

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: September 22, 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>
287118 - 287473 (Vendor Checks)	\$2,988,065.10
V33569 - V33757 (ACH Retiree Medical Benefit Reimbursements)	\$165,134.37
EFT1510 - EFT1512 (Vendor Wire Transfers)	\$34,821.17
286136 - 287427 (Void Checks)	(\$2,122.61)

GRAND TOTAL

\$3,185,898.03

Respectfully submitted,

Carrie Dale for Elena Adair
Finance Director

Council Warrants 10/04/2016

BILLS #5-B
10/4/2016

SUNGARD PENTAMATION INC
DATE: 09/07/2016
TIME: 18:57:50

CITY OF ALAMEDA
CHECK REGISTER

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VENCHK11
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FUND - 001 - GENERAL

R CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/08/16	50928 SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	13.83
00010	09/08/16	50928 SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	145.56
00010	09/08/16	50928 SCOTT SPECIALTY GASES	20290	SEP SALES TAX ACCRUAL	-13.83
TOTAL CHECK					145.56
00010	09/08/16	35508 AIRGAS NCN	61060	PAVEMENT MGMT SVCS	50.98
00010	09/08/16	45460 ALAMEDA DIRECTORY INC	61060	PARATRANSIT SVCS	1,091.00
00010	09/08/16	00861 ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	156.25
00010	09/08/16	00861 ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	397.50
TOTAL CHECK					553.75
00010	09/08/16	48859 ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	09/08/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	6,913.07
00010	09/08/16	00092 ALAMEDA MUNICIPAL POWER	63010	FIRE ELECTRIC SVC	866.13
00010	09/08/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	163.01
00010	09/08/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	4,986.23
TOTAL CHECK					12,928.44
00010	09/08/16	31002 ALAMEDA PRINTING SERVICES	53010	OFFICE SUPPLIES	355.88
00010	09/08/16	31002 ALAMEDA PRINTING SERVICES	51020	PARK & REC SUPPLIES	312.08
00010	09/08/16	31002 ALAMEDA PRINTING SERVICES	51020	PARK & REC SUPPLIES	355.88
00010	09/08/16	31002 ALAMEDA PRINTING SERVICES	51020	RAP REC SUPPLIES	355.87
00010	09/08/16	31002 ALAMEDA PRINTING SERVICES	51020	TEEN PGM REC SUPPLIES	355.87
TOTAL CHECK					1,735.58
00010	09/08/16	49841 DS SERVICES OF AMERICA IN	51611	WATER SVC- CMO	15.53
00010	09/08/16	49841 DS SERVICES OF AMERICA IN	51611	WATER SVC- CMO	15.54
TOTAL CHECK					31.07
00010	09/08/16	47595 ANNE KOPP	61520	POLICE ADM SVCS TESTS	1,400.00
00010	09/08/16	30632 AT&T	62010	PHONE SVC	284.32
00010	09/08/16	46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	09/08/16	46240 AT&T CALNET 3	62010	FIRE PHONE SVC	99.57
00010	09/08/16	46240 AT&T CALNET 3	62010	FIRE PHONE SVC	99.57
00010	09/08/16	46240 AT&T CALNET 3	62010	FIRE PHONE SVC	99.57
00010	09/08/16	46240 AT&T CALNET 3	62010	FIRE PHONE SVC	99.57
00010	09/08/16	46240 AT&T CALNET 3	62010	IT PHONE SVC	165.95
00010	09/08/16	46240 AT&T CALNET 3	62010	IT PHONE SVC	165.95
00010	09/08/16	46240 AT&T CALNET 3	62010	IT PHONE SVC	165.95
00010	09/08/16	46240 AT&T CALNET 3	62010	FIRE PHONE SVC	175.72
00010	09/08/16	46240 AT&T CALNET 3	62010	PHONE SVC	20.86
00010	09/08/16	46240 AT&T CALNET 3	62010	PHONE SVC	21.02
00010	09/08/16	46240 AT&T CALNET 3	62010	PHONE SVC	1.62
00010	09/08/16	46240 AT&T CALNET 3	62010	PHONE SVC	19.14
00010	09/08/16	46240 AT&T CALNET 3	62010	PHONE SVC	22.80
00010	09/08/16	46240 AT&T CALNET 3	62010	PHONE SVC	1.14
00010	09/08/16	46240 AT&T CALNET 3	62010	PHONE SVC	20.65
00010	09/08/16	46240 AT&T CALNET 3	62010	IT PHONE SVC	18.66
00010	09/08/16	46240 AT&T CALNET 3	62010	FINANCE PHONE SVC	18.66

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/08/16	BLAISDELL'S	53020	PAPER SUPPLY	99.76
00010	09/08/16	BLAISDELL'S	53020	PAPER SUPPLY	99.76
00010	09/08/16	BLAISDELL'S	53020	PAPER SUPPLY	99.76
00010	09/08/16	BLAISDELL'S	53020	OFFICE SUPPLIES	202.30
00010	09/08/16	BLAISDELL'S	53020	COPYING	80.92
00010	09/08/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	14.83
00010	09/08/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	3.55
00010	09/08/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	-250.69
TOTAL CHECK					6,062.83
00010	09/08/16	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	206.16
00010	09/08/16	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	451.49
TOTAL CHECK					657.65
00010	09/08/16	SPORT SUPPLY GROUP INC	51020	SPORTS REC SUPPLIES	354.00
00010	09/08/16	BURR PLUMBING & PUMPING I	66010	MASTICK EQUIP MTCE	180.00
00010	09/08/16	CALPERS LONG-TERM CARE PR	21930	08/16 PLTC	574.42
00010	09/08/16	CDW GOVERNMENT INC	51750	IT COMP OP SUPPLY	317.38
00010	09/08/16	CITY OF INGLEWOOD	61060	CITATION MANAGEMENT	4,547.55
00010	09/08/16	CITY OF INGLEWOOD	61060	CITATION MANAGEMENT	558.20
TOTAL CHECK					5,105.75
00010	09/08/16	CITY OF OAKLAND	61250	POLICE ADM SVCS	25.00
00010	09/08/16	JENNIFER COBB	51020	POP PRGM REC SUPPLIES	159.06
00010	09/08/16	COLONIAL LIFE & ACCIDENT	21941	8/16 BCN#E4056065	73.53
00010	09/08/16	COMCAST	62020	EMS- INTERNET SVCS	236.27
00010	09/08/16	CUSHMAN & WAKEFIELD OF CA	61990	COMMISSIONS	12,912.35
00010	09/08/16	DARRYL PANG	61520	POLYGRAPH EXAM	265.00
00010	09/08/16	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	97.73
00010	09/08/16	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	97.74
00010	09/08/16	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	97.74
TOTAL CHECK					293.21
00010	09/08/16	DE LAGE LANDEN PUBLIC FIN	66400	COPIER LEASE AGMT	78.97
00010	09/08/16	DEVIL MOUNTAIN WHOLESAL	61060	NURSERY PLANTS	279.12
00010	09/08/16	DEVIL MOUNTAIN WHOLESAL	61060	NURSERY PLANTS	2.57
00010	09/08/16	DEVIL MOUNTAIN WHOLESAL	20290	SEP SALES TAX ACCRUAL	-2.57
TOTAL CHECK					279.12
00010	09/08/16	DISCOUNT SCHOOL SUPPLY	51020	PROGRAM SUPPLIES	85.19
00010	09/08/16	ARGENTINA VANESSA DUBON	51500	PATROL CANINE SUPPLIE	324.00
00010	09/08/16	EAST BAY BLUE PRINT & SUP	61060	ESTUARY DESIGN SVCS	28.14

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ER CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	09/08/16	EBMUD	63040	WATER SVC	168.33
00010	09/08/16	EBMUD	63030	WATER SVC	523.16
00010	09/08/16	EBMUD	63030	WATER SVC	205.83
00010	09/08/16	EBMUD	63030	WATER SVC	294.42
00010	09/08/16	EBMUD	63030	ARPD WATER SVC	3,422.62
00010	09/08/16	EBMUD	63030	ARPD WATER SVC	807.64
00010	09/08/16	EBMUD	63030	ARPD WATER SVC	5,422.00
TOTAL CHECK					
00010	09/08/16	ECMS INC	51090	PPE CLEANING	44.89
00010	09/08/16	ECMS INC	51090	PPE CLEANING	109.23
TOTAL CHECK					154.12
00010	09/08/16	ENCINAL NURSERY INC	55010	PARK MTCE SUPPLIES	30.61
00010	09/08/16	ENCINAL NURSERY INC	55010	PARK MTCE SUPPLIES	15.31
TOTAL CHECK					45.92
00010	09/08/16	ENVISION WARE	53060	CONTRACTUAL SERVICES	1,457.05
00010	09/08/16	EQUIFAX CREDIT INFORMATIO	61510	POLIE ADM INVEST SVCS	66.64
00010	09/08/16	EVERBANK COMMERCIAL FINAN	61060	ADMIN CONTRACT SVCS	131.52
00010	09/08/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	20.65
00010	09/08/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	100.41
00010	09/08/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	361.77
TOTAL CHECK					482.83
00010	09/08/16	FEDERAL EXPRESS CORPORATI	62300	MAILING SVCS	24.20
00010	09/08/16	FEDERAL EXPRESS CORPORATI	62300	ASSET MAPPING MSGR	83.01
00010	09/08/16	FEDERAL EXPRESS CORPORATI	62300	ASSET MAPPING MSGR	94.11
00010	09/08/16	FEDERAL EXPRESS CORPORATI	62300	ARRA REV EXP MSGR	7.97
TOTAL CHECK					209.29
00010	09/08/16	FH DAILEY	72010	AUTO PARTS	332.46
00010	09/08/16	FIRE KING FIRE PROTECTION	66010	EQUIP MTCE	.16
00010	09/08/16	FIRE KING FIRE PROTECTION	66010	EQUIP MTCE	435.53
00010	09/08/16	FIRE KING FIRE PROTECTION	20290	SEP SALES TAX ACCRUAL	- .16
00010	09/08/16	FIRE KING FIRE PROTECTION	66010	EQUIP MTCE	.09
00010	09/08/16	FIRE KING FIRE PROTECTION	66010	EQUIP MTCE	419.18
00010	09/08/16	FIRE KING FIRE PROTECTION	20290	SEP SALES TAX ACCRUAL	- .09
TOTAL CHECK					854.71
00010	09/08/16	STEPHEN FLOYD	61250	EMGY MED SVC PROF DEV	200.00
00010	09/08/16	FP INVESTMENT ADVISORS LL	66040	FLEET MTCE VEH REPAIR	250.00
00010	09/08/16	DOLLY FONG	61990	MASTICK INSTRUCTOR	187.00
00010	09/08/16	FORCIBLE ENTRY INC	51110	FIREFIGHT EQUIP	105.00
00010	09/08/16	FORCIBLE ENTRY INC	51110	FIREFIGHT EQUIP	5,743.75
00010	09/08/16	FORCIBLE ENTRY INC	20290	SEP SALES TAX ACCRUAL	-105.00
TOTAL CHECK					5,743.75
00010	09/08/16	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	305.00
00010	09/08/16	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	1,057.00

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00010	09/08/16	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	404.00
TOTAL CHECK					1,766.00
00010	09/08/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	2,131.59
00010	09/08/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	1,687.36
TOTAL CHECK					3,818.95
00010	09/08/16	BRIGIDA GOMEZ	20205	CLASS REFUND	750.00
00010	09/08/16	GOVERNMENTAL ACCOUNTING	53030	2 YRS GASB SUBS	450.00
00010	09/08/16	W W GRAINGER INC	55010	PARK MTCE SUPPLIES	38.29
00010	09/08/16	SHEILA M HOLMES	61990	MASTICK INSTRUCTOR	15.00
00010	09/08/16	SHEILA M HOLMES	61990	MASTICK INSTRUCTOR	15.00
TOTAL CHECK					30.00
00010	09/08/16	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	76.93
00010	09/08/16	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	660.36
00010	09/08/16	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	5,875.51
00010	09/08/16	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	7,491.55
00010	09/08/16	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	7,693.00
00010	09/08/16	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	4,805.00
00010	09/08/16	HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	94.39
TOTAL CHECK					26,696.74
00010	09/08/16	ELIZABETH INGRAM	20205	CLASS REFUND	300.00
00010	09/08/16	IPROMOTEU	51090	CMO/CITY COUNCIL LOGO	255.41
00010	09/08/16	IPROMOTEU	51090	CMO/CITY COUNCIL LOGO	551.68
TOTAL CHECK					807.09
00010	09/08/16	KAISER FOUNDATION HEALTH	21800	8/16 KAISER 653-0001	3,611.70
00010	09/08/16	KBA DOCUSYS INC	61060	IT COPIER	39.82
00010	09/08/16	KELLY'S TRUCK REPAIR INC	66040	FLEET MTCE VEH REPAIR	458.20
00010	09/08/16	LA BELLA'S POOL SERVICE I	61060	POOL SVC/SUPPLIES	124.34
00010	09/08/16	LARM'S BUILDING & GARDEN	55030	MAINTENANCE SUPPLY	253.51
00010	09/08/16	LEON LE	20205	CLASS REFUND	750.00
00010	09/08/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,139.57
00010	09/08/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	40.11
00010	09/08/16	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-40.11
00010	09/08/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,805.71
00010	09/08/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	55.42
00010	09/08/16	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-55.42
TOTAL CHECK					2,945.28
00010	09/08/16	LN CURTIS & SONS INC	66040	APPARAT TOOL & EQUIP	4,193.85
00010	09/08/16	LN CURTIS & SONS INC	51090	PFES	405.15
TOTAL CHECK					4,599.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/08/16	00182 MONAHAN PAPER COMPANY INC	51020	PARKS & REC SUPPLIES	229.35
00010	09/08/16	55891 OLD REPUBLIC TITLE COMPAN	32200	REFUND TRANSFER TAX	9,840.00
00010	09/08/16	56144 WASEME OTTI	20205	CLASS REFUND	700.00
00010	09/08/16	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE SVC	2,890.00
00010	09/08/16	00303 PACIFIC GAS & ELECTRIC CO	63020	GAS SVC	50.73
00010	09/08/16	51002 JANOTH INC	62010	MASTICK PHONE SVC	78.00
00010	09/08/16	00206 GIOVANETTI INC	51990	REC SUPPLIES	154.02
00010	09/08/16	53648 JAYAH FAYE PALEY	61990	MASTICK INSTRUCTOR	192.10
00010	09/08/16	37535 THOMAS J PAVAO	61060	ELECTRIC WORK	124.74
00010	09/08/16	50248 PET FOOD EXPRESS	51500	PATROL CANINE SUPPLIE	246.33
00010	09/08/16	41549 LORELEY VASQUEZ - PETTY C	53010	OFFICE SUPPLY	49.31
00010	09/08/16	41549 LORELEY VASQUEZ - PETTY C	61250	SEMINAR REGISTRATION	190.00
00010	09/08/16	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	10.00
00010	09/08/16	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	12.00
TOTAL CHECK					261.31
00010	09/08/16	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,327.91
00010	09/08/16	53579 PNC EQUIPMENT FINANCE LLC	81100	OSHKOSH FIRE TRUCK	46,145.18
00010	09/08/16	53579 PNC EQUIPMENT FINANCE LLC	81300	OSHKOSH FIRE TRUCK	116,401.26
TOTAL CHECK					162,546.44
00010	09/08/16	56140 RACHEL POOLE	20205	CLASS REFUND	280.06
00010	09/08/16	55692 PREFERRED ALLIANCE INC	61060	DOT FEE	167.20
00010	09/08/16	55692 PREFERRED ALLIANCE INC	61060	DOT FEE	159.60
TOTAL CHECK					326.80
00010	09/08/16	27482 PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLN SVC	301.30
00010	09/08/16	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SVC	51.26
00010	09/08/16	27482 PRUDENTIAL OVERALL SUPPLY	61060	MATERIAL & LOGIS SVCS	146.66
00010	09/08/16	27482 PRUDENTIAL OVERALL SUPPLY	61060	MATERIAL & LOGIS SVCS	146.66
TOTAL CHECK					645.88
00010	09/08/16	27482 PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLN SVC	387.32
00010	09/08/16	51733 ELIZABETH DANSIE	61990	PROFESSIONAL SRVS	875.00
00010	09/08/16	56149 VIDIA QARSHI	20205	CLASS REFUND	300.00
00010	09/08/16	55913 LOUIS WONG	55040	CELLPHONE ACCESSORIES	20.81
00010	09/08/16	55913 LOUIS WONG	53500	PHONE REPAIR	65.68
00010	09/08/16	55913 LOUIS WONG	53500	PHONE REPAIR	53.66

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00010	09/08/16	R & S OVERHEAD GARAGE DOO	66020	OUTSIDE BLDG REPAIR	750.00
00010	09/08/16	R & S OVERHEAD GARAGE DOO	66020	OUTSIDE BLDG REPAIR	506.14
TOTAL CHECK					1,256.14
00010	09/08/16	NESTLE WATERS NORTH AMERI	51611	ADMN BOTTLE WATER SVC	55.89
00010	09/08/16	SCHOLASTIC MAGAZINES	51020	TINY TOTS REC SUPPL	439.12
00010	09/08/16	SEEDS COMMUNITY RESOLUTIO	61060	GROUP FACILITATION	2,400.00
00010	09/08/16	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	293.49
00010	09/08/16	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	910.00
00010	09/08/16	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,330.00
TOTAL CHECK					2,240.00
00010	09/08/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.54
00010	09/08/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
00010	09/08/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
00010	09/08/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
TOTAL CHECK					1,292.74
00010	09/08/16	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	95.02
00010	09/08/16	STAPLES CONTRACT & COMMER	51020	OFFICE SUPS	84.97
TOTAL CHECK					179.99
00010	09/08/16	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	362.00
00010	09/08/16	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,980.00
TOTAL CHECK					2,342.00
00010	09/08/16	STATE OF CALIFORNIA	21800	09/16 PERS HLTH	702,557.32
00010	09/08/16	STATE OF CALIFORNIA	21800	09/16 PERS HLTH	2,177.93
00010	09/08/16	STATE OF CALIFORNIA	64991	09/16 PERS HLTH	10,750.00
00010	09/08/16	STATE OF CALIFORNIA	64991	09/16 PERS HLTH	167.67
00010	09/08/16	STATE OF CALIFORNIA	64991	09/16 PERS HLTH	5,500.00
00010	09/08/16	STATE OF CALIFORNIA	64991	09/16 PERS HLTH	84.98
00010	09/08/16	STATE OF CALIFORNIA	64991	09/16 PERS HLTH	125.00
00010	09/08/16	STATE OF CALIFORNIA	64991	09/16 PERS HLTH	1.26
00010	09/08/16	STATE OF CALIFORNIA	64991	09/16 PERS HLTH	1.14
00010	09/08/16	STATE OF CALIFORNIA	64991	09/16 PERS HLTH	125.00
00010	09/08/16	STATE OF CALIFORNIA	64991	09/16 PERS HLTH	3.37
00010	09/08/16	STATE OF CALIFORNIA	64991	09/16 PERS HLTH	14,000.00
00010	09/08/16	STATE OF CALIFORNIA	64991	09/16 PERS HLTH	407.58
00010	09/08/16	STATE OF CALIFORNIA	64991	09/16 PERS HLTH	13,375.00
00010	09/08/16	STATE OF CALIFORNIA	64991	09/16 PERS HLTH	331.23
TOTAL CHECK					749,732.48
00010	09/08/16	MARTHA STEBBINS	20205	CLASS REFUND	584.83
00010	09/08/16	SVENDSEN'S MARINE DISTRIB	55030	POWER EQUIPMENT	30.79
00010	09/08/16	SYSCO FOOD SERVICES OF	51990	JANITORIAL/REC SUPS	238.15
00010	09/08/16	SYSCO FOOD SERVICES OF	51020	JANITORIAL/REC SUPS	817.97

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00010	09/08/16	SYSCO FOOD SERVICES OF	51020	JANITORIAL/REC SUPS	1,406.05
00010	09/08/16	SYSCO FOOD SERVICES OF	51990	JANITORIAL/REC SUPS	103.86
00010	09/08/16	SYSCO FOOD SERVICES OF	51010	JANITORIAL/REC SUPS	423.71
TOTAL CHECK					2,989.74
00010	09/08/16	RONALD DEE CLOWARD	51500	PURCHASE OF K9	8,700.00
00010	09/08/16	ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	20.32
00010	09/08/16	TRUSTMARK VOLUNTARY BENEF	21931	08/16 TRUSTMARK LF	564.61
00010	09/08/16	EDWARD JAY TED TODD	61520	POLYGRAPH EXAM	1,800.00
00010	09/08/16	EDWARD JAY TED TODD	61520	POLYGRAPH EXAM	2,400.00
TOTAL CHECK					4,200.00
00010	09/08/16	TUTOR.COM INC	53080	DATABASE	15,159.00
00010	09/08/16	UNDERGROUND SERVICE ALERT	65190	ANNUAL MEMBERSHIP REN	3,064.05
00010	09/08/16	UNION BANK OF CALIFORNIA	61060	ASSESS DISTRICT SVCS	795.00
00010	09/08/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	375.93
00010	09/08/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.55
00010	09/08/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.45
00010	09/08/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.55
TOTAL CHECK					892.48
00010	09/08/16	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,303.00
00010	09/08/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	118.63
00010	09/08/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	118.63
00010	09/08/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	118.63
00010	09/08/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	138.40
00010	09/08/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	316.35
00010	09/08/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	474.53
00010	09/08/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	692.02
TOTAL CHECK					4,280.19
00010	09/08/16	US BANCORP CARD SERVICES	53030	BOOKS & MANUALS	798.72
00010	09/08/16	US BANK EQUIPMENT FINANCE	61060	IT COPIER	137.57
00010	09/08/16	VALLEY ATHLETIC FIELD SOL	55010	SPORTS MTCE SUPPLIES	823.44
00010	09/08/16	LAUREN VAZQUEZ	34100	TRAFFIC ORD VIOLATION	55.00
00010	09/08/16	GARY M SHELTON	61990	MED EXAM SRVS	1,000.00
00010	09/08/16	SAFEMAY INC	51020	DAY CAM REC SUPPLIES	184.65
00010	09/08/16	SAFEMAY INC	51020	PARK & REC SUPPLIES	317.07
00010	09/08/16	SAFEMAY INC	51990	PRGM MISC SUPPLIES	39.99
00010	09/08/16	SAFEMAY INC	51020	SPECIAL EVENT REC SUP	13.21
00010	09/08/16	SAFEMAY INC	51020	TEEN PRGM REC SUPPL	85.39
00010	09/08/16	SAFEMAY INC	51020	TINY TOTS REC SUPPL	103.58
00010	09/08/16	SAFEMAY INC	51020	WOM REC SUPPLIES	402.28
00010	09/08/16	SAFEMAY INC	51020	YOUTH PRGM REC SUPPL	63.92
00010	09/08/16	SAFEMAY INC	51020	YOUTH SPORTS REC SUP	72.42

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TOTAL CHECK					
00010	09/08/16	WEST COAST ARBORIST INC	61060	PARK TREE WORK	1,282.71
00010	09/08/16	WEST COAST ARBORIST INC	61060	PARK TREE WORK	1,545.00
TOTAL CHECK					1,336.50
00010	09/08/16	WESTERN STATES TOOL & SUP	55040	EMGY SVCS SUPPLIES	1,681.50
00010	09/08/16	WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	116.19
00010	09/08/16	SHANNON YUNCK	65110	TRAINING MEALS/LODGE	800.00
00010	09/08/16	SHANNON YUNCK	65140	TRAINING MEALS/LODGE	99.36
00010	09/08/16	SHANNON YUNCK	65130	TRAINING MEALS/LODGE	5.00
00010	09/08/16	SHANNON YUNCK	65130	TRAINING MEALS/LODGE	255.00
TOTAL CHECK					438.25
00010	09/08/16	ARMANDO ZARAGOZA	51500	PATROL CANINE SUPPLIE	857.61
TOTAL FUND					294.84
TOTAL REPORT					1,120,250.02
					1,120,250.02

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----
00010	09/08/16	PAYROLL	EMPLOYEE DEDUCTIONS
			17,805.32

TOTAL FUND

17,805.32

TOTAL REPORT

17,805.32

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	09/09/16	RETIREEES	MEDICAL REIMBURSEMENT	25,944.67

TOTAL FUND

25,944.67

TOTAL REPORT

25,944.67

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	09/09/16	RETIREEES	MEDICAL REIMBURSEMENT	165,134.37

TOTAL FUND

165,134.37

TOTAL REPORT

165,134.37

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00010	09/12/16	GIOVANETTI INC	51020	HARDWARE/REC SUPS	8.84
00010	09/12/16	GIOVANETTI INC	51020	HARDWARE/REC SUPS	59.07
00010	09/12/16	GIOVANETTI INC	51020	HARDWARE/REC SUPS	87.99
00010	09/12/16	GIOVANETTI INC	55010	HARDWARE/REC SUPS	221.38
00010	09/12/16	GIOVANETTI INC	55010	HARDWARE/REC SUPS	898.45
00010	09/12/16	GIOVANETTI INC	51020	REC SUPPLIES	5.90
00010	09/12/16	GIOVANETTI INC	51020	REC SUPPLIES	39.41
00010	09/12/16	GIOVANETTI INC	55020	REC SUPPLIES	157.49
					1,478.53
TOTAL FUND					1,478.53
TOTAL REPORT					1,478.53

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00010	09/15/16	ANDREW BUCKNER CLOUGH	61060	ACCREDITATION	1,200.00
00010	09/15/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL	216.03
00010	09/15/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL	272.45
00010	09/15/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL	507.08
00010	09/15/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL	803.49
00010	09/15/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL	4,700.00
00010	09/15/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL	5,090.95
00010	09/15/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL	11,590.00
00010	09/15/16	ACCELA INC	61066	PERMIT SOFTWARE	5,900.22
00010	09/15/16	ACCELA INC	61066	PERMIT SOFTWARE	5,900.22
00010	09/15/16	ACCELA INC	61066	PERMIT SOFTWARE	11,800.44
00010	09/15/16	MICHAEL AGOSTA	65130	TRAINING MEALS/LODGE	135.00
00010	09/15/16	MICHAEL AGOSTA	65130	TRAINING MEALS/LODGE	221.76
00010	09/15/16	MICHAEL AGOSTA	65130	TRAINING MEALS/LODGE	356.76
00010	09/15/16	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	396.82
00010	09/15/16	SCOTT SPECIALTY GASES	51050	MEDICAL OXYGEN	7.12
00010	09/15/16	SCOTT SPECIALTY GASES	51050	MEDICAL OXYGEN	74.97
00010	09/15/16	SCOTT SPECIALTY GASES	20290	SEP SALES TAX ACCRUAL	-7.12
00010	09/15/16	SCOTT SPECIALTY GASES	20290	SEP SALES TAX ACCRUAL	74.97
00010	09/15/16	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	09/15/16	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	09/15/16	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010	09/15/16	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	23,749.92
00010	09/15/16	ALAMEDA FIREFIGHTERS IAFF	51612	REIM PANCAKE BREAKFAST	314.60
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,482.01
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	40.16
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	41.58
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	46.51
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	49.70
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	86.87
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	93.85
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	267.98
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	135.32
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	120.07
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	575.08
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	840.07
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	783.51
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	313.26
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,539.74
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,763.90
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,055.02
00010	09/15/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	15,234.63
00010	09/15/16	ALTEN CONSTRUCTION INC	61060	EOC PROJECT	207,198.41
00010	09/15/16	ALTEN CONSTRUCTION INC	61060	FIRE STATION #3	347,338.52
00010	09/15/16	ALTEN CONSTRUCTION INC	61060	FIRE STATION #3	554,536.93

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00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	368.00
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	400.00
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	441.40
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	536.01
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	240.00
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	24.00
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	60.00
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	60.00
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	84.00
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	96.00
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	120.00
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	120.00
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	132.00
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	168.00
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	192.00
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	192.00
00010	09/15/16	AT&T CALNET 2	62010	PHONE SVC	3,233.41
TOTAL CHECK					
00010	09/15/16	AT&T CALNET 3	62010	CITY MGR'S FAX LINE	20.58
00010	09/15/16	AT&T CALNET 3	62010	PHONE SVC	55.23
00010	09/15/16	AT&T CALNET 3	62010	PHONE SVC	18.76
00010	09/15/16	AT&T CALNET 3	62010	PHONE SVC	18.75
00010	09/15/16	AT&T CALNET 3	62010	PHONE SVC	18.87
00010	09/15/16	AT&T CALNET 3	62010	PHONE SVC	20.56
00010	09/15/16	AT&T CALNET 3	62010	PHONE SVC	19.40
00010	09/15/16	AT&T CALNET 3	62010	PHONE SVC	39.00
00010	09/15/16	AT&T CALNET 3	62010	PHONE SVC	18.92
00010	09/15/16	AT&T CALNET 3	62010	PHONE SVC	37.94
00010	09/15/16	AT&T CALNET 3	62010	PHONE SVC	19.41
00010	09/15/16	AT&T CALNET 3	62010	PHONE SVC	19.41
00010	09/15/16	AT&T CALNET 3	62010	FINANCE FAX LINE	18.82
00010	09/15/16	AT&T CALNET 3	62010		325.65
TOTAL CHECK					
00010	09/15/16	AT&T CALNET 3	62010	PHONE SVC	18.79
00010	09/15/16	AT&T CALNET 3	62010	PHONE SVC	18.75
00010	09/15/16	AT&T CALNET 3	62010	PHONE SVC	29.17
00010	09/15/16	AT&T MOBILITY II LLC	62020	PHONE SVC	51.97
00010	09/15/16	AUDIO EDITIONS	53030	BOOKS/ MANUALS	694.19
00010	09/15/16	AUDIO EDITIONS	53030	BOOKS/ MANUALS	12.25
00010	09/15/16	AUDIO EDITIONS	20290	SEP SALES TAX ACCRUAL	-12.25
00010	09/15/16	AUDIO EDITIONS	20290		694.19
TOTAL CHECK					
00010	09/15/16	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,340.06
00010	09/15/16	BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	230.42
00010	09/15/16	BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	56.73
00010	09/15/16	BAKER & TAYLOR COMPANY IN	53030	BOOKS	17.16
00010	09/15/16	BAKER & TAYLOR COMPANY IN	53030	BOOKS	176.16
00010	09/15/16	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,820.53
TOTAL CHECK					
00010	09/15/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	326.52
00010	09/15/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	18.72
00010	09/15/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	21.00

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00010	09/15/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	17.91
00010	09/15/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	179.57
00010	09/15/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	252.71
00010	09/15/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	57.47
TOTAL CHECK					873.90
00010	09/15/16	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	212.44
00010	09/15/16	NEMATODE HOLDINGS LLC	61060	TOURISM PROMOTION	2,500.00
00010	09/15/16	BAY ISLAND OFFICIALS ASSO	61990	GAME OFFICIALS	3,216.00
00010	09/15/16	PAUL AVAKIAN	53010	OFFICE SUPPLIES	58.80
00010	09/15/16	BLAISDELL'S	51750	CHAIR FOR IT DEPT	561.41
00010	09/15/16	BLAISDELL'S	73110	LIZ'S MONITOR ARMS	221.83
00010	09/15/16	BLAISDELL'S	53010	OFFICE SUPPLIES/TONER	123.52
00010	09/15/16	BLAISDELL'S	73110	PIC CHAIR	561.41
00010	09/15/16	BLAISDELL'S	53020	COPYING SUPPLIES	132.44
00010	09/15/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	15.53
00010	09/15/16	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	40.46
00010	09/15/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	226.98
00010	09/15/16	BLAISDELL'S	53020	OFFICE SUPPLIES	218.06
00010	09/15/16	BLAISDELL'S	51750	OFFICE SUPPLIES	199.99
00010	09/15/16	BLAISDELL'S	53010	OFFICE SUPPLIES	275.96
00010	09/15/16	BLAISDELL'S	53020	COPYING SUPPLIES	73.16
TOTAL CHECK					2,650.75
00010	09/15/16	BRETTON'S SCHOOL FOR DOGS	51500	PTRL CANINE SUPPLIES	66.00
00010	09/15/16	BRETTON'S SCHOOL FOR DOGS	51500	PTRL CANINE SUPPLIES	99.00
TOTAL CHECK					165.00
00010	09/15/16	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	09/15/16	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	09/15/16	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	09/15/16	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
TOTAL CHECK					7,500.00
00010	09/15/16	BUESTAD CONSTRUCTION INC	61060	MARINA VILLAGE	683.65
00010	09/15/16	KOBY BURNS	65110	MILEAGE REIMBURSEMENT	212.00
00010	09/15/16	KOBY BURNS	65130	TRAINING MEALS/LODGE	692.60
00010	09/15/16	KOBY BURNS	65130	TRAINING MEALS/LODGE	255.00
TOTAL CHECK					1,159.60
00010	09/15/16	BURR PLUMBING & PUMPING I	55020	PRJ MTCE SUPPLIES	130.00
00010	09/15/16	CALE AMERICA INC	61060	PAY ESTIMATE NO. 1	2,200.00
00010	09/15/16	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	162.35
00010	09/15/16	CALTRONICS BUSINESS SYSTE	66400	MAINTENANCE CONTRACTS	80.06
00010	09/15/16	CALTRONICS BUSINESS SYSTE	66400	COPIER TONER REPLCEMT	12.00
TOTAL CHECK					92.06
00010	09/15/16	JOSEPH CASTANEDA	65140	REIMBURSE TRAVEL EXP	5.00

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00010	09/15/16	JOSEPH CASTANEDA	65130	TRAINING MEALS/ LODGE	255.00
00010	09/15/16	JOSEPH CASTANEDA	65130	TRAINING MEALS/ LODGE	546.25
TOTAL CHECK					806.25
00010	09/15/16	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,252.42
00010	09/15/16	FLEETCOR TECHNOLOGIES	51100	FUEL/OIL/LUBRICANTS	77.84
00010	09/15/16	FLEETCOR TECHNOLOGIES	51100	FUEL/OIL/LUBRICANTS	218.28
00010	09/15/16	FLEETCOR TECHNOLOGIES	51100	FUEL/OIL/LUBRICANTS	154.33
TOTAL CHECK					450.45
00010	09/15/16	CINTAS CORPORATION NO 3	55010	GROUNDS MTCE SUPPLIES	1,255.92
00010	09/15/16	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	175.15
TOTAL CHECK					1,431.07
00010	09/15/16	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	526.79
00010	09/15/16	CITY OF FRESNO POLICE DEP	61250	PROFESSIONAL DEV SVCS	692.00
00010	09/15/16	JEREMY JOSEPH CLARK	61060	INSTALL & MAINTAIN	2,082.91
00010	09/15/16	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	2,563.00
00010	09/15/16	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	3,366.00
00010	09/15/16	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	3,893.00
TOTAL CHECK					11,904.91
00010	09/15/16	COMPLETE COACH WORKS	66040	OUTSD APPARATUS REPAI	1,164.20
00010	09/15/16	CONTRA COSTA CO PUBLIC AU	68100	INVEST EQUIP RENTAL	7.50
00010	09/15/16	CONTRA COSTA CO PUBLIC AU	68100	INVEST EQUIP RENTAL	1,635.00
00010	09/15/16	CONTRA COSTA CO PUBLIC AU	20290	SEP SALES TAX ACCRUAL	-7.50
TOTAL CHECK					1,635.00
00010	09/15/16	JOSHUA CROSSLEY	65110	MILEAGE REIMBURSEMENT	216.22
00010	09/15/16	JOSHUA CROSSLEY	65140	REIMBURSE TRAVEL EXP	10.00
00010	09/15/16	JOSHUA CROSSLEY	65130	TRAINING MEALS/LODGE	1,199.10
00010	09/15/16	JOSHUA CROSSLEY	65130	TRAINING MEALS/LODGE	510.00
TOTAL CHECK					1,935.32
00010	09/15/16	CSG CONSULTANTS INC	61060	CONTRACTUAL SVCS	3,312.50
00010	09/15/16	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	9,750.00
TOTAL CHECK					13,062.50
00010	09/15/16	CONG PHON DANG	68120	STAT 3 RENTAL	3,500.00
00010	09/15/16	GREATAMERICA LEASING CORP	61060	ADMIN CONTRACT SVCS	259.39
00010	09/15/16	MATTHEW MOLTER	51500	PTRL CANINE SUPPLIES	1,499.40
00010	09/15/16	MATTHEW MOLTER	51500	PTRL CANINE SUPPLIES	397.00
TOTAL CHECK					1,896.40
00010	09/15/16	DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES	474.50
00010	09/15/16	DISCOVERY BENEFITS INC	21880	08/16 FSA/TSA ADM FEE	191.00
00010	09/15/16	DISCOVERY BENEFITS INC	61060	08/16 FSA/TSA ADM FEE	29.00
TOTAL CHECK					220.00

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00010	09/15/16	DOUGLAS HERRING	61060	ENVIRONMENTAL SVCS	3,000.00
00010	09/15/16	EBMUD	63030	WATER SVC	3,859.26
00010	09/15/16	EBMUD	63030	WATER SVC	1,038.02
00010	09/15/16	EBMUD	63030	WATER SVC	223.60
TOTAL CHECK					5,120.88
00010	09/15/16	ECONOMY LUMBER COMPANY INC	55020	BLDG MTCE SUPPLIES	101.34
00010	09/15/16	EMS TECHNOLOGY SOLUTIONS	51050	NARCOTICS LICENSE	430.00
00010	09/15/16	MARTY GROSS	61990	LANDSCAPE SVCS	235.00
00010	09/15/16	ENCINAL HARDWARE	55010	GROUNDS MTCE SUPPLIES	431.57
00010	09/15/16	ENCINAL HARDWARE	55020	BLDG SUPPLIES	155.91
TOTAL CHECK					587.48
00010	09/15/16	POR NIMA INC	51990	MISC OPER SUPPLIES	79.60
00010	09/15/16	POR NIMA INC	51020	MISC OPER SUPPLIES	102.95
00010	09/15/16	POR NIMA INC	51020	MISC OPER SUPPLIES	115.29
00010	09/15/16	POR NIMA INC	51990	MISC OPER SUPPLIES	63.68
TOTAL CHECK					361.52
00010	09/15/16	ENVIRONMENTAL SYSTEMS RES	61990	EMGY PROFESSIONAL SVC	419.00
00010	09/15/16	ERICSON OWENS ENTERPRISES	61060	POST CARDS	164.25
00010	09/15/16	EVERBANK COMMERCIAL FINAN	66400	COPIER LEASE PAYMENT	287.60
00010	09/15/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	94.71
00010	09/15/16	FEDERAL EXPRESS CORPORATI	62200	FIRE ADMIN POSTAGE	7.78
00010	09/15/16	FEDEX KINKO'S OFFICE & PR	53010	PRINTING SVCS	153.30
00010	09/15/16	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	359.55
TOTAL CHECK					512.85
00010	09/15/16	GALLAGHER & BURK INC	61060	ASPHALT	1,181.09
00010	09/15/16	WAYLAND GEE	65140	REIMBURSE TRAVEL EXP	243.85
00010	09/15/16	WAYLAND GEE	65130	TRAINING MEALS/LODGE	496.44
00010	09/15/16	WAYLAND GEE	65130	TRAINING MEALS/LODGE	256.00
TOTAL CHECK					996.29
00010	09/15/16	GEORGE HILLS COMPANY	61060	PROF SERVICES	4,991.67
00010	09/15/16	GEORGE OREN TIRE SPECIALI	72040	TIRES	3,427.29
00010	09/15/16	GOODLAND LANDSCAPE CONSTR	61060	ESTUARY PARK	30,249.90
00010	09/15/16	W W GRAINGER INC	55040	EMGY EQUIP SUPPLIES	23.63
00010	09/15/16	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	187.00
00010	09/15/16	GREEN HALO SYSTEMS INC	61060	ACCELA PERMIT	1,500.00
00010	09/15/16	GREEN HALO SYSTEMS INC	61060	ACCELA PERMIT	327.00

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00010	09/15/16	GREEN HALO SYSTEMS INC	61060	ACCELA PERMIT	327.00
TOTAL CHECK					2,154.00
00010	09/15/16	GYM DOCTORS	66010	FITNESS EQUIP MAINT	335.97
00010	09/15/16	HDL COREN & CONE	61060	2015-16 CAFR STAT REP	645.00
00010	09/15/16	HOBART CORPORATION	66010	EQUIP MTCE REPAIR	1,652.88
00010	09/15/16	KEVIN TOMIMARO HORIKOSHI	65130	TRAINING MEALS/LODGE	57.00
00010	09/15/16	SERGIO A FRANCO	61250	CLASS B TRAINING	600.00
00010	09/15/16	SERGIO A FRANCO	61250	CLASS B TRAINING	600.00
00010	09/15/16	SERGIO A FRANCO	61250	CLASS B TRAINING	600.00
00010	09/15/16	SERGIO A FRANCO	61250	CLASS B TRAINING	600.00
TOTAL CHECK					2,400.00
00010	09/15/16	IPS GROUP INC	61060	SINGLE-SPACE	51,161.17
00010	09/15/16	IPS GROUP INC	61060	SINGLE-SPACE	7,949.57
TOTAL CHECK					59,110.74
00010	09/15/16	IRON MOUNTAIN INC	61060	ADMIN CONTRACT SVCS	116.30
00010	09/15/16	ALBERTA JAY	61990	MASTICK INSTRUCTOR	433.50
00010	09/15/16	JORDAN RICHTER	61990	SKATE CAMPS	11,234.60
00010	09/15/16	NORTH AMERICAN YOUTH ACTI	61990	SOCCER CAMPS	3,427.20
00010	09/15/16	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	221.00
00010	09/15/16	LA BELLA'S POOL SERVICE I	55010	POOL SVC/SUPPLIES	1,100.73
00010	09/15/16	LA BELLA'S POOL SERVICE I	55010	POOL SVC/SUPPLIES	1,297.24
00010	09/15/16	LA BELLA'S POOL SERVICE I	61060	POOL SVC/SUPPLIES	1,828.00
00010	09/15/16	LA BELLA'S POOL SERVICE I	61060	POOL SVC/SUPPLIES	1,828.00
TOTAL CHECK					6,053.97
00010	09/15/16	LA CONSULTING	61060	APWA ACCREDITATION	2,072.00
00010	09/15/16	LA VAL'S PIZZA OF ALAMEDA	51020	EVENTS REC SUPPLIES	1,958.68
00010	09/15/16	LANGUAGE LINE SERVICES	61087	COMM DISPATCH SVCS	.94
00010	09/15/16	COLENE LEONG	61990	MASTICK INSTRUCTOR	510.00
00010	09/15/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	27.97
00010	09/15/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	294.40
00010	09/15/16	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-27.97
TOTAL CHECK					294.40
00010	09/15/16	DAVID CHRISTIAN LLOYD	65130	TRAINING MEALS/LODGE	57.00
00010	09/15/16	LN CURTIS & SONS INC	51090	PPES	405.15
00010	09/15/16	ADAM BRIAN MCCALLON	65140	REIMBURSE TRAVEL EXP	5.00
00010	09/15/16	ADAM BRIAN MCCALLON	65130	TRAINING MEALS/LODGE	360.18

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00010	09/15/16	ADAM BRIAN MCCALLON	65130	TRAINING MEALS/LODGE	153.00
TOTAL CHECK					518.18
00010	09/15/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	1,404.25
00010	09/15/16	ASSOCIATES ENGRAVING CO I	51990	MISC OPER SUPPLIES	54.50
00010	09/15/16	ASSOCIATES ENGRAVING CO I	51990	MISC OPER SUPPLIES	.25
00010	09/15/16	ASSOCIATES ENGRAVING CO I	20290	SEP SALES TAX ACCRUAL	- .25
TOTAL CHECK					54.50
00010	09/15/16	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	42.50
00010	09/15/16	MICHAEL STEAD'S HILLTOP F	72010	AUTO PARTS	259.90
00010	09/15/16	MARY MITSUDA	61990	MASTICK INSTRUCTOR	102.00
00010	09/15/16	EMILIA MRAK	65110	MILEAGE REIMBURSEMENT	111.24
00010	09/15/16	EMILIA MRAK	65130	TRAINING MEALS/LODGE	255.00
00010	09/15/16	EMILIA MRAK	65130	TRAINING MEALS/LODGE	541.75
TOTAL CHECK					907.99
00010	09/15/16	MYCOFF, FRY & PROUSE LLC	61050	RECRUITMENT-AMP GENERAL M	15,000.00
00010	09/15/16	NORMA NOCERA	61990	MASTICK INSTRUCTOR	895.05
00010	09/15/16	NUTE ENGINEERING	61060	DESIGN	13,932.50
00010	09/15/16	NUTE ENGINEERING	61060	CYCLIC 13	24,532.00
00010	09/15/16	NUTE ENGINEERING	61060	ENGINEERING DESIGN	7,726.75
TOTAL CHECK					46,191.25
00010	09/15/16	GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	315.35
00010	09/15/16	OPENGOV INC	61060	PLATFORM BUDGET WEB	9,500.00
00010	09/15/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE SVC	2,125.00
00010	09/15/16	JANOTH INC	61060	CITY PAY PHONE	78.00
00010	09/15/16	GIOVANETTI INC	55020	BUILDING SUPPLIES	63.49
00010	09/15/16	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	71.38
TOTAL CHECK					134.87
00010	09/15/16	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	138.12
00010	09/15/16	DAVID PASCOE	65130	TRAINING MEALS/LODGE	57.00
00010	09/15/16	PIERLUIGI SERRAINO	61060	ARCHITECTURAL SERVICES	1,240.00
00010	09/15/16	PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	2,242.95
00010	09/15/16	PEDLEY & KNOWLES & COMPAN	55010	GROUPS MTCE SUPPLIES	69.42
00010	09/15/16	POWER ENGINEERING CONSTRU	66020	PIER 2 SEWER REPLACEMENT	553,360.27
00010	09/15/16	PREFERRED BENEFITS INSURA	21840	09/16 DENTAL/VSP	62,358.00
00010	09/15/16	PREFERRED BENEFITS INSURA	64992	09/16 DENTAL/VSP	866.60

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00010	09/15/16	PREFERRED BENEFITS INSURA	64992	09/16 DENTAL/VSP	7,229.20
00010	09/15/16	PREFERRED BENEFITS INSURA	64992	09/16 DENTAL/VSP	6,413.00
00010	09/15/16	PREFERRED BENEFITS INSURA	64992	09/16 DENTAL/VSP	58.30
00010	09/15/16	PREFERRED BENEFITS INSURA	64992	09/16 DENTAL/VSP	58.30
00010	09/15/16	PREFERRED BENEFITS INSURA	21830	09/16 DENTAL/VSP	3,828.40
00010	09/15/16	PREFERRED BENEFITS INSURA	21835	09/16 DENTAL/VSP	108.50
00010	09/15/16	PREFERRED BENEFITS INSURA	21835	09/16 DENTAL/VSP	80,920.30
TOTAL CHECK					
00010	09/15/16	PENGUIN RANDOM HOUSE LLC	53030	BOOKS/ MANUALS	273.75
00010	09/15/16	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	12,280.00
00010	09/15/16	RICHARD, THORSON, GRAVES	61060	PROF SVCS	666.00
00010	09/15/16	MICHAEL H ROUSH	61060	LEGAL SVCS	2,250.00
00010	09/15/16	MICHAEL H ROUSH	61050	LEGAL SVCS	1,687.50
00010	09/15/16	MICHAEL H ROUSH	61050	LEGAL SVCS	1,687.50
TOTAL CHECK					5,625.00
00010	09/15/16	RUDDER LAW GROUP LLP	61011	LEGAL SERVICES	8,289.50
00010	09/15/16	MURRAY RUEL	61250	PERMIT/INSPEC PRO DEV	199.00
00010	09/15/16	S & S WORLDWIDE INC	51020	PARK & REC SUPPLIES	731.01
00010	09/15/16	SACRAMENTO PUBLIC SAFETY	61250	POLICE ADMIN SVC DEV	121.00
00010	09/15/16	SACRAMENTO PUBLIC SAFETY	61250	POLICE ADMIN SVC DEV	123.00
TOTAL CHECK					244.00
00010	09/15/16	SAN FRANCISCO BUSINESS TI	61060	ADVERTISEMENT	897.78
00010	09/15/16	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	1,127.36
00010	09/15/16	SCHOLASTIC MAGAZINES	53030	BOOKS/ MANUALS	27.45
00010	09/15/16	SEEDS COMMUNITY RESOLUTIO	61060	LEASE ACTIVITY SVCS	1,800.00
00010	09/15/16	SEEDS COMMUNITY RESOLUTIO	61250	LEASE ACTIVITY SVCS	1,800.00
TOTAL CHECK					3,600.00
00010	09/15/16	BENEFIT COORDINATORS CORP	21970	09/16 LF/ADD/LTD/OPT	3,506.07
00010	09/15/16	BENEFIT COORDINATORS CORP	21970	09/16 LF/ADD/LTD/OPT	1,168.69
00010	09/15/16	BENEFIT COORDINATORS CORP	21920	09/16 LF/ADD/LTD/OPT	3,329.09
00010	09/15/16	BENEFIT COORDINATORS CORP	21941	09/16 LF/ADD/LTD/OPT	3,246.45
TOTAL CHECK					11,250.30
00010	09/15/16	SHARP ELECTRONICS CORPORA	66400	COPY CHARGES	187.67
00010	09/15/16	SHARP ELECTRONICS CORPORA	53020	COPY CHARGES	93.83
00010	09/15/16	SHARP ELECTRONICS CORPORA	53020	COYING CHARGES	11.86
TOTAL CHECK					293.36
00010	09/15/16	TYSEN SIEBERT	65130	TRAINING MEALS/ LODGE	153.00
00010	09/15/16	TYSEN SIEBERT	65130	TRAINING MEALS/ LODGE	360.18
TOTAL CHECK					513.18
00010	09/15/16	SILVERADO AVIONICS INC	55030	RADIO EQUIPMENT	3,027.74

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00010	09/15/16	Z-SPORTZ INC	61990	SPORTS CAMPS	4,014.00
00010	09/15/16	STAPLES CONTRACT & COMMER	51020	OFFICE SUPPLIES	20.13
00010	09/15/16	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	56.36
TOTAL CHECK					76.49
00010	09/15/16	ROB KEENAN STOFLE	65130	TRAINING MEALS/ LODGE	57.00
00010	09/15/16	STRATEGIC ECONOMICS INC	61060	ECON DEV STRATEGIC PLAN	30,023.00
00010	09/15/16	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	308.55
00010	09/15/16	SUBTRONIC CORPORATION	61060	CCTV INSPECTION	2,750.00
00010	09/15/16	SUNGARD PUBLIC SECTOR INC	61060	FINANCIAL INTERFACE	12,815.49
00010	09/15/16	EILEEN TANNAHILL	65130	TRAINING MEALS/ LODGE	386.10
00010	09/15/16	EILEEN TANNAHILL	65130	TRAINING MEALS/ LODGE	192.00
TOTAL CHECK					578.10
00010	09/15/16	CHARLES W TODD	61060	PROFESSIONAL DESIGN	2,600.00
00010	09/15/16	RONALD DEE CLOWARD	51500	CANINE SRVS MAINT	350.00
00010	09/15/16	UK INTERNATIONAL SOCCER C	61990	SPORTS INSTRUCTOR	1,440.00
00010	09/15/16	UNITED SITE SERVICES OF C	61060	PORTABLE TOILETS	238.48
00010	09/15/16	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	233.30
00010	09/15/16	US BANCORP CARD SERVICES	55040	MACHINERY/EQUIP SUPPL	2,365.61
00010	09/15/16	US BANCORP CARD SERVICES	61250	MAINTENANCE PROF DEV	1,108.41
00010	09/15/16	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	66.57
00010	09/15/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	43.76
00010	09/15/16	US BANCORP CARD SERVICES	55030	REPAIR/ MTCE SUPPLIES	227.03
00010	09/15/16	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	206.11
00010	09/15/16	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	366.51
00010	09/15/16	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	2,510.91
00010	09/15/16	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLY	173.10
00010	09/15/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-227.03
TOTAL CHECK					7,074.28
00010	09/15/16	US BANCORP CARD SERVICES	61250	CLASS REGISTRATION	743.70
00010	09/15/16	US BANCORP CARD SERVICES	65100	CMRTA CONF REG	275.00
00010	09/15/16	US BANCORP CARD SERVICES	51610	JOB POSTING	275.00
TOTAL CHECK					1,293.70
00010	09/15/16	US BANCORP CARD SERVICES	65190	ADMIN MEMBERSHIP	200.00
00010	09/15/16	US BANCORP CARD SERVICES	65130	APA BLDG MEALS/ LODGE	2,098.80
00010	09/15/16	US BANCORP CARD SERVICES	61060	APA BLDG MTCE SVCS	48.79
00010	09/15/16	US BANCORP CARD SERVICES	61060	APA BLDG MTCE SVCS	1.97
00010	09/15/16	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	106.70
00010	09/15/16	US BANCORP CARD SERVICES	65130	CA BEV MEALS/ LODGE	890.16
00010	09/15/16	US BANCORP CARD SERVICES	61060	CITY MGR ADM SVCS	67.84
00010	09/15/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	383.76
00010	09/15/16	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	750.00
00010	09/15/16	US BANCORP CARD SERVICES	65140	PW ADM TRAVEL EXP	14.00

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	00010	09/15/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.97
	00010	09/15/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.07
	00010	09/15/16	US BANCORP CARD SERVICES	53040	SUBSCRIPTIONS	39.20
	00010	09/15/16	US BANCORP CARD SERVICES	61060	WASTE MGMT SVCS	325.50
	00010	09/15/16	US BANCORP CARD SERVICES	61060	WASTE MGMT SVCS	1.07
					TOTAL CHECK	4,924.75
	00010	09/15/16	US BANCORP CARD SERVICES	53030	BOOKS/ MANUALS	13.55
	00010	09/15/16	US BANCORP CARD SERVICES	53030	BOOKS/ MANUALS	757.60
	00010	09/15/16	US BANCORP CARD SERVICES	61250	EMGY MED SVC DEV	80.00
	00010	09/15/16	US BANCORP CARD SERVICES	61990	EMGY PROF SVCS	81.84
	00010	09/15/16	US BANCORP CARD SERVICES	65130	EMGY SVCS MEALS/LODGE	135.76
	00010	09/15/16	US BANCORP CARD SERVICES	51090	EMGY SVCS UNIFORMS	896.31
	00010	09/15/16	US BANCORP CARD SERVICES	51050	FIRST AID SUPPLIES	1.42
	00010	09/15/16	US BANCORP CARD SERVICES	51050	FIRST AID SUPPLIES	83.34
	00010	09/15/16	US BANCORP CARD SERVICES	51100	FUEL/ OIL/ LUBRICANTS	37.74
	00010	09/15/16	US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES	26.06
	00010	09/15/16	US BANCORP CARD SERVICES	55040	MACHINERY/EQPT SUPPLY	45.96
	00010	09/15/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	100.00
	00010	09/15/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	205.28
	00010	09/15/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	53.61
	00010	09/15/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	153.28
	00010	09/15/16	US BANCORP CARD SERVICES	61070	PREVENTIVE PROMO/ADS	508.22
	00010	09/15/16	US BANCORP CARD SERVICES	61070	PREVENTIVE PROMO/ADS	178.43
	00010	09/15/16	US BANCORP CARD SERVICES	61250	PREVENTIVE SVCS DEV	400.00
	00010	09/15/16	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	158.72
	00010	09/15/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.42
	00010	09/15/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-13.55
	00010	09/15/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-178.43
	00010	09/15/16	US BANCORP CARD SERVICES	66020	STRUCTURAL REPAIR	65.66
					TOTAL CHECK	3,791.38
	00010	09/15/16	US BANCORP CARD SERVICES	51750	IT CREDIT CARD	43.79
	00010	09/15/16	US BANCORP CARD SERVICES	53040	IT CREDIT CARD	149.95
	00010	09/15/16	US BANCORP CARD SERVICES	61060	IT CREDIT CARD	125.00
	00010	09/15/16	US BANCORP CARD SERVICES	65190	IT CREDIT CARD	420.00
	00010	09/15/16	US BANCORP CARD SERVICES	91010	IT CREDIT CARD	383.14
					TOTAL CHECK	1,121.88
	00010	09/15/16	US BANCORP CARD SERVICES	53030	BOOKS/ MANUALS	260.56
	00010	09/15/16	US BANCORP CARD SERVICES	65100	HR ADM MEETS/CONFEREN	250.00
	00010	09/15/16	US BANCORP CARD SERVICES	67100	NOTICES/ PUBLICATIONS	323.25
	00010	09/15/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	164.25
					TOTAL CHECK	998.06
	00010	09/15/16	US BANCORP CARD SERVICES	62300	ADMIN MESSENGER	32.14
	00010	09/15/16	US BANCORP CARD SERVICES	51750	ARRA COMP OP SUPPLY	45.00
	00010	09/15/16	US BANCORP CARD SERVICES	61250	CODE ENFORCEMENT DEV	240.43
	00010	09/15/16	US BANCORP CARD SERVICES	65130	NEALS/ LODGING	1,153.38
	00010	09/15/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	211.51
	00010	09/15/16	US BANCORP CARD SERVICES	51750	PERMIT/INSPECT SUPPLY	198.00
	00010	09/15/16	US BANCORP CARD SERVICES	61250	PLANNING DEVELOPMENT	1,785.00
	00010	09/15/16	US BANCORP CARD SERVICES	65140	PLANNING TRAVEL EXP	471.84
	00010	09/15/16	US BANCORP CARD SERVICES	53040	SUBSCRIPTIONS	10.00
	00010	09/15/16	US BANCORP CARD SERVICES	61060	YOUTH COLLAB ADM SVCS	1,000.00
					TOTAL CHECK	5,147.30

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/15/16	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	313.88
00010	09/15/16	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	377.77
00010	09/15/16	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	407.34
00010	09/15/16	US BANK EQUIPMENT FINANCE	66400	ADULT LIT MAINTENANCE	191.57
00010	09/15/16	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	256.24
00010	09/15/16	VALLEY OIL COMPANY	51100	FUEL	258.24
00010	09/15/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	5,031.76
00010	09/15/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,987.31
00010	09/15/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	5,120.98
00010	09/15/16	VALLEY OIL COMPANY	51100	FUEL	687.93
00010	09/15/16	VALLEY OIL COMPANY	51100	FUEL	639.36
00010	09/15/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,906.41
00010	09/15/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	3,538.90
00010	09/15/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	29,170.89
TOTAL CHECK					
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	1,520.39
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	454.93
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	352.53
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	94.59
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	2,422.44
TOTAL CHECK					
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	91.80
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	437.00
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	1,495.84
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	337.54
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	2,362.18
TOTAL CHECK					
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	246.77
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	262.11
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	212.66
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	207.75
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	165.22
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	178.62
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	692.11
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	451.53
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	396.25
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	380.77
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	510.41
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	510.42
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	544.87
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	84.34
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	95.13
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	95.60
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	95.84
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	97.76
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	123.15
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	123.46
00010	09/15/16	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	56.58

VOID: MULTI STUB CHECK

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00010	09/15/16	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	56.58
00010	09/15/16	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	60.39
00010	09/15/16	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	60.41
00010	09/15/16	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	72.06
00010	09/15/16	CELLCO PARTNERSHIP	62020	CITY CELLPHONE SVC	68.36
TOTAL CHECK					5,849.15
00010	09/15/16	VERIZON WIRELESS SERVICES	62020	CELLPHONE SVCS	5,547.08
00010	09/15/16	VLAMING & ASSOCIATES	61010	LEGAL SERVICES	640.50
00010	09/15/16	KAREN WATSON	65130	TRAINING MEALS/ LODGE	546.25
00010	09/15/16	KAREN WATSON	65130	TRAINING MEALS/ LODGE	255.00
TOTAL CHECK					801.25
00010	09/15/16	WAVESTREET MANAGED SERVIC	61060	CCTV INSTALLATION	5,340.00
00010	09/15/16	WELCOME TRANSPORTATION GR	61060	TAXI SERVICE	930.00
00010	09/15/16	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	6,706.16
00010	09/15/16	WEST COAST ARBORIST INC	61060	PARK TREE WORK	1,071.20
00010	09/15/16	MI'CHELLE W FREDRICK	61060	DESIGN SERVICES	550.00
00010	09/15/16	MI'CHELLE W FREDRICK	61060	FACADE DESIGN SERVICES	600.00
TOTAL CHECK					1,150.00
00010	09/15/16	YORK RISK SERVICES GROUP	39400	WORKERS' COMP INSUR	-160.37
00010	09/15/16	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INSUR	109.27
00010	09/15/16	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INSUR	13.94
00010	09/15/16	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INSUR	15.99
00010	09/15/16	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INSUR	18.84
00010	09/15/16	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INSUR	7,720.31
00010	09/15/16	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INSUR	22,325.54
00010	09/15/16	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INSUR	28,498.32
00010	09/15/16	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INSUR	3,374.01
00010	09/15/16	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INSUR	3,813.63
00010	09/15/16	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INSUR	1,906.93
00010	09/15/16	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INSUR	1,056.28
00010	09/15/16	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INSUR	673.13
00010	09/15/16	YORK RISK SERVICES GROUP	12500	WORKERS' COMP INSUR	195.41
00010	09/15/16	YORK RISK SERVICES GROUP	64980	WORKERS' COMP INSUR	69,561.23
TOTAL CHECK					
TOTAL FUND					1,822,586.56
TOTAL REPORT					1,822,586.56

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3112	61250 TN4	SACRAMENTO PUBLIC SA N POLICE ADMIN SVC DEV 20	SEP16	09/19/16 09/15/16		00010 V	0.00 0.00	09/08/16 0.00	-123.00 -123.00
3112	61250 TN4	SACRAMENTO PUBLIC SA N POLICE ADMIN SVC DEV 20	SEP16	09/19/16 09/15/16		00010 V	0.00 0.00	09/06/16 0.00	-121.00 -121.00
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
3112	65130 TN4	CAMERON MIELE TRAINING MEALS/LODGE 20	SEP16	09/19/16 09/08/16		00010 V	0.00 0.00	09/01/16 0.00	-95.00 -95.00
3112	65140 TN4	SHANNON YUNCK TRAINING MEALS/LODGE 20	SEP16	09/19/16 09/08/16		00010 V	0.00 0.00	09/01/16 0.00	-5.00 -5.00
3112	65110 TN4	SHANNON YUNCK TRAINING MEALS/LODGE 20	SEP16	09/19/16 09/08/16		00010 V	0.00 0.00	09/01/16 0.00	-99.36 -99.36
3112	65130 TN4	SHANNON YUNCK TRAINING MEALS/LODGE 20	SEP16	09/19/16 09/08/16		00010 V	0.00 0.00	09/01/16 0.00	-255.00 -255.00
3112	65130 TN4	SHANNON YUNCK TRAINING MEALS/LODGE 20	SEP16	09/19/16 09/08/16		00010 V	0.00 0.00	09/01/16 0.00	-498.25 -498.25
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
TOTAL POLICE ADMIN SERVICES CHECK AMT									
TOTAL POLICE ADMIN SERVICES NET PAYABLE									
3210	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20 GT COMPANY	09/12/16 09/09/10		00010 EFT1510	0.00 0.00	09/01/16 0.00	1890.97 1890.97
TOTAL EMERGENCY SERVICES CHECK AMT									
TOTAL EMERGENCY SERVICES NET PAYABLE									
4205	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20 GT COMPANY	09/12/16 09/09/10		00010 EFT1510	0.00 0.00	09/01/16 0.00	936.01 936.01
TOTAL PUBLIC WORKS ADMIN CHECK AMT									
TOTAL PUBLIC WORKS ADMIN NET PAYABLE									
712001	61250 TN4	BAY AREA LEGAL SECURE PROF DEV	N 20 ANNUALWORKSH	09/19/16 08/25/16		00010 V	0.00 0.00	08/11/16 0.00	-250.00 -250.00
712001	61060 TN2	J GOLDSCHMIDT ASSOCI PROF SVCS	N 20 1602332-03 62280	09/14/16 08/18/16		00010 V	0.00 0.00	06/30/16 0.00	-500.00 -500.00

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION
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TOTAL RISK MGMT OPERATING CHECK AMT		
TOTAL RISK MGMT OPERATING NET PAYABLE		

TOTAL GENERAL CHECK AMT		
TOTAL GENERAL NET PAYABLE		

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1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
					-750.00
					-750.00
					880.37
					880.37

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FUND - 280.5 - GOLF

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
5301	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20 GT COMPANY	09/12/16 09/09/10		00010 EFT1510	0.00 0.00	09/01/16 0.00	2808.04 2808.04
TOTAL GOLF CHECK AMT									2808.04
TOTAL GOLF NET PAYABLE									2808.04
TOTAL GOLF CHECK AMT									2808.04
TOTAL GOLF NET PAYABLE									2808.04

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FUND - 319 - EMERGENCY RESPONSE CENTER										
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0319	61060	ALTEN CONSTRUCTION EOC PROJECT	I N	1600661-01	P 09/19/16		00010 EFT1512	0.00 0.00	08/26/16 0.00	10905.18 10905.18
TOTAL EMERG RESPONSE CTR CHECK AMT 10905.18										
TOTAL EMERG RESPONSE CTR NET PAYABLE 10905.18										
031901	61060	ALTEN CONSTRUCTION FIRE STATION #3	I N	1600661-01	P 09/19/16		00010 EFT1511	0.00 0.00	08/26/16 0.00	18280.97 18280.97
TOTAL FIRE STATION 3 CHECK AMT 18280.97										
TOTAL FIRE STATION 3 NET PAYABLE 18280.97										
TOTAL EMERGENCY RESPONSE CENTER CHECK AMT 29186.15										
TOTAL EMERGENCY RESPONSE CENTER NET PAYABLE 29186.15										

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FUND - 602 - SEWER SERVICE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0602	65190 EC2	CALIFORNIA WATER ENV M CWEA RENEWAL	20 0000597171	09/12/16 07/28/16	00010	0.00 0.00	07/07/16 0.00	-88.00 -88.00
0602	65190 EC2	CALIFORNIA WATER ENV M CWEA RENEWAL	20 0000247881	09/12/16 07/28/16	00010	0.00 0.00	07/07/16 0.00	-88.00 -88.00
TOTAL VENDOR CHECK AMT -176.00								
TOTAL VENDOR NET PAYABLE -176.00								
TOTAL SEWER MTCE/OPERATIONS CHECK AMT -176.00								
TOTAL SEWER MTCE/OPERATIONS NET PAYABLE -176.00								
TOTAL SEWER SERVICE CHECK AMT -176.00								
TOTAL SEWER SERVICE NET PAYABLE -176.00								
TOTAL REPORT CHECK AMT 32698.56								
TOTAL REPORT NET PAYABLE 32698.56								