

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: October 6, 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>
287474 - 287963 (Vendor Checks)	\$6,091,657.89
EFT1513 (Vendor Wire Transfers)	\$144,500.00
287249 (Void Checks)	(\$15,159.00)

GRAND TOTAL	\$6,220,998.89
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Respectfully submitted,



Finance Director

Council Warrants 10/18/2016

BILLS #5-B
10/18/2016

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

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CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	09/22/16	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	3,428.00
TOTAL CHECK					3,560.00
00010	09/22/16	STATE OF CALIFORNIA	61500	FINGERPRINTING SVCS	64.00
00010	09/22/16	STATE OF CALIFORNIA	61500	FINGERPRINTING SVCS	64.00
00010	09/22/16	STATE OF CALIFORNIA	61500	FINGERPRINTING SVCS	160.00
00010	09/22/16	STATE OF CALIFORNIA	61500	FINGERPRINTING SVCS	32.00
TOTAL CHECK					320.00
00010	09/22/16	STATE OF CALIFORNIA	61067	EMGY ENVIRON CLEANUP	175.00
00010	09/22/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	180.67
00010	09/22/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	180.67
00010	09/22/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	180.67
00010	09/22/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	180.68
00010	09/22/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	180.68
TOTAL CHECK					903.37
00010	09/22/16	S. DUANE STRATTON	37460	AMBULANCE PATIENT FEE	109.82
00010	09/22/16	JARROD SUTH	65110	MILEAGE REIMBURSEMENT	208.22
00010	09/22/16	JARROD SUTH	65130	TRAINING MEALS/LODGE	510.00
00010	09/22/16	JARROD SUTH	65130	TRAINING MEALS/LODGE	1,080.90
00010	09/22/16	JARROD SUTH	65140	TRAVEL EXP REIMBURSE	10.00
TOTAL CHECK					1,809.12
00010	09/22/16	SWANK MOTION PICTURES INC	61060	SPECIAL EVENTS SVCS	628.00
00010	09/22/16	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT MEDICALS	65.00
00010	09/22/16	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT MEDICALS	490.00
00010	09/22/16	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT MEDICALS	65.00
00010	09/22/16	THUNDERBIRD COMMUNICATION	61060	SCADA SYSTEM	9,355.58
00010	09/22/16	TLO LLC	66400	INVESTIGATION MTCE	107.50
00010	09/22/16	RONALD DEE CLOWARD	51500	CANINE SRVS MAINT	350.00
00010	09/22/16	TRIMACS MAINTENANCE & LAN	61060	84-2, ZONE 6	4,654.00
00010	09/22/16	DAVID G. HARVEY, TRUSTEE	37460	AMBULANCE PATIENT FEE	105.18
00010	09/22/16	UMR	37460	AMBULANCE PATIENT FEE	1,940.00
00010	09/22/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	458.86
00010	09/22/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	241.96
00010	09/22/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	371.30
00010	09/22/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	433.74
00010	09/22/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	487.26
00010	09/22/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,159.60
00010	09/22/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,928.47
00010	09/22/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	2,955.26
00010	09/22/16	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC	218.64

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00010	09/22/16	RHF INC	20290	SEP SALES TAX ACCRUAL	-1.52
00010	09/22/16	RHF INC	20290	SEP SALES TAX ACCRUAL	- .80
00010	09/22/16	RHF INC	66040	VEHICLE REPAIR	.90
00010	09/22/16	RHF INC	66040	VEHICLE REPAIR	1.52
00010	09/22/16	RHF INC	66040	VEHICLE REPAIR	174.00
00010	09/22/16	RHF INC	66040	VEHICLE REPAIR	174.00
TOTAL CHECK					
00010	09/22/16	ROBERT PALMER SEELEY	61060	TRAFFIC CONTRACT SVCS	375.00
00010	09/22/16	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	19,419.11
00010	09/22/16	JEROLD LANDES	66400	UNINTERRUPTED POWER SUPPL	1,950.00
00010	09/22/16	SACRAMENTO PUBLIC SAFETY	61250	POLICE ADM DEV SVCS	123.00
00010	09/22/16	SACRAMENTO PUBLIC SAFETY	61250	POLICE ADM DEV SVCS	121.00
00010	09/22/16	SAFEMAY SIGN COMPANY	55030	SIGN SUPPLY	618.57
00010	09/22/16	SAFEMAY SIGN COMPANY	55030	SIGN SUPPLY	665.21
00010	09/22/16	SAFEMAY SIGN COMPANY	55030	SIGN SUPPLY	1,283.78
TOTAL CHECK					
00010	09/22/16	JAMES SAULOVICH	37460	AMBULANCE PATIENT FEE	200.00
00010	09/22/16	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	17,160.68
00010	09/22/16	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	3,733.82
00010	09/22/16	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	20,894.50
TOTAL CHECK					
00010	09/22/16	SIMPSON GUMPERTZ & HEGER	61060	PIER STUDY	95,450.00
00010	09/22/16	SLR INTERNATIONAL CORP	61060	SWEENEY PARK ENVIR	6,406.77
00010	09/22/16	PHILIP SMITH	65110	MILEAGE REIMBURSEMENT	189.65
00010	09/22/16	PHILIP SMITH	65130	TRAINING MEALS/ LODGE	74.40
00010	09/22/16	PHILIP SMITH	65130	TRAINING MEALS/ LODGE	264.05
TOTAL CHECK					
00010	09/22/16	STAPLES CONTRACT & COMMER	51020	OFFICE SUPPLIES	22.44
00010	09/22/16	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	17.84
00010	09/22/16	STAPLES CONTRACT & COMMER	51020	OFFICE SUPPLIES	44.11
00010	09/22/16	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	85.57
00010	09/22/16	STAPLES CONTRACT & COMMER	51020	OFFICE SUPPLIES	108.85
00010	09/22/16	STAPLES CONTRACT & COMMER	51990	OFFICE SUPPLIES	65.77
00010	09/22/16	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	26.28
00010	09/22/16	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	9.08
00010	09/22/16	STAPLES CONTRACT & COMMER	51990	OFFICE SUPPLIES	18.60
00010	09/22/16	STAPLES CONTRACT & COMMER	51990	OFFICE SUPPLIES	398.54
TOTAL CHECK					
00010	09/22/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	10.61
00010	09/22/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	513.19
00010	09/22/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	190.72
00010	09/22/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	188.91
00010	09/22/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	388.42
00010	09/22/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	1,291.85
TOTAL CHECK					
00010	09/22/16	STATE OF CALIFORNIA	51610	CLOUD DISTRIBUTION	235.00
00010	09/22/16	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	132.00

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CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	09/22/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	15,547.02
TOTAL CHECK					16,604.90
00010	09/22/16	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	499.48
00010	09/22/16	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	1,206.72
00010	09/22/16	GIOVANETTI INC	55020	REC SUPPLIES	11.51
00010	09/22/16	GIOVANETTI INC	55020	REC SUPPLIES	59.52
00010	09/22/16	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	62.20
00010	09/22/16	GIOVANETTI INC	55010	GRND MTCE SUPPLIES-BP	29.55
00010	09/22/16	GIOVANETTI INC	51020	HARDWARE/REC SUPS	3.02
00010	09/22/16	GIOVANETTI INC	51020	HARDWARE/REC SUPS	17.71
00010	09/22/16	GIOVANETTI INC	51020	HARDWARE/REC SUPS	28.02
00010	09/22/16	GIOVANETTI INC	51020	HARDWARE/REC SUPS	296.94
00010	09/22/16	GIOVANETTI INC	55010	MTCE SUPPLIES-PARKS	612.75
00010	09/22/16	GIOVANETTI INC	51020	REC SUPPLIES	12.78
00010	09/22/16	GIOVANETTI INC	51020	REC SUPPLIES	32.45
00010	09/22/16	GIOVANETTI INC	51020	REC SUPPLIES	46.24
00010	09/22/16	GIOVANETTI INC	51020	REC SUPPLIES	56.95
TOTAL CHECK				BLDG MTCE SUPPLIES	1,269.64
00010	09/22/16	PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL CONTROL SVCS	45.00
00010	09/22/16	PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL CONTROL SVCS	45.00
TOTAL CHECK					90.00
00010	09/22/16	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	12,210.45
00010	09/22/16	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	3,140.00
00010	09/22/16	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	3,140.00
TOTAL CHECK					6,280.00
00010	09/22/16	ROBIN PHIPPS	37460	AMBULANCE PATIENT FEE	106.05
00010	09/22/16	PEDLEY & KNOWLES & COMPAN	55010	GRNDS MTCE SUPPLIES	301.84
00010	09/22/16	PEDLEY & KNOWLES & COMPAN	55010	GRNDS MTCE SUPPLIES	16.43
00010	09/22/16	PEDLEY & KNOWLES & COMPAN	55010	GRNDS MTCE SUPPLIES	70.08
00010	09/22/16	PEDLEY & KNOWLES & COMPAN	55010	GRNDS MTCE SUPPLIES	145.53
TOTAL CHECK				GRNDS MTCE SUPPLIES	533.88
00010	09/22/16	WEST MARINE COMPANY	55030	FIREBOAT MAINTENANCE	27.88
00010	09/22/16	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	205.55
00010	09/22/16	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	529.63
00010	09/22/16	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SVCS	53.73
00010	09/22/16	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SVC	53.73
TOTAL CHECK					842.64
00010	09/22/16	STOMMEL INC	66040	PATROL VEHICLE REPAIR	4,981.80
00010	09/22/16	PYRAMID FILMS CORP	53030	CERT CARDS/ STUDY GDE	651.47
00010	09/22/16	LOUIS WONG	53500	PHONE REPAIR	136.88
00010	09/22/16	ALBERT C WRIGHT	51060	PHOTOGRAPHIC SUPPLIES	164.25

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00010	09/22/16	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,182.46
00010	09/22/16	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,187.87
TOTAL CHECK					2,370.33
00010	09/22/16	LUCITY INC	61060	MTCE MNGMT SYSTEM	1,893.75
00010	09/22/16	MACKS CRAIC INC	61060	ESTUARY/SWEENEY PARK	15,609.00
00010	09/22/16	MACKS CRAIC INC	61060	ESTUARY/SWEENEY PARK	3,876.00
TOTAL CHECK					19,485.00
00010	09/22/16	MAGELLAN BEHAVIORAL HEALT	21935	09/16 EAP SVCS	1,512.06
00010	09/22/16	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	1,031.25
00010	09/22/16	MARCY WONG DONN LOGAN ARC	61060	ARCHITECTURAL SERVICES	8,928.00
00010	09/22/16	MARINA VILLAGE ASSOCIATIO	63010	LANDSCAPE MTCE LLD	45.00
00010	09/22/16	MARINA VILLAGE ASSOCIATIO	61060	LANDSCAPE MTCE LLD	65.00
00010	09/22/16	MARINA VILLAGE ASSOCIATIO	63030	LANDSCAPE MTCE LLD	400.00
TOTAL CHECK					510.00
00010	09/22/16	ANTHONY M MATTHEWS	37460	AMBULANCE PATIENT FEE	772.45
00010	09/22/16	MICHAEL BAKER INTERNATION	61060	CDD ON-CALL SERVICES	7,400.75
00010	09/22/16	MOFFATT & NICHOL ENGINEER	61060	SEAPLANE LAGOON FERRY TER	3,697.00
00010	09/22/16	DIANE N. MOORE	37460	AMBULANCE PATIENT FEE	200.00
00010	09/22/16	OLGA Y. MORALES	34100	TRAFFIC ORD VIOLATION	123.00
00010	09/22/16	JOHN E. MROGRK	37460	AMBULANCE PATIENT FEE	102.27
00010	09/22/16	MSA SYSTEMS INC	66400	2-YEAR SERVICE MTCE	1,470.00
00010	09/22/16	MUNICIPAL MAINTENANCE EQU	55030	SEWER MTCE/ REPAIR	635.70
00010	09/22/16	NATIONAL AUTO PARTS OAKLA	72010	MTCE VEHICLE PARTS	40.04
00010	09/22/16	INEZ NAVARRETTE	20205	CLASS REFUND	42.00
00010	09/22/16	NINYO & MOORE	61060	ESTUARY PARK SVC	2,459.70
00010	09/22/16	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	2,053.45
00010	09/22/16	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	673.45
TOTAL CHECK					2,726.90
00010	09/22/16	NORTHERN CALIFORNIA RECYC	61250	PWI MOD 4 ADV MGMT	395.00
00010	09/22/16	OVERPAYMENT RECOVERY	37460	AMBULANCE PATIENT FEE	105.47
00010	09/22/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	123.74
00010	09/22/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	262.65
00010	09/22/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	304.29
00010	09/22/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	367.20

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00010	09/22/16	HANSON AGGREGATES MID-PAC	61060	ASPHALT	98.75
00010	09/22/16	STEPHEN S HARPER ESQ	61050	MEDIATION SVCS	3,782.50
00010	09/22/16	AGNES HAWORTH	37460	AMBULANCE PATIENT FEE	2,365.00
00010	09/22/16	JAMES F HENTHORNE	37460	AMBULANCE PATIENT FEE	106.05
00010	09/22/16	HILTI CORPORATION	55300	FAC MTCE SMALL TOOLS	96.49
00010	09/22/16	ELAINE HIRTLE	37460	AMBULANCE PATIENT FEE	108.00
00010	09/22/16	INDEPENDENT ORDER OF ODD	20225	FACADE GRANT	5,000.00
00010	09/22/16	KAISER EMI - AMBULANCE CL	37460	AMBULANCE PATIENT FEE	2,070.00
00010	09/22/16	KAISER EMI - AMBULANCE CL	37460	AMBULANCE PATIENT FEE	1,955.00
TOTAL CHECK					4,025.00
00010	09/22/16	KAISER FOUNDATION HEALTH	21800	10/16 KAISER 653-0001	3,611.70
00010	09/22/16	KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	80.15
00010	09/22/16	KEYSER MARSTON ASSOCIATES	61060	ALAMEDA LANDING	7,442.50
00010	09/22/16	KIER & WRIGHT CIVIL ENGIN	61060	ESTUARY FIELD DESIGN	1,307.00
00010	09/22/16	CHARLES KOPFLER	37460	AMBULANCE PATIENT FEE	1,940.00
00010	09/22/16	ARLYCE KRAFT	37460	AMBULANCE PATIENT FEE	106.05
00010	09/22/16	LANGAN ENGINEERING & ENVI	61060	SEAPLANE LAGOON FERRY TER	3,981.25
00010	09/22/16	LAWSON PRODUCTS INC	72010	AUTO PARTS	785.54
00010	09/22/16	LAWSON PRODUCTS INC	72010	AUTO PARTS	580.74
TOTAL CHECK					1,366.28
00010	09/22/16	LEAGUE OF CALIFORNIA CITI	65130	DINNER MTG M ASHCRAFT	50.00
00010	09/22/16	DUANE WATSON	72030	AUTO PARTS	140.12
00010	09/22/16	DUANE WATSON	72010	AUTO PARTS	2,033.91
TOTAL CHECK					2,234.03
00010	09/22/16	LEGALSHIELD	21971	09/16 LEGALSHIELD	133.50
00010	09/22/16	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	28.20
00010	09/22/16	LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	70.00
00010	09/22/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	78.78
00010	09/22/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,928.17
00010	09/22/16	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-78.78
00010	09/22/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	4.13
00010	09/22/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	327.25
00010	09/22/16	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-4.13
TOTAL CHECK					2,255.42

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00010	09/22/16	GREATAMERICA LEASING CORP	66400	COPIER AT MSC- SEPT	322.28
00010	09/22/16	ROBERT DIOHEP	37460	AMBULANCE PATIENT FEE	104.16
00010	09/22/16	DOUGLAS HERRING	61060	TRAIL CONTRACT SVCS	2,775.00
00010	09/22/16	DOWNTOWN FORD SALES INC	91045	ARPD TRUCK 92 & 93	57,406.79
00010	09/22/16	PETER F DUNCAN	53010	OFFICE SUPPLIES	301.93
00010	09/22/16	EAST BAY BLUE PRINT & SUP	61060	ESTRUARY PK CONTR SVC	29.62
00010	09/22/16	EBMUD	63030	WATER SVC	5,053.98
00010	09/22/16	EBMUD	63030	WATER SVC	6,690.66
00010	09/22/16	EBMUD	63030	WATER SVC	4,258.10
TOTAL CHECK					16,002.74
00010	09/22/16	CLARK EMERSON	37460	AMBULANCE PATIENT FEE	200.00
00010	09/22/16	ENGE0 INC	61060	SEAPLANE LAGOON FERRY TER	4,934.50
00010	09/22/16	LUZANNE ENGH	37460	AMBULANCE PATIENT FEE	104.17
00010	09/22/16	BOB BAKER	53050	FORMS PRINTING	2,035.25
00010	09/22/16	ANGELA FANG	20205	CLASS REFUND	71.00
00010	09/22/16	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	847.20
00010	09/22/16	FAST IMAGING CENTER INC	53050	FORMS PRINTING	131.40
00010	09/22/16	FAST IMAGING CENTER INC	61070	PROMO/ ADVERTISING	536.55
TOTAL CHECK					667.95
00010	09/22/16	FEDERAL EXPRESS CORPORATI	62300	ARRA REV EXP MSGR	19.30
00010	09/22/16	SHIRLEY FIFIELD	37460	AMBULANCE PATIENT FEE	106.49
00010	09/22/16	PINBERG FENCING INC	61060	PLAYGRND ANNUAL RLMT	3,497.00
00010	09/22/16	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	1,233.00
00010	09/22/16	GEORGE HILLS COMPANY	64983	POLICE OPERATIONS	255.00
00010	09/22/16	GEORGE HILLS COMPANY	64983	PW/ MAINT. SVCS	669.62
TOTAL CHECK					924.62
00010	09/22/16	GLOBAL TRACKING COMMUNICA	61060	STORM DRAIN MTCE SVCS	196.00
00010	09/22/16	GOLDEN STATE ENVIRONMENTA	51100	USED OIL	95.00
00010	09/22/16	J GOLDSCHMIDT ASSOCIATES	61060	RISK MGMT OP SVCS	500.00
00010	09/22/16	GOODLAND LANDSCAPE CONSTR	61060	ESTUARY PARK	72,495.19
00010	09/22/16	W W GRAINGER INC	51990	MAINTENANCE SUPPLY	48.90
00010	09/22/16	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	898.11
TOTAL CHECK					947.01

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00010	09/22/16	GEORGE BONANO	37460	AMBULANCE PATIENT FEE	2,159.00
00010	09/22/16	GEORGE BONANO	37460	AMBULANCE PATIENT FEE	200.00
TOTAL CHECK					2,359.00
00010	09/22/16	HERMAN BRAVO	61060	HOUSING SAFETY PGRM	650.00
00010	09/22/16	BW PRINTWORKS	53010	SHIFT CALENDARS	717.09
00010	09/22/16	CALPERS LONG-TERM CARE PR	21930	09/16 PLTC	574.42
00010	09/22/16	CALTRONICS BUSINESS SYSTE	66400	COPIER SUPS	12.00
00010	09/22/16	CALTRONICS BUSINESS SYSTE	66400	EMS COPIER MAINT	78.70
00010	09/22/16	CALTRONICS BUSINESS SYSTE	53010	ADMIN COPIER MAINT	60.35
00010	09/22/16	CALTRONICS BUSINESS SYSTE	66400	ADMIN COPIER MAINT	153.23
00010	09/22/16	CALTRONICS BUSINESS SYSTE	66400	LOGISTIC MTCE CONTRAC	143.93
00010	09/22/16	CALTRONICS BUSINESS SYSTE	66400	EMS COPIER MTCE	71.70
00010	09/22/16	CALTRONICS BUSINESS SYSTE	66400	COPIER PRINTING BILL	143.23
00010	09/22/16	CALTRONICS BUSINESS SYSTE	66400	ADMIN COPIER MTCE	116.66
TOTAL CHECK					779.80
00010	09/22/16	DOLORES CAMPBELL	37460	AMBULANCE PATIENT FEE	275.00
00010	09/22/16	JOSEPH W. CAMPBELL	37460	AMBULANCE PATIENT FEE	112.28
00010	09/22/16	CARLSON BARBEE & GIBSON I	61060	NORTH HOUSING SITE	1,030.00
00010	09/22/16	NATHALIE A. CASSIDY	37460	AMBULANCE PATIENT FEE	958.70
00010	09/22/16	CDW GOVERNMENT INC	51750	CABLES FOR SURFACE PROS	63.51
00010	09/22/16	CDW GOVERNMENT INC	91010	CISCO CATALYST 2960X	2,507.55
TOTAL CHECK					2,571.06
00010	09/22/16	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	106.55
00010	09/22/16	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	172.15
TOTAL CHECK					278.70
00010	09/22/16	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	326.84
00010	09/22/16	CITY OF INGLEWOOD	61060	CITATION MANAGEMENT	2,375.52
00010	09/22/16	CITY OF LAS VEGAS EMS	37460	AMBULANCE PATIENT FEE	93.39
00010	09/22/16	CITY OF OAKLAND	61250	POLICE ADM PROF DEV	100.00
00010	09/22/16	COMMUNITY OF HARBOR BAY I	66400	SHORELINE PK MTCE	2,400.00
00010	09/22/16	COSTCO WHOLESALE	55030	MTCE SUPPLIES	165.00
00010	09/22/16	COSTCO WHOLESALE	53020	LOGISTICS-COPYING SUPPLIE	977.29
00010	09/22/16	COSTCO WHOLESALE	53010	LOGISTICS-GENERAL OFFICE	442.85
00010	09/22/16	COSTCO WHOLESALE	53020	LOGISTICS-COPYING SUPPLIE	420.00
00010	09/22/16	COSTCO WHOLESALE	53010	LOGISTICS-GENERAL OFFICE	405.36
TOTAL CHECK					2,410.40
00010	09/22/16	DENNIS CUELLAR	55010	GROUNDS MTCE SUPPLIES	78.78

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00010	09/22/16	AT&T CALNET 3	62010	MAIL ROOM MODEM	17.60
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	19.48
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	17.60
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	19.41
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	19.41
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	19.98
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	18.08
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	19.96
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	54.92
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	20.62
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	21.74
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	20.40
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	131.06
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	19.30
00010	09/22/16	AT&T CALNET 3	62010	HR FAX LINE	18.86
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	19.98
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	17.53
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	37.78
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	19.37
00010	09/22/16	AT&T CALNET 3	62010	PHONE SVC	11,776.48
TOTAL CHECK					
00010	09/22/16	AT&T CALNET 3	62010	SAFETY LINE	19.41
00010	09/22/16	ESTELLE BANKS	37460	PATIENT AMBULANCE FEE	82.05
00010	09/22/16	CALIFORNIA NEWSPAPERS PAR	61060	ADVERTISING	893.00
00010	09/22/16	CALIFORNIA NEWSPAPERS PAR	67100	ARRA LEASE REV EXP	63.92
00010	09/22/16	CALIFORNIA NEWSPAPERS PAR	67100	CITY CLERK ADM NOTICE	236.41
TOTAL CHECK					1,193.33
00010	09/22/16	ROCKRIDGE INC	53010	TONER CARTRIDGES	107.30
00010	09/22/16	ELIZABETH BAYLE	37460	AMBULANCE PATIENT FEE	200.00
00010	09/22/16	BENNETT, SAMUELSEN, REYNOLD	61011	LEGAL SERVICES	1,032.50
00010	09/22/16	BLAISDELL'S	53010	OFFICE SUPPLIES	1.42
00010	09/22/16	BLAISDELL'S	53010	SUPPLIES	542.96
00010	09/22/16	BLAISDELL'S	53010	SUPPLIES	194.31
00010	09/22/16	BLAISDELL'S	53010	SUPPLIES	447.19
00010	09/22/16	BLAISDELL'S	53010	OFFICE SUPS	62.67
00010	09/22/16	BLAISDELL'S	53010	OFFICE SUPS	62.67
00010	09/22/16	BLAISDELL'S	53010	OFFICE SUPS	62.67
00010	09/22/16	BLAISDELL'S	53010	OFFICE SUPS	17.51
00010	09/22/16	BLAISDELL'S	53020	OFFICE SUPPLIES	53.86
00010	09/22/16	BLAISDELL'S	53010	OFFICE SUPPLIES	8.46
00010	09/22/16	BLAISDELL'S	53010	OFFICE SUPPLIES	17.41
00010	09/22/16	BLAISDELL'S	53010	OFFICE SUPPLIES	150.77
00010	09/22/16	BLAISDELL'S	53010	OFFICE SUPPLIES	223.88
00010	09/22/16	BLAISDELL'S	53010	OFFICE SUPPLIES	5.08
00010	09/22/16	BLAISDELL'S	53010	OFFICE SUPPLIES	2.32
00010	09/22/16	BLAISDELL'S	53010	ARRA OFFICE SUPPLIES	321.36
00010	09/22/16	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	78.83
TOTAL CHECK					2,253.37
00010	09/22/16	BLUE CROSS OF CALIFORNIA	37460	AMBULANCE PATIENT FEE	89.44

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00010	09/22/16	01160	62010	POLICE PHONE SVC	107.60
00010	09/22/16	46240	62010	PHONE SVC	47.74
00010	09/22/16	46240	62010	TELECONFERENCE	5.13
00010	09/22/16	46240	62010	TELECONFERENCE	21.95
00010	09/22/16	46240	62010	TELECONFERENCE	8.84
00010	09/22/16	46240	62010	TELECONFERENCE	12.63
00010	09/22/16	46240	62010	TELECONFERENCE	16.08
00010	09/22/16	46240	62010	PHONE SVC	1,745.44
00010	09/22/16	46240	62010	PHONE SVC	1,745.44
TOTAL CHECK					3,603.25
VOID: MULTI STUB CHECK					
00010	09/22/16	46240	62010	PHONE SVC	777.49
00010	09/22/16	46240	62010	PHONE SVC	47.74
00010	09/22/16	46240	62010	PHONE SVC	3,925.72
00010	09/22/16	46240	62010	PHONE SVC	3,926.72
00010	09/22/16	46240	62010	PHONE SVC	203.26
00010	09/22/16	46240	62010	PHONE SVC	203.26
00010	09/22/16	46240	62010	PHONE SVC	110.62
00010	09/22/16	46240	62010	PHONE SVC	151.30
00010	09/22/16	46240	62010	PHONE SVC	50.59
00010	09/22/16	46240	62010	PHONE SVC	99.57
00010	09/22/16	46240	62010	PHONE SVC	277.00
00010	09/22/16	46240	62010	PHONE SVC	476.90
00010	09/22/16	46240	62010	PHONE SVC	151.30
00010	09/22/16	46240	62010	PHONE SVC	20.35
00010	09/22/16	46240	62010	PHONE SVC	38.17
00010	09/22/16	46240	62010	PHONE SVC	38.93
00010	09/22/16	46240	62010	PHONE SVC	18.74
00010	09/22/16	46240	62010	PHONE SVC	19.98
00010	09/22/16	46240	62010	PHONE SVC	19.87
00010	09/22/16	46240	62010	PHONE SVC	19.96
00010	09/22/16	46240	62010	PHONE SVC	150.64
00010	09/22/16	46240	62010	PHONE SVC	18.92
00010	09/22/16	46240	62010	PHONE SVC	23.26
00010	09/22/16	46240	62010	PHONE SVC	38.90
00010	09/22/16	46240	62010	PHONE SVC	20.35
00010	09/22/16	46240	62010	PHONE SVC	18.10
00010	09/22/16	46240	62010	PHONE SVC	104.72
00010	09/22/16	46240	62010	PHONE SVC	18.75
00010	09/22/16	46240	62010	PHONE SVC	39.23
00010	09/22/16	46240	62010	PHONE SVC	20.35
00010	09/22/16	46240	62010	PHONE SVC	20.88
00010	09/22/16	46240	62010	PHONE SVC	19.37
00010	09/22/16	46240	62010	PHONE SVC	50.12
00010	09/22/16	46240	62010	PHONE SVC	19.98
00010	09/22/16	46240	62010	PHONE SVC	19.41
00010	09/22/16	46240	62010	PHONE SVC	19.46
00010	09/22/16	46240	62010	PHONE SVC	8.22
00010	09/22/16	46240	62010	PHONE SVC	18.75
00010	09/22/16	46240	62010	PHONE SVC	18.92
00010	09/22/16	46240	62010	PHONE SVC	17.60

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00010	09/22/16	00866 AMERICAN FAMILY LIFE	21941	09/16 AFLAC ODANI	490.02
00010	09/22/16	00866 AMERICAN FAMILY LIFE	21941	09/16 AFLAC ODANI	425.76
00010	09/22/16	00866 AMERICAN FAMILY LIFE	21941	09/16 AFLAC ODANI	502.84
00010	09/22/16	00866 AMERICAN FAMILY LIFE	21941	09/16 AFLAC ODANI	136.50
00010	09/22/16	00866 AMERICAN FAMILY LIFE	21941	09/16 AFLAC ODANI	101.84
00010	09/22/16	00866 AMERICAN FAMILY LIFE	21941	09/16 AFLAC ODANI	189.54
TOTAL CHECK					1,846.50
00010	09/22/16	55640 AGGIE ANIMAL DENTAL CENTE	51500	PATROL CANINE SUPPLIE	1,084.00
00010	09/22/16	50928 SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	18.11
00010	09/22/16	50928 SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	190.65
00010	09/22/16	50928 SCOTT SPECIALTY GASES	20290	SEP SALES TAX ACCRUAL	-18.11
TOTAL CHECK					190.65
00010	09/22/16	41449 ALACO LADDER COMPANY	20290	SEP SALES TAX ACCRUAL	-56.63
00010	09/22/16	41449 ALACO LADDER COMPANY	66040	VEHICLE REPAIR	13,034.25
00010	09/22/16	41449 ALACO LADDER COMPANY	66040	VEHICLE REPAIR	56.63
TOTAL CHECK					13,034.25
00010	09/22/16	00953 ALAMEDA CHAMBER OF COMMER	61060	BUSINESS EXPO	500.00
00010	09/22/16	42197 ALAMEDA COUNTY TREASURER	34100	FY16-17 PARKING CITATION	16,877.50
00010	09/22/16	28573 ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	09/22/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	449.17
00010	09/22/16	46274 STELLAR MEDIA GROUP INC	61060	ADVERTISING SPACE	618.10
00010	09/22/16	40924 TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	466.80
00010	09/22/16	40924 TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	134.40
00010	09/22/16	40924 TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	416.40
00010	09/22/16	40924 TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	378.00
00010	09/22/16	40924 TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	81.00
TOTAL CHECK					1,476.60
00010	09/22/16	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY- EMS	6.82
00010	09/22/16	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	7,620.80
00010	09/22/16	55508 ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	1,234.00
00010	09/22/16	31921 ALTEC INDUSTRIES INC	61250	FACILITY MTCE PRO DEV	412.50
00010	09/22/16	31921 ALTEC INDUSTRIES INC	61060	FLEET MTCE CONTR SVCS	125.02
00010	09/22/16	31921 ALTEC INDUSTRIES INC	61250	FLEET MTCE PROF DEV	412.50
00010	09/22/16	31921 ALTEC INDUSTRIES INC	53030	SEWER BOOKS/ MANUALS	90.00
00010	09/22/16	31921 ALTEC INDUSTRIES INC	61250	STORM DRAIN MTCE DEV	412.50
00010	09/22/16	31921 ALTEC INDUSTRIES INC	61250	STREET SIDEWALK MTCE	250.00
00010	09/22/16	31921 ALTEC INDUSTRIES INC	61250	TRAFFIC SIGNALS PROF	412.50
TOTAL CHECK					2,115.02
00010	09/22/16	47595 ANNE KOPP	51610	PSYCH SCREENING	700.00
00010	09/22/16	56158 BEVERLY ARK	20205	CLASS REFUND	60.00

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00010	09/22/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	218.64
00010	09/22/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	218.64
00010	09/22/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	218.64
00010	09/22/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	262.37
00010	09/22/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	655.90
00010	09/22/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	1,049.46
00010	09/22/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	1,530.47
00010	09/22/16	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	11,950.35
TOTAL CHECK					
00010	09/22/16	US BANCORP CARD SERVICES	65140	PARKING	12.00
00010	09/22/16	US BANCORP CARD SERVICES	65140	CMO OFC CREDIT CARD	11.75
00010	09/22/16	US BANCORP CARD SERVICES	65100	CMO OFC CREDIT CARD	-240.00
00010	09/22/16	US BANCORP CARD SERVICES	65130	CMO OFC CREDIT CARD	-50.00
00010	09/22/16	US BANCORP CARD SERVICES	62020	CMO OFC CREDIT CARD	.99
00010	09/22/16	US BANCORP CARD SERVICES	61001	CMO OFC CREDIT CARD	22.00
00010	09/22/16	US BANCORP CARD SERVICES	51612	CMO OFC CREDIT CARD	23.00
00010	09/22/16	US BANCORP CARD SERVICES	65190	CMO OFC CREDIT CARD	95.00
00010	09/22/16	US BANCORP CARD SERVICES	65190	CMO OFC CREDIT CARD	1,800.00
00010	09/22/16	US BANCORP CARD SERVICES	65190	CMO OFC CREDIT CARD	400.00
00010	09/22/16	US BANCORP CARD SERVICES	65190	CMO OFC CREDIT CARD	128.80
00010	09/22/16	US BANCORP CARD SERVICES	51612	CMO OFC CREDIT CARD	2,191.54
TOTAL CHECK					
00010	09/22/16	US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.98
00010	09/22/16	US BANCORP CARD SERVICES	53010	OFFICE SUPS	41.93
00010	09/22/16	US BANCORP CARD SERVICES	62200	POSTAGE	94.00
00010	09/22/16	US BANCORP CARD SERVICES	51612	REFRESHMENTS	68.51
00010	09/22/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-3.98
00010	09/22/16	US BANCORP CARD SERVICES	53040	SUBS	20.00
TOTAL CHECK					224.44
00010	09/22/16	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	301.13
00010	09/22/16	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	480.81
00010	09/22/16	VALLEY OIL COMPANY	51100	FUEL	792.09
00010	09/22/16	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,304.62
00010	09/22/16	WATCO EQUIPMENT INC	66040	PATROL VEHICLE REPAIR	880.00
00010	09/22/16	WATCO EQUIPMENT INC	66040	PATROL VEHICLE REPAIR	880.00
TOTAL CHECK					1,760.00
00010	09/22/16	WEST COAST ARBORIST INC	61060	ALAMEDA BELTLINE	7,632.30
00010	09/22/16	WEST PUBLISHING CORPORATI	61060	BOOKS AND MANUALS	2,694.61
00010	09/22/16	WILLIAMS WELDING COMPANY	61060	PARK REPAIRS	442.50
00010	09/22/16	MARIA CRISTINA YANEZ	37460	AMBULANCE PATIENT FEE	140.17
00010	09/22/16	ZOLL DATA SYSTEMS	61060	EPCR DATA	304.20
TOTAL FUND					602,343.69
TOTAL REPORT					602,343.69

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	09/22/16	PAYROLL	EMPLOYEE DEDUCTIONS	15,005.70

TOTAL FUND

15,005.70

TOTAL REPORT

15,005.70

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/22/16	42770	ALAMEDA COUNTY RECORDERS	61060 FILING FEE	2,260.25
TOTAL FUND					2,260.25
TOTAL REPORT					2,260.25

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00010	09/29/16	MICHAEL A POLITIS	51990	MISC MTCE SUPPLIES	115.08
00010	09/29/16	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	189.69
00010	09/29/16	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	580.69
TOTAL CHECK					770.38
00010	09/29/16	SCOTT SPECIALTY GASES	51050	MEDICAL OXYGEN	13.32
00010	09/29/16	SCOTT SPECIALTY GASES	51050	MEDICAL OXYGEN	140.25
00010	09/29/16	SCOTT SPECIALTY GASES	20290	SEP SALES TAX ACCRUAL	-13.32
TOTAL CHECK					140.25
00010	09/29/16	AIRGAS NCN	51020	MASTICK REC SUPPLIES	301.16
00010	09/29/16	AIRGAS NCN	61060	PAVEMENT MGMT SVCS	131.78
TOTAL CHECK					432.94
00010	09/29/16	ALAMEDA ADVERTISING & REC	51090	STAFF UNIFORM HATS	327.15
00010	09/29/16	ALAMEDA ADVERTISING & REC	51090	STAFF UNIFORM HATS	2,901.52
TOTAL CHECK					3,228.67
00010	09/29/16	ABRA RUDISILL	61990	CLASS INSTRUCTOR	294.00
00010	09/29/16	ABRA RUDISILL	61990	CLASS INSTRUCTOR	441.00
00010	09/29/16	ABRA RUDISILL	61990	CLASS INSTRUCTOR	147.00
TOTAL CHECK					882.00
00010	09/29/16	ALAMEDA COUNTY	61060	ANNUAL CUPA FEE	2,943.00
00010	09/29/16	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SVCS	1,748.75
00010	09/29/16	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	3,566.65
00010	09/29/16	ALAMEDA ELDER SERVICES LL	20225	FACADE GRANT	1,000.00
00010	09/29/16	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	786.23
00010	09/29/16	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	1,390.66
00010	09/29/16	ALAMEDA ELECTRICAL DISTRI	55030	ELECTRICAL PARTS	63.62
00010	09/29/16	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	55.91
00010	09/29/16	ALAMEDA ELECTRICAL DISTRI	55030	EMGY MTCE SUPPLIES	56.28
TOTAL CHECK					2,352.70
00010	09/29/16	L & Z ELECTRIC SUPPLY INC	20225	FACADE GRANT	4,000.00
00010	09/29/16	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	09/29/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	7,233.63
00010	09/29/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	296.26
00010	09/29/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	114.83
00010	09/29/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	139.13
00010	09/29/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	149.46
00010	09/29/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	370.45
00010	09/29/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	2,365.86
00010	09/29/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	2,561.53
00010	09/29/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	560.30
TOTAL CHECK					13,791.45
00010	09/29/16	STELLAR MEDIA GROUP INC	61060	ADVERTISING SPACE	309.05
00010	09/29/16	STELLAR MEDIA GROUP INC	61060	ADVERTISING SPACE	309.05

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TOTAL CHECK					
00010	09/29/16	23104 ALCO IRON & METAL COMPANY	55030	MAINTENANCE SUPPLIES	618.10
00010	09/29/16	49841 DS SERVICES OF AMERICA IN	51611	WATER-CMO/CITY COUNCI	49.68
00010	09/29/16	49841 DS SERVICES OF AMERICA IN	51611	WATER-CMO/CITY COUNCI	17.53
TOTAL CHECK					35.06
00010	09/29/16	56193 ALL GOOD LIVING LLC	61070	PROMOTIONAL ITEMS	3,120.75
00010	09/29/16	31921 ALTEC INC	61250	TRAFFIC SIGNAL DEV	500.00
00010	09/29/16	31921 ALTEC INC	61250	TRAFFIC SIGNAL DEV	500.00
00010	09/29/16	31921 ALTEC INC	61060	TRAFFIC SIGNAL DEV	597.00
00010	09/29/16	31921 ALTEC INC	61250	TRAFFIC SIGNAL DEV	1,846.50
00010	09/29/16	31921 ALTEC INC	61250	TRAFFIC SIGNAL DEV	500.00
00010	09/29/16	31921 ALTEC INC	61250	TRAFFIC SIGNAL DEV	500.00
00010	09/29/16	31921 ALTEC INC	61250	TRAFFIC SIGNAL DEV	500.00
TOTAL CHECK					4,943.50
00010	09/29/16	54258 AMAZON.COM LLC	51020	CAMP & REC SUPPLIES	3.59
00010	09/29/16	54258 AMAZON.COM LLC	51020	CAMP & REC SUPPLIES	37.77
00010	09/29/16	54258 AMAZON.COM LLC	51020	PARK & REC SUPPLIES	1.61
00010	09/29/16	54258 AMAZON.COM LLC	51020	PARK & REC SUPPLIES	2.69
00010	09/29/16	54258 AMAZON.COM LLC	51020	PARK & REC SUPPLIES	68.66
00010	09/29/16	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-3.59
00010	09/29/16	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-2.63
00010	09/29/16	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-1.61
00010	09/29/16	54258 AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-
00010	09/29/16	54258 AMAZON.COM LLC	51020	WOW REC SUPPLIES	.76
00010	09/29/16	54258 AMAZON.COM LLC	51020	WOW REC SUPPLIES	8.05
TOTAL CHECK					114.48
00010	09/29/16	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVC	34.19
00010	09/29/16	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVC	34.19
00010	09/29/16	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVC	34.19
TOTAL CHECK					136.76
00010	09/29/16	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.33
00010	09/29/16	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.33
TOTAL CHECK					30.66
00010	09/29/16	53053 ARAMARK UNIFORM & CAREER	51090	PRGM UNIFORMS	216.26
00010	09/29/16	46240 AT&T CALNET 2	62010	MAINTENANCE PHONE SVC	33.98
00010	09/29/16	46240 AT&T CALNET 2	62010	ARPd PHONE SVC	586.61
TOTAL CHECK					620.59
00010	09/29/16	46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	09/29/16	46240 AT&T CALNET 3	62010	MAINT PHONE SVC	35.69
00010	09/29/16	46240 AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	20.30
00010	09/29/16	46240 AT&T CALNET 3	62010	MAINT PHONE SVC	18.75
00010	09/29/16	46240 AT&T CALNET 3	62010	MAINT PHONE SVC	20.56
00010	09/29/16	46240 AT&T CALNET 3	62010	MAINT PHONE SVC	12.71
00010	09/29/16	46240 AT&T CALNET 3	62010	PW PHONE SVC	20.56

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00010	09/29/16	AT&T CALNET 3	62010	PW PHONE SVC	20.56
00010	09/29/16	AT&T CALNET 3	62010	PW PHONE SVC	20.63
00010	09/29/16	AT&T CALNET 3	62010	PW PHONE SVC	105.75
00010	09/29/16	AT&T CALNET 3	62010	PW PHONE SVC	20.56
00010	09/29/16	AT&T CALNET 3	62010	FIRE PHONE SVC	18.68
00010	09/29/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	20.40
00010	09/29/16	AT&T CALNET 3	62010	MAINT PHONE SVC	33.63
00010	09/29/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	20.30
00010	09/29/16	AT&T CALNET 3	62010	MAINT PHONE SVC	33.63
00010	09/29/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	20.32
00010	09/29/16	AT&T CALNET 3	62010	FISC LEASE PHONE SVC	19.53
00010	09/29/16	AT&T CALNET 3	62010	ARPD PHONE SVC	18.20
00010	09/29/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	72.12
00010	09/29/16	AT&T CALNET 3	62010	MAINT PHONE SVC	20.56
00010	09/29/16	AT&T CALNET 3	62010	ARPD PHONE SVC	1.56
00010	09/29/16	AT&T CALNET 3	62010	FIRE PHONE SVC	19.53
00010	09/29/16	AT&T CALNET 3	62010	ARPD PHONE SVC	18.31
00010	09/29/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	18.52
00010	09/29/16	AT&T CALNET 3	62010	FIRE PHONE SVC	16.76
00010	09/29/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	38.79
00010	09/29/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	20.32
00010	09/29/16	AT&T CALNET 3	62010	PW PHONE SVC	115.31
00010	09/29/16	AT&T CALNET 3	62010	MAINT PHONE SVC	18.75
00010	09/29/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	19.38
00010	09/29/16	AT&T CALNET 3	62010	FIRE PHONE SVC	20.10
00010	09/29/16	AT&T CALNET 3	62010	FIRE PHONE SVC	19.41
00010	09/29/16	AT&T CALNET 3	62010	FIRE PHONE SVC	19.60
00010	09/29/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	36.89
00010	09/29/16	AT&T CALNET 3	62010	FIRE PHONE SVC	19.60
00010	09/29/16	AT&T CALNET 3	62010	FIRE PHONE SVC	23.76
00010	09/29/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	18.77
00010	09/29/16	AT&T CALNET 3	62010	MAINT PHONE SVC	19.35
00010	09/29/16	AT&T CALNET 3	62010	WETA MAIN ST PHONE	19.28
TOTAL CHECK					1,057.43
00010	09/29/16	ATHENA ADVANCED NETWORKS	61060	UNIX SYSTEM MONITORING SR	2,100.00
00010	09/29/16	NATALIE BARBOSA	20205	CLASS REFUND	163.00
00010	09/29/16	BAY ALARM COMPANY	61060	O'CLUB & GYM ALARM	100.00
00010	09/29/16	ROCKRIDGE INC	53020	TONER	459.85
00010	09/29/16	TECH HENG	61060	WOW CONTRACT SVCS	249.00
00010	09/29/16	BAYMETRICS	67600	ADT TUBE COUNTS	250.00
00010	09/29/16	BAYMETRICS	67600	ADT TUBE COUNTS	150.00
TOTAL CHECK					400.00
00010	09/29/16	BEYOND PRODUCTIONS	22310	REFUND SE16-0097	715.12
00010	09/29/16	BLAISDELL'S	39771	VOID: MULTI STUB CHECK	
00010	09/29/16	BLAISDELL'S	39771	SUPPLIES	243.30
00010	09/29/16	BLAISDELL'S	39771	SUPPLIES	19.80
00010	09/29/16	BLAISDELL'S	39771	OFFICE SUPPLIES	134.48

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00010	09/29/16	BLAISDELL'S	53020	OFFICE SUPPLIES	415.83
00010	09/29/16	BLAISDELL'S	53010	SUPPLIES	65.69
00010	09/29/16	BLAISDELL'S	53010	SUPPLIES	364.58
00010	09/29/16	BLAISDELL'S	53010	SUPPLIES	391.92
00010	09/29/16	BLAISDELL'S	53010	SUPPLIES	134.10
00010	09/29/16	BLAISDELL'S	53020	SUPPLIES/PAPER	80.92
00010	09/29/16	BLAISDELL'S	53020	SUPPLIES/PAPER	328.46
00010	09/29/16	BLAISDELL'S	53010	SUPPLIES	42.10
00010	09/29/16	BLAISDELL'S	53020	OFFICE SUPPLIES	1,068.67
00010	09/29/16	BLAISDELL'S	53020	CHAIRS	1,330.43
00010	09/29/16	BLAISDELL'S	73100	CHAIRS	443.47
00010	09/29/16	BLAISDELL'S	53010	OFFICE SUPPLIES	197.56
00010	09/29/16	BLAISDELL'S	53020	OFFICE SUPPLIES	324.10
00010	09/29/16	BLAISDELL'S	53010	ARRA OFFICE SUPPLIES	475.34
00010	09/29/16	BLAISDELL'S	61060	OFFICE SUPS	14.24
00010	09/29/16	BLAISDELL'S	53010	OFFICE SUPPLIES	754.51
00010	09/29/16	BLAISDELL'S	53020	OFFICE SUPPLIES	869.16
00010	09/29/16	BLAISDELL'S	53010	OFFICE SUPPLIES	20.32
00010	09/29/16	BLAISDELL'S	51990	OFFICE SUPPLIES	21.59
00010	09/29/16	BLAISDELL'S	51750	OFFICE SUPPLIES	171.41
00010	09/29/16	BLAISDELL'S	53020	OFFICE SUPPLIES	251.98
00010	09/29/16	BLAISDELL'S	53010	CREDIT MEMO	-3.60
TOTAL CHECK					8,241.28
00010	09/29/16	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	480.00
00010	09/29/16	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	160.00
00010	09/29/16	BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	282.51
00010	09/29/16	BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	445.53
TOTAL CHECK					728.04
00010	09/29/16	BUESTAD CONSTRUCTION INC	61060	MARINA VILLAGE	1,306.80
00010	09/29/16	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,173.00
00010	09/29/16	CABLE MOORE INC	55020	MAINTENANCE SUPPLY	120.22
00010	09/29/16	CALIFORNIA NEWSPAPER PART	53040	ADMIN SUBSCRIPTION	45.29
00010	09/29/16	CALIFORNIA STATE UNIVERSI	53030	BOOKS/ MANUALS	37.00
00010	09/29/16	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	946.85
00010	09/29/16	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	946.86
TOTAL CHECK					1,893.71
00010	09/29/16	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	13,946.17
00010	09/29/16	CDM SMITH INC	61060	TRANSIT & TDM PLANS	6,064.41
00010	09/29/16	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	106.55
00010	09/29/16	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.71
00010	09/29/16	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.72
00010	09/29/16	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	526.79

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TOTAL CHECK					
00010	09/29/16	LARTOM INC	72010	AUTO SUPPLY	768.22
00010	09/29/16	ADSPHERE INC	62200	NOTICE OF PUBLIC HEAR	862.61
00010	09/29/16	ADSPHERE INC	61060	NOTICE OF PUBLIC HEAR	338.52
TOTAL CHECK					
00010	09/29/16	SAFETYMAX CORPORATION	53010	FIRST AID SUPPLIES	360.00
00010	09/29/16	SAFETYMAX CORPORATION	53010	FIRST AID SUPPLIES	698.52
TOTAL CHECK					
00010	09/29/16	COMCAST	53040	PROGRAM SUBSCRIPTION	35.31
00010	09/29/16	CONTINUING EDUCATION OF T	53030	CA SUBDIVISION MAP	35.31
00010	09/29/16	PATRICK CORDER	55020	REIMB 9/11 SUPPLIES	70.62
00010	09/29/16	PATRICK CORDER	55020	REIMB 9/11 SUPPLIES	169.67
00010	09/29/16	PATRICK CORDER	20290	SEP SALES TAX ACCRUAL	169.95
TOTAL CHECK					
00010	09/29/16	DANGERBOYS LLC	22310	REFUND- SE16-0106	148.25
00010	09/29/16	THOMAS J TRACHUK	61011	LEGAL SERVICES	9.06
00010	09/29/16	DARLENE D CRUZ	61990	MASTICK INSTRUCTOR	-9.06
00010	09/29/16	GREATAMERICA LEASING CORP	66400	COPIER LEASE	148.25
00010	09/29/16	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	292.34
00010	09/29/16	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	114.92
00010	09/29/16	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	114.92
00010	09/29/16	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	114.92
00010	09/29/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	398.30
00010	09/29/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENTS	985.39
00010	09/29/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENTS	985.39
TOTAL CHECK					
00010	09/29/16	E B M U D	61060	MAINTENANCE WATER SVC	3,006.18
00010	09/29/16	MARK OLIVEIRA	72010	MTCE VEHICLE PARTS	5,280.32
00010	09/29/16	EAST BAY BLUE PRINT & SUP	66400	COPIER SUPPLY	214.50
00010	09/29/16	EAST BAY TIRE COMPANY	72040	TIRES	42.96
TOTAL CHECK					
00010	09/29/16	EBMUD	00676	VOID: MULTI STUB CHECK	6,007.89
00010	09/29/16	EBMUD	00676	PW WATER-ALAMEDA PT	1,344.96
00010	09/29/16	EBMUD	63030	MAINTENANCE WATER SVC	70,911.72
00010	09/29/16	EBMUD	63030	PW WATER-ALAMEDA PT	7,296.16
00010	09/29/16	EBMUD	63030	PW WATER-ALAMEDA PT	1,531.80
00010	09/29/16	EBMUD	63030	MAINTENANCE WATER SVC	208.23
00010	09/29/16	EBMUD	63030	MAINTENANCE WATER SVC	4,898.77
00010	09/29/16	EBMUD	63030	MAINTENANCE WATER SVC	282.95
00010	09/29/16	EBMUD	63030	MAINTENANCE WATER SVC	762.73
00010	09/29/16	EBMUD	63030	MAINTENANCE WATER SVC	140.18
00010	09/29/16	EBMUD	63030	MAINTENANCE WATER SVC	2,148.47

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00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	352.43
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	680.07
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	93.62
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	126.59
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	40.69
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	93.75
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	166.54
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	126.73
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	114.61
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	40.96
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	62.05
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	41.29
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	176.85
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	2,376.41
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	478.69
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	443.97
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	166.19
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	93.80
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	176.15
00010	09/29/16	00676 EBMUD	63030	PW WATER SVC	3,539.72
00010	09/29/16	00676 EBMUD	63030	PW WATER SVC	1,004.48
00010	09/29/16	00676 EBMUD	63030	PW WATER SVC	160.66
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	268.83
00010	09/29/16	00676 EBMUD	63030	MAINTENANCE WATER SVC	94.09
00010	09/29/16	00676 EBMUD	63030	PW WATER SVC	201.22
00010	09/29/16	00676 EBMUD	63030	PW WATER SVC	333.72
00010	09/29/16	00676 EBMUD	63030	PW WATER SVC	301.92
00010	09/29/16	00676 EBMUD	63030	PW WATER SVC	2,193.99
00010	09/29/16	00676 EBMUD	63030	PW WATER SVC	103,475.99
TOTAL CHECK					
00010	09/29/16	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG MTCE SUPPLIES	307.10
00010	09/29/16	50525 EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	1,300.00
00010	09/29/16	00128 ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	327.33
00010	09/29/16	48037 ENVIRONMENTAL SCIENCE ASS	22310	ALA LANDING	2,309.78
00010	09/29/16	54776 EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	287.60
00010	09/29/16	00129 EWING IRRIGATION PRODUCTS	55030	MSC SUPPLY	558.64
00010	09/29/16	00129 EWING IRRIGATION PRODUCTS	61060	MSC SUPPLY	615.43
00010	09/29/16	00129 EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	104.24
00010	09/29/16	00129 EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	980.38
TOTAL CHECK					2,258.69
00010	09/29/16	00712 FEDERAL EXPRESS CORPORATI	62300	ASSET MAPPING MSGR	36.39
00010	09/29/16	00712 FEDERAL EXPRESS CORPORATI	62300	ASSET MAPPING MSGR	164.31
TOTAL CHECK					200.70
00010	09/29/16	51147 FH DAILEY	72010	AUTO PARTS	358.75
00010	09/29/16	56004 FIRE VENT LLC	73020	EQUIPMENT	66,930.20
00010	09/29/16	35282 FLINT TRADING INC	55030	MAINTENANCE SUPPLY	841.19

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00010	09/29/16	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	83,305.32
00010	09/29/16	JACKMAN ENTERPRISES LLC	61060	SPECIAL EVENTS SVCS	441.07
00010	09/29/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	478.65
00010	09/29/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	60.26
00010	09/29/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	956.76
00010	09/29/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	469.82
00010	09/29/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	467.95
00010	09/29/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	2,433.44
TOTAL CHECK					
00010	09/29/16	GEORGE OREN TIRE SPECIALI	72040	TIRES	2,611.55
00010	09/29/16	GOLDEN GATE FREIGHTLINER	72030	AUTO PARTS	2,335.56
00010	09/29/16	HANSON & FITCH INC	61060	BOARDING	654.00
00010	09/29/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	2,466.47
00010	09/29/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	5,964.46
00010	09/29/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	20,645.00
00010	09/29/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,355.00
00010	09/29/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,247.00
00010	09/29/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	31,677.93
TOTAL CHECK					
00010	09/29/16	HASA INC	55010	POOL CHEMICALS	262.73
00010	09/29/16	HASA INC	55010	POOL CHEMICALS	343.64
00010	09/29/16	HASA INC	55010	POOL CHEMICALS	508.25
TOTAL CHECK					1,114.62
00010	09/29/16	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTON SUPPLY	382.45
00010	09/29/16	RANDY HERZBERG	61990	CLASS INSTRUCTOR	30.00
00010	09/29/16	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	37,340.23
00010	09/29/16	INTERNATIONAL CODE COUNCI	65190	MEMBERSHIP 0006800	240.00
00010	09/29/16	IRON MOUNTAIN INC	61060	LIBRARY ADMIN SVCS	150.21
00010	09/29/16	JARVIS FAY DOPORTO & GIBS	61011	LEGAL SERVICES	392.00
00010	09/29/16	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	36,847.99
TOTAL CHECK					37,239.99
00010	09/29/16	LARM'S BUILDING & GARDEN	55030	MAINTENANCE SUPPLY	1,196.84
00010	09/29/16	LEAGUE OF CALIFORNIA CITI	65100	TONY DAYSOG CONF REG	575.00
00010	09/29/16	DUANE WATSON	55010	GROUNDS MTCE SUPPLIES	21.89
00010	09/29/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	13.98
00010	09/29/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	147.20
00010	09/29/16	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-13.98
00010	09/29/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	7.60
00010	09/29/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	269.22
00010	09/29/16	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-7.60
00010	09/29/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	81.62

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00010	09/29/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	4,084.36
00010	09/29/16	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-81.62
TOTAL CHECK					4,500.78
00010	09/29/16	JUAN F LULE	20205	CLASS REFUND	600.00
00010	09/29/16	CHUITING MA	20205	CLASS REFUND	347.65
00010	09/29/16	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016--2	350.00
00010	09/29/16	MARATHON DISTRIBUTORS INC	51020	ADVISORY BOARD SUPS	1,846.17
00010	09/29/16	DEIRDRE MCCARTNEY	61250	PERMIT PROCESS	199.00
00010	09/29/16	MCK SERVICES INC	61060	REPAIR & RESURFACING	2,219,536.42
00010	09/29/16	55512	61060	HOUSING ELEMENT	377.50
00010	09/29/16	MICHAEL BAKER INTERNATIONAL	61060	VEHICLE REPAIR	6,260.00
00010	09/29/16	WILLIAM J BOTTS	66040	GROUP 2	424,133.17
00010	09/29/16	52307	61060	SPORTS CAMPS	6,188.00
00010	09/29/16	54329	61990	WOW CONTRACT SVCS	406.20
00010	09/29/16	53206	61060	HARBOR BAY CFD1 BONDS	2,075.36
00010	09/29/16	39361	61990	CFD13-A ALA LANDING	1,396.49
00010	09/29/16	39361	61990	ON-CALL SERVICES	3,471.85
TOTAL CHECK					437.50
00010	09/29/16	43449	61060	GRANT FUNDING	2,000.00
00010	09/29/16	53617	61060	CONTRACTUAL SVS	920.01
00010	09/29/16	23621	61060	CLASS REFUND	93.00
00010	09/29/16	54383	20205	GROUNDS MTCE SUPPLIES	9.84
00010	09/29/16	52491	55010	AUTO PARTS	350.27
00010	09/29/16	52491	72030	AUTO PARTS	1,646.67
00010	09/29/16	52491	72010	SEP SALES TAX ACCRUAL	-6.65
00010	09/29/16	39015	20290	WOW REC SUPPLIES	69.98
00010	09/29/16	39015	51020	WOW REC SUPPLIES	6.65
00010	09/29/16	39015	51020	WOW REC SUPPLIES	69.98
TOTAL CHECK					2,648.19
00010	09/29/16	45235	66010	FIRE BOAT MAINTENANCE	123.74
00010	09/29/16	34765	66410	LANDSCAPE MTCE	304.29
00010	09/29/16	34765	66410	LANDSCAPE MTCE	367.20
00010	09/29/16	34765	66410	LANDSCAPE MTCE	262.65
00010	09/29/16	34765	66410	LANDSCAPE MTCE	14,620.90

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TOTAL CHECK					
00010	09/29/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	15,678.78
00010	09/29/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	304.29
00010	09/29/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	367.20
00010	09/29/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	12,855.90
00010	09/29/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	123.74
00010	09/29/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	262.65
TOTAL CHECK					
00010	09/29/16	PACIFIC GAS & ELECTRIC CO	63020	PAC MAINT GAS SVC	8.72
00010	09/29/16	JANOTH INC	62010	MSC PHONE LINES	153.00
00010	09/29/16	JANOTH INC	62010	FERRY PAY PHONE FEES	78.00
TOTAL CHECK					
00010	09/29/16	GIOVANETTI INC	55020	HARDWARE SUPPLY	106.97
00010	09/29/16	GIOVANETTI INC	55020	HARDWARE SUPPLY	106.97
00010	09/29/16	GIOVANETTI INC	55030	HARDWARE SUPPLY	106.97
00010	09/29/16	GIOVANETTI INC	55020	HARDWARE SUPPLY	106.98
00010	09/29/16	GIOVANETTI INC	55020	HARDWARE SUPPLY	106.98
00010	09/29/16	GIOVANETTI INC	55020	HARDWARE SUPPLY	106.98
00010	09/29/16	GIOVANETTI INC	55020	HARDWARE SUPS	41.66
00010	09/29/16	GIOVANETTI INC	55020	HARDWARE SUPS	156.49
TOTAL CHECK					
00010	09/29/16	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	44.95
00010	09/29/16	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	44.96
00010	09/29/16	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	44.96
00010	09/29/16	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	44.96
00010	09/29/16	PAGANO'S TC LLC	51990	HARDWARE SUPPLY	115.43
TOTAL CHECK					
00010	09/29/16	PARS	46900	ADMIN/BASE FEE SVCS	295.26
00010	09/29/16	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	300.00
00010	09/29/16	PIERLUIGI SERRAINO	61060	QUONSET HUTS RELOC	4,332.63
00010	09/29/16	DAVID PORT JR	61250	EMGY MED SVC- P26346	2,000.00
00010	09/29/16	PRUDENTIAL OVERALL SUPPLY	61060	MATERIAL CONTRACT SVC	200.00
00010	09/29/16	RABBIT COPIERS INC	66400	COPIER LEASING	146.66
00010	09/29/16	DANIELLE OLIVIA PENCE	61990	CLASS INSTRUCTOR	933.39
00010	09/29/16	RED WING BRANDS OF AMERIC	51090	SAFETY BOOTS PURCHASE	570.00
00010	09/29/16	RED WING BRANDS OF AMERIC	51090	SAFETY BOOTS PURCHASE	203.46
00010	09/29/16	RED WING BRANDS OF AMERIC	51090	SAFETY BOOTS PURCHASE	205.00
TOTAL CHECK					
00010	09/29/16	THOMAS REED	61990	CLASS INSTRUCTOR	408.46
00010	09/29/16	ROCK WALL WINE CO INC	22310	REFUND SE16-0099	176.40
00010	09/29/16	RUGGERI JENSEN AZAR & ASS	61060	PROF SVCS	714.12
00010	09/29/16				15,760.00

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00010	09/29/16	SACRAMENTO PUBLIC SAFETY	61250	POLICE ADMIN PROF DEV	123.00
00010	09/29/16	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	448.14
00010	09/29/16	SCHROEDER-DENT INC	53050	PRGM FORMS PRINTING	300.00
00010	09/29/16	SGS TESTCOM INC	61060	AUGUST 2016 MTCE SVCS	7.58
00010	09/29/16	SHRED-IT	61060	MATERIAL CONTRACT SVC	158.77
00010	09/29/16	SHRED-IT US HOLDCO INC	61990	SHREDDING SVCS	79.63
00010	09/29/16	SOUTHERN COMPUTER WAREHOU	73020	HP LASERJET PRINTER	683.19
00010	09/29/16	SOUTHERN COMPUTER WAREHOU	51750	ADMIN COMP OP SUPPLY	296.99
TOTAL CHECK					980.18
00010	09/29/16	JOSEPH STACK	61990	CLASS INSTRUCTOR	245.00
00010	09/29/16	JOSEPH STACK	61990	CLASS INSTRUCTOR	136.50
TOTAL CHECK					381.50
00010	09/29/16	STAPLES CONTRACT & COMMER	51990	OFFICE SUPPLIES	9.84
00010	09/29/16	STORER TRANSPORTATION SER	61060	SENIOR TRANSPORT	978.00
00010	09/29/16	SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	4,539.00
00010	09/29/16	SYSCO FOOD SERVICES OF	51020	JANITORIAL/REC SVCS	854.62
00010	09/29/16	SYSCO FOOD SERVICES OF	51010	JANITORIAL/REC SVCS	1,288.43
00010	09/29/16	SYSCO FOOD SERVICES OF	51990	JANITORIAL/REC SVCS	1,409.12
TOTAL CHECK					3,552.17
00010	09/29/16	ALLEN TAI	65130	ACCELA CONFERENCE	83.88
00010	09/29/16	ALLEN TAI	65140	ACCELA CONFERENCE	35.05
TOTAL CHECK					118.93
00010	09/29/16	TECHORDIA LLC	51750	PRGM COMP OP SUPPLY	550.00
00010	09/29/16	TERRACARE ASSOCIATES LLC	61060	MAINTENANCE	795.00
00010	09/29/16	PAULUS ENTERPRISES INC	72030	AUTO PARTS	309.94
00010	09/29/16	PAULUS ENTERPRISES INC	72010	AUTO PARTS	1,343.33
TOTAL CHECK					1,653.27
00010	09/29/16	THE QUEEN'S CLUB	20205	CLASS REFUND	500.00
00010	09/29/16	TIFCO INDUSTRIES	72010	MAINT VEHICLE PARTS	96.40
00010	09/29/16	TIFCO INDUSTRIES	72010	MAINT VEHICLE PARTS	43.53
TOTAL CHECK					139.93
00010	09/29/16	GENUINE PARTS COMPANY - N	72030	AUTO PARTS	4,750.46
00010	09/29/16	ALAMEDA POWER EQUIPMENT I	61060	PARK PARTS/SVC	133.74
00010	09/29/16	ALAMEDA POWER EQUIPMENT I	61060	PARK PARTS/SVC	1,074.16
TOTAL CHECK					1,207.90
00010	09/29/16	TRAINING INNOVATION INC	61250	POLICE ADMIN PRO DEV	540.00

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00010	09/29/16	EDWARD JAY TED TODD	61520	POLIGRAPH TESTING	900.00
00010	09/29/16	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	456.45
00010	09/29/16	UNITED RENTALS NORTHWEST	61060	PARK MTCE SERVICES	127.48
00010	09/29/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	620.38
00010	09/29/16	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,303.00
00010	09/29/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	651.00
00010	09/29/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	651.00
00010	09/29/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	651.00
00010	09/29/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	651.00
00010	09/29/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	651.00
00010	09/29/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	651.00
TOTAL CHECK					6,209.00
00010	09/29/16	URBAN DESIGN ASSOCIATES L	61060	CONT SERV	7,764.25
00010	09/29/16	URBAN PLANNING PARTNERS I	61060	MAIN ST NEIGHBORHOOD PLAN	17,228.31
00010	09/29/16	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	1,082.29
00010	09/29/16	US BANCORP CARD SERVICES	51500	CANINE SUPPLIES	25.00
00010	09/29/16	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	207.00
00010	09/29/16	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	6.27
00010	09/29/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	78.38
00010	09/29/16	US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	856.07
00010	09/29/16	US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	5.60
00010	09/29/16	US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	5.70
00010	09/29/16	US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	26.61
00010	09/29/16	US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	12.59
00010	09/29/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	151.21
00010	09/29/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.66
00010	09/29/16	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	2.63
00010	09/29/16	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	133.50
00010	09/29/16	US BANCORP CARD SERVICES	62040	OUTSD VEHICLE REPAIR	10.05
00010	09/29/16	US BANCORP CARD SERVICES	62200	POSTAGE	73.91
00010	09/29/16	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEV	4,123.50
00010	09/29/16	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEV	1.31
00010	09/29/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-.66
00010	09/29/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.31
00010	09/29/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-10.05
00010	09/29/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-6.27
00010	09/29/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-5.70
00010	09/29/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-5.60
00010	09/29/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.63
00010	09/29/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-26.61
00010	09/29/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-12.59
00010	09/29/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	68.98
00010	09/29/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	60.00
TOTAL CHECK					6,859.84
00010	09/29/16	US BANCORP CARD SERVICES	50400	VOID: MULTI STUB CHECK	
00010	09/29/16	US BANCORP CARD SERVICES	61060	ADMIN CONTRACT SVC	256.30

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00010	09/29/16	US BANCORP CARD SERVICES	51020	AQUATICS CONTR SVCS	89.04
00010	09/29/16	US BANCORP CARD SERVICES	61070	BINGO ADVERTISING	157.13
00010	09/29/16	US BANCORP CARD SERVICES	51020	BINGO REC SUPPLIES	55.00
00010	09/29/16	US BANCORP CARD SERVICES	51020	BLDG MTCE SUPPLIES	80.94
00010	09/29/16	US BANCORP CARD SERVICES	51100	DAY CAMP - GAS	36.28
00010	09/29/16	US BANCORP CARD SERVICES	61990	DAY CAMP- PROF SVCS	509.00
00010	09/29/16	US BANCORP CARD SERVICES	51020	DAY CAMP REC SUPPLIES	799.24
00010	09/29/16	US BANCORP CARD SERVICES	65140	DAY CAMP- TRAVEL EXP	140.00
00010	09/29/16	US BANCORP CARD SERVICES	65100	GOLF MEETINGS	53.99
00010	09/29/16	US BANCORP CARD SERVICES	55010	GRD MTCE SUPPLIES	9.11
00010	09/29/16	US BANCORP CARD SERVICES	55010	GRD MTCE SUPPLIES	12.92
00010	09/29/16	US BANCORP CARD SERVICES	51020	GYM REC SUPPLIES	385.12
00010	09/29/16	US BANCORP CARD SERVICES	55020	MASTICK MTCE SUPPLIES	353.66
00010	09/29/16	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	10.83
00010	09/29/16	US BANCORP CARD SERVICES	61060	OCLOB CONTRACT SVC	150.00
00010	09/29/16	US BANCORP CARD SERVICES	51020	OCLOB REC SUPPLIES	2,491.32
00010	09/29/16	US BANCORP CARD SERVICES	51020	PARK & REC SUPPLIES	1.71
00010	09/29/16	US BANCORP CARD SERVICES	51020	PARK & REC SUPPLIES	532.62
00010	09/29/16	US BANCORP CARD SERVICES	55010	PARKS GRD MTCE SUPPLY	1,451.96
00010	09/29/16	US BANCORP CARD SERVICES	61060	PARKS MTCE SVC	74.65
00010	09/29/16	US BANCORP CARD SERVICES	51990	PRGM MISC OP SUPPLIES	806.98
00010	09/29/16	US BANCORP CARD SERVICES	53010	PROGRAM OFC SUPPLIES	55.24
00010	09/29/16	US BANCORP CARD SERVICES	53040	PROGRAM SUBSCRIPTIONS	83.22
00010	09/29/16	US BANCORP CARD SERVICES	51020	RAP REC SUPPLIES	54.23
00010	09/29/16	US BANCORP CARD SERVICES	61060	SENIOR TRIPS SVCS	560.00
00010	09/29/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-10.83
00010	09/29/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-12.92
00010	09/29/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.71
00010	09/29/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-3.80
00010	09/29/16	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-9.11
00010	09/29/16	US BANCORP CARD SERVICES	61990	SPEC POP PROF SVC	41.99
00010	09/29/16	US BANCORP CARD SERVICES	51020	SPECIAL EVENT SUPPLY	3.80
00010	09/29/16	US BANCORP CARD SERVICES	51020	SPECIAL EVENTS SUPPLY	54.49
00010	09/29/16	US BANCORP CARD SERVICES	61990	TEENS PROF SVCS	460.53
00010	09/29/16	US BANCORP CARD SERVICES	51020	TEENS REC SUPPLIES	905.12
00010	09/29/16	US BANCORP CARD SERVICES	65140	TEENS TRAVEL EXP	60.00
00010	09/29/16	US BANCORP CARD SERVICES	51020	TINY TOT REC SUPPLIES	514.50
00010	09/29/16	US BANCORP CARD SERVICES	51020	WEE PLAY REC SUPPLIES	13.14
00010	09/29/16	US BANCORP CARD SERVICES	51020	WOW REC SUPPLIES	820.32
00010	09/29/16	US BANCORP CARD SERVICES	51020	YOUTH REC SUPPLIES	395.09
00010	09/29/16	US BANCORP CARD SERVICES	51020	YOUTH SPEC PGRM SUPPL	16.12
00010	09/29/16	US BANCORP CARD SERVICES	61990	YOUTH SPEC PGRM SVC	323.00
TOTAL CHECK					12,780.22
00010	09/29/16	GARY M SHELTON	61990	MED EXAM SRVS	1,000.00
00010	09/29/16	AAA OF NORTHERN CALIFORNI	61060	ADVERTISEMNT	5,040.00
00010	09/29/16	WELCOME TRANSPORTATION GR	61060	TAXI SERVICE	1,224.82
00010	09/29/16	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	433.07
00010	09/29/16	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	433.07
TOTAL CHECK					866.14
00010	09/29/16	WILCO SUPPLY INC	61060	MAINTENANCE SUPPLY	2,026.09

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00010	09/29/16	40399 WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	1,000.00
00010	09/29/16	35810 XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	442.27
00010	09/29/16	52822 YORK RISK SERVICES GROUP	61060	PROF SERVICES	11,566.67
00010	09/29/16	52822 YORK RISK SERVICES GROUP	12500	AMP WORKERS' COMP INS	4,273.44
00010	09/29/16	52822 YORK RISK SERVICES GROUP	64980	BLDG SVCS WORKERS' CO	109.42
00010	09/29/16	52822 YORK RISK SERVICES GROUP	64980	CITY ATTY WORKERS' CO	424.30
00010	09/29/16	52822 YORK RISK SERVICES GROUP	64980	CITY MGR WORKERS' COM	4,018.26
00010	09/29/16	52822 YORK RISK SERVICES GROUP	39400	FIRE RECOVERY	-2,477.06
00010	09/29/16	52822 YORK RISK SERVICES GROUP	64980	FIRE WORKERS' COMP	54,710.17
00010	09/29/16	52822 YORK RISK SERVICES GROUP	64980	GOLF WORKERS' COMP	6.60
00010	09/29/16	52822 YORK RISK SERVICES GROUP	64980	LIBRARY WORKERS' COMP	417.39
00010	09/29/16	52822 YORK RISK SERVICES GROUP	64980	MASTICK WORKERS' COMP	5,468.75
00010	09/29/16	52822 YORK RISK SERVICES GROUP	64980	PARKS WORKERS' COMP	5,046.57
00010	09/29/16	52822 YORK RISK SERVICES GROUP	64980	POLICE OP WORKERS' CO	40,309.97
00010	09/29/16	52822 YORK RISK SERVICES GROUP	64980	POLICE WORKERS' COMP	3,203.26
00010	09/29/16	52822 YORK RISK SERVICES GROUP	64980	PW MAINT WORKERS' COM	4,555.30
TOTAL CHECK					120,066.37
00010	09/29/16	56186 CHRIS YOUNG	20205	CLASS REFUND	163.00
00010	09/29/16	53184 YOUNG SUK SUE	51990	SERVICE CALLS	179.67
TOTAL FUND					3,440,754.05
TOTAL REPORT					3,440,754.05

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00010	10/06/16	MELISSA ABADIA	51020	POP REC SUPPLIES	19.02
00010	10/06/16	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	15.85
00010	10/06/16	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	166.89
00010	10/06/16	SCOTT SPECIALTY GASES	20290	OCT SALES TAX ACCRUAL	-15.85
TOTAL CHECK					166.89
00010	10/06/16	ALAMEDA CHAMBER OF COMMER	65190	POLICE MEMBERSHIP	300.00
00010	10/06/16	ALAMEDA COUNTY RECORDERS	61060	NOD FILING FEE	50.00
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	FIRE ELECTRIC SVC	936.03
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	5,751.05
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	7,444.03
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	97.67
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	104.98
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	166.23
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	254.79
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	586.52
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	1,201.44
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	1,202.33
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	3,909.62
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	4,040.65
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	4,513.86
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	5,114.60
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	45.56
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	66.06
00010	10/06/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRIC SVC	496.59
TOTAL CHECK					35,932.01
00010	10/06/16	AMAZON.COM LLC	53030	BOOKS	5.09
00010	10/06/16	AMAZON.COM LLC	53030	BOOKS	337.04
00010	10/06/16	AMAZON.COM LLC	20290	OCT SALES TAX ACCRUAL	-5.09
TOTAL CHECK					337.04
00010	10/06/16	ASBURY ENVIRONMENTAL SERV	61060	RECYCLE BARRELS OF	388.66
00010	10/06/16	AT&T	62010	MASTICK PHONE SVC	285.26
00010	10/06/16	AT&T CALNET 2	62010	PW PHONE SVC	1,075.14
00010	10/06/16	AT&T CALNET 2	62010	MAINTENANCE PHONE SVC	558.52
TOTAL CHECK					1,633.66
00010	10/06/16	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	10/06/16	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	10/06/16	AT&T CALNET 3	62010	FIRE PHONE SVC	99.57
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	151.30
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	50.59
00010	10/06/16	AT&T CALNET 3	62010	FIRE PHONE SVC	99.01
00010	10/06/16	AT&T CALNET 3	62010	FIRE PHONE SVC	99.57
00010	10/06/16	AT&T CALNET 3	62010	FIRE PHONE SVC	99.57
00010	10/06/16	AT&T CALNET 3	62010	FIRE PHONE SVC	99.57
00010	10/06/16	AT&T CALNET 3	62010	FIRE PHONE SVC	175.72
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	151.30

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00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	36.88
00010	10/06/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	19.48
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	18.79
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	86.14
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	18.66
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.33
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.36
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.34
00010	10/06/16	AT&T CALNET 3	62010	ARPD PHONE SVC	19.20
00010	10/06/16	AT&T CALNET 3	62010	ARPD PHONE SVC	19.21
00010	10/06/16	AT&T CALNET 3	62010	ARPD PHONE SVC	18.69
00010	10/06/16	AT&T CALNET 3	62010	ARPD PHONE SVC	17.44
00010	10/06/16	AT&T CALNET 3	62010	ARPD PHONE SVC	2.65
00010	10/06/16	AT&T CALNET 3	62010	ARPD PHONE SVC	18.66
00010	10/06/16	AT&T CALNET 3	62010	FIRE PHONE SVC	37.81
00010	10/06/16	AT&T CALNET 3	62010	ARPD PHONE SVC	49
00010	10/06/16	AT&T CALNET 3	62010	ARPD PHONE SVC	19.28
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	17.45
00010	10/06/16	AT&T CALNET 3	62010	ARPD PHONE SVC	18.66
00010	10/06/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	20.37
00010	10/06/16	AT&T CALNET 3	62010	FIRE PHONE SVC	18.66
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	53.09
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.33
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	18.61
00010	10/06/16	AT&T CALNET 3	62010	ARPD PHONE SVC	2.16
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	38.29
00010	10/06/16	AT&T CALNET 3	62010	FIRE PHONE SVC	36.56
00010	10/06/16	AT&T CALNET 3	62010	FIRE PHONE SVC	18.72
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	304.22
00010	10/06/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	37.13
00010	10/06/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	17.60
00010	10/06/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	37.13
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.33
00010	10/06/16	AT&T CALNET 3	62010	ARPD PHONE SVC	19.46
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.32
00010	10/06/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	18.74
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	21.04
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	37.95
00010	10/06/16	AT&T CALNET 3	62010	LIBRARY PHONE SVC	19.33
00010	10/06/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	24.56
00010	10/06/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	56.79
00010	10/06/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	19.41
00010	10/06/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	19.36
00010	10/06/16	AT&T CALNET 3	62010	MAINTENANCE PHONE SVC	2,350.88
TOTAL CHECK					
00010	10/06/16	AT&T MOBILITY II LLC	62051	FRANK M INTERNET SVC	46.66
00010	10/06/16	AT&T MOBILITY II LLC	62020	CELLPHONE SVC	52.79
00010	10/06/16	AT&T MOBILITY II LLC	62051	TRISH SPENCER IPAD	39.16
00010	10/06/16	AT&T MOBILITY II LLC	62051	JIM ODDIE INTERNET	39.16
TOTAL CHECK					177.77
00010	10/06/16	JANE BAHK	20205	CLASS REFUND	75.00
00010	10/06/16	BAKER & TAYLOR COMPANY IN	53030	BOOKS	292.72
00010	10/06/16	BAKER & TAYLOR COMPANY IN	53030	BOOKS	555.38
00010	10/06/16	BAKER & TAYLOR COMPANY IN	53030	BOOKS	707.86

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00010	10/06/16	00252	BAKER & TAYLOR COMPANY INC	53030	BOOKS	251.56
TOTAL CHECK						1,807.52
00010	10/06/16	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	127.55
00010	10/06/16	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	25.45
00010	10/06/16	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	27.57
TOTAL CHECK						180.57
00010	10/06/16	37599	BAY ALARM COMPANY	61060	MONITORING SERVICE	108.87
00010	10/06/16	41923	BAYMETRICS	67600	ADT TUBE COUNTS	1,895.00
00010	10/06/16	42997	BETTS SPRING COMPANY INC	66040	REPAIR SERVICES	180.82
00010	10/06/16	42997	BETTS SPRING COMPANY INC	72030	REPAIR SERVICES	720.10
TOTAL CHECK						900.92
00010	10/06/16	44926	BKF ENGINEERS	61060	CROSS ALA TRAIL	3,506.19
00010	10/06/16	39771	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	66.24
00010	10/06/16	39771	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	80.92
00010	10/06/16	39771	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	63.49
00010	10/06/16	39771	BLAISDELL'S	53020	CWO OFFICE SUPPLIES	44.60
00010	10/06/16	39771	BLAISDELL'S	53010	OFFICE SUPS	10.93
00010	10/06/16	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	36.09
00010	10/06/16	39771	BLAISDELL'S	51010	SUPPLIES	381.53
00010	10/06/16	39771	BLAISDELL'S	53020	COPYING	80.92
00010	10/06/16	39771	BLAISDELL'S	53010	SUPPLIES	92.08
00010	10/06/16	39771	BLAISDELL'S	53010	SUPPLIES	13.13
00010	10/06/16	39771	BLAISDELL'S	53010	#10 WINDOW ENVELOPES	126.98
00010	10/06/16	39771	BLAISDELL'S	51010	SUPPLIES	262.76
00010	10/06/16	39771	BLAISDELL'S	53010	CREDIT MEMO	-3.94
TOTAL CHECK						1,255.73
00010	10/06/16	44639	BUILDING FUTURES WITH WOM	61060	RENTAL ASSISTANCE	10,563.00
00010	10/06/16	52156	STATE OF CALIFORNIA DEPT	61060	SWEENEY ENVIR	10,800.72
00010	10/06/16	46455	CABLE MOORE INC	55020	MAINTENANCE SUPPLY	84.98
00010	10/06/16	01117	CALIF PARK & RECREATION S	65190	MASTICK ADM MEMBERSHP	150.00
00010	10/06/16	48658	CALIFA GROUP	62020	BROADBAND	14,327.40
00010	10/06/16	56013	PAULA CASTEEN	20205	CLASS REFUND	300.00
00010	10/06/16	44695	CDW GOVERNMENT INC	51750	LAPTOPS (CLERKS, IT (2)),	2,035.57
00010	10/06/16	44695	CDW GOVERNMENT INC	91010	LAPTOPS (CLERKS, IT (2)),	4,028.38
00010	10/06/16	44695	CDW GOVERNMENT INC	51750	3 DOCKING STATIONS (CLERK	172.36
00010	10/06/16	44695	CDW GOVERNMENT INC	91010	3 DOCKING STATIONS (CLERK	344.73
TOTAL CHECK						6,581.04
00010	10/06/16	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.37
00010	10/06/16	52632	CITY OF INGLEWOOD	61060	CITATION MANAGEMENT	4,359.71
00010	10/06/16	52632	CITY OF INGLEWOOD	61060	CITATION MANAGEMENT	263.00
TOTAL CHECK						4,622.71

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00010	10/06/16	COMCAST	62020	INTERNET SVCS	56.32
00010	10/06/16	COMCAST	62020	INTERNET SVCS	111.27
00010	10/06/16	COMCAST	53040	CWO CABLE	26.91
00010	10/06/16	COMCAST	53040	CWO CABLE	26.91
00010	10/06/16	COMCAST	53040	CWO CABLE	53.82
TOTAL CHECK					
00010	10/06/16	CONTRA COSTA CO PUBLIC AU	20290	OCT SALES TAX ACCRUAL	-7.50
00010	10/06/16	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,635.00
00010	10/06/16	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	7.50
00010	10/06/16	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,635.00
TOTAL CHECK					
00010	10/06/16	CONTRA COSTA CO SHERIFFS	61250	POLICE ADMIN DEV SVCS	370.00
00010	10/06/16	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	23,304.17
00010	10/06/16	CUSHMAN & WAKEFIELD OF CA	61990	COMMISSIONS	11,521.31
00010	10/06/16	DARLENE D CRUZ	61990	MASTICK INSTRUCTOR	23.80
00010	10/06/16	DE LAGE LANDEN PUBLIC FIN	66400	COPIER LEASE AGMT	498.23
00010	10/06/16	DEMCO SUPPLY INC	53060	SUPPLIES	781.12
00010	10/06/16	EBMUD	63030	MAINTENANCE WATER SVC	41.38
00010	10/06/16	EBMUD	63030	MAINTENANCE WATER SVC	41.38
00010	10/06/16	EBMUD	63030	MAINTENANCE WATER SVC	62.48
00010	10/06/16	EBMUD	63030	MAINTENANCE WATER SVC	41.38
00010	10/06/16	EBMUD	63030	MAINTENANCE WATER SVC	115.30
00010	10/06/16	EBMUD	63030	MAINTENANCE WATER SVC	115.30
00010	10/06/16	EBMUD	63030	MAINTENANCE WATER SVC	115.30
00010	10/06/16	EBMUD	63030	MAINTENANCE WATER SVC	89.12
00010	10/06/16	EBMUD	63030	MAINTENANCE WATER SVC	3,304.26
00010	10/06/16	EBMUD	63030	ARP WATER SVC	179.76
00010	10/06/16	EBMUD	63030	EMERGENCY WATER SVCS	95.64
00010	10/06/16	EBMUD	63030	EMERGENCY WATER SVCS	1,392.70
00010	10/06/16	EBMUD	63030	ARP WATER SVC	219.72
00010	10/06/16	EBMUD	63030	ARP WATER SVC	419.74
00010	10/06/16	EBMUD	63030	LIBRARY PHONE SVC	297.80
00010	10/06/16	EBMUD	63030	MAINTENANCE WATER SVC	6,531.26
TOTAL CHECK					
00010	10/06/16	ENVIRONMENTAL SYSTEMS RES	51750	ARGGIS MAINT	1,315.32
00010	10/06/16	ENVIRONMENTAL SYSTEMS RES	51750	ARGGIS MAINT	1,565.31
00010	10/06/16	ENVIRONMENTAL SYSTEMS RES	51750	ARGGIS FOR DESKTOP	1,642.50
00010	10/06/16	ENVIRONMENTAL SYSTEMS RES	51750	ARGGIS FOR DESKTOP	4,523.13
TOTAL CHECK					
00010	10/06/16	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SVCS	72.54
00010	10/06/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	158.36
00010	10/06/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	323.40
00010	10/06/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	862.40
00010	10/06/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	1,344.16
TOTAL CHECK					
00010	10/06/16	FEDERAL EXPRESS CORPORATI	62200	FEDEX POSTAGE FEE	26.29

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00010	10/06/16	FEDERAL EXPRESS CORPORATI	62200	ADMIN POSTAGE	151.76
00010	10/06/16	FEDERAL EXPRESS CORPORATI	62300	ARRA LEASE REV EXP	15.13
TOTAL CHECK					193.18
00010	10/06/16	GOLDEN STATE EMERGENCY	20290	OCT SALES TAX ACCRUAL	-34.48
00010	10/06/16	GOLDEN STATE EMERGENCY	66040	REPAIR	2,528.33
00010	10/06/16	GOLDEN STATE EMERGENCY	66040	REPAIR	34.48
00010	10/06/16	GOLDEN STATE EMERGENCY	20290	OCT SALES TAX ACCRUAL	-5.86
00010	10/06/16	GOLDEN STATE EMERGENCY	66040	REPAIR	552.58
00010	10/06/16	GOLDEN STATE EMERGENCY	66040	REPAIR	5.86
TOTAL CHECK					3,080.91
00010	10/06/16	NANCY GORMLEY	62200	POSTAGE PROGRAMS	78.20
00010	10/06/16	TRIPLE HS INCORPORATED	61060	FERRY TERMINAL ASSISTANCE	4,273.34
00010	10/06/16	HASA INC	55010	POOL CHEMICALS	343.64
00010	10/06/16	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	908.06
00010	10/06/16	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	927.59
00010	10/06/16	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	9,367.27
00010	10/06/16	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	10,501.42
00010	10/06/16	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	10,624.66
TOTAL CHECK					32,329.00
00010	10/06/16	INTERNATIONAL CODE COUNCI	61060	CODE BOOKS	8,752.10
00010	10/06/16	JIVA CREATIVE LLC	53040	WEBSITE HOSTING	90.00
00010	10/06/16	MARGIE KEKAHA	20205	REFUND-ART PROG	38.00
00010	10/06/16	WILLIAM KLUMP	61250	PARA LIC RENEW	200.00
00010	10/06/16	LAKESHORE LEARNING MATERI	51020	TINY TOT REC SUPPLIES	65.98
00010	10/06/16	LAKESHORE LEARNING MATERI	51020	TINY TOT REC SUPPLIES	35.76
TOTAL CHECK					101.74
00010	10/06/16	LEAGUE OF CALIFORNIA CITI	65100	M ASHCRAFT CONF REG	300.00
00010	10/06/16	LEXIPOL LLC	61060	POLICE ADMIN SVCS	4,500.00
00010	10/06/16	LN CURTIS & SONS INC	51110	FIREFT EQPMT	86.33
00010	10/06/16	LN CURTIS & SONS INC	55040	MACHINERY/EQUP SUPPLY	1,743.23
TOTAL CHECK					1,829.56
00010	10/06/16	MAGELLAN BEHAVIORAL HEALT	21935	10/16 EAP SVCS	1,505.68
00010	10/06/16	ADAM BRIAN MCCALLON	65140	PARKING	45.00
00010	10/06/16	DENNIS MCWINN	61060	REIMB REC SUPS	32.84
00010	10/06/16	MILLER STARR REGALIA	61010	LEGAL SERVICES	10,908.00
00010	10/06/16	MISSION CLAY PRODUCTS LLC	55020	MAINTENANCE SUPPLY	98.73
00010	10/06/16	MOUNTAIN CASCADE INC	61060	GROUP 2	309,855.04

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/06/16	MUNICIPAL MAINTENANCE EQU	55300	SMALL TOOLS	301.53
00010	10/06/16	MUNICIPAL MAINTENANCE EQU	55300	SMALL TOOLS	200.02
TOTAL CHECK					501.55
00010	10/06/16	NATIONAL LAN EXCHANGE (NL	61060	CONTRACTUAL SVS	125.00
00010	10/06/16	KHADER NIJMEH	65110	MILEAGE REIMB	146.88
00010	10/06/16	KHADER NIJMEH	65130	PER DIEM MEALS	47.02
00010	10/06/16	KHADER NIJMEH	65140	REIMB TRAVEL EXPS	10.00
TOTAL CHECK					203.90
00010	10/06/16	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT FUNDING	2,000.00
00010	10/06/16	ANKAR CYCLES INC	66040	VEHICLE REPAIR	220.71
00010	10/06/16	ONESOURCE PRINTER SERVICE	53020	TONER	172.69
00010	10/06/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS	63.24
00010	10/06/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS	224.94
TOTAL CHECK					288.18
00010	10/06/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE SVC	2,890.00
00010	10/06/16	PACIFIC FINE FOODS INC	61060	REFRESHMENTS	657.00
00010	10/06/16	JANOTH INC	62010	PAY PHONE	78.00
00010	10/06/16	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	7,117.94
00010	10/06/16	PARK STREET BUSINESS ASSN	61060	PARKING	750.00
00010	10/06/16	PERALTA COMMUNITY COLLEGE	32302	REFUND-UUT	1,059.22
00010	10/06/16	PERALTA COMMUNITY COLLEGE	32301	REFUND-UUT	5,127.99
TOTAL CHECK					6,187.21
00010	10/06/16	PET FOOD EXPRESS	51500	PET FOOD	301.07
00010	10/06/16	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMB	122.62
00010	10/06/16	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMB	5.08
00010	10/06/16	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMB	15.76
00010	10/06/16	ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPS	25.96
00010	10/06/16	ELAINE CHEUNG - PETTY CAS	65130	PER DIEM	19.00
00010	10/06/16	ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXPS	40.50
TOTAL CHECK					228.92
00010	10/06/16	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	650.43
00010	10/06/16	PEDLEY & KNOWLES & COMPAN	55010	MTCE SUPS	162.61
TOTAL CHECK					813.04
00010	10/06/16	PNC EQUIPMENT FINANCE LLC	81100	AFD PUMPER & TRUCK	41,403.88
00010	10/06/16	PNC EQUIPMENT FINANCE LLC	81300	AFD PUMPER & TRUCK	105,718.30
TOTAL CHECK					147,122.18
00010	10/06/16	PREFERRED ALLIANCE INC	61060	MONTHLY DOT FEE	167.20
00010	10/06/16	PREFERRED ALLIANCE INC	61060	MONTHLY DOT FEE	159.60

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TOTAL CHECK					
00010	10/06/16	51733 ELIZABETH DANSIE	61990	PROFESSIONAL SRVS	326.80
00010	10/06/16	54327 GRUENDL INC	61060	PARK STREET	875.00
00010	10/06/16	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	246,128.24
00010	10/06/16	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	19.68
00010	10/06/16	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	55.89
00010	10/06/16	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	37.95
00010	10/06/16	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	37.96
00010	10/06/16	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	37.96
00010	10/06/16	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	37.96
TOTAL CHECK					227.40
00010	10/06/16	51612 REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	5,136.00
00010	10/06/16	34661 RHF INC	20290	OCT SALES TAX ACCRUAL	- .78
00010	10/06/16	34661 RHF INC	66040	REPAIR	.78
00010	10/06/16	34661 RHF INC	66040	REPAIR	134.93
TOTAL CHECK					134.93
00010	10/06/16	00978 S & S WORLDWIDE INC	51020	REC SUPS	29.76
00010	10/06/16	52739 SAL'S INFLATABLE SERVICES	66010	EQUIP REPAIR	265.30
00010	10/06/16	31751 SAN FRANCISCO BUSINESS TI	61060	ADVERTISEMENT	4,045.00
00010	10/06/16	52900 SCHOLASTIC MAGAZINES	51020	TINY TOTS SUPS	439.12
00010	10/06/16	55487 BENEFIT COORDINATORS CORP	21970	10/16 LF/ADD/LTD/OPT	3,500.37
00010	10/06/16	55487 BENEFIT COORDINATORS CORP	21970	10/16 LF/ADD/LTD/OPT	1,166.79
00010	10/06/16	55487 BENEFIT COORDINATORS CORP	21920	10/16 LF/ADD/LTD/OPT INS	3,254.99
00010	10/06/16	55487 BENEFIT COORDINATORS CORP	21941	10/16 LF/ADD/LTD/OPT INS	3,310.68
TOTAL CHECK					11,232.83
00010	10/06/16	50017 SHARP ELECTRONICS CORPORA	66400	MAINT SVCS	622.78
00010	10/06/16	54459 SHORELINE CAR WASH LLC	61990	CAR WASH	67.97
00010	10/06/16	56016 MSOUTH ADVERTISING LLC	51610	RECRUITMENT SUPS	1,060.00
00010	10/06/16	56016 MSOUTH ADVERTISING LLC	51610	RECRUITMENT EXPS	810.00
TOTAL CHECK					1,870.00
00010	10/06/16	54164 SRM MARINA INVESTORS LLC	63010	ELECTRIC CHARGES	107.17
00010	10/06/16	53749 STATE OF CALIFORNIA	21182	SB1186 PMT TO STATE	781.00
00010	10/06/16	29705 STATE OF CALIFORNIA	67430	AMENDED RETURN INT	1,615.77
00010	10/06/16	32832 STATE OF CALIFORNIA	21800	10/16 PERS HLTH	697,935.81
00010	10/06/16	32832 STATE OF CALIFORNIA	21800	10/16 PERS HLTH	2,163.60
00010	10/06/16	32832 STATE OF CALIFORNIA	64991	10/16 PERS HLTH	9,625.00
00010	10/06/16	32832 STATE OF CALIFORNIA	64991	10/16 PERS HLTH	138.41
00010	10/06/16	32832 STATE OF CALIFORNIA	64991	10/16 PERS HLTH	5,125.00
00010	10/06/16	32832 STATE OF CALIFORNIA	64991	10/16 PERS HLTH	71.09
00010	10/06/16	32832 STATE OF CALIFORNIA	64991	10/16 PERS HLTH	125.00

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00010	10/06/16	STATE OF CALIFORNIA	64991	10/16 PERS HLTH	1.26
00010	10/06/16	STATE OF CALIFORNIA	64991	10/16 PERS HLTH	125.00
00010	10/06/16	STATE OF CALIFORNIA	64991	10/16 PERS HLTH	1.14
00010	10/06/16	STATE OF CALIFORNIA	64991	10/16 PERS HLTH	125.00
00010	10/06/16	STATE OF CALIFORNIA	64991	10/16 PERS HLTH	3.37
00010	10/06/16	STATE OF CALIFORNIA	64991	10/16 PERS HLTH	14,000.00
00010	10/06/16	STATE OF CALIFORNIA	64991	10/16 PERS HLTH	405.47
00010	10/06/16	STATE OF CALIFORNIA	64991	10/16 PERS HLTH	13,125.00
00010	10/06/16	STATE OF CALIFORNIA	64991	10/16 PERS HLTH	327.55
00010	10/06/16	STATE OF CALIFORNIA	64991	10/16 PERS HLTH	743,297.70
TOTAL CHECK					
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	299.06
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	299.06
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	299.06
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	299.07
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	299.07
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	2.06
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	2.06
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	2.06
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	2.06
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	2.07
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	61060	OCT SALES TAX ACCRUAL	-2.07
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	20290	OCT SALES TAX ACCRUAL	-2.06
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	20290	OCT SALES TAX ACCRUAL	-2.06
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	20290	OCT SALES TAX ACCRUAL	-2.06
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	20290	OCT SALES TAX ACCRUAL	-2.06
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	20290	OCT SALES TAX ACCRUAL	-2.06
00010	10/06/16	STATEWIDE TRAFFIC SAFETY	20290	OCT SALES TAX ACCRUAL	1,495.32
TOTAL CHECK					
00010	10/06/16	STERICYCLE INC	61990	MEDICAL WASTE SVCS	407.68
00010	10/06/16	WASHLINK SYSTEMS	61060	CAR WASH	118.40
00010	10/06/16	WASHLINK SYSTEMS	61060	CAR WASH	175.81
00010	10/06/16	WASHLINK SYSTEMS	61060	CAR WASH	294.21
TOTAL CHECK					
00010	10/06/16	TASER INTERNATIONAL	55030	QUOTE ST1452697	3,060.42
00010	10/06/16	THE E GROUP LLC	61060	10/16-12/16 SVC FEE	405.00
00010	10/06/16	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT MEDICALS	3,145.00
00010	10/06/16	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT MEDICALS	115.00
00010	10/06/16	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT MEDICALS	65.00
00010	10/06/16	TRANSMETRO INC	61060	SHUTTLE SERVICES	15,565.60
00010	10/06/16	TRUSTMARK VOLUNTARY BENEF	21931	09/16 TRUSTMARK LF	564.61
00010	10/06/16	TUTOR.COM INC	53080	DATABASE	15,159.00
00010	10/06/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.55
00010	10/06/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.45
00010	10/06/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.55
00010	10/06/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	516.55
TOTAL CHECK					
00010	10/06/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,345.00

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00010	10/06/16	28944 VALLEY OIL COMPANY	51100	FUEL	587.64
00010	10/06/16	28944 VALLEY OIL COMPANY	51100	FUEL	884.09
00010	10/06/16	28944 VALLEY OIL COMPANY	51100	FUEL	246.60
TOTAL CHECK					1,718.33
00010	10/06/16	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,304.62
00010	10/06/16	51634 SAFEWAY INC	51020	REC SUPS	151.18
00010	10/06/16	51634 SAFEWAY INC	51020	REC SUPS	99.27
00010	10/06/16	51634 SAFEWAY INC	51020	REC SUPS	102.74
00010	10/06/16	51634 SAFEWAY INC	51020	REC SUPS	106.78
00010	10/06/16	51634 SAFEWAY INC	51990	REC SUPS	39.99
00010	10/06/16	51634 SAFEWAY INC	51020	REC SUPS	13.96
TOTAL CHECK					513.92
00010	10/06/16	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	2,010.84
00010	10/06/16	24582 WEST ALAMEDA BUSINESS ASS	61060	PARKING PASS	450.00
00010	10/06/16	56200 RENATE WESTBROOKS	20205	REFUND-CLASS	99.00
00010	10/06/16	55629 WESTERN ALLIANCE EQUIPMEN	81100	HND HELD & VEH RADIOS	6,333.35
00010	10/06/16	55629 WESTERN ALLIANCE EQUIPMEN	81100	HND HELD & VEH RADIOS	6,333.35
00010	10/06/16	55629 WESTERN ALLIANCE EQUIPMEN	81300	HND HELD & VEH RADIOS	109,614.55
00010	10/06/16	55629 WESTERN ALLIANCE EQUIPMEN	81300	HND HELD & VEH RADIOS	109,614.56
TOTAL CHECK					231,895.81
00010	10/06/16	53616 WILINE NETWORKS INC	62051	CITY HALL WI-FI	18,889.20
00010	10/06/16	00250 ZEP MANUFACTURING COMPANY	61060	CONT SVCS	468.58
00010	10/06/16	50368 ZOLL DATA SYSTEMS	61060	EPCR DATA	273.60

TOTAL FUND

TOTAL REPORT

2,016,049.75
2,016,049.75

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	10/06/16	PAYROLL	EMPLOYEE DEDUCTIONS	15,244.45

TOTAL FUND

15,244.45

TOTAL REPORT

15,244.45

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SELECTION CRITERIA:
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FUND - 210 - ALAMEDA FREE LIBRARY

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION
52107	53080 TN4	TUTOR.COM INC DATABASE

TOTAL LIBRARY OPERATIONS CHECK AMT
TOTAL LIBRARY OPERATIONS NET PAYABLE

TOTAL ALAMEDA FREE LIBRARY CHECK AMT
TOTAL ALAMEDA FREE LIBRARY NET PAYABLE

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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1099 ENCUMBRANCE T/C INVOICE	TRANSACTION DATE	PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
	CHK DATE	ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
N 1700359-01	09/29/16		00010	0.00	06/28/16	-15159.00
20 INV0000006435	09/08/16			0.00	0.00	-15159.00
			V			
						-15159.00
						-15159.00
						-15159.00
						-15159.00

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MANUAL CHECK ACTIVITY

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FUND - 275.5 - ISLAND CITY MTCE 84-2 Z5

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
275500	85900	WATER EMERGENCY TRAN N 16-17 2NDQTR TIF/LLA 20	2016-172NDQTR		09/29/16	275500 85900	00010 EFT1513	0.00 0.00	09/13/16 0.00	19500.00 19500.00
TOTAL ISLAND CITY MTCE ZONE 5 CHECK AMT 19500.00										
TOTAL ISLAND CITY MTCE ZONE 5 NET PAYABLE 19500.00										
TOTAL ISLAND CITY MTCE 84-2 Z5 CHECK AMT 19500.00										
TOTAL ISLAND CITY MTCE 84-2 Z5 NET PAYABLE 19500.00										

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SELECTION CRITERIA:
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MANUAL CHECK ACTIVITY

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FUND - 350 - TRANSPORTATION IMPROVE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0350	85900	WATER EMERGENCY TRAN N 16-17 2NDQTR TIF/LLA 20	2016-172NDQTR		09/29/16	09/30/16	00010 EFT1513	0.00 0.00	09/13/16 0.00	125000.00 125000.00
TOTAL SPEC TRANSPORTATION PROJ CHECK AMT										
TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE										
TOTAL TRANSPORTATION IMPROVE CHECK AMT										
TOTAL TRANSPORTATION IMPROVE NET PAYABLE										
TOTAL REPORT CHECK AMT										
TOTAL REPORT NET PAYABLE										