	53222 JARVIS FAY DOPORTO & GIBS	61011	LEGAL SERVICES	392.00
TOTAL CHECK					36,659.78
00010	06/16/16	56012 HOWARD ALANZO JORDAN	61050	CONSULTING SVCS	6,250.00
00010	06/16/16	47704 KAISER EMI - AMBULANCE CL	37460	AMBULANCE BILLING	2,115.35
00010	06/16/16	55948 KBA DOCUSYS INC	61060	COPY LEASE/SERVICE	30.37
00010	06/16/16	01120 KELLY-MOORE PAINT COMPANY	51020	PAINT FOR PARKS	80.42
00010	06/16/16	01120 KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	295.87
TOTAL CHECK					376.29
00010	06/16/16	52060 NORTH AMERICAN YOUTH ACTI	61990	SOCCER CAMPS	4,368.00
00010	06/16/16	36060 LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS/SVC	518.50
00010	06/16/16	36060 LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS/SVC	1,828.00
TOTAL CHECK					2,346.50
00010	06/16/16	52357 LANGAN ENGINEERING & ENVI	61060	GEOTECHNICAL SVCS	5,842.25
00010	06/16/16	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	992.63
00010	06/16/16	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	608.55
TOTAL CHECK					1,601.18
00010	06/16/16	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	696.24
00010	06/16/16	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	11.94
00010	06/16/16	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.20
00010	06/16/16	01367 LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-5.20

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00010	06/16/16	01367	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-11.94
TOTAL CHECK						696.24
00010	06/16/16	56010	DEHONG LIU	22310	REFUND PERMIT	570.72
00010	06/16/16	00116	LN CURTIS & SONS INC	55040	EQUIP / MACH SUPPLIES	168.90
00010	06/16/16	00116	LN CURTIS & SONS INC	51110	FIREFIGHTING SUPPLIES	4,861.80
00010	06/16/16	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	1,220.66
00010	06/16/16	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	294.64
00010	06/16/16	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	1,620.60
TOTAL CHECK						8,166.60
00010	06/16/16	54610	DORA LONG	34100	CITATION 101094782	65.00
00010	06/16/16	39437	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,173.66
00010	06/16/16	41429	MAGELLAN BEHAVIORAL HEALT	21935	06/16 EAP SVCS	1,430.81
00010	06/16/16	54229	MARATHON DISTRIBUTORS INC	51020	MASTICK SUPPLIES	854.65
00010	06/16/16	49354	MARINA VILLAGE ASSOCIATIO	63010	MARINA VILLAGE	45.00
00010	06/16/16	49354	MARINA VILLAGE ASSOCIATIO	61060	MARINA VILLAGE	400.00
00010	06/16/16	49354	MARINA VILLAGE ASSOCIATIO	63030	MARINA VILLAGE	403.28
TOTAL CHECK						848.28
00010	06/16/16	55999	MARINA VILLAGE HOA	22310	REFUND -CHNG OF SCOPE	337.66
00010	06/16/16	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.85
00010	06/16/16	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.85
00010	06/16/16	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.85
00010	06/16/16	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	152.90
00010	06/16/16	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	261.00
TOTAL CHECK						581.30
00010	06/16/16	55995	LORNE MCMILLAN	34100	CITATION REFUND	136.00
00010	06/16/16	55512	MICHAEL BAKER INTERNATION	61060	HOUSING ELEMENT REPORT	1,857.50
00010	06/16/16	55512	MICHAEL BAKER INTERNATION	61060	CDD ON-CALL SERVICES	3,217.50
TOTAL CHECK						5,075.00
00010	06/16/16	54757	BENJAMIN & TARYN MICKUS	22310	REFUND PERMIT	1,254.50
00010	06/16/16	52307	MOUNTAIN CASCADE INC	61060	GROUP 2	164,300.72
00010	06/16/16	51912	MV TRANSPORTATION	61060	SHUTTLE SERVICE	12,594.85
00010	06/16/16	50372	NATIONAL LAN EXCHANGE (NL	61060	CONTRACTUAL SVS	625.00
00010	06/16/16	39361	NBS-GOVERNMENT FINANCE GR	61050	SEWER TAX ROLL	3,523.41
00010	06/16/16	39361	NBS-GOVERNMENT FINANCE GR	61050	CFD ADMIN SERVICES	1,361.75
TOTAL CHECK						4,885.16
00010	06/16/16	54660	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,846.45
00010	06/16/16	53225	PARK ASSOCIATES INC	61060	GODFREY PLAYGROUND	249,928.02

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00010	06/16/16	23621	06/16/16	CONTRACTUAL SERVICES	893.03
00010	06/16/16	34665	06/16/16	PROTECT GEAR	1,173.57
00010	06/16/16	52136	06/16/16	TONER	63.88
00010	06/16/16	52136	06/16/16	TONER	63.88
00010	06/16/16	52136	06/16/16	TONER	383.61
TOTAL CHECK					511.37
00010	06/16/16	52491	06/16/16	AUTO PARTS	512.37
00010	06/16/16	52491	06/16/16	AUTO PARTS	2,065.60
TOTAL CHECK					2,577.97
00010	06/16/16	34765	06/16/16	PARK CONTRACT WORK	850.00
00010	06/16/16	51002	06/16/16	MASTICK PAY PHONES	78.00
00010	06/16/16	41630	06/16/16	DOOLITTLE LANDELL	3,383.18
00010	06/16/16	00206	06/16/16	BUILDING MAINT.	20.65
00010	06/16/16	00206	06/16/16	YELLOW HARD HAT	9.85
TOTAL CHECK					30.50
00010	06/16/16	52055	06/16/16	BLDG MAINT SUPPLIES	238.05
00010	06/16/16	31675	06/16/16	ASIAN LANGUAGE BOOKS	700.00
00010	06/16/16	48535	06/16/16	BUS SHELTER MTCE	2,310.38
00010	06/16/16	23369	06/16/16	BIA PAYMENTS	10,525.00
00010	06/16/16	46763	06/16/16	PARS TRUST ADMIN MONTHLY	300.00
00010	06/16/16	47561	06/16/16	APPARATUS RPR	450.00
00010	06/16/16	50248	06/16/16	K-9 FOOD/SUPPLIES	137.94
00010	06/16/16	53419	06/16/16	MILEAGE FOR TRAINING	66.53
00010	06/16/16	53214	06/16/16	REFUND UNUSED DEPOSIT	750.00
00010	06/16/16	34376	06/16/16	REPAIR/MAINT SUPPLY	29.52
00010	06/16/16	41104	06/16/16	PIER 2 SEWER REPLACEMENT	163,490.88
00010	06/16/16	55692	06/16/16	MONTHLY DOT FEE	159.60
00010	06/16/16	55692	06/16/16	MONTHLY DOT FEE	167.20
TOTAL CHECK					326.80
00010	06/16/16	53606	06/16/16	MTCE & REPAIR	412.00
00010	06/16/16	53606	06/16/16	MTCE & REPAIR	612.85
TOTAL CHECK					1,024.85
00010	06/16/16	42216	06/16/16	ALARM MONITORING	138.02
00010	06/16/16	42216	06/16/16	ALARM MONITORING	590.35

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00010	06/16/16	PROTECTION ONE	61060	ALARM MONITORING	1,479.69
TOTAL CHECK					2,208.06
00010	06/16/16	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	223.47
00010	06/16/16	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	511.71
00010	06/16/16	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING/UNIFORMS	308.12
00010	06/16/16	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS.	139.53
TOTAL CHECK					1,182.83
00010	06/16/16	PUBLIC SAFETY TRAINING CO	61250	TUITION TRAINING	250.00
00010	06/16/16	RABBIT COPIERS INC	66400	COPIER MAINT	889.42
00010	06/16/16	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	27,704.21
00010	06/16/16	REVEL ENVIRONMENTAL MANUF	61060	FILTERS	1,760.00
00010	06/16/16	ROBERT PALMER SEELEY	61060	PARKING HEARINGS SERVICES	225.00
00010	06/16/16	DOREEN ROGERS	37460	AMBUL BILLING REFUND	1,230.58
00010	06/16/16	MICHAEL H ROUSH	61050	CONSULTING SERVICES	1,312.50
00010	06/16/16	MICHAEL H ROUSH	61050	CONSULTING SERVICES	1,312.50
00010	06/16/16	MICHAEL H ROUSH	61060	LEGAL SERVICES	4,637.50
TOTAL CHECK					7,262.50
00010	06/16/16	SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	06/16/16	ALEXANDRA SHEETS SAIKLEY	22310	REFUND UNUSED DEPOSIT	827.10
00010	06/16/16	HEARST COMMUNICATIONS INC	61060	MARKETING AD	6,869.00
00010	06/16/16	HEARST COMMUNICATIONS INC	53040	NEWSPAPER SUBSCRIPTION	631.80
TOTAL CHECK					7,500.80
00010	06/16/16	BENEFIT COORDINATORS CORP	21970	06/16 LF/ADD/LTD/OPT	3,528.87
00010	06/16/16	BENEFIT COORDINATORS CORP	21970	06/16 LF/ADD/LTD/OPT INS	1,176.29
00010	06/16/16	BENEFIT COORDINATORS CORP	21920	06/16 LF/ADD/LTD/OPT INS	3,338.59
00010	06/16/16	BENEFIT COORDINATORS CORP	21941	06/16 LF/ADD/LTD/OPT INS	3,280.37
TOTAL CHECK					11,324.12
00010	06/16/16	SHAPE INC	61060	EQUIPMENT SUPPLY	9,022.80
00010	06/16/16	SHAPE INC	55040	EQUIPMENT SUPPLY	459.90
TOTAL CHECK					9,482.70
00010	06/16/16	SHARP ELECTRONICS CORPORA	53020	COPIER USAGE	120.75
00010	06/16/16	SHARP ELECTRONICS CORPORA	66400	COPIER USAGE	241.50
00010	06/16/16	SHARP ELECTRONICS CORPORA	66400	COPIER MAINT.	433.14
TOTAL CHECK					795.39
00010	06/16/16	SHRED-IT	61060	SHREDDING SERVICES	157.30
00010	06/16/16	PHILIP SMITH	65110	MILEAGE REIMB	124.74
00010	06/16/16	PHILIP SMITH	65130	MILEAGE REIMB	68.51
00010	06/16/16	PHILIP SMITH	61250	FIRE INVST CRS 2A	350.00
TOTAL CHECK					543.25

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00010	06/16/16	55711 ST MINI CAB CORPORATION	61060	PARATRANSIT PROGRAM	50.33
00010	06/16/16	54971 JOSEPH STACK	61990	INSTRUCTOR	894.00
00010	06/16/16	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	95.49
00010	06/16/16	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS.	705.00
00010	06/16/16	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS.	1,309.00
	TOTAL CHECK				2,014.00
00010	06/16/16	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	06/16/16	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	06/16/16	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	64.00
00010	06/16/16	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	1,248.00
	TOTAL CHECK				1,376.00
00010	06/16/16	55996 MICHAEL STURTZ	34410	REFUND INVESTIGTVE FEE	1,984.00
00010	06/16/16	54821 TRIGON CORPORATION	20290	JUN SALES TAX ACCRUAL	-1.76
00010	06/16/16	54821 TRIGON CORPORATION	55030	REPAIR/MTCE SUPPLIES	1.76
00010	06/16/16	54821 TRIGON CORPORATION	55030	REPAIR/MTCE SUPPLIES	411.72
	TOTAL CHECK				411.72
00010	06/16/16	49329 PAULUS ENTERPRISES INC	72030	AUTO PARTS	743.62
00010	06/16/16	49329 PAULUS ENTERPRISES INC	72010	AUTO PARTS	1,417.15
	TOTAL CHECK				2,160.77
00010	06/16/16	53357 THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT MEDICALS	601.00
00010	06/16/16	45743 EDWARD TIRNETTA	65130	MEALS REIMB	92.80
00010	06/16/16	53950 TLO LLC	66400	POLICE ONLINE SERVICES	81.00
00010	06/16/16	54373 T-MOBILE USA INC	61510	GPS LOCATE	100.00
00010	06/16/16	00031 ALAMEDA POWER EQUIPMENT I	61060	PARK EQUIP/SERVICES	129.05
00010	06/16/16	55992 RAJAN K TULADHAR	34100	CITATION REFUND	45.00
00010	06/16/16	55992 RAJAN K TULADHAR	34100	CITATION REFUND	45.00
	TOTAL CHECK				90.00
00010	06/16/16	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	429.60
00010	06/16/16	55041 UNITED STATES COAST GUARD	20205	REFUND SECURITY DEPST	350.00
00010	06/16/16	55041 UNITED STATES COAST GUARD	20205	REFUND SECURITY DEPST	400.00
	TOTAL CHECK				750.00
00010	06/16/16	00308 UNITED STATES POST OFFICE	62200	PARATRANSIT MAILING	1,200.00
00010	06/16/16	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	06/16/16	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	1,508.77
00010	06/16/16	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,065.15
00010	06/16/16	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	2,355.34
	TOTAL CHECK				5,929.26

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00010	06/16/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	21.00
00010	06/16/16	US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	47.95
00010	06/16/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-10.92
00010	06/16/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	138.92
00010	06/16/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	10.92
00010	06/16/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	364.12
00010	06/16/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	49.06
00010	06/16/16	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVEL	-50.00
00010	06/16/16	US BANCORP CARD SERVICES	61070	PROMOTION/ADVERTISING	62.39
00010	06/16/16	US BANCORP CARD SERVICES	61070	PROMOTION/ADVERTISING	612.44
TOTAL CHECK					
00010	06/16/16	US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	200.00
00010	06/16/16	US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	669.16
00010	06/16/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-46.36
00010	06/16/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	46.36
00010	06/16/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	488.00
00010	06/16/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	35.81
00010	06/16/16	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVEL	199.00
00010	06/16/16	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVEL	199.00
00010	06/16/16	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVEL	199.00
00010	06/16/16	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVEL	398.00
00010	06/16/16	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVEL	2,387.97
TOTAL CHECK					
00010	06/16/16	US BANCORP CARD SERVICES	55040	AFD CERT MACHINERY	966.00
00010	06/16/16	US BANCORP CARD SERVICES	55040	AFD CERT MACHINERY	91.77
00010	06/16/16	US BANCORP CARD SERVICES	55040	EQUIP SUPPLY	901.19
00010	06/16/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-91.77
00010	06/16/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	43.91
00010	06/16/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	21.00
00010	06/16/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	197.76
00010	06/16/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	46.59
00010	06/16/16	US BANCORP CARD SERVICES	62200	POSTAGE	33.00
00010	06/16/16	US BANCORP CARD SERVICES	61250	PROFESSIONAL SVCS	565.00
00010	06/16/16	US BANCORP CARD SERVICES	61990	PROFESSIONAL SVCS	204.63
00010	06/16/16	US BANCORP CARD SERVICES	55030	RE[AOR/MTCE SUPPLY	133.10
00010	06/16/16	US BANCORP CARD SERVICES	51110	TRAINING SUPPLIES	508.26
00010	06/16/16	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	48.62
00010	06/16/16	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	3,669.06
TOTAL CHECK					
00010	06/16/16	US BANCORP CARD SERVICES	61001	LEGIS COMM EVENTS	99.32
00010	06/16/16	US BANCORP CARD SERVICES	61001	LEGIS COMM EVENTS	26.87
00010	06/16/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	175.29
00010	06/16/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	179.30
00010	06/16/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	319.11
00010	06/16/16	US BANCORP CARD SERVICES	65100	MEMBERSHIP/CONFERENCES	375.00
00010	06/16/16	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	1,400.00
00010	06/16/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	75.00
00010	06/16/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	8.00
00010	06/16/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	2,657.89
TOTAL CHECK					
00010	06/16/16	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	111.68
00010	06/16/16	US BANCORP CARD SERVICES	51750	COMPUTER OPER SUPPLY	198.00
00010	06/16/16	US BANCORP CARD SERVICES	51750	COMPUTER OPER SUPPLY	45.00
00010	06/16/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.40
00010	06/16/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.40

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00010	06/16/16	US BANCORP CARD SERVICES	65190	MEMBERSHIP	670.00
00010	06/16/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	29.41
00010	06/16/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.40
00010	06/16/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.40
00010	06/16/16	US BANCORP CARD SERVICES	61070	PROMOTION/ADVERTISING	3,025.21
TOTAL CHECK					4,079.30
00010	06/16/16	US BANK EQUIPMENT FINANCE	66400	CONTRACT FOR SHARP COPIER	301.13
00010	06/16/16	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	407.34
00010	06/16/16	US BANK EQUIPMENT FINANCE	66400	LEASE ON COPIER SN:350478	209.07
TOTAL CHECK					917.54
00010	06/16/16	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	377.77
00010	06/16/16	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACTS	138.88
00010	06/16/16	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACTS	175.00
TOTAL CHECK					313.88
00010	06/16/16	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACTS	391.97
00010	06/16/16	U-SAVE POWER EQUIPMENT IN	55010	MAINTENANCE SUPPLY	543.23
00010	06/16/16	VALLEY OIL COMPANY	51100	FUEL	364.32
00010	06/16/16	VALLEY OIL COMPANY	51100	FUEL	1,287.33
00010	06/16/16	VALLEY OIL COMPANY	51100	FUEL	307.39
00010	06/16/16	VALLEY OIL COMPANY	51100	FUEL	941.78
TOTAL CHECK					2,900.82
00010	06/16/16	RICHARD VATERLAUS	22310	REFUND UNUSED DEPOSIT	570.23
00010	06/16/16	VERDE DESIGN INC	61060	ESTUARY PARK PROJECT	4,663.00
00010	06/16/16	VLAMING & ASSOCIATES	61010	LEGAL SERVICES	4,023.22
00010	06/16/16	SAFEMAY INC	51020	PROGRAM REC SUPS	11.97
00010	06/16/16	SAFEMAY INC	51990	PROGRAM REC SUPS	39.99
00010	06/16/16	SAFEMAY INC	51020	PROGRAM REC SUPS	82.06
00010	06/16/16	SAFEMAY INC	51020	PROGRAM REC SUPS	212.09
00010	06/16/16	SAFEMAY INC	51020	PROGRAM SUPPLIES	18.65
TOTAL CHECK					364.76
00010	06/16/16	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENTS	5,495.00
00010	06/16/16	WEST ALAMEDA BUSINESS ASS	61060	LOT W	450.00
TOTAL CHECK					5,945.00
00010	06/16/16	WESTERN STATES TOOL & SUP	55040	MACH / EQUIP SUPPLY	100.49
00010	06/16/16	WESTERN STATES TOOL & SUP	55040	MACH / EQUIP SUPPLY	132.49
00010	06/16/16	WESTERN STATES TOOL & SUP	55040	MACH / EQUIP SUPPLY	42.90
TOTAL CHECK					275.88
00010	06/16/16	DAVID WILLS	61250	PARA LIC RENEW	200.00
00010	06/16/16	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	11,566.67
00010	06/16/16	YOUNG SUK SUE	51990	BLDG SUPPLY	38.00
00010	06/16/16	YOUNG SUK SUE	20290	JUN SALES TAX ACCRUAL	-2.76

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00010	06/16/16	53184	51990	MISC OPER SUPPLY	2.76
00010	06/16/16	53184	51990	MISC OPER SUPPLY	95.00
00010	06/16/16	53184	20290	JUN SALES TAX ACCRUAL	-5.23
00010	06/16/16	53184	51990	MISC OPER SUPPLY	5.23
00010	06/16/16	53184	51990	MISC OPER SUPPLY	161.00
TOTAL CHECK					294.00
00010	06/16/16	50368	61060	CONTRACT SVCS	310.50
TOTAL FUND					1,291,923.74
TOTAL REPORT					1,291,923.74

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/16/16	PAYROLL	EMPLOYEE DEDUCTIONS	16,188.40

TOTAL FUND

16,188.40

TOTAL REPORT

16,188.40

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/20/16	24009	LEAGUE OF CALIFORNIA CITI	CM DINNER MAY 26	50.00
00010	06/20/16	24009	LEAGUE OF CALIFORNIA CITI	DINNER MEETING EXPENSE	50.00
TOTAL CHECK					100.00
TOTAL FUND					100.00
TOTAL REPORT					100.00

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00010	06/23/16	AECOM TECHNICAL SERVICES	61060	CONSULTANT	491.25
00010	06/23/16	AECOM TECHNICAL SERVICES	61060	CONSULTANT	491.25
TOTAL CHECK					982.50
00010	06/23/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	17.96
00010	06/23/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	189.01
00010	06/23/16	SCOTT SPECIALTY GASES	20290	JUN SALES TAX ACCRUAL	-17.96
00010	06/23/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	10.79
00010	06/23/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	113.61
00010	06/23/16	SCOTT SPECIALTY GASES	20290	JUN SALES TAX ACCRUAL	-10.79
TOTAL CHECK					302.62
00010	06/23/16	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	06/23/16	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
TOTAL CHECK					7,500.00
00010	06/23/16	ALAMEDA COUNTY TREASURER	53040	ASSESSOR MAP UPDATES	9.00
00010	06/23/16	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	06/23/16	ALAMEDA LODGE N 1015 BPOE	61060	SSHRB RENTAL	194.00
00010	06/23/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC	37.48
00010	06/23/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC	239.57
00010	06/23/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC	688.64
00010	06/23/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC	748.51
00010	06/23/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC	3,105.77
00010	06/23/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC	954.09
TOTAL CHECK					5,774.06
00010	06/23/16	ALAMEDA MUNICIPAL POWER	61060	MUNICIPAL AREA NETWORK QU	18,237.00
00010	06/23/16	TELEGRAPH MEDIA	61060	PUB ALA/OAK MAGAZINE	3,195.00
00010	06/23/16	ALTEC INDUSTRIES INC	55020	BLDG SUPPLY	376.86
00010	06/23/16	ALTEC INDUSTRIES INC	55020	BLDG SUPPLY	966.59
TOTAL CHECK					1,343.45
00010	06/23/16	ARAMARK UNIFORM & CAREER	51090	PARK MONITOR UNIFORM	216.26
00010	06/23/16	AT&T CALNET 2	62010	PHONE	586.61
00010	06/23/16	AT&T CALNET 2	62010	PHONE	47.74
00010	06/23/16	AT&T CALNET 2	62010	PHONE	777.49
00010	06/23/16	AT&T CALNET 2	62010	PHONE	47.74
TOTAL CHECK					1,459.58
00010	06/23/16	AT&T CALNET 3	62010	PHONE	20.19
00010	06/23/16	AT&T CALNET 3	62010	PHONE	17.90
00010	06/23/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/23/16	AT&T CALNET 3	62010	PHONE	17.86
00010	06/23/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/23/16	AT&T CALNET 3	62010	PHONE	19.20
00010	06/23/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/23/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/23/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/23/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/23/16	AT&T CALNET 3	62010	PHONE	18.25

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00010	06/23/16	AT&T CALNET 3	62010	PHONE	129.59
00010	06/23/16	AT&T CALNET 3	62010	PHONE	19.19
00010	06/23/16	AT&T CALNET 3	62010	PHONE	20.13
00010	06/23/16	AT&T CALNET 3	62010	PHONE	35.99
TOTAL CHECK					394.20
00010	06/23/16	VIBEKE ATCHLEY-BROWN	51020	REIMB RECEIPT SAFEWAY	55.34
00010	06/23/16	EILEEN BARTOSZ	65130	REFUND MEALS	192.00
00010	06/23/16	BAUER COMPRESSORS INC	55040	EQP MACH SUPPLIES	1,100.21
00010	06/23/16	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	191.25
00010	06/23/16	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	171.45
TOTAL CHECK					362.70
00010	06/23/16	ROCKRIDGE INC	53010	INK / TONER CARTRIDGES	409.39
00010	06/23/16	SUSAN BELL	61990	INSTRUCTOR	280.50
00010	06/23/16	BLAISDELL'S	51010	ADD ACCT #	301.57
00010	06/23/16	BLAISDELL'S	53010	OFFICE SUPPLIES	98.54
00010	06/23/16	BLAISDELL'S	53020	OFFICE SUPPLIES	161.84
00010	06/23/16	BLAISDELL'S	53010	SUPPLIES PAPER	10.11
00010	06/23/16	BLAISDELL'S	53010	SUPPLIES PAPER	46.29
00010	06/23/16	BLAISDELL'S	53020	SUPPLIES PAPER	121.38
00010	06/23/16	BLAISDELL'S	53010	SUPPLIES PAPER	9.09
00010	06/23/16	BLAISDELL'S	53010	OFFICE SUPPLIES	37.21
00010	06/23/16	BLAISDELL'S	53010	OFFICE SUPPLIES	34.97
00010	06/23/16	BLAISDELL'S	53020	COPY PAPER	54.62
00010	06/23/16	BLAISDELL'S	53020	COPY PAPER	48.55
00010	06/23/16	BLAISDELL'S	53020	COPY PAPER	18.21
00010	06/23/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	3.23
00010	06/23/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	30.30
00010	06/23/16	BLAISDELL'S	53010	OFFICE SUPPLIES	-11.43
TOTAL CHECK					964.54
00010	06/23/16	HERMAN BRAVO	61060	HOUSING SAFETY PROG	890.00
00010	06/23/16	BROWNSTEIN HYATT FARBES S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	06/23/16	BROWNSTEIN HYATT FARBES S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	06/23/16	BROWNSTEIN HYATT FARBES S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	06/23/16	BROWNSTEIN HYATT FARBES S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
TOTAL CHECK					7,500.00
00010	06/23/16	SARAH BURKEY	65110	REIMBURSEMENT	17.01
00010	06/23/16	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	213.01
00010	06/23/16	CALTRONICS BUSINESS SYSTE	53010	PRINTING COSTS	76.57
00010	06/23/16	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	900.01
00010	06/23/16	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	900.02
00010	06/23/16	CALTRONICS BUSINESS SYSTE	66400	MTCE FEE FOR COPIER	24.89
TOTAL CHECK					2,114.50
00010	06/23/16	CDM SMITH INC	61060	TRANSIT & TDM PLANS	18,696.96

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00010	06/23/16	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	4,862.90
00010	06/23/16	55855 BERNADETTE CISEK	51020	TINY TOTS SUPPLIES REIMB	75.78
00010	06/23/16	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.71
00010	06/23/16	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.72
00010	06/23/16	50437 CIT TECHNOLOGY FINANCING	66400	COPIER MNTC	326.84
TOTAL CHECK					568.27
00010	06/23/16	54281 MIDPOINT INTERNATIONAL IN	20290	JUN SALES TAX ACCRUAL	-794.68
00010	06/23/16	54281 MIDPOINT INTERNATIONAL IN	61060	POSTERS	794.68
00010	06/23/16	54281 MIDPOINT INTERNATIONAL IN	61060	POSTERS	8,365.00
TOTAL CHECK					8,365.00
00010	06/23/16	45536 COMCAST	53040	CABLE CM/CONF 360	27.22
00010	06/23/16	45536 COMCAST	53040	CABLE CM/CONF 360	27.22
TOTAL CHECK					54.44
00010	06/23/16	51479 CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	16,791.34
00010	06/23/16	53462 GREATAMERICA LEASING CORP	66400	LEASE AGMT	265.65
00010	06/23/16	52305 DONALD P DE DIEGO	66020	CARPET CLEANING	325.00
00010	06/23/16	45688 DLT SOLUTIONS LLC	61060	2017 AUTOCAD	1,491.25
00010	06/23/16	45688 DLT SOLUTIONS LLC	61060	2017 AUTOCAD	1,491.25
00010	06/23/16	45688 DLT SOLUTIONS LLC	61060	2017 AUTOCAD	1,491.25
TOTAL CHECK					4,473.75
00010	06/23/16	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICES	30.11
00010	06/23/16	00676 EBMUD	63030	WATER	452.58
00010	06/23/16	00676 EBMUD	63030	WATER	345.12
00010	06/23/16	00676 EBMUD	63030	WATER	166.96
00010	06/23/16	00676 EBMUD	63030	WATER	3,008.98
00010	06/23/16	00676 EBMUD	63030	WATER	3,964.66
00010	06/23/16	00676 EBMUD	63030	WATER	58.40
TOTAL CHECK					7,996.70
00010	06/23/16	00127 ECONOLITE CONTROL PRODUCT	55040	MODULE	2,735.66
00010	06/23/16	54176 POR NIMA INC	51990	MASTICK SUPPLIES	95.52
00010	06/23/16	54176 POR NIMA INC	51020	MASTICK SUPPLIES	150.18
TOTAL CHECK					245.70
00010	06/23/16	53668 FACTION BREWING COMPANY	22310	REFUND UNUSED DEPOSIT	749.38
00010	06/23/16	00712 FEDERAL EXPRESS CORPORATI	62200	MAILING FEE FOR PERS DOCS	48.98
00010	06/23/16	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	1,074.76
00010	06/23/16	00528 W W GRAINGER INC	55010	PARK MTCE SUPPLIES	86.91
TOTAL CHECK					1,161.67
00010	06/23/16	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	2,008.50
00010	06/23/16	56019 BARRY GROODY	61060	REIMB FENCE/DECK RELC	2,430.50

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00010	06/23/16	42620 HANSON AGGREGATES MID-PAC	61060	ASPHALT	1,155.73
00010	06/23/16	23724 HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	3,280.00
00010	06/23/16	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,249.50
00010	06/23/16	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	16,761.96
00010	06/23/16	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	21,125.00
00010	06/23/16	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,355.00
00010	06/23/16	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,727.00
00010	06/23/16	23724 HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	45,498.46
TOTAL CHECK					
00010	06/23/16	48225 HASA INC	55010	CHLORINE	343.64
00010	06/23/16	50117 HIDDEN CONNECTIONS INC	55020	MASTICK MICROPHONES	896.80
00010	06/23/16	50117 HIDDEN CONNECTIONS INC	55020	MASTICK MICROPHONES	896.81
TOTAL CHECK					1,793.61
00010	06/23/16	54341 SHEILA M HOLMES	61990	INSTRUCTOR	148.75
00010	06/23/16	54341 SHEILA M HOLMES	61990	INSTRUCTOR	63.75
00010	06/23/16	54341 SHEILA M HOLMES	61990	INSTRUCTOR	60.00
TOTAL CHECK					272.50
00010	06/23/16	31406 ADELE HOPE	51020	TINY TOTS SUPS REIMB	147.34
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	395.09
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	926.08
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	2,888.85
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	6,904.56
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	14,355.54
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	20,785.48
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	400.00
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	1,260.00
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	3,500.00
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	65100	MEETINGS/CONFERENCES	545.00
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	472.56
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	62200	POSTAGE	48.10
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	67100	PUBLIC NOTICES	581.40
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	300.00
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	41,601.81
00010	06/23/16	24747 HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	63.51
TOTAL CHECK					95,027.98
00010	06/23/16	54446 IPROMOTEU	51020	BACKPACKS	2,967.36
00010	06/23/16	54153 JANE'S WORLD INC	22310	REFUND UNUSED DEPOSIT	668.88
00010	06/23/16	26235 JC PAPER INC	51010	JANITORIAL SUPPLY	6,532.57
00010	06/23/16	35567 KEYSER MARSTON ASSOCIATES	61060	ALAMEDA LANDING	5,862.50
00010	06/23/16	35567 KEYSER MARSTON ASSOCIATES	61060	SUCCESSOR AGENCY SVCS	562.50
TOTAL CHECK					6,425.00
00010	06/23/16	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	38,200.47
00010	06/23/16	31672 LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLIES	201.54

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00010	06/23/16	DUANE WATSON	55010	AUTO PARTS/SUPPLIES	2.18
00010	06/23/16	DUANE WATSON	51100	FUEL SUPPLIES	12.02
00010	06/23/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.32
00010	06/23/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	281.98
00010	06/23/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-5.32
00010	06/23/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	18.17
00010	06/23/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3,246.17
00010	06/23/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	215.59
00010	06/23/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-215.59
00010	06/23/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-18.17
00010	06/23/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	19.29
00010	06/23/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,417.25
00010	06/23/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	34.25
00010	06/23/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-34.25
00010	06/23/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-19.29
00010	06/23/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	4,945.40
TOTAL CHECK					
00010	06/23/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	1,374.77
00010	06/23/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	20,498.40
00010	06/23/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	21,873.17
TOTAL CHECK					
00010	06/23/16	LUCAS COLOR CARD	53060	BOOK SUPPLIES	145.05
00010	06/23/16	LUCAS COLOR CARD	53060	BOOK SUPPLIES	1,603.14
00010	06/23/16	LUCAS COLOR CARD	20290	JUN SALES TAX ACCRUAL	-145.05
00010	06/23/16	LUCAS COLOR CARD	20290	JUN SALES TAX ACCRUAL	1,603.14
TOTAL CHECK					
00010	06/23/16	ASSOCIATES ENGRAVING CO I	51990	MASTICK SUPPLIES	117.71
00010	06/23/16	MILLER STARR REGALIA	61010	LEGAL SERVICES	17,796.00
00010	06/23/16	MILLER STARR REGALIA	61011	LEGAL SERVICES	1,584.00
00010	06/23/16	MILLER STARR REGALIA	61010	LEGAL SERVICES	828.00
00010	06/23/16	MILLER STARR REGALIA	61010	LEGAL SERVICES	180.00
00010	06/23/16	MILLER STARR REGALIA	61010	LEGAL SERVICES	20,388.00
TOTAL CHECK					
00010	06/23/16	OLDCASTLE PRECAST INC	66020	OUTSD BLDG RPR	183.33
00010	06/23/16	ONESOURCE PRINTER SERVICE	66400	COPIER SERVICE	57.53
00010	06/23/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	31.27
00010	06/23/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	17.06
00010	06/23/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	66.49
00010	06/23/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	114.82
TOTAL CHECK					
00010	06/23/16	GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	110.96
00010	06/23/16	EMILY SCHOBOR - PETTY CAS	51612	PETTY CASH	51.38
00010	06/23/16	EMILY SCHOBOR - PETTY CAS	62200	PETTY CASH	12.86
00010	06/23/16	EMILY SCHOBOR - PETTY CAS	55020	PETTY CASH	3.27
00010	06/23/16	EMILY SCHOBOR - PETTY CAS	65140	PETTY CASH	42.50
00010	06/23/16	EMILY SCHOBOR - PETTY CAS	62200	PETTY CASH	7.45
00010	06/23/16	EMILY SCHOBOR - PETTY CAS	62200	PETTY CASH	117.46
TOTAL CHECK					
00010	06/23/16	CITY OF ALAMEDA - PETTY C	65140	PETTY CASH	10.70
00010	06/23/16	CITY OF ALAMEDA - PETTY C	53010	PETTY CASH	10.94

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00010	06/23/16	00432	CITY OF ALAMEDA - PETTY C	PETTY CASH	12.02
00010	06/23/16	00432	CITY OF ALAMEDA - PETTY C	PETTY CASH	14.00
00010	06/23/16	00432	CITY OF ALAMEDA - PETTY C	PETTY CASH	20.00
00010	06/23/16	00432	CITY OF ALAMEDA - PETTY C	PETTY CASH	32.05
00010	06/23/16	00432	CITY OF ALAMEDA - PETTY C	PETTY CASH	49.09
00010	06/23/16	00432	CITY OF ALAMEDA - PETTY C	PETTY CASH	87.82
00010	06/23/16	00432	CITY OF ALAMEDA - PETTY C	PETTY CASH	236.62
TOTAL CHECK					
00010	06/23/16	41549	LORELEY VASQUEZ - PETTY C	CLASS B PHYSICAL	3.00
00010	06/23/16	41549	LORELEY VASQUEZ - PETTY C	OFFICE SUPPLY	24.18
00010	06/23/16	41549	LORELEY VASQUEZ - PETTY C	SEMINAR	100.00
00010	06/23/16	41549	LORELEY VASQUEZ - PETTY C	SEMINAR	100.00
00010	06/23/16	41549	LORELEY VASQUEZ - PETTY C	SUPPLY	62.39
00010	06/23/16	41549	LORELEY VASQUEZ - PETTY C	TOLL EXPENSE	5.00
00010	06/23/16	41549	LORELEY VASQUEZ - PETTY C	TRAVEL EXPENSE	15.00
00010	06/23/16	41549	LORELEY VASQUEZ - PETTY C	TRAVEL EXPENSE	24.00
00010	06/23/16	41549	LORELEY VASQUEZ - PETTY C	TRAVEL EXPENSE	18.00
00010	06/23/16	41549	LORELEY VASQUEZ - PETTY C	TRAVEL EXPENSE	351.57
TOTAL CHECK					
00010	06/23/16	55143	PIERLUIGI SERRAINO	ALA POINT BLDG 169	1,017.28
00010	06/23/16	55087	PLACEWORKS INC	SWEENEY PARK DESIGN	48,053.49
00010	06/23/16	55204	PMC ENGINEERING LLC	CONTRACTUAL SERVICES	5,022.97
00010	06/23/16	55204	PMC ENGINEERING LLC	CONTRACTUAL SERVICES	471.11
00010	06/23/16	55204	PMC ENGINEERING LLC	JUN SALES TAX ACCRUAL	-471.11
00010	06/23/16	55204	PMC ENGINEERING LLC	JUN SALES TAX ACCRUAL	5,022.97
TOTAL CHECK					
00010	06/23/16	34376	WEST MARINE COMPANY	REPAIR/MAINT SUPPLY	35.02
00010	06/23/16	42216	PROTECTION ONE	ALARM MONITORING	130.56
00010	06/23/16	42216	PROTECTION ONE	ALARM MONITORING	48.02
00010	06/23/16	42216	PROTECTION ONE	ALARM MONITORING	178.58
TOTAL CHECK					
00010	06/23/16	47186	PUBLIC SAFETY TRAINING CO	TUITION TRAINING	125.00
00010	06/23/16	55913	LOUIS WONG	CELL PHONE EQP	32.84
00010	06/23/16	00830	R & S OVERHEAD GARAGE DOO	OUTSD BLDG RPR	36.78
00010	06/23/16	37749	NESTLE WATERS NORTH AMERI	IT WATER	55.61
00010	06/23/16	47193	RUGGERI JENSEN AZAR & ASS	PROF SVCS	11,754.90
00010	06/23/16	45804	MARK SAMPLE	MTG / MEALS	189.52
00010	06/23/16	42238	SANTA CRUZ SEASIDE COMPAN	GROUP TRIP	1,415.00
00010	06/23/16	54649	SCHAEFFER MANUFACTURING C	LUBRICANTS	2,465.51
00010	06/23/16	00221	SCHROEDER-DENT INC	MSCAB NEWSLETTER	350.00
00010	06/23/16	55337	SEECICKFIX INC	ANNUAL LICENSE	7,350.00
00010	06/23/16	48359	SHRED-IT	PROFESS SVCS	84.81

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00010	06/23/16	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,215.00
00010	06/23/16	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	4,101.20
TOTAL CHECK					5,316.20
00010	06/23/16	JACQUELYN SMITH	22310	CHANGE IN SCOPE	535.00
00010	06/23/16	PATRICIA SPENCER	65130	US CONF OF MYRS MEAL EXPN	19.00
00010	06/23/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	553.20
00010	06/23/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	191.50
00010	06/23/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	256.57
00010	06/23/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	196.95
TOTAL CHECK					1,198.22
00010	06/23/16	STORER TRANSPORTATION SER	61060	SENIOR BUS SERVICE	1,403.00
00010	06/23/16	SYSCO FOOD SERVICES OF	51020	REC/JANITORIAL SUPPLIES	249.66
00010	06/23/16	SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPPLIES	490.91
00010	06/23/16	SYSCO FOOD SERVICES OF	51010	REC/JANITORIAL SUPPLIES	821.39
00010	06/23/16	SYSCO FOOD SERVICES OF	51020	REC/JANITORIAL SUPPLIES	893.66
TOTAL CHECK					2,455.62
00010	06/23/16	TECHORDIA LLC	61060	COMPUTER SUPPLIES	2,261.79
00010	06/23/16	TECHORDIA LLC	61060	ELECTRONICS	821.01
00010	06/23/16	TECHORDIA LLC	61060	ELECTRONICS MAINTENANCE	300.00
TOTAL CHECK					3,382.80
00010	06/23/16	TENNANT COMPANY	61060	SWEEPER MTCE	639.00
00010	06/23/16	ALAMEDA POWER EQUIPMENT I	61060	PARK EQUIP/SERVICES	491.67
00010	06/23/16	TRAPEZE ARTS INC	61990	TEEN CLASS	650.00
00010	06/23/16	TRUEPOINT SOLUTIONS	61060	CONT SERV	1,050.00
00010	06/23/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.55
00010	06/23/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.45
00010	06/23/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.55
TOTAL CHECK					516.55
00010	06/23/16	US BANCORP CARD SERVICES	53500	CREDIT CARD CHARGES	1.56
00010	06/23/16	US BANCORP CARD SERVICES	53500	CREDIT CARD CHARGES	4.96
00010	06/23/16	US BANCORP CARD SERVICES	53500	CREDIT CARD CHARGES	31.54
00010	06/23/16	US BANCORP CARD SERVICES	53500	CREDIT CARD CHARGES	11.40
00010	06/23/16	US BANCORP CARD SERVICES	53500	CREDIT CARD CHARGES	6.99
00010	06/23/16	US BANCORP CARD SERVICES	53500	CREDIT CARD CHARGES	8.22
00010	06/23/16	US BANCORP CARD SERVICES	53500	CREDIT CARD CHARGES	189.53
00010	06/23/16	US BANCORP CARD SERVICES	65100	CREDIT CARD CHARGES	234.95
00010	06/23/16	US BANCORP CARD SERVICES	53010	CREDIT CARD CHARGES	65.69
00010	06/23/16	US BANCORP CARD SERVICES	65190	CREDIT CARD CHARGES	99.98
00010	06/23/16	US BANCORP CARD SERVICES	53500	CREDIT CARD CHARGES	5,662.98
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-189.53
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-31.54
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-11.40
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-8.22
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-6.99

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00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-4.96
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.56
TOTAL CHECK					6,063.60
00010	06/23/16	US BANCORP CARD SERVICES	55040	CREDIT CARD CHARGES	1,969.92
00010	06/23/16	US BANCORP CARD SERVICES	55020	CREDIT CARD CHARGES	4,427.44
00010	06/23/16	US BANCORP CARD SERVICES	51990	CREDIT CARD CHARGES	142.72
00010	06/23/16	US BANCORP CARD SERVICES	55030	CREDIT CARD CHARGES	1,024.27
00010	06/23/16	US BANCORP CARD SERVICES	51990	CREDIT CARD CHARGES	57.52
00010	06/23/16	US BANCORP CARD SERVICES	53010	CREDIT CARD CHARGES	475.89
00010	06/23/16	US BANCORP CARD SERVICES	61060	CREDIT CARD CHARGES	500.00
00010	06/23/16	US BANCORP CARD SERVICES	55300	CREDIT CARD CHARGES	304.28
00010	06/23/16	US BANCORP CARD SERVICES	65130	CREDIT CARD CHARGES	217.08
00010	06/23/16	US BANCORP CARD SERVICES	55020	CREDIT CARD CHARGES	390.38
00010	06/23/16	US BANCORP CARD SERVICES	65190	CREDIT CARD CHARGES	409.00
00010	06/23/16	US BANCORP CARD SERVICES	51990	CREDIT CARD CHARGES	415.45
00010	06/23/16	US BANCORP CARD SERVICES	72030	CREDIT CARD CHARGES	590.00
00010	06/23/16	US BANCORP CARD SERVICES	55300	CREDIT CARD CHARGES	677.02
00010	06/23/16	US BANCORP CARD SERVICES	55300	CREDIT CARD CHARGES	11.79
00010	06/23/16	US BANCORP CARD SERVICES	51990	CREDIT CARD CHARGES	29.99
00010	06/23/16	US BANCORP CARD SERVICES	65140	CREDIT CARD CHARGES	1.25
00010	06/23/16	US BANCORP CARD SERVICES	55030	CREDIT CARD CHARGES	1.91
00010	06/23/16	US BANCORP CARD SERVICES	53010	CREDIT CARD CHARGES	5.69
00010	06/23/16	US BANCORP CARD SERVICES	53010	CREDIT CARD CHARGES	5.69
00010	06/23/16	US BANCORP CARD SERVICES	53010	CREDIT CARD CHARGES	5.70
00010	06/23/16	US BANCORP CARD SERVICES	53010	CREDIT CARD CHARGES	5.70
00010	06/23/16	US BANCORP CARD SERVICES	55020	CREDIT CARD CHARGES	5.92
00010	06/23/16	US BANCORP CARD SERVICES	53010	CREDIT CARD CHARGES	.15
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.91
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .15
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-5.92
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-5.70
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-5.70
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-5.70
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-5.69
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-5.69
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-11.79
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-390.38
TOTAL CHECK					11,241.83
00010	06/23/16	US BANCORP CARD SERVICES	55020	CREDIT CARD CHARGES	.43
00010	06/23/16	US BANCORP CARD SERVICES	55020	CREDIT CARD CHARGES	6.04
00010	06/23/16	US BANCORP CARD SERVICES	53010	CREDIT CARD CHARGES	21.67
00010	06/23/16	US BANCORP CARD SERVICES	55020	CREDIT CARD CHARGES	24.40
00010	06/23/16	US BANCORP CARD SERVICES	55020	CREDIT CARD CHARGES	24.88
00010	06/23/16	US BANCORP CARD SERVICES	55020	CREDIT CARD CHARGES	25.46
00010	06/23/16	US BANCORP CARD SERVICES	51990	CREDIT CARD CHARGES	27.80
00010	06/23/16	US BANCORP CARD SERVICES	55020	CREDIT CARD CHARGES	12.06
00010	06/23/16	US BANCORP CARD SERVICES	72030	CREDIT CARD CHARGES	1,007.95
00010	06/23/16	US BANCORP CARD SERVICES	53010	CREDIT CARD CHARGES	227.66
00010	06/23/16	US BANCORP CARD SERVICES	61250	CREDIT CARD CHARGES	110.00
00010	06/23/16	US BANCORP CARD SERVICES	55020	CREDIT CARD CHARGES	122.74
00010	06/23/16	US BANCORP CARD SERVICES	55300	CREDIT CARD CHARGES	128.63
00010	06/23/16	US BANCORP CARD SERVICES	51990	CREDIT CARD CHARGES	238.12
00010	06/23/16	US BANCORP CARD SERVICES	55020	CREDIT CARD CHARGES	1,418.99

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00010	06/23/16	US BANCORP CARD SERVICES	55020	CREDIT CARD CHARGES	7,301.10
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-25.46
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-24.88
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-24.40
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-12.06
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-122.74
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-6.04
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-43
TOTAL CHECK					10,481.92
00010	06/23/16	US BANCORP CARD SERVICES	51070	AMMO/FIREARM SUPPLIES	1,681.21
00010	06/23/16	US BANCORP CARD SERVICES	55020	BLDG MTC SUPPLIES	338.55
00010	06/23/16	US BANCORP CARD SERVICES	55020	BLDG MTC SUPPLIES	1.23
00010	06/23/16	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	185.98
00010	06/23/16	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	3.46
00010	06/23/16	US BANCORP CARD SERVICES	51750	COMP OPERTING SUPPLIES	1,011.69
00010	06/23/16	US BANCORP CARD SERVICES	51750	COMP OPERTING SUPPLIES	7.03
00010	06/23/16	US BANCORP CARD SERVICES	51750	COMP OPERTING SUPPLIES	18.80
00010	06/23/16	US BANCORP CARD SERVICES	51750	COMP OPERTING SUPPLIES	5.31
00010	06/23/16	US BANCORP CARD SERVICES	51750	COMP OPERTING SUPPLIES	3.51
00010	06/23/16	US BANCORP CARD SERVICES	51750	COMP OPERTING SUPPLIES	.04
00010	06/23/16	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	253.47
00010	06/23/16	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	7.60
00010	06/23/16	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	6.79
00010	06/23/16	US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPP	250.47
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.23
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-0.04
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.51
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.46
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-5.31
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-18.80
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-10.68
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-6.79
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-7.60
00010	06/23/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-7.03
00010	06/23/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	61.30
00010	06/23/16	US BANCORP CARD SERVICES	51990	MISC OPERTING SUPPLIES	79.84
00010	06/23/16	US BANCORP CARD SERVICES	66040	OUTSIDE VEHICLE REPR	537.46
00010	06/23/16	US BANCORP CARD SERVICES	62000	POSTAGE	10.68
00010	06/23/16	US BANCORP CARD SERVICES	62000	POSTAGE	171.33
00010	06/23/16	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	6,599.00
00010	06/23/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	75.30
00010	06/23/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	993.80
TOTAL CHECK					12,239.40
00010	06/23/16	US BANCORP CARD SERVICES	65190	BANK CARD CHARGES FY 15/1	120.00
00010	06/23/16	US BANCORP CARD SERVICES	51610	BANK CARD CHARGES FY 15/1	240.84
00010	06/23/16	US BANCORP CARD SERVICES	65100	BANK CARD CHARGES FY 15/1	1,079.00
TOTAL CHECK					1,439.84
00010	06/23/16	US BANCORP CARD SERVICES	65140	CREDIT CARD CHARGES	6.00
00010	06/23/16	US BANCORP CARD SERVICES	61060	CREDIT CARD CHARGES	1,425.00
00010	06/23/16	US BANCORP CARD SERVICES	62051	CREDIT CARD CHARGES	13.95
TOTAL CHECK					1,444.95
00010	06/23/16	AMY VALES	53010	OFFICE SUPPLIES REIMB	65.60

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00010	06/23/16	28944	51100	FUEL	85.21
00010	06/23/16	28944	51100	FUEL	652.12
TOTAL CHECK					737.33
00010	06/23/16	55182	61060	PED PUSH BUTTON	130,888.91
00010	06/23/16	49835	61070	MASTICK LOGO	876.25
00010	06/23/16	56002	33100	BL REIMB OVERPAYMENT	4,423.09
00010	06/23/16	53616	62051	WIRELESS INTERNET PROVIDE	1,749.00
00010	06/23/16	56030	20205	REFUND SECURITY DEPST	750.00
00010	06/23/16	52822	12500	AMP	1,671.97
00010	06/23/16	52822	64980	BLDG SVCS	106.54
00010	06/23/16	52822	64980	CITY ATTY	162.70
00010	06/23/16	52822	64980	CITY MANAGER	1,513.74
00010	06/23/16	52822	64980	FIRE RECOVERY	24,737.12
00010	06/23/16	52822	39400	FIRE RECOVERY	-1,242.03
00010	06/23/16	52822	64980	LIBRARY	422.90
00010	06/23/16	52822	64980	PARKS	4,690.73
00010	06/23/16	52822	64980	POLICE-OPS	32,354.62
00010	06/23/16	52822	39400	POLICE-OPS RECOVERY	-4,521.99
00010	06/23/16	52822	64980	POLICE-SVCS	2,243.11
00010	06/23/16	52822	64980	PW MAINT	3,556.19
00010	06/23/16	52822	64980	REC	1,330.52
TOTAL CHECK					67,026.12
00010	06/23/16	50368	61060	CONTRACT SVCS	5,355.00
TOTAL FUND					728,886.35
TOTAL REPORT					728,886.35

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00010	06/30/16	SCOTT SPECIALTY GASES	20290	JUN SALES TAX ACCRUAL	-7.12
00010	06/30/16	SCOTT SPECIALTY GASES	51050	MED SUPS	7.12
00010	06/30/16	SCOTT SPECIALTY GASES	51050	MED SUPS	74.97
TOTAL CHECK					74.97
00010	06/30/16	AIRGAS NCN	61060	PROPANE	131.78
00010	06/30/16	ALAMEDA COUNTY TREASURER	35100	ASSET SEIZURE	7.80
00010	06/30/16	ALAMEDA COUNTY TREASURER	22350	ASSET SEIZURE	2,054.00
TOTAL CHECK					2,061.80
00010	06/30/16	ALAMEDA COUNTY TREASURER	51990	ASSESSOR'S MAPS	9.00
00010	06/30/16	ALAMEDA COUNTY FIRE DEPAR	66040	OUTSD APPARAT RPR	125.00
00010	06/30/16	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	3,367.04
00010	06/30/16	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	705.73
00010	06/30/16	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	1,655.41
00010	06/30/16	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	23.12
00010	06/30/16	ALAMEDA ELECTRICAL DISTRI	55300	ELECTRICAL PARTS	1,087.90
00010	06/30/16	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	73.20
00010	06/30/16	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	39.10
TOTAL CHECK					3,584.46
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	VOID: MULTI STUB CHECK	
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	111.28
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,089.73
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,210.37
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	112.63
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	122.21
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	305.43
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	808.39
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	706.03
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	509.01
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,162.29
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,209.10
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,187.51
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,451.43
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,394.39
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,800.23
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,755.36
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	80.60
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	85.24
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	128.78
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	202.09
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,354.81
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	30.00
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	38.83
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	50.36
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	168.17
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	393.48
00092	06/30/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	440.30
TOTAL CHECK					33,908.05

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IR CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/30/16	ALAMEDA MUNICIPAL POWER	61060	ESTUARY PARK	7,874.00
00010	06/30/16	STELLAR MEDIA GROUP INC	61070	ADVERTISING	618.10
00010	06/30/16	DS SERVICES OF AMERICA IN	51611	BOTTLD WATER SVC	15.37
00010	06/30/16	DS SERVICES OF AMERICA IN	51611	BOTTLD WATR SRVC	10.87
TOTAL CHECK					26.24
00010	06/30/16	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	20.62
00010	06/30/16	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	20.62
00010	06/30/16	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	20.62
00010	06/30/16	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	34.19
00010	06/30/16	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	34.19
00010	06/30/16	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	34.19
TOTAL CHECK					219.24
00010	06/30/16	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.33
00010	06/30/16	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.33
TOTAL CHECK					30.66
00010	06/30/16	AT&T CALNET 2	62010	PHONE	1,075.14
00010	06/30/16	AT&T CALNET 2	62010	PHONE	558.52
TOTAL CHECK					1,633.66
VOID: MULTI STUB CHECK					
00010	06/30/16	AT&T CALNET 3	62010	PHONE	36.50
00010	06/30/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/30/16	AT&T CALNET 3	62010	PHONE	19.21
00010	06/30/16	AT&T CALNET 3	62010	PHONE	36.49
00010	06/30/16	AT&T CALNET 3	62010	PHONE	4.04
00010	06/30/16	AT&T CALNET 3	62010	PHONE	4.04
00010	06/30/16	AT&T CALNET 3	62010	PHONE	4.27
00010	06/30/16	AT&T CALNET 3	62010	PHONE	106.18
00010	06/30/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/30/16	AT&T CALNET 3	62010	PHONE	19.19
00010	06/30/16	AT&T CALNET 3	62010	PHONE	34.61
00010	06/30/16	AT&T CALNET 3	62010	PHONE	34.61
00010	06/30/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/30/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/30/16	AT&T CALNET 3	62010	PHONE	17.30
00010	06/30/16	AT&T CALNET 3	62010	PHONE	19.20
00010	06/30/16	AT&T CALNET 3	62010	PHONE	19.72
00010	06/30/16	AT&T CALNET 3	62010	PHONE	19.21
00010	06/30/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/30/16	AT&T CALNET 3	62010	PHONE	24.33
00010	06/30/16	AT&T CALNET 3	62010	PHONE	19.19
00010	06/30/16	AT&T CALNET 3	62010	PHONE	18.63
00010	06/30/16	AT&T CALNET 3	62010	PHONE	17.30
00010	06/30/16	AT&T CALNET 3	62010	PHONE	24.33
00010	06/30/16	AT&T CALNET 3	62010	PHONE	55.34
00010	06/30/16	AT&T CALNET 3	62010	PHONE	19.18
00010	06/30/16	AT&T CALNET 3	62010	PHONE	19.17
00010	06/30/16	AT&T CALNET 3	62010	PHONE	19.17

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00010	06/30/16	AT&T CALNET 3	62010	PHONE	56.52
TOTAL CHECK					743.63
00010	06/30/16	PETER AU	65110	MILEAGE REIME	123.12
00010	06/30/16	PETER AU	65140	PARKING	49.00
TOTAL CHECK					172.12
00010	06/30/16	ROCKRIDGE INC	53010	INK / TONER CARTRIDGES	142.33
00010	06/30/16	BLAISDELL'S	53010	OFFICE SUPPLIES	248.72
00010	06/30/16	BLAISDELL'S	53010	OFFICE SUPPLIES	11.39
00010	06/30/16	BLAISDELL'S	53010	OFFICE SUPPLIES	11.39
00010	06/30/16	BLAISDELL'S	53010	OFFICE SUPPLIES	11.40
00010	06/30/16	BLAISDELL'S	53010	OFFICE SUPPLIES	11.40
00010	06/30/16	BLAISDELL'S	53010	SUPPLIES PAPER	7.98
00010	06/30/16	BLAISDELL'S	53010	SUPPLIES PAPER	121.52
00010	06/30/16	BLAISDELL'S	53010	SUPPLIES PAPER	18.77
00010	06/30/16	BLAISDELL'S	53010	SUPPLIES PAPER	148.95
00010	06/30/16	BLAISDELL'S	53010	OFFICE SUPPLIES	285.98
00010	06/30/16	BLAISDELL'S	53020	SUPPLIES PAPER	125.91
00010	06/30/16	BLAISDELL'S	53010	SUPPLIES PAPER	27.87
00010	06/30/16	BLAISDELL'S	53010	SUPPLIES PAPER	15.09
TOTAL CHECK					1,046.37
00010	06/30/16	BLUEPRINT EXPRESS CORP	61060	SCANNING SERVICES	366.73
00010	06/30/16	BLUEPRINT EXPRESS CORP	61060	SCANNING SERVICES	726.39
00010	06/30/16	BLUEPRINT EXPRESS CORP	61060	SCANNING SERVICES	11,212.36
TOTAL CHECK					12,305.48
00010	06/30/16	DANIEL BRADLEY	65110	MILEAGE	138.73
00010	06/30/16	CAIRDEA DESIGN & MARKETIN	20290	JUN SALES TAX ACCRUAL	-15.40
00010	06/30/16	CAIRDEA DESIGN & MARKETIN	51020	REC SUPS	15.40
00010	06/30/16	CAIRDEA DESIGN & MARKETIN	51020	REC SUPS	4,297.09
TOTAL CHECK					4,297.09
00010	06/30/16	CALPERS LONG-TERM CARE PR	21930	06/16 PLTC	574.42
00010	06/30/16	CDW GOVERNMENT INC	73110	MONITOR	159.49
00010	06/30/16	CERTIFIED TIRE & SERVICE	72010	TIRE SERVICE	790.11
00010	06/30/16	FLEETCOR TECHNOLOGIES	51100	GASOLINE	147.96
00010	06/30/16	CHRISP COMPANY	61060	ON-CALL MARKING	25,842.53
00010	06/30/16	CIT TECHNOLOGY FINANCING	66400	COPIER MNTC	526.79
00010	06/30/16	LARTOM INC	72010	AUTO SUPPLY	910.10
00010	06/30/16	CLEARSTREAM RECYCLING INC	61060	CONT SVCS	5,659.00
00010	06/30/16	CLEARSTREAM RECYCLING INC	61060	CONT SVCS	481.08
00010	06/30/16	CLEARSTREAM RECYCLING INC	20290	JUN SALES TAX ACCRUAL	-481.08
TOTAL CHECK					5,659.00
00010	06/30/16	COLONIAL LIFE & ACCIDENT	21941	05/16-6/16 BCN#E4056065	147.06

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R CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	06/30/16	44698	20290	JUN SALES TAX ACCRUAL	-7.50
00010	06/30/16	44698	68100	VEHICLE LEASE	1,635.00
00010	06/30/16	44698	68100	VEHICLE LEASE	7.50
TOTAL CHECK					1,635.00
00010	06/30/16	51156	73110	GARAGE FURNITURE	3,887.21
00010	06/30/16	55983	61060	IT TECH SUPPORT SERVICES	12,500.00
00010	06/30/16	53462	66400	LEASE AGREEMENT	841.56
00010	06/30/16	53462	66400	LEASE AGREEMENT	841.56
TOTAL CHECK					1,683.12
00010	06/30/16	53462	66400	LEASE AGREEMENT	97.73
00010	06/30/16	53462	66400	LEASE AGREEMENT	97.74
00010	06/30/16	53462	66400	LEASE AGREEMENT	97.74
TOTAL CHECK					293.21
00010	06/30/16	54347	66040	VEHICLE REPAIR	422.74
00010	06/30/16	54721	61060	KEYS	122.44
00010	06/30/16	55990	61060	LEGAL SVCS-UUT	7,000.00
00010	06/30/16	52588	61060	FORKLIFT TRAINING	1,164.16
00010	06/30/16	52588	61060	FORKLIFT TRAINING	1,164.17
00010	06/30/16	52588	61060	FORKLIFT TRAINING	1,164.17
TOTAL CHECK					3,492.50
00010	06/30/16	33672	61060	JOINT POWERS AGMT	3,293.12
00010	06/30/16	33672	61060	JOINT POWERS AGMT	4,638.63
TOTAL CHECK					7,931.75
00010	06/30/16	00126	53050	PRINTING SVCS	15.99
00010	06/30/16	00126	53050	PRINTING SERVICE	8.21
00010	06/30/16	00126	53050	PRINTING SVCS	30.11
TOTAL CHECK					54.31
00010	06/30/16	25121	72040	TIRES	5,719.81
00010	06/30/16	00676		VOID: MULTI STUB CHECK	
00010	06/30/16	00676		VOID: MULTI STUB CHECK	
00010	06/30/16	00676	63030	WATER	38.68
00010	06/30/16	00676	63030	WATER	38.68
00010	06/30/16	00676	63030	WATER	38.68
00010	06/30/16	00676	63030	WATER	38.68
00010	06/30/16	00676	63030	WATER	38.68
00010	06/30/16	00676	63030	WATER	38.68
00010	06/30/16	00676	63030	WATER	38.68
00010	06/30/16	00676	63030	WATER	922.10
00010	06/30/16	00676	63030	WATER	390.80
00010	06/30/16	00676	63030	WATER	38.68
00010	06/30/16	00676	63030	WATER	54,114.00

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00010	06/30/16	EBMUD	63030	WATER	6,978.64
00010	06/30/16	EBMUD	63030	WATER	38.68
00010	06/30/16	EBMUD	63030	WATER	38.68
00010	06/30/16	EBMUD	63030	WATER	262.56
00010	06/30/16	EBMUD	63030	WATER	38.68
00010	06/30/16	EBMUD	63030	WATER	3,156.90
00010	06/30/16	EBMUD	63030	WATER	70.80
00010	06/30/16	EBMUD	63030	WATER	70.80
00010	06/30/16	EBMUD	63030	WATER	70.80
00010	06/30/16	EBMUD	63030	WATER	38.68
00010	06/30/16	EBMUD	63030	WATER	64.48
00010	06/30/16	EBMUD	63030	WATER	817.78
00010	06/30/16	EBMUD	63030	WATER	38.68
00010	06/30/16	EBMUD	63030	WATER	38.68
00010	06/30/16	EBMUD	63030	WATER	390.80
00010	06/30/16	EBMUD	63030	WATER	4,269.80
00010	06/30/16	EBMUD	63030	WATER	38.68
00010	06/30/16	EBMUD	63030	WATER	70.80
00010	06/30/16	EBMUD	63030	WATER	3,208.58
00010	06/30/16	EBMUD	63030	WATER	4,660.08
00010	06/30/16	EBMUD	63030	WATER	38.68
00010	06/30/16	EBMUD	63030	WATER	58.40
00010	06/30/16	EBMUD	63030	WATER	1,157.68
00010	06/30/16	EBMUD	63030	WATER	425.78
00010	06/30/16	EBMUD	63030	WATER	940.96
00010	06/30/16	EBMUD	63030	WATER	77.36
00010	06/30/16	EBMUD	63030	WATER	2,322.84
00010	06/30/16	EBMUD	63030	WATER	241.92
00010	06/30/16	EBMUD	63030	WATER	1,797.52
00010	06/30/16	EBMUD	63030	WATER	200.26
00010	06/30/16	EBMUD	63030	WATER	255.01
00010	06/30/16	EBMUD	63030	WATER	38.68
00010	06/30/16	EBMUD	63030	WATER	200.68
00010	06/30/16	EBMUD	63030	WATER	1,660.92
00010	06/30/16	EBMUD	63030	WATER	486.88
00010	06/30/16	EBMUD	63030	WATER	115.16
00010	06/30/16	EBMUD	63030	WATER	58.40
00010	06/30/16	EBMUD	63030	WATER	63.56
00010	06/30/16	EBMUD	63030	WATER	2,956.44
00010	06/30/16	EBMUD	63030	WATER	475.14
00010	06/30/16	EBMUD	63030	WATER	392.28
00010	06/30/16	EBMUD	63030	WATER	149.04
00010	06/30/16	EBMUD	63030	WATER	38.68
00010	06/30/16	EBMUD	63030	WATER	94,252.19
TOTAL CHECK					
00010	06/30/16	EBMUD	61060	INSTALLATION	94,456.50
00010	06/30/16	EBMUD	61060	INSTALLATION	94,456.50
TOTAL CHECK					188,913.00
00010	06/30/16	ECONOLITE CONTROL PRODUCT	61060	CABINETS	105,010.50
00010	06/30/16	ELK GROVE AUTO GROUP	91017	VEHICLEREPLACEMENT-IT	23,564.39
00010	06/30/16	MARTY GROSS	61990	GARDENING SVCS	235.00
00010	06/30/16	ENCINAL HARDWARE	51990	HARDWARE SUPS	79.73

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00010	06/30/16	00129 EWING IRRIGATION PRODUCTS	55030	GROUNDS SUPPLY	203.39
00010	06/30/16	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	45.02
00010	06/30/16	51147 FH DAILEY	72010	AUTO PARTS	697.71
00010	06/30/16	51242 FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	175.00
00010	06/30/16	51755 FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SERVICES	653.00
00010	06/30/16	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	234.00
00010	06/30/16	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	2,577.48
00010	06/30/16	54307 SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR	242.93
00010	06/30/16	50121 GLOBAL TRACKING COMMUNICA	61060	PAGER SERVICES	196.00
00010	06/30/16	56027 STANDARD PLUMBING SUPPLY	55030	PLUMBING SUPPLY	322.55
00010	06/30/16	52335 GOLDEN GATE FREIGHTLINER	72010	TIRES	2,175.22
00010	06/30/16	52335 GOLDEN GATE FREIGHTLINER	72030	TIRES	5,966.55
TOTAL CHECK					8,141.77
00010	06/30/16	55450 NANCY GORMLEY	62200	REIMB POSTAGE EXPS	130.20
00010	06/30/16	55450 NANCY GORMLEY	20205	REFUND-MASTICK TRIP	17.00
00010	06/30/16	55450 NANCY GORMLEY	20205	REFUND-MASTICK TRIP	5.00
TOTAL CHECK					152.20
00010	06/30/16	23724 HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	1,125.65
00010	06/30/16	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	6,638.75
00010	06/30/16	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	21,125.00
00010	06/30/16	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,355.00
00010	06/30/16	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,727.00
TOTAL CHECK					31,971.40
00010	06/30/16	52466 HD SUPPLY CONSTRUCTION SU	55300	CONSTRUCTION SUPPLY	1,568.00
00010	06/30/16	45380 LORENZO IRINCO	65110	STAT MILEAGE	28.41
00010	06/30/16	53101 ITERIS INC	61060	CAMERAS	12,826.83
00010	06/30/16	52234 RUBBER DUST INC	72040	TIRES	2,917.97
00010	06/30/16	52234 RUBBER DUST INC	72030	TIRES	3,666.29
TOTAL CHECK					6,584.26
00010	06/30/16	54374 JOHN DEERE FINANCIAL POWE	72010	SWEEPER PARTS	310.49
00010	06/30/16	53315 TODD JOHNSON	65110	MILEAGE	26.73
00010	06/30/16	53923 JONES & BARTLETT LEARNING	53030	EMS BOOK	3.92
00010	06/30/16	53923 JONES & BARTLETT LEARNING	53030	EMS BOOK	41.25
00010	06/30/16	53923 JONES & BARTLETT LEARNING	20290	JUN SALES TAX ACCRUAL	-3.92
00010	06/30/16	53923 JONES & BARTLETT LEARNING	53030	EMS BOOK	53.46
00010	06/30/16	53923 JONES & BARTLETT LEARNING	53030	EMS BOOK	562.75

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00010	06/30/16	JONES & BARTLETT LEARNING	20290	JUN SALES TAX ACCRUAL	-53.46
TOTAL CHECK					604.00
00010	06/30/16	KEEP IT SIMPLE COMPUTER C	61060	LABOR BLOCK	14,800.00
00010	06/30/16	ALEX KIM	20205	REFUND-WOW	206.00
00010	06/30/16	LAWSON PRODUCTS INC	72010	AUTO PARTS	599.68
00010	06/30/16	DUANE WATSON	72030	AUTO PARTS	55.71
00010	06/30/16	DUANE WATSON	72010	AUTO PARTS	3,009.58
TOTAL CHECK					3,065.29
00010	06/30/16	CLAUDIA LEE	20205	REFUND-LEGO	15.00
00010	06/30/16	LEGALSHIELD	21971	06/16 LEGALSHIELD	160.20
00010	06/30/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-6.74
00010	06/30/16	LIFE-ASSIST INC	51050	MED SUPS	651.46
00010	06/30/16	LIFE-ASSIST INC	51050	MED SUPS	6.74
00010	06/30/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-13.98
00010	06/30/16	LIFE-ASSIST INC	51050	MED SUPS	13.98
00010	06/30/16	LIFE-ASSIST INC	51050	MED SUPS	147.20
00010	06/30/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-38.38
00010	06/30/16	LIFE-ASSIST INC	51050	MED SUPS	38.38
00010	06/30/16	LIFE-ASSIST INC	51050	MED SUPS	1,524.47
TOTAL CHECK					2,323.13
00010	06/30/16	STEPHEN JOSEPH LUCERO	65110	STAT MILEAGE	232.82
00010	06/30/16	SANDRA MIRANDA LUNA	20205	REFUND-O' CLUB	750.00
00010	06/30/16	SANDRA MIRANDA LUNA	20205	REFUND-KITCHEN USE	150.00
TOTAL CHECK					900.00
00010	06/30/16	MARY YATES	22310	REPLACE STALE CK250773	428.05
00010	06/30/16	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	26.73
00010	06/30/16	MICHAEL STEAD'S HILLTOP F	72010	AUTO PARTS	3,230.40
00010	06/30/16	ANKAR CYCLES INC	66040	MOTORCYCLE REPAIR	140.60
00010	06/30/16	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	239.07
00010	06/30/16	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	957.46
TOTAL CHECK					1,196.53
00010	06/30/16	WILLIAM OYAS	65110	STAT MILEAGE	94.18
00010	06/30/16	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	8.43
00010	06/30/16	PACIFIC OFFICE AUTOMATION	66400	SHARP COPIERS MAINT	438.14
00010	06/30/16	PACIFIC OFFICE AUTOMATION	66400	SHARP COPIERS MAINT	402.24
TOTAL CHECK					840.38
00010	06/30/16	GIOVANETTI INC	55020	HARDWARE SUPS	68.84
00010	06/30/16	GIOVANETTI INC	55020	HARDWARE SUPS	330.57

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00010	06/30/16	GIOVANETTI INC	55020	HARDWARE SUPS	330.58
00010	06/30/16	GIOVANETTI INC	55020	HARDWARE SUPS	35.42
00010	06/30/16	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	11.82
00010	06/30/16	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	64.47
00010	06/30/16	GIOVANETTI INC	55010	HDWRE/REC SUPPLIES	788.30
00010	06/30/16	GIOVANETTI INC	55020	HARDWARE SUPS	218.66
TOTAL CHECK					1,848.66
00010	06/30/16	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	41.66
00010	06/30/16	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	41.66
00010	06/30/16	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	41.66
00010	06/30/16	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	41.66
00010	06/30/16	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	11.81
00010	06/30/16	PAGANO'S TC LLC	51020	HARDWARE/REC SUPS	32.50
00010	06/30/16	PAGANO'S TC LLC	55010	HARDWARE/REC SUPS	68.70
TOTAL CHECK					279.65
00010	06/30/16	PANKEY'S RADIATOR INC	66040	VEHICLE REPAIR	380.51
00010	06/30/16	THOMAS J PAVAO	61060	ELECTRICAL SERVICES	2,900.00
00010	06/30/16	ELAINE CHEUNG - PETTY CAS	53010	GENERAL OFFICE SUPPLIES	14.18
00010	06/30/16	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	28.29
00010	06/30/16	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	5.40
00010	06/30/16	ELAINE CHEUNG - PETTY CAS	67100	NOTICES	51.00
00010	06/30/16	ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXP/PARKING	3.40
00010	06/30/16	ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXP/PARKING	3.00
TOTAL CHECK					105.27
00010	06/30/16	KEVIN TAM - PETTY CASH	51010	PETTY CASH	4.00
00010	06/30/16	KEVIN TAM - PETTY CASH	53040	PETTY CASH	132.68
TOTAL CHECK					136.68
00010	06/30/16	PHYSIO-CONTROL INC	51050	MED SUPPLY	20,975.18
00010	06/30/16	PHYSIO-CONTROL INC	51050	MED SUPPLIES	64,927.14
TOTAL CHECK					85,902.32
00010	06/30/16	PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	2,242.95
00010	06/30/16	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLY	402.96
00010	06/30/16	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLY	78.84
TOTAL CHECK					481.80
00010	06/30/16	PREFERRED ALLIANCE INC	61060	MONTHLY DOT FEE	159.60
00010	06/30/16	PREFERRED ALLIANCE INC	61060	MONTHLY DOT FEE	167.20
TOTAL CHECK					326.80
00010	06/30/16	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	51.26
00010	06/30/16	PYRAMID FILMS CORP	53030	EMS PROF DEVLOP	95.00
00010	06/30/16	R & S OVERHEAD GARAGE DOO	66020	OUTSIDE BLDG REPAIR	972.31
00010	06/30/16	GRUENL INC	61060	ON-CALL SERVICES	3,537.25
00010	06/30/16	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES	196.78

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00010	06/30/16	55639	REJ ELECTRIC INC		61060	ALAMEDA VETS BLDG		3,750.00
00010	06/30/16	52222	RESDIDA LLC		61060	CONTRACT SVCS		1,350.00
00010	06/30/16	51764	REVEL ENVIRONMENTAL MANUF		61060	FILTERS		520.00
00010	06/30/16	00819	RIGHT AWAY REDY MIX INC		55020	READY MIX CONCRETE		576.63
00010	06/30/16	56025	ROBERTSON INDUSTRIES INC		61060	MARINA COVE INSTALL		17,750.00
00010	06/30/16	52467	SAFEWAY SIGN COMPANY		55030	MSC SUPPLY		283.28
00010	06/30/16	53193	SMILE BUSINESS PRODUCTS I		66400	MAINTENANCE AGMT		258.54
00010	06/30/16	53193	SMILE BUSINESS PRODUCTS I		66400	MAINTENANCE AGMT		258.55
00010	06/30/16	53193	SMILE BUSINESS PRODUCTS I		66400	MAINTENANCE AGMT		258.55
00010	06/30/16	53193	SMILE BUSINESS PRODUCTS I		66400	MAINTENANCE AGMT		258.55
00010	06/30/16	53193	SMILE BUSINESS PRODUCTS I		66400	MAINTENANCE AGMT		258.55
TOTAL CHECK								1,292.74
00010	06/30/16	55879	SOUTHERN COMPUTER WAREHOU		61066	PERMIT CTR LAPTOPS		24.00
00010	06/30/16	55879	SOUTHERN COMPUTER WAREHOU		61066	PERMIT CTR LAPTOPS		6,652.98
TOTAL CHECK								6,676.98
00010	06/30/16	47197	STATE OF CALIFORNIA		61060	ELEVATOR INSPECTION		675.00
00010	06/30/16	56021	BARBARA STUBER		20205	REFUND-MASTICK TRIP		55.00
00010	06/30/16	55164	T2 SYSTEMS CANADA INC		61060	ALARM MONITORING		20,713.69
00010	06/30/16	51796	TED & JOE'S TOWING LLP		72010	AUTO PARTS		212.00
00010	06/30/16	53357	THE PERMANENTE MEDICAL GR		51610	MED EXAMS		27,029.00
00010	06/30/16	55535	RONALD DEE CLOWARD		51500	K-9 TRAINING SRVS		175.00
00010	06/30/16	51336	GENUINE PARTS COMPANY - N		72010	AUTO PARTS		208.62
00010	06/30/16	51336	GENUINE PARTS COMPANY - N		72030	AUTO PARTS		2,939.58
TOTAL CHECK								3,148.20
00010	06/30/16	43270	TRUSTMARK VOLUNTARY BENEF		21931	06/16 TRUSTMARK LF		564.61
00010	06/30/16	52129	ULINE INC		53010	SUPPLY		449.12
00010	06/30/16	00436	UNITED ROTARY BRUSH CORPO		72010	SWEEPER PARTS		1,724.45
00010	06/30/16	50577	UNIVERSAL BUILDING SVCS &		61060	CLEANING SVC/SUPS		241.96
00010	06/30/16	50577	UNIVERSAL BUILDING SVCS &		61060	CLEANING SVC/SUPS		371.30
00010	06/30/16	50577	UNIVERSAL BUILDING SVCS &		61060	CLEANING SVC/SUPS		433.74
00010	06/30/16	50577	UNIVERSAL BUILDING SVCS &		61060	CLEANING SVC/SUPS		487.26
00010	06/30/16	50577	UNIVERSAL BUILDING SVCS &		61060	CLEANING SVC/SUPS		1,159.60
00010	06/30/16	50577	UNIVERSAL BUILDING SVCS &		61060	CLEANING SVC/SUPS		1,928.47
00010	06/30/16	50577	UNIVERSAL BUILDING SVCS &		61060	CLEANING SVC/SUPS		2,955.26
00010	06/30/16	50577	UNIVERSAL BUILDING SVCS &		61060	JANITORIAL SERVICES		2,303.00
00010	06/30/16	50577	UNIVERSAL BUILDING SVCS &		51010	CLEANING SVC/SUPS		223.08
00010	06/30/16	50577	UNIVERSAL BUILDING SVCS &		51010	CLEANING SVC/SUPS		223.08

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00010	06/30/16	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	223.08
00010	06/30/16	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	223.08
00010	06/30/16	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	267.69
00010	06/30/16	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	669.23
00010	06/30/16	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	1,070.77
00010	06/30/16	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	1,561.55
00010	06/30/16	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	14,342.15
TOTAL CHECK					
00010	06/30/16	URBAN PLANNING PARTNERS I	61060	MAIN ST NEIGHBORHOOD PLAN	4,818.04
00400	06/30/16	US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00400	06/30/16	US BANCORP CARD SERVICES	51020	CREDIT CARD CHARGES	6.27
00400	06/30/16	US BANCORP CARD SERVICES	51990	CREDIT CARD CHARGES	.24
00400	06/30/16	US BANCORP CARD SERVICES	51990	CREDIT CARD CHARGES	.48
00400	06/30/16	US BANCORP CARD SERVICES	51990	CREDIT CARD CHARGES	.77
00400	06/30/16	US BANCORP CARD SERVICES	51990	CREDIT CARD CHARGES	3.42
00400	06/30/16	US BANCORP CARD SERVICES	61990	CREDIT CARD CHARGES	150.00
00400	06/30/16	US BANCORP CARD SERVICES	61060	CREDIT CARD CHARGES	150.00
00400	06/30/16	US BANCORP CARD SERVICES	61060	CREDIT CARD CHARGES	156.45
00400	06/30/16	US BANCORP CARD SERVICES	53040	CREDIT CARD CHARGES	161.99
00400	06/30/16	US BANCORP CARD SERVICES	61060	CREDIT CARD CHARGES	170.50
00400	06/30/16	US BANCORP CARD SERVICES	61060	CREDIT CARD CHARGES	188.25
00400	06/30/16	US BANCORP CARD SERVICES	55010	CREDIT CARD CHARGES	190.51
00400	06/30/16	US BANCORP CARD SERVICES	55010	CREDIT CARD CHARGES	276.99
00400	06/30/16	US BANCORP CARD SERVICES	51990	CREDIT CARD CHARGES	331.91
00400	06/30/16	US BANCORP CARD SERVICES	55020	CREDIT CARD CHARGES	368.34
00400	06/30/16	US BANCORP CARD SERVICES	61990	CREDIT CARD CHARGES	450.00
00400	06/30/16	US BANCORP CARD SERVICES	53050	CREDIT CARD CHARGES	43.34
00400	06/30/16	US BANCORP CARD SERVICES	51990	CREDIT CARD CHARGES	51.05
00400	06/30/16	US BANCORP CARD SERVICES	65100	CREDIT CARD CHARGES	24.47
00400	06/30/16	US BANCORP CARD SERVICES	51020	CREDIT CARD CHARGES	25.67
00400	06/30/16	US BANCORP CARD SERVICES	61060	CREDIT CARD CHARGES	26.00
00400	06/30/16	US BANCORP CARD SERVICES	61060	CREDIT CARD CHARGES	29.85
00400	06/30/16	US BANCORP CARD SERVICES	61060	CREDIT CARD CHARGES	35.00
00400	06/30/16	US BANCORP CARD SERVICES	61060	CREDIT CARD CHARGES	1,235.00
00400	06/30/16	US BANCORP CARD SERVICES	51020	CREDIT CARD CHARGES	483.62
00400	06/30/16	US BANCORP CARD SERVICES	51990	CREDIT CARD CHARGES	486.18
00400	06/30/16	US BANCORP CARD SERVICES	51020	CREDIT CARD CHARGES	532.85
00400	06/30/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-6.27
00400	06/30/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.42
00400	06/30/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .77
00400	06/30/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .48
00400	06/30/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .24
00400	06/30/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	5,567.97
TOTAL CHECK					
00010	06/30/16	VAVRINEK, TRINE, DAY & CO	61030	FINANCIAL AUDITS	7,700.00
00010	06/30/16	GARY M SHELDON	61990	MED EXAM SRVS	700.00
00010	06/30/16	JOSEPH WADE	65110	MILEAGE REIMB	166.86
00010	06/30/16	WECO INDUSTRIES LLC	55040	EQUIPMENT SUPPLY	1,094.93
00010	06/30/16	WESTERN STATES TOOL & SUP	55040	MACH / EQUIP SUPPLY	547.80

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00010	06/30/16	50113 WOOD RODGERS INC	61060	APPEAL OF FEMA FIRM	7,520.11
TOTAL FUND					888,753.50
TOTAL REPORT					888,753.50

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT	
00010	06/30/16	PAYROLL	EMPLOYEE DEDUCTIONS	15,927.27	

TOTAL FUND

15,927.27

TOTAL REPORT

15,927.27

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MANUAL CHECK ACTIVITY

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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
3112	61250 SB2	PUBLIC SAFETY TRAINING	N 20	JUL16	06/21/16	06/16/16	00010 V	0.00 0.00	06/08/16 0.00	-250.00 -250.00
3112	65110 LL2	KOBY BURNS MILEAGE	N 20	JUL16	06/21/16	06/16/16	00010 V	0.00 0.00	06/08/16 0.00	-66.42 -66.42
3112	65140 LL4	PAUL ARTHUR CASTRO REFUND FUEL	N 20	1302055-01 JAN13	06/30/16	02/14/13	00010 V	0.00 0.00	02/07/13 0.00	-20.00 -20.00
TOTAL POLICE ADMIN SERVICES CHECK AMT -336.42										
TOTAL POLICE ADMIN SERVICES NET PAYABLE -336.42										
3123	34100 LL4	DAVID P BOWMAN PRKG CITE REFUND	N 20	1301560-01 101022469	06/30/16	11/15/12	00010 V	0.00 0.00	10/25/12 0.00	-38.00 -38.00
TOTAL TRAFFIC CHECK AMT -38.00										
TOTAL TRAFFIC NET PAYABLE -38.00										
3124	34100 LL4	ROXANNE HALCZAK PARKING CITE REFUND	N 20	1203167-01 101017843	06/30/16	06/28/12	00010 V	0.00 0.00	05/29/12 0.00	-38.00 -38.00
TOTAL PARKING ADMIN CHECK AMT -38.00										
TOTAL PARKING ADMIN NET PAYABLE -38.00										
3210	66020 LL4	AGME INSTALLATIONS OUTSIDE BLDG REPAIR	M 20	1300728-01 719	06/30/16	08/09/12	00010 V	0.00 0.00	07/16/12 0.00	-125.00 -125.00
3210	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20	AMERICAN TOW	06/30/16	06/30/16	00010 EFT1488	0.00 0.00	06/29/16 0.00	4251.25 4251.25
3210	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20	SPRINT	06/30/16	06/30/16	00010 EFT1489	0.00 0.00	06/29/16 0.00	802.36 802.36
TOTAL VENDOR CHECK AMT 5053.61										
TOTAL VENDOR NET PAYABLE 5053.61										
TOTAL EMERGENCY SERVICES CHECK AMT 4928.61										
TOTAL EMERGENCY SERVICES NET PAYABLE 4928.61										
4205	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20	SPRINT	06/30/16	06/30/16	00010 EFT1489	0.00 0.00	06/29/16 0.00	802.36 802.36
TOTAL PUBLIC WORKS ADMIN CHECK AMT 802.36										
TOTAL PUBLIC WORKS ADMIN NET PAYABLE 802.36										

SUNGARD PENTAMATION INC
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TIME: 17:59:18

SELECTION CRITERIA:
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CITY OF ALAMEDA
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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	CHECK AMT NET PAYABLE
703001	66040 JTI	ALAMEDA AUTO UPHOLSTERY	1600464-01 20 2185	06/30/16 03/10/16		00010	0.00 0.00	01/25/16 0.00	-195.22 -195.22
TOTAL FLEET MAINTENANCE CHECK AMT									
TOTAL FLEET MAINTENANCE NET PAYABLE									
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									

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CITY OF ALAMEDA
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FUND - 209 - COMMUNITY DEVELOPMENT

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
209	22310 LL5	MARY YATES REFUND PLN12-0274	N 20	1301250-01 PLN12-0274	06/27/16 09/27/12		00010	0.00 0.00	09/20/12 0.00	-428.05 -428.05
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -428.05										
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -428.05										
481003	33600 LL5	WILLIAM M LONERGAN REFUND P12-0219	M 20	1203100-01 P12-0219	06/30/16 06/14/12		00010	0.00 0.00	06/05/12 0.00	-64.00 -64.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -64.00										
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -64.00										
481003	61060	BUILDINGEYE INC CONT SERV	N 20	1602305-01 P 160045	06/27/16 06/20/16		00010 EFT1486	0.00 0.00	05/16/16 0.00	18000.00 18000.00
TOTAL PERMIT PROCESS/INSPECTION CHECK AMT 18000.00										
TOTAL PERMIT PROCESS/INSPECTION NET PAYABLE 18000.00										
TOTAL COMMUNITY DEVELOPMENT CHECK AMT 17507.95										
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE 17507.95										

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CITY OF ALAMEDA
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FUND - 210 - ALAMEDA FREE LIBRARY

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
52101	37270 EC3	REYNA E GRINSTEAD REPLCE STALE CK24079	N 20 4332	06/30/16 02/14/13		00010	0.00 0.00	08/12/11 0.00	-16.95 -16.95
TOTAL LIBRARY ADMINISTRATION CHECK AMT -16.95									
TOTAL LIBRARY ADMINISTRATION NET PAYABLE -16.95									
TOTAL ALAMEDA FREE LIBRARY CHECK AMT -16.95									
TOTAL ALAMEDA FREE LIBRARY NET PAYABLE -16.95									

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CITY OF ALAMEDA
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FUND - 227 - COMMERCIAL REVITALIZATION

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
674030	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20	CCTMPALLC	06/30/16 06/30/16	674030 35300	00010 EFT1487	0.00 0.00	06/29/16 0.00	856.47 856.47
674030	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20	AMERICAN TOW	06/30/16 06/30/16	674030 35300	00010 EFT1488	0.00 0.00	06/29/16 0.00	4251.25 4251.25
TOTAL VENDOR CHECK AMT										5107.72
TOTAL VENDOR NET PAYABLE										5107.72
TOTAL WIRELESS TELECOMMUN CHECK AMT										5107.72
TOTAL WIRELESS TELECOMMUN NET PAYABLE										5107.72
TOTAL COMMERCIAL REVITALIZATION CHECK AMT										5107.72
TOTAL COMMERCIAL REVITALIZATION NET PAYABLE										5107.72

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ACCOUNTING PERIOD: 12/16

CITY OF ALAMEDA
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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
2801010	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20	CCTMPALLC	06/30/16 06/30/16	2801010 35300	00010 EFT1487	0.00 0.00	06/29/16 0.00	642.36 642.36
2801010	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20	SPRINT	06/30/16 06/30/16	2801010 35300	00010 EFT1489	0.00 0.00	06/29/16 0.00	1352.35 1352.35
TOTAL VENDOR CHECK AMT TOTAL VENDOR NET PAYABLE										
1994.71 1994.71										
TOTAL ADMINISTRATION CHECK AMT TOTAL ADMINISTRATION NET PAYABLE										
1994.71 1994.71										
2805625	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20	SPRINT	06/30/16 06/30/16	2805625 35300	00010 EFT1489	0.00 0.00	06/29/16 0.00	1352.36 1352.36
TOTAL MASTICK CELL TOWER CHECK AMT TOTAL MASTICK CELL TOWER NET PAYABLE										
1352.36 1352.36										
2806345	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20	CCTMPALLC	06/30/16 06/30/16	2806345 35300	00010 EFT1487	0.00 0.00	06/29/16 0.00	1927.06 1927.06
TOTAL PARK CELL TOWERS CHECK AMT TOTAL PARK CELL TOWERS NET PAYABLE										
1927.06 1927.06										
TOTAL RECREATION FUND CHECK AMT TOTAL RECREATION FUND NET PAYABLE										
5274.13 5274.13										
TOTAL REPORT CHECK AMT TOTAL REPORT NET PAYABLE										
32996.18 32996.18										