

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Juelle-Ann Boyer
Interim Finance Director

Date: July 9, 2015

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>
276130 - 276513 (Vendor Checks)	\$2,922,697.31
EFT1417 - EFT1419 (Vendor Wire Transfers)	\$784,500.00
239515 - 275851 (Void Checks)	(\$3,887.05)

GRAND TOTAL

\$3,703,310.26

Respectfully submitted,


Interim Finance Director

Council Warrants 07/21/15

BILLS #5-B
7/21/2015

SUNGARD PENTAMATION INC
DATE: 06/25/2015
TIME: 10:56:11

CITY OF ALAMEDA
CHECK REGISTER

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VENCHK11
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/25/15	4LEAF INC	61060	INSPECTION SERV	1,710.00
00010	06/25/15	CLEAN IT CARPET CLEANERS	61060	CARPET CLEANING	650.00
00010	06/25/15	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SRVCS	20,754.83
00010	06/25/15	ALAMEDA COUNTY INDUSTRIES	63050	GOLF COURSE WASTE	492.70
00010	06/25/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	322.61
00010	06/25/15	STELLAR MEDIA GROUP INC	61070	ADVERTISEMENTS	1,500.00
00010	06/25/15	ALAMEDA UNIFIED SCHOOL DI	61060	CAREER PATHWAYS PRG	2,500.00
00010	06/25/15	DS SERVICES OF AMERICA IN	51611	WATER SERVICE	33.17
00010	06/25/15	DS SERVICES OF AMERICA IN	51611	WATER SERVICE	33.18
TOTAL CHECK					66.35
00010	06/25/15	ALLDATA LLC	51990	SUBSCRIPTION RENEWAL	1,583.40
00010	06/25/15	ANGEL WAREHOUSE INC	55010	GROUNDS MTCE SUPPLIES	672.74
00010	06/25/15	ANGEL WAREHOUSE INC	55010	GROUNDS MTCE SUPPLIES	2.99
00010	06/25/15	ANGEL WAREHOUSE INC	20290	JUN SALES TAX ACCRUAL	-2.99
TOTAL CHECK					672.74
00010	06/25/15	NESTLE WATERS NORTH AMERI	51611	WATER	46.40
00010	06/25/15	AT&T CALNET 2	62010	PHONE	17.32
00010	06/25/15	AT&T CALNET 2	62010	PHONE	17.32
00010	06/25/15	AT&T CALNET 2	62010	PHONE	17.32
00010	06/25/15	AT&T CALNET 2	62010	MAIL ROOM MODEM	15.50
00010	06/25/15	AT&T CALNET 2	62010	PHONE	17.32
00010	06/25/15	AT&T CALNET 2	62010	PHONE	17.32
00010	06/25/15	AT&T CALNET 2	62010	PHONE	17.32
00010	06/25/15	AT&T CALNET 2	62010	PHONE	17.32
TOTAL CHECK					136.74
00010	06/25/15	BAY AREA VETERINARY SPECI	61990	VET EMERGENCY SRVS	140.95
00010	06/25/15	BKF ENGINEERS	61060	CROSS ALA TRAIL	1,683.30
00010	06/25/15	BKF ENGINEERS	61060	DESIGN	51,945.98
00010	06/25/15	BLAISDELL'S	53010	OFFICE SUPPLIES	40.46
00010	06/25/15	BLAISDELL'S	51060	OFFICE SUPPLIES	56.90
00010	06/25/15	BLAISDELL'S	53020	OFFICE SUPPLIES	1,033.86
00010	06/25/15	BLAISDELL'S	51010	SUPPLIES	308.14
00010	06/25/15	BLAISDELL'S	53010	OFFICE SUPPLIES	301.12
00010	06/25/15	BLAISDELL'S	53020	OFFICE SUPPLIES	391.98
00010	06/25/15	BLAISDELL'S	51010	SUPPLIES	82.11
00010	06/25/15	BLAISDELL'S	51010	SUPPLIES	7.98
00010	06/25/15	BLAISDELL'S	53010	SUPPLIES	79.76
00010	06/25/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	272.62
00010	06/25/15	BLAISDELL'S	51010	SUPPLIES	163.66
00010	06/25/15	BLAISDELL'S	51010	SUPPLIES	60.21
00010	06/25/15	BLAISDELL'S	53010	OFFICE SUPPLIES	320.52

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/25/15	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	351.43
00010	06/25/15	39771 BLAISDELL'S	53020	PAPER	157.46
00010	06/25/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	48.03
00010	06/25/15	39771 BLAISDELL'S	51010	OFFICE SUPPLIES	78.25
TOTAL CHECK					3,754.49
00010	06/25/15	55254 BOHLEY CONSULTING INC	61060	KRUSI PARK CONSULTANT	4,350.00
00010	06/25/15	51107 DANIEL BRADLEY	65110	MILEAGE REIMB	78.36
00010	06/25/15	51092 SPORT SUPPLY GROUP INC	51020	SPORTS SUPPLIES	283.77
00010	06/25/15	38098 BUBBLE MAGIC	61060	BLIND CLEANING	2,204.00
00010	06/25/15	49595 BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,173.00
00010	06/25/15	52328 BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	1,452.88
00010	06/25/15	49287 CAIRDEA DESIGN & MARKETIN	20290	JUN SALES TAX ACCRUAL	-16.08
00010	06/25/15	49287 CAIRDEA DESIGN & MARKETIN	51020	REC SUPPLIES	16.08
00010	06/25/15	49287 CAIRDEA DESIGN & MARKETIN	51020	REC SUPPLIES	6,081.24
TOTAL CHECK					6,081.24
00010	06/25/15	27451 CALIF JOINT POWERS RISK M	64983	RELEASE OF ALL CLAIMS	181,720.95
00010	06/25/15	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	84.42
00010	06/25/15	39947 CALTRONICS BUSINESS SYSTE	66400	MTCE FEE FOR COPIER FY 14	57.93
TOTAL CHECK					142.35
00010	06/25/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	20.42
00010	06/25/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	20.42
00010	06/25/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	122.55
00010	06/25/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	122.55
00010	06/25/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	122.55
TOTAL CHECK					408.49
00010	06/25/15	49854 CARLSON BARBEE & GIBSON I	61060	AP CONSULTING SVCS	3,211.20
00010	06/25/15	44695 CDW GOVERNMENT INC	91010	FY13-14 PC REPLACEMENT	978.66
00010	06/25/15	44695 CDW GOVERNMENT INC	51750	COMPUTER SUPPLIES	349.31
00010	06/25/15	44695 CDW GOVERNMENT INC	51750	EQUIPMENT FOR OFFICE	445.98
00010	06/25/15	44695 CDW GOVERNMENT INC	73020	COMPUTER EQUIPMENT	654.79
TOTAL CHECK					2,428.74
00010	06/25/15	50624 FLEETCOR TECHNOLOGIES	51100	GASOLINE SVCS.	102.70
00010	06/25/15	51047 CIVICORPS	61060	HOUSEHOLD BATTERY	1,200.00
00010	06/25/15	51047 CIVICORPS	61060	ON-CALL SHORELINE	8,000.00
TOTAL CHECK					9,200.00
00010	06/25/15	45536 COMCAST	62020	CABLE/INTERNET SVCS.	54.13
00010	06/25/15	45536 COMCAST	62020	CABLE SVS	130.80
00010	06/25/15	47269 COMMUNITY OF HARBOR BAY I	61060	SHORELINE PARK	2,400.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/25/15	ANN CRUZ	20205	REFUND CLASS	235.00
00010	06/25/15	CSG CONSULTANTS INC	61060	CONTRACT SVCS	4,357.00
00010	06/25/15	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	33,625.23
00010	06/25/15	CULTIVATE LLC	61060	AP LAND USE AMENDMENTS	6,135.00
00010	06/25/15	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.73
00010	06/25/15	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.73
00010	06/25/15	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.74
00010	06/25/15	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	293.20
TOTAL CHECK					
00010	06/25/15	DE LAGE LANDEN PUBLIC FIN	66400	MAINT CONTRACT	498.23
00010	06/25/15	DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES	768.75
00010	06/25/15	DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES	112.06
00010	06/25/15	DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES	880.81
TOTAL CHECK					
00010	06/25/15	SCOTT HENRY DOLE	65110	MILEAGE & BRIDGE TOLL	83.86
00010	06/25/15	SCOTT HENRY DOLE	65140	MILEAGE & BRIDGE TOLL	20.00
00010	06/25/15	SCOTT HENRY DOLE	65140	MILEAGE & BRIDGE TOLL	103.86
TOTAL CHECK					
00010	06/25/15	DOUGLAS HERRING	61050	CONSULTING SERVICES	6,302.02
00010	06/25/15	DU-ALL SAFETY LLC	61250	TRAINING	3,510.00
00010	06/25/15	DU-ALL SAFETY LLC	61250	TRAINING	995.00
00010	06/25/15	DU-ALL SAFETY LLC	61250	FIRST AID-CPR-AED	995.00
00010	06/25/15	DU-ALL SAFETY LLC	61250	FIRST AID-CPR-AED	5,500.00
TOTAL CHECK					
00010	06/25/15	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	8.21
00010	06/25/15	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	39.42
00010	06/25/15	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	8.21
00010	06/25/15	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	55.84
TOTAL CHECK					
00010	06/25/15	EBMUD	63030	WATER	379.94
00010	06/25/15	EBMUD	63030	WATER	228.15
00010	06/25/15	EBMUD	63030	WATER	2,460.71
00010	06/25/15	EBMUD	63030	WATER	3,068.80
TOTAL CHECK					
00010	06/25/15	EBMUD	63030	WATER	65,786.19
00010	06/25/15	ILLUMINATED CREATIONS INC	61060	AP SIGNAGE	33,379.98
00010	06/25/15	STATE OF CALIFORNIA	61250	PROFESS DEVLOP	37.00
00010	06/25/15	ENV AMERICA INC	55020	DECONTAMINATION OF INDOOR	3,675.00
00010	06/25/15	ESTES COMMERCIAL REFRIGER	66010	FRIDGE REPAIR	272.00
00010	06/25/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	70.84
00010	06/25/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	88.91
00010	06/25/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	489.30
00010	06/25/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	649.05
TOTAL CHECK					
00010	06/25/15	FEDERAL EXPRESS CORPORATI	62200	POSTAGE	9.60

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00010	06/25/15	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	85.89
00010	06/25/15	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	937.46
TOTAL CHECK					1,023.35
00010	06/25/15	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SVCS.	909.00
00010	06/25/15	JAECO	51090	PROTECTIVE CLOTHING	15,096.55
00010	06/25/15	GEORGE HILLS COMPANY	12500	LIABILITY CLAIMS TRUST AC	12,080.00
00010	06/25/15	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	2,419.32
00010	06/25/15	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	1,000.00
TOTAL CHECK					15,499.32
00010	06/25/15	JEFFREY M GIORDANO	61990	OTHER PROF SVS	300.00
00010	06/25/15	JEFFREY M GIORDANO	61990	OTHER PROF SVS	450.00
TOTAL CHECK					750.00
00010	06/25/15	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-20.15
00010	06/25/15	GOLDEN STATE EMERGENCY	72030	PARTS	1,500.90
00010	06/25/15	GOLDEN STATE EMERGENCY	72030	PARTS	20.15
00010	06/25/15	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-5.25
00010	06/25/15	GOLDEN STATE EMERGENCY	72030	PARTS	5.25
00010	06/25/15	GOLDEN STATE EMERGENCY	72030	PARTS	401.31
TOTAL CHECK					1,902.21
00010	06/25/15	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	16,797.44
00010	06/25/15	LITERACY SERVICES OF CANA	53030	BOOKS/MANUALS	67.34
00010	06/25/15	LITERACY SERVICES OF CANA	53030	BOOKS/MANUALS	792.79
00010	06/25/15	LITERACY SERVICES OF CANA	20290	JUN SALES TAX ACCRUAL	-67.34
TOTAL CHECK					792.79
00010	06/25/15	CHRISTINE GREENE	51020	TINT TOTS SUPS REIMB	98.22
00010	06/25/15	ROBIN HAINES	65110	MILEAGE REIMB	10.06
00010	06/25/15	HARRIS & ASSOCIATES INC	61060	CFD ALAMEDA LANDING	1,125.00
00010	06/25/15	HASA INC	20290	JUN SALES TAX ACCRUAL	-2.18
00010	06/25/15	HASA INC	55010	MTCE SUPPLIES	503.29
00010	06/25/15	HASA INC	55010	MTCE SUPPLIES	2.18
TOTAL CHECK					503.29
00010	06/25/15	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	335.85
00010	06/25/15	HILTI CORPORATION	51990	MAINTENANCE SUPPLY	526.78
00010	06/25/15	HI-TECH EMERGENCY VEHICLE	66040	OUTSD APPARATUS RPR	1,729.14
00010	06/25/15	HOFFMEYER CORPORATION	55040	EQUIP SUPPLIES	294.34
00010	06/25/15	HOFFMEYER CORPORATION	55040	EQUIP SUPPLIES	13.45
00010	06/25/15	HOFFMEYER CORPORATION	20290	JUN SALES TAX ACCRUAL	-13.45
TOTAL CHECK					294.34
00010	06/25/15	HOOPER, LUNDY & BOOKMAN,	61011	LEGAL SERVICES	1,368.50

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/25/15	31406 ADELE HOPE	51020	TINY TOTS SUPS REIMB	217.06
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	576.04
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	923.09
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	2,057.16
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	7,542.92
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	14,719.18
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	21,923.67
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	65100	CONFERENCE FEES	95.00
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	65100	CONFERENCE FEES	1,181.30
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	65100	CONFERENCE FEES	1,771.95
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SVCS	400.00
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SVCS	1,260.00
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	61010	LEGAL SERVICES	6,545.00
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	67100	PUBLIC NOTICE ADS	450.00
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	39900	RECORDER FEE	23.00
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	65140	TRAVEL EXPENSES	26.49
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	65140	TRAVEL EXPENSES	102.74
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	65140	TRAVEL EXPENSES	321.94
00010	06/25/15	24747 HOUSING AUTHORITY OF THE	65140	TRAVEL EXPENSES	59,919.48
TOTAL CHECK					
00010	06/25/15	55432 ANNA HUIE	20205	REFUND CLASS	108.00
00010	06/25/15	30653 DEANNA HUIE	51020	TINY TOTS SUPS REIMB	39.32
00010	06/25/15	42298 INTELLIVERSE COMMUNICATIO	62010	PHONE SERVICE	82.69
00010	06/25/15	54768 JACKSON LEWIS P C	61510	LEGAL SERVICES	1,616.50
00010	06/25/15	53222 JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	63.00
00010	06/25/15	53222 JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	3,147.81
00010	06/25/15	53222 JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	5,660.00
00010	06/25/15	53222 JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	8,870.81
TOTAL CHECK					
00010	06/25/15	55293 CLARK SERVICES	61060	DAILY STREET MTCE	9,575.00
00010	06/25/15	55293 CLARK SERVICES	61060	DAILY STREET MTCE	159.00
00010	06/25/15	54374 JOHN DEERE FINANCIAL POWE	72010	SWEEPER PARTS	395.30
00010	06/25/15	50052 KARA M SCHELIN	61250	PARA LIC RENEW	200.00
00010	06/25/15	01120 KELLY-MOORE PAINT COMPANY	55020	PAINT SUPPLY	104.73
00010	06/25/15	35567 KEYSER MARSTON ASSOCIATES	61060	PROFESSIONAL SERVICES	375.00
00010	06/25/15	52060 NORTH AMERICAN YOUTH ACTI	61990	ARPD INSTRUCTOR	2,772.00
00010	06/25/15	55423 HEIDI LAM	37270	LOST BOOK	14.97
00010	06/25/15	23677 LARM'S BUILDING & GARDEN	55040	MAINTENANCE SUPPLY	120.46
00010	06/25/15	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	385.98
00010	06/25/15	33918 DUANE WATSON	55010	MTCE SUPPLIES	37.04

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00010	06/25/15	DUANE WATSON	55010	MTCE SUPPLIES	5.48
TOTAL CHECK					42.52
00010	06/25/15	DUANE WATSON	51100	MOTOR OIL	64.25
00010	06/25/15	DUANE WATSON	72010	AUTO SUPPLY	573.24
00010	06/25/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,204.04
00010	06/25/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	46.86
00010	06/25/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	86.54
00010	06/25/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.45
00010	06/25/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	.87
00010	06/25/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-86.54
00010	06/25/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-5.45
00010	06/25/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-.87
00010	06/25/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	38.64
00010	06/25/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3,345.49
00010	06/25/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	220.76
00010	06/25/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	120.54
00010	06/25/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	4.11
00010	06/25/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-120.54
00010	06/25/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-38.64
00010	06/25/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-4.11
TOTAL CHECK					4,817.15
00010	06/25/15	LN CURTIS & SONS INC	51110	FIREFIGHTING SUPPLIES	52.69
00010	06/25/15	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	377.78
TOTAL CHECK					430.47
00010	06/25/15	MCGUIRE POWERSPORTS LLC	20290	JUN SALES TAX ACCRUAL	-2.20
00010	06/25/15	MCGUIRE POWERSPORTS LLC	66040	VEHICLE REPAIR	1,013.07
00010	06/25/15	MCGUIRE POWERSPORTS LLC	66040	VEHICLE REPAIR	2.20
00010	06/25/15	MCGUIRE POWERSPORTS LLC	20290	JUN SALES TAX ACCRUAL	-1.17
00010	06/25/15	MCGUIRE POWERSPORTS LLC	66040	VEHICLE REPAIR	728.20
00010	06/25/15	MCGUIRE POWERSPORTS LLC	66040	VEHICLE REPAIR	1.17
00010	06/25/15	MCGUIRE POWERSPORTS LLC	20290	JUN SALES TAX ACCRUAL	-2.24
00010	06/25/15	MCGUIRE POWERSPORTS LLC	66040	VEHICLE REPAIR	733.53
00010	06/25/15	MCGUIRE POWERSPORTS LLC	66040	VEHICLE REPAIR	2.24
TOTAL CHECK					2,474.80
00010	06/25/15	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	278.41
00010	06/25/15	MICHAEL HOFF PRODUCTIONS	22310	REFUND PERMIT	867.20
00010	06/25/15	MICHAEL STEAD AUTO DEPOT	72010	AUTO PARTS	738.26
00010	06/25/15	STATE INDUSTRIAL PRODUCTS	51010	JANITORIAL SUPPLY	-750.69
00010	06/25/15	STATE INDUSTRIAL PRODUCTS	51010	JANITORIAL SUPPLY	999.00
00010	06/25/15	STATE INDUSTRIAL PRODUCTS	51010	JANITORIAL SUPPLY	999.00
TOTAL CHECK					1,247.31
00010	06/25/15	NOONAN & HART INVESTIGATI	51610	BACKGRND INVEST	2,037.55
00010	06/25/15	NUTE ENGINEERING	61060	FACILITY SEWER	15,602.50
00010	06/25/15	ATHLETICS INVESTMENT GROU	61990	AUG 5TH A'S GAME	820.00

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00010	06/25/15	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	435.80
00010	06/25/15	52491 O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	13.17
00010	06/25/15	39015 ORIENTAL TRADING COMPANY	20290	JUN SALES TAX ACCRUAL	-8.49
00010	06/25/15	39015 ORIENTAL TRADING COMPANY	51020	REC SUPPLIES	8.49
00010	06/25/15	39015 ORIENTAL TRADING COMPANY	51020	REC SUPPLIES	89.33
TOTAL CHECK					89.33
00010	06/25/15	52235 OWEN EQUIPMENT SALES	20290	JUN SALES TAX ACCRUAL	-1.04
00010	06/25/15	52235 OWEN EQUIPMENT SALES	72010	VEHICLE PARTS	226.47
00010	06/25/15	52235 OWEN EQUIPMENT SALES	72010	VEHICLE PARTS	1.04
TOTAL CHECK					226.47
00010	06/25/15	44545 WILLIAM OYAS	65110	MILEAGE REIMB	53.94
00010	06/25/15	51896 PACIFIC PRODUCTS & SERVIC	55040	BLDG SUPPLY	802.28
00010	06/25/15	00206 GIOVANETTI INC	51990	HARDWARE SUPPLIES	7.69
00010	06/25/15	00206 GIOVANETTI INC	55020	HARDWARE SUPPLIES	50.48
00010	06/25/15	00206 GIOVANETTI INC	55020	HARDWARE SUPPLIES	67.21
00010	06/25/15	00206 GIOVANETTI INC	55020	HARDWARE SUPPLIES	8.85
TOTAL CHECK					134.23
00010	06/25/15	52055 PAGANO'S TC LLC	55030	HARDWARE SUPPLY	109.76
00010	06/25/15	52055 PAGANO'S TC LLC	55020	HARDWARE SUPPLY	109.76
00010	06/25/15	52055 PAGANO'S TC LLC	55030	HARDWARE SUPPLY	109.77
00010	06/25/15	52055 PAGANO'S TC LLC	61060	HARDWARE SUPPLY	24.62
00010	06/25/15	52055 PAGANO'S TC LLC	55030	HARDWARE SUPPLY	36.41
00010	06/25/15	52055 PAGANO'S TC LLC	55020	HARDWARE SUPPLY	86.64
TOTAL CHECK					476.96
00010	06/25/15	30172 PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL HOSPITAL SRVS	45.00
00010	06/25/15	30172 PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL HOSPITAL SRVS	75.00
00010	06/25/15	30172 PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL HOSPITAL SRVS	141.87
TOTAL CHECK					261.87
00010	06/25/15	52549 PARK PICTURES LLC	22310	REFUND PERMIT	814.88
00010	06/25/15	54714 PATHDEFENDER LLC	61060	MCAFEES SECURE SERVICES	5,050.00
00010	06/25/15	55434 PECUBU PRODUCTIONS INC	22310	REFUND PERMIT	774.63
00010	06/25/15	00202 PETERSON POWER SYSTEMS IN	66010	OUTSIDE VEHICLE REPAIR	184.32
00010	06/25/15	00202 PETERSON POWER SYSTEMS IN	66010	OUTSIDE VEHICLE REPAIR	22.51
TOTAL CHECK					206.83
00010	06/25/15	00492 EMILY SCHOBOR - PETTY CAS	62200	MILAGE REIMB	34.50
00010	06/25/15	00492 EMILY SCHOBOR - PETTY CAS	51612	MTG / MEALS	28.34
00010	06/25/15	00492 EMILY SCHOBOR - PETTY CAS	53010	OFFICE SUPPLIES	5.45
00010	06/25/15	00492 EMILY SCHOBOR - PETTY CAS	66010	OUTSD EQUIP RPR	18.18
00010	06/25/15	00492 EMILY SCHOBOR - PETTY CAS	62200	POSTAGE DUE	13.40
TOTAL CHECK					99.87
00010	06/25/15	00437 KEVIN TAM - PETTY CASH	51612	PETTY CASH	34.00

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00010	06/25/15	00437	KEVIN TAM - PETTY CASH	53010	PETTY CASH	43.12
00010	06/25/15	00437	KEVIN TAM - PETTY CASH	53040	PETTY CASH	50.29
TOTAL CHECK						127.41
00010	06/25/15	53419	VIET PHAM	65110	MILEAGE & BRIDGE TOLL	20.96
00010	06/25/15	53419	VIET PHAM	65140	MILEAGE & BRIDGE TOLL	5.00
TOTAL CHECK						25.96
00010	06/25/15	53586	PHYSIO-CONTROL INC	51050	FIRST AID SUPPLIES	7.14
00010	06/25/15	53586	PHYSIO-CONTROL INC	51050	FIRST AID SUPPLIES	1,555.70
00010	06/25/15	53586	PHYSIO-CONTROL INC	20290	JUN SALES TAX ACCRUAL	-7.14
TOTAL CHECK						1,555.70
00010	06/25/15	55087	PLACEWORKS INC	61060	STREET PLAN	31,144.99
00010	06/25/15	53835	PRIME PUMP CORPORATION	20290	JUN SALES TAX ACCRUAL	-3.15
00010	06/25/15	53835	PRIME PUMP CORPORATION	61060	REFURBISH LAGOON PUMP	3.15
00010	06/25/15	53835	PRIME PUMP CORPORATION	61060	REFURBISH LAGOON PUMP	686.70
TOTAL CHECK						686.70
00010	06/25/15	42216	PROTECTION ONE	61990	ALARM MONITORING	118.68
00010	06/25/15	42216	PROTECTION ONE	61990	ALARM MONITORING	42.55
TOTAL CHECK						161.23
00010	06/25/15	27482	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLIES	383.58
00010	06/25/15	27482	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLIES	398.38
TOTAL CHECK						781.96
00010	06/25/15	44112	PYRAMID FILMS CORP	53030	BOOKS / MANUALS	595.09
00010	06/25/15	00830	R & S OVERHEAD GARAGE DOO	66010	EQUIP REPAIR/MTCE	48.01
00010	06/25/15	00830	R & S OVERHEAD GARAGE DOO	66010	EQUIP REPAIR/MTCE	918.77
00010	06/25/15	00830	R & S OVERHEAD GARAGE DOO	20290	JUN SALES TAX ACCRUAL	-48.01
TOTAL CHECK						918.77
00010	06/25/15	55433	MARY RADICEVIC	22310	REFUND PERMIT	876.59
00010	06/25/15	51290	RENNE SLOAN HOLTZMAN SAKA	61010	LEGAL SERVICES	5,182.80
00010	06/25/15	51764	REVEL ENVIRONMENTAL MANUF	61060	CONTRACTUAL SERVICES	9,522.00
00010	06/25/15	51764	REVEL ENVIRONMENTAL MANUF	61060	CONTRACTUAL SERVICES	29.00
00010	06/25/15	51764	REVEL ENVIRONMENTAL MANUF	20290	JUN SALES TAX ACCRUAL	-29.00
TOTAL CHECK						9,522.00
00010	06/25/15	55426	DEBORAH ROADARMEL	34100	CITATION 85943	123.00
00010	06/25/15	55426	DEBORAH ROADARMEL	34100	CITATION 87987	239.00
00010	06/25/15	55426	DEBORAH ROADARMEL	34100	CITATION 88648	239.00
00010	06/25/15	55426	DEBORAH ROADARMEL	34100	CITATION 90060	239.00
TOTAL CHECK						840.00
00010	06/25/15	32490	NEPTUNE PAINTING	61060	PAINTING SERVICES	2,300.00
00010	06/25/15	32490	NEPTUNE PAINTING	61060	PAINTING SERVICES	575.00
TOTAL CHECK						2,875.00
00010	06/25/15	32490	NEPTUNE PAINTING	61060	PAINTING SRVS	250.00

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00010	06/25/15	ROCK WALL WINE CO INC	22310	REFUND PERMIT	814.88
00010	06/25/15	ROCK WALL WINE CO INC	22310	REFUND PERMIT	814.88
TOTAL CHECK					1,629.76
00010	06/25/15	ROY'S TIRE & BATTERY SERV	72040	AUTO PARTS	42.05
00010	06/25/15	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	11,453.89
00010	06/25/15	RUSSELL RESOURCES INC	61050	SEAPLANE LAGOON SMP	3,702.71
TOTAL CHECK					15,156.60
00010	06/25/15	S & S WORLDWIDE INC	51020	REC SUPPLIES	11.38
00010	06/25/15	SAFARILAND LLC	51060	PHOTOGRAPHIC SUPPLIES	488.61
00010	06/25/15	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	439.10
00010	06/25/15	SAN LEANDRO CDJR	72010	AUTO PARTS	139.92
00010	06/25/15	SCHROEDER-DENT INC	53050	LETTERHEAD	350.00
00010	06/25/15	SEA TREK OCEAN KAYAKING C	61990	TEEN SUMMER TRIP	1,750.00
00010	06/25/15	SF BAY AREA RAPID TRANSIT	61060	PARATRANS TICKETS	2,400.00
00010	06/25/15	SHARP ELECTRONICS CORPORA	66400	COPIER MAINT.	372.79
00010	06/25/15	SHRED-IT	61060	SHREDDING SRVS.	148.40
00010	06/25/15	SHRED-IT	61060	SHREDDING SRVS.	181.99
00010	06/25/15	SHRED-IT	61060	SHREDDING SRVS.	149.81
TOTAL CHECK					480.20
00010	06/25/15	SIG SAUER INC	73020	EQUIP ACQUISITION	11,075.00
00010	06/25/15	SIG SAUER INC	73020	EQUIP ACQUISITION	996.75
00010	06/25/15	SIG SAUER INC	20290	JUN SALES TAX ACCRUAL	-996.75
TOTAL CHECK					11,075.00
00010	06/25/15	SLR INTERNATIONAL CORP	61060	ENVIR SVC SWEENEY PK	750.00
00010	06/25/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	347.00
00010	06/25/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	347.00
00010	06/25/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	347.00
00010	06/25/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	347.01
00010	06/25/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	347.01
TOTAL CHECK					1,735.02
00010	06/25/15	SRM MARINA INVESTORS LLC	63010	ELECTRICITY BILL	110.89
00010	06/25/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	411.79
00010	06/25/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	367.61
00010	06/25/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	265.26
TOTAL CHECK					1,044.66
00010	06/25/15	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	64.00
00010	06/25/15	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,313.00
TOTAL CHECK					1,377.00

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00010	06/25/15	53033 SYN-TECH SYSTEMS INC	51990	PRO KEYS	83.00
00010	06/25/15	55164 T2 SYSTEMS CANADA INC	61060	ALARM MONITORING	180.00
00010	06/25/15	53129 SAI-MUI TAM	20205	REFUND CLASS	96.00
00010	06/25/15	49329 PAULUS ENTERPRISES INC	20290	JUN SALES TAX ACCRUAL	-1.98
00010	06/25/15	49329 PAULUS ENTERPRISES INC	72010	VEHICLE PARTS	1.98
00010	06/25/15	49329 PAULUS ENTERPRISES INC	20290	JUN SALES TAX ACCRUAL	-11.81
00010	06/25/15	49329 PAULUS ENTERPRISES INC	20290	JUN SALES TAX ACCRUAL	- .85
00010	06/25/15	49329 PAULUS ENTERPRISES INC	72010	VEHICLE PARTS	867.90
00010	06/25/15	49329 PAULUS ENTERPRISES INC	72010	VEHICLE PARTS	.85
00010	06/25/15	49329 PAULUS ENTERPRISES INC	72010	VEHICLE PARTS	11.81
00010	06/25/15	49329 PAULUS ENTERPRISES INC	72010	VEHICLE PARTS	867.90
TOTAL CHECK					
00010	06/25/15	45194 THE STUART RENTAL COMPANY	61990	EVENT RENTAL	10,026.36
00010	06/25/15	53950 TLO LLC	61060	POLICE ONLINE SRVS	63.50
00010	06/25/15	53957 ARTHURLENE TOWNER	20205	REFUND CLASS	298.00
00031	00031	ALAMEDA POWER EQUIPMENT I		VOID: MULTI STUB CHECK	
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	20290	JUN SALES TAX ACCRUAL	- .52
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	55010	MTCE SUPPLIES	114.12
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	55010	MTCE SUPPLIES	.52
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	55010	MTCE SUPPLIES	-5.12
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	55010	JUN SALES TAX ACCRUAL	1,117.24
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	55010	MTCE SUPPLIES	5.12
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	20290	JUN SALES TAX ACCRUAL	- .57
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	55010	MTCE SUPPLIES	125.09
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	55010	MTCE SUPPLIES	.57
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	20290	JUN SALES TAX ACCRUAL	-1.65
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	55010	MTCE SUPPLIES	358.61
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	55010	MTCE SUPPLIES	1.65
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	20290	JUN SALES TAX ACCRUAL	- .49
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	66010	MTCE SUPPLIES	226.87
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	66010	MTCE SUPPLIES	.49
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	20290	JUN SALES TAX ACCRUAL	-6.34
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	66040	MTCE SUPPLIES	2,060.00
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	66010	MTCE SUPPLIES	196.92
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	66040	MTCE SUPPLIES	6.34
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	66010	EQUIP REPAIR	457.51
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	66010	EQUIP REPAIR	.38
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	20290	JUN SALES TAX ACCRUAL	- .38
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	20290	JUN SALES TAX ACCRUAL	-2.20
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	55010	MTCE SUPPLIES	480.57
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	55010	MTCE SUPPLIES	2.20
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	66010	EQUIP REPAIR	195.68
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	66010	EQUIP REPAIR	.04
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	20290	JUN SALES TAX ACCRUAL	- .04
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	20290	JUN SALES TAX ACCRUAL	- .06
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	55010	MTCE SUPPLIES	.06
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	55010	MTCE SUPPLIES	13.58
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	55010	MTCE SUPPLIES	575.68
00010	06/25/15	00031 ALAMEDA POWER EQUIPMENT I	66010	EQUIP REPAIR	1.54

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00010	06/25/15	00031	ALAMEDA POWER EQUIPMENT I	JUN SALES TAX ACCRUAL	-1.54
TOTAL CHECK					5,921.87
00010	06/25/15	55421	TRAVLN TOYS INC	EQUIP ACQUISITION	98.40
00010	06/25/15	55421	TRAVLN TOYS INC	EQUIP ACQUISITION	7,131.80
TOTAL CHECK					-98.40
00010	06/25/15	55421	TRAVLN TOYS INC	JUN SALES TAX ACCRUAL	7,131.80
00010	06/25/15	52652	TRIARCO	JUN SALES TAX ACCRUAL	-8.67
00010	06/25/15	52652	TRIARCO	REC SUPPLIES	799.25
00010	06/25/15	52652	TRIARCO	REC SUPPLIES	8.67
00010	06/25/15	52652	TRIARCO	JUN SALES TAX ACCRUAL	- .83
00010	06/25/15	52652	TRIARCO	REC SUPPLIES	.83
00010	06/25/15	52652	TRIARCO	REC SUPPLIES	16.75
TOTAL CHECK					816.00
00010	06/25/15	54195	TRIMACS MAINTENANCE & LAN	REPAIR MAINLINES	1,980.00
00010	06/25/15	54195	TRIMACS MAINTENANCE & LAN	LANDSCAPE MTCE	4,089.50
TOTAL CHECK					6,069.50
00010	06/25/15	47711	UNIQUE MANAGEMENT SERVICE	CONTRACTUAL SVC	554.90
00010	06/25/15	00307	UNITED RENTALS NORTHWEST	EQUIPMENT SUPPLY	3,831.41
00010	06/25/15	49270	UNITED SITE SERVICES OF C	POTABLE TOILETS	226.45
00010	06/25/15	49270	UNITED SITE SERVICES OF C	POTABLE TOILETS	336.39
TOTAL CHECK					562.84
00010	06/25/15	50400	US BANCORP CARD SERVICES	BOOKS/MANUALS	64.45
00010	06/25/15	50400	US BANCORP CARD SERVICES	JUN SALES TAX ACCRUAL	- .28
00010	06/25/15	50400	US BANCORP CARD SERVICES	MEMBERSHIP	29.99
00010	06/25/15	50400	US BANCORP CARD SERVICES	OPER SUPPLIES	62.11
00010	06/25/15	50400	US BANCORP CARD SERVICES	OPER SUPPLIES	.28
00010	06/25/15	50400	US BANCORP CARD SERVICES	TRAVEL EXPENSE	12.00
TOTAL CHECK					168.55
00010	06/25/15	50400	US BANCORP CARD SERVICES	CONTRACTUAL SVSC	29.99
00010	06/25/15	50400	US BANCORP CARD SERVICES	CONTRACTUAL SVSC	47.95
00010	06/25/15	50400	US BANCORP CARD SERVICES	OFFICE SUPPLIES	2.73
00010	06/25/15	50400	US BANCORP CARD SERVICES	OFFICE SUPPLIES	11.10
00010	06/25/15	50400	US BANCORP CARD SERVICES	OFFICE SUPPLIES	169.73
00010	06/25/15	50400	US BANCORP CARD SERVICES	PROF DEVELOPMENT	350.00
00010	06/25/15	50400	US BANCORP CARD SERVICES	PROF DEVELOPMENT	350.00
00010	06/25/15	50400	US BANCORP CARD SERVICES	TRAVEL EXPENSE	10.00
TOTAL CHECK					971.50
00010	06/25/15	50400	US BANCORP CARD SERVICES	BOOKS/MANUALS	15.98
00010	06/25/15	50400	US BANCORP CARD SERVICES	COPYING SUPPLIES	1.42
00010	06/25/15	50400	US BANCORP CARD SERVICES	GRANT REC SUPPLIES	105.27
00010	06/25/15	50400	US BANCORP CARD SERVICES	GRANT REC SUPPLIES	.06
00010	06/25/15	50400	US BANCORP CARD SERVICES	JUN SALES TAX ACCRUAL	- .06
00010	06/25/15	50400	US BANCORP CARD SERVICES	JUN SALES TAX ACCRUAL	-1.42
00010	06/25/15	50400	US BANCORP CARD SERVICES	MEETING REFRESHMENTS	16.07
00010	06/25/15	50400	US BANCORP CARD SERVICES	OFFICE SUPPLIES	43.34
00010	06/25/15	50400	US BANCORP CARD SERVICES	OFFICE SUPPLIES	14.94
TOTAL CHECK					195.60

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00010	06/25/15	50400 US BANCORP CARD SERVICES	61060	ADMIN SUPPLIES	26.00
00010	06/25/15	50400 US BANCORP CARD SERVICES	51020	ADMIN SUPPLIES	284.98
00010	06/25/15	50400 US BANCORP CARD SERVICES	51020	ADMIN SUPPLIES	.10
00010	06/25/15	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPPLIES	592.55
00010	06/25/15	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	29.85
00010	06/25/15	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	2,680.00
00010	06/25/15	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	2,825.00
00010	06/25/15	50400 US BANCORP CARD SERVICES	61990	CONTRACTUAL SERVICES	1,346.76
00010	06/25/15	50400 US BANCORP CARD SERVICES	51020	DAY CAMP SUPPLIES	46.21
00010	06/25/15	50400 US BANCORP CARD SERVICES	51020	DAY CAMP SUPPLIES	35.25
00010	06/25/15	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.50
00010	06/25/15	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-15.54
00010	06/25/15	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-46.21
00010	06/25/15	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-35.25
00010	06/25/15	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .25
00010	06/25/15	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .10
00010	06/25/15	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .10
00010	06/25/15	50400 US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	139.00
00010	06/25/15	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	.10
00010	06/25/15	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	.25
00010	06/25/15	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	15.54
00010	06/25/15	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	2.50
00010	06/25/15	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	993.55
00010	06/25/15	50400 US BANCORP CARD SERVICES	51020	O' CLUB SUPPLIES	242.40
00010	06/25/15	50400 US BANCORP CARD SERVICES	61060	O' CLUB SUPPLIES	485.91
00010	06/25/15	50400 US BANCORP CARD SERVICES	53040	PERIODICALS	75.61
00010	06/25/15	50400 US BANCORP CARD SERVICES	62200	POSTAGE	264.00
00010	06/25/15	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	32.85
00010	06/25/15	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	37.54
00010	06/25/15	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	107.42
00010	06/25/15	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	100.00
00010	06/25/15	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	440.10
00010	06/25/15	50400 US BANCORP CARD SERVICES	61990	TEEN PROGRAM	140.00
00010	06/25/15	50400 US BANCORP CARD SERVICES	51020	TEEN PROGRAM	1,888.86
00010	06/25/15	50400 US BANCORP CARD SERVICES	61990	YOUTH PROGRAMS	197.10
00010	06/25/15	50400 US BANCORP CARD SERVICES	61990	YOUTH PROGRAMS	12,929.48
TOTAL CHECK					
00010	06/25/15	44119 LINDA VALLER	65110	MILEAGE REIMBURSEMENT	40.71
00010	06/25/15	28944 VALLEY OIL COMPANY	51100	FUEL	921.13
00010	06/25/15	28944 VALLEY OIL COMPANY	51100	FUEL	223.58
00010	06/25/15	28944 VALLEY OIL COMPANY	51100	FUEL	1,144.71
TOTAL CHECK					
00010	06/25/15	50168 VERSATILE INFORMATION PRO	51060	PUMA-4 DIGITAL AUDIO RECO	3,862.35
00010	06/25/15	52324 VETERANS CAB	61060	PARATRANSIT PROGRAM	574.67
00010	06/25/15	24582 WEST ALAMEDA BUSINESS ASS	61990	PARKING PASS PROG	450.00
00010	06/25/15	49777 WESTERN PACIFIC SIGNAL LL	55040	LED SIGNAL	87.49
00010	06/25/15	53184 YOUNG'S LOCK & KEY	51990	KEYS	92.00

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00010	06/25/15	50368 ZOLL DATA SYSTEMS	61060	CONTACT SVCS	293.40
TOTAL FUND					806,609.69
TOTAL REPORT					806,609.69

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00010	07/02/15	54717 ACCESSDATA GROUP INC	66010	FORENSIC TOOL KIT/ANNUAL	951.26
00010	07/02/15	53104 ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	140.00
00010	07/02/15	53104 ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	140.00
TOTAL CHECK					280.00
00010	07/02/15	01425 ADAMSON POLICE PRODUCTS	51990	COLT M4 COMMANDO/MAGPUL P	132.19
00010	07/02/15	01425 ADAMSON POLICE PRODUCTS	51990	COMP4, 2MOA, MOUNT, TEC	3,371.94
TOTAL CHECK					3,504.13
00010	07/02/15	55435 EMPLOYEE DEV DEPT LABOR M	61060	EMPLOYMENT DATA	2,552.00
00010	07/02/15	50928 SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	16.72
00010	07/02/15	50928 SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	175.98
00010	07/02/15	50928 SCOTT SPECIALTY GASES	20290	JUN SALES TAX ACCRUAL	-16.72
TOTAL CHECK					175.98
00010	07/02/15	35508 AIRGAS NCN	55030	ANNUAL	72.93
00010	07/02/15	35508 AIRGAS NCN	55030	ANNUAL	328.50
00010	07/02/15	35508 AIRGAS NCN	55030	ANNUAL	124.27
TOTAL CHECK					525.70
00010	07/02/15	26348 ALAMEDA COUNTY TREASURER	31700	RTRN EXCEED PROP TAX	-123,924.94
00010	07/02/15	26348 ALAMEDA COUNTY TREASURER	35100	RTRN EXCEED PROP TAX	-19,315.31
00010	07/02/15	26348 ALAMEDA COUNTY TREASURER	31200	RTRN EXCEED PROP TAX	-11,837.96
00010	07/02/15	26348 ALAMEDA COUNTY TREASURER	31400	RTRN EXCEED PROP TAX	-689.32
00010	07/02/15	26348 ALAMEDA COUNTY TREASURER	31500	RTRN EXCEED PROP TAX	2,870.40
00010	07/02/15	26348 ALAMEDA COUNTY TREASURER	31100	RTRN EXCEED PROP TAX	300,496.68
TOTAL CHECK					147,599.55
00010	07/02/15	45621 ALAMEDA ALLIANCE FOR HEAL	37460	BILLING REFUND	122.00
00010	07/02/15	45621 ALAMEDA ALLIANCE FOR HEAL	37460	BILLING REFUND	118.80
00010	07/02/15	45621 ALAMEDA ALLIANCE FOR HEAL	37460	BILLING REFUND	122.00
00010	07/02/15	45621 ALAMEDA ALLIANCE FOR HEAL	37460	BILLING REFUND	118.80
00010	07/02/15	45621 ALAMEDA ALLIANCE FOR HEAL	37460	BILLING REFUND	127.69
TOTAL CHECK					609.29
00010	07/02/15	00278 ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY	2,371.89
00010	07/02/15	00861 ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	1,091.25
00010	07/02/15	42432 ALAMEDA COUNTY TRAINING &	65100	STAFF TRAINING	175.00
00010	07/02/15	42432 ALAMEDA COUNTY TRAINING &	65100	STAFF TRAINING	175.00
TOTAL CHECK					350.00
00010	07/02/15	00023 ALAMEDA ELECTRICAL DISTRI	55030	ELECTRICAL PARTS	403.38
00010	07/02/15	48859 ALAMEDA LODGE N 1015 BPOE	68120	MONTHLY PARKING FEE	2,268.00
00010	07/02/15	33424 PACIFIC SHOPS INC	63010	ELECTRIC SRVC	5.41
00092		00092 ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00092	07/02/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,747.73
00092	07/02/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	327.54
00092	07/02/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	23.10

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00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	94.82
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	120.86
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	593.30
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,009.87
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,127.24
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	405.81
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	20.75
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	21.04
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	25.33
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	70.47
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	72.38
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	95.50
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	111.93
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	146.75
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	676.62
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	995.88
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,089.96
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,093.26
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,104.85
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,151.58
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,555.72
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,265.80
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,563.91
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,357.04
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,568.78
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	25.48
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	33.37
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	289.15
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	311.50
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	437.50
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,015.45
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
00010	07/02/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
TOTAL CHECK					36,570.27
00010	07/02/15	ALAMEDA MUNICIPAL POWER	66010	ST LIGHT MAINTENANCE	45.04
00010	07/02/15	ALAMEDA POINT COLLABORATI	55030	TREES	420.04
00010	07/02/15	ALAMEDA PRINTING SERVICES	53050	PRINTING / FORMS	35.59
00010	07/02/15	ALAMEDA PRINTING SERVICES	53050	PRINTING SVCS	153.30
TOTAL CHECK					188.89
00010	07/02/15	DS SERVICES OF AMERICA IN	51611	BTTLD WTR SRVC	22.66
00010	07/02/15	DS SERVICES OF AMERICA IN	51611	BTTLD WTR SRVC	9.09
TOTAL CHECK					31.75
00010	07/02/15	AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	-3.90
00010	07/02/15	AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	-3.90
00010	07/02/15	AMAZON.COM LLC	51020	REC SUPPLIES	41.10
00010	07/02/15	AMAZON.COM LLC	51020	REC SUPPLIES	73.73
00010	07/02/15	AMAZON.COM LLC	51020	REC SUPPLIES	3.90
00010	07/02/15	AMAZON.COM LLC	51050	REC SUPPLIES	3.90
TOTAL CHECK					114.83
00010	07/02/15	AMERICAN POWER CORPORATIO	55040	GENERATOR MTCE	360.00

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00010	07/02/15	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	10.22
00010	07/02/15	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	20.44
TOTAL CHECK					30.66
00010	07/02/15	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	105.86
00010	07/02/15	PACIFIC BELL TELEPHONE CO	62010	PHONE	16.17
00010	07/02/15	PACIFIC BELL TELEPHONE CO	62010	PHONE	16.32
TOTAL CHECK					32.49
46240	46240	AT&T CALNET 2		VOID: MULTI STUB CHECK	
46240	46240	AT&T CALNET 2		VOID: MULTI STUB CHECK	
46240	46240	AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	07/02/15	AT&T CALNET 2	62010	PHONE	32.83
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.00
00010	07/02/15	AT&T CALNET 2	62010	PHONE	32.79
00010	07/02/15	AT&T CALNET 2	62010	PHONE	16.88
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.15
00010	07/02/15	AT&T CALNET 2	62010	PHONE	89.32
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.00
00010	07/02/15	AT&T CALNET 2	62010	PHONE	18.97
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.58
00010	07/02/15	AT&T CALNET 2	62010	PHONE	32.34
00010	07/02/15	AT&T CALNET 2	62010	PHONE	32.16
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.34
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/02/15	AT&T CALNET 2	62010	PHONE	30.97
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.51
00010	07/02/15	AT&T CALNET 2	62010	PHONE	19.83
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/02/15	AT&T CALNET 2	62010	PHONE	16.02
00010	07/02/15	AT&T CALNET 2	62010	PHONE	30.97
00010	07/02/15	AT&T CALNET 2	62010	PHONE	16.06
00010	07/02/15	AT&T CALNET 2	62010	PHONE	16.36
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/02/15	AT&T CALNET 2	62010	PHONE	.32
00010	07/02/15	AT&T CALNET 2	62010	PHONE	16.07
00010	07/02/15	AT&T CALNET 2	62010	PHONE	62.77
00010	07/02/15	AT&T CALNET 2	62010	PHONE	63.27
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.00
00010	07/02/15	AT&T CALNET 2	62010	PHONE	15.50
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.00
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/02/15	AT&T CALNET 2	62010	PHONE	15.50
00010	07/02/15	AT&T CALNET 2	62010	PHONE	86.04
00010	07/02/15	AT&T CALNET 2	62010	PHONE	16.02

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00010	07/02/15	AT&T CALNET 2	62010	PHONE	15.50
00010	07/02/15	AT&T CALNET 2	62010	PHONE	15.23
00010	07/02/15	AT&T CALNET 2	62010	PHONE	15.56
00010	07/02/15	AT&T CALNET 2	62010	PHONE	32.79
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/02/15	AT&T CALNET 2	62010	PHONE	97.31
00010	07/02/15	AT&T CALNET 2	62010	PHONE	33.88
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.37
00010	07/02/15	AT&T CALNET 2	62010	PHONE	15.50
00010	07/02/15	AT&T CALNET 2	62010	PHONE	32.79
00010	07/02/15	AT&T CALNET 2	62010	PHONE	15.50
00010	07/02/15	AT&T CALNET 2	62010	PHONE	32.79
00010	07/02/15	AT&T CALNET 2	62010	PHONE	15.22
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.84
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.52
00010	07/02/15	AT&T CALNET 2	62010	PHONE	32.87
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/02/15	AT&T CALNET 2	62010	PHONE	22.31
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/02/15	AT&T CALNET 2	62010	PHONE	16.53
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.37
00010	07/02/15	AT&T CALNET 2	62010	PHONE	15.18
00010	07/02/15	AT&T CALNET 2	62010	PHONE	22.30
00010	07/02/15	AT&T CALNET 2	62010	PHONE	32.33
00010	07/02/15	AT&T CALNET 2	62010	PHONE	52.10
00010	07/02/15	AT&T CALNET 2	62010	PHONE	52.63
00010	07/02/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/02/15	AT&T CALNET 2	62010	PHONE	566.70
00010	07/02/15	AT&T CALNET 2	62010	PHONE	1,055.73
00010	07/02/15	AT&T CALNET 2	62010	PHONE	556.63
00010	07/02/15	AT&T CALNET 2	62010	PHONE	3,890.94
TOTAL CHECK					
00010	07/02/15	AT&T MOBILITY II LLC	62020	SIM CARD USAGE, SGT. BASH	51.79
00010	07/02/15	BAY ALARM COMPANY	61060	MONITORING SVS	103.68
00010	07/02/15	ROCKRIDGE INC	53020	TONER	81.74
00010	07/02/15	BAY STAMP & ENGRAVING LLC	51990	CUSTOM ENGRVNG	32.85
00010	07/02/15	BEST EQUIPMENT CO	61060	FIRE EXT SERVICES	1,996.26
00010	07/02/15	BETTS SPRING COMPANY INC	66040	REPAIR SERVICES	391.16
00010	07/02/15	BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	35.02
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	35.02
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	35.02
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	157.61
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	9.86
00010	07/02/15	BLAISDELL'S	53020	PAPER SUPPLIES	106.38
00010	07/02/15	BLAISDELL'S	53020	PAPER SUPPLIES	106.38

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00010	07/02/15	BLAISDELL'S	53020	PAPER SUPPLIES	106.38
00010	07/02/15	BLAISDELL'S	53020	PAPER SUPPLIES	106.38
00010	07/02/15	BLAISDELL'S	53020	PAPER SUPPLIES	106.38
00010	07/02/15	BLAISDELL'S	53020	PAPER SUPPLIES	106.39
00010	07/02/15	BLAISDELL'S	53020	PAPER SUPPLIES	106.39
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	562.83
00010	07/02/15	BLAISDELL'S	53020	OFFICE SUPPLIES	934.86
00010	07/02/15	BLAISDELL'S	53020	OFFICE SUPPLIES	87.59
00010	07/02/15	BLAISDELL'S	53020	OFFICE SUPPLIES	108.41
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	1.48
00010	07/02/15	BLAISDELL'S	51010	SUPPLIES	180.64
00010	07/02/15	BLAISDELL'S	53020	OFFICE SUPPLIES	126.89
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	217.08
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	8.20
00010	07/02/15	BLAISDELL'S	53020	COPYING SUPPLIES	118.10
00010	07/02/15	BLAISDELL'S	53020	PAPER	299.80
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	9.63
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	8.53
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	33.93
00010	07/02/15	BLAISDELL'S	53010	SUPPLIES	193.87
00010	07/02/15	BLAISDELL'S	53010	SUPPLIES	23.95
00010	07/02/15	BLAISDELL'S	53010	SUPPLIES	18.06
00010	07/02/15	BLAISDELL'S	53010	SUPPLIES	.82
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	38.31
00010	07/02/15	BLAISDELL'S	53010	SUPPLIES	95.23
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	323.27
00010	07/02/15	BLAISDELL'S	53020	COPY SUPPLIES	159.85
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	45.83
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	20.25
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	19.15
00010	07/02/15	BLAISDELL'S	51010	SUPPLIES	247.42
00010	07/02/15	BLAISDELL'S	53010	OFFICE SUPPLIES	37.72
TOTAL CHECK					4,973.93
00010	07/02/15	BLUE SHIELD OF CA	37460	BILLING REFUND	204.67
00010	07/02/15	BOOKS INC	53030	BOOKS	38.36
00010	07/02/15	BROWNELL'S INC	51070	FIREARM SUPPLIES	169.53
00010	07/02/15	BROWNELL'S INC	51070	FIREARM SUPPLIES	1,784.49
00010	07/02/15	BROWNELL'S INC	20290	JUN SALES TAX ACCRUAL	-169.53
TOTAL CHECK					1,784.49
00010	07/02/15	BUCHANAN AUTO ELECTRIC IN	72030	PARTS/SERVICE	293.60
00010	07/02/15	ELIPHUS H BURGESS	37460	BILLING REFUND	85.81
00010	07/02/15	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	424.32
00010	07/02/15	STATE OF CALIFORNIA DEPT	61050	PROJ MGMT CLEANUP	8,980.09
00010	07/02/15	CAIRDEA DESIGN & MARKETIN	20290	JUN SALES TAX ACCRUAL	-6.22
00010	07/02/15	CAIRDEA DESIGN & MARKETIN	51020	REC SUPPLIES	6.22
00010	07/02/15	CAIRDEA DESIGN & MARKETIN	51020	REC SUPPLIES	2,349.33
TOTAL CHECK					2,349.33

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00010	07/02/15	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	212.00
00010	07/02/15	BAY AREA NEWS GROUP EAST	61070	ADVERTISEMENTS	660.00
00010	07/02/15	CALPERS LONG-TERM CARE PR	21930	06/15 PLTC	1,275.40
00010	07/02/15	CALTRONICS BUSINESS SYSTE	53050	FORMS/PRINTING	97.13
00010	07/02/15	CALTRONICS BUSINESS SYSTE	66400	MNFC CONTRACT	525.24
TOTAL CHECK					622.37
00010	07/02/15	CARD-COLLABORATING AGENCI	61060	ICS - 6/25/15 PRESENTATIO	1,200.00
00010	07/02/15	CDW GOVERNMENT INC	51750	EQUIPMENT FOR OFFICE	347.11
00010	07/02/15	CDW GOVERNMENT INC	51750	EQUIPMENT FOR OFFICE	884.44
00010	07/02/15	CDW GOVERNMENT INC	51750	EQUIPMENT FOR OFFICE	221.16
00010	07/02/15	CDW GOVERNMENT INC	73110	MONITOR/MEMORY	201.20
00010	07/02/15	CDW GOVERNMENT INC	73110	MONITOR/MEMORY	12.35
00010	07/02/15	CDW GOVERNMENT INC	73020	IT REPLACEMENT	682.64
TOTAL CHECK					2,348.90
00010	07/02/15	CHRISP COMPANY	61060	ON-CALL TRAFFIC	7,808.45
00010	07/02/15	CIT TECHNOLOGY FINANCING	66400	COPIER MTCE	326.83
00010	07/02/15	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	16.17
00010	07/02/15	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	16.17
00010	07/02/15	CIT TECHNOLOGY FINANCING	66010	COPIER LEASE	97.07
00010	07/02/15	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	97.07
00010	07/02/15	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	650.38
TOTAL CHECK					545.89
00010	07/02/15	LARTOM INC	72010	AUTO PARTS	545.89
00010	07/02/15	COLONIAL LIFE & ACCIDENT	21941	06/15 BCN#E4056065	73.53
00010	07/02/15	COMCAST	62020	CABLE/INTERNET SRVS.	88.88
00010	07/02/15	COMMUNITY OF HARBOR BAY I	61060	CONTRACTOR SVCS	8,205.00
00010	07/02/15	ANDREA CONTRERAS	20205	REFUND CLASS	115.00
00010	07/02/15	ANDREA CONTRERAS	20205	REFUND-DEP	300.00
TOTAL CHECK					415.00
00010	07/02/15	COVANTA STANISLAUS INC	61990	PROF SVCS	156.47
00010	07/02/15	EAST BAY CLARKLIFT INC	66010	CREDIT	-71.18
00010	07/02/15	EAST BAY CLARKLIFT INC	66010	FORKLIFT PARTS REPAIRS	59.96
00010	07/02/15	EAST BAY CLARKLIFT INC	66010	FORKLIFT PARTS REPAIRS	181.68
00010	07/02/15	EAST BAY CLARKLIFT INC	66010	FORKLIFT PARTS REPAIRS	12.60
TOTAL CHECK					183.06
00010	07/02/15	CROSSROADS SOFTWARE INC	66400	CROSSROADS HANDHELD CITAT	2,900.00
00010	07/02/15	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	22,727.69
00010	07/02/15	PANTHER INDUSTRIES	61060	CONTRACTOR SVCS	1,772.82
00010	07/02/15	PANTHER INDUSTRIES	61060	CONTRACTOR SVCS	470.52

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TOTAL CHECK					
00010	07/02/15	JANET E DAVIS	37460	BILLING REFUND	2,243.34
00010	07/02/15	GREATAMERICA LEASING CORP	66400	RENTAL AGREEMENT	86.38
00010	07/02/15	GREATAMERICA LEASING CORP	66400	RENTAL AGREEMENT	304.84
TOTAL CHECK					
00010	07/02/15	DE LAGE LANDEN PUBLIC FIN	66400	MAINT CONTRACT	304.84
00010	07/02/15	DIAMOND DIESEL SERVICE IN	72010	AUTO PARTS	609.68
00010	07/02/15	DISCOVERY DOOR INC	55020	BLDG MTCE SUPPLIES	523.15
00010	07/02/15	DISCOVERY DOOR INC	55020	BLDG MTCE SUPPLIES	1,478.25
00010	07/02/15	DISCOVERY DOOR INC	20290	JUN SALES TAX ACCRUAL	3.68
TOTAL CHECK					
00010	07/02/15	DREAM RIDE ENGINEERING IN	66010	CONTRACTOR SVCS	101.12
00010	07/02/15	DREAM RIDE ENGINEERING IN	61060	CONTRACTOR SVCS	-3.68
00010	07/02/15	DREAM RIDE ENGINEERING IN	61060	REV PROJECT	101.12
TOTAL CHECK					
00010	07/02/15	PRO-TECH SECURITY SALES	51990	UNDERCOVER SURVEILLANCE K	268.44
00010	07/02/15	ARGENTINA VANESSA DUBON	65110	REIMB GASOLINE	268.44
00010	07/02/15	EAST BAY BLUE PRINT & SUP	66400	SERVICE CONTRACT	1,119.32
00010	07/02/15	EAST BAY BLUE PRINT & SUP	53050	SERVICE CONTRACT	1,656.20
00010	07/02/15	EAST BAY BLUE PRINT & SUP	53050	SERVICE CONTRACT	535.96
TOTAL CHECK					
00676	00676	EBMUD		VOID: MULTI STUB CHECK	64.21
00676	00676	EBMUD		VOID: MULTI STUB CHECK	43.80
00676	00676	EBMUD		VOID: MULTI STUB CHECK	349.43
00676	00676	EBMUD		VOID: MULTI STUB CHECK	408.25
00676	00676	EBMUD		VOID: MULTI STUB CHECK	801.48
TOTAL CHECK					
00010	07/02/15	EBMUD	63030	WATER	31.85
00010	07/02/15	EBMUD	63030	WATER	31.85
00010	07/02/15	EBMUD	63030	WATER	64.84
00010	07/02/15	EBMUD	63030	WATER	53.48
00010	07/02/15	EBMUD	63030	WATER	47.69
00010	07/02/15	EBMUD	63030	WATER	108.15
00010	07/02/15	EBMUD	63030	WATER	116.07
00010	07/02/15	EBMUD	63030	WATER	175.17
00010	07/02/15	EBMUD	63030	WATER	104.67
00010	07/02/15	EBMUD	63030	WATER	31.47
00010	07/02/15	EBMUD	63030	WATER	31.47
00010	07/02/15	EBMUD	63030	WATER	31.25
00010	07/02/15	EBMUD	63030	WATER	81.84
00010	07/02/15	EBMUD	63030	WATER	247.31
00010	07/02/15	EBMUD	63030	WATER	429.22

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00010	07/02/15	EBMUD	63030	WATER	518.03
00010	07/02/15	EBMUD	63030	WATER	31.25
00010	07/02/15	EBMUD	63030	WATER	62.75
00010	07/02/15	EBMUD	63030	WATER	31.13
00010	07/02/15	EBMUD	63030	WATER	653.10
00010	07/02/15	EBMUD	63030	WATER	81.70
00010	07/02/15	EBMUD	63040	WATER	268.96
00010	07/02/15	EBMUD	63030	WATER	355.34
00010	07/02/15	EBMUD	63030	WATER	31.08
00010	07/02/15	EBMUD	63030	WATER	4,347.67
00010	07/02/15	EBMUD	63030	WATER	559.37
00010	07/02/15	EBMUD	63030	WATER	31.25
00010	07/02/15	EBMUD	63030	WATER	30.75
00010	07/02/15	EBMUD	63030	WATER	54.06
00010	07/02/15	EBMUD	63030	WATER	46.20
00010	07/02/15	EBMUD	63030	WATER	4,649.12
00010	07/02/15	EBMUD	63030	WATER	70.13
00010	07/02/15	EBMUD	63030	WATER	74.09
00010	07/02/15	EBMUD	63030	WATER	70.13
00010	07/02/15	EBMUD	63030	WATER	30.51
00010	07/02/15	EBMUD	63030	WATER	4,001.79
00010	07/02/15	EBMUD	63030	WATER	49.77
00010	07/02/15	EBMUD	63030	WATER	38.19
00010	07/02/15	EBMUD	63030	WATER	1,167.22
00010	07/02/15	EBMUD	63030	WATER	89.61
00010	07/02/15	EBMUD	63030	WATER	844.08
00010	07/02/15	EBMUD	63030	WATER	499.59
00010	07/02/15	EBMUD	63030	WATER	30.49
00010	07/02/15	EBMUD	63030	WATER	30.49
00010	07/02/15	EBMUD	63030	WATER	491.82
00010	07/02/15	EBMUD	63030	WATER	70.11
00010	07/02/15	EBMUD	63030	WATER	2,895.34
00010	07/02/15	EBMUD	63030	WATER	364.39
00010	07/02/15	EBMUD	63030	WATER	253.57
00010	07/02/15	EBMUD	63030	WATER	669.93
00010	07/02/15	EBMUD	63030	WATER	2,670.90
00010	07/02/15	EBMUD	63030	WATER	30.49
00010	07/02/15	EBMUD	63030	WATER	89.98
00010	07/02/15	EBMUD	63030	WATER	71.11
00010	07/02/15	EBMUD	63030	WATER	2,047.27
00010	07/02/15	EBMUD	63030	WATER	2,661.35
00010	07/02/15	EBMUD	63030	WATER	81.16
00010	07/02/15	EBMUD	63030	WATER	71.74
00010	07/02/15	EBMUD	63030	WATER	1,097.84
00010	07/02/15	EBMUD	63030	WATER	713.48
00010	07/02/15	EBMUD	63030	WATER	1,045.35
00010	07/02/15	EBMUD	63030	WATER	1,200.02
00010	07/02/15	EBMUD	63030	WATER	128.28
00010	07/02/15	EBMUD	63030	WATER	103.53
00010	07/02/15	EBMUD	63030	WATER	128.28
00010	07/02/15	EBMUD	63030	WATER	103.53
00010	07/02/15	EBMUD	63030	WATER	194.45
00010	07/02/15	EBMUD	63030	WATER	248.82
00010	07/02/15	EBMUD	63030	WATER	96.51
00010	07/02/15	EBMUD	63030	WATER	89.98
00010	07/02/15	EBMUD	63030	WATER	30.49

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00010	07/02/15	EBMUD	63030	WATER	50.04
00010	07/02/15	EBMUD	63030	WATER	89.98
00010	07/02/15	EBMUD	63030	WATER	988.13
00010	07/02/15	EBMUD	63030	WATER	82.43
00010	07/02/15	EBMUD	63030	WATER	756.38
00010	07/02/15	EBMUD	63030	WATER	89.98
00010	07/02/15	EBMUD	63030	WATER	30.51
00010	07/02/15	EBMUD	63030	WATER	2,949.77
00010	07/02/15	EBMUD	63030	WATER	1,613.83
00010	07/02/15	EBMUD	63030	WATER	116.46
00010	07/02/15	EBMUD	63030	WATER	1,343.33
00010	07/02/15	EBMUD	63030	WATER	801.99
00010	07/02/15	EBMUD	63030	WATER	229.89
00010	07/02/15	EBMUD	63030	WATER	116.78
00010	07/02/15	EBMUD	63030	WATER	120.82
00010	07/02/15	EBMUD	63030	WATER	576.72
00010	07/02/15	EBMUD	63030	WATER	1,187.25
00010	07/02/15	EBMUD	63030	WATER	134.12
00010	07/02/15	EBMUD	63030	WATER	168.82
00010	07/02/15	EBMUD	63030	WATER	31.08
00010	07/02/15	EBMUD	63030	WATER	128.28
00010	07/02/15	EBMUD	63030	WATER	103.53
00010	07/02/15	EBMUD	63030	WATER	224.07
00010	07/02/15	EBMUD	63030	WATER	238.42
00010	07/02/15	EBMUD	63030	WATER	150.00
00010	07/02/15	EBMUD	63030	WATER	189.89
00010	07/02/15	EBMUD	63030	WATER	122.26
00010	07/02/15	EBMUD	63030	WATER	153.11
00010	07/02/15	EBMUD	63030	WATER	126.93
00010	07/02/15	EBMUD	63030	WATER	347.92
00010	07/02/15	EBMUD	63030	WATER	2,187.15
00010	07/02/15	EBMUD	63030	WATER	201.27
00010	07/02/15	EBMUD	63030	WATER	257.84
00010	07/02/15	EBMUD	63030	WATER	2,493.57
00010	07/02/15	EBMUD	63030	WATER	418.48
00010	07/02/15	EBMUD	63030	WATER	430.50
00010	07/02/15	EBMUD	63030	WATER	160.92
00010	07/02/15	EBMUD	63030	WATER	59.46
00010	07/02/15	EBMUD	63030	WATER	326.12
00010	07/02/15	EBMUD	63030	WATER	67.23
00010	07/02/15	EBMUD	63030	WATER	144.12
00010	07/02/15	EBMUD	63030	WATER	115.67
00010	07/02/15	EBMUD	63030	WATER	459.11
00010	07/02/15	EBMUD	63030	WATER	323.62
00010	07/02/15	EBMUD	63030	WATER	58.50
00010	07/02/15	EBMUD	63030	WATER	59,125.97
TOTAL CHECK					
00010	07/02/15	ECONOMY LUMBER COMPANY INC	55020	MAINT SUPS	101.93
00010	07/02/15	THE PSYCHOLOGICAL SERVICE	61990	PROFESSIONAL SRVS	875.00
00010	07/02/15	ENCINAL HARDWARE	55020	HARDWARE SUPPLY	188.01
00010	07/02/15	ENCORE INC	61990	JUNE 24 TRIP	965.00

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00010	07/02/15	48037 ENVIRONMENTAL SCIENCE ASS	61060	SWEENEY PARK	4,241.33
00010	07/02/15	32770 EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SRVS BACKGR	65.41
00010	07/02/15	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	108.03
00010	07/02/15	54968 FINE LINE FENCE COMPANY	61060	BOAT RAMP FENCE	1,125.00
00010	07/02/15	54309 DOLLY FONG	61990	MASTICK INSTRUCTOR	102.00
00010	07/02/15	55418 JAN M GARCIA	34100	REFUND-CITATION	60.00
00010	07/02/15	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	249.93
00010	07/02/15	50121 GLOBAL TRACKING COMMUNICA	61060	GLOBAL TRACKING	196.00
00010	07/02/15	01000 TAYLOR PLUMBING SUPPLY IN	55040	EQUIPMENT SUPPLY	347.93
00010	07/02/15	50216 GOLDEN STATE ENVIRONMENTA	51100	AUTOMOTIVE ANTIFREEZE	80.00
00010	07/02/15	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	48,593.73
00010	07/02/15	55450 NANCY GORMLEY	62200	REIMB POSTAGE	251.00
00010	07/02/15	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	83.57
00010	07/02/15	00528 W W GRAINGER INC	66020	MAINTENANCE SUPPLY	880.36
00010	07/02/15	00528 W W GRAINGER INC	66020	MAINTENANCE SUPPLY	876.36
00010	07/02/15	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	241.73
00010	07/02/15	00528 W W GRAINGER INC	55020	MAINTENANCE SUPPLY	109.46
00010	07/02/15	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	275.69
00010	07/02/15	00528 W W GRAINGER INC	55030	MAINTENANCE SUPPLY	89.79
00010	07/02/15	00528 W W GRAINGER INC	55030	MAINTENANCE SUPPLY	89.79
00010	07/02/15	00528 W W GRAINGER INC	55020	CREDIT	-199.73
00010	07/02/15	00528 W W GRAINGER INC	55030	MAINTENANCE SUPPLY	90.15
00010	07/02/15	00528 W W GRAINGER INC	55030	MAINTENANCE SUPPLY	25.97
00010	07/02/15	00528 W W GRAINGER INC	55020	CREDIT	-126.50
00010	07/02/15	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	2,435.18
00010	07/02/15	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	766.54
00010	07/02/15	00528 W W GRAINGER INC	55030	MAINTENANCE SUPPLY	75.80
00010	07/02/15	00528 W W GRAINGER INC	55020	MAINTENANCE SUPPLY	335.75
00010	07/02/15	00528 W W GRAINGER INC	55020	MAINTENANCE SUPPLY	399.13
00010	07/02/15	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	237.91
00010	07/02/15	00528 W W GRAINGER INC	55010	PARK SUPPLIES	816.41
TOTAL CHECK					7,503.38
00010	07/02/15	53086 PAMELA GRANDE	61990	MASTICK INSTRUCTOR	279.00
00010	07/02/15	49478 GRANICUS INC	61010	LEGISLATIVE MANAGEMENT	1,950.00
00010	07/02/15	42947 GEOFFREY GRAY	20290	JUN SALES TAX ACCRUAL	-343.86
00010	07/02/15	42947 GEOFFREY GRAY	51090	REIM EQUIP	343.86
00010	07/02/15	42947 GEOFFREY GRAY	51090	REIM EQUIP	3,619.55
TOTAL CHECK					3,619.55
00010	07/02/15	49223 FERGUSON ENTERPRISES INC	55030	MAINTENANCE SUPPLY	324.46

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00010	07/02/15	HAR-BRO OF NORTHERN CALIF	66020	ABANDONED APT CLEAN OUT	42,762.95
00010	07/02/15	HYDRAULIC HOSE SERVICE	72010	AUTO PARTS	160.11
00010	07/02/15	ICS INTEGRATED COMMUNICAT	61990	PROJECTOR REPAIRS	770.00
00010	07/02/15	ALBERTA JAY	61990	MASTICK INSTRUCTOR	356.00
00010	07/02/15	JOE A GONSALVES & SON	61060	LEGISLATIVE ADVOCACY	1,500.00
00010	07/02/15	JOE A GONSALVES & SON	61060	LEGISLATIVE ADVOCACY	1,500.00
TOTAL CHECK					3,000.00
00010	07/02/15	HOUDA KASSIS	37460	BILLING REFUND	8.00
00010	07/02/15	JANICE KREISS	37460	BILLING REFUND	50.00
00010	07/02/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	467.62
00010	07/02/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	155.87
TOTAL CHECK					623.49
00010	07/02/15	LARM'S BUILDING & GARDEN	55010	GRAVEL FOR PARKS	240.90
00010	07/02/15	LARM'S BUILDING & GARDEN	55010	GRAVEL FOR PARKS	204.77
TOTAL CHECK					445.67
00010	07/02/15	DUANE WATSON	55010	MTCE SUPPLIES	21.18
00010	07/02/15	DUANE WATSON	55010	MTCE SUPPLIES	20.15
00010	07/02/15	DUANE WATSON	55010	MTCE SUPPLIES	38.74
00010	07/02/15	DUANE WATSON	55010	MTCE SUPPLIES	350.18
00010	07/02/15	DUANE WATSON	55010	MTCE SUPPLIES	55.68
TOTAL CHECK					485.93
00010	07/02/15	LEGALSHIELD	21971	06/15 LEGALSHIELD	134.50
00010	07/02/15	COLENE LEONG	61990	MASTICK INSTRUCTOR	148.00
00010	07/02/15	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	25.73
00010	07/02/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	6.09
00010	07/02/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	18.80
00010	07/02/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2.47
00010	07/02/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,074.78
00010	07/02/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	132.84
00010	07/02/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-18.80
00010	07/02/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-6.09
00010	07/02/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-2.47
00010	07/02/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2.15
00010	07/02/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	115.38
00010	07/02/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-2.15
00010	07/02/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1.89
00010	07/02/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.10
00010	07/02/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	9.25
00010	07/02/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	550.96
00010	07/02/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	101.63
00010	07/02/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-5.10
00010	07/02/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-9.25
00010	07/02/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-1.89

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TOTAL CHECK						
00010	07/02/15	49070	LITHO PROCESS COMPANY	61070	PROMOT / ADVERT	1,975.59
00010	07/02/15	00116	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	438.00
00010	07/02/15	55454	MIKE LUBIN	20205	REFUND-O' CLUB	574.49
00010	07/02/15	55437	DRAGON LEADERSHIP TRAININ	61250	LEADERSHIP TRNG	500.00
00010	07/02/15	37881	ENCHANTED GARDENS	61990	GARDENING SVCS	1,500.00
00010	07/02/15	54120	NORIDIAN MEDICARE JE PART	37460	AMBULANCE REFUND	215.00
00010	07/02/15	52062	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	302.67
00010	07/02/15	54920	MFS SUPPLY LLC	55030	RPR / MAINT SUPPLY	408.00
00010	07/02/15	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	3,282.81
00010	07/02/15	51291	MILLER STARR REGALIA	61011	LEGAL SERVICES	10,824.00
00010	07/02/15	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	504.00
TOTAL CHECK						
00010	07/02/15	51897	MISSION CLAY PRODUCTS LLC	55020	MAINTENANCE SUPPLY	4,536.00
00010	07/02/15	41540	RAYMOND E MITCHELL	37460	AMBULANCE REFUND	15,864.00
00010	07/02/15	52015	MARY MITSUDA	61990	MASTICK INSTRUCTOR	544.17
00010	07/02/15	00509	MOFFATT & NICHOL ENGINEER	61050	ALAMEDA OPEN SVCS	50.00
00010	07/02/15	00509	MOFFATT & NICHOL ENGINEER	61050	ALAMEDA OPEN SVCS	132.00
TOTAL CHECK						
00010	07/02/15	55446	GEORGE MOTLEY	37460	AMBULANCE REFUND	796.00
00010	07/02/15	55443	DONNA L MURRAY	37460	AMBULANCE REFUND	1,791.00
00010	07/02/15	51876	NATIONAL AUTO PARTS OAKLA	72010	AUTO PARTS	2,587.00
00010	07/02/15	44220	NINYO & MOORE	61060	ON-CALL SERVICES	323.71
00010	07/02/15	50857	NORMA NOCERA	61990	MASTICK INSTRUCTOR	104.30
00010	07/02/15	40149	NRC ENVIRONMENTAL SERVICE	66020	AP PIER MAINTENANCE	34.70
00010	07/02/15	46921	EAST BAY ZOOLOGICAL SOCIE	61990	DAY CAMP TRIP	335.00
00010	07/02/15	52136	ONESOURCE PRINTER SERVICE	53020	TONER	462.00
00010	07/02/15	52136	ONESOURCE PRINTER SERVICE	53020	TONER	8,589.26
00010	07/02/15	52136	ONESOURCE PRINTER SERVICE	53020	TONER	1,329.00
TOTAL CHECK						
00010	07/02/15	52491	O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	92.53
00010	07/02/15	52491	O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	92.53
00010	07/02/15	52491	O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	164.23
00010	07/02/15	52491	O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	349.29
00010	07/02/15	52491	O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	238.68
00010	07/02/15	52491	O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	197.09
00010	07/02/15	52491	O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	64.57
00010	07/02/15	52491	O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	5.14

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00010	07/02/15	O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	118.24
00010	07/02/15	O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	44.86
TOTAL CHECK					668.58
00010	07/02/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	117.78
00010	07/02/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	210.00
00010	07/02/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	250.00
00010	07/02/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	537.76
00010	07/02/15	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	15,434.56
00010	07/02/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	56.00
00010	07/02/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	85.50
00010	07/02/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	86.00
TOTAL CHECK					16,777.60
00010	07/02/15	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	8.72
00010	07/02/15	PACIFIC WASTE SERVICES IN	61060	CONTRACTOR SVCS	20,789.95
00010	07/02/15	ERIN GARCIA - PETTY CASH	62020	CELL PHONE SUPPLY	43.39
00010	07/02/15	ERIN GARCIA - PETTY CASH	61990	COUNTY RECORDER	100.00
00010	07/02/15	ERIN GARCIA - PETTY CASH	65140	PARKING	7.50
TOTAL CHECK					150.89
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	51100	FULL/OIL/LUBRICANTS	48.97
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	53010	GENERAL OFFICE SUPPLIES	35.00
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	51612	MEETING REFRESHMENTS	30.28
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	55030	REPAIR/MTCE	60.00
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	9.00
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	58.00
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	65100	MEETINGS/CONFERENCE	72.00
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	15.00
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	51500	CANINE SUPPLIES	45.00
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	51100	FULL/OIL/LUBRICANTS	34.09
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	51612	MEETING REFRESHMENTS	99.90
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	51990	MISS OPER SUPPLIES	12.46
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	23.50
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	51100	FULL/OIL/LUBRICANTS	35.21
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	53010	GENERAL OFFICE SUPPLIES	13.06
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	55030	OTHER REPAIR/MTC SUPPLIES	50.00
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	55.00
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	51100	FULL/OIL/LUBRICANTS	50.15
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	51612	MEETING REFRESHMENTS	55.00
00010	07/02/15	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	13.00
TOTAL CHECK					814.62
00010	07/02/15	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,282.60
00010	07/02/15	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	665.50
00010	07/02/15	PIERLUIGI SERRAINO	61050	CONSULTING SERVICES	7,000.00
00010	07/02/15	MANUAL PIRE	66020	ELECTRIC SERVICE	1,423.00
00010	07/02/15	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	132.48
00010	07/02/15	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	5.69
TOTAL CHECK					138.17

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00010	07/02/15	ELIZABETH PROSSER	37430	SCHOLARSHIP PROGRAM	50.00
00010	07/02/15	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	51.26
00010	07/02/15	STOMMEL INC	66040	VHEICLE EQUIPMENT/STRIP-O	419.10
00010	07/02/15	RANGER PIPELINES INC	61060	CYCLIC SEWER, PH11	312,314.19
00010	07/02/15	DANIEL RICHARD	37460	AMBULANCE REFUND	50.00
00010	07/02/15	NEPTUNE PAINTING	61060	PAINTING SERVICES	1,500.00
00010	07/02/15	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR OF PORTLAND	125,259.40
00010	07/02/15	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR OF PORTLAND	106,410.69
00010	07/02/15	SAFEMAY SIGN COMPANY	51990	SIGNS	837.68
00010	07/02/15	SAFEMAY SIGN COMPANY	51990	SIGNS	645.92
TOTAL CHECK					1,483.60
00010	07/02/15	DALE M SAMIAN	37460	AMBULANCE REFUND	84.81
00010	07/02/15	KIYOMURA SANDY	61990	MASTICK INSTRUCTOR	162.00
00010	07/02/15	SCHAAF & WHEELER CONSULTI	61050	SEA LEVEL RISE	4,550.00
00010	07/02/15	SCHAAF & WHEELER CONSULTI	61050	SEA LEVEL RISE	1,820.00
TOTAL CHECK					6,370.00
00010	07/02/15	SGS TESTCOM INC	61060	SMOG SERVICES	4.34
00010	07/02/15	SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL SRVS	75.00
00010	07/02/15	SHI INTERNATIONAL CORP	51750	ADOBE ACROBAT	204.75
00010	07/02/15	SHRED-IT	61990	PROFESS SVCS	79.63
00010	07/02/15	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	130.00
00010	07/02/15	JEANNE STANHOPE	37460	AMBULANCE REFUND	100.00
00010	07/02/15	JEANNE STANHOPE	37460	AMBULANCE REFUND	100.00
00010	07/02/15	JEANNE STANHOPE	37460	AMBULANCE REFUND	200.00
TOTAL CHECK					400.00
00010	07/02/15	STATE WATER RESOURCES CON	61050	OVERSIGHT COSTS	1,522.68
00010	07/02/15	STERICYCLE INC	61990	PROFESS SVCS	373.42
00010	07/02/15	STORER TRANSPORTATION SER	61060	BUS SERVICE	1,211.64
00010	07/02/15	CHUNYAN SU LA	61990	INSTRUCTOR	296.00
00010	07/02/15	SUBTRONIC CORPORATION	61060	STORM DRAIN VIDEO	5,615.11
00010	07/02/15	SUBTRONIC CORPORATION	61060	STORM DRAIN VIDEO	5,615.11
TOTAL CHECK					11,230.22

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00010	07/02/15	55455	TIFFANY TAMANO	20205	REFUND CLASS	137.00
00010	07/02/15	51731	TTI POLYGRAPH	61520	POLYGRAPH TESTING	600.00
00010	07/02/15	51895	TERRACARE ASSOCIATES LLC	61060	MTCE OF BAYPORT	795.00
00010	07/02/15	53986	THE LAMY GROUP LTD	61060	PROFESSIONAL SERVICES	1,200.00
00010	07/02/15	55447	QUYEN T TRAN	37460	AMBULANCE REFUND	340.00
00010	07/02/15	48386	TRAPEZE ARTS INC	61990	TRAPEZE/CIRCUS INSTR	600.00
00010	07/02/15	43270	TRUSTMARK VOLUNTARY BENEF	21931	06/15 TRUSTMARK LF	625.28
00010	07/02/15	00307	UNITED RENTALS NORTHWEST	55040	EQUIPMENT SUPPLY	496.20
00010	07/02/15	00307	UNITED RENTALS NORTHWEST	55040	EQUIPMENT SUPPLY	3,335.21
00010	07/02/15	00307	UNITED RENTALS NORTHWEST	55040	EQUIPMENT SUPPLY	1,314.01
TOTAL CHECK						5,145.42
00010	07/02/15	00436	UNITED ROTARY BRUSH CORPO	72010	SWEPPER PARTS	500.33
00010	07/02/15	00308	UNITED STATES POST OFFICE	62200	STAMPS	29.40
00010	07/02/15	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	3,078.00
00010	07/02/15	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	5,826.00
TOTAL CHECK						8,904.00
00010	07/02/15	55260	URBAN PLANNING PARTNERS I	61060	MAIN ST SPECIFIC PLAN	13,577.57
00010	07/02/15	50400	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	128.50
00010	07/02/15	50400	US BANCORP CARD SERVICES	66010	EQUIP REPAIR	975.00
00010	07/02/15	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-69.49
00010	07/02/15	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-
00010	07/02/15	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-15
00010	07/02/15	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-6.64
00010	07/02/15	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.94
00010	07/02/15	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	6.64
00010	07/02/15	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	151.20
00010	07/02/15	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	69.90
00010	07/02/15	50400	US BANCORP CARD SERVICES	55020	MTCE SUPPLIES	3.94
00010	07/02/15	50400	US BANCORP CARD SERVICES	55030	MTCE SUPPLIES	143.91
00010	07/02/15	50400	US BANCORP CARD SERVICES	55030	MTCE SUPPLIES	92.77
00010	07/02/15	50400	US BANCORP CARD SERVICES	55030	MTCE SUPPLIES	409.61
00010	07/02/15	50400	US BANCORP CARD SERVICES	55020	MTCE SUPPLIES	424.71
00010	07/02/15	50400	US BANCORP CARD SERVICES	55020	MTCE SUPPLIES	.15
00010	07/02/15	50400	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	170.00
00010	07/02/15	50400	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	289.00
00010	07/02/15	50400	US BANCORP CARD SERVICES	55300	SMALL TOOLS	108.02
00010	07/02/15	50400	US BANCORP CARD SERVICES	72010	VEHICLE PARTS	69.49
00010	07/02/15	50400	US BANCORP CARD SERVICES	72010	VEHICLE PARTS	5,074.67
TOTAL CHECK						8,037.29
00010	07/02/15	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	1.93
00010	07/02/15	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	775.65
00010	07/02/15	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	441.47
00010	07/02/15	50400	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	1,262.35
00010	07/02/15	50400	US BANCORP CARD SERVICES	66010	EQUIP REPAIR	775.98

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00010	07/02/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.67
00010	07/02/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.67
00010	07/02/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .05
00010	07/02/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.93
00010	07/02/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.81
00010	07/02/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-29.74
00010	07/02/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-14.88
00010	07/02/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	440.22
00010	07/02/15	US BANCORP CARD SERVICES	65130	MEALS/LODGING	1.81
00010	07/02/15	US BANCORP CARD SERVICES	55020	MTCE SUPPLIES	29.74
00010	07/02/15	US BANCORP CARD SERVICES	55020	MTCE SUPPLY	.05
00010	07/02/15	US BANCORP CARD SERVICES	55030	MTCE SUPPLY	298.42
00010	07/02/15	US BANCORP CARD SERVICES	55030	MTCE SUPPLY	170.91
00010	07/02/15	US BANCORP CARD SERVICES	55030	MTCE SUPPLY	184.80
00010	07/02/15	US BANCORP CARD SERVICES	55030	MTCE SUPPLY	14.88
00010	07/02/15	US BANCORP CARD SERVICES	55300	SMALL TOOLS	66.80
00010	07/02/15	US BANCORP CARD SERVICES	55300	SMALL TOOLS	3.67
00010	07/02/15	US BANCORP CARD SERVICES	55300	SMALL TOOLS	2.67
TOTAL CHECK					4,416.60
00010	07/02/15	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	2,789.08
00010	07/02/15	US BANCORP CARD SERVICES	51500	CANINE SUPPLIES	-38.99
00010	07/02/15	US BANCORP CARD SERVICES	51500	CANINE SUPPLIES	4.18
00010	07/02/15	US BANCORP CARD SERVICES	51500	CANINE SUPPLIES	104.97
00010	07/02/15	US BANCORP CARD SERVICES	51750	COMPER OPER SUPPLIES	704.40
00010	07/02/15	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	192.71
00010	07/02/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-4.18
00010	07/02/15	US BANCORP CARD SERVICES	51500	JUN SALES TAX ACCRUAL	3.42
00010	07/02/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .75
00010	07/02/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .69
00010	07/02/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.42
00010	07/02/15	US BANCORP CARD SERVICES	65130	MEALS/LODGING	-504.00
00010	07/02/15	US BANCORP CARD SERVICES	65130	MEALS/LODGING	174.46
00010	07/02/15	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	-20.50
00010	07/02/15	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	692.76
00010	07/02/15	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	240.58
00010	07/02/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	82.06
00010	07/02/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	143.43
00010	07/02/15	US BANCORP CARD SERVICES	62200	POSTAGE	69.26
00010	07/02/15	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	2,304.00
00010	07/02/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	671.20
00010	07/02/15	US BANCORP CARD SERVICES	51090	UNIFORMS	163.50
00010	07/02/15	US BANCORP CARD SERVICES	51090	UNIFORMS	.75
00010	07/02/15	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	300.00
00010	07/02/15	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	.69
TOTAL CHECK					8,068.92
00010	07/02/15	VALLEY OIL COMPANY	51100	FUEL	124.83
00010	07/02/15	DOROTHY J WALRATH	37460	AMBULANCE REFUND	200.00
00010	07/02/15	FOSS UPHOLSTERY	72010	VEHICLE UPHOLSTERY	215.33
00010	07/02/15	WELCOME TRANSPORTATION GR	61060	TAXI SERVICE	1,170.00
00010	07/02/15	WEST COAST ARBORIST INC	61060	URBAN FOREST SVCE	80,715.00

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/02/15	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST SVCE	6,160.00
00010	07/02/15	40399 WILLDMN FINANCIAL SERVICE	61050	TIGER GRANT PREP	33,000.00
00010	07/02/15	55271 ELAINE J YIP	37460	AMBULANCE REFUND	53.28
00010	07/02/15	54416 RICHARD YOUNG	37460	AMBULANCE REFUND	157.02
TOTAL FUND					1,300,842.14
TOTAL REPORT					1,300,842.14

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/02/15	49624	65190	CMTA MEMBERSHIP RENEW	77.50
00010	07/02/15	49624	65190	CMTA MEMBERSHIP RENEW	117.50
TOTAL CHECK					195.00
00010	07/02/15	43018	32100	SETTLEMENT	70,000.00
00010	07/02/15	00864	21800	07/15 KAISER 653-0001	4,054.11
00010	07/02/15	32832	21800	07/15 PERS HLTH	656,476.93
00010	07/02/15	32832	21800	07/15 PERS HLTH	2,232.02
00010	07/02/15	32832	64991	07/15 PERS HLTH	10,370.00
00010	07/02/15	32832	64991	07/15 PERS HLTH	169.84
00010	07/02/15	32832	64991	07/15 PERS HLTH	4,514.00
00010	07/02/15	32832	64991	07/15 PERS HLTH	73.38
00010	07/02/15	32832	64991	07/15 PERS HLTH	122.00
00010	07/02/15	32832	64991	07/15 PERS HLTH	1.25
00010	07/02/15	32832	64991	07/15 PERS HLTH	122.00
00010	07/02/15	32832	64991	07/15 PERS HLTH	1.15
00010	07/02/15	32832	64991	07/15 PERS HLTH	122.00
00010	07/02/15	32832	64991	07/15 PERS HLTH	3.54
00010	07/02/15	32832	64991	07/15 PERS HLTH	13,176.00
00010	07/02/15	32832	64991	07/15 PERS HLTH	402.38
00010	07/02/15	32832	64991	07/15 PERS HLTH	13,298.00
00010	07/02/15	32832	64991	07/15 PERS HLTH	346.65
TOTAL CHECK					701,431.14
00010	07/02/15	38202	62200	POSTAGE METER DEPOSIT	10,000.00
TOTAL FUND					785,680.25
TOTAL REPORT					785,680.25

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	07/02/15	PAYROLL	EMPLOYEE DEDUCTIONS	29,565.23

TOTAL FUND

29,565.23

TOTAL REPORT

29,565.23

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	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
001	29410 EC2	JOHN HARLAND BILLING REFUND	N 1201145-01 20 AL0079186	06/30/15 08/25/11	00010 V	0.00 0.00	08/17/11 0.00	-64.50 -64.50
TOTAL GENERAL CHECK AMT								
TOTAL GENERAL NET PAYABLE								
2510	61250 EC2	ALAMEDA COUNTY TRAIN N ALCO MANAGING DISABI	N 1502268-01 20 002822	06/25/15 04/30/15	00010 V	0.00 0.00	04/14/15 0.00	-100.00 -100.00
TOTAL HUM RESOURCES ADMIN CHECK AMT								
TOTAL HUM RESOURCES ADMIN NET PAYABLE								
3114	37900 LL5	DAVID KAY REFUND SVCS RENDERED	N 20 JAN 2012	06/30/15 02/09/12	00010 V	0.00 0.00	02/02/12 0.00	-13.00 -13.00
TOTAL RECORDS CHECK AMT								
TOTAL RECORDS NET PAYABLE								
3123	34100 LL4	JAN M GARCIA REFUND CITATION	N 20 95681	06/25/15 06/18/15	00010 V	0.00 0.00	05/28/15 0.00	-60.00 -60.00
TOTAL TRAFFIC CHECK AMT								
TOTAL TRAFFIC NET PAYABLE								
TOTAL GENERAL CHECK AMT								
TOTAL GENERAL NET PAYABLE								

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FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	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
209	22310 EC3	TAYLOR YOUNG REFUND SE11-0005	N 1103376-01 20 SE11-0005	06/30/15 07/07/11	00010	0.00 0.00	06/29/11 0.00	-125.87 -125.87
209	22310 EC2	KAI & PAMELA ENG REFUND PLN11-0047	N 1201758-01 20 PLN11-0047	06/30/15 11/10/11	00010	0.00 0.00	11/03/11 0.00	-868.86 -868.86
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -994.73								
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -994.73								
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -994.73								
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -994.73								

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FUND - 210 - ALAMEDA FREE LIBRARY

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
52101	37270 LL4	ILAIANANE SAMATE LOST BOOK FEE	N 20	1202389-01 4684	06/30/15 02/16/12		00010	0.00 0.00	12/21/11 0.00	-17.00 -17.00
52101	37270 EC2	SARAH CONBOY REFUND LOST BOOK FEE	N 20	1202388-01 4654	06/30/15 02/16/12		00010	0.00 0.00	12/12/11 0.00	-17.95 -17.95
TOTAL LIBRARY ADMINISTRATION CHECK AMT										
TOTAL LIBRARY ADMINISTRATION NET PAYABLE										
TOTAL ALAMEDA FREE LIBRARY CHECK AMT										
TOTAL ALAMEDA FREE LIBRARY NET PAYABLE										

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CITY OF ALAMEDA
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FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	CHECK AMT NET PAYABLE
2805624	37430 EC12	KATHLEEN WILLIAMS REFUND-SHOW CANCELLED	N 20	06/30/15 07/28/11	2805624 37430	00010	0.00 0.00	07/18/11 0.00	-80.00 -80.00
TOTAL MASTICK SENIOR TRIPS CHECK AMT -80.00									
TOTAL MASTICK SENIOR TRIPS NET PAYABLE -80.00									
TOTAL RECREATION FUND CHECK AMT -80.00									
TOTAL RECREATION FUND NET PAYABLE -80.00									

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CITY OF ALAMEDA
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FUND - 858 - ALAMEDA REUSE/REDEVEL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
858	10026	PM REALTY GROUP LP RETURN FUNDS	N 20 ALA POINT	06/24/15		00010 EFT1417	0.00 0.00	06/22/15 0.00	80000.00 80000.00
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT									
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE									
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT									
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE									
TOTAL REPORT CHECK AMT									
TOTAL REPORT NET PAYABLE									

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3112	65130 LL4	RUSSELL LEE WISE HOTEL, MEALS, MILES	N 20	1502503-01 JUL15	07/08/15 06/11/15		00010	0.00 0.00	06/08/15 0.00	-217.56 -217.56
3112	65130 LL4	RUSSELL LEE WISE HOTEL, MEALS, MILES	N 20	1502503-02 JUL15	07/08/15 06/11/15		00010	0.00 0.00	06/08/15 0.00	-128.00 -128.00
3112	65110 LL4	RUSSELL LEE WISE HOTEL, MEALS, MILES	N 20	1502503-03 JUL15	07/08/15 06/11/15		00010	0.00 0.00	06/08/15 0.00	-72.06 -72.06
3112	65140 LL4	RUSSELL LEE WISE HOTEL, MEALS, MILES	N 20	1502503-04 JUL15	07/08/15 06/11/15		00010	0.00 0.00	06/08/15 0.00	-5.00 -5.00
TOTAL VENDOR CHECK AMT -422.62										
TOTAL VENDOR NET PAYABLE -422.62										
3112	65130 LL4	FRANK ALEXANDER PETE N HOTEL, MEALS TRNG	N 20	1502492-01 JULY15	07/08/15 06/11/15		00010	0.00 0.00	06/04/15 0.00	-1063.60 -1063.60
3112	65130 LL4	FRANK ALEXANDER PETE N HOTEL, MEALS TRNG	N 20	1502492-02 JULY15	07/08/15 06/11/15		00010	0.00 0.00	06/04/15 0.00	-320.00 -320.00
TOTAL VENDOR CHECK AMT -1383.60										
TOTAL VENDOR NET PAYABLE -1383.60										
TOTAL POLICE ADMIN SERVICES CHECK AMT -1806.22										
TOTAL POLICE ADMIN SERVICES NET PAYABLE -1806.22										
TOTAL GENERAL CHECK AMT -1806.22										
TOTAL GENERAL NET PAYABLE -1806.22										

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FUND - 207.3 - CIC TRUST NON-HSGING PROJ									
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
70673	61060	CATELLUS ALAMEDA DEV M ALA LANDING PMT	20 19ROPS15-16A	07/02/15 07/02/15		00010 EFT1419	0.00 0.00	07/01/15 0.00	560000.00 560000.00
TOTAL CIC TRUST NON-HSG PROJ CHECK AMT									
TOTAL CIC TRUST NON-HSG PROJ NET PAYABLE									
TOTAL CIC TRUST NON-HSGING PROJ CHECK AMT									
TOTAL CIC TRUST NON-HSGING PROJ NET PAYABLE									

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CITY OF ALAMEDA
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FUND - 211 - GAS TAX

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	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
4252211	55040 EC3	KELLY PIPE COMPANY L N EQUIPMENT SUPPLY	1500391-01 20 10-268783	07/06/15 06/11/15	00010 V	0.00 0.00	05/12/15 0.00	-733.65 -733.65
TOTAL TRAFFIC SIGNALS CHECK AMT -733.65								
TOTAL TRAFFIC SIGNALS NET PAYABLE -733.65								
TOTAL GAS TAX CHECK AMT -733.65								
TOTAL GAS TAX NET PAYABLE -733.65								

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CITY OF ALAMEDA
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FUND - 275.5 - ISLAND CITY MTCE 84-2 Z5

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
275500	85900	WATER EMERGENCY TRAN N 15-16 1STQTR TIF/LIA 20	2015-16 1STQ	07/02/15	275500 85900	00010 EFT1418	0.00 0.00	06/10/15 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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CITY OF ALAMEDA
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FUND - 350 - TRANSPORTATION IMPROVE

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
0350	85900	WATER EMERGENCY TRAN N 15-16 1STQTR TIF/LIA 20	2015-16 1STQ	07/02/15	07/01/15	00010 EFT1418	0.00 0.00	06/10/15 0.00	125000.00 125000.00
TOTAL SPEC TRANSPORTATION PROJ CHECK AMT									125000.00
TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE									125000.00
TOTAL TRANSPORTATION IMPROVE CHECK AMT									125000.00
TOTAL TRANSPORTATION IMPROVE NET PAYABLE									125000.00
TOTAL REPORT CHECK AMT									701960.13
TOTAL REPORT NET PAYABLE									701960.13