

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: August 20, 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>
276514 - 277721 (Vendor Checks)	\$7,156,531.39
V30921 - V31289 (ACH Retiree Medical Benefit Reimbursements)	\$299,327.78
EFT1420 - EFT1428 (Vendor Wire Transfers)	\$1,488,361.79
273820 - 277322 (Void Checks)	(\$5,626.82)

GRAND TOTAL

\$8,938,594.14

Respectfully submitted,



Finance Director

Council Warrants 09/01/15

BILLS #5-B
9/1/2015

SUNGARD PENTAMATION INC
DATE: 07/09/2015
TIME: 12:18:13

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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VENCHK11
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/09/15	4LEAF INC	61060	INSPECTION SERV	5,700.00
00010	07/09/15	4LEAF INC	61060	INSPECTION SERV	4,940.00
TOTAL CHECK					10,640.00
00010	07/09/15	RONALD H HUEMILLER	51090	UNIFORMS	2,385.62
00010	07/09/15	ADPI WEST INC	61085	AMBULANCE BILLING	8,356.02
00010	07/09/15	ADVANCED TRAFFIC PRODUCTS	55040	MATERIALS	28.50
00010	07/09/15	ADVANCED TRAFFIC PRODUCTS	55040	MATERIALS	2,383.79
00010	07/09/15	ADVANCED TRAFFIC PRODUCTS	20290	SALES TAX ACCRUAL	-28.50
TOTAL CHECK					2,383.79
00010	07/09/15	GERALD A AGUON	65140	REIMB UNPAID TOLL	75.00
00010	07/09/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	84.97
00010	07/09/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	8.07
00010	07/09/15	SCOTT SPECIALTY GASES	20290	SALES TAX ACCRUAL	-8.07
TOTAL CHECK					84.97
00010	07/09/15	AIRGAS NCN	55030	ANNUAL	58.35
00010	07/09/15	ALAMEDA ADVERTISING & REC	51990	DESK PLATE	54.75
00010	07/09/15	ALAMEDA COUNTY GREEN BUSI	61060	GREEN BUSINESS PROGRAM	1,500.00
00010	07/09/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	6.72
00010	07/09/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	10.08
00010	07/09/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	10.08
00010	07/09/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	10.08
00010	07/09/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	16.80
00010	07/09/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	20.16
00010	07/09/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	23.52
00010	07/09/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	36.96
00010	07/09/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	73.92
00010	07/09/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	271.68
00010	07/09/15	ALAMEDA COUNTY TREASURER	66010	ITD RADIO SERVICES	812.50
00010	07/09/15	ALAMEDA COUNTY TREASURER	66010	EQUIP REPAIR	250.00
TOTAL CHECK					1,542.50
00010	07/09/15	ALAMEDA COUNTY TREASURER	51990	ASSESSOR MAPS	33.00
00010	07/09/15	ALAMEDA COUNTY TREASURER	53040	ASSESSOR MAP UPDATE	33.00
TOTAL CHECK					66.00
00010	07/09/15	ALAMEDA ELECTRICAL DISTRI	55020	ANNUAL	432.69
00010	07/09/15	ALAMEDA ELECTRICAL DISTRI	55300	ELECTRICAL PARTS	725.64
TOTAL CHECK					1,158.33
00010	07/09/15	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	07/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	623.05
00010	07/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
00010	07/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.15
00010	07/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	76.74
00010	07/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	71.04
00010	07/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,102.40

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,989.00
00010	07/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,439.87
00010	07/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,786.04
00010	07/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
00010	07/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	279.19
TOTAL CHECK					12,397.48
00010	07/09/15	JOSEPH SIEM	55020	GENERATOR KEYS	22.17
00010	07/09/15	ALCO IRON & METAL COMPANY	55040	EQUIPMENT	98.90
00010	07/09/15	DS SERVICES OF AMERICA IN	51611	WATER SERVICE	14.95
00010	07/09/15	DS SERVICES OF AMERICA IN	51611	WATER SERVICE	14.95
TOTAL CHECK					29.90
00010	07/09/15	ERIC ALIANZA	65110	MILEAGE REIMB	40.22
00010	07/09/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	21.86
00010	07/09/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	21.86
00010	07/09/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	21.86
TOTAL CHECK					87.44
00010	07/09/15	PACIFIC BELL TELEPHONE CO	62010	PHONE	73.52
00010	07/09/15	AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	07/09/15	AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	07/09/15	AT&T CALNET 2	62010	PHONE	86.41
00010	07/09/15	AT&T CALNET 2	62010	PHONE	68.06
00010	07/09/15	AT&T CALNET 2	62010	PHONE	190.25
00010	07/09/15	AT&T CALNET 2	62010	PHONE	95.12
00010	07/09/15	AT&T CALNET 2	62010	PHONE	68.06
00010	07/09/15	AT&T CALNET 2	62010	PHONE	68.06
00010	07/09/15	AT&T CALNET 2	62010	PHONE	68.06
00010	07/09/15	AT&T CALNET 2	62010	PHONE	182.73
00010	07/09/15	AT&T CALNET 2	62010	PHONE	182.73
00010	07/09/15	AT&T CALNET 2	62010	PHONE	290.62
00010	07/09/15	AT&T CALNET 2	62010	PHONE	182.73
00010	07/09/15	AT&T CALNET 2	62010	PHONE	182.73
00010	07/09/15	AT&T CALNET 2	62010	PHONE	142.03
00010	07/09/15	AT&T CALNET 2	62010	PHONE	484.84
00010	07/09/15	AT&T CALNET 2	62010	PHONE	190.25
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/09/15	AT&T CALNET 2	62010	PHONE	30.32
00010	07/09/15	AT&T CALNET 2	62010	PHONE	32.79
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.45
00010	07/09/15	AT&T CALNET 2	62010	PHONE	79.56
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/09/15	AT&T CALNET 2	62010	PHONE	16.07
00010	07/09/15	AT&T CALNET 2	62010	PHONE	16.23
00010	07/09/15	AT&T CALNET 2	62010	PHONE	16.07
00010	07/09/15	AT&T CALNET 2	62010	PHONE	121.39
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.44

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00010	07/09/15	AT&T CALNET 2	62010	PHONE	33.51
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.36
00010	07/09/15	AT&T CALNET 2	62010	PHONE	14.25
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.34
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/09/15	AT&T CALNET 2	62010	PHONE	45.54
00010	07/09/15	AT&T CALNET 2	62010	PHONE	16.07
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.35
00010	07/09/15	AT&T CALNET 2	62010	PHONE	15.18
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.47
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.70
00010	07/09/15	AT&T CALNET 2	62010	PHONE	32.82
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/09/15	AT&T CALNET 2	62010	PHONE	270.83
00010	07/09/15	AT&T CALNET 2	62010	PHONE	15.18
00010	07/09/15	AT&T CALNET 2	62010	PHONE	32.89
00010	07/09/15	AT&T CALNET 2	62010	PHONE	16.07
00010	07/09/15	AT&T CALNET 2	62010	PHONE	16.08
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.01
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.01
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/09/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/09/15	AT&T CALNET 2	62010	PHONE	16.07
00010	07/09/15	AT&T CALNET 2	62010	PHONE	3,551.65
TOTAL CHECK					
00010	07/09/15	AT&T MOBILITY II LLC	62020	MATARRESE CELL	46.51
00010	07/09/15	AT&T MOBILITY II LLC	62051	ASHCRAFT IPAD	39.01
TOTAL CHECK					85.52
00010	07/09/15	ATHENA ADVANCED NETWORKS	61060	CAD & RMS - INSTALL/CONFI	15,000.00
00010	07/09/15	BARTEL ASSOCIATES LLC	61060	ALT OPEB CONSULT SVCS	812.50
00010	07/09/15	BAY ALARM COMPANY	61060	O' CLUB & GYM ALARM	165.70
00010	07/09/15	ROCKRIDGE INC	53020	TONER	367.87
00010	07/09/15	BAYMETRICS	67600	TUBE COUNTS	740.00
00010	07/09/15	BERRY BROTHERS TOWING & T	72030	TOWING SERVICES	840.00
00010	07/09/15	DIANE BLACKWELL	34100	REFUND-CITATION	25.00
00010	07/09/15	BLAISDELL'S	55040	ERGONOMIC OFFICE CHAIRS	2,814.15
00010	07/09/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	56.80
00010	07/09/15	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	78.73
00010	07/09/15	BLAISDELL'S	53010	OFFICE SUPPLIES	357.91
00010	07/09/15	BLAISDELL'S	53010	OFFICE SUPPLIES	39.31
00010	07/09/15	BLAISDELL'S	51010	OFFICE SUPPLIES	119.68
00010	07/09/15	BLAISDELL'S	53010	OFFICE SUPPLIES	87.38
00010	07/09/15	BLAISDELL'S	51010	SUPPLIES	141.20
00010	07/09/15	BLAISDELL'S	53010	OFFICE SUPPLIES	16.96

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/09/15	BLAISEDELL'S	53010	OFFICE SUPPLIES	87.59
00010	07/09/15	BLAISEDELL'S	53020	OFFICE SUPPLIES	94.67
00010	07/09/15	BLAISEDELL'S	53010	OFFICE SUPPLIES	327.15
TOTAL CHECK					4,221.53
00010	07/09/15	EXCEL GRAPHICS	53050	PRINTING SERVICES	371.21
00010	07/09/15	BOOKS INC	53030	BOOKS	312.64
00010	07/09/15	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	9.85
00010	07/09/15	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	116.74
00010	07/09/15	BOUND TREE MEDICAL LLC	20290	SALES TAX ACCRUAL	-9.85
00010	07/09/15	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	185.84
00010	07/09/15	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	16.41
00010	07/09/15	BOUND TREE MEDICAL LLC	20290	SALES TAX ACCRUAL	-16.41
TOTAL CHECK					302.58
00010	07/09/15	HERMAN BRAVO	61060	ACCESSIBILITY PROJ	910.00
00010	07/09/15	HERMAN BRAVO	61060	ACCESSIBILITY PROJ	320.00
00010	07/09/15	HERMAN BRAVO	61060	ACCESSIBILITY PROJ	1,320.00
00010	07/09/15	DARREN BROWN	65110	MILEAGE REIMB	55.24
00010	07/09/15	BROWNELL'S INC	51070	AMMO SUPS	234.00
00010	07/09/15	BROWNELL'S INC	51070	AMMO SUPS	22.23
00010	07/09/15	BROWNELL'S INC	20290	SALES TAX ACCRUAL	-22.23
TOTAL CHECK					234.00
00010	07/09/15	BUILDINGEYE INC	61060	CONT SERV	6,000.00
00010	07/09/15	BURTON'S FIRE INC	72030	AUTO PARTS	330.52
00010	07/09/15	CABLE MOORE INC	55040	EQUIPMENT SUPPLY	878.09
00010	07/09/15	CABLE MOORE INC	55040	EQUIPMENT SUPPLY	20.45
TOTAL CHECK					898.54
00010	07/09/15	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	399.10
00010	07/09/15	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	770.45
00010	07/09/15	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	1,100.43
00010	07/09/15	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	1,200.00
00010	07/09/15	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	1,300.00
00010	07/09/15	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	3,000.00
00010	07/09/15	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	4,860.94
TOTAL CHECK					12,630.92
00010	07/09/15	STATE DEPT OF FORESTRY &	61250	PROFESS DEVELOP	128.00
00010	07/09/15	STATE DEPT OF FORESTRY &	61250	PROFESS DEVELOP	168.00
TOTAL CHECK					296.00
00010	07/09/15	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	122.33
00010	07/09/15	TRULY AMAZING	61990	ARPD INSTRUCTOR	235.20
00010	07/09/15	CDW GOVERNMENT INC	73020	SOFTWARE LICENSE	591.19

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/09/15	CDW GOVERNMENT INC	73020	2 SOFTWARE LICENSES	1,162.80
00010	07/09/15	CDW GOVERNMENT INC	55040	EQUIP MACH SUPP	174.36
TOTAL CHECK					1,928.35
00010	07/09/15	CHANDLER W LEE AICP	22310	CONT SERV	1,680.00
00010	07/09/15	CHANDLER W LEE AICP	22310	CONT SERV	640.00
TOTAL CHECK					2,320.00
00010	07/09/15	CIT TECHNOLOGY FINANCING	66400	LEASING FEE FOR COPIER	141.47
00010	07/09/15	CITY OF INGLEWOOD	61060	PARKING CITATION PROCESSI	1,659.94
00010	07/09/15	CIVICORPS	61060	HOUSEHOLD BATTERY	1,200.00
00010	07/09/15	CIVICORPS	61060	ON-CALL SHORELINE	4,000.00
TOTAL CHECK					5,200.00
00010	07/09/15	COMCAST	62020	CABLE/INTERNET SRVS.	72.57
00010	07/09/15	COMCAST	62020	CABLE SVS	136.62
00010	07/09/15	COMCAST	62020	HI SPEED INTERNET	234.08
TOTAL CHECK					443.27
00010	07/09/15	CONCENTRA MEDICAL COMELIA	61060	DRUG TEST SVCS	55.00
00010	07/09/15	COOKING ROUND THE WORLD	61060	ARPD INSTRUCTOR	2,673.00
00010	07/09/15	EAST BAY CLARKLIFT INC	66010	FORKLIFT PARTS REPAIRS	161.78
00010	07/09/15	CSG CONSULTANTS INC	61060	CONTRACT SVCS	18.00
00010	07/09/15	GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.81
00010	07/09/15	DOWNTOWN AUTO CENTER	72010	AUTO PARTS	1,651.99
00010	07/09/15	RONNIE DUONG	65110	MILEAGE REIMB	128.23
00010	07/09/15	DUTRA MATERIALS	55020	AGGREGATE	273.75
00010	07/09/15	MARK OLIVEIRA	72010	BATTERY	1,464.00
00010	07/09/15	EAST BAY BLUE PRINT & SUP	66400	SERVICE CONTRACT	35.00
00010	07/09/15	EAST BAY FORD TRUCK SALES	72030	AUTO PARTS	1,151.83
00010	07/09/15	EAST BAY FORD TRUCK SALES	72010	AUTO PARTS	1,552.92
TOTAL CHECK					2,704.75
00676		EBMUD		VOID: MULTI STUB CHECK	
00676		EBMUD		VOID: MULTI STUB CHECK	
00676	07/09/15	EBMUD	63030	WATER	43.94
00676	07/09/15	EBMUD	63030	WATER	662.58
00676	07/09/15	EBMUD	63030	WATER	59.96
00676	07/09/15	EBMUD	63030	WATER	118.83
00676	07/09/15	EBMUD	63030	WATER	68.70
00676	07/09/15	EBMUD	63030	WATER	69.64
00676	07/09/15	EBMUD	63030	WATER	329.06

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/09/15	EBMUD	63030	WATER	30.14
00010	07/09/15	EBMUD	63030	WATER	652.84
00010	07/09/15	EBMUD	63030	WATER	30.14
00010	07/09/15	EBMUD	63030	WATER	953.17
00010	07/09/15	EBMUD	63030	WATER	363.94
00010	07/09/15	EBMUD	63030	WATER	1,927.60
00010	07/09/15	EBMUD	63030	WATER	1,434.67
00010	07/09/15	EBMUD	63030	WATER	2,508.18
00010	07/09/15	EBMUD	63030	WATER	164.14
00010	07/09/15	EBMUD	63030	WATER	612.60
00010	07/09/15	EBMUD	63030	WATER	492.17
00010	07/09/15	EBMUD	63030	WATER	2,131.78
00010	07/09/15	EBMUD	63030	WATER	1,313.77
00010	07/09/15	EBMUD	63030	WATER	737.56
00010	07/09/15	EBMUD	63030	WATER	2,074.03
00010	07/09/15	EBMUD	63030	WATER	49.37
00010	07/09/15	EBMUD	63030	WATER	398.65
00010	07/09/15	EBMUD	63030	WATER	84.73
00010	07/09/15	EBMUD	63030	WATER	771.52
00010	07/09/15	EBMUD	63030	WATER	30.02
00010	07/09/15	EBMUD	63030	WATER	70.65
00010	07/09/15	EBMUD	63030	WATER	29.96
00010	07/09/15	EBMUD	63030	WATER	29.85
00010	07/09/15	EBMUD	63030	WATER	82.54
00010	07/09/15	EBMUD	63030	WATER	551.04
00010	07/09/15	EBMUD	63030	WATER	69.43
00010	07/09/15	EBMUD	63030	WATER	52.29
00010	07/09/15	EBMUD	63030	WATER	266.67
00010	07/09/15	EBMUD	63030	WATER	424.11
00010	07/09/15	EBMUD	63030	WATER	640.93
00010	07/09/15	EBMUD	63030	WATER	456.25
00010	07/09/15	EBMUD	63030	WATER	29.81
00010	07/09/15	EBMUD	63030	WATER	30.14
00010	07/09/15	EBMUD	63030	WATER	168.68
00010	07/09/15	EBMUD	63030	WATER	248.10
00010	07/09/15	EBMUD	63030	WATER	2,625.86
00010	07/09/15	EBMUD	63030	WATER	204.61
00010	07/09/15	EBMUD	63030	WATER	96.80
00010	07/09/15	EBMUD	63030	WATER	96.80
00010	07/09/15	EBMUD	63030	WATER	106.40
00010	07/09/15	EBMUD	63030	WATER	106.40
00010	07/09/15	EBMUD	63030	WATER	498.26
00010	07/09/15	EBMUD	63030	WATER	48.87
00010	07/09/15	EBMUD	63030	WATER	25,048.18
TOTAL CHECK					
00010	07/09/15	ECMS INC	51090	PROTECTIVE CLOTHING	33.95
00010	07/09/15	ECMS INC	51090	PROTECTIVE CLOTHING	860.13
00010	07/09/15	ECMS INC	51090	PROTECTIVE CLOTHING	89.80
TOTAL CHECK					983.88
00010	07/09/15	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	12,235.00
00010	07/09/15	ENGINEERING MAPPING SOLUT	61060	CONVERSION	11,695.00
00010	07/09/15	ENGINEERING MAPPING SOLUT	61990	PROFESSIONAL SVCS	800.00

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00010	07/09/15	54776 EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	264.93
00010	07/09/15	00129 EWING IRRIGATION PRODUCTS	55040	GROUNDS SUPPLY	3,381.21
00010	07/09/15	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	50.28
00010	07/09/15	00712 FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAIL SVCS	29.78
00010	07/09/15	00712 FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAILING SRVS	54.74
TOTAL CHECK					134.80
00010	07/09/15	51147 FH DAILEY	72010	AUTO PARTS	1,573.59
00010	07/09/15	54968 FINE LINE FENCE COMPANY	61060	BOAT RAMP FENCE	675.00
00010	07/09/15	54968 FINE LINE FENCE COMPANY	61060	BOAT RAMP FENCE	1,988.00
00010	07/09/15	51242 FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	395.00
00010	07/09/15	51242 FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	175.00
00010	07/09/15	51242 FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	175.00
00010	07/09/15	51242 FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	175.00
00010	07/09/15	51242 FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	175.00
00010	07/09/15	51242 FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	110.00
TOTAL CHECK					1,205.00
00010	07/09/15	51755 FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS.	2,100.00
00010	07/09/15	53837 KYLE GARCIA	65110	MILEAGE REIMB	127.70
00010	07/09/15	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	477.72
00010	07/09/15	29043 GEORGE OREN TIRE SPECIALI	20290	SALES TAX ACCRUAL	-1.64
00010	07/09/15	29043 GEORGE OREN TIRE SPECIALI	20290	SALES TAX ACCRUAL	-1.30
00010	07/09/15	29043 GEORGE OREN TIRE SPECIALI	20290	SALES TAX ACCRUAL	- .31
00010	07/09/15	29043 GEORGE OREN TIRE SPECIALI	20290	SALES TAX ACCRUAL	-1.74
00010	07/09/15	29043 GEORGE OREN TIRE SPECIALI	20290	SALES TAX ACCRUAL	-3.28
00010	07/09/15	29043 GEORGE OREN TIRE SPECIALI	20290	SALES TAX ACCRUAL	-2.75
00010	07/09/15	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	2.75
00010	07/09/15	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	3.28
00010	07/09/15	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	1.30
00010	07/09/15	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	1.64
00010	07/09/15	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	1.74
00010	07/09/15	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	.31
TOTAL CHECK					2,431.57
00010	07/09/15	55428 GOLDEN STATE EMERGENCY	72030	AUTO PARTS	595.07
00010	07/09/15	55428 GOLDEN STATE EMERGENCY	72030	AUTO PARTS	4.84
00010	07/09/15	55428 GOLDEN STATE EMERGENCY	20290	SALES TAX ACCRUAL	-4.84
TOTAL CHECK					595.07
00010	07/09/15	00528 W W GRAINGER INC	55020	MAINTENANCE SUPPLY	1,033.79
00010	07/09/15	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	110.50
00010	07/09/15	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	561.76
00010	07/09/15	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	618.22
00010	07/09/15	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	1,409.99
00010	07/09/15	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	613.70
00010	07/09/15	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	98.56

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00010	07/09/15	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	53.42
00010	07/09/15	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	16.69
00010	07/09/15	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	11.28
00010	07/09/15	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	143.06
00010	07/09/15	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	438.75
00010	07/09/15	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	54.46
00010	07/09/15	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	204.17
00010	07/09/15	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	377.31
00010	07/09/15	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	197.12
00010	07/09/15	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	37.21
00010	07/09/15	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	25.07
TOTAL CHECK					6,005.06
00010	07/09/15	GEOFFREY GRAY	51090	REIMB WTR RESCUE	29.70
00010	07/09/15	GEOFFREY GRAY	65110	MILEAGE REIMB	276.48
00010	07/09/15	GEOFFREY GRAY	65140	TOLL FEES REIMB	10.00
TOTAL CHECK					316.18
00010	07/09/15	HANSON AGGREGATES MID-PAC	61060	ASPHALT REPAIR	2,523.13
00010	07/09/15	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	1,126.00
00010	07/09/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	745.00
00010	07/09/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	4,588.00
00010	07/09/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	19,226.00
00010	07/09/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,129.00
00010	07/09/15	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	2,137.00
TOTAL CHECK					28,951.00
00010	07/09/15	HARRIS & ASSOCIATES INC	61060	CFD ALAMEDA LANDING	2,075.00
00010	07/09/15	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	129.34
00010	07/09/15	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	462.39
TOTAL CHECK					591.73
00010	07/09/15	NATHANIEL HENDERSON	65110	MILEAGE REIMB	24.79
00010	07/09/15	HILTI CORPORATION	55300	MAINTENANCE SUPPLY	148.50
00010	07/09/15	HOFFMEYER CORPORATION	55040	EQUIPMENT SUPPLY	148.81
00010	07/09/15	HORIZON DISTRIBUTORS INC	61060	GRATE	1,015.52
00010	07/09/15	HORIZON DISTRIBUTORS INC	61060	GRATE	7.13
00010	07/09/15	HORIZON DISTRIBUTORS INC	61060	GRATE	1,555.21
00010	07/09/15	HORIZON DISTRIBUTORS INC	20290	SALES TAX ACCRUAL	-7.13
TOTAL CHECK					2,570.73
00010	07/09/15	INTELLIGENT TECHNOLOGIES	61060	INSPECTION REPORTS	398.00
00010	07/09/15	IPROMOTEU	51020	REC SUPPLIES	579.26
00010	07/09/15	IPROMOTEU	51090	UNIFORMS	3,018.56
TOTAL CHECK					3,597.82
00010	07/09/15	RUBBER DUST INC	72040	AUTO PARTS	3,784.68
00010	07/09/15	TODD JOHNSON	65110	MILEAGE REIMB	47.38

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00010	07/09/15	ABC TRANSMISSIONS	72010	AUTO PARTS	429.76
00010	07/09/15	KELLY-MOORE PAINT COMPANY	55020	PAINT SUPPLY	69.14
00010	07/09/15	KOFFLER ELECTRICAL MECHAN	73020	REPLACEMENT PUMP	2,805.00
00010	07/09/15	KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	1,110.29
TOTAL CHECK					3,915.29
00010	07/09/15	LAKE TRAFFIC SOLUTIONS LL	51990	PED SIGNS	728.18
00010	07/09/15	LAKE TRAFFIC SOLUTIONS LL	51990	PED SIGNS	728.18
00010	07/09/15	LAKE TRAFFIC SOLUTIONS LL	51990	PED SIGNS	735.29
00010	07/09/15	LAKE TRAFFIC SOLUTIONS LL	61060	PED SIGNS	5,319.27
TOTAL CHECK					7,510.92
00010	07/09/15	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	112.84
00010	07/09/15	ANNETTE LAPLANT	65110	MILEAGE REIMB	21.74
00010	07/09/15	LAWSON PRODUCTS INC	72010	AUTO PARTS	577.05
00010	07/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	2.18
00010	07/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	15.69
00010	07/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,517.63
00010	07/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	116.95
00010	07/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	25.16
00010	07/09/15	LIFE-ASSIST INC	20290	SALES TAX ACCRUAL	-2.18
00010	07/09/15	LIFE-ASSIST INC	20290	SALES TAX ACCRUAL	-15.69
00010	07/09/15	LIFE-ASSIST INC	20290	SALES TAX ACCRUAL	-25.16
00010	07/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	6.09
00010	07/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	64.10
00010	07/09/15	LIFE-ASSIST INC	20290	SALES TAX ACCRUAL	-6.09
00010	07/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	2.70
00010	07/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	145.13
00010	07/09/15	LIFE-ASSIST INC	20290	SALES TAX ACCRUAL	-2.70
TOTAL CHECK					1,843.81
00010	07/09/15	THE LIGHTHOUSE INC	72010	AUTO PARTS	386.62
00010	07/09/15	LINCOLN EQUIPMENT INC	51020	POOL CHEMICALS	7,051.71
00010	07/09/15	LN CURTIS & SONS INC	55040	OUTSD APPARAT RPR	110.88
00010	07/09/15	LN CURTIS & SONS INC	55040	OUTSD APPARAT RPR	83.77
TOTAL CHECK					194.65
00010	07/09/15	DOUGLAS LONG	66020	REIMB STORAGE RACKS	606.10
00010	07/09/15	DOUGLAS LONG	66020	REIMB STORAGE RACKS	6,380.00
00010	07/09/15	DOUGLAS LONG	20290	SALES TAX ACCRUAL	-606.10
TOTAL CHECK					6,380.00
00010	07/09/15	MANAGER TOOLS LLC	61250	CERTIFICATION	1,750.00
00010	07/09/15	MARINA VILLAGE ASSOCIATIO	63010	LLD CHARGES	45.00
00010	07/09/15	MARINA VILLAGE ASSOCIATIO	63030	LLD CHARGES	66.68
00010	07/09/15	MARINA VILLAGE ASSOCIATIO	61060	LLD CHARGES	400.00
00010	07/09/15	MARINA VILLAGE ASSOCIATIO	63010	LLD CHARGES	45.00
00010	07/09/15	MARINA VILLAGE ASSOCIATIO	61060	LLD CHARGES	200.00

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00010	07/09/15	MARINA VILLAGE ASSOCIATIO	63030	LLD CHARGES	368.72
TOTAL CHECK					1,125.40
00010	07/09/15	MARINE RESCUE PRODUCTS IN	55030	MTCE SUPS	1,086.00
00010	07/09/15	MARINE RESCUE PRODUCTS IN	55030	MTCE SUPS	103.17
00010	07/09/15	MARINE RESCUE PRODUCTS IN	20290	SALES TAX ACCRUAL	-103.17
TOTAL CHECK					1,086.00
00010	07/09/15	MATCO TOOLS	55300	SMALL TOOLS	156.59
00010	07/09/15	MATCO TOOLS	55300	SMALL TOOLS	205.31
TOTAL CHECK					361.90
00010	07/09/15	LANCE MARQUES	65110	MILEAGE REIMB	110.21
00010	07/09/15	VENTURA AUTO REPAIR	72010	AUTO PARTS	50.00
00010	07/09/15	VENTURA AUTO REPAIR	72010	AUTO PARTS	180.00
TOTAL CHECK					230.00
00010	07/09/15	ENCHANTED GARDENS	61990	GARDENING SVCS	280.00
00010	07/09/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	39.85
00010	07/09/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	39.85
00010	07/09/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	56.27
00010	07/09/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	79.70
00010	07/09/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	339.57
TOTAL CHECK					555.24
00010	07/09/15	MICHAEL STEAD AUTO DEPOT	72010	AUTO PARTS	304.31
00010	07/09/15	LAURINE MIDDLECAMP	55040	LIFE ALERT REIMB	95.00
00010	07/09/15	MILLER STARR REGALIA	61010	LEGAL SERVICES	980.00
00010	07/09/15	BOBBY F MOULDEN	65130	REIM LODGING	567.60
00010	07/09/15	BOBBY F MOULDEN	65130	REIM LODGING	567.60
TOTAL CHECK					1,135.20
00010	07/09/15	MSA SYSTEMS INC	55030	MOVING CITATION EQUIPMENT	16,031.39
00010	07/09/15	MUNICIPAL MAINTENANCE EQU	66010	EQUIPMENT SUPPLY	5,286.56
00010	07/09/15	RICHARD NAVARRO	51110	FIREFIGHTING SUPPLIES	30.66
00010	07/09/15	NEW READERS PRESS INC	53030	BOOKS	3.91
00010	07/09/15	NEW READERS PRESS INC	53030	BOOKS	515.98
00010	07/09/15	NEW READERS PRESS INC	20290	SALES TAX ACCRUAL	-3.91
TOTAL CHECK					515.98
00010	07/09/15	NRC ENVIRONMENTAL SERVICE	66020	DRUMS/SUPPLY	1,309.25
00010	07/09/15	O'NEILL INC	51050	MEDICAL SUPS	1,466.38
00010	07/09/15	O'NEILL INC	51050	MEDICAL SUPS	6.63
00010	07/09/15	O'NEILL INC	20290	SALES TAX ACCRUAL	-6.63
TOTAL CHECK					1,466.38
00010	07/09/15	ORIENTAL TRADING COMPANY	51020	REC SUPS	7.61

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00010	07/09/15	ORIENTAL TRADING COMPANY	51020	REC SUPS	80.12
00010	07/09/15	ORIENTAL TRADING COMPANY	20290	SALES TAX ACCRUAL	-7.61
00010	07/09/15	ORIENTAL TRADING COMPANY	51020	REC SUPS	248.89
00010	07/09/15	ORIENTAL TRADING COMPANY	51020	REC SUPS	23.64
00010	07/09/15	ORIENTAL TRADING COMPANY	20290	SALES TAX ACCRUAL	-23.64
TOTAL CHECK					329.01
00010	07/09/15	P. F. PETTIBONE & COMPAN	53010	ARCHIVAL PAPER	39.07
00010	07/09/15	P. F. PETTIBONE & COMPAN	53010	ARCHIVAL PAPER	411.30
00010	07/09/15	P. F. PETTIBONE & COMPAN	20290	SALES TAX ACCRUAL	-39.07
TOTAL CHECK					411.30
00010	07/09/15	PACIFIC BAY ELECTRIC	61060	CONTRACTOR	4,650.00
00010	07/09/15	PACIFIC ECORISK INC	61050	CONSULTING SERVICES	59,803.14
00010	07/09/15	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	50.56
00010	07/09/15	PACIFIC MUNICIPAL CONSULT	61060	HE REPORT	1,495.00
00010	07/09/15	PACIFIC MUNICIPAL CONSULT	61060	HE REPORT	332.50
TOTAL CHECK					1,827.50
00010	07/09/15	DANCE/10 PERFORMING ARTS	61990	ARPD INSTRUCTOR	637.20
00010	07/09/15	DANCE/10 PERFORMING ARTS	61990	ARPD INSTRUCTOR	1,520.40
00010	07/09/15	DANCE/10 PERFORMING ARTS	61990	ARPD INSTRUCTOR	849.60
TOTAL CHECK					3,007.20
00010	07/09/15	PANKEY'S RADIATOR INC	72010	AUTO PARTS	1.99
00010	07/09/15	PANKEY'S RADIATOR INC	72010	AUTO PARTS	434.83
00010	07/09/15	PANKEY'S RADIATOR INC	20290	SALES TAX ACCRUAL	-1.99
TOTAL CHECK					434.83
00010	07/09/15	PARK STREET BUSINESS ASSN	61060	MONTHLY PARKING	750.00
00010	07/09/15	PARK STREET BUSINESS ASSN	61060	TRASH DISPOSAL	1,800.00
TOTAL CHECK					2,550.00
00010	07/09/15	PARK STREET BUSINESS ASSN	22410	BIA MONTHLY PAYMENTS	38,446.71
00010	07/09/15	ADRIAN PARKINSON	34100	REFUND TOW FEES	125.00
00010	07/09/15	PETERSON POWER SYSTEMS IN	66010	OUTSIDE VEHICLE REPAIR	189.33
00010	07/09/15	ELAINE CHEUNG - PETTY CAS	53010	GENERAL OFFICE SUPPLIES	56.03
00010	07/09/15	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	7.82
00010	07/09/15	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	21.44
00010	07/09/15	ELAINE CHEUNG - PETTY CAS	65130	PER DIEM	38.00
00010	07/09/15	ELAINE CHEUNG - PETTY CAS	65130	PER DIEM	19.00
00010	07/09/15	ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXPENSE	76.50
TOTAL CHECK					218.79
00010	07/09/15	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	2.00
00010	07/09/15	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	40.00
00010	07/09/15	CITY OF ALAMEDA - PETTY C	51990	MISC SUPPLIES	44.31
00010	07/09/15	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSES	5.00
TOTAL CHECK					91.31

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00010	07/09/15	PLAY WELL TEKNOLOGIES	61990	ARPD INSTRUCTOR	3,168.00
00010	07/09/15	PNC EQUIPMENT FINANCE LLC	81100	BLS AMBULANCE	55.80
00010	07/09/15	PNC EQUIPMENT FINANCE LLC	81300	BLS AMBULANCE	19,485.83
TOTAL CHECK					19,541.63
00010	07/09/15	PNC EQUIPMENT FINANCE LLC	81100	BLS AMBULANCE 2013	132.96
00010	07/09/15	PNC EQUIPMENT FINANCE LLC	81300	BLS AMBULANCE 2013	46,922.67
TOTAL CHECK					47,055.63
00010	07/09/15	WEST MARINE COMPANY	55030	REPAIR / MAINT SUPPLY	4.82
00010	07/09/15	WEST MARINE COMPANY	55030	REPAIR / MAINT SUPPLY	1.53
00010	07/09/15	WEST MARINE COMPANY	55030	REPAIR / MAINT SUPPLY	109.98
TOTAL CHECK					116.33
00010	07/09/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS.	139.53
00010	07/09/15	THOMAS REED	61990	ARPD INSTRUCTOR	150.00
00010	07/09/15	COULTER VENTURES LLC	55040	EQUIP SUPS	21.37
00010	07/09/15	COULTER VENTURES LLC	55040	EQUIP SUPS	22.10
00010	07/09/15	COULTER VENTURES LLC	55040	EQUIP SUPS	1,412.87
00010	07/09/15	COULTER VENTURES LLC	20290	SALES TAX ACCRUAL	-22.10
00010	07/09/15	COULTER VENTURES LLC	20290	SALES TAX ACCRUAL	-21.37
TOTAL CHECK					1,412.87
00010	07/09/15	JUDITH ROSAS	39900	REFUND WEDDING	95.00
00010	07/09/15	MICHAEL H ROUSH	61050	CONSULTING/LEGAL SVCS	4,987.50
00010	07/09/15	MICHAEL H ROUSH	61050	CONSULTING/LEGAL SVCS	4,987.50
TOTAL CHECK					9,975.00
00010	07/09/15	S & S WORLDWIDE INC	51020	REC SUPPLIES	267.98
00010	07/09/15	SAFEMAY SIGN COMPANY	61060	SIGN	15,341.20
00010	07/09/15	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	1,338.15
00010	07/09/15	SCHROEDER-DENT INC	53050	FORMS PRINTING	492.75
00010	07/09/15	SCIENSATIONAL WORKSHOPS F	61990	PROFESSIONAL SVCS	3,380.00
00010	07/09/15	SHRED-IT	61060	SHREDDING SRVS.	149.81
00010	07/09/15	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	1,487.50
00010	07/09/15	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	2,990.00
TOTAL CHECK					4,477.50
00010	07/09/15	SMILE BUSINESS PRODUCTS I	53010	MAINT AGMT	.98
00010	07/09/15	SMILE BUSINESS PRODUCTS I	53010	MAINT AGMT	55.91
00010	07/09/15	SMILE BUSINESS PRODUCTS I	53010	MAINT AGMT	55.91
00010	07/09/15	SMILE BUSINESS PRODUCTS I	53010	MAINT AGMT	55.91
00010	07/09/15	SMILE BUSINESS PRODUCTS I	53010	MAINT AGMT	55.91
00010	07/09/15	SMILE BUSINESS PRODUCTS I	20290	SALES TAX ACCRUAL	- .98
TOTAL CHECK					223.64

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00010	07/09/15	55268	SOFTRESOURCES LLC	61060	HR SOFTWARE EVAL 4/2015	13,775.00
00010	07/09/15	48970	SPRINT SPECTRUM	61087	DISPATCH MODEM	1,095.00
00010	07/09/15	54131	STAPLES CONTRACT & COMMER	51020	REC SUPPLIES	426.60
00010	07/09/15	54131	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	238.83
TOTAL CHECK						665.43
00010	07/09/15	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	16.84
00010	07/09/15	53749	STATE OF CALIFORNIA	32508	FEES FOR SB 1186	1,396.50
00010	07/09/15	46670	SYSTEMS & SPACE INC	61060	APD LOCKERS	4,311.56
00010	07/09/15	55449	TASER INTERNATIONAL	73020	BODY CAMERAS	26,030.79
00010	07/09/15	55449	TASER INTERNATIONAL	66400	BODY CAMERAS	62,856.00
00010	07/09/15	55449	TASER INTERNATIONAL	73020	BODY CAMERAS	65,472.22
TOTAL CHECK						154,359.01
00010	07/09/15	00160	THE ED JONES COMPANY INC	20290	SALES TAX ACCRUAL	-19.13
00010	07/09/15	00160	THE ED JONES COMPANY INC	51090	UNIFORMS	19.13
00010	07/09/15	00160	THE ED JONES COMPANY INC	51090	UNIFORMS	4,181.25
00010	07/09/15	00160	THE ED JONES COMPANY INC	51090	PROTECT CLOTHING	532.13
TOTAL CHECK						4,713.38
00010	07/09/15	46394	TIBURON INC	61060	CAD/RMS SYSTEM REPLACEMENT	17,296.00
00010	07/09/15	46394	TIBURON INC	61060	CAD/RMS SYSTEM REPLACEMENT	145,450.40
00010	07/09/15	51013	TIFCO INDUSTRIES	72010	SHOP SUPPLIES	130.69
00010	07/09/15	55421	TRAVLN TOYS INC	73020	EQUIP TRAILER	98.40
00010	07/09/15	55421	TRAVLN TOYS INC	73020	EQUIP TRAILER	7,131.80
00010	07/09/15	55421	TRAVLN TOYS INC	20290	SALES TAX ACCRUAL	-98.40
TOTAL CHECK						7,131.80
00010	07/09/15	52129	ULINE INC	53010	SUPPLIES	614.11
00010	07/09/15	00307	UNITED RENTALS NORTHWEST	55020	MAINTENANCE SUPPLY	481.80
00010	07/09/15	00436	UNITED ROTARY BRUSH CORPO	72010	SWEeper PARTS	2,147.69
00010	07/09/15	00436	UNITED ROTARY BRUSH CORPO	72010	SWEeper PARTS	94.63
TOTAL CHECK						2,242.32
00010	07/09/15	00308	UNITED STATES POST OFFICE	62200	6/25 MAILING	750.00
00010	07/09/15	00308	UNITED STATES POST OFFICE	62200	6/25 MAILING	779.37
TOTAL CHECK						1,529.37
00010	07/09/15	55088	UNIVERSAL SECURITY & FIRE	61060	FIRE ALARM SYSTEM	17,685.20
00010	07/09/15	50400	US BANCORP CARD SERVICES	53500	AUDIO SUPS	854.54
00010	07/09/15	50400	US BANCORP CARD SERVICES	53500	AUDIO SUPS	8.22
00010	07/09/15	50400	US BANCORP CARD SERVICES	53500	AUDIO SUPS	1.90
00010	07/09/15	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	198.84
00010	07/09/15	50400	US BANCORP CARD SERVICES	65190	RENEWAL	49.99
00010	07/09/15	50400	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-8.22

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00010	07/09/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-1.90
TOTAL CHECK					1,103.37
00010	07/09/15	US BANCORP CARD SERVICES	51610	ADS	225.00
00010	07/09/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	915.54
00010	07/09/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	5.25
TOTAL CHECK					920.79
00010	07/09/15	US BANCORP CARD SERVICES	61011	CALENDARING SERVICES	90.00
00010	07/09/15	US BANCORP CARD SERVICES	67100	NOTICES	45.00
TOTAL CHECK					135.00
00010	07/09/15	US BANCORP CARD SERVICES	53010	BANK CARD CHRGS	87.42
00010	07/09/15	US BANCORP CARD SERVICES	51610	BANK CARD CHRGS	295.00
00010	07/09/15	US BANCORP CARD SERVICES	51610	BANK CARD CHRGS - FY 14/1	75.00
00010	07/09/15	US BANCORP CARD SERVICES	65100	BANK CARD CHRGS - FY 14/1	253.00
00010	07/09/15	US BANCORP CARD SERVICES	65190	BANK CARD CHRGS - FY 14/1	278.00
00010	07/09/15	US BANCORP CARD SERVICES	51612	EMT MEAL EXPNS	177.13
TOTAL CHECK					1,165.55
00010	07/09/15	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	54.02
00010	07/09/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPPLIES	74.00
00010	07/09/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPPLIES	169.65
00010	07/09/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPPLIES	198.00
00010	07/09/15	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	411.13
00010	07/09/15	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	700.00
00010	07/09/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	12.03
00010	07/09/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	65.15
00010	07/09/15	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	185.00
TOTAL CHECK					1,868.98
00010	07/09/15	VALLEY OIL COMPANY	51100	FUEL	255.41
00010	07/09/15	VALLEY OIL COMPANY	51100	FUEL	968.17
00010	07/09/15	VALLEY OIL COMPANY	51100	FUEL	570.94
00010	07/09/15	VALLEY OIL COMPANY	51100	FUEL	806.81
TOTAL CHECK					2,601.33
00010	07/09/15	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,303.68
00010	07/09/15	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS.	2,853.07
00010	07/09/15	VILLA LANDSCAPR PRODUCTS	61060	LANDSCAPE MATERIALS	2,301.51
00010	07/09/15	WEST ALAMEDA BUSINESS ASS	22410	BIA MONTHLY PAYMENTS	24,875.71
00010	07/09/15	WESTERN PACIFIC SIGNAL LL	55040	LED SIGNAL EQUIPMNT	983.08
00010	07/09/15	WRA INC	61060	BCDC PERMIT SUPPORT	924.57
00010	07/09/15	XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	482.95
00010	07/09/15	YORK RISK SERVICES GROUP	12500	AMP	1,681.55
00010	07/09/15	YORK RISK SERVICES GROUP	64980	BLDG SVS	104.46
00010	07/09/15	YORK RISK SERVICES GROUP	64980	DSB	94.73
00010	07/09/15	YORK RISK SERVICES GROUP	64980	FIRE	26,905.89

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00010	07/09/15	YORK RISK SERVICES GROUP	64980	LIBRARY	906.75
00010	07/09/15	YORK RISK SERVICES GROUP	64980	PARKS	1,446.39
00010	07/09/15	YORK RISK SERVICES GROUP	64980	POLICE	1,942.23
00010	07/09/15	YORK RISK SERVICES GROUP	64980	POLICE-OPS	20,716.06
00010	07/09/15	YORK RISK SERVICES GROUP	64980	PW MAINT	2,420.47
00010	07/09/15	YORK RISK SERVICES GROUP	39400	PW MAINT RECOVERY	-4,671.37
00010	07/09/15	YORK RISK SERVICES GROUP	64980	REC	14.87
TOTAL CHECK					51,562.03
00010	07/09/15	YORK RISK SERVICES GROUP	12500	AMP	499.86
00010	07/09/15	YORK RISK SERVICES GROUP	64980	BLDG SVS	5.35
00010	07/09/15	YORK RISK SERVICES GROUP	64980	FIRE	23,796.94
00010	07/09/15	YORK RISK SERVICES GROUP	39400	FIRE RECOVERY	-19.60
00010	07/09/15	YORK RISK SERVICES GROUP	64980	LIBRARY	506.28
00010	07/09/15	YORK RISK SERVICES GROUP	64980	PARKS	1,485.59
00010	07/09/15	YORK RISK SERVICES GROUP	64980	POLICE SVS	2,174.26
00010	07/09/15	YORK RISK SERVICES GROUP	64980	POLICE-OPS	53,767.05
00010	07/09/15	YORK RISK SERVICES GROUP	39400	POLICE-OPS RECOVERY	-49.25
00010	07/09/15	YORK RISK SERVICES GROUP	64980	PW MAINT	6,601.54
00010	07/09/15	YORK RISK SERVICES GROUP	64980	REC	18.33
TOTAL CHECK					88,786.35
00010	07/09/15	ZOLL MEDICAL CORPORATION	51050	MEDICAL SUPPLIES	765.00
00010	07/09/15	ZOLL MEDICAL CORPORATION	51050	MEDICAL SUPPLIES	2,460.50
TOTAL CHECK					3,225.50
TOTAL FUND					1,072,578.30
TOTAL REPORT					1,072,578.30

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/09/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	12.96
00010	07/09/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	12.96
00010	07/09/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	12.95
					38.87
00010	07/09/15	50958 KOBAY BURNS	65130	ADDL MEAL ALLOWANCE	32.00
00010	07/09/15	53418 BRIAN CLARK	65130	ADDL MEAL ALLOWANCE	32.00
00010	07/09/15	40875 EAST BAY ECONOMIC DEVELOP	61060	MEMBERSHIP FEE	11,939.24
00010	07/09/15	46900 GOLESTAN INVESTMENTS	61990	YOUTH TRIP	725.00
00010	07/09/15	24747 HOUSING AUTHORITY OF THE	61060	APIP LOAN REPAYMENT	82,600.00
00010	07/09/15	42604 OPERATING ENGINEERS PUBLI	21830	07/15 ACEA VSP	447.00
00010	07/09/15	53616 WILINE NETWORKS INC	62051	WIRELESS INTERNET PROVIDE	1,749.00
					97,563.11
					97,563.11

TOTAL FUND

TOTAL REPORT

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	07/10/15	RETIRES	MEDICAL REIMBURSEMENT	24,124.80

TOTAL FUND

24,124.80

TOTAL REPORT

24,124.80

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	07/10/15	RETIREEES	MEDICAL REIMBURSEMENT	149,627.40

TOTAL FUND

149,627.40

TOTAL REPORT

149,627.40

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00010	07/16/15	42875 ABC SECURITY SERVICES INC	61060	PATROL SERVICES	5,131.60
00010	07/16/15	55280 ACSC INC	61990	SAILING INSTRUCTOR	2,200.00
00010	07/16/15	50928 SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	13.16
00010	07/16/15	50928 SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	138.57
00010	07/16/15	50928 SCOTT SPECIALTY GASES	20290	SALES TAX ACCRUAL	-13.16
00010	07/16/15	50928 SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	17.12
00010	07/16/15	50928 SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	180.20
00010	07/16/15	50928 SCOTT SPECIALTY GASES	20290	SALES TAX ACCRUAL	-17.12
TOTAL CHECK					318.77
00010	07/16/15	54715 AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	07/16/15	54715 AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
TOTAL CHECK					7,500.00
00010	07/16/15	00861 ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	660.00
00010	07/16/15	00023 ALAMEDA ELECTRICAL DISTRI	51990	ELECTRICAL PARTS	144.53
00010	07/16/15	00023 ALAMEDA ELECTRICAL DISTRI	55020	ANNUAL	202.73
TOTAL CHECK					347.26
00010	07/16/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	20,472.97
00010	07/16/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	86.04
00010	07/16/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,017.15
00010	07/16/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,682.47
00010	07/16/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	622.82
TOTAL CHECK					33,881.45
00010	07/16/15	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,861.50
00010	07/16/15	50482 AMPCO SYSTEM PARKING	66010	KIOSK MAINTENANCE	1,887.00
00010	07/16/15	53254 ASBURY ENVIRONMENTAL SERV	61060	ABSORBENT PADS	1,115.59
00010	07/16/15	53074 NATALIE A GARCIA-KOFFLER	51020	PROMO SUPS	555.01
00010	07/16/15	46240 AT&T CALNET 2	62010	PHONE	68.06
00010	07/16/15	46240 AT&T CALNET 2	62010	PHONE	17.36
00010	07/16/15	46240 AT&T CALNET 2	62010	PHONE	17.33
00010	07/16/15	46240 AT&T CALNET 2	62010	PHONE	17.33
00010	07/16/15	46240 AT&T CALNET 2	62010	PHONE	24.32
00010	07/16/15	46240 AT&T CALNET 2	62010	PHONE	32.82
00010	07/16/15	46240 AT&T CALNET 2	62010	PHONE	17.37
00010	07/16/15	46240 AT&T CALNET 2	62010	PHONE	17.33
00010	07/16/15	46240 AT&T CALNET 2	62010	PHONE	17.33
00010	07/16/15	46240 AT&T CALNET 2	62010	PHONE	133.24
00010	07/16/15	46240 AT&T CALNET 2	62010	PHONE	17.35
00010	07/16/15	46240 AT&T CALNET 2	62010	PHONE	17.64
00010	07/16/15	46240 AT&T CALNET 2	62010	PHONE	17.34
00010	07/16/15	46240 AT&T CALNET 2	62010	TELECONF	31.35
00010	07/16/15	46240 AT&T CALNET 2	62010	TELECONF	5.27
00010	07/16/15	46240 AT&T CALNET 2	62010	TELECONF	5.61
TOTAL CHECK					466.31

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00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	24.00
00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	60.00
00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	72.00
00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	96.00
00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	96.00
00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	120.00
00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	132.00
00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	168.00
00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	192.00
00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	216.00
00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	240.00
00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	344.00
00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	400.00
00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	441.40
00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	522.35
00010	07/16/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	3,123.75
TOTAL CHECK					
00010	07/16/15	46240 AT&T CALNET 3	62010	PHONE	2.24
VOID: MULTI STUB CHECK					
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	21.90
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	190.56
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	322.16
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	16.76
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,684.98
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	403.29
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	47.71
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,279.88
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	81.53
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	90.02
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	4,147.91
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	650.96
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	297.45
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	486.91
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	188.53
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	520.27
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	56.60
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	287.68
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	709.23
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	398.76
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	196.01
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,355.36
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	865.39
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	425.70
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	59.31
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	675.68
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	921.03
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	382.48
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	110.01
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	168.02
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	369.32
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	294.06
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	126.41
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	576.37
00010	07/16/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	450.58

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00010	07/16/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	932.63
00010	07/16/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	471.97
00010	07/16/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	401.15
TOTAL CHECK					21,664.57
00010	07/16/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	772.93
00010	07/16/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	247.78
00010	07/16/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	702.97
00010	07/16/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	16.41
00010	07/16/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	483.51
00010	07/16/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	188.57
00010	07/16/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	206.80
00010	07/16/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	63.19
00010	07/16/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	24.63
00010	07/16/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	45.86
TOTAL CHECK					2,752.65
00010	07/16/15	BARTLE WELLS ASSOCIATES	61060	UPDATE SEWER RATE	1,817.25
00010	07/16/15	BARTLE WELLS ASSOCIATES	61060	CAPITAL IMPROVEMENT	5,910.00
TOTAL CHECK					7,727.25
00010	07/16/15	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	708.90
00010	07/16/15	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	91.00
TOTAL CHECK					799.90
00010	07/16/15	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	14,401.97
00010	07/16/15	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	13,178.38
TOTAL CHECK					27,580.35
00010	07/16/15	BLAISDELL'S	53020	OFFICE SUPPLIES	140.12
00010	07/16/15	BLAISDELL'S	51990	OFFICE SUPPLIES	126.93
00010	07/16/15	BLAISDELL'S	53010	OFFICE SUPPLIES	150.64
00010	07/16/15	BLAISDELL'S	53010	OFFICE SUPPLIES	500.00
00010	07/16/15	BLAISDELL'S	53010	OFFICE SUPPLIES	600.00
00010	07/16/15	BLAISDELL'S	53010	OFFICE SUPPLIES	87.59
00010	07/16/15	BLAISDELL'S	51750	OFFICE SUPPLIES	735.80
00010	07/16/15	BLAISDELL'S	53010	OFFICE SUPPLIES	28.46
TOTAL CHECK					2,369.54
00010	07/16/15	BROWN REYNOLDS WATFORD	61060	ARCHITECTURAL SVCE	10,844.67
00010	07/16/15	BROWN REYNOLDS WATFORD	61060	EOC/DESIGN/CD/BIDNG/	8,314.14
TOTAL CHECK					19,158.81
00010	07/16/15	BROWNELL'S INC	51070	RANGE SUPS	19.50
00010	07/16/15	BROWNELL'S INC	51070	RANGE SUPS	1.85
00010	07/16/15	BROWNELL'S INC	20290	SALES TAX ACCRUAL	-1.85
TOTAL CHECK					19.50
00010	07/16/15	SPORT SUPPLY GROUP INC	51020	SPORTS SUPPLIES	335.05
00010	07/16/15	BUBBLE MAGIC	61060	CONT SVCS	737.65
00010	07/16/15	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	33.80
00010	07/16/15	CALE AMERICA INC	61060	PREVENTATIVE MTCE	156.25

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00010	07/16/15	51254 CALIFORNIA BUILDINGS	212391	BLDG STD FEE	2,103.30
00010	07/16/15	46384 BAY AREA NEWS GROUP EAST	67100	ALAMEDA JOURNAL-PUBLICATI	136.96
00010	07/16/15	46384 BAY AREA NEWS GROUP EAST	67100	LEGAL ADS	100.76
00010	07/16/15	46384 BAY AREA NEWS GROUP EAST	67100	LEGAL ADS	715.52
00010	07/16/15	46384 BAY AREA NEWS GROUP EAST	67100	LEGAL ADS	730.68
00010	07/16/15	46384 BAY AREA NEWS GROUP EAST	67100	LEGAL ADS	90.84
TOTAL CHECK					1,774.56
00010	07/16/15	39947 CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	59.70
00010	07/16/15	55386 CASCADE HEALTHCARE SERVIC	61250	ACLS RENEWAL	450.00
00010	07/16/15	44695 CDW GOVERNMENT INC	51750	APC BACK UPS BATTERY	66.21
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE SVC	297.10
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE SVCS	91.16
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE SVCS	308.42
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE SVCS	1,668.58
TOTAL CHECK					2,365.26
VOID: MULTI STUB CHECK					
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	52.90
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	52.90
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	56.13
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	66.93
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	90.91
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	91.53
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	92.27
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	115.79
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	117.53
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	135.05
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	155.58
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	182.90
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	182.90
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	229.26
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	239.94
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	258.31
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	279.17
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	310.60
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	1.24
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	597.76
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	754.62
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	900.96
00010	07/16/15	50716 VERIZON WIRELESS	62020	CELL PHONE	945.99
TOTAL CHECK					5,911.17
00010	07/16/15	36130 CHAIN LINK FENCE SUPPLY	61060	WOODSTOCK FENCE	1,125.00
00010	07/16/15	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,165.00
00010	07/16/15	51415 ERNEST CHEN	61990	VOLLEYBALL TOURNEYS	1,406.10
00010	07/16/15	51345 LARTOM INC	72010	AUTO PARTS	947.50

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00010	07/16/15	KEVIN COLEMAN	53030	REIMB BOOKS SUPS	.23
00010	07/16/15	KEVIN COLEMAN	53030	REIMB BOOKS SUPS	33.71
00010	07/16/15	KEVIN COLEMAN	20290	SALES TAX ACCRUAL	- .23
TOTAL CHECK					33.71
00010	07/16/15	COMCAST	53040	CABLE/INTERNET	159.94
00010	07/16/15	CONTRA COSTA CO PUBLIC AU	20290	SALES TAX ACCRUAL	-6.00
00010	07/16/15	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,308.00
00010	07/16/15	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	6.00
TOTAL CHECK					1,308.00
00010	07/16/15	COSTCO WHOLESALE	51750	GENERAL OFFICE SUPPLIES/E	40.50
00010	07/16/15	COSTCO WHOLESALE	53020	GENERAL OFFICE SUPPLIES/E	105.00
00010	07/16/15	COSTCO WHOLESALE	53010	GENERAL OFFICE SUPPLIES/E	262.11
TOTAL CHECK					407.61
00010	07/16/15	OSSI	61060	PARKING METER LABEL	4,000.00
00010	07/16/15	GREATAMERICA LEASING CORP	66400	LEASE AGMT	265.66
00010	07/16/15	NORTH STATE TRUCK EQUIPME	66040	OUTSIDE VEHICLE REPAIRS	490.59
00010	07/16/15	DKS ASSOCIATES	61050	ON-CALL SERVICES	1,321.80
00010	07/16/15	EARTH ISLAND INSTITUTE	61060	OUTREACH PROGRAM	5,000.00
00010	07/16/15	EARTH ISLAND INSTITUTE	61060	OUTREACH PROGRAM	5,000.00
TOTAL CHECK					10,000.00
00010	07/16/15	CENGAGE LEARNING INC	61990	INSTRUCTOR	325.00
00010	07/16/15	CENGAGE LEARNING INC	61990	INSTRUCTOR	11.25
TOTAL CHECK					336.25
00010	07/16/15	ENCINAL HARDWARE	55010	PARK SUPPLIES	974.44
00010	07/16/15	POR NIMA INC	51990	MASTICK SUPPLIES	101.19
00010	07/16/15	POR NIMA INC	51020	MASTICK SUPPLIES	208.30
TOTAL CHECK					309.49
00010	07/16/15	ENVISION WARE	53060	BOOK PROC SUPS	814.30
00010	07/16/15	ENVISION WARE	53060	BOOK PROC SUPS	2.35
00010	07/16/15	ENVISION WARE	20290	SALES TAX ACCRUAL	-2.35
TOTAL CHECK					814.30
00010	07/16/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	95.34
00010	07/16/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	67.21
00010	07/16/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	143.25
TOTAL CHECK					305.80
00010	07/16/15	DENISE FALCONER	37430	SCHOLARSHIP	45.00
00010	07/16/15	FARELLA BRAUN + MARTEL LL	224401	LEGAL SERVICES	13,110.85
00010	07/16/15	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	11,118.21
TOTAL CHECK					24,229.06
00010	07/16/15	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	28.08

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00010	07/16/15	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	470.54
TOTAL CHECK					498.62
00010	07/16/15	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SVCS.	199.00
00010	07/16/15	JIM FRANZ	51612	MEETING REFRESHMENTS	53.94
00010	07/16/15	JIM FRANZ	51612	MEETING REFRESHMENTS	116.86
TOTAL CHECK					170.80
00010	07/16/15	PLAYCORE WISCONSIN INC	61060	EQUIP INSTALLATION	30,836.00
00010	07/16/15	VBS SERVICES	61990	MED EXAM SVCS	800.00
00010	07/16/15	GEORGE HILLS COMPANY	12500	LIABILITY CLAIMS TRUST AC	4,759.91
00010	07/16/15	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	6,213.48
00010	07/16/15	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	1,550.00
TOTAL CHECK					12,523.39
00010	07/16/15	GOLDEN GATE FREIGHTLINER	72010	TIRES	33.45
00010	07/16/15	GOLDEN GATE FREIGHTLINER	72030	TIRES	423.26
TOTAL CHECK					456.71
00010	07/16/15	GRUNDFOS CBS INC	61060	PUMP MOTORS	4,148.96
00010	07/16/15	H & R PLUMBING & DRAIN CL	61060	PLUMBING SVCS	2,760.00
00010	07/16/15	HASA INC	55010	CHLORINE	825.48
00010	07/16/15	HASA INC	55010	CHLORINE	3.63
00010	07/16/15	HASA INC	20290	SALES TAX ACCRUAL	-3.63
TOTAL CHECK					825.48
00010	07/16/15	INFORMATION TODAY INC	53030	BOOKS	26.79
00010	07/16/15	INFORMATION TODAY INC	53030	BOOKS	282.05
00010	07/16/15	INFORMATION TODAY INC	20290	SALES TAX ACCRUAL	-26.79
TOTAL CHECK					282.05
00010	07/16/15	IPROMOTEU	51020	PROMO SUPS	402.49
00010	07/16/15	IPS GROUP INC	61060	PARKING METERS	1,783.95
00010	07/16/15	IPS GROUP INC	61060	PARKING METERS	415,651.10
00010	07/16/15	IPS GROUP INC	61060	PARKING METERS	85.00
00010	07/16/15	IPS GROUP INC	20290	SALES TAX ACCRUAL	-85.00
00010	07/16/15	IPS GROUP INC	20290	SALES TAX ACCRUAL	-1,783.95
00010	07/16/15	IPS GROUP INC	61060	IPS METER	477.29
TOTAL CHECK					416,128.39
00010	07/16/15	JACKSON LEWIS P C	61510	LEGAL SERVICES	3,345.75
00010	07/16/15	JAM SERVICES	55040	LED'S	591.30
00010	07/16/15	JAM SERVICES	55040	LED'S	643.86
TOTAL CHECK					1,235.16
00010	07/16/15	CLARK SERVICES	61060	JANITORIAL SERVICE	2,425.00
00010	07/16/15	CLARK SERVICES	61060	JANITORIAL SERVICE	3,417.00
00010	07/16/15	CLARK SERVICES	61060	JANITORIAL SERVICE	3,970.46
TOTAL CHECK					9,812.46

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00010	07/16/15	01120 KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	754.89
00010	07/16/15	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	2,706.55
00010	07/16/15	36060 LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	298.94
00010	07/16/15	36060 LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	249.11
00010	07/16/15	36060 LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	80.00
00010	07/16/15	36060 LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	80.00
TOTAL CHECK					708.05
00010	07/16/15	55140 LA CONSULTING	61060	CONSULTANT	1,875.04
00010	07/16/15	55140 LA CONSULTING	61060	CONSULTANT	1,875.04
00010	07/16/15	55140 LA CONSULTING	61060	CONSULTANT	2,812.56
00010	07/16/15	55140 LA CONSULTING	61060	CONSULTANT	2,812.56
TOTAL CHECK					9,375.20
00010	07/16/15	52357 LANGAN ENGINEERING & ENVI	61060	ON-CALL SERVICES	37,066.82
00010	07/16/15	52357 LANGAN ENGINEERING & ENVI	61060	ON-CALL SERVICES	13,281.75
TOTAL CHECK					50,348.57
00010	07/16/15	43768 HALCORE GROUP INC	72010	AUTO PARTS	8,420.45
00010	07/16/15	55199 JANET W LEE	37430	SCHOLARSHIP	27.50
00010	07/16/15	00116 LN CURTIS & SONS INC	55040	OUTSD APPARAT RPR	3,577.37
00010	07/16/15	54240 ASHLEY LONG	37430	SCHOLARSHIP	50.00
00010	07/16/15	51720 MARINE & INDUSTRIAL SERVI	66020	STRUCTURAL REPAIR	19,595.76
00010	07/16/15	23798 MARZOLF BROS CONSTRUCTION	61060	ACCESSIBILITY PROJ	948.00
00010	07/16/15	55465 RYAN MCCARTHY	61060	CONTRACTUAL SERVICES	411.00
00010	07/16/15	55465 RYAN MCCARTHY	61060	CONTRACTUAL SERVICES	500.00
00010	07/16/15	55465 RYAN MCCARTHY	61060	CONTRACTUAL SERVICES	500.00
00010	07/16/15	55465 RYAN MCCARTHY	61990	CONTRACTUAL SERVICES	500.00
00010	07/16/15	55465 RYAN MCCARTHY	61990	CONTRACTUAL SERVICES	500.00
TOTAL CHECK					2,411.00
00010	07/16/15	54263 MCGUIRE POWERSPORTS LLC	66040	MOTORCYCLE REPAIR/PARTS	807.69
00010	07/16/15	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	10,980.00
00010	07/16/15	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	5,362.00
TOTAL CHECK					16,342.00
00010	07/16/15	55373 BOBBY F MOULDEN	65130	REIMBURSE LODGING	425.70
00010	07/16/15	55373 BOBBY F MOULDEN	65130	REIMBURSE LODGING	425.70
TOTAL CHECK					851.40
00010	07/16/15	39361 NBS-GOVERNMENT FINANCE GR	61050	CFD ADMIN SERVICES	800.00
00010	07/16/15	52984 KHADER NIJMEH	65110	MILEAGE REIMB	112.95
00010	07/16/15	55285 NUTE ENGINEERING	61060	FACILITY SEWER	358.00
00010	07/16/15	55285 NUTE ENGINEERING	61060	FACILITY SEWER	41,794.00

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TOTAL CHECK					
00010	07/16/15	ONESOURCE PRINTER SERVICE	66400	COPIER CONTRACT	42,152.00
00010	07/16/15	SUZU ORAM	20205	REFUND CLASS	1,111.32
00010	07/16/15	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	489.00
00010	07/16/15	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	19.54
TOTAL CHECK					
00010	07/16/15	O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	2,509.34
00010	07/16/15	OSHER LIFE LONG LEARNING I	61990	SENIOR CLASS	2,528.88
00010	07/16/15	OVERDRIVE INC	53030	E-BOOKS	42.67
00010	07/16/15	PACHECO BROTHERS GARDENIN	61060	PARK MTCE	150.00
00010	07/16/15	PACIFIC OFFICE AUTOMATION	66400	SHARP COPIER MAINT	15,000.00
00010	07/16/15	PACIFIC OFFICE AUTOMATION	66400	SHARP COPIER MAINT	360.00
TOTAL CHECK					
00010	07/16/15	GIOVANETTI INC	55020	HARDWARE/REC SUPPLIES	179.78
00010	07/16/15	GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	309.64
00010	07/16/15	GIOVANETTI INC	51020	HARDWARE/REC SUPPLIES	489.42
00010	07/16/15	GIOVANETTI INC	51020	HARDWARE/REC SUPPLIES	123.14
00010	07/16/15	GIOVANETTI INC	51020	HARDWARE/REC SUPPLIES	134.82
00010	07/16/15	GIOVANETTI INC	51020	HARDWARE/REC SUPPLIES	26.97
00010	07/16/15	GIOVANETTI INC	51020	HARDWARE/REC SUPPLIES	106.92
00010	07/16/15	GIOVANETTI INC	51020	HARDWARE/REC SUPPLIES	213.11
00010	07/16/15	GIOVANETTI INC	55010	HARDWARE/REC SUPPLIES	923.19
TOTAL CHECK					
00010	07/16/15	PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	1,528.15
00010	07/16/15	PAGANO'S TC LLC	51020	HARDWARE/REC SUPPLIES	260.53
00010	07/16/15	PAGANO'S TC LLC	55010	HARDWARE/REC SUPPLIES	2.46
00010	07/16/15	PAGANO'S TC LLC	55010	HARDWARE/REC SUPPLIES	56.12
TOTAL CHECK					
00010	07/16/15	PET FOOD EXPRESS	51500	HWRE/REC SUPS	135.05
00010	07/16/15	PET FOOD EXPRESS	51500	CANINE SUPS	454.16
00010	07/16/15	PET FOOD EXPRESS	51500	CANINE SUPS	351.16
00010	07/16/15	PET FOOD EXPRESS	51500	CANINE SUPS	1.71
00010	07/16/15	PET FOOD EXPRESS	20290	SALES TAX ACCRUAL	.76
00010	07/16/15	PET FOOD EXPRESS	20290	SALES TAX ACCRUAL	-1.71
TOTAL CHECK					
00010	07/16/15	LORELEY VASQUEZ - PETTY C	55020	BLDG SUPPLIES	351.16
00010	07/16/15	LORELEY VASQUEZ - PETTY C	65130	MEALS/LODGING	28.46
00010	07/16/15	LORELEY VASQUEZ - PETTY C	53010	OFFICE SUPPLIES	10.52
00010	07/16/15	LORELEY VASQUEZ - PETTY C	53010	OFFICE SUPPLIES	33.36
00010	07/16/15	LORELEY VASQUEZ - PETTY C	67710	PERMIT FEES	43.98
00010	07/16/15	LORELEY VASQUEZ - PETTY C	61250	PROF DEVELOPMENT	71.00
00010	07/16/15	LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	95.00
00010	07/16/15	LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	70.35
00010	07/16/15	LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	4.00
00010	07/16/15	LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	17.50
00010	07/16/15	LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	23.50
TOTAL CHECK					
00010	07/16/15	PFM ASSET MANAGEMENT LLC	61990	ALA PT LOC RENEWAL	397.67
00010	07/16/15	46529			18,500.00

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00010	07/16/15	GAIL PORTO	65110	MILEAGE	109.94
00010	07/16/15	GAIL PORTO	65100	MILEAGE	285.17
00010	07/16/15	GAIL PORTO	51612	REIME MEALS	67.79
00010	07/16/15	GAIL PORTO	65140	REIME TRAVEL	1.25
TOTAL CHECK					464.15
00010	07/16/15	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLEANING SVC	698.77
00010	07/16/15	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLEANING SVC	401.87
TOTAL CHECK					1,100.64
00010	07/16/15	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLIES	413.54
00010	07/16/15	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLIES	453.87
TOTAL CHECK					867.41
00010	07/16/15	STOMMEL INC	66040	VEHICLE EQUIPMENT/STRIP-O	150.00
00010	07/16/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	308.36
00010	07/16/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	65.69
00010	07/16/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	374.94
00010	07/16/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	32.85
00010	07/16/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	216.82
TOTAL CHECK					998.66
00010	07/16/15	RESOURCES FOR COMMUNITY D	61060	ALAMEDA LANDING PROJ	3,836.16
00010	07/16/15	RMC WATER & ENVIRONMENT	61060	SEWER INSPECTION	3,054.00
00010	07/16/15	RMC WATER & ENVIRONMENT	61060	CONSULTANT	1,041.00
00010	07/16/15	RMC WATER & ENVIRONMENT	61060	SEWER MASTER PLAN	5,113.00
TOTAL CHECK					9,208.00
00010	07/16/15	ROY'S TIRE & BATTERY SERV	61990	TRUCK PARTS/SVC	19.00
00010	07/16/15	ROY'S TIRE & BATTERY SERV	61990	TRUCK PARTS/SVC	21.02
TOTAL CHECK					40.02
00010	07/16/15	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYING	5,950.68
00010	07/16/15	SACKS RICKETTS & CASE LLP	61510	INVESTIGATION	15,275.75
00010	07/16/15	SACKS RICKETTS & CASE LLP	61510	INVESTIGATION	2,000.00
TOTAL CHECK					17,275.75
00010	07/16/15	SCHAAF & WHEELER CONSULTI	61050	SEWER PUMP, PHASE 1	5,030.25
00010	07/16/15	SCHROEDER-DENT INC	53050	LETTERHEAD	164.25
00010	07/16/15	SCHROEDER-DENT INC	53050	LETTERHEAD	3,360.00
00010	07/16/15	SCHROEDER-DENT INC	53050	LETTERHEAD	853.13
TOTAL CHECK					4,377.38
00010	07/16/15	SHARP ELECTRONICS CORPORA	66400	MAINTENANCE FOR COPIER	123.23
00010	07/16/15	SHARP ELECTRONICS CORPORA	66400	MAINTENANCE FOR COPIER	123.23
00010	07/16/15	SHARP ELECTRONICS CORPORA	53050	COPYING CHARGE	500.00
00010	07/16/15	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	523.24
TOTAL CHECK					1,269.70
00010	07/16/15	MARGARET SOUZA	20205	REFUND CLASS	43.00

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00010	07/16/15	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	361.50
00010	07/16/15	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	361.50
TOTAL CHECK					723.00
00010	07/16/15	SPRINT SPECTRUM	61060	DATALINK CONNECTION	237.44
00010	07/16/15	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	18.71
00010	07/16/15	STATE OF CALIFORNIA	51100	FY 14/15 U/G TANK FEE	565.52
00010	07/16/15	STATE OF CALIFORNIA	51100	DIESEL FUEL TAX	984.39
00010	07/16/15	STATE OF CALIFORNIA	212390	SMIP 1/1-3/31/2015	4,870.39
00010	07/16/15	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	64.00
00010	07/16/15	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,494.00
TOTAL CHECK					1,558.00
00010	07/16/15	STATEWIDE TRAFFIC SAFETY	61060	PARKING SIGNS	728.94
00010	07/16/15	STATEWIDE TRAFFIC SAFETY	61060	PARKING SIGNS	728.94
00010	07/16/15	STATEWIDE TRAFFIC SAFETY	61060	PARKING SIGNS	728.94
00010	07/16/15	STATEWIDE TRAFFIC SAFETY	61060	PARKING SIGNS	728.94
00010	07/16/15	STATEWIDE TRAFFIC SAFETY	61060	PARKING SIGNS	3.34
00010	07/16/15	STATEWIDE TRAFFIC SAFETY	61060	PARKING SIGNS	3.34
00010	07/16/15	STATEWIDE TRAFFIC SAFETY	61060	PARKING SIGNS	3.35
00010	07/16/15	STATEWIDE TRAFFIC SAFETY	61060	PARKING SIGNS	3.35
00010	07/16/15	STATEWIDE TRAFFIC SAFETY	20290	SALES TAX ACCRUAL	-3.35
00010	07/16/15	STATEWIDE TRAFFIC SAFETY	20290	SALES TAX ACCRUAL	-3.35
00010	07/16/15	STATEWIDE TRAFFIC SAFETY	20290	SALES TAX ACCRUAL	-3.34
00010	07/16/15	STATEWIDE TRAFFIC SAFETY	20290	SALES TAX ACCRUAL	-3.34
TOTAL CHECK					2,915.76
00010	07/16/15	AUDREY SULLIVAN	37430	SCHOLARSHIP PROGRAM	32.50
00010	07/16/15	TETRA TECH INC	61050	ON-CALL SERVICES	11,610.87
00010	07/16/15	TETRA TECH INC	61050	ON-CALL SERVICES	3,570.00
TOTAL CHECK					15,180.87
00010	07/16/15	PAULUS ENTERPRISES INC	72030	AUTO PARTS	31.46
00010	07/16/15	PAULUS ENTERPRISES INC	72010	AUTO PARTS	329.25
TOTAL CHECK					360.71
00010	07/16/15	PAVAO ELECTRIC	61060	ELECTRICAL WORK	1,306.37
00010	07/16/15	TLO LLC	61060	POLICE ONLINE SRVS	62.00
00010	07/16/15	CHARLES W TODD	61060	CONTRACT	1,007.50
00010	07/16/15	ALAMEDA POWER EQUIPMENT I	66010	PARK SUPS/SVC	76.64
00010	07/16/15	TRANSMETRO INC	61060	SHUTTLE PROGRAM	32,657.76
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	126.00
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	217.00
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	333.00
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	389.00

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00010	07/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	437.00
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	1,708.00
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	1,906.00
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	2,672.00
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61060	CONTRACTUAL SVSC	288.00
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,005.00
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	843.40
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61010	CLEANING SVCS	56.23
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61010	CLEANING SVCS	94.88
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61010	CLEANING SVCS	147.60
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61010	CLEANING SVCS	172.20
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61010	CLEANING SVCS	193.28
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61010	CLEANING SVCS	1,135.08
00010	07/16/15	UNIVERSAL BUILDING SVCS &	61010	CLN SVC/SVCS	871.52
TOTAL CHECK					13,595.19
00010	07/16/15	URS CORPORATION AMERICAS	61060	CONT SERV	6,778.95
00010	07/16/15	US BANCORP CARD SERVICES	55020	BLDG SVCS	1.74
00010	07/16/15	US BANCORP CARD SERVICES	55020	BLDG SVCS	42.95
00010	07/16/15	US BANCORP CARD SERVICES	55020	BLDG SVCS	452.06
00010	07/16/15	US BANCORP CARD SERVICES	55020	BLDG SVCS	497.83
00010	07/16/15	US BANCORP CARD SERVICES	61060	CONT SVCS	4.47
00010	07/16/15	US BANCORP CARD SERVICES	61060	CONT SVCS	974.13
00010	07/16/15	US BANCORP CARD SERVICES	61060	CONT SVCS	1,104.16
00010	07/16/15	US BANCORP CARD SERVICES	51990	LATE FEES	80.13
00010	07/16/15	US BANCORP CARD SERVICES	55030	MTCE SVCS	76.63
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-4.47
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-3.90
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-42.95
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-1.74
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	- .36
00010	07/16/15	US BANCORP CARD SERVICES	55300	TOOLS	3.90
00010	07/16/15	US BANCORP CARD SERVICES	55300	TOOLS	.36
00010	07/16/15	US BANCORP CARD SERVICES	55300	TOOLS	379.78
TOTAL CHECK					3,564.72
00010	07/16/15	US BANCORP CARD SERVICES	51070	AMMO SVCS	3,905.07
00010	07/16/15	US BANCORP CARD SERVICES	51070	AMMO SVCS	228.48
00010	07/16/15	US BANCORP CARD SERVICES	51070	AMMO SVCS	142.50
00010	07/16/15	US BANCORP CARD SERVICES	55020	BLDG SVCS	87.40
00010	07/16/15	US BANCORP CARD SERVICES	51750	COMPUTER SVCS	277.06
00010	07/16/15	US BANCORP CARD SERVICES	51750	COMPUTER SVCS	4.94
00010	07/16/15	US BANCORP CARD SERVICES	65100	CONF	11.87
00010	07/16/15	US BANCORP CARD SERVICES	65100	CONF	350.00
00010	07/16/15	US BANCORP CARD SERVICES	65100	MEMBERSHIP	55.00
00010	07/16/15	US BANCORP CARD SERVICES	65190	MISC OP SVCS	70.00
00010	07/16/15	US BANCORP CARD SERVICES	51990	MISC OP SVCS	1,263.79
00010	07/16/15	US BANCORP CARD SERVICES	51990	MISC OP SVCS	102.13
00010	07/16/15	US BANCORP CARD SERVICES	53010	OFFICE SVCS	27.53
00010	07/16/15	US BANCORP CARD SERVICES	53010	OFFICE SVCS	.38
00010	07/16/15	US BANCORP CARD SERVICES	53010	OFFICE SVCS	110.54
00010	07/16/15	US BANCORP CARD SERVICES	51060	PHOTO SVCS	489.34
00010	07/16/15	US BANCORP CARD SERVICES	51060	PHOTO SVCS	37.81
00010	07/16/15	US BANCORP CARD SERVICES	62200	POSTAGE	28.49
00010	07/16/15	US BANCORP CARD SERVICES	61250	PROF DEV	1,710.08

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00010	07/16/15	US BANCORP CARD SERVICES	51612	REFRESHMENTS	293.07
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	- .38
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	- .13
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-37.81
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-11.87
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-228.48
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-142.50
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-102.13
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-4.94
00010	07/16/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	298.99
00010	07/16/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	35.00
00010	07/16/15	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	364.62
00010	07/16/15	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	.13
TOTAL CHECK					9,365.98
00010	07/16/15	US BANCORP CARD SERVICES	72010	AUTO PARTS	24.79
00010	07/16/15	US BANCORP CARD SERVICES	72010	AUTO PARTS	260.91
00010	07/16/15	US BANCORP CARD SERVICES	51990	LATE FEES	9.71
00010	07/16/15	US BANCORP CARD SERVICES	65190	MEMBERSHIP	29.99
00010	07/16/15	US BANCORP CARD SERVICES	65190	MEMBERSHIP	300.00
00010	07/16/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	108.25
00010	07/16/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.53
00010	07/16/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.73
00010	07/16/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.64
00010	07/16/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	4.27
00010	07/16/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	17.89
00010	07/16/15	US BANCORP CARD SERVICES	61250	PROF DEV	44.95
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-24.79
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-4.27
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-3.64
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	- .73
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	- .53
TOTAL CHECK					771.70
00010	07/16/15	US BANCORP CARD SERVICES	55020	BLDG SUPS	24.17
00010	07/16/15	US BANCORP CARD SERVICES	53030	BOOKS	3.70
00010	07/16/15	US BANCORP CARD SERVICES	53030	BOOKS	1.04
00010	07/16/15	US BANCORP CARD SERVICES	53030	BOOKS	1.44
00010	07/16/15	US BANCORP CARD SERVICES	53030	BOOKS	127.26
00010	07/16/15	US BANCORP CARD SERVICES	55040	EQUIP SUPS	1,543.52
00010	07/16/15	US BANCORP CARD SERVICES	55040	EQUIP SUPS	27.28
00010	07/16/15	US BANCORP CARD SERVICES	55040	EQUIP SUPS	259.37
00010	07/16/15	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	209.09
00010	07/16/15	US BANCORP CARD SERVICES	51050	MEDICAL SUPS	7.85
00010	07/16/15	US BANCORP CARD SERVICES	51050	MEDICAL SUPS	126.99
00010	07/16/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	279.76
00010	07/16/15	US BANCORP CARD SERVICES	55020	MTCE SUPS	21.35
00010	07/16/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	1.82
00010	07/16/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	1.47
00010	07/16/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	121.99
00010	07/16/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	123.70
00010	07/16/15	US BANCORP CARD SERVICES	61990	PROF SVCS	16.95
00010	07/16/15	US BANCORP CARD SERVICES	51612	REFRESHMENTS	106.75
00010	07/16/15	US BANCORP CARD SERVICES	51612	REFRESHMENTS	100.00
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-1.82
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-1.47

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00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-1.44
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-1.04
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-3.70
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-7.85
TOTAL CHECK					3,088.18
00010	07/16/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	2.29
00010	07/16/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	4.00
00010	07/16/15	US BANCORP CARD SERVICES	65100	CONF	88.43
00010	07/16/15	US BANCORP CARD SERVICES	65130	MEALS	24.15
00010	07/16/15	US BANCORP CARD SERVICES	51612	REFRESHMENTS	331.75
00010	07/16/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-2.29
00010	07/16/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	272.64
TOTAL CHECK					720.97
00010	07/16/15	VALLEY OIL COMPANY	51100	FUEL	198.49
00010	07/16/15	VALLEY OIL COMPANY	51100	FUEL	523.64
00010	07/16/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,282.50
00010	07/16/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,643.22
00010	07/16/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,070.05
00010	07/16/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	2,353.16
TOTAL CHECK					22,071.06
00010	07/16/15	VERDE DESIGN INC	61060	ESTUARY PARK	23,339.47
00010	07/16/15	VETERANS CAB	61060	PARATRANSIT PROGRAM	458.19
00010	07/16/15	BUCKLEY D DIKES II	51500	CANINE SRVS MAINT	500.00
00010	07/16/15	BUCKLEY D DIKES II	51500	CANINE SRVS MAINT	500.00
TOTAL CHECK					1,000.00
00010	07/16/15	SAFEMAY INC	51020	ARPD REC SUPPLIES	11.48
00010	07/16/15	SAFEMAY INC	51020	ARPD REC SUPPLIES	27.49
00010	07/16/15	SAFEMAY INC	51020	ARPD REC SUPPLIES	31.07
00010	07/16/15	SAFEMAY INC	51020	ARPD REC SUPPLIES	35.13
00010	07/16/15	SAFEMAY INC	51020	ARPD REC SUPPLIES	48.92
00010	07/16/15	SAFEMAY INC	51020	ARPD REC SUPPLIES	51.72
00010	07/16/15	SAFEMAY INC	51020	ARPD REC SUPPLIES	248.62
00010	07/16/15	SAFEMAY INC	51612	MEETING & REFRESHMENT	7.20
TOTAL CHECK					461.63
00010	07/16/15	WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	5,600.00
00010	07/16/15	WILLIAMS WELDING COMPANY	61990	REPAIR GATE	426.00
00010	07/16/15	WILLIAMS WELDING COMPANY	66020	STRUCTURAL REPAIR	2,272.00
00010	07/16/15	WILLIAMS WELDING COMPANY	66020	STRUCTURAL REPAIR	305.90
00010	07/16/15	WILLIAMS WELDING COMPANY	66020	STRUCTURAL REPAIR	250.00
TOTAL CHECK					3,253.90
TOTAL FUND					1,101,817.62
TOTAL REPORT					1,101,817.62

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00010	07/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	226.07
00010	07/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	503.61
00010	07/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	507.40
00010	07/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	632.23
00010	07/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	1,199.56
00010	07/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	1,514.41
00010	07/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	3,203.48
00010	07/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	3,713.24
TOTAL CHECK					11,500.00
00010	07/16/15	ALAMEDA BALLET ACADEMY	61990	INSTRUCTOR	123.90
00010	07/16/15	ALAMEDA BALLET ACADEMY	61990	INSTRUCTOR	123.90
TOTAL CHECK					247.80
00010	07/16/15	AMERICAN FAMILY LIFE	21941	06/15 AFLAC ODANI	604.28
00010	07/16/15	AMERICAN FAMILY LIFE	21941	07/15 AFLAC ODANI	452.51
00010	07/16/15	AMERICAN FAMILY LIFE	21941	07/15 AFLAC ODANI	488.16
00010	07/16/15	AMERICAN FAMILY LIFE	21941	07/15 AFLAC ODANI	19.30
00010	07/16/15	AMERICAN FAMILY LIFE	21941	07/15 AFLAC ODANI	152.24
00010	07/16/15	AMERICAN FAMILY LIFE	21941	07/15 AFLAC ODANI	189.54
00010	07/16/15	AMERICAN FAMILY LIFE	21941	07/15 AFLAC ODANI	57.00
TOTAL CHECK					1,963.03
00010	07/16/15	ALAMEDA BRICKS 4 KIDZ	61990	INSTRUCTOR	1,958.40
00010	07/16/15	MICHAEL WOODS	51750	FLASH DRIVE	43.75
00010	07/16/15	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	07/16/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	87.41
00010	07/16/15	ASSOCIATION OF BAY AREA G	65190	ABAG DUES FY15-16	14,716.00
00010	07/16/15	ROCKRIDGE INC	53010	INK / TONER CARTRIDGES	282.46
00010	07/16/15	ROCKRIDGE INC	53010	INK / TONER CARTRIDGES	271.52
TOTAL CHECK					553.98
00010	07/16/15	BLAISDELL'S	53010	SUPPLIES PAPER	10.94
00010	07/16/15	BLAISDELL'S	53010	SUPPLIES PAPER	34.73
00010	07/16/15	BLAISDELL'S	53010	SUPPLIES PAPER	16.76
00010	07/16/15	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	24.41
00010	07/16/15	BLAISDELL'S	53010	OFFICE SUPPLIES	300.26
00010	07/16/15	BLAISDELL'S	53010	OFFICE SUPPLIES	18.06
00010	07/16/15	BLAISDELL'S	53010	OFFICE SUPPLIES	32.83
00010	07/16/15	BLAISDELL'S	53010	OFFICE SUPPLIES	-32.05
TOTAL CHECK				CREDIT	405.94
00010	07/16/15	BONUSWEEKS.COM LLC	33100	REUND-BUS LIC	141.00
00010	07/16/15	KOBY BURNS	65140	RENTAL CAR	108.30
00010	07/16/15	CAHN CONFERENCE	61250	TUITION TRNG	1,375.00
00010	07/16/15	CALIFORNIA CITY MANAGEMEN	65190	L WARMERDAM DUES	400.00
00010	07/16/15	CALIFORNIA NARCOTICS OFFI	61250	TUITION TRNG	45.00

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00010	07/16/15	39947 CALTRONICS BUSINESS SYSTE	66400	MNVC CONTRACT	10.00
00010	07/16/15	27813 JOSEPH CASTANEDA	65130	HOTEL, MEALS, MILES, BRIDGE,	615.25
00010	07/16/15	27813 JOSEPH CASTANEDA	65130	HOTEL, MEALS, MILES, BRIDGE,	275.00
00010	07/16/15	27813 JOSEPH CASTANEDA	65110	HOTEL, MEALS, MILES, BRIDGE,	94.05
00010	07/16/15	27813 JOSEPH CASTANEDA	65140	HOTEL, MEALS, MILES, BRIDGE,	5.00
00010	07/16/15	27813 JOSEPH CASTANEDA	65140	HOTEL, MEALS, MILES, BRIDGE,	80.00
TOTAL CHECK					1,069.30
00010	07/16/15	53944 CHILDREN'S CREATIVITY MUS	61990	YOUTH TRIP	414.00
00010	07/16/15	54380 COOKING ROUND THE WORLD	61990	INSTRUCTOR	2,138.40
00010	07/16/15	55289 COSTAR REALTY INFORMATION	53040	SUBSCRIPTION	550.00
00010	07/16/15	53665 CRISTANDO HOUSE INC	61250	TUITION TRNG	284.00
00010	07/16/15	54370 CYCOM DATA SYSTEMS INC	51750	COMPUTER OPERATING EXPENS	1,756.00
00010	07/16/15	54370 CYCOM DATA SYSTEMS INC	51750	COMPUTER OPERATING EXPENS	1,756.00
TOTAL CHECK					3,512.00
00010	07/16/15	45989 CONG PHON DANG	68120	RENT STATION 3	3,500.00
00010	07/16/15	53462 GREATAMERICA LEASING CORP	61060	KYOCERA 555CI LEASE	218.99
00010	07/16/15	46895 RYAN DERESPINI	65130	HOTEL, MEALS, MILES, BRIDGE	552.24
00010	07/16/15	46895 RYAN DERESPINI	65130	HOTEL, MEALS, MILES, BRIDGE	204.00
00010	07/16/15	46895 RYAN DERESPINI	65110	HOTEL, MEALS, MILES, BRIDGE	64.64
00010	07/16/15	46895 RYAN DERESPINI	65140	HOTEL, MEALS, MILES, BRIDGE	5.00
TOTAL CHECK					825.88
00010	07/16/15	43662 D-PREP LLC	61250	TUITION WHILE TRAINING	146.00
00010	07/16/15	43662 D-PREP LLC	61250	TUITION TRNG	320.00
00010	07/16/15	52539 EMS TECHNOLOGY SOLUTIONS	51050	MEDICAL SUPPLIES	430.00
00010	07/16/15	52569 EQUIPCO RENTALS	61060	OXYGEN METER	40.00
00010	07/16/15	54776 EVERBANK COMMERCIAL FINAN	61060	ARPD COPIER	151.52
00010	07/16/15	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	4,991.67
00010	07/16/15	50121 GLOBAL TRACKING COMMUNICA	61060	PAGER SERVICES	196.00
00010	07/16/15	52827 INNOVATION CONSTRUCTION	33064	REFUND-CB15-0032	37.50
00010	07/16/15	52827 INNOVATION CONSTRUCTION	33400	REFUND-CB15-0032	485.00
00010	07/16/15	52827 INNOVATION CONSTRUCTION	32250	REFUND-CB15-0032	75.00
00010	07/16/15	52827 INNOVATION CONSTRUCTION	212390	REFUND-CB15-0032	1.97
00010	07/16/15	52827 INNOVATION CONSTRUCTION	212391	REFUND-CB15-0032	1.00
TOTAL CHECK					599.47
00010	07/16/15	47661 KEEP IT SIMPLE COMPUTER C	61060	BARRACUDA BACKUP SERVER,	27,161.00
00010	07/16/15	24009 LEAGUE OF CALIFORNIA CITI	65130	DINNER MEETING EXPENSE	150.00

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00010	07/16/15	40719	LEGALSHIELD	07/15 LEGALSHIELD	134.50
00010	07/16/15	01367	LIFE-ASSIST INC	JUL SALES TAX ACCRUAL	-5.29
00010	07/16/15	01367	LIFE-ASSIST INC	MEDICAL SUPS	5.29
00010	07/16/15	01367	LIFE-ASSIST INC	MEDICAL SUPS	284.35
TOTAL CHECK					284.35
00010	07/16/15	00116	LN CURTIS & SONS INC	PROTECTIVE CLOTHING	427.05
00010	07/16/15	45783	LOCUTION SYSTEMS INC	DISPATCH SVCS	2,464.00
00010	07/16/15	51506	MAILFINANCE INC	FOLDER INSERTER LEASE	51.60
00010	07/16/15	51506	MAILFINANCE INC	FOLDER INSERTER LEASE	103.18
00010	07/16/15	51506	MAILFINANCE INC	FOLDER INSERTER LEASE	103.19
00010	07/16/15	51506	MAILFINANCE INC	FOLDER INSERTER MAINT	29.08
00010	07/16/15	51506	MAILFINANCE INC	FOLDER INSERTER MAINT	58.16
00010	07/16/15	51506	MAILFINANCE INC	FOLDER INSERTER MAINT	58.17
TOTAL CHECK					403.38
00010	07/16/15	53191	MAINTENANCE SUPERINTENDEN	MEMBERSHIP RENEWAL	65.00
00010	07/16/15	52082	ADAM BRIAN MCCALLON	BRIDGE TOLL TRNG	5.00
00010	07/16/15	52082	ADAM BRIAN MCCALLON	HOTEL,MEALS	552.24
00010	07/16/15	52082	ADAM BRIAN MCCALLON	HOTEL,MEALS	204.00
TOTAL CHECK					756.24
00010	07/16/15	46002	HENRY VINCENT MORTEN	HOTEL, MEALS TRNG	366.24
00010	07/16/15	46002	HENRY VINCENT MORTEN	HOTEL, MEALS TRNG	184.98
TOTAL CHECK					551.22
00010	07/16/15	39361	NBS-GOVERNMENT FINANCE GR	ADMIN FEES JUL-SEPT	819.96
00010	07/16/15	39361	NBS-GOVERNMENT FINANCE GR	ADMIN FEES JUL-SEPT	1,364.31
00010	07/16/15	39361	NBS-GOVERNMENT FINANCE GR	ADMIN FEES JUL-SEPT	1,484.05
00010	07/16/15	39361	NBS-GOVERNMENT FINANCE GR	ADMIN FEES JUL-SEPT	2,123.44
TOTAL CHECK					5,791.76
00010	07/16/15	43119	NEOPOST USA INC	DS63 MAILER SYSTEM	522.72
00010	07/16/15	43119	NEOPOST USA INC	DS63 MAILER SYSTEM	522.72
00010	07/16/15	43119	NEOPOST USA INC	DS63 MAILER SYSTEM	522.72
TOTAL CHECK					1,568.16
00010	07/16/15	48665	NORTH AMERICAN TITLE COMP	ESCROW FEE	4,300.00
00010	07/16/15	52136	ONESOURCE PRINTER SERVICE	KYOCERA 5550CI	829.16
00010	07/16/15	52136	ONESOURCE PRINTER SERVICE	KYOCERA 5550CI	138.94
TOTAL CHECK					968.10
00010	07/16/15	51002	JANOTH INC	MSC PAY PHONES	153.00
00010	07/16/15	50709	DANCE/10 PERFORMING ARTS	INSTRUCTOR	889.20
00010	07/16/15	47309	PM REALTY GROUP LP	PROPERTY MANAGEMENT	1,000.00
00010	07/16/15	53214	PORSCHE CLUB OF AMERICA	REFUND-SE15-0056	862.50

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00010	07/16/15	PORSCH CLUB OF AMERICA	22310	REFUND-SE15-0094	814.88
TOTAL CHECK					1,677.38
00010	07/16/15	PROTECTION ONE	61990	ALARM MONITORING	42.55
00010	07/16/15	MARK CHRISTOPHER REYNOLDS	65130	MEALS, MILES, BRIDGE TOLL	57.00
00010	07/16/15	MARK CHRISTOPHER REYNOLDS	65110	MEALS, MILES, BRIDGE TOLL	110.37
00010	07/16/15	MARK CHRISTOPHER REYNOLDS	65140	MEALS, MILES, BRIDGE TOLL	15.00
TOTAL CHECK					182.37
00010	07/16/15	SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	262.80
00010	07/16/15	SAN FRANCISCO POLICE DEPA	61250	TUITION TRNG	300.00
00010	07/16/15	SANTA CRUZ SEASIDE COMPAN	61990	TEEN TRIP	1,572.00
00010	07/16/15	MIKE'S PADDLE	61990	INSTRUCTOR	120.00
00010	07/16/15	TYSEN SIEBERT	65130	HOTEL, MEALS, MILEAGE	552.24
00010	07/16/15	TYSEN SIEBERT	65130	HOTEL, MEALS, MILEAGE	204.00
00010	07/16/15	TYSEN SIEBERT	65110	HOTEL, MEALS, MILEAGE	60.41
TOTAL CHECK					816.65
00010	07/16/15	SOLID WASTE ASSOCIATION O	65190	MEMBERSHIP DUES	275.00
00010	07/16/15	JOSEPH STACK	61990	INSTRUCTOR	49.00
00010	07/16/15	STATE WATER RESOURCES CON	81100	1996 REVOLVING LOAN	12,255.50
00010	07/16/15	STATE WATER RESOURCES CON	25102	1996 REVOLVING LOAN	141,888.85
TOTAL CHECK					154,144.35
00010	07/16/15	JARROD SUTH	65130	MEALS, MILES, BRIDGE TOLL	19.00
00010	07/16/15	JARROD SUTH	65110	MEALS, MILES, BRIDGE TOLL	73.85
00010	07/16/15	JARROD SUTH	65140	MEALS, MILES, BRIDGE TOLL	5.00
TOTAL CHECK					97.85
00010	07/16/15	JARROD SUTH	65130	MEALS TRNG	95.00
00010	07/16/15	T2 SYSTEMS CANADA INC	61060	ALARM MONITORING	180.00
00010	07/16/15	UNITED STATES POST OFFICE	62200	FALL ACTIVITY GUIDE	4,800.00
00010	07/16/15	UNIVERSAL PLASTICS INC	33100	REFUND-BUS LIC	29.00
00010	07/16/15	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACTS	310.66
00010	07/16/15	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	957.91
00010	07/16/15	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACTS	379.63
00010	07/16/15	KAREN WATSON	65130	HOTEL, MEALS, MILES, BRIDGE,	739.56
00010	07/16/15	KAREN WATSON	65130	HOTEL, MEALS, MILES, BRIDGE,	288.00
00010	07/16/15	KAREN WATSON	65110	HOTEL, MEALS, MILES, BRIDGE,	99.79
00010	07/16/15	KAREN WATSON	65140	HOTEL, MEALS, MILES, BRIDGE,	5.00
00010	07/16/15	KAREN WATSON	65140	HOTEL, MEALS, MILES, BRIDGE,	150.00
TOTAL CHECK					1,282.35

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00010	07/16/15	55463	61990	MAR VISTA STABLES	1,725.00
				TEEN TRIP	272,864.30
TOTAL FUND					272,864.30
TOTAL REPORT					

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00010	07/16/15	PAYROLL	EMPLOYEE DEDUCTIONS	28,023.87

TOTAL FUND

28,023.87

TOTAL REPORT

28,023.87

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00010	07/23/15	ACCELA INC	61066	PERMIT SOFTWARE	13,524.51
00010	07/23/15	ACCELA INC	61060	CONTRACT SRVCS	3,823.08
TOTAL CHECK					17,347.59
00010	07/23/15	AIRGAS NCN	51110	NITROGEN CYLNDRS	51.50
00010	07/23/15	AIRGAS NCN	55030	CYL OXGEN	125.24
TOTAL CHECK					176.74
00010	07/23/15	ALAMEDA AUTO UPHOLSTERY L	66040	VEHICLE UPHOLSTERY	487.13
00010	07/23/15	ALAMEDA AUTO UPHOLSTERY L	66040	VEHICLE UPHOLSTERY	279.75
TOTAL CHECK					766.88
00010	07/23/15	ALAMEDA COUNTY	61060	LOAN REPAYMENTS	4,058.00
00010	07/23/15	ALAMEDA COUNTY TREASURER	51060	PHOTO PRINT SVCS	45.15
00010	07/23/15	ALAMEDA COUNTY INDUSTRIES	63050	GOLF COURSE WASTE	492.70
00010	07/23/15	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	11,964.21
TOTAL CHECK					12,456.91
00010	07/23/15	ALAMEDA EMERGENCY FOOD BA	61060	FOOD DISTRIBUTION	213.96
00010	07/23/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,149.88
00010	07/23/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	131.64
00010	07/23/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,169.76
00010	07/23/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	629.01
00010	07/23/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	867.09
00010	07/23/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,090.43
00010	07/23/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	283.79
00010	07/23/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,500.68
00010	07/23/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	469.19
00010	07/23/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	28.16
00010	07/23/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	144.81
TOTAL CHECK					10,464.44
00010	07/23/15	ALAMEDA MUNICIPAL POWER	61060	MUNICIPAL AREA NETWORK	18,237.00
00010	07/23/15	ALAMEDA POINT COLLABORATI	61060	APC CBDO	29,247.15
00010	07/23/15	ALAMEDA POINT COLLABORATI	61060	TREES	11,481.99
TOTAL CHECK					40,729.14
00010	07/23/15	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	154,359.08
00010	07/23/15	AMAZON.COM LLC	53030	BOOKS	685.97
00010	07/23/15	AMAZON.COM LLC	53030	BOOKS	1.88
00010	07/23/15	AMAZON.COM LLC	53030	BOOKS	3.70
00010	07/23/15	AMAZON.COM LLC	53030	BOOKS	5.50
00010	07/23/15	AMAZON.COM LLC	20290	SALES TAX ACCRUAL	-5.50
00010	07/23/15	AMAZON.COM LLC	20290	SALES TAX ACCRUAL	-3.70
00010	07/23/15	AMAZON.COM LLC	20290	SALES TAX ACCRUAL	-1.88
TOTAL CHECK					685.97
00010	07/23/15	AMERICAN EXPRESS	51020	REC SUPS	691.15
00010	07/23/15	AMERICAN EXPRESS	51020	REC SUPS	1,168.26
00010	07/23/15	AMERICAN EXPRESS	51020	REC SUPS	23.18
00010	07/23/15	AMERICAN EXPRESS	51020	REC SUPS	23.98

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00010	07/23/15	36542 AMERICAN EXPRESS	51020	REC SUPS	10.19
00010	07/23/15	36542 AMERICAN EXPRESS	51020	REC SUPS	183.13
00010	07/23/15	36542 AMERICAN EXPRESS	51020	REC SUPS	463.82
00010	07/23/15	36542 AMERICAN EXPRESS	51020	REC SUPS	545.44
00010	07/23/15	36542 AMERICAN EXPRESS	51612	REFRESHMENTS	40.53
TOTAL CHECK					3,149.68
00010	07/23/15	50482 AMPCO SYSTEM PARKING	66010	KIOSK MAINTENANCE	1,887.00
00010	07/23/15	47595 ANNE KOPP PHD	61520	PROFESSIONAL SERVICES	1,950.00
00010	07/23/15	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	143.31
00010	07/23/15	30632 AT&T	62010	PHONE	274.77
		46240 AT&T CALNET 2		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 2		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	49.23
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	32.82
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.33
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.33
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.03
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.33
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.33
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	32.82
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.88
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.01
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.01
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.27
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	89.33
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.01
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	18.39
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.86
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	15.60
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	18.06
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	16.36
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.98
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.33
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	3.62
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	317.19
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.33
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	31.00
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.33
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	20.29
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	16.04
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	31.00
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.36
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	32.85
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	17.33
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	16.19
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	16.60
00010	07/23/15	46240 AT&T CALNET 2	62010	PHONE	15.60

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00010	07/23/15	AT&T CALNET 2	62010	PHONE	17.86
00010	07/23/15	AT&T CALNET 2	62010	PHONE	17.49
00010	07/23/15	AT&T CALNET 2	62010	PHONE	17.01
00010	07/23/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/23/15	AT&T CALNET 2	62010	PHONE	19.03
00010	07/23/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/23/15	AT&T CALNET 2	62010	PHONE	17.48
00010	07/23/15	AT&T CALNET 2	62010	PHONE	97.32
00010	07/23/15	AT&T CALNET 2	62010	PHONE	17.35
00010	07/23/15	AT&T CALNET 2	62010	PHONE	32.82
00010	07/23/15	AT&T CALNET 2	62010	PHONE	17.01
00010	07/23/15	AT&T CALNET 2	62010	PHONE	17.45
00010	07/23/15	AT&T CALNET 2	62010	PHONE	15.51
00010	07/23/15	AT&T CALNET 2	62010	PHONE	32.82
00010	07/23/15	AT&T CALNET 2	62010	PHONE	37.10
00010	07/23/15	AT&T CALNET 2	62010	PHONE	17.35
00010	07/23/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/23/15	AT&T CALNET 2	62010	PHONE	17.35
00010	07/23/15	AT&T CALNET 2	62010	PHONE	16.25
00010	07/23/15	AT&T CALNET 2	62010	PHONE	17.32
00010	07/23/15	AT&T CALNET 2	62010	PHONE	15.19
00010	07/23/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/23/15	AT&T CALNET 2	62010	PHONE	110.15
00010	07/23/15	AT&T CALNET 2	62010	PHONE	18.56
00010	07/23/15	AT&T CALNET 2	62010	PHONE	22.32
00010	07/23/15	AT&T CALNET 2	62010	PHONE	31.87
00010	07/23/15	AT&T CALNET 2	62010	PHONE	51.47
00010	07/23/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/23/15	AT&T CALNET 2	62010	PHONE	357.32
00010	07/23/15	AT&T CALNET 2	62010	PHONE	567.23
00010	07/23/15	AT&T CALNET 2	62010	PHONE	46.17
00010	07/23/15	AT&T CALNET 2	62010	PHONE	751.84
00010	07/23/15	AT&T CALNET 2	62010	PHONE	46.17
00010	07/23/15	AT&T CALNET 2	62010	PHONE	557.10
TOTAL CHECK					4,154.59
00010	07/23/15	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM	17.01
00010	07/23/15	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	53.99
00010	07/23/15	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	31.72
00010	07/23/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,019.00
TOTAL CHECK					1,398.33
00010	07/23/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	29.23
00010	07/23/15	BETTS SPRING COMPANY INC	66040	REPAIR SERVICES FOR LARGE	573.06
00010	07/23/15	BIKE WALK ALAMEDA	61060	COMPLETE ST PLAN	2,000.00
00010	07/23/15	RESESE'S INSTALLATIONS	61060	PARK ST FLAGS	660.00
00010	07/23/15	BLAISDELL'S	51010	SUPPLIES	759.71
00010	07/23/15	BLAISDELL'S	51010	SUPPLIES	607.64
00010	07/23/15	BLAISDELL'S	53010	SUPPLIES	274.79
00010	07/23/15	BLAISDELL'S	53010	CREDIT	-44.67

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TOTAL CHECK					
00010	07/23/15	BROWN REYNOLDS WATFORD	61060	EOC/DESIGN/CD/BIDNG/	1,597.47
00010	07/23/15	BUESTAD CONSTRUCTION INC	61060	DECK REPAIR	4,000.00
00010	07/23/15	BUILDING FUTURES WITH WOM	61060	MIDWAY SHELTER	682.87
00010	07/23/15	CALE AMERICA INC	61060	PREVENTATIVE MTCE	8,728.81
00010	07/23/15	CALIFORNIA MOTOR CONTROLS	61060	PUMP VISION PV600	825.00
00010	07/23/15	BAY AREA NEWS GROUP EAST	61070	ADVERTISEMENTS	23,739.60
00010	07/23/15	CARLSON BARBEE & GIBSON I	61060	AP CONSULTING SVCS	330.00
00010	07/23/15	CARLSON BARBEE & GIBSON I	61060	AP CONSULTING SVCS	101.10
TOTAL CHECK					
00010	07/23/15	CAROL CHONG	37430	REFUND-TRIP	13,490.00
00010	07/23/15	CITY OF INGLEWOOD	61060	PARKING CITATION PROCESSI	13,591.10
00010	07/23/15	CITY OF INGLEWOOD	61060	PARKING CITATION PROCESSI	20.00
TOTAL CHECK					
00010	07/23/15	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	5,222.91
00010	07/23/15	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	1,656.45
00010	07/23/15	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	6,879.36
00010	07/23/15	COASTLAND CIVIL ENGINEERI	21185	INTERIM CONTRACT	327.30
00010	07/23/15	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	815.00
00010	07/23/15	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	1,344.75
00010	07/23/15	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	1,464.75
00010	07/23/15	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	40.75
00010	07/23/15	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	40.75
00010	07/23/15	COASTLAND CIVIL ENGINEERI	21185	INTERIM CONTRACT	207.25
00010	07/23/15	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	570.50
00010	07/23/15	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	616.54
00010	07/23/15	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	1,385.50
00010	07/23/15	COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	8,310.75
TOTAL CHECK					
00010	07/23/15	LINDA COFFIN	37430	REFUND-TRIP	15,123.84
00010	07/23/15	PANTHER INDUSTRIES	61060	CONTRACTOR SVCS	20.00
00010	07/23/15	PANTHER INDUSTRIES	61060	CONTRACTOR SVCS	1,400.00
TOTAL CHECK					
00010	07/23/15	DEMCO SUPPLY INC	53060	SUPPLIES	3,333.68
00010	07/23/15	LANA DILGER	37430	REFUND-TRIP	4,733.68
00010	07/23/15	DISCOVERY BENEFITS INC	21880	06/15 FSA/TSA ADM FEE	1,469.84
00010	07/23/15	DKS ASSOCIATES	61050	ON-CALL SERVICES	20.00
00010	07/23/15	DOUGLAS HERRING	61050	CONSULTING SERVICES	129.50
00010	07/23/15	DOWNTOWN AUTO CENTER	72010	AUTO PARTS	29,947.50
00010	07/23/15	DUKE'S ROOT CONTROL INC	61060	SEWER ROOT CANAL	393.25
00010	07/23/15				187.80
00010	07/23/15				4,912.60

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00010	07/23/15	MARK OLIVEIRA	72010	BATTERY	1,628.20
		EBMUD		VOID: MULTI STUB CHECK	
00010	07/23/15	EBMUD	63030	WATER	89.29
00010	07/23/15	EBMUD	63030	WATER	94.10
00010	07/23/15	EBMUD	63030	WATER	47.65
00010	07/23/15	EBMUD	63030	WATER	89.29
00010	07/23/15	EBMUD	63030	WATER	1,073.50
00010	07/23/15	EBMUD	63030	WATER	935.22
00010	07/23/15	EBMUD	63030	WATER	120.21
00010	07/23/15	EBMUD	63030	WATER	120.21
00010	07/23/15	EBMUD	63030	WATER	29.70
00010	07/23/15	EBMUD	63030	WATER	47.62
00010	07/23/15	EBMUD	63030	WATER	1,728.59
00010	07/23/15	EBMUD	63030	WATER	623.33
00010	07/23/15	EBMUD	63030	WATER	88.38
00010	07/23/15	EBMUD	63030	WATER	150.95
00010	07/23/15	EBMUD	63030	WATER	2,154.86
00010	07/23/15	EBMUD	63030	WATER	155.81
00010	07/23/15	EBMUD	63030	WATER	115.83
00010	07/23/15	EBMUD	63030	WATER	80.77
00010	07/23/15	EBMUD	63030	WATER	81.35
00010	07/23/15	EBMUD	63030	WATER	211.45
00010	07/23/15	EBMUD	63030	WATER	576.17
00010	07/23/15	EBMUD	63030	WATER	120.38
00010	07/23/15	EBMUD	63030	WATER	945.54
00010	07/23/15	EBMUD	63030	WATER	29.52
00010	07/23/15	EBMUD	63030	WATER	114.67
00010	07/23/15	EBMUD	63030	WATER	9,824.39
TOTAL CHECK					
00010	07/23/15	EBMUD	63030	WATER	66,598.32
00010	07/23/15	EDEN COUNCIL FOR HOPE & O	61060	HOUSING COUNSELING	8,657.03
00010	07/23/15	EDEN I & R INC	61060	211 INFO/REFERRAL	2,933.93
00010	07/23/15	THE PSYCHOLOGICAL SERVICE	61990	PROFESSIONAL SRVS	875.00
00010	07/23/15	ENCINAL HARDWARE	55020	HARDWARE SUPPLY	10.95
00010	07/23/15	ENCINAL HARDWARE	55020	HARDWARE SUPPLY	51.12
TOTAL CHECK					62.07
00010	07/23/15	EWING IRRIGATION PRODUCTS	55020	GROUNDS SUPPLY	1,081.23
00010	07/23/15	EWING IRRIGATION PRODUCTS	55020	GROUNDS SUPPLY	54.96
TOTAL CHECK					1,136.19
00010	07/23/15	FAMILY VIOLENCE LAW CENTE	61060	VIOLENCE PREV PROJ	3,043.77
00010	07/23/15	SUZANNE FIELD	37430	REFUND-TRIP	20.00
00010	07/23/15	FIRST BUILDING MAINTENANC	61060	STEAM CLEAN SERVICE	1,260.00
00010	07/23/15	MATTHEW FORTAYON	61250	REIMB PARA LIC RENEW	200.00

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00010	07/23/15	VBS SERVICES	61990	MED EXAM SRVS	300.00
00010	07/23/15	GEORGE OREN TIRE SPECIALI	72030	INSPECTION SERVICES/ *GSI	781.43
00010	07/23/15	GEORGE OREN TIRE SPECIALI	72040	INSPECTION SERVICES/ *GSI	1,530.91
TOTAL CHECK					2,312.34
00010	07/23/15	GOLDEN STATE ENVIRONMENTA	51100	AUTOMOTIVE ANTIFREEZE	80.00
00010	07/23/15	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	16,976.00
00010	07/23/15	NANCY GORMLEY	37430	REFUND-TRIP	20.00
00010	07/23/15	HANSON AGGREGATES MID-PAC	61060	ASPHALT REPAIR	2,456.30
00010	07/23/15	HARRIS & ASSOCIATES INC	61060	CFD ALAMEDA LANDING	2,575.00
00010	07/23/15	HAYWARD AREA RECREATION AN	61990	WILDLIFE - INTAKE OF ANIM	1,560.00
00010	07/23/15	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPS	439.99
00010	07/23/15	HILTI CORPORATION	51990	MAINTENANCE SUPPLY	1,210.11
00010	07/23/15	SHEILA M HOLMES	61990	MASTICK INSTRUCTOR	105.00
00010	07/23/15	SHEILA M HOLMES	61990	MASTICK INSTRUCTOR	87.50
TOTAL CHECK					192.50
00010	07/23/15	HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	990.00
00010	07/23/15	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	1,161.61
00010	07/23/15	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	1,161.62
00010	07/23/15	HOUSING AUTHORITY OF THE	61050	CONTRACTUAL SVCS	75.00
00010	07/23/15	HOUSING AUTHORITY OF THE	61010	LEGAL SERVICES	10,640.24
00010	07/23/15	HOUSING AUTHORITY OF THE	62300	MESSENGER SVCS	17.57
00010	07/23/15	HOUSING AUTHORITY OF THE	65140	TRAVEL EXPENSES	148.80
00010	07/23/15	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	1,468.03
00010	07/23/15	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	1,658.52
00010	07/23/15	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	3,113.68
00010	07/23/15	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	15,454.25
00010	07/23/15	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	18,454.19
00010	07/23/15	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	38,899.71
TOTAL CHECK					93,243.22
00010	07/23/15	HOUSING AUTHORITY OF THE	21110	TRSF FUND TO AHA	3,376.20
00010	07/23/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	12,661.50
00010	07/23/15	LARM'S BUILDING & GARDEN	55040	MAINTENANCE SUPPLY	741.86
00010	07/23/15	LEGAL ASSISTANCE FOR SENI	61060	LEGAL ASSIST SENIORS	6,019.52
00010	07/23/15	MATTHEW BENDER & COMPANY	53030	BOOKS	39.42
00010	07/23/15	LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	3,260.00
00010	07/23/15	MAGNET FORENSICS USA INC	66400	SMS - IEF SOFTWARE MAINT	550.00
00010	07/23/15	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	274.43

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00010	07/23/15	MILLER STARR REGALIA	61011	LEGAL SERVICES	216.00
00010	07/23/15	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,836.00
TOTAL CHECK					2,052.00
00010	07/23/15	MOFFATT & NICHOL ENGINEER	61050	ALAMEDA OPEN SVCS	2,835.75
00010	07/23/15	MOFFATT & NICHOL ENGINEER	61050	ALAMEDA OPEN SVCS	3,930.25
TOTAL CHECK					6,766.00
00010	07/23/15	NUTE ENGINEERING	61060	SEWER REHAB PROJECT	16,786.00
00010	07/23/15	NUTE ENGINEERING	61060	FACILITY SEWER	4,971.50
TOTAL CHECK					21,757.50
00010	07/23/15	OCLC INC	61060	CONTRACTUAL SERVICES	866.81
00010	07/23/15	OFFICIA IMAGING	61990	SAVINMP4002 CONTRACT	152.96
00010	07/23/15	PACHECO BROTHERS GARDENIN	61060	PARK MTCE	1,275.00
00010	07/23/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	19,322.56
00010	07/23/15	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	56.00
00010	07/23/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	85.50
00010	07/23/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	86.00
00010	07/23/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	117.78
00010	07/23/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	210.00
00010	07/23/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	250.00
00010	07/23/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	358.00
TOTAL CHECK					22,298.60
00010	07/23/15	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	8.43
00010	07/23/15	PACIFIC PRODUCTS & SERVIC	55040	BLDG SUPPLY	965.37
00010	07/23/15	JANOTH INC	62010	MASTICK PAY PHONE	78.00
00010	07/23/15	JANOTH INC	62010	MASTICK PAY PHONE	78.00
00010	07/23/15	PACIFIC WASTE SERVICES IN	61060	CONTRACTOR SVCS	4,437.09
00010	07/23/15	GIOVANETTI INC	72010	HARDWARE SUPPLIES	93.16
00010	07/23/15	GIOVANETTI INC	55020	HARDWARE SUPPLIES	273.10
00010	07/23/15	GIOVANETTI INC	51990	HARDWARE SUPPLIES	273.10
00010	07/23/15	GIOVANETTI INC	55020	HARDWARE SUPPLIES	273.11
00010	07/23/15	GIOVANETTI INC	55020	BLDG MAINT.	84.06
00010	07/23/15	GIOVANETTI INC	55030	HARDWARE SUPS	19.16
TOTAL CHECK					1,015.69
00010	07/23/15	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	264.54
00010	07/23/15	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	264.54
00010	07/23/15	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	123.05
TOTAL CHECK					652.13
00010	07/23/15	PANKEY'S RADIATOR INC	72010	AUTO PARTS	175.00
00010	07/23/15	PARS	46900	PARS TRUST ADMIN MONTHLY	300.00

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00010	07/23/15	PETERSON TRUCKS INC	72010	AUTO PARTS	6,820.98
00010	07/23/15	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLIES	325.22
00010	07/23/15	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLIES	63.51
TOTAL CHECK					388.73
00010	07/23/15	PLACEWORKS INC	61060	STREET PLAN	9,369.06
00010	07/23/15	PROTECTION ONE	61060	ALARM MONITORING	171.57
00010	07/23/15	PROTECTION ONE	61060	ALARM MONITORING	380.00
00010	07/23/15	PROTECTION ONE	61060	ALARM MONITORING	1,598.77
TOTAL CHECK					2,150.34
00010	07/23/15	RECALL SECURE DESTRUCTION	61060	DESTRUCTION SVC	96.12
00010	07/23/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	253.39
00010	07/23/15	RMC WATER & ENVIRONMENT	61060	SEWER INSPECTION	15,859.00
00010	07/23/15	RMC WATER & ENVIRONMENT	61060	CONSULTANT	4,782.50
00010	07/23/15	RMC WATER & ENVIRONMENT	61060	SEWER MASTER PLAN	6,467.60
TOTAL CHECK					27,109.10
00010	07/23/15	NEPTUNE PAINTING	61060	PAINTING SERVICES	770.00
00010	07/23/15	ROBERT SEELEY & ASSOCIATE	61060	PARKING HEARING SRVS.	825.00
00010	07/23/15	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR OF PORTLAND	73,243.34
00010	07/23/15	ROY'S TIRE & BATTERY SERV	72040	AUTO PARTS	153.21
00010	07/23/15	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	12,353.97
00010	07/23/15	SGS TESTCOM INC	61060	SMOG SERVICES	2.17
00010	07/23/15	SHI INTERNATIONAL CORP	51750	ACROBAT PRO DC	1,533.00
00010	07/23/15	SHORELINE CAR WASH LLC	66040	VEHICLE CAR WASH SRVS	274.50
00010	07/23/15	CACHET INVESTMENT GROUP I	72010	AUTO PARTS	.09
00010	07/23/15	CACHET INVESTMENT GROUP I	72010	AUTO PARTS	683.12
00010	07/23/15	CACHET INVESTMENT GROUP I	20290	SALES TAX ACCRUAL	- .09
TOTAL CHECK					683.12
00010	07/23/15	PATRICIA SPENCER	65140	MAYOR'S EXPENSES	28.30
00010	07/23/15	PATRICIA SPENCER	65140	MAYOR'S EXPENSES	10.50
00010	07/23/15	PATRICIA SPENCER	51612	MAYOR'S EXPENSES	12.00
TOTAL CHECK					50.80
00010	07/23/15	SRM MARINA INVESTORS LLC	63010	ELECTRICITY BILL	98.76
00010	07/23/15	STANDARD SAW WORKS INC	55020	MAINTENANCE SUPPLY	159.20
00010	07/23/15	SBCA TREE CONSULTING	61060	ARBORIST	350.00
00010	07/23/15	SBCA TREE CONSULTING	61060	ARBORIST	1,000.00
TOTAL CHECK					1,350.00

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00010	07/23/15	THE PERMANENTE MEDICAL GR	67200	MEDICAL EXAMS	950.00
00010	07/23/15	PAVAO ELECTRIC	61060	HAND DRYERS	3,800.00
00010	07/23/15	TIFCO INDUSTRIES	72010	SHOP SUPPLIES	240.85
00010	07/23/15	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	356.74
00010	07/23/15	TRUEPOINT SOLUTIONS	61060	CONT SERV	3,150.00
00010	07/23/15	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	1,889.00
00010	07/23/15	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	2,913.00
TOTAL CHECK					4,802.00
00010	07/23/15	US BANCORP CARD SERVICES	73020	COMPUTER EQUIP	335.73
00010	07/23/15	US BANCORP CARD SERVICES	73020	COMPUTER EQUIP	6.57
00010	07/23/15	US BANCORP CARD SERVICES	65190	MEMBERSHIP	99.00
00010	07/23/15	US BANCORP CARD SERVICES	53020	OFFICE SUPS	246.38
00010	07/23/15	US BANCORP CARD SERVICES	62200	POSTAGE	147.00
00010	07/23/15	US BANCORP CARD SERVICES	51612	REFRESHMENTS	9.78
00010	07/23/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-6.57
TOTAL CHECK					837.89
00010	07/23/15	US BANCORP CARD SERVICES	61060	CONT SVCS	29.85
00010	07/23/15	US BANCORP CARD SERVICES	61060	CONT SVCS	150.00
00010	07/23/15	US BANCORP CARD SERVICES	61060	CONT SVCS	103.71
00010	07/23/15	US BANCORP CARD SERVICES	61060	CONT SVCS	628.00
00010	07/23/15	US BANCORP CARD SERVICES	51990	MISC OP SUPS	15.99
00010	07/23/15	US BANCORP CARD SERVICES	51990	MISC OP SUPS	8.55
00010	07/23/15	US BANCORP CARD SERVICES	51990	MISC OP SUPS	.09
00010	07/23/15	US BANCORP CARD SERVICES	51990	MISC OP SUPS	.13
00010	07/23/15	US BANCORP CARD SERVICES	51990	MISC OP SUPS	.55
00010	07/23/15	US BANCORP CARD SERVICES	55010	PARKS MTCE SUPS	787.03
00010	07/23/15	US BANCORP CARD SERVICES	55010	PARKS MTCE SUPS	95.94
00010	07/23/15	US BANCORP CARD SERVICES	55010	PARKS MTCE SUPS	254.60
00010	07/23/15	US BANCORP CARD SERVICES	55010	PARKS MTCE SUPS	1,032.72
00010	07/23/15	US BANCORP CARD SERVICES	62200	POSTAGE	5.75
00010	07/23/15	US BANCORP CARD SERVICES	61990	PROF SVCS	646.00
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	11.01
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	13.06
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	21.37
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	61.20
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	78.83
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	175.98
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	224.90
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	225.70
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	7.53
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	7.70
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	8.50
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	358.34
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	669.96
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	729.00
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	907.94
00010	07/23/15	US BANCORP CARD SERVICES	51020	REC SUPS	1,646.80
00010	07/23/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	- .55
00010	07/23/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	- .13

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00010	07/23/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	- .09
00010	07/23/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-225.70
00010	07/23/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-95.94
00010	07/23/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-21.37
00010	07/23/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-15.99
00010	07/23/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-13.06
00010	07/23/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-11.01
00010	07/23/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-8.55
00010	07/23/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-8.50
00010	07/23/15	US BANCORP CARD SERVICES	20290	SALES TAX ACCRUAL	-7.53
00010	07/23/15	US BANCORP CARD SERVICES	53040	SUSB	41.43
TOTAL CHECK					8,539.74
00010	07/23/15	US DEPT OF AGRICULTURE AN	61060	PREDATOR MANAGEMENT PLAN	5,815.70
00010	07/23/15	U-SAVE POWER EQUIPMENT IN	55010	MAINTENANCE SUPPLY	697.36
00010	07/23/15	MARICELA WATT	61251	TUITION REIMBURSE	500.00
00010	07/23/15	WAVESTREET MANAGED SERVIC	55020	BLDG MTCE SUPPLIES	7,746.96
00010	07/23/15	WEST ADVERTISING INC	61070	MEDIA & ADVERTISING	517.50
00010	07/23/15	WEST COAST ARBORIST INC	61060	URBAN FOREST SVCE	3,510.00
00010	07/23/15	WEST COAST ARBORIST INC	61060	URBAN FOREST SVCE	5,250.00
TOTAL CHECK					8,760.00
00010	07/23/15	XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	561.01
TOTAL FUND					884,201.47
TOTAL REPORT					884,201.47

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00010	07/23/15	ADAMSON POLICE PRODUCTS	51070	AMMO PURCHASE	12,729.39
00010	07/23/15	ALAMEDA COUNTY TREASURER	36990	ASSET SEIZURE	3,004.00
00010	07/23/15	ALAMEDA COUNTY TREASURER	35100	INTEREST	2.05
TOTAL CHECK					3,006.05
00010	07/23/15	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVCS	20,754.83
00010	07/23/15	ALAMEDA COUNTY TRAINING &	61250	PROF DEVELOPMENT	175.00
00010	07/23/15	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	18.77
00010	07/23/15	ALAMEDA ELECTRICAL DISTRI	53010	DP EQUIP	78.20
TOTAL CHECK					96.97
00010	07/23/15	PACIFIC BELL TELEPHONE CO	62010	PHONE	16.17
00010	07/23/15	PACIFIC BELL TELEPHONE CO	61087	PHONE	88.28
TOTAL CHECK					104.45
00010	07/23/15	AWISTA AYUBY	20205	REFUND CLASS	40.67
00010	07/23/15	ROCKRIDGE INC	53010	TONER	153.28
00010	07/23/15	BLAISDELL'S	51010	SUPPLIES	95.24
00010	07/23/15	BLAISDELL'S	53010	OFFICE SUPPLIES	81.46
00010	07/23/15	BLAISDELL'S	53010	OFFICE SUPPLIES	93.51
00010	07/23/15	BLAISDELL'S	51010	SUPPLIES	145.61
00010	07/23/15	BLAISDELL'S	51010	SUPPLIES	35.03
00010	07/23/15	BLAISDELL'S	53010	OFFICE SUPPLIES	34.23
00010	07/23/15	BLAISDELL'S	53010	OFFICE SUPPLIES	41.91
00010	07/23/15	BLAISDELL'S	51010	SUPPLIES	269.83
00010	07/23/15	BLAISDELL'S	51010	SUPPLIES	35.03
00010	07/23/15	BLAISDELL'S	51010	SUPPLIES	54.66
TOTAL CHECK					886.51
00010	07/23/15	BORDEN DECAL COMPANY INC	51990	DECALS	539.52
00010	07/23/15	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	582.26
00010	07/23/15	CDW GOVERNMENT INC	73110	OFFICE EQUIPMENT	137.12
00010	07/23/15	CDW GOVERNMENT INC	73110	OFFICE EQUIPMENT	37.05
00010	07/23/15	CDW GOVERNMENT INC	51750	NETGEAR GS105 5 PORT ETHE	41.06
TOTAL CHECK					215.23
00010	07/23/15	CIT TECHNOLOGY FINANCING	66400	COPIER MNTC	662.09
00010	07/23/15	CITRIX SYSTEMS INC	61060	CONTRACTUAL SERVICES	1,837.50
00010	07/23/15	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.73
00010	07/23/15	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.73
00010	07/23/15	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.74
TOTAL CHECK					293.20
00010	07/23/15	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	19.31
00010	07/23/15	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	14.72
TOTAL CHECK					34.03

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00010	07/23/15	EBSCO SUBSCRIPTION SERVIC	53040	SUBSCRIPTIONS	13,974.00
00010	07/23/15	ENCINAL NURSERY INC	51020	PLANTS FOR PARKS	253.51
00010	07/23/15	MARISA GOOD	20205	REFUND CLASS	105.00
00010	07/23/15	GOVERNMENT FINANCE OFFICE	65190	MEMBERSHIP 9/15-8/16	595.00
00010	07/23/15	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	38.63
00010	07/23/15	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	237.60
00010	07/23/15	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	118.57
00010	07/23/15	W W GRAINGER INC	51990	MAINTENANCE SUPPLY	4,125.30
00010	07/23/15	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	515.64
TOTAL CHECK					5,035.74
00010	07/23/15	FERGUSON ENTERPRISES INC	55030	MAINTENANCE SUPPLY	1,607.88
00010	07/23/15	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	970.89
00010	07/23/15	INTERNATIONAL CODE COUNCI	53030	BOOKS	1.05
00010	07/23/15	INTERNATIONAL CODE COUNCI	53030	BOOKS	111.19
00010	07/23/15	INTERNATIONAL CODE COUNCI	20290	JUL SALES TAX ACCRUAL	-1.05
TOTAL CHECK					111.19
00010	07/23/15	JHF PRODUCTIONS INC	22310	REFUND PERMIT	776.90
00010	07/23/15	JIVA CREATIVE LLC	53040	WEBSITE HOSTING	90.00
00010	07/23/15	KARISH INDUSTRIES INC	55040	EQUIPMENT SUPPLY	2,847.00
00010	07/23/15	LEAGUE OF CALIFORNIA CITI	65130	DINNER MEETING EXPENSE	100.00
00010	07/23/15	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-129.87
00010	07/23/15	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-7.12
00010	07/23/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	129.87
00010	07/23/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,749.96
00010	07/23/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	7.12
00010	07/23/15	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-2.01
00010	07/23/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	108.12
00010	07/23/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	2.01
TOTAL CHECK					1,858.08
00010	07/23/15	MARINA VILLAGE ASSOCIATIO	63010	MARINA VILLAGE	45.00
00010	07/23/15	MARINA VILLAGE ASSOCIATIO	63030	MARINA VILLAGE	112.50
00010	07/23/15	MARINA VILLAGE ASSOCIATIO	61060	MARINA VILLAGE	184.15
TOTAL CHECK					341.65
00010	07/23/15	MELGAR HEATING & AIR	61060	HVAC UNIT	14,900.00
00010	07/23/15	MFS SUPPLY LLC	55040	EQUIPMENT SUPPLY	2,238.39
00010	07/23/15	OFFICIA IMAGING	61990	RICOH COPIER	405.94
00010	07/23/15	PACHECO BROTHERS GARDENIN	61060	PARK CONTRACT WORK	2,890.00
00010	07/23/15	PACIFIC LIBRARY PARTNERSH	65190	MEMBERSHIP	10,641.00

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00010	07/23/15	JANOTH INC	62010	PAY PHONE	78.00
00010	07/23/15	JANOTH INC	62010	MSC PAY PHONES	153.00
00010	07/23/15	JANOTH INC	62010	PAY PHONE	78.00
TOTAL CHECK					309.00
00010	07/23/15	JANOTH INC	61060	CITY HALL PAYPHONE	78.00
00010	07/23/15	FRANK ALEXANDER PETERSEN	65130	HOTEL,MEALS TRNG	149.31
00010	07/23/15	FRANK ALEXANDER PETERSEN	65130	HOTEL,MEALS TRNG	83.00
TOTAL CHECK					232.31
00010	07/23/15	REED BROS SECURITY INC	55030	MAINTNC SUPPLY	112.38
00010	07/23/15	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	439.10
00010	07/23/15	SAN FRANCISCO BAY CONSERV	61060	PERMIT FEE	175.00
00010	07/23/15	HEARST COMMUNICATIONS INC	53040	NEWSPAPER SUBSCRIPTION	618.80
00010	07/23/15	PAUL CONWAY SHIELDS	20290	JUL SALES TAX ACCRUAL	-88.90
00010	07/23/15	PAUL CONWAY SHIELDS	51090	PROTECTIVE EQUIP	88.90
00010	07/23/15	PAUL CONWAY SHIELDS	51090	PROTECTIVE EQUIP	995.82
TOTAL CHECK					995.82
00010	07/23/15	SHRED-IT	61990	PROFESS SVCS	84.81
00010	07/23/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	257.14
00010	07/23/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	199.56
00010	07/23/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	531.62
00010	07/23/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	38.15
TOTAL CHECK					1,026.47
00010	07/23/15	THE OAKLAND TRIBUNE	53040	NEWSPAPER SUBSCRIPTION	88.80
00010	07/23/15	THE OAKLAND TRIBUNE	53040	NEWSPAPER SUBSCRIPTION	182.00
TOTAL CHECK					270.80
00010	07/23/15	US BANCORP EQUIPMENT FINA	81100	FIRE TRUCK	18,933.78
00010	07/23/15	US BANCORP EQUIPMENT FINA	81300	FIRE TRUCK	47,992.01
TOTAL CHECK					66,925.79
00010	07/23/15	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	407.34
00010	07/23/15	VALLEY OIL COMPANY	51100	FUEL	1,042.83
00010	07/23/15	VALLEY OIL COMPANY	51100	FUEL	1,217.75
TOTAL CHECK					2,260.58
00010	07/23/15	WRIGHTSPEED INC	224402	REIM CAPITAL REPAIRS	307,721.23
TOTAL FUND					483,510.58
TOTAL REPORT					483,510.58

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00010	07/23/15	48408	CALPERS FISCAL SERVICES D 49125	REPLACE BENEFIT PLAN	235.60
TOTAL FUND					235.60
TOTAL REPORT					235.60

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00010	07/30/15	ALAMEDA BRICKS 4 KIDZ	61990	INSTRUCTOR	921.60
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	351.27
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,167.95
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,198.14
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,274.77
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	70.17
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	91.54
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	95.79
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	149.42
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,565.14
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,835.88
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,451.14
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	672.91
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	676.62
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,152.79
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	32.33
00010	07/30/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,551.17
TOTAL CHECK					25,337.03
00010	07/30/15	STELLAR MEDIA GROUP INC	61070	ADVERTISEMENTS	298.50
00010	07/30/15	ALAMEDA UNITED SCHOOL DI	63990	SHARED POOL COSTS	34,977.69
00010	07/30/15	DS SERVICES OF AMERICA IN	51611	BTTLTD WTR SRVC	20.34
00010	07/30/15	DS SERVICES OF AMERICA IN	51611	BTTLTD WTR SRVC	11.34
TOTAL CHECK					31.68
00010	07/30/15	ANNE KOPP PHD	51610	PSYCH SCREENING	2,600.00
00010	07/30/15	ARAMARK UNIFORM & CAREER	55020	CITY HALL FLOOR MATS	677.55
00010	07/30/15	ARAMARK UNIFORM & CAREER	51090	UNIFORMS	142.50
TOTAL CHECK					820.05
VOID: MULTI STUB CHECK					
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.43
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.43
00010	07/30/15	AT&T CALNET 2	62010	PHONE	32.82
00010	07/30/15	AT&T CALNET 2	62010	PHONE	122.38
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.57
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.44
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.43
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.43
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.01
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/30/15	AT&T CALNET 2	62010	PHONE	62.83
00010	07/30/15	AT&T CALNET 2	62010	PHONE	15.51
00010	07/30/15	AT&T CALNET 2	62010	PHONE	15.51
00010	07/30/15	AT&T CALNET 2	62010	PHONE	27.29
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/30/15	AT&T CALNET 2	62010	PHONE	15.51
00010	07/30/15	AT&T CALNET 2	62010	PHONE	15.19
00010	07/30/15	AT&T CALNET 2	62010	PHONE	15.65

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00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/30/15	AT&T CALNET 2	62010	PHONE	15.51
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.37
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/30/15	AT&T CALNET 2	62010	PHONE	15.51
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/30/15	AT&T CALNET 2	62010	PHONE	15.19
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.86
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.33
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.36
00010	07/30/15	AT&T CALNET 2	62010	PHONE	33.07
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.36
00010	07/30/15	AT&T CALNET 2	62010	PHONE	22.32
00010	07/30/15	AT&T CALNET 2	62010	PHONE	48.48
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.01
00010	07/30/15	AT&T CALNET 2	62010	PHONE	17.34
00010	07/30/15	AT&T CALNET 2	62010	PHONE	15.51
00010	07/30/15	AT&T CALNET 2	62010	PHONE	1,056.68
00010	07/30/15	AT&T CALNET 2	62010	PHONE	888.88
00010	07/30/15	AT&T CALNET 2	62051	NEW CITY INTERNET	2,815.85
TOTAL CHECK					5,092.00
00010	07/30/15	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	
00010	07/30/15	BEST EQUIPMENT CO	61060	FIRE EXT SERVICES	302.15
00010	07/30/15	BIKE WALK ALAMEDA	61060	COMPLETE ST PLAN	3,050.00
00010	07/30/15	BKF ENGINEERS	61060	CROSS ALA TRAIL	1,571.70
00010	07/30/15	BKF ENGINEERS	61060	ENGINEERING SVCE	9,918.00
TOTAL CHECK					11,489.70
00010	07/30/15	BROWNSTEIN HYATT FARMER S	61060	LOBBY - DON PERATA	1,875.00
00010	07/30/15	BROWNSTEIN HYATT FARMER S	61060	LOBBY - DON PERATA	1,875.00
TOTAL CHECK					3,750.00
00010	07/30/15	LANDMARK VALUATION	61060	APPRAISAL REPORT	3,000.00
00010	07/30/15	BUILDING FUTURES WITH WOM	61060	MIDWAY SHELTER	353.57
00010	07/30/15	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	10,816.00
00010	07/30/15	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	294.84
00010	07/30/15	BURKE WILLIAMS & SORENSON	61250	HARASSMENT PREVENTION TRA	1,403.68
TOTAL CHECK					12,514.52
00010	07/30/15	CALTRONICS BUSINESS SYSTE	53050	FORMS/PRINTING	2.37
00010	07/30/15	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	345.31
TOTAL CHECK					347.68
00010	07/30/15	FLEETCOR TECHNOLOGIES	51100	GASOLINE SRVS.	70.23
00010	07/30/15	LARTOM INC	72030	AUTO PARTS	55.02
00010	07/30/15	LARTOM INC	72010	AUTO PARTS	346.59
TOTAL CHECK					401.61
00010	07/30/15	CLEAN LAKES INC	61060	S. SHORE LAGOON MAINT	14,181.10

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00010	07/30/15	JENNIFER COBB	51020	LEISURE CLUB SUPS REIMB	42.62
00010	07/30/15	COMFORT AIR MECHANICAL SY	61060	CONT SVCS	702.50
00010	07/30/15	COMFORT AIR MECHANICAL SY	61060	CONT SVCS	925.00
TOTAL CHECK					1,627.50
00010	07/30/15	COMMUNITY OF HARBOR BAY I	67100	GULLS CALL AD	145.00
00010	07/30/15	COMMUNITY OF HARBOR BAY I	61060	SHORELINE PARK	2,400.00
00010	07/30/15	COMMUNITY OF HARBOR BAY I	67100	GULLS CALL AD	145.00
TOTAL CHECK					2,690.00
00010	07/30/15	CONCENTRA MEDICAL COMPLIA	61060	DRUG TEST SVCS	55.00
00010	07/30/15	CONCENTRA MEDICAL COMPLIA	61060	DRUG TEST SVCS	80.00
TOTAL CHECK					135.00
00010	07/30/15	CROSSROADS SOFTWARE INC	55030	MOVING CITATION SOFTWARE	4,650.00
00010	07/30/15	CSG CONSULTANTS INC	61060	CONTRACT SVCS	5,817.50
00010	07/30/15	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	22,225.74
00010	07/30/15	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	159.65
TOTAL CHECK					28,202.89
00010	07/30/15	CULTIVATE LLC	22310	CONT SERV	9,599.25
00010	07/30/15	CULTIVATE LLC	22310	CONT SERV	3,806.20
00010	07/30/15	CULTIVATE LLC	22310	CONT SERV	1,160.00
TOTAL CHECK					14,565.45
00010	07/30/15	DETECT ALL SECURITY SYSTE	61060	CCTV SYSTEM	65,351.88
00010	07/30/15	THOMAS J TRACHUK	61010	LEGAL SERVICES	287.49
00010	07/30/15	THOMAS J TRACHUK	61011	LEGAL SERVICES	303.30
00010	07/30/15	THOMAS J TRACHUK	61010	LEGAL SERVICES	39.00
00010	07/30/15	THOMAS J TRACHUK	61011	LEGAL SERVICES	968.50
00010	07/30/15	THOMAS J TRACHUK	61010	LEGAL SERVICES	195.00
00010	07/30/15	THOMAS J TRACHUK	61011	LEGAL SERVICES	3,189.50
TOTAL CHECK					4,982.79
00010	07/30/15	DELL MARKETING LP	91010	LATITUDE 15 5000 SERIES	1,444.44
00010	07/30/15	DKS ASSOCIATES	61050	ON-CALL SERVICES	5,795.42
00010	07/30/15	DU-ALL SAFETY LLC	61250	HMBP TRAINING	4,185.00
00010	07/30/15	E B M U D	61060	OPERATION & MTCE	4,588.77
00010	07/30/15	EAST BAY TIRE COMPANY	72040	TIRES	722.02
00010	07/30/15	EBMUD	63030	WATER	112.92
00010	07/30/15	EBMUD	63030	WATER	31.52
00010	07/30/15	EBMUD	63030	WATER	31.52
00010	07/30/15	EBMUD	63030	WATER	1,940.61
00010	07/30/15	EBMUD	63030	WATER	174.32
00010	07/30/15	EBMUD	63030	WATER	402.41
TOTAL CHECK					2,693.30

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00010	07/30/15	00127	ECONOLITE CONTROL PRODUCT	61060	14,927.75
00010	07/30/15	00127	ECONOLITE CONTROL PRODUCT	55040	31,546.92
TOTAL CHECK					46,474.67
00010	07/30/15	26842	EDEN I & R INC	61060	1,462.50
00010	07/30/15	54627	EDGCOMB LAW GROUP LLP	61010	21,343.50
00010	07/30/15	55116	ENGINEERING MAPPING SOLUT	61060	8,305.00
00010	07/30/15	55128	FAITHFUL & GOULD INC	61060	600.00
00010	07/30/15	53746	FARELLA BRAUN + MARTEL LL	61010	6,773.93
00010	07/30/15	53746	FARELLA BRAUN + MARTEL LL	224401	15,000.00
TOTAL CHECK					21,773.93
00010	07/30/15	00712	FEDERAL EXPRESS CORPORATI	62300	34.39
00010	07/30/15	00712	FEDERAL EXPRESS CORPORATI	62300	19.31
00010	07/30/15	00712	FEDERAL EXPRESS CORPORATI	62300	24.62
TOTAL CHECK					78.32
00010	07/30/15	00144	HAWKINS-HAWKINS CO INC	55010	1,675.35
00010	07/30/15	51282	HORNER & SINGER LLP	61010	74.83
00010	07/30/15	24747	HOUSING AUTHORITY OF THE	61060	12,000.00
00010	07/30/15	24747	HOUSING AUTHORITY OF THE	61060	14,527.20
TOTAL CHECK					26,527.20
00010	07/30/15	43002	INTERIOR MOTIONS	51990	3,217.11
00010	07/30/15	48495	JAM SERVICES	55040	15,165.75
00010	07/30/15	53222	JARVIS FAY DOPORTO & GIBS	61011	140.00
00010	07/30/15	53222	JARVIS FAY DOPORTO & GIBS	61011	19,899.42
00010	07/30/15	53222	JARVIS FAY DOPORTO & GIBS	61011	1,710.80
00010	07/30/15	53222	JARVIS FAY DOPORTO & GIBS	61010	3,360.55
00010	07/30/15	53222	JARVIS FAY DOPORTO & GIBS	61010	441.00
TOTAL CHECK					25,551.77
00010	07/30/15	54334	RUDDER LAW GROUP	61011	4,454.50
00010	07/30/15	54334	RUDDER LAW GROUP	61010	1,976.50
TOTAL CHECK					6,431.00
00010	07/30/15	54614	JORDAN RICHTER SKATBOARDI	61990	3,002.35
00010	07/30/15	52060	NORTH AMERICAN YOUTH ACTI	61990	2,679.60
00010	07/30/15	35884	KUTAK ROCK LLP	61010	2,335.50
00010	07/30/15	33918	DUANE WATSON	72010	1,449.16
00010	07/30/15	00073	MATTHEW BENDER & COMPANY	53030	25.73
00010	07/30/15	51319	MICHAEL STEAD AUTO DEPOT	72010	682.12

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00010	07/30/15	MILLER STARR REGALIA	61010	LEGAL SERVICES	90.00
00010	07/30/15	MITSUBISHI UFJ SECURITIES	61990	AP BOND PAYMENT	3,797.26
00010	07/30/15	MITSUBISHI UFJ SECURITIES	61990	AP BOND PAYMENT	1,824.66
TOTAL CHECK					5,621.92
00010	07/30/15	MWA ARCHITECTS INC	61060	KRUSI BUILDING	1,286.25
00010	07/30/15	NOSSAMAN LLP ATTORNEYS AT	61060	CONTRACTUAL SERVICES	11,350.00
00010	07/30/15	NRC ENVIRONMENTAL SERVICE	66020	STRUCTURAL REPAIR	23,158.85
00010	07/30/15	NRC ENVIRONMENTAL SERVICE	66020	STRUCTURAL REPAIR	23,158.85
00010	07/30/15	NRC ENVIRONMENTAL SERVICE	66020	AP PIER MAINTENANCE	5,785.31
00010	07/30/15	NRC ENVIRONMENTAL SERVICE	61060	ENVIRON SVCS	3,263.25
TOTAL CHECK					55,366.26
00010	07/30/15	CONCENTRA MEDICAL CENTERS	51610	MEDICAL EXAMS	1,341.30
00010	07/30/15	CONCENTRA MEDICAL CENTERS	61060	MEDICAL EXAMS	54.00
00010	07/30/15	CONCENTRA MEDICAL CENTERS	51610	MEDICAL EXAMS	2,697.10
TOTAL CHECK					4,092.40
00010	07/30/15	OMEGA PEST CONTROL INC	61060	CONTRACTOR SVCS	10,556.88
00010	07/30/15	OMEGA PEST CONTROL INC	61060	CONTRACTOR SVCS	2,769.45
TOTAL CHECK					13,326.33
00010	07/30/15	AMY WOOLDRIDGE - PETTY CA	61500	PETTY CASH REIMB	35.00
00010	07/30/15	AMY WOOLDRIDGE - PETTY CA	51020	PETTY CASH REIMB	39.38
00010	07/30/15	AMY WOOLDRIDGE - PETTY CA	51020	PETTY CASH REIMB	48.81
00010	07/30/15	AMY WOOLDRIDGE - PETTY CA	51020	PETTY CASH REIMB	50.57
00010	07/30/15	AMY WOOLDRIDGE - PETTY CA	51020	PETTY CASH REIMB	70.57
00010	07/30/15	AMY WOOLDRIDGE - PETTY CA	51020	PETTY CASH REIMB	106.51
TOTAL CHECK					350.84
00010	07/30/15	JACQUELINE KRAUSE - PETTY	51990	MASTICK PETTY CASH	85.05
00010	07/30/15	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,148.25
00010	07/30/15	PLACEWORKS INC	61060	STREET PLAN	21,598.65
00010	07/30/15	POWER ENGINEERING CONSTRU	66020	SEWER PIPE REPAIR	169,354.80
00010	07/30/15	PRIME MECHANICAL SERVICE	61060	CONTRACTOR SVCS	2,437.50
00010	07/30/15	PRIME MECHANICAL SERVICE	61060	CONTRACTOR SVCS	2,437.50
TOTAL CHECK					4,875.00
00010	07/30/15	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLIES	76.36
00010	07/30/15	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLIES	96.40
TOTAL CHECK					172.76
00010	07/30/15	STOMMEL INC	73020	BLAC-RAC W/TRAI	20,899.74
00010	07/30/15	RANGER PIPELINES INC	61060	CYCLIC SEWER, PH11	258,061.32
00010	07/30/15	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYING	8,393.43
00010	07/30/15	SACKS RICKETTS & CASE LLP	61510	INVESTIGATION	10,820.00

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00010	07/30/15	50087	SCHAAF & WHEELER CONSULTI	61050	SEA LEVEL RISE	2,245.00
00010	07/30/15	54459	SHORELINE CAR WASH LLC	61990	PROFESS SVCS	48.97
00010	07/30/15	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	812.80
00010	07/30/15	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,365.00
00010	07/30/15	33100	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	585.80
TOTAL CHECK					2,763.60	
00010	07/30/15	55154	SLR INTERNATIONAL CORP	61060	ENVIR SVC SWEENEY PK	600.00
00010	07/30/15	53193	SMILE BUSINESS PRODUCTS I	53010	MAINTENANCE AGMT	299.92
00010	07/30/15	53193	SMILE BUSINESS PRODUCTS I	53010	MAINTENANCE AGMT	299.93
00010	07/30/15	53193	SMILE BUSINESS PRODUCTS I	53010	MAINTENANCE AGMT	299.93
TOTAL CHECK					1,199.71	
00010	07/30/15	54164	SRM MARINA INVESTORS LLC	63010	ELECTRICITY BILL	108.90
00010	07/30/15	00226	STATE OF CALIFORNIA	61500	FINGERPRINT	32.00
00010	07/30/15	00226	STATE OF CALIFORNIA	61500	FINGERPRINT	32.00
00010	07/30/15	00226	STATE OF CALIFORNIA	61500	FINGERPRINT	96.00
00010	07/30/15	00226	STATE OF CALIFORNIA	61500	FINGERPRINT	160.00
00010	07/30/15	00226	STATE OF CALIFORNIA	61500	FINGERPRINT	1,056.00
TOTAL CHECK					1,376.00	
00010	07/30/15	36953	SBCA TREE CONSULTING	61060	ARBORIST	100.00
00010	07/30/15	36953	SBCA TREE CONSULTING	61060	ARBORIST	150.00
TOTAL CHECK					250.00	
00010	07/30/15	00160	THE ED JONES COMPANY INC	51090	PROTECT CLOTHING	415.78
00010	07/30/15	54195	TRIMACS MAINTENANCE & LAN	61060	LITTER CANS	1,060.00
00010	07/30/15	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	375.93
00010	07/30/15	55294	UNITED STORM WATER INC	61060	CONTRACTUAL SERVICES	10.80
00010	07/30/15	55294	UNITED STORM WATER INC	61060	CONTRACTUAL SERVICES	9,563.20
00010	07/30/15	55294	UNITED STORM WATER INC	20290	SALES TAX ACCRUAL	-10.80
TOTAL CHECK					9,563.20	
00010	07/30/15	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	350.00
00010	07/30/15	52364	URS CORPORATION AMERICAS	61060	ON-CALL GEOTECH SVC	2,446.00
00010	07/30/15	48808	WALKER PARKING CONSULTANT	61060	ON CALL SERVICES	298.65
00010	07/30/15	51466	WELCOME TRANSPORTATION GR	61060	TAXI SERVICE	1,045.00
00010	07/30/15	40350	WEST PUBLISHING CORPORATI	61060	PROF SVCS	2,626.13
00010	07/30/15	40350	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	860.90
TOTAL CHECK					3,487.03	
00010	07/30/15	40399	WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	3,400.00

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00010	07/30/15	50368	ZOLL DATA SYSTEMS	61060	CONTACT SRVCS
TOTAL FUND					306.00
TOTAL REPORT					1,074,120.20
					1,074,120.20

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00010	07/30/15	46136 AIR EXCHANGE INC	66020	OUTSIDE REPAIR	125.00
00010	07/30/15	37860 ALAMEDA COUNTY CHIEFS OF	65190	FY2015-2016 MEMBERSHIP DU	500.00
00010	07/30/15	53640 ALAMEDA CLASSIC AUTO BODY	72010	AUTO PARTS	1,779.98
00010	07/30/15	53640 ALAMEDA CLASSIC AUTO BODY	72010	AUTO PARTS	5,744.65
TOTAL CHECK					7,524.63
00010	07/30/15	34750 ALAMEDA COUNTY	61060	ANNUAL CUPA FEE	1,035.00
00010	07/30/15	48859 ALAMEDA LODGE N 1015 BPOE	68120	MONTHLY PARKING FEE	2,268.00
00010	07/30/15	31002 ALAMEDA PRINTING SERVICES	53010	PRINTING / FORMS	751.17
00010	07/30/15	46274 STELLAR MEDIA GROUP INC	61070	ADVERTISEMENTS	463.50
00010	07/30/15	46240 AT&T CALNET 2	62010	MAIL ROOM MODEM	15.51
00010	07/30/15	49556 AT&T MOBILITY II LLC	62051	MATAPRESE IPAD	72.94
00010	07/30/15	49556 AT&T MOBILITY II LLC	62051	SPENCER IPAD	39.01
TOTAL CHECK					111.95
00010	07/30/15	26365 BAUER COMPRESSORS INC	55040	EQP MACH SUPPLIES	8,998.93
00010	07/30/15	39771 BLAISDELL'S	73100	FURNITURE	488.81
00010	07/30/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	109.49
00010	07/30/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	7.22
00010	07/30/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	42.79
00010	07/30/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	53.63
00010	07/30/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	202.86
00010	07/30/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	-109.49
TOTAL CHECK					795.31
00010	07/30/15	00107 BUCHANAN AUTO ELECTRIC IN	72030	AUTO PARTS	3,060.13
00010	07/30/15	00107 BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	277.04
TOTAL CHECK					3,337.17
00010	07/30/15	30748 CALIFORNIA POLICE CHIEFS'	65190	ANNUAL CPCA MEMBERSHIP	1,680.00
00010	07/30/15	37308 CALPERS LONG-TERM CARE PR	21930	07/15 PLTC	1,147.90
00010	07/30/15	43538 CAPTURE TECHNOLOGIES INC	66400	AUDIOLOG SRVS AGREEMENT	3,739.99
00010	07/30/15	44695 CDW GOVERNMENT INC	51750	HP JLP3015DN 42PPM PRINTE	795.43
00010	07/30/15	50437 CIT TECHNOLOGY FINANCING	66400	COPIER MNTC	326.83
00010	07/30/15	52106 JENNIFER COBB	51020	LEISURE CLUB SUPS/EVENTS	42.25
00010	07/30/15	53462 GREATAMERICA LEASING CORP	66400	CONTRACT AGREEMENT	304.84
00010	07/30/15	53462 GREATAMERICA LEASING CORP	66400	CONTRACT AGREEMENT	304.84
TOTAL CHECK					609.68
00010	07/30/15	49600 DE LAGE LANDEN PUBLIC FIN	66400	MAINT CONTRACT	498.23
00010	07/30/15	55480 DEBRA PINTEL STEINER LSCW	33100	REFUND BUS LICENSE	99.00

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00010	07/30/15	DLT SOLUTIONS	61060	AUTOCAD	2,373.53
00010	07/30/15	DLT SOLUTIONS	61060	AUTOCAD	2,373.53
00010	07/30/15	DLT SOLUTIONS	61060	AUTOCAD	4,747.07
TOTAL CHECK					9,494.13
00010	07/30/15	DUTRA MATERIALS	55020	BLDG SUPPLY	1,153.86
00010	07/30/15	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	308.88
00010	07/30/15	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	273.66
TOTAL CHECK					582.54
00010	07/30/15	EXPLORATORIUM	61990	TEEN TRIP	693.00
00010	07/30/15	FEDERAL EXPRESS CORPORATI	62200	POSTAGE	12.23
00010	07/30/15	SUZANNE FIELD	22310	REFUND PERMIT	705.42
00010	07/30/15	FITZGERALD ELECTRO-MECHAN	66010	MAINTENANCE SERVICE	207.48
00010	07/30/15	FOLGER GRAPHICS	61990	ACTIVITY GUIDE	312.08
00010	07/30/15	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	142.10
00010	07/30/15	W W GRAINGER INC	55010	PARK MTCE SUPPLIES	132.11
00010	07/30/15	HASA INC	55010	CHLORINE	2.18
00010	07/30/15	HASA INC	55010	CHLORINE	503.29
00010	07/30/15	HASA INC	20290	JUL SALES TAX ACCRUAL	-2.18
TOTAL CHECK					503.29
00010	07/30/15	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	52.77
00010	07/30/15	HILTI CORPORATION	55300	MAINTENANCE SUPPLY	156.54
00010	07/30/15	IBM CORP WBF	66400	CAD/RMS BACKUP SYST MAINT	1,992.02
00010	07/30/15	J & R FENCE COMPANY	61060	FENCE WORK	1,296.00
00010	07/30/15	JORDAN RICHTER SKATEBOARDI	61990	SKATEBOARD CLASS	3,486.60
00010	07/30/15	KAISER FOUNDATION HEALTH	21800	08/10 KAISER 653-0001	4,054.11
00010	07/30/15	KEEP IT SIMPLE COMPUTER C	61060	ALA POINT BARRACUDA	13,413.60
00010	07/30/15	KELLEY BLUE BOOK	53010	VEHICLE/MOTORCYCLE GUIDE	76.30
00010	07/30/15	DOLPHIN GRAPHICS	55030	FLAG	3.33
00010	07/30/15	DOLPHIN GRAPHICS	55030	FLAG	1,841.75
00010	07/30/15	DOLPHIN GRAPHICS	20290	JUL SALES TAX ACCRUAL	-3.33
TOTAL CHECK					1,841.75
00010	07/30/15	LAKE TRAFFIC SOLUTIONS LL	55030	PED SIGNS	728.18
00010	07/30/15	LAWSON PRODUCTS INC	72010	AUTO PARTS	405.34

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00010	07/30/15	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-14.37
00010	07/30/15	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-87.36
00010	07/30/15	LIFE-ASSIST INC	51050	MEDIAL SUPS	14.37
00010	07/30/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,691.75
00010	07/30/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	87.36
00010	07/30/15	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-16.66
00010	07/30/15	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-24.42
00010	07/30/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,152.74
00010	07/30/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	16.66
00010	07/30/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	24.42
00010	07/30/15	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-6.09
00010	07/30/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	6.09
00010	07/30/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	64.10
00010	07/30/15	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-12.18
00010	07/30/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	12.18
00010	07/30/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	128.20
00010	07/30/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	3,036.79
TOTAL CHECK					
00010	07/30/15	LITHO PROCESS COMPANY	53050	SR SAFETY CARDS	2,228.33
00010	07/30/15	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	393.11
00010	07/30/15	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	694.67
TOTAL CHECK					1,087.78
00010	07/30/15	MAGELLAN BEHAVIORAL HEALT	21935	07/15 EAP SVCS	1,470.59
00010	07/30/15	ENCHANTED GARDENS	61990	GARDENING SVCS	215.00
00010	07/30/15	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	206.80
00010	07/30/15	METRO MOBILE COMMUNICATIO	66400	MAINTENANCE SERVICE - MON	105.00
00010	07/30/15	BOBBY F MOULDEN	65130	PER DIEM	567.60
00010	07/30/15	BOBBY F MOULDEN	65130	PER DIEM	567.60
TOTAL CHECK					1,135.20
00010	07/30/15	MUNICIPAL CODE CORPORATIO	61990	AMC CODIFICATIONS	573.94
00010	07/30/15	WHITEWATER EXCITEMENT	61990	TEEN TRIP	660.00
00010	07/30/15	CONCENTRA MEDICAL CENTERS	51610	RECRUIT EXPENSE	670.65
00010	07/30/15	CONCENTRA MEDICAL CENTERS	51610	RECRUIT EXPENSE	670.65
TOTAL CHECK					1,341.30
00010	07/30/15	ONESOURCE PRINTER SERVICE	53020	TONER	164.24
00010	07/30/15	ONESOURCE PRINTER SERVICE	66010	EQUIP REPAIR	314.27
TOTAL CHECK					478.51
00010	07/30/15	KERRY PARKER	65130	REIM GREEN BUSINESS	131.75
00010	07/30/15	PREFERRED BENEFITS INSURA	21840	07/15 DENTAL/VSP	64,810.60
00010	07/30/15	PREFERRED BENEFITS INSURA	64992	07/15 DENTAL/VSP	569.40
00010	07/30/15	PREFERRED BENEFITS INSURA	64992	07/15 DENTAL/VSP	6,934.50
00010	07/30/15	PREFERRED BENEFITS INSURA	64992	07/15 DENTAL/VSP	6,633.00
00010	07/30/15	PREFERRED BENEFITS INSURA	64992	07/15 DENTAL/VSP	60.30
00010	07/30/15	PREFERRED BENEFITS INSURA	64992	07/15 DENTAL/VSP	60.30

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00010	07/30/15	PREFERRED BENEFITS INSURA	21830	07/15 VSP	2,491.40
00010	07/30/15	PREFERRED BENEFITS INSURA	21835	07/15 VSP	51.30
TOTAL CHECK					81,610.80
00010	07/30/15	PROCLEAN SERVICES LLC	61990	PROFESSIONAL SVCS	455.00
00010	07/30/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SVCS.	139.53
00010	07/30/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SVCS.	139.53
TOTAL CHECK					279.06
00010	07/30/15	PLEASANTON SUNROOMS	22310	REFUND PERMIT	658.30
00010	07/30/15	MTI TECH SERVICES	66400	POLICE EVIDENCE TRACK	1,050.00
00010	07/30/15	ROTARY CLUB OF ALAMEDA	65190	MEMBERSHIP DUES	1,080.00
00010	07/30/15	SAFARILAND LLC	51060	ID SUPPLIES	165.76
00010	07/30/15	SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	07/30/15	PAINTBALL INTERNATIONAL I	61990	TEEN TRIP	2,503.50
00010	07/30/15	SELF INSURED SERVICES COM	21970	07/15 LF/ADD/LTD/OPT INS	3,323.67
00010	07/30/15	SELF INSURED SERVICES COM	21970	07/15 LF/ADD/LTD/OPT INS	1,107.89
00010	07/30/15	SELF INSURED SERVICES COM	21920	07/15 LF/ADD/LTD/OPT INS	3,142.89
00010	07/30/15	SELF INSURED SERVICES COM	21941	07/15 LF/ADD/LTD/OPT INS	2,659.99
TOTAL CHECK					10,234.44
00010	07/30/15	Z-SPORTZ INC	61990	SPORTS CAMPS	2,910.15
00010	07/30/15	CACHET INVESTMENT GROUP I	72010	AUTO PARTS	4.01
00010	07/30/15	CACHET INVESTMENT GROUP I	72010	AUTO PARTS	598.34
00010	07/30/15	CACHET INVESTMENT GROUP I	20290	JUL SALES TAX ACCRUAL	-4.01
TOTAL CHECK					598.34
00010	07/30/15	SOLARCITY CORPORATION	33400	REFUND PERMIT	56.00
00010	07/30/15	SOLARCITY CORPORATION	33400	REFUND PERMIT	56.00
00010	07/30/15	SOLARCITY CORPORATION	33400	REFUND PERMIT	265.00
00010	07/30/15	SOLARCITY CORPORATION	33400	REFUND PERMIT	265.00
TOTAL CHECK					642.00
00010	07/30/15	SPRINT SPECTRUM	61087	DISPATCH MODEM	99.98
00010	07/30/15	STAR ROOFER & PLUMBING IN	61060	SEWER REPAIR WORK	13,000.00
00010	07/30/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	231.43
00010	07/30/15	SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	4,539.00
00010	07/30/15	SVENDSEN'S MARINE DISTRIB	55030	REPAIR / MNTC SUPPLIES	63.54
00010	07/30/15	SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPPLIES	59.61
00010	07/30/15	SYSCO FOOD SERVICES OF	51010	REC/JANITORIAL SUPPLIES	436.60
00010	07/30/15	SYSCO FOOD SERVICES OF	51020	REC/JANITORIAL SUPPLIES	591.93
00010	07/30/15	SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPPLIES	868.98
00010	07/30/15	SYSCO FOOD SERVICES OF	51020	REC/JANITORIAL SUPPLIES	1,043.13

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TOTAL CHECK					
00010	07/30/15	T2 SYSTEMS CANADA INC	61060	ALARM MONITORING	3,000.25
00010	07/30/15	TTI POLYGRAPH	61520	POLYGRAPH TESTING	180.00
00010	07/30/15	TTI POLYGRAPH	61520	POLYGRAPH TESTING	600.00
TOTAL CHECK					1,200.00
00010	07/30/15	TERRACARE ASSOCIATES LLC	61060	MAINTENANCE	795.00
00010	07/30/15	TIBURON INC	66400	SOFTWARE MAINTENANCE & SU	116,042.00
00010	07/30/15	TRAINING INNOVATION INC	61060	TMS SOFTWARE SUPPORT	750.00
00010	07/30/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.55
00010	07/30/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.45
00010	07/30/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.55
00010	07/30/15	UNITED SITE SERVICES OF C	61060	PORTABLE TOILETS	553.75
TOTAL CHECK					1,070.30
00010	07/30/15	UNITED SITE SERVICES OF C	66020	PORTABLE RESTROOMS	1,737.89
00010	07/30/15	VALLEY OIL COMPANY	51100	FUEL	64.61
00010	07/30/15	BRIAN J HSU	20290	JUL SALES TAX ACCRUAL	-2.28
00010	07/30/15	BRIAN J HSU	51050	SAFETY GLOVES	2.28
00010	07/30/15	BRIAN J HSU	51050	SAFETY GLOVES	495.95
TOTAL CHECK					495.95
00010	07/30/15	GINA WANG	33100	REFUND BUS LICENSE	40.00
00010	07/30/15	CNL INCOME WATERWORLD LLC	61990	TEEN TRIP	1,788.27
00010	07/30/15	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	223.05
00010	07/30/15	YORK RISK SERVICES GROUP	12500	AMP	1,925.33
00010	07/30/15	YORK RISK SERVICES GROUP	12500	AMP RECOVERY	-3,069.21
00010	07/30/15	YORK RISK SERVICES GROUP	64980	FIRE	14,880.50
00010	07/30/15	YORK RISK SERVICES GROUP	39400	FIRE RECOVERY	-24,051.07
00010	07/30/15	YORK RISK SERVICES GROUP	64980	LIBRARY	853.50
00010	07/30/15	YORK RISK SERVICES GROUP	64980	PARKS	99.78
00010	07/30/15	YORK RISK SERVICES GROUP	64980	POLICE-OPS	21,365.71
00010	07/30/15	YORK RISK SERVICES GROUP	39400	POLICE-OPS RECOVERY	-2,282.11
00010	07/30/15	YORK RISK SERVICES GROUP	64980	POLICE-SVS	4,741.59
00010	07/30/15	YORK RISK SERVICES GROUP	64980	PW MAINT	1,017.57
00010	07/30/15	YORK RISK SERVICES GROUP	39400	PW MAINT RECOVERY	-2,614.83
TOTAL CHECK					12,866.76
TOTAL FUND					349,797.20
TOTAL REPORT					349,797.20

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00010	07/30/15	PAYROLL	EMPLOYEE DEDUCTIONS	4,828.34

TOTAL FUND

4,828.34

TOTAL REPORT

4,828.34

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00010	08/06/15	ALAMEDA BALLET ACADEMY	61990	INSTRUCTOR	247.80
00010	08/06/15	ALAMEDA BALLET ACADEMY	61990	INSTRUCTOR	247.80
TOTAL CHECK					495.60
00010	08/06/15	ADVENTURES AMERICA	61990	TEEN TRIP	3,491.25
00010	08/06/15	AETNA	37460	BILLING REFUND	430.00
00010	08/06/15	ALAMEDA ADVERTISING & REC	53050	NAME PLATE	27.38
00010	08/06/15	ALAMEDA ALLIANCE FOR HEAL	37460	BILLING REFUND	405.16
00010	08/06/15	ALAMEDA COUNTY TREASURER	53040	ASSESSOR MAP UPDATES	21.00
00010	08/06/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	19.06
00010	08/06/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	274.88
TOTAL CHECK					293.94
00010	08/06/15	TOYA M ALEXANDER	61990	INSTRUCTOR	733.20
00010	08/06/15	TOYA M ALEXANDER	61990	INSTRUCTOR	244.80
00010	08/06/15	TOYA M ALEXANDER	61990	INSTRUCTOR	732.60
00010	08/06/15	TOYA M ALEXANDER	61990	INSTRUCTOR	405.00
00010	08/06/15	TOYA M ALEXANDER	61990	INSTRUCTOR	54.00
TOTAL CHECK					2,169.60
00010	08/06/15	KAREN ALLEN	37430	SCHOLARSHIP	35.00
00010	08/06/15	VICTOIRE H ANDERSON	37460	BILLING REFUND	150.00
00010	08/06/15	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.33
00010	08/06/15	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.33
TOTAL CHECK					30.66
00010	08/06/15	AT&T CALNET 2	62010	PHONE	17.68
00010	08/06/15	AT&T CALNET 2	62010	PHONE	17.44
00010	08/06/15	AT&T CALNET 2	62010	IT MODEM LINE	17.43
00010	08/06/15	AT&T CALNET 2	62010	VDNA MODEM	17.33
TOTAL CHECK					69.88
00010	08/06/15	NATALIE BALDWIN	20205	REFUND-TINY TOTS	70.00
00010	08/06/15	BAY ALARM COMPANY	61060	ALARM SERVICE	361.44
00010	08/06/15	BAY ALARM COMPANY	61060	ALARM SERVICE	796.20
TOTAL CHECK					1,157.64
00010	08/06/15	ROCKRIDGE INC	53020	TONER CARTRIDGES	98.53
00010	08/06/15	ROCKRIDGE INC	53020	TONER CARTRIDGES	98.54
TOTAL CHECK					197.07
00010	08/06/15	SUSAN BELL	61990	MASTICK INSTRUCTOR	280.50
00010	08/06/15	BLAISDELL'S	53010	OFFICE SUPPLIES	152.56
00010	08/06/15	BLAISDELL'S	53010	OFFICE SUPPLIES	135.66
00010	08/06/15	BLAISDELL'S	53010	OFFICE SUPPLIES	22.39
00010	08/06/15	BLAISDELL'S	53010	OFFICE SUPS	25.16
00010	08/06/15	BLAISDELL'S	53010	SUPPLIES	25.16

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00010	08/06/15	39771	53010	OFFICE SUPPLIES	71.72
00010	08/06/15	39771	53010	OFFICE SUPPLIES	64.58
00010	08/06/15	39771	53010	OFFICE SUPPLIES	128.58
00010	08/06/15	39771	53020	OFFICE SUPPLIES	462.13
00010	08/06/15	39771	53010	OFFICE SUPPLIES	80.46
00010	08/06/15	39771	53010	GENERAL OFFICE SUPPLIES	50.36
00010	08/06/15	39771	53010	SUPPLIES	41.36
TOTAL CHECK					1,260.12
00010	08/06/15	55502	37430	SCHOLARSHIP	35.00
00010	08/06/15	54134	51990	TRANSPORT CHARGE	250.00
00010	08/06/15	54802	51500	CANINE SERVICES	492.00
00010	08/06/15	53002	61990	MUSIC LICENSE	334.00
00010	08/06/15	53002	61060	MUSIC LICENSE	334.00
TOTAL CHECK					668.00
00010	08/06/15	00089	51070	AMMO/FIREARM SUPPLIES	18.55
00010	08/06/15	00089	51070	AMMO/FIREARM SUPPLIES	203.23
00010	08/06/15	00089	20290	AUG SALES TAX ACCRUAL	-18.55
TOTAL CHECK					203.23
00010	08/06/15	52035	61990	MASTICK INSTRUCTOR	262.00
00010	08/06/15	01117	65190	MEMBERSHIPS	480.00
00010	08/06/15	01117	65190	MEMBERSHIPS	145.00
00010	08/06/15	01117	65190	MEMBERSHIPS	150.00
TOTAL CHECK					775.00
00010	08/06/15	35052	65190	MEMBERSHIP RENEWAL	200.00
00010	08/06/15	35052	65190	MEMBERSHIP RENEWAL	200.00
TOTAL CHECK					400.00
00010	08/06/15	51631	61990	INSTRUCTOR	151.20
00010	08/06/15	44695	53010	HP SB 800 COMPUTER	387.18
00010	08/06/15	44695	53010	HP SB 800 COMPUTER	782.05
TOTAL CHECK					1,169.23
00010	08/06/15	55497	33064	REFUND-CB15-0139	375.00
00010	08/06/15	50437	61060	COPIER LEASE	120.71
00010	08/06/15	50437	61060	COPIER LEASE	120.71
TOTAL CHECK					241.42
00010	08/06/15	55490	37460	BILLING REFUND	200.00
00010	08/06/15	53714	21941	07/15 BCN#E4056065	73.53
00010	08/06/15	45536	53040	MASTICK CABLE	165.03
00010	08/06/15	45536	62020	CABLE, TV, AND INTERNET S	54.13
00010	08/06/15	45536	62020	CABLE, TV, AND INTERNET S	84.13
00010	08/06/15	45536	53040	CABLE CM/CONF 360	25.48
00010	08/06/15	45536	53040	CABLE CM/CONF 360	25.49

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TOTAL CHECK					
00010	08/06/15	47269 COMMUNITY OF HARBOR BAY I	66400	SHORELINE MTCE	354.26
00010	08/06/15	44698 CONTRA COSTA CO PUBLIC AU	68100	3 VEHICLES	2,400.00
00010	08/06/15	44698 CONTRA COSTA CO PUBLIC AU	68100	3 VEHICLES	1,308.00
00010	08/06/15	44698 CONTRA COSTA CO PUBLIC AU	20290	AUG SALES TAX ACCRUAL	6.00
TOTAL CHECK					
00010	08/06/15	54380 COOKING ROUND THE WORLD	61990	INSTRUCTOR	-6.00
00010	08/06/15	54380 COOKING ROUND THE WORLD	61990	INSTRUCTOR	1,308.00
TOTAL CHECK					
00010	08/06/15	55495 PAMELA A COWART	37460	BILLING REFUND	1,994.40
00010	08/06/15	55484 MICHAEL ROSS DAVENPORT JR	34100	REFUND-CITAION	1,712.80
00010	08/06/15	33672 E B M U D	61060	TAB WORKPLAN	2,707.20
00010	08/06/15	33672 E B M U D	61060	TAB WORKPLAN	50.00
TOTAL CHECK					
00010	08/06/15	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	125.00
00010	08/06/15	54776 EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	18,391.00
00010	08/06/15	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	28,177.00
00010	08/06/15	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	46,568.00
00010	08/06/15	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	21.46
00010	08/06/15	55501 CHRIS FOWLER	20205	REFUND-TINY TOTS	264.93
00010	08/06/15	55133 CHESTER FONG	37430	SCHOLARSHIP	40.30
00010	08/06/15	55132 DEBBIE FONG	37430	SCHOLARSHIP	212.37
00010	08/06/15	52828 FRESHI FILMS LLC	61990	INSTRUCTOR	32.79
00010	08/06/15	52828 FRESHI FILMS LLC	61990	INSTRUCTOR	418.77
00010	08/06/15	52828 FRESHI FILMS LLC	61990	INSTRUCTOR	704.23
TOTAL CHECK					
00010	08/06/15	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	210.00
00010	08/06/15	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	35.00
00010	08/06/15	00528 W W GRAINGER INC	55010	PARK MTCE SUPPLIES	50.00
00010	08/06/15	00528 W W GRAINGER INC	55010	PARK MTCE SUPPLIES	819.00
00010	08/06/15	00528 W W GRAINGER INC	55010	PARK MTCE SUPPLIES	1,755.00
00010	08/06/15	00528 W W GRAINGER INC	55010	PARK MTCE SUPPLIES	936.00
TOTAL CHECK					
00010	08/06/15	53086 PAMELA GRANDE	61990	MASTICK INSTRUCTOR	1,287.00
00010	08/06/15	48225 HASA INC	55010	CHLORINE	4,797.00

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00010	08/06/15	HASA INC	55010	CHLORINE	664.38
TOTAL CHECK					1,328.76
00010	08/06/15	RANDY HERZBERG	61990	INSTRUCTOR	90.00
00010	08/06/15	RANDY HERZBERG	61990	INSTRUCTOR	150.00
TOTAL CHECK					240.00
00010	08/06/15	INTERPRETING AND CONSULTI	61050	CONSULTING SERVICES	252.75
00010	08/06/15	J & R FENCE COMPANY	61060	FENCE WORK	900.00
00010	08/06/15	ALBERTA JAY	61990	MASTICK INSTRUCTOR	574.00
00010	08/06/15	JOE A GONSALVES & SON	61060	CONTRACTUAL SRVCS	1,500.00
00010	08/06/15	JOE A GONSALVES & SON	61060	CONTRACTUAL SRVCS	1,500.00
TOTAL CHECK					3,000.00
00010	08/06/15	KAISER EMI - AMBULANCE CL	37460	BILLING REFUND	1,981.76
00010	08/06/15	KAISER EMI - AMBULANCE CL	37460	BILLING REFUND	2,072.89
00010	08/06/15	KAISER EMI - AMBULANCE CL	37460	BILLING REFUND	440.24
00010	08/06/15	KAISER EMI - AMBULANCE CL	37460	BILLING REFUND	212.00
00010	08/06/15	KAISER EMI - AMBULANCE CL	37460	BILLING REFUND	418.51
TOTAL CHECK					5,125.40
00010	08/06/15	GWYN KANOKOFULLER	20205	REFUND-SEC DEP	300.00
00010	08/06/15	KEEP IT SIMPLE COMPUTER C	61060	LABOR BLOCK	14,800.00
00010	08/06/15	MARGERY KEKAHA	37430	SCHOLARSHIP	35.00
00010	08/06/15	LILLIAN V KELKER	37460	BILLING REFUND	2,179.00
00010	08/06/15	LOR RHEBA KIDD	37460	BILLING REFUND	1,033.55
00010	08/06/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS/SVC	149.47
00010	08/06/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS/SVC	20.00
00010	08/06/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS/SVC	623.49
TOTAL CHECK					792.96
00010	08/06/15	LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLIES	54.49
00010	08/06/15	LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLIES	262.57
TOTAL CHECK					317.06
00010	08/06/15	DUANE WATSON	51100	FUEL	10.93
00010	08/06/15	COLENE LEONG	61990	MASTICK INSTRUCTOR	337.00
00010	08/06/15	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	112.30
00010	08/06/15	JEFFREY MALONE	37460	AMBULANCE REFUND	92.11
00010	08/06/15	MARATHON DISTRIBUTORS INC	51020	MASTICK SUPPLIES	443.44
00010	08/06/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	271.66
00010	08/06/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	407.48
00010	08/06/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	679.14

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TOTAL CHECK					
00010	08/06/15	54120 NORIDIAN MEDICARE JE PART	37460	AMBULANCE REFUND	1,358.28
00010	08/06/15	52062 PATRICIA MEIER	61990	MASTICK INSTRUCTOR	223.98
00010	08/06/15	41508 METRO MOBILE COMMUNICATIO	66400	MAINTENANCE SERVICE - MON	280.00
00010	08/06/15	55130 MICHAEL LOW	61060	VACUUM SUPS/SVC	105.00
00010	08/06/15	52015 MARY MITSUDA	61990	MASTICK INSTRUCTOR	95.00
00010	08/06/15	55493 DON H MUSE	37460	AMBULANCE REFUND	72.00
00010	08/06/15	50857 NORMA NOCERA	61990	MASTICK INSTRUCTOR	200.00
00010	08/06/15	42604 OPERATING ENGINEERS PUBLI	21830	08/15 ACEA VSP	898.00
00010	08/06/15	00202 PETERSON POWER SYSTEMS IN	66040	VEHICLE REPAIR	429.00
00010	08/06/15	54463 JACQUELINE KRAUSE - PETTY	51990	MASTICK PETTY CASH	375.13
00010	08/06/15	41549 LORELEY VASQUEZ - PETTY C	55020	BDLG SUPPLY	24.50
00010	08/06/15	41549 LORELEY VASQUEZ - PETTY C	55020	BLDG SUPPLY	32.85
00010	08/06/15	41549 LORELEY VASQUEZ - PETTY C	67710	DMV FEES	10.96
00010	08/06/15	41549 LORELEY VASQUEZ - PETTY C	51612	MEETING REFRESHMENT	142.00
00010	08/06/15	41549 LORELEY VASQUEZ - PETTY C	65130	PER DIEM MEAL	39.09
00010	08/06/15	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	24.00
00010	08/06/15	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	14.00
00010	08/06/15	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	30.00
00010	08/06/15	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	7.50
00010	08/06/15	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	14.00
00010	08/06/15	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	5.00
00010	08/06/15	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	7.25
TOTAL CHECK					326.65
00010	08/06/15	46125 CARRIE PICKETT	61990	MASTICK INSTRUCTOR	449.00
00010	08/06/15	49307 PLAY WELL TECHNOLOGIES	61990	INSTRUCTOR	3,696.00
00010	08/06/15	47309 PM REALTY GROUP LP	61060	PROPERTY MANAGEMENT	2,400.00
00010	08/06/15	54468 PROFORCE MARKETING INC	51070	UTM 5.56MM	497.13
00010	08/06/15	53685 STOMMEL INC	66040	VEHICLE EQUIP INSTALL/STR	51.19
00010	08/06/15	47017 THOMAS REED	61990	INSTRUCTOR	148.20
00010	08/06/15	55503 YOLANDA RIOS	20205	REFUND DEPOSIT	750.00
00010	08/06/15	32490 NEPTUNE PAINTING	61060	PAINTING SERVICES	280.00
00010	08/06/15	54849 JACKIE ROSEN	61990	MASTICK CLASS	270.00
00010	08/06/15	33521 RUBY'S TUMBLING	61990	INSTRUCTOR	68.00
00010	08/06/15	33521 RUBY'S TUMBLING	61990	INSTRUCTOR	68.00
00010	08/06/15	33521 RUBY'S TUMBLING	61990	INSTRUCTOR	2,736.00

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00010	08/06/15	33521 RUBY'S TUMBLING	61990	INSTRUCTOR	2,208.00
TOTAL CHECK					5,080.00
00010	08/06/15	55498 PORTIA SANCHEZ	20205	REFUND CLASS	85.00
00010	08/06/15	52690 KIYOMURA SANDY	61990	MASTICK INSTRUCTOR	89.00
00010	08/06/15	55201 MIKE'S PADDLE	61990	INSTRUCTOR	270.00
00010	08/06/15	47450 MARGIE SHERRATT	20205	REFUND DEPOSIT	300.00
00010	08/06/15	54847 Z-SPORTZ INC	61990	SPORTS CAMPS	2,007.00
00010	08/06/15	55494 LYNN SLIFER-COHEN	37460	AMBULANCE REFUND	442.43
00010	08/06/15	54960 ERIN SMITH	53030	REIMB GREENBOOK	104.57
00010	08/06/15	54971 JOSEPH STACK	61990	INSTRUCTOR	245.00
00010	08/06/15	54971 JOSEPH STACK	61990	INSTRUCTOR	98.00
00010	08/06/15	54971 JOSEPH STACK	61990	INSTRUCTOR	168.00
TOTAL CHECK					511.00
00010	08/06/15	53717 JEANNE STANHOPE	37460	AMBULANCE REFUND	100.00
00010	08/06/15	53717 JEANNE STANHOPE	37460	AMBULANCE REFUND	100.00
TOTAL CHECK					200.00
00010	08/06/15	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	145.19
00010	08/06/15	32832 STATE OF CALIFORNIA	21800	08/15 PERS HLTH	652,515.02
00010	08/06/15	32832 STATE OF CALIFORNIA	21800	08/15 PERS HLTH	2,088.05
00010	08/06/15	32832 STATE OF CALIFORNIA	64991	08/15 PERS HLTH	10,614.00
00010	08/06/15	32832 STATE OF CALIFORNIA	64991	08/15 PERS HLTH	171.40
00010	08/06/15	32832 STATE OF CALIFORNIA	64991	08/15 PERS HLTH	5,124.00
00010	08/06/15	32832 STATE OF CALIFORNIA	64991	08/15 PERS HLTH	69.74
00010	08/06/15	32832 STATE OF CALIFORNIA	64991	08/15 PERS HLTH	122.00
00010	08/06/15	32832 STATE OF CALIFORNIA	64991	08/15 PERS HLTH	1.18
00010	08/06/15	32832 STATE OF CALIFORNIA	64991	08/15 PERS HLTH	122.00
00010	08/06/15	32832 STATE OF CALIFORNIA	64991	08/15 PERS HLTH	1.09
00010	08/06/15	32832 STATE OF CALIFORNIA	64991	08/15 PERS HLTH	122.00
00010	08/06/15	32832 STATE OF CALIFORNIA	64991	08/15 PERS HLTH	3.34
00010	08/06/15	32832 STATE OF CALIFORNIA	64991	08/15 PERS HLTH	13,176.00
00010	08/06/15	32832 STATE OF CALIFORNIA	64991	08/15 PERS HLTH	377.63
00010	08/06/15	32832 STATE OF CALIFORNIA	64991	08/15 PERS HLTH	13,420.00
00010	08/06/15	32832 STATE OF CALIFORNIA	64991	08/15 PERS HLTH	332.29
TOTAL CHECK					698,259.74
00010	08/06/15	45153 WASHLINK SYSTEMS	61060	CAR WASH SERVICE	4,829.00
00010	08/06/15	52084 ROB KEENAN STOFLE	65140	RENTAL CAR REIMB	165.13
00010	08/06/15	53095 CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	439.00
00010	08/06/15	44255 SYSCO FOOD SERVICES OF	51010	REC/JANITORIAL SUPPLIES	553.28
00010	08/06/15	53467 MICHAEL TANGATAEVAHA	65130	MEALS TRNG	38.00

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00010	08/06/15	43986 TENNANT COMPANY	61060	SWEeper MTCE	384.98
00010	08/06/15	55500 JULIA TORRES	20205	REUND CLASS	69.58
00010	08/06/15	49270 UNITED SITE SERVICES OF C	61060	PORTABLE TOILETS	226.45
00010	08/06/15	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	08/06/15	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-5.41
00010	08/06/15	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-7.00
00010	08/06/15	50400 US BANCORP CARD SERVICES	65100	MEETING/CONFERENCE	110.00
00010	08/06/15	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	7.00
00010	08/06/15	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	73.69
00010	08/06/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	-87.42
00010	08/06/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	5.41
00010	08/06/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	56.99
00010	08/06/15	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	75.00
TOTAL CHECK					228.26
00010	08/06/15	55395 VAVRINEK, TRINE, DAY & CO	61030	FINANCIAL AUDITS	15,000.00
00010	08/06/15	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,303.36
00010	08/06/15	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	3,016.48
00010	08/06/15	52728 BUCKLEY D DIKES II	51500	CANINE SERVICES	500.00
00010	08/06/15	55481 VIGILANT SOLUTIONS INC	66400	CAMERA LICENSE KEY - ANNU	6,000.00
00010	08/06/15	48689 GLORIA YBARRA	37460	AMBULANCE REFUND	25.00
TOTAL FUND					955,839.85
TOTAL REPORT					955,839.85

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00010	08/06/15	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY	6,393.19
00010	08/06/15	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY	330.21
00010	08/06/15	00092	ALAMEDA MUNICIPAL POWER	ELECTRICITY	4,818.95
TOTAL CHECK					11,542.35
00010	08/06/15	46240	AT&T CALNET 2	VOID: MULTI STUB CHECK	
00010	08/06/15	46240	AT&T CALNET 2	PHONE	190.25
00010	08/06/15	46240	AT&T CALNET 2	PHONE	95.12
00010	08/06/15	46240	AT&T CALNET 2	PHONE	190.25
00010	08/06/15	46240	AT&T CALNET 2	PHONE	30.54
00010	08/06/15	46240	AT&T CALNET 2	PHONE	17.56
00010	08/06/15	46240	AT&T CALNET 2	PHONE	80.12
00010	08/06/15	46240	AT&T CALNET 2	PHONE	17.43
00010	08/06/15	46240	AT&T CALNET 2	PHONE	16.18
00010	08/06/15	46240	AT&T CALNET 2	PHONE	16.21
00010	08/06/15	46240	AT&T CALNET 2	PHONE	16.18
00010	08/06/15	46240	AT&T CALNET 2	PHONE	1,687.72
00010	08/06/15	46240	AT&T CALNET 2	PHONE	14.36
00010	08/06/15	46240	AT&T CALNET 2	PHONE	46.88
00010	08/06/15	46240	AT&T CALNET 2	PHONE	16.18
00010	08/06/15	46240	AT&T CALNET 2	PHONE	17.33
00010	08/06/15	46240	AT&T CALNET 2	PHONE	17.49
00010	08/06/15	46240	AT&T CALNET 2	PHONE	270.83
00010	08/06/15	46240	AT&T CALNET 2	PHONE	16.18
00010	08/06/15	46240	AT&T CALNET 2	PHONE	16.18
00010	08/06/15	46240	AT&T CALNET 2	PHONE	17.12
00010	08/06/15	46240	AT&T CALNET 2	PHONE	17.33
00010	08/06/15	46240	AT&T CALNET 2	PHONE	16.18
00010	08/06/15	46240	AT&T CALNET 2	PHONE	3,796.08
00010	08/06/15	46240	AT&T CALNET 2	PHONE	196.58
TOTAL CHECK					6,816.28
00010	08/06/15	53483	BROWN REYNOLDS WATFORD	ARCHITECTURAL SVCE	9,758.66
00010	08/06/15	00676	EBMUD	WATER	1,235.96
00010	08/06/15	00676	EBMUD	WATER	380.58
TOTAL CHECK					1,616.54
00010	08/06/15	51405	ICS INTEGRATED COMMUNICAT	PROJECTOR REPAIRS	385.00
00010	08/06/15	35567	KEYSER MARSTON ASSOCIATES	PROF SVCS	4,995.00
00010	08/06/15	53144	LAKE TRAFFIC SOLUTIONS LL	PED SIGNS	810.33
00010	08/06/15	55473	JIM LESTER	REFUND-TRIP	20.00
00010	08/06/15	53617	NOSSAMAN LLP ATTORNEYS AT	PROF SVCS	1,500.00
00010	08/06/15	53617	NOSSAMAN LLP ATTORNEYS AT	PROF SVCS	9,850.00
00010	08/06/15	53617	NOSSAMAN LLP ATTORNEYS AT	PROF SVCS	1,527.92
TOTAL CHECK					12,877.92
00010	08/06/15	00202	PETERSON POWER SYSTEMS IN	OUTSIDE VEHICLE REPAIR	1,075.79
00010	08/06/15	53939	RED TIE PRINTING INC	NIXLE POSTCARD	41.06
00010	08/06/15	53939	RED TIE PRINTING INC	NIXLE POSTCARD	17.47

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TOTAL CHECK					
00010	08/06/15	47193 RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYING	58.53
00010	08/06/15	48125 RUSSELL RESOURCES INC	61060	ALAMEDA LANDING	1,584.00
00010	08/06/15	54784 SCIENSATIONAL WORKSHOPS F	61990	WORKSHOP	796.95
00010	08/06/15	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVC	3,640.00
00010	08/06/15	55260 URBAN PLANNING PARTNERS I	61060	MAIN ST SPECIFIC PLAN	402.75
00010	08/06/15	44119 LINDA VALLER	65110	MILEAGE REIMB	7,506.01
00010	08/06/15	52331 WEST COAST ARBORIST INC	61060	PARK TREE SVCS	19.09
00010	08/06/15	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST SVCE	20,000.00
00010	08/06/15	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST SVCE	55.00
TOTAL CHECK					
00010	08/06/15	40350 WEST PUBLISHING CORPORATI	61060	PROF SVCS	2,616.13
00010	08/06/15	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	860.90
TOTAL CHECK					
00010	08/06/15	55504 WILLIAM AVERY & ASSOCIATE	61060	RECRUITMENT	3,477.03
TOTAL FUND					
					6,900.00
					108,312.23
TOTAL REPORT					
					108,312.23

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00010	08/13/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	226.07
00010	08/13/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	503.61
00010	08/13/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	507.40
00010	08/13/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	632.23
00010	08/13/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	1,199.56
00010	08/13/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	1,514.41
00010	08/13/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	3,203.48
00010	08/13/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	3,713.24
00010	08/13/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	11,500.00
TOTAL CHECK					
00010	08/13/15	ALAMEDA BALLETT ACADEMY	61990	INSTRUCTOR	123.90
00010	08/13/15	AMERICAN FAMILY LIFE	21941	08/15 AFLAC ODAN1	189.54
00010	08/13/15	AMERICAN FAMILY LIFE	21941	08/15 AFLAC ODAN1	57.00
00010	08/13/15	AMERICAN FAMILY LIFE	21941	08/15 AFLAC ODAN1	416.65
00010	08/13/15	AMERICAN FAMILY LIFE	21941	08/15 AFLAC ODAN1	488.16
00010	08/13/15	AMERICAN FAMILY LIFE	21941	08/15 AFLAC ODAN1	604.28
00010	08/13/15	AMERICAN FAMILY LIFE	21941	08/15 AFLAC ODAN1	9.80
00010	08/13/15	AMERICAN FAMILY LIFE	21941	08/15 AFLAC ODAN1	152.24
00010	08/13/15	AMERICAN FAMILY LIFE	21941	08/15 AFLAC ODAN1	1,917.67
TOTAL CHECK					
00010	08/13/15	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	08/13/15	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	08/13/15	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
TOTAL CHECK					
00010	08/13/15	ALAMEDA COUNTY SHERIFFS O	61250	RANGE TRAINING	500.00
00010	08/13/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	113.63
00010	08/13/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	117.73
00010	08/13/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	428.05
00010	08/13/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,325.27
00010	08/13/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,664.44
00010	08/13/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	910.41
00010	08/13/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,559.53
TOTAL CHECK					
00010	08/13/15	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,575.35
00010	08/13/15	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	88,012.08
00010	08/13/15	TOYA M ALEXANDER	61990	INSTRUCTOR	555.60
00010	08/13/15	TOYA M ALEXANDER	61990	INSTRUCTOR	222.00
00010	08/13/15	TOYA M ALEXANDER	61990	INSTRUCTOR	529.20
00010	08/13/15	TOYA M ALEXANDER	61990	INSTRUCTOR	259.20
00010	08/13/15	TOYA M ALEXANDER	61990	INSTRUCTOR	129.60
00010	08/13/15	TOYA M ALEXANDER	61990	INSTRUCTOR	1,695.60
TOTAL CHECK					
00010	08/13/15	DS SERVICES OF AMERICA IN	51611	WATER	22.58
00010	08/13/15	DS SERVICES OF AMERICA IN	51611	WATER	22.58
00010	08/13/15	DS SERVICES OF AMERICA IN	51611	WATER	45.16
TOTAL CHECK					
00010	08/13/15	ALPINE AWARDS INC	51020	SWIM AWARDS	1,579.05
00010	08/13/15	ALTARAMA INFORMATION SYST	53080	DATABASE	995.00
00010	08/13/15	AMAZON.COM LLC	51020	REC SUPPLIES	75.39

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00010	08/13/15	ARMSTRONG DEVELOPMENT INC	33140	REFUND BUSINESS LIC	25.00
00010	08/13/15	ARMSTRONG DEVELOPMENT INC	32508	REFUND BUSINESS LIC	1.00
TOTAL CHECK					26.00
00010	08/13/15	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	74.64
00010	08/13/15	AT&T	62010	TELEPHONE	274.29
		AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	08/13/15	AT&T CALNET 2	62010	PHONE	86.41
00010	08/13/15	AT&T CALNET 2	62010	PHONE	68.06
00010	08/13/15	AT&T CALNET 2	62010	PHONE	68.06
00010	08/13/15	AT&T CALNET 2	62010	PHONE	68.06
00010	08/13/15	AT&T CALNET 2	62010	PHONE	68.06
00010	08/13/15	AT&T CALNET 2	62010	PHONE	68.06
00010	08/13/15	AT&T CALNET 2	62010	PHONE	182.73
00010	08/13/15	AT&T CALNET 2	62010	PHONE	290.62
00010	08/13/15	AT&T CALNET 2	62010	PHONE	182.73
00010	08/13/15	AT&T CALNET 2	62010	PHONE	182.73
00010	08/13/15	AT&T CALNET 2	62010	PHONE	142.03
00010	08/13/15	AT&T CALNET 2	62010	PHONE	484.84
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.77
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.70
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.70
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.92
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.96
00010	08/13/15	AT&T CALNET 2	62010	PHONE	18.15
00010	08/13/15	AT&T CALNET 2	62010	PHONE	20.44
00010	08/13/15	AT&T CALNET 2	62010	PHONE	16.76
00010	08/13/15	AT&T CALNET 2	62010	PHONE	18.98
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.43
00010	08/13/15	AT&T CALNET 2	62010	PHONE	32.19
00010	08/13/15	AT&T CALNET 2	62010	PHONE	36.16
00010	08/13/15	AT&T CALNET 2	62010	PHONE	33.34
00010	08/13/15	AT&T CALNET 2	62010	PHONE	104.96
00010	08/13/15	AT&T CALNET 2	62010	PHONE	33.90
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.43
00010	08/13/15	AT&T CALNET 2	62010	PHONE	24.67
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.84
00010	08/13/15	AT&T CALNET 2	62010	PHONE	32
00010	08/13/15	AT&T CALNET 2	62010	PHONE	16.25
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.56
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.01
00010	08/13/15	AT&T CALNET 2	62010	PHONE	16.68
00010	08/13/15	AT&T CALNET 2	62010	PHONE	18.22
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.33
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.73
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.12
00010	08/13/15	AT&T CALNET 2	62010	PHONE	134.20
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.71
TOTAL CHECK					2,663.82
00010	08/13/15	AT&T CALNET 3	62010	PHONE	3.89
00010	08/13/15	AT&T MOBILITY II LLC	62020	CELL PHONE	52.60

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00010	08/13/15	39771	53010	SUPPLIES	526.37
00010	08/13/15	39771	53010	OFFICE AND COPYING SUPPLI	-13.68
TOTAL CHECK					3,323.14
00010	08/13/15	52716	61990	INSTRUCTOR	1,786.19
00010	08/13/15	00089	20290	AUG SALES TAX ACCRUAL	-783.04
00010	08/13/15	00089	51070	RANGE SUPS	783.04
00010	08/13/15	00089	51070	RANGE SUPS	8,258.45
TOTAL CHECK					8,258.45
00010	08/13/15	51092	55010	PARK/COURT SUPPLIES	109.88
00010	08/13/15	51092	51020	PARK/COURT SUPPLIES	227.75
00010	08/13/15	51092	51990	PARK/COURT SUPPLIES	56.36
TOTAL CHECK					393.99
00010	08/13/15	38098	61990	TILTER REPLACEMENT	80.00
00010	08/13/15	49595	66300	JANITORIAL SERVICES	4,173.00
00010	08/13/15	50958	65140	ADDL RENTAL CAR & FUEL	89.31
00010	08/13/15	50958	65140	ADDL RENTAL CAR & FUEL	13.01
TOTAL CHECK					102.32
00010	08/13/15	48658	53080	DATABASE	3,869.25
00010	08/13/15	39947	66400	COPIER MAINT AGREEMENT	164.47
00010	08/13/15	39947	66400	MTCE FEE FOR COPIER	63.73
00010	08/13/15	39947	66400	COPIER MAINT AGREEMENT	118.72
TOTAL CHECK					346.92
00010	08/13/15	44695	51750	HP LJ ENTER P3015N PRINTE	625.86
00010	08/13/15	44695	51750	WIDE LED MONITOR	131.13
TOTAL CHECK					756.99
00010	08/13/15	46468	61060	INVESTMENT MGMT FEE	4,165.00
00010	08/13/15	54116	61011	LEGAL SERVICES	444.00
00010	08/13/15	50624	51100	GASOLINE	180.02
00010	08/13/15	50437	66400	LEASING FEE FOR COPIER	141.47
00010	08/13/15	45536	62020	CABLE SVS	130.80
00010	08/13/15	45536	62020	CABLE SVS	136.65
00010	08/13/15	45536	62020	HI SPEED INTERNET	234.08
TOTAL CHECK					501.53
00010	08/13/15	54380	61990	INSTRUCTOR	1,782.00
00010	08/13/15	54380	61990	INSTRUCTOR	1,960.20
TOTAL CHECK					3,742.20
00010	08/13/15	55289	53040	SUBSCRIPTION	550.00
00010	08/13/15	39131	53010	OFFICE SUPPLIES/EQUIPMENT	930.05

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00010	08/13/15	45989 CONG PHON DANG	68120	RENT STATION 3	3,500.00
00010	08/13/15	53462 GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.81
00010	08/13/15	48946 DEREK PAVLIK DESIGN	22410	REFUND BUSINESS LIC	150.00
00010	08/13/15	52083 ADAM JOHN DIGIUSTO	65130	HOTEL TRAINING	778.50
00010	08/13/15	55506 BRUCE DILLO	34100	REFUND CITATION	65.00
00010	08/13/15	54981 DISCOVERY BENEFITS INC	21880	07/15 FSA/TSA ADM FEE	129.50
00010	08/13/15	52236 DOHERTY RESTORATION INC	61060	VENT INSTALLATION	510.00
00010	08/13/15	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	15.27
00010	08/13/15	00676 EBMUD	63030	WATER	3,809.88
00010	08/13/15	00676 EBMUD	63030	WATER	2,538.38
00010	08/13/15	00676 EBMUD	63030	WATER	2,457.00
00010	08/13/15	00676 EBMUD	63030	WATER	428.07
00010	08/13/15	00676 EBMUD	63030	WATER	2,126.74
00010	08/13/15	00676 EBMUD	63030	WATER	952.19
00010	08/13/15	00676 EBMUD	63030	WATER	302.17
00010	08/13/15	00676 EBMUD	63040	WATER	160.47
00010	08/13/15	00676 EBMUD	63030	WATER	478.55
00010	08/13/15	00676 EBMUD	63030	WATER	197.56
00010	08/13/15	00676 EBMUD	63030	WATER	202.36
00010	08/13/15	00676 EBMUD	63030	WATER	629.62
00010	08/13/15	00676 EBMUD	63030	WATER	14,282.99
TOTAL CHECK					
00010	08/13/15	43764 JEFFERY L EMMITT	65130	HOTEL TRNG	1,486.72
00010	08/13/15	00749 ENCINAL NURSERY INC	51020	PLANTS FOR PARKS	18.98
00010	08/13/15	49810 ENVISION WARE	61060	CONTRACTUAL SERVICES	8,442.17
00010	08/13/15	54776 EVERBANK COMMERCIAL FINAN	61060	ARPD COPIER	151.52
00010	08/13/15	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	3,500.50
00010	08/13/15	54968 FINE LINE FENCE COMPANY	61060	FENCE REPAIR/INSTALL	1,445.00
00010	08/13/15	52150 JAMES FORREST FISHER	65130	HOTEL MEALS TRAINING	541.44
00010	08/13/15	52150 JAMES FORREST FISHER	65130	HOTEL MEALS TRAINING	147.00
TOTAL CHECK					
00010	08/13/15	30639 FITZGERALD ELECTRO-MECHAN	66010	MAINTENANCE SERVICES	188.60
00010	08/13/15	51755 FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SERVICES	123.00
00010	08/13/15	51755 FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SERVICES	200.00
TOTAL CHECK					
00010	08/13/15	53157 FORT BRAGG ELECTRIC INC	61060	PUMP STATIONS	9,251.55
00010	08/13/15	54560 TAEKO FOSTER	37430	SCHOLARSHIP PROGRAM	35.00

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00010	08/13/15	FRESH FILMS LLC	61990	INSTRUCTOR	1,287.00
00010	08/13/15	FRESH FILMS LLC	61990	INSTRUCTOR	1,287.00
TOTAL CHECK					2,574.00
00010	08/13/15	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	4,991.67
00010	08/13/15	NANCY GORMLEY	62200	MASTICK POSTAGE	105.00
00010	08/13/15	LINDA GRANT	20205	REFUND O' CLUB	150.00
00010	08/13/15	LINDA GRANT	20205	REFUND O' CLUB	600.00
TOTAL CHECK					750.00
00010	08/13/15	GEOFFREY GRAY	61250	PARA LIC RENEW	200.00
00010	08/13/15	HASA INC	20290	AUG SALES TAX ACCRUAL	-2.90
00010	08/13/15	HASA INC	55010	CHLORINE	2.90
00010	08/13/15	HASA INC	55010	CHLORINE	664.38
TOTAL CHECK					664.38
00010	08/13/15	HDL COREN & CONE	61060	PROPERTY TAX AUDITS	4,562.50
00010	08/13/15	ADELE HOPE	20290	AUG SALES TAX ACCRUAL	-3.43
00010	08/13/15	ADELE HOPE	51020	REIMB TINY TOTS SUPS	192.50
00010	08/13/15	ADELE HOPE	51020	REIMB TINY TOTS SUPS	3.43
TOTAL CHECK					192.50
00010	08/13/15	KEVIN TOMIMARO HORIKOSHI	65130	HOTEL, MEALS TRAINING	541.44
00010	08/13/15	KEVIN TOMIMARO HORIKOSHI	65130	HOTEL, MEALS TRAINING	147.00
00010	08/13/15	KEVIN TOMIMARO HORIKOSHI	65140	HOTEL, MEALS TRAINING	172.64
TOTAL CHECK					861.08
00010	08/13/15	INNOVATION CONSTRUCTION	212510	REFUND PERMIT	150.00
00010	08/13/15	INNOVATION CONSTRUCTION	33500	REFUND PERMIT	208.00
00010	08/13/15	INNOVATION CONSTRUCTION	33064	REFUND PERMIT	10.00
00010	08/13/15	INNOVATION CONSTRUCTION	212391	REFUND PERMIT	1.00
TOTAL CHECK					369.00
00010	08/13/15	JC PAPER INC	51010	JANITORIAL SUPPLY	3,748.34
00010	08/13/15	ACFN OF THE SAN FRANCISCO	32508	REFUND BUSINESS LIC	1.00
00010	08/13/15	ACFN OF THE SAN FRANCISCO	33140	REFUND BUSINESS LIC	10.00
00010	08/13/15	ACFN OF THE SAN FRANCISCO	33100	REFUND BUSINESS LIC	88.00
TOTAL CHECK					99.00
00010	08/13/15	ISLAND PRINT EXPRESS	51990	HR SHIRTS-WELLNESS FAIR	60.23
00010	08/13/15	ALEX KEDEN	65130	HOTEL TRAINING	778.50
00010	08/13/15	ASTRID KEENE	37430	SCHOLARSHIP PROGRAM	50.00
00010	08/13/15	PREPARESMART LLC	20290	AUG SALES TAX ACCRUAL	-296.60
00010	08/13/15	PREPARESMART LLC	55040	EMERG EQUIP	296.60
00010	08/13/15	PREPARESMART LLC	55040	EMERG EQUIP	3,272.10
TOTAL CHECK					3,272.10
00010	08/13/15	KNOX ASSOCIATES INC	55030	FP EQUIPMT	1,642.50

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00010	08/13/15	GEORGE CHRISTOPHER KOUTSO	65130	HOTEL TRAINING	778.50
00010	08/13/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS/SVC	448.40
00010	08/13/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS/SVC	80.00
TOTAL CHECK					528.40
00010	08/13/15	LA PENCA AZUL	32508	REFUND BUSINESS LIC	1.00
00010	08/13/15	LA PENCA AZUL	33140	REFUND BUSINESS LIC	10.00
00010	08/13/15	LA PENCA AZUL	22410	REFUND BUSINESS LIC	1,967.00
00010	08/13/15	LA PENCA AZUL	33100	REFUND BUSINESS LIC	2,064.18
TOTAL CHECK					4,042.18
VOID: MULTI STUB CHECK					
00010	08/13/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-6.07
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	326.26
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	6.07
00010	08/13/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-6.14
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	330.00
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	6.14
00010	08/13/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-3.51
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	36.90
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	-10.65
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	112.10
00010	08/13/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-10.65
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	10.65
00010	08/13/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-22.21
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	-10.31
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	788.16
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	10.31
00010	08/13/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	22.21
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	-2.30
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	123.79
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	2.30
00010	08/13/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-10.70
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	575.34
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	10.70
00010	08/13/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-3.90
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	-8.15
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	479.34
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	8.15
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	3.90
00010	08/13/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-44.67
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	-8.72
00010	08/13/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-104.90
00010	08/13/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-26.39
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,522.88
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	104.90
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	26.39
00010	08/13/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-2.53
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	136.05
00010	08/13/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	2.53

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TOTAL CHECK					
00010	08/13/15	00116	51090	PROTECTIVE CLOTHING	396.34
00010	08/13/15	00116	51090	PROTECTIVE CLOTHING	337.26
00010	08/13/15	00116	51090	PROTECTIVE CLOTHING	1,551.88
TOTAL CHECK					2,285.48
00010	08/13/15	39437	61060	ARMORED CAR SVCS	1,116.80
00010	08/13/15	41429	21935	08/15 EAP SVCS	1,483.35
00010	08/13/15	51506	62200	FOLDER INSERTER LEASE	51.60
00010	08/13/15	51506	62200	FOLDER INSERTER LEASE	103.18
00010	08/13/15	51506	62200	FOLDER INSERTER LEASE	103.19
00010	08/13/15	51506	66400	FOLDER INSERTER MAINT	29.08
00010	08/13/15	51506	66400	FOLDER INSERTER MAINT	58.16
00010	08/13/15	51506	66400	FOLDER INSERTER MAINT	58.17
TOTAL CHECK					403.38
00010	08/13/15	54229	51020	MASTICK SUPPLIES	812.70
00010	08/13/15	49996	53050	ONLINE STATIONERY SYS	38.10
00010	08/13/15	49996	53050	ONLINE STATIONERY SYS	41.85
00010	08/13/15	49996	53050	ONLINE STATIONERY SYS	41.85
00010	08/13/15	49996	53050	ONLINE STATIONERY SYS	41.85
00010	08/13/15	49996	53050	ONLINE STATIONERY SYS	49.05
00010	08/13/15	49996	53050	ONLINE STATIONERY SYS	52.80
00010	08/13/15	49996	53050	ONLINE STATIONERY SYS	83.70
00010	08/13/15	49996	53050	ONLINE STATIONERY SYS	118.05
00010	08/13/15	49996	53050	ONLINE STATIONERY SYS	118.05
00010	08/13/15	49996	53050	ONLINE STATIONERY SYS	1,579.38
00010	08/13/15	49996	53050	PRINTING SERVICES	2,536.26
00010	08/13/15	49996	53050	BUS CARD MASTERS	1,823.82
TOTAL CHECK					6,524.76
00010	08/13/15	52561	61990	INSTRUCTOR	928.20
00010	08/13/15	52561	61990	INSTRUCTOR	892.50
TOTAL CHECK					1,820.70
00010	08/13/15	54171	20290	AUG SALES TAX ACCRUAL	- .25
00010	08/13/15	54171	51990	MASTICK SUPS	.25
00010	08/13/15	54171	51990	MASTICK SUPS	54.50
TOTAL CHECK					54.50
00010	08/13/15	30170	55300	PARK PLUMBING SUPS	226.08
00010	08/13/15	55505	34100	REFUND-CITATION	55.00
00010	08/13/15	50996	61990	INSTRUCTOR	1,190.00
00010	08/13/15	50996	61990	INSTRUCTOR	654.50
TOTAL CHECK					1,844.50
00010	08/13/15	00509	61060	AP DREDGING PERMITS	4,278.50
00010	08/13/15	55373	65130	PER DIEM	567.60
00010	08/13/15	55373	65130	PER DIEM	567.60

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TOTAL CHECK					
00010	08/13/15	SPENCER MOUNTAIN	65130	HOTEL TRAINING	1,135.20
00010	08/13/15	MSDSOONLINE INC	61060	CONTRACTUAL SERVCS	778.50
00010	08/13/15	NATIONAL PLANT SERVICES I	61060	SEWER MAINS	2,199.00
00010	08/13/15	NGTS INCORPORATED	61060	HEALTH PHYSICS CONSULTING	7,323.21
00010	08/13/15	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	787.50
00010	08/13/15	CONCENTRA MEDICAL CENTERS	61060	MED FEES FY 2015-16	184.00
00010	08/13/15	OVERDRIVE INC	53080	DATABASE	81.60
00010	08/13/15	PACHECO BROTHERS GARDENIN	61060	PARK CONTRACT WORK	4,200.00
00010	08/13/15	PACHECO BROTHERS GARDENIN	61060	INSTALL BARK	2,125.00
00010	08/13/15	PACHECO BROTHERS GARDENIN	61060	PARK CONTRACT WORK	5,220.00
TOTAL CHECK					
00010	08/13/15	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	2,890.00
00010	08/13/15	JANOTH INC	62010	MASTICK PAY PHONES	10,235.00
00010	08/13/15	GIOVANETTI INC	55020	BUILDING SUPPLIES/EQUIPME	40.01
00010	08/13/15	GIOVANETTI INC	55020	BUILDING MAINT.	163.80
00010	08/13/15	GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	45.70
TOTAL CHECK					
00010	08/13/15	PAGANO'S TC LLC	55020	MAINT SUPPLIES	30.01
00010	08/13/15	PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	103.71
TOTAL CHECK					
00010	08/13/15	PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL HOSPITAL SRVS	179.42
00010	08/13/15	PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL HOSPITAL SRVS	25.61
00010	08/13/15	PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL HOSPITAL SRVS	106.19
TOTAL CHECK					
00010	08/13/15	PLAY WELL TEKNOLOGIES	61990	INSTRUCTOR	131.80
00010	08/13/15	AMEENAH POELI	20205	REFUND-RENTAL	4,779.00
00010	08/13/15	PREFERRED BENEFITS INSURA	21840	08/15 DENTAL/VSP	300.00
00010	08/13/15	PREFERRED BENEFITS INSURA	64992	08/15 DENTAL/VSP	63,293.40
00010	08/13/15	PREFERRED BENEFITS INSURA	64992	08/15 DENTAL/VSP	569.40
00010	08/13/15	PREFERRED BENEFITS INSURA	64992	08/15 DENTAL/VSP	6,934.50
00010	08/13/15	PREFERRED BENEFITS INSURA	64992	08/15 DENTAL/VSP	6,633.00
00010	08/13/15	PREFERRED BENEFITS INSURA	64992	08/15 DENTAL/VSP	60.30
00010	08/13/15	PREFERRED BENEFITS INSURA	64992	08/15 DENTAL/VSP	60.30
00010	08/13/15	PREFERRED BENEFITS INSURA	21830	08/15 VSP	2,410.00
00010	08/13/15	PREFERRED BENEFITS INSURA	21835	08/15 VSP	51.30
TOTAL CHECK					
00010	08/13/15	PROFORCE MARKETING INC	51070	UTM 5.56MM	80,012.20
00010	08/13/15	PRUDENTIAL OVERALL SUPPLY	51090	MAT CLEANING/UNIFORMS	664.61
					545.96

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00010	08/13/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING/UNIFORMS	324.20
00010	08/13/15	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	51.26
00010	08/13/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SVCS.	139.53
TOTAL CHECK					1,060.95
00010	08/13/15	R & S OVERHEAD GARAGE DOO	66020	OUTSD BLDG RPR	129.80
00010	08/13/15	JOSHUA RAMIREZ	65130	HOTEL, MEALS, MILEGE	1,698.60
00010	08/13/15	JOSHUA RAMIREZ	65130	HOTEL, MEALS, MILEGE	640.00
00010	08/13/15	JOSHUA RAMIREZ	65110	HOTEL, MEALS, MILEGE	167.35
TOTAL CHECK					2,505.95
00010	08/13/15	RECALL SECURE DESTRUCTION	61990	DOC DESTRUCTION SVCS	105.73
00010	08/13/15	RECORDED BOOKS INC	53030	AUDIO BOOKS	144.76
00010	08/13/15	RECORDED BOOKS INC	53030	AUDIO BOOKS	43.79
TOTAL CHECK					188.55
00010	08/13/15	ZHOBIN SAFDARI	61990	VEHICLE MITIGATION/BIOHAZ	225.00
00010	08/13/15	RESPONSIVE COMMUNICATIONS	66040	VEHIC REPAIR CP	2,718.56
00010	08/13/15	REVEL ENVIRONMENTAL MANUF	61060	FILTERS	560.00
00010	08/13/15	MICHAEL H ROUSH	61050	CONSULTING SERVICES	5,512.50
00010	08/13/15	MICHAEL H ROUSH	61050	CONSULTING SERVICES	5,512.50
TOTAL CHECK					11,025.00
00010	08/13/15	TERESA RUIZ	20205	REFUND-O' CLUB	750.00
00010	08/13/15	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	11,351.81
00010	08/13/15	RUSSELL RESOURCES INC	61060	SEAPLANE LAGOON SMP	5,199.58
TOTAL CHECK					16,551.39
00010	08/13/15	SACRAMENTO COUNTY SHERIFF	61250	TUITION TRNG	1,699.00
00010	08/13/15	SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	08/13/15	SAN FRANCISCO BAY CONSERV	61060	APPLICATION FEES	13,250.00
00010	08/13/15	MICHAEL SAPINOSO	65130	HOTEL TRAINING	778.50
00010	08/13/15	MICHAEL SAPINOSO	65140	HOTEL TRAINING	60.00
TOTAL CHECK					838.50
00010	08/13/15	SCHROEDER-DENT INC	53050	MSCAB NEWSLETTER	350.00
00010	08/13/15	NICOLE SCOTT	34100	REFUND-CITATION	45.00
00010	08/13/15	BENEFIT COORDINATORS CORP	21970	08/15 LF/ADD/LTD/OPT INS	3,346.47
00010	08/13/15	BENEFIT COORDINATORS CORP	21970	08/15 LF/ADD/LTD/OPT INS	1,115.49
00010	08/13/15	BENEFIT COORDINATORS CORP	21920	08/15 LF/ADD/LTD/OPT INS	3,133.39
00010	08/13/15	BENEFIT COORDINATORS CORP	21941	08/15 LF/ADD/LTD/OPT INS	2,671.39
TOTAL CHECK					10,266.74
00010	08/13/15	MIKE'S S PADDLE	61990	INSTRUCTOR	270.00
00010	08/13/15	MIKE'S S PADDLE	61990	INSTRUCTOR	60.00

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	08/13/15	MEELA SHAH	61990	INSTRUCTOR	330.00
00010	08/13/15	MARILYN SHARRON	37430	SCHOLARSHIP	349.80
00010	08/13/15	SHRED-IT	61060	SHREDDING SERVICES	35.00
00010	08/13/15	SHRED-IT	61060	SHREDDING SERVICES	149.81
TOTAL CHECK					
00010	08/13/15	RONALD SIMMONS	65130	HOTEL,MEALS TRNG	149.81
00010	08/13/15	RONALD SIMMONS	65130	HOTEL,MEALS TRNG	299.62
TOTAL CHECK					
00010	08/13/15	Z-SPORTZ INC	61990	SPORTS CAMPS	566.36
00010	08/13/15	SPRINT COMMUNICATIONS COM	61087	DISPATCH SVCS	256.00
00010	08/13/15	SPRINT COMMUNICATIONS COM	61087	DISPATCH SVCS	822.36
TOTAL CHECK					
00010	08/13/15	SPRINT SPECTRUM	61060	DATALINK CONNECTION	3,311.55
00010	08/13/15	JOSEPH STACK	61990	INSTRUCTOR	361.21
00010	08/13/15	STAPLES CONTRACT & COMMER	53020	OFFICE SUPPLIES	361.21
00010	08/13/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	722.42
00010	08/13/15	STATE OF CALIFORNIA	49105	AMP	237.44
00010	08/13/15	STATE OF CALIFORNIA	49105	FIRE	5,022.00
00010	08/13/15	STATE OF CALIFORNIA	49105	HOUSING AUTHORITY	473.00
00010	08/13/15	STATE OF CALIFORNIA	49105	HR	-110.00
00010	08/13/15	STATE OF CALIFORNIA	49105	PW/ADMIN	771.00
00010	08/13/15	STATE OF CALIFORNIA	49105	REC PROG	-62.00
00010	08/13/15	STATE OF CALIFORNIA	49105	REC/PARK	457.00
00010	08/13/15	STATE OF CALIFORNIA	49105	REC/WOW	819.00
TOTAL CHECK					
00010	08/13/15	STERICYCLE INC	61990	PROFESS SVCS	-70.00
00010	08/13/15	SVENDSEN'S MARINE DISTRIB	55030	CREDIT	7,300.00
00010	08/13/15	SVENDSEN'S MARINE DISTRIB	55030	REPAIR / MNTC SUPPLIES	373.42
00010	08/13/15	SVENDSEN'S MARINE DISTRIB	55030	REPAIR / MNTC SUPPLIES	-17.08
00010	08/13/15	SVENDSEN'S MARINE DISTRIB	55030	REPAIR / MNTC SUPPLIES	20.59
TOTAL CHECK					
00010	08/13/15	PAVAO ELECTRIC	61060	ELECTRIC WORK	3.84
00010	08/13/15	TLO LLC	66400	POLICE ONLINE SERVICES	36.04
00010	08/13/15	TRIARCO	20290	AUG SALES TAX ACCRUAL	43.39
00010	08/13/15	TRIARCO	51020	REC SUPS	470.00
00010	08/13/15	TRIARCO	51020	REC SUPS	177.75
TOTAL CHECK					
00010	08/13/15	TRIMACS MAINTENANCE & LAN	61060	84-2, ZONE 6	-5.89
00010	08/13/15				281.49
00010	08/13/15				5.89
TOTAL CHECK					
00010	08/13/15				281.49
00010	08/13/15				4,500.50

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	08/13/15	TUTOR.COM INC	53080	DATABASE	15,159.00
00010	08/13/15	UNION BANK OF CALIFORNIA	61990	2008 COPS ADMIN FEE	1,905.00
00010	08/13/15	UNION BANK OF CALIFORNIA	61990	2010A/B SER ADMIN FEE	2,415.00
00010	08/13/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.55
00010	08/13/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.45
00010	08/13/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.55
TOTAL CHECK					516.55
00010	08/13/15	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,065.15
00010	08/13/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-8.55
00010	08/13/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .85
00010	08/13/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-37.24
00010	08/13/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.85
00010	08/13/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	37.24
00010	08/13/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	8.55
00010	08/13/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	812.28
00010	08/13/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	49.99
00010	08/13/15	US BANCORP CARD SERVICES	65190	RENEWAL	862.27
TOTAL CHECK					150.00
00010	08/13/15	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	2.00
00010	08/13/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	181.43
00010	08/13/15	US BANCORP CARD SERVICES	62051	WEBSITE REGISTRATION	1,095.00
00010	08/13/15	US BANCORP CARD SERVICES	65100	2015 ULI FALL MEETING	74.00
00010	08/13/15	US BANCORP CARD SERVICES	51750	COMP OP EXPENSE	198.00
00010	08/13/15	US BANCORP CARD SERVICES	51750	COMP OP EXPENSE	40.00
00010	08/13/15	US BANCORP CARD SERVICES	61250	MEETING D ALVEREZ	1,407.00
TOTAL CHECK					159.89
00010	08/13/15	US BANK EQUIPMENT FINANCE	66400	CONTRACT FOR SHARP COPIER	159.89
00010	08/13/15	US BANK EQUIPMENT FINANCE	66400	CONTRACT FOR SHARP COPIER	191.58
00010	08/13/15	US BANK EQUIPMENT FINANCE	66400	LEASE ON COPIER SN:350478	159.89
00010	08/13/15	US BANK EQUIPMENT FINANCE	66400	CONTRACT FOR SHARP COPIER	159.89
00010	08/13/15	US BANK EQUIPMENT FINANCE	66400	CONTRACT FOR SHARP COPIER	310.66
00010	08/13/15	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACTS	407.34
00010	08/13/15	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	209.08
00010	08/13/15	US BANK EQUIPMENT FINANCE	66400	LEASE ON COPIER SN:350478	391.97
00010	08/13/15	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACTS	2,150.19
TOTAL CHECK					377.78
00010	08/13/15	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	1,213.60
00010	08/13/15	VALLEY OIL COMPANY	51100	FUEL	321.66
00010	08/13/15	VALLEY OIL COMPANY	51100	FUEL	231.00
00010	08/13/15	VALLEY OIL COMPANY	51100	FUEL	6,669.97
00010	08/13/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	921.53
00010	08/13/15	VALLEY OIL COMPANY	51100	FUEL	7,315.07
00010	08/13/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,163.22

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FUND - 001 - GENERAL

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00010	08/13/15	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	8,219.20
00010	08/13/15	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	5,849.46
00010	08/13/15	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,470.91
00010	08/13/15	28944	VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,707.80
TOTAL CHECK						40,083.42
00010	08/13/15	46540	CRAIG ANDREW VREELAND	65130	HOTEL, MEALS, MILES, BRIDGE	541.80
00010	08/13/15	46540	CRAIG ANDREW VREELAND	65130	HOTEL, MEALS, MILES, BRIDGE	255.00
00010	08/13/15	46540	CRAIG ANDREW VREELAND	65110	HOTEL, MEALS, MILES, BRIDGE	82.41
00010	08/13/15	46540	CRAIG ANDREW VREELAND	65140	HOTEL, MEALS, MILES, BRIDGE	5.00
TOTAL CHECK						884.21
00010	08/13/15	41284	WELLS FARGO BANK	81100	ERAF LOAN PAYMENT	3,022.00
00010	08/13/15	41284	WELLS FARGO BANK	81300	ERAF LOAN PAYMENT	45,000.00
TOTAL CHECK						48,022.00
00010	08/13/15	24582	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENTS	22,319.87
00010	08/13/15	54970	WESTERN STATES TOOL & SUP	55040	MACH / EQUIP SUPPLY	92.40
00010	08/13/15	53616	WILINE NETWORKS INC	62051	WIRELESS INTERNET PROVIDE	1,749.00
00010	08/13/15	53664	BRENDAN MICHAEL WOULFE	65130	HOTEL, MEALS, MILEGE	1,698.60
00010	08/13/15	53664	BRENDAN MICHAEL WOULFE	65130	HOTEL, MEALS, MILEGE	640.00
00010	08/13/15	53664	BRENDAN MICHAEL WOULFE	65110	HOTEL, MEALS, MILEGE	135.75
TOTAL CHECK						2,474.35
00010	08/13/15	52822	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	11,566.67
TOTAL FUND						624,348.62
TOTAL REPORT						624,348.62

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	08/13/15	PAYROLL	EMPLOYEE DEDUCTIONS	28,047.93

TOTAL FUND

28,047.93

TOTAL REPORT

28,047.93

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/13/15	ADPI WEST INC	61085	AMBULANCE BILLING	9,391.01
00010	08/13/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	6.72
00010	08/13/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	10.08
00010	08/13/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	10.08
00010	08/13/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	10.08
00010	08/13/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	16.80
00010	08/13/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	20.16
00010	08/13/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	23.52
00010	08/13/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	36.96
00010	08/13/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	73.92
00010	08/13/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	271.68
00010	08/13/15	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	480.00
TOTAL CHECK					
00010	08/13/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	579.77
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.43
00010	08/13/15	AT&T CALNET 2	62010	PHONE	32.61
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.43
00010	08/13/15	AT&T CALNET 2	62010	PHONE	34.08
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.43
00010	08/13/15	AT&T CALNET 2	62010	PHONE	17.91
00010	08/13/15	AT&T CALNET 2	62010	PHONE	136.89
TOTAL CHECK					
00010	08/13/15	BKF ENGINEERS	61060	DESIGN	1,509.42
00010	08/13/15	EBMUD	63030	WATER	127.55
00010	08/13/15	EBMUD	63030	WATER	88.05
00010	08/13/15	EBMUD	63030	WATER	215.60
TOTAL CHECK					
00010	08/13/15	JC PAPER INC	51010	JANITORIAL SUPPLY	3,082.70
00010	08/13/15	NINYO & MOORE	61060	EOC/FIRE STN 3	720.62
00010	08/13/15	NINYO & MOORE	61060	EOC/FIRE STN 3	720.63
00010	08/13/15	NINYO & MOORE	61060	EOC/FIRE STN 3	1,441.25
TOTAL CHECK					
00010	08/13/15	ZHOBIN SAFDARI	61990	VEHICLE MITIGATION	220.00
00010	08/13/15	ZHOBIN SAFDARI	61990	VEHICLE MITIGATION	170.00
00010	08/13/15	ZHOBIN SAFDARI	61990	VEHICLE MITIGATION	170.00
00010	08/13/15	ZHOBIN SAFDARI	61990	VEHICLE MITIGATION	566.75
00010	08/13/15	ZHOBIN SAFDARI	61990	VEHICLE MITIGATION	444.75
00010	08/13/15	ZHOBIN SAFDARI	61990	VEHICLE MITIGATION	1,571.50
TOTAL CHECK					
00010	08/13/15	UNIVERSAL SECURITY & FIRE	61060	FIRE ALARM SYSTEM	930.80
TOTAL FUND					
TOTAL REPORT					

TOTAL FUND

TOTAL REPORT

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	08/14/15	RETIREEES	MEDICAL REIMBURSEMENT	26,978.43

TOTAL FUND

26,978.43

TOTAL REPORT

26,978.43

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	08/14/15	RETIREES	MEDICAL REIMBURSEMENT	149,700.38

TOTAL FUND

149,700.38

TOTAL REPORT

149,700.38

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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	20290	STATE OF CALIFORNIA N 4QTR15 GNFD SALES TA 20	14-15#4	07/29/15 07/29/15	00010 EFT1423	0.00 0.00	06/30/15 0.00	19800.00 19800.00

TOTAL GENERAL CHECK AMT 19800.00
TOTAL GENERAL NET PAYABLE 19800.00

TOTAL GENERAL CHECK AMT 19800.00
TOTAL GENERAL NET PAYABLE 19800.00

TOTAL REPORT CHECK AMT 19800.00
TOTAL REPORT NET PAYABLE 19800.00

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
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CITY OF ALAMEDA
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FUND - 227 - COMMERCIAL REVITALIZATION

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
674066	61060	WEBSEDGE LIMITED ICMA FILM	N	1600560-01	P 07/29/15	674066	00010	0.00	06/30/15	11250.00
			20	20121725	07/29/15	61060	EFT1424	0.00	0.00	11250.00
TOTAL MKTG/BUSINESS ATTRACT CHECK AMT 11250.00										
TOTAL MKTG/BUSINESS ATTRACT NET PAYABLE 11250.00										
TOTAL COMMERCIAL REVITALIZATION CHECK AMT 11250.00										
TOTAL COMMERCIAL REVITALIZATION NET PAYABLE 11250.00										

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CITY OF ALAMEDA
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FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2805624	37430 EC2	SUZANNE FIELD REFUND-TRIP	N 20		08/03/15	2805624 37430	00010	0.00	07/13/15	-20.00
				PLAYLANDTRIP	07/23/15			0.00	0.00	-20.00
TOTAL MASTICK SENIOR TRIPS CHECK AMT -20.00										
TOTAL MASTICK SENIOR TRIPS NET PAYABLE -20.00										
TOTAL RECREATION FUND CHECK AMT -20.00										
TOTAL RECREATION FUND NET PAYABLE -20.00										

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CITY OF ALAMEDA
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FUND - 421.1 - 2013 GO BONDS

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
421.1	10269	THE BANK OF NEW YORK ALAMEDA13	N 20	ALAMEDA13	07/30/15	07/30/15	00010 EFT1425	0.00 0.00	06/03/15 0.00	485909.38 485909.38
TOTAL 2013 GO BONDS CHECK AMT 485909.38										
TOTAL 2013 GO BONDS NET PAYABLE 485909.38										
TOTAL 2013 GO BONDS CHECK AMT 485909.38										
TOTAL 2013 GO BONDS NET PAYABLE 485909.38										

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 422 - DEBT SVC HUD 108 LOAN

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
95422	81100	THE BANK OF NEW YORK N HUD 108 COLLECTIONS	20 15-16#1	07/23/15	07/22/15	00010 EFT1420	0.00 0.00	06/12/15 0.00	160434.70 160434.70
95422	81300	THE BANK OF NEW YORK N HUD 108 COLLECTIONS	20 15-16#1	07/23/15	07/22/15	00010 EFT1420	0.00 0.00	06/12/15 0.00	246000.00 246000.00
TOTAL VENDOR CHECK AMT									406434.70
TOTAL VENDOR NET PAYABLE									406434.70
TOTAL CIVIC CTR PARKING GARAGE CHECK AMT									406434.70
TOTAL CIVIC CTR PARKING GARAGE NET PAYABLE									406434.70
TOTAL DEBT SVC HUD 108 LOAN CHECK AMT									406434.70
TOTAL DEBT SVC HUD 108 LOAN NET PAYABLE									406434.70

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DAILY51

FUND - 468 - DEBT SVC 2003 AP REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
468	10273	UNION BANK OF CALIFO N APFA SER 2003A/B	20	APFA 2003A/B	07/23/15	07/23/15	00010 EFT1421	0.00 0.00	07/01/15 0.00	3750.00 3750.00
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										

SUNGARD PENTAMATION INC
DATE: 08/03/2015
TIME: 12:57:10

SELECTION CRITERIA:
ACCOUNTING PERIOD: 1/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
DAILY51

FUND - 602.2 - 2012 SEWER REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
06022	81100	THE BANK OF NEW YORK N SEWER BOND 2012	20	ALAMEDASEW12	07/27/15 07/27/15		00010 EFT1422	0.00 0.00	07/06/15 0.00	220784.38 220784.38
06022	81300	THE BANK OF NEW YORK N SEWER BOND 2012	20	ALAMEDASEW12	07/27/15 07/27/15		00010 EFT1422	0.00 0.00	07/06/15 0.00	285000.00 285000.00
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL 2012 SEWER REV BD CHECK AMT										
TOTAL 2012 SEWER REV BD NET PAYABLE										
TOTAL 2012 SEWER REV BD CHECK AMT										
TOTAL 2012 SEWER REV BD NET PAYABLE										

SUNGARD PENTAMATION INC
DATE: 08/03/2015
TIME: 12:57:10

SELECTION CRITERIA:
ACCOUNTING PERIOD: 1/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 8
DAILY51

FUND - 858 - ALAMEDA REUSE/REDEVEL

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
8190	35300	PM REALTY GROUP LP	N	20	GOOGLE	07/30/15	00010	0.00	07/28/15	0.00	4500.00
		GOOGLE LIC FEES				07/30/15	EFT1427	0.00		0.00	4500.00
TOTAL ARRA LEASE ACCOUNT CHECK AMT 4500.00											
TOTAL ARRA LEASE ACCOUNT NET PAYABLE 4500.00											
819099	61060	CORPORATION FOR SUPP	N	20	29-03-01	07/30/15	819099	0.00	07/23/15	0.00	50000.00
		PAYOFF CSH LOAN				07/30/15	61060	0.00		0.00	50000.00
TOTAL ARRA-LEASE REVENUE EXP CHECK AMT 50000.00											
TOTAL ARRA-LEASE REVENUE EXP NET PAYABLE 50000.00											
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT 54500.00											
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE 54500.00											
TOTAL REPORT CHECK AMT 1462291.62											
TOTAL REPORT NET PAYABLE 1462291.62											

SUNGARD PENTAMATION INC
DATE: 08/17/2015
TIME: 19:27:15

SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/16

PAGE NUMBER: 1
DAILY51

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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	MICHAEL TANGATAEVAHA MEALS TRNG	N 20	1502491-01 JUL15	08/03/15 06/11/15		00010	0.00 0.00	06/04/15 0.00	-190.00 -190.00

TOTAL	POLICE	ADMIN	SERVICES	CHECK	AMT
TOTAL	POLICE	ADMIN	SERVICES	NET	PAYABLE

3210	61087	SPRINT SPECTRUM	N	1600132-01	08/13/15	00010	0.00	07/18/15
3210	LL16	DISPATCH MODEM	20	755298814	07/30/15	V	0.00	0.00

TOTAL EMERGENCY SERVICES CHECK AMT	100.00	100.00	100.00
TOTAL EMERGENCY SERVICES NET PAYABLE	100.00	100.00	100.00

TOTAL GENERAL CHECK AMT	
TOTAL GENERAL NET PAYABLE	

SUNGARD PENTAMATION INC
DATE: 08/17/2015
TIME: 19:27:15

SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 858 - ALAMEDA REUSE/REDEVEL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
8180	39900	PM REALTY GROUP LP RETURN SEWER FUND	N 20	WRIGHTSPEED	08/12/15 08/12/15		00010 EFT1428	0.00 0.00	08/10/15 0.00	933.33 933.33
TOTAL ALAMEDA PT ADMIN (APA) CHECK AMT 933.33										
TOTAL ALAMEDA PT ADMIN (APA) NET PAYABLE 933.33										
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT 933.33										
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE 933.33										
TOTAL REPORT CHECK AMT 643.35										
TOTAL REPORT NET PAYABLE 643.35										