

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: September 3, 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.

Check Numbers

Amount

277722 - 278118 (Vendor Checks)	\$2,825,965.12
EFT1429 - EFT1434 (Vendor Wire Transfers)	\$5,144,878.50
276935 - 277605 (Void Checks)	(\$1,055.00)

GRAND TOTAL

\$7,969,788.62

Respectfully submitted,



Finance Director

Council Warrants 09/15/15

BILLS #5-B
9/15/2015

SUNGARD PENTAMATION INC
DATE: 08/20/2015
TIME: 10:56:24

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/16

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/20/15	30855 AC TRANSIT	61060	BUS STOP IMPROVEMENT	154,925.48
00010	08/20/15	55280 ACSC INC	61990	INSTRUCTOR	1,100.00
00010	08/20/15	55280 ACSC INC	61990	INSTRUCTOR	2,200.00
00010	08/20/15	55280 ACSC INC	61990	INSTRUCTOR	2,750.00
00010	08/20/15	55280 ACSC INC	61990	INSTRUCTOR	550.00
00010	08/20/15	55280 ACSC INC	61990	INSTRUCTOR	2,200.00
00010	08/20/15	55280 ACSC INC	61990	INSTRUCTOR	550.00
00010	08/20/15	55280 ACSC INC	61990	INSTRUCTOR	9,350.00
TOTAL CHECK					
00010	08/20/15	55526 ALLISON ADLE	51090	EQUIP ALLOWANCE	750.00
00010	08/20/15	46136 AIR EXCHANGE INC	66020	OUTSIDE REPAIR	571.93
00010	08/20/15	54668 ALAMEDA ADVERTISING & REC	51020	AQUATICS AWARDS	498.23
00010	08/20/15	00278 ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY	2,570.69
00010	08/20/15	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVCS	20,754.83
00010	08/20/15	43252 ALAMEDA COUNTY INDUSTRIES	63050	GARBAGE SVC	530.62
00010	08/20/15	00023 ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	174.84
00010	08/20/15	48859 ALAMEDA LODGE N 1015 BPOE	68120	MONTHLY PARKING FEE	2,268.00
00010	08/20/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	145.20
00010	08/20/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,316.84
00010	08/20/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	101.94
00010	08/20/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	18.52
00010	08/20/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10,557.04
00010	08/20/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	638.13
00010	08/20/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	80.95
00010	08/20/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	170.76
00010	08/20/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	60.54
00010	08/20/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	428.57
00010	08/20/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	15,518.49
TOTAL CHECK					
00010	08/20/15	55517 ALCOPRO INC	20290	AUG SALES TAX ACCRUAL	-13.21
00010	08/20/15	55517 ALCOPRO INC	53010	OFFICE SUPS	182.00
00010	08/20/15	55517 ALCOPRO INC	53010	OFFICE SUPS	13.21
00010	08/20/15	55517 ALCOPRO INC	53010	OFFICE SUPS	182.00
TOTAL CHECK					
00010	08/20/15	36542 AMERICAN EXPRESS	51990	COSTCO PRGM SUPS	15.58
00010	08/20/15	36542 AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	39.76
00010	08/20/15	36542 AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	132.94
00010	08/20/15	36542 AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	1,045.70
00010	08/20/15	36542 AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	1,380.43
00010	08/20/15	36542 AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	2,614.41
TOTAL CHECK					
00010	08/20/15	53053 ARAMARK UNIFORM & CAREER	55020	MATS	135.51
00010	08/20/15	53053 ARAMARK UNIFORM & CAREER	55020	MATS	135.51
00010	08/20/15	53053 ARAMARK UNIFORM & CAREER	55020	MATS	155.84
00010	08/20/15	53053 ARAMARK UNIFORM & CAREER	51090	PARK MONITOR UNIFORM	213.75
00010	08/20/15	53053 ARAMARK UNIFORM & CAREER	51090	PARK MONITOR UNIFORM	640.61
TOTAL CHECK					

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR-----	ACCT	DESCRIPTION-----	AMOUNT
00010	08/20/15	54921 ARROW INTERNATIONAL	51050	MED SUPPLIES	656.42
00010	08/20/15	01160 PACIFIC BELL TELEPHONE CO	61087	DISPATCH SERVICES	89.46
		46240 AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	68.06
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	49.91
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	17.15
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	17.15
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	99.70
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	17.15
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	17.46
00010	08/20/15	46240 AT&T CALNET 2	62010	MODEM LINE	17.68
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	16.39
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	17.68
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	16.39
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	23.15
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	15.98
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	17.88
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	107.42
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	15.90
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	15.90
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	17.15
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	15.90
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	35.26
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	17.72
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	17.70
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	33.60
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	17.34
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	49.66
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	17.16
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	17.71
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	17.71
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	18.27
00010	08/20/15	46240 AT&T CALNET 2	62010	FAX LINE	17.84
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	17.70
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	15.89
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	35.60
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	6.47
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	9.86
00010	08/20/15	46240 AT&T CALNET 2	62051	NEW CITY INTERNET	888.88
TOTAL CHECK					1,836.08
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	60.00
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	60.00
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	84.00
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	96.00
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	96.00
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	120.00
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	132.00
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	168.00
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	192.00
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	192.00
00010	08/20/15	46240 AT&T CALNET 2	62010	PHONE	216.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/20/15	AT&T CALNET 2	62010	PHONE	344.00
00010	08/20/15	AT&T CALNET 2	62010	PHONE	400.00
00010	08/20/15	AT&T CALNET 2	62010	PHONE	417.40
00010	08/20/15	AT&T CALNET 2	62010	PHONE	541.06
TOTAL CHECK					3,118.46
00010	08/20/15	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM	16.05
00010	08/20/15	AUDIO EDITIONS	20290	AUG SALES TAX ACCRUAL	- .58
00010	08/20/15	AUDIO EDITIONS	53030	BOOKS	31.39
00010	08/20/15	AUDIO EDITIONS	53030	BOOKS	.58
00010	08/20/15	AUDIO EDITIONS	20290	AUG SALES TAX ACCRUAL	- .32
00010	08/20/15	AUDIO EDITIONS	53030	BOOKS	17.20
00010	08/20/15	AUDIO EDITIONS	53030	BOOKS	.32
00010	08/20/15	AUDIO EDITIONS	53030	BOOKS	-41.70
TOTAL CHECK				CREDIT MEMO	6.89
00010	08/20/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	153.30
00010	08/20/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	10.95
00010	08/20/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	538.81
00010	08/20/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	256.22
00010	08/20/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	365.97
00010	08/20/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	146.27
00010	08/20/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	244.79
TOTAL CHECK				BOOKS	1,716.31
00010	08/20/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	5.14
00010	08/20/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	635.58
TOTAL CHECK					640.72
00010	08/20/15	ROCKRIDGE INC	53010	INK / TONER CARTRIDGES	571.46
00010	08/20/15	BLAISDELL'S	53010	OFFICE SUPPLIES	245.13
00010	08/20/15	BLAISDELL'S	53020	SUPPLIES PAPER	299.80
00010	08/20/15	BLAISDELL'S	53020	SUPPLIES PAPER	157.46
00010	08/20/15	BLAISDELL'S	53010	OFFICE SUPPLIES	84.50
00010	08/20/15	BLAISDELL'S	53010	OFFICE SUPPLIES	84.49
00010	08/20/15	BLAISDELL'S	53010	OFFICE SUPPLIES	84.49
00010	08/20/15	BLAISDELL'S	53020	COPYING	78.73
00010	08/20/15	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	16.73
00010	08/20/15	BLAISDELL'S	53020	SUPPLIES	26.24
00010	08/20/15	BLAISDELL'S	53020	SUPPLIES	26.25
00010	08/20/15	BLAISDELL'S	53010	SUPPLIES	41.91
TOTAL CHECK					1,145.73
00010	08/20/15	BOUND TREE MEDICAL LLC	20290	AUG SALES TAX ACCRUAL	-16.32
00010	08/20/15	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	16.32
00010	08/20/15	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	171.80
00010	08/20/15	BOUND TREE MEDICAL LLC	20290	AUG SALES TAX ACCRUAL	-13.13
00010	08/20/15	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	13.13
00010	08/20/15	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	151.29
TOTAL CHECK					323.09
00010	08/20/15	BAY AREA NEWS GROUP EAST	67100	LEGAL ADS	256.95
00010	08/20/15	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	45.82

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/20/15	39947	66400	COPIER MAINT AGREEMENT	161.79
TOTAL CHECK					207.61
00010	08/20/15	27813	65130	ADDL HOTEL NIGHT	123.05
00010	08/20/15	27813	65140	ADDL HOTEL NIGHT	16.00
00010	08/20/15	27813	61250	ADDL HOTEL NIGHT	40.00
TOTAL CHECK					179.05
00010	08/20/15	50716	62020	CELL PHONE SVCS	1,748.80
00010	08/20/15	50716	62020	CELL PHONE SVCS	295.30
00010	08/20/15	50716	62020	CELL PHONE SVCS	90.91
00010	08/20/15	50716	62020	CELL PHONE SVCS	353.31
TOTAL CHECK					2,488.32
VOID: MULTI STUB CHECK					
00010	08/20/15	50716	62020	CELL PHONE	51.88
00010	08/20/15	50716	62020	CELL PHONE	52.90
00010	08/20/15	50716	62020	CELL PHONE	52.90
00010	08/20/15	50716	62020	CELL PHONE	52.90
00010	08/20/15	50716	62020	CELL PHONE	58.45
00010	08/20/15	50716	62020	CELL PHONE	63.62
00010	08/20/15	50716	62020	CELL PHONE	66.93
00010	08/20/15	50716	62020	CELL PHONE	90.91
00010	08/20/15	50716	62020	CELL PHONE	93.94
00010	08/20/15	50716	62020	CELL PHONE	115.79
00010	08/20/15	50716	62020	CELL PHONE	117.53
00010	08/20/15	50716	62020	CELL PHONE	135.05
00010	08/20/15	50716	62020	CELL PHONE	158.90
00010	08/20/15	50716	62020	CELL PHONE	208.98
00010	08/20/15	50716	62020	CELL PHONE	229.41
00010	08/20/15	50716	62020	CELL PHONE	235.73
00010	08/20/15	50716	62020	CELL PHONE	256.98
00010	08/20/15	50716	62020	CELL PHONE	280.84
00010	08/20/15	50716	62020	CELL PHONE	421.82
00010	08/20/15	50716	62020	CELL PHONE	455.11
00010	08/20/15	50716	62020	CELL PHONE	504.72
00010	08/20/15	50716	51750	CELL PHONE	554.15
00010	08/20/15	50716	62020	CELL PHONE	555.81
00010	08/20/15	50716	62020	CELL PHONE	768.70
00010	08/20/15	50716	62020	CELL PHONE	768.71
TOTAL CHECK					6,352.66
00010	08/20/15	51415	61990	VOLLEYBALL LEAGUES	1,334.40
00010	08/20/15	38422	61060	RELEASE RETENTION	38,076.11
00010	08/20/15	50437	66400	COPIER MNTC	662.09
00010	08/20/15	52632	61060	PARKING CITATION MANAGEME	5,984.34
00010	08/20/15	52632	61060	PARKING CITATION MANAGEME	1,581.61
TOTAL CHECK					7,565.95
00010	08/20/15	55527	61250	TUITION TRAINING	110.00
00010	08/20/15	45536	62020	CABLE, TV, AND INTERNET S	91.10

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/20/15	COMCAST	53040	CABLE CM/CONF 360	28.43
00010	08/20/15	COMCAST	53040	CABLE CM/CONF 360	28.44
TOTAL CHECK					147.97
00010	08/20/15	CONNEY SAFETY PRODUCTS IN	51050	SAFETY SUPPLIES	328.04
00010	08/20/15	JEFF DAVIDSON	61990	INSTRUCTOR	420.00
00010	08/20/15	JEFF DAVIDSON	61990	INSTRUCTOR	540.00
TOTAL CHECK					960.00
00010	08/20/15	GREATAMERICA LEASING CORP	61060	KYOCERA 555CI LEASE	218.99
00010	08/20/15	GREATAMERICA LEASING CORP	66400	LEASE AGMT	265.66
TOTAL CHECK					484.65
00010	08/20/15	SCOTT HENRY DOLE	65130	HOTEL, MEALS, MILES, BRIDGE	541.80
00010	08/20/15	SCOTT HENRY DOLE	65130	HOTEL, MEALS, MILES, BRIDGE	255.00
00010	08/20/15	SCOTT HENRY DOLE	65110	HOTEL, MEALS, MILES, BRIDGE	82.41
00010	08/20/15	SCOTT HENRY DOLE	65140	HOTEL, MEALS, MILES, BRIDGE	5.00
TOTAL CHECK					884.21
00010	08/20/15	PETER F DUNCAN	20290	AUG SALES TAX ACCRUAL	-1.39
00010	08/20/15	PETER F DUNCAN	53010	SIGNS	301.93
00010	08/20/15	PETER F DUNCAN	53010	SIGNS	1.39
TOTAL CHECK					301.93
00010	08/20/15	E B M U D	61060	JOINT POWERS AGREE	10,228.22
00010	08/20/15	EBMUD		VOID: MULTI STUB CHECK	
00010	08/20/15	EBMUD	63030	WATER	140.45
00010	08/20/15	EBMUD	63030	WATER	140.57
00010	08/20/15	EBMUD	63030	WATER	141.46
00010	08/20/15	EBMUD	63030	WATER	32.38
00010	08/20/15	EBMUD	63030	WATER	91.38
00010	08/20/15	EBMUD	63030	WATER	91.38
00010	08/20/15	EBMUD	63030	WATER	91.68
00010	08/20/15	EBMUD	63030	WATER	91.68
00010	08/20/15	EBMUD	63030	WATER	550.40
00010	08/20/15	EBMUD	63030	WATER	73.47
00010	08/20/15	EBMUD	63030	WATER	32.83
00010	08/20/15	EBMUD	63030	WATER	3,084.12
00010	08/20/15	EBMUD	63030	WATER	5,838.08
00010	08/20/15	EBMUD	63030	WATER	12,467.76
00010	08/20/15	EBMUD	63030	WATER	1,715.73
00010	08/20/15	EBMUD	63030	WATER	389.32
00010	08/20/15	EBMUD	63030	WATER	4,188.65
00010	08/20/15	EBMUD	63030	WATER	357.04
00010	08/20/15	EBMUD	63030	WATER	1,655.46
00010	08/20/15	EBMUD	63030	WATER	136.90
00010	08/20/15	EBMUD	63030	WATER	32.83
00010	08/20/15	EBMUD	63030	WATER	197.56
00010	08/20/15	EBMUD	63030	WATER	274.02
00010	08/20/15	EBMUD	63030	WATER	118.01
00010	08/20/15	EBMUD	63030	WATER	114.20
00010	08/20/15	EBMUD	63030	WATER	380.58
00010	08/20/15	EBMUD	63030	WATER	1,485.26

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/20/15	EBMUD	63030	WATER	66.00
TOTAL CHECK					33,979.20
00010	08/20/15	CENGAGE LEARNING INC	61990	INSTRUCTOR	2.25
00010	08/20/15	CENGAGE LEARNING INC	61990	INSTRUCTOR	65.00
TOTAL CHECK					67.25
00010	08/20/15	THE PSYCHOLOGICAL SERVICE	61990	PROFESSIONAL SERVICES	875.00
00010	08/20/15	EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT	1,300.00
00010	08/20/15	EMS TECHNOLOGY SOLUTIONS	51050	MEDICAL SUPPLIES	430.00
00010	08/20/15	ENCINAL HARDWARE	55020	BLDG MAINT SUPPLIES	9.21
00010	08/20/15	ENCINAL HARDWARE	51010	BLDG MAINT SUPS	13.03
TOTAL CHECK					22.24
00010	08/20/15	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	1.74
00010	08/20/15	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	213.85
TOTAL CHECK					215.59
00010	08/20/15	GALLS INC	55030	SWAT TEAM/PATROL SUPPLIES	1,480.39
00010	08/20/15	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	2,210.00
00010	08/20/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	2,771.00
00010	08/20/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	16,165.29
00010	08/20/15	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	1,549.00
00010	08/20/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,024.00
00010	08/20/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	6,581.64
00010	08/20/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,179.00
00010	08/20/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	19,540.00
00010	08/20/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	2,137.00
TOTAL CHECK					51,156.93
00010	08/20/15	RUDDER LAW GROUP	61011	LEGAL SERVICES	3,628.50
00010	08/20/15	RUDDER LAW GROUP	61010	LEGAL SERVICES	1,917.50
TOTAL CHECK					5,546.00
00010	08/20/15	KELLY-MOORE PAINT COMPANY	51020	PAINT FOR PARKS	40.77
00010	08/20/15	KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	81.36
TOTAL CHECK					122.13
00010	08/20/15	SILVER & BLACK TELECOM	62010	GARAGE CABLING	780.00
00010	08/20/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS/SVC	623.49
00010	08/20/15	DUANE WATSON	55040	EQUIP/MACH SUPPLIES	11.27
00010	08/20/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-12.60
00010	08/20/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	12.60
00010	08/20/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	677.25
00010	08/20/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-3.30
00010	08/20/15	LIFE-ASSIST INC	51110	MISC SUPS	177.38
00010	08/20/15	LIFE-ASSIST INC	51110	MISC SUPS	3.30
00010	08/20/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-2.37
00010	08/20/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	127.14

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00010	08/20/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	2.37
TOTAL CHECK					981.77
00010	08/20/15	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	416.10
00010	08/20/15	ENCHANTED GARDENS	61990	GARDENING SVCS	215.00
00010	08/20/15	SARAH MAXWELL	61060	HOUSING REHAB	24,010.00
00010	08/20/15	MCK SERVICES INC	61060	REPAIR&RESURFACING	44,698.39
00010	08/20/15	MILLER STARR REGALIA	61010	LEGAL SERVICES	15,193.50
00010	08/20/15	MILLER STARR REGALIA	61011	LEGAL SERVICES	1,392.00
TOTAL CHECK					16,585.50
00010	08/20/15	MOTION PICTURE LICENSING	61990	MOVIE LICENSE	313.31
00010	08/20/15	BOBBY F MOULDEN	65130	PER DIEM	567.60
00010	08/20/15	BOBBY F MOULDEN	65130	PER DIEM	567.60
TOTAL CHECK					1,135.20
00010	08/20/15	OCLC INC	61060	CONTRACTUAL SERVICES	893.03
00010	08/20/15	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	9.01
00010	08/20/15	JANOTH INC	61060	CITY HALL PAYPHONE	78.00
00010	08/20/15	GIOVANETTI INC	55020	HDWRE/REC SUPPLIES	24.95
00010	08/20/15	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	16.42
00010	08/20/15	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	24.54
00010	08/20/15	GIOVANETTI INC	55010	HDWRE/REC SUPPLIES	639.70
00010	08/20/15	GIOVANETTI INC	55010	HRDWRE SUPS	338.54
TOTAL CHECK					1,044.15
00010	08/20/15	PAGANO'S TC LLC	55010	HARDWARE SUPPLIES	6.96
00010	08/20/15	PAGANO'S TC LLC	51020	HARDWARE/REC SUPS	1.95
00010	08/20/15	PAGANO'S TC LLC	55010	HARDWARE/REC SUPS	10.85
00010	08/20/15	PAGANO'S TC LLC	51020	HARDWARE/REC SUPS	16.90
TOTAL CHECK					36.66
00010	08/20/15	PARK STREET BUSINESS ASSN	22410	BIA PAYMENTS	35,369.80
00010	08/20/15	PM REALTY GROUP LP	66020	CONSTRUCTION MGMT FEE	1,630.21
00010	08/20/15	POWER ENGINEERING CONSTRU	66020	PIER 3 SEWER REPAIR	12,408.30
00010	08/20/15	POWER ENGINEERING CONSTRU	66020	PIER 3 SEWER REPAIR	20,195.90
TOTAL CHECK					32,604.20
00010	08/20/15	PYRAMID FILMS CORP	53030	EMS PROFF DEVELOP	752.43
00010	08/20/15	PENGUIN RANDOM HOUSE LLC	53030	AUDIO BOOKS	65.70
00010	08/20/15	RAY ALLEN MFG COMPANY INC	20290	AUG SALES TAX ACCRUAL	-23.75
00010	08/20/15	RAY ALLEN MFG COMPANY INC	51500	CANNIE SUPS	23.75
00010	08/20/15	RAY ALLEN MFG COMPANY INC	51500	CANNIE SUPS	270.99
TOTAL CHECK					270.99

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00010	08/20/15	RECALL SECURE DESTRUCTION	61060	DOCUMENT SHREDDING	172.96
00010	08/20/15	RECALL SECURE DESTRUCTION	61990	PROF SVCS	105.73
TOTAL CHECK					278.69
00010	08/20/15	RECORDED BOOKS INC	53030	AUDIO BOOKS	803.32
00010	08/20/15	RED CLOUD INC	66040	ALMRA PATROL BOAT EMERGEN	1,310.00
00010	08/20/15	THOMAS REED	61990	INSTRUCTOR	150.00
00010	08/20/15	REGIONAL GOVERNMENT SERVI	61060	PROF SVCS	6,400.00
00010	08/20/15	YOLANDA RIOS	20205	REFUND DEPOSIT	750.00
00010	08/20/15	NEPTUNE PAINTING	61060	PAINTING SERVICES	320.00
00010	08/20/15	SANTA ROSA JUNIOR COLLEGE	61250	TUITION TRNG	132.00
00010	08/20/15	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	10.63
00010	08/20/15	SHRED-IT	61060	SHREDDING SERVICES	149.81
00010	08/20/15	SIRSI CORPORATION	61060	CONTRACTUAL SVS	26,437.89
00010	08/20/15	SNOWY RIVER EMS PRODUCTIO	61250	PROFESS DEVELOP	490.00
00010	08/20/15	SPRINT SPECTRUM	61087	DISPATCH MODEM	99.98
00010	08/20/15	JOSEPH STACK	61990	INSTRUCTOR	245.00
00010	08/20/15	JOSEPH STACK	61990	INSTRUCTOR	196.00
TOTAL CHECK					441.00
00010	08/20/15	STAPLES CONTRACT & COMMER	91010	OFFICE SUPPLIES	2,505.27
00010	08/20/15	STAPLES CONTRACT & COMMER	91010	OFFICE SUPPLIES	1,326.48
TOTAL CHECK					3,831.75
00010	08/20/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	338.46
00010	08/20/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	272.36
00010	08/20/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	255.41
00010	08/20/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	143.31
00010	08/20/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	65.93
TOTAL CHECK					1,075.47
00010	08/20/15	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	08/20/15	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	64.00
00010	08/20/15	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	96.00
TOTAL CHECK					192.00
00010	08/20/15	SYSCO FOOD SERVICES OF	51020	REC/JANITORIAL SUPPLIES	138.07
00010	08/20/15	SYSCO FOOD SERVICES OF	51020	REC/JANITORIAL SUPPLIES	686.94
00010	08/20/15	SYSCO FOOD SERVICES OF	51010	REC/JANITORIAL SUPPLIES	701.67
00010	08/20/15	SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPPLIES	874.09
TOTAL CHECK					2,400.77
00010	08/20/15	ELIZABETH TAN	61060	CONTRACTUAL SERVICES	1,500.00

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00010	08/20/15	ELIZABETH TAN	61060	CONTRACTUAL SERVICES	1,500.00
00010	08/20/15	ELIZABETH TAN	61060	CONTRACTUAL SERVICES	1,500.00
TOTAL CHECK					4,500.00
00010	08/20/15	TENNYSON ELECTRIC INC	22531	PERMIT REFUND	950.00
00010	08/20/15	TRUEPOINT SOLUTIONS	61060	CONT SERV	1,200.00
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-44.83
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-6.84
00010	08/20/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	613.40
00010	08/20/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	414.45
00010	08/20/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	570.17
00010	08/20/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	188.67
00010	08/20/15	US BANCORP CARD SERVICES	55020	MTCE SUPS	307.53
00010	08/20/15	US BANCORP CARD SERVICES	55020	MTCE SUPS	340.28
00010	08/20/15	US BANCORP CARD SERVICES	55020	MTCE SUPS	415.22
00010	08/20/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	44.83
00010	08/20/15	US BANCORP CARD SERVICES	55020	MTCE SUPS	6.84
TOTAL CHECK					2,849.72
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .28
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .17
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-12.35
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .82
00010	08/20/15	US BANCORP CARD SERVICES	61060	CONT SVCS	2,263.81
00010	08/20/15	US BANCORP CARD SERVICES	65130	LODGING	380.56
00010	08/20/15	US BANCORP CARD SERVICES	65190	MEMBERSHIP	29.99
00010	08/20/15	US BANCORP CARD SERVICES	51990	MISC SUPS	76.46
00010	08/20/15	US BANCORP CARD SERVICES	51990	MISC SUPS	418.04
00010	08/20/15	US BANCORP CARD SERVICES	51990	MISC SUPS	.82
00010	08/20/15	US BANCORP CARD SERVICES	51990	MISC SUPS	.17
00010	08/20/15	US BANCORP CARD SERVICES	51990	MISC SUPS	.28
00010	08/20/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	12.35
00010	08/20/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	507.66
TOTAL CHECK					3,676.52
00010	08/20/15	US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-75.91
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .07
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .95
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .92
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-5.51
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-8.36
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-2.61
00010	08/20/15	US BANCORP CARD SERVICES	55020	BLDG SUPS	90.76
00010	08/20/15	US BANCORP CARD SERVICES	53030	BOOKS	.92
00010	08/20/15	US BANCORP CARD SERVICES	53030	BOOKS	.95
00010	08/20/15	US BANCORP CARD SERVICES	53030	BOOKS	2.61
00010	08/20/15	US BANCORP CARD SERVICES	53030	BOOKS	578.67
00010	08/20/15	US BANCORP CARD SERVICES	53030	BOOKS	268.99
00010	08/20/15	US BANCORP CARD SERVICES	53030	BOOKS	8.36
00010	08/20/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	1,730.50
00010	08/20/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	54.49
00010	08/20/15	US BANCORP CARD SERVICES	55040	EQUIP SUPS	85.39
00010	08/20/15	US BANCORP CARD SERVICES	55040	EQUIP SUPS	

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00010	08/20/15	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	61.28
00010	08/20/15	US BANCORP CARD SERVICES	51050	MEDICAL SUPS	2.40
00010	08/20/15	US BANCORP CARD SERVICES	51110	MISC SUPS	.07
00010	08/20/15	US BANCORP CARD SERVICES	51110	MISC SUPS	1,893.48
00010	08/20/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	27.36
00010	08/20/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	5.51
00010	08/20/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	286.72
00010	08/20/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	300.60
00010	08/20/15	US BANCORP CARD SERVICES	62200	POSTAGE	19.99
00010	08/20/15	US BANCORP CARD SERVICES	62200	POSTAGE	30.12
00010	08/20/15	US BANCORP CARD SERVICES	61990	PROF SVCS	24.99
00010	08/20/15	US BANCORP CARD SERVICES	51090	PROTECTIVE CLOTHING	75.91
00010	08/20/15	US BANCORP CARD SERVICES	51090	PROTECTIVE CLOTHING	799.00
00010	08/20/15	US BANCORP CARD SERVICES	51612	REFRESHMENTS	50.62
00010	08/20/15	US BANCORP CARD SERVICES	51612	REFRESHMENTS	144.98
00010	08/20/15	US BANCORP CARD SERVICES	39900	REIMB	153.05
00010	08/20/15	US BANCORP CARD SERVICES	53040	SUBS	228.00
00010	08/20/15	US BANCORP CARD SERVICES	53040	SUBS	34.00
TOTAL CHECK					6,865.39
00010	08/20/15	US BANCORP CARD SERVICES	53030	BOOKS AND MANUALS	768.06
00010	08/20/15	US BANCORP CARD SERVICES	53030	BOOKS AND MANUALS	469.80
00010	08/20/15	US BANCORP CARD SERVICES	65100	CONFERENCE REGISTRATION	1,195.00
00010	08/20/15	US BANCORP CARD SERVICES	65100	CONFERENCE REGISTRATION	54.00
00010	08/20/15	US BANCORP CARD SERVICES	61011	LITIGATION COSTS	40.00
00010	08/20/15	US BANCORP CARD SERVICES	67100	NOTICES	45.00
00010	08/20/15	US BANCORP CARD SERVICES	67100	NOTICES	20.00
TOTAL CHECK					2,591.86
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-7.75
00010	08/20/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	7.75
00010	08/20/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	81.34
00010	08/20/15	US BANCORP CARD SERVICES	65140	PARKING FEES	8.00
00010	08/20/15	US BANCORP CARD SERVICES	65140	PARKING FEES	14.00
00010	08/20/15	US BANCORP CARD SERVICES	51612	REFRESHMENTS	79.76
00010	08/20/15	US BANCORP CARD SERVICES	51612	REFRESHMENTS	358.44
TOTAL CHECK					541.54
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.55
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.52
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .44
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-11.96
00010	08/20/15	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-17.45
00010	08/20/15	US BANCORP CARD SERVICES	61060	CONT SVCS	112.47
00010	08/20/15	US BANCORP CARD SERVICES	61060	CONT SVCS	150.00
00010	08/20/15	US BANCORP CARD SERVICES	61060	CONT SVCS	68.69
00010	08/20/15	US BANCORP CARD SERVICES	61060	CONT SVCS	29.85
00010	08/20/15	US BANCORP CARD SERVICES	61060	CONT SVCS	415.00
00010	08/20/15	US BANCORP CARD SERVICES	53020	COPYING SUPS	78.03
00010	08/20/15	US BANCORP CARD SERVICES	55020	MTCE SUPS	265.39
00010	08/20/15	US BANCORP CARD SERVICES	55010	MTCE SUPS	331.96
00010	08/20/15	US BANCORP CARD SERVICES	51990	OP SUPS	273.73
00010	08/20/15	US BANCORP CARD SERVICES	51990	OP SUPS	755.48
00010	08/20/15	US BANCORP CARD SERVICES	51990	OP SUPS	11.96

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00010	08/20/15	US BANCORP CARD SERVICES	51990	OP SUPS	1.52
00010	08/20/15	US BANCORP CARD SERVICES	51990	OP SUPS	.44
00010	08/20/15	US BANCORP CARD SERVICES	65140	PARKING	77.00
00010	08/20/15	US BANCORP CARD SERVICES	65140	PARKING	4.00
00010	08/20/15	US BANCORP CARD SERVICES	62200	POSTAGE	127.80
00010	08/20/15	US BANCORP CARD SERVICES	61990	PROF SVCS	486.82
00010	08/20/15	US BANCORP CARD SERVICES	61990	PROF SVCS	500.00
00010	08/20/15	US BANCORP CARD SERVICES	61990	PROF SVCS	761.80
00010	08/20/15	US BANCORP CARD SERVICES	61990	PROS SVCS	1,641.00
00010	08/20/15	US BANCORP CARD SERVICES	51020	REC SUPS	424.28
00010	08/20/15	US BANCORP CARD SERVICES	51020	REC SUPS	104.43
00010	08/20/15	US BANCORP CARD SERVICES	51020	REC SUPS	108.31
00010	08/20/15	US BANCORP CARD SERVICES	51020	REC SUPS	183.70
00010	08/20/15	US BANCORP CARD SERVICES	51020	REC SUPS	65.69
00010	08/20/15	US BANCORP CARD SERVICES	51020	REC SUPS	24.99
00010	08/20/15	US BANCORP CARD SERVICES	51020	REC SUPS	35.00
00010	08/20/15	US BANCORP CARD SERVICES	51020	REC SUPS	17.45
00010	08/20/15	US BANCORP CARD SERVICES	51020	REC SUPS	5.25
00010	08/20/15	US BANCORP CARD SERVICES	53040	SUBS	94.80
00010	08/20/15	US BANCORP CARD SERVICES	53040	SUBS	154.70
00010	08/20/15	US BANCORP CARD SERVICES	53040	SUBS	1.55
TOTAL CHECK					7,280.17
00010	08/20/15	VALLEY OIL COMPANY	51100	FUEL	367.07
00010	08/20/15	VALLEY OIL COMPANY	51100	FUEL	286.15
00010	08/20/15	VALLEY OIL COMPANY	51100	FUEL	671.23
TOTAL CHECK					1,324.45
00010	08/20/15	SAFEMAY INC	51020	PROGRAM REC SUPS	9.28
00010	08/20/15	SAFEMAY INC	51020	PROGRAM REC SUPS	17.45
00010	08/20/15	SAFEMAY INC	51990	PROGRAM REC SUPS	36.99
00010	08/20/15	SAFEMAY INC	51020	PROGRAM REC SUPS	85.80
00010	08/20/15	SAFEMAY INC	51020	PROGRAM REC SUPS	98.90
00010	08/20/15	SAFEMAY INC	51020	PROGRAM REC SUPS	154.59
00010	08/20/15	SAFEMAY INC	51020	PROGRAM REC SUPS	162.61
00010	08/20/15	SAFEMAY INC	51020	PROGRAM REC SUPS	247.27
TOTAL CHECK					812.89
00010	08/20/15	WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SVCS	2,616.13
00010	08/20/15	YORK RISK SERVICES GROUP	12500	AMP	588.29
00010	08/20/15	YORK RISK SERVICES GROUP	64980	BLDG SVS	404.55
00010	08/20/15	YORK RISK SERVICES GROUP	64980	CITY ATTY	16.00
00010	08/20/15	YORK RISK SERVICES GROUP	64980	FIRE	243,742.51
00010	08/20/15	YORK RISK SERVICES GROUP	39400	FIRE RECOVERY	-25,768.41
00010	08/20/15	YORK RISK SERVICES GROUP	64980	LIBRARY	344.84
00010	08/20/15	YORK RISK SERVICES GROUP	64980	PARKS	646.49
00010	08/20/15	YORK RISK SERVICES GROUP	64980	POLICE-OPS	43,917.62
00010	08/20/15	YORK RISK SERVICES GROUP	39400	POLICE-OPS RECOVERY	-1,260.90
00010	08/20/15	YORK RISK SERVICES GROUP	64980	POLICE-SVS	6,575.17
00010	08/20/15	YORK RISK SERVICES GROUP	64980	PW MAINT	3,475.66
00010	08/20/15	YORK RISK SERVICES GROUP	64980	REC	533.03
TOTAL CHECK					273,214.85
TOTAL FUND					903,454.73

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00010	08/27/15	55518 ABM PARKING SERVICES INC	61060	PARKING	21,035.78
00010	08/27/15	46136 AIR EXCHANGE INC	66020	OUTSIDE REPAIR	250.00
00010	08/27/15	54668 ALAMEDA ADVERTISING & REC	53010	NAMETAGS	111.14
00010	08/27/15	51904 ALAMEDA AUTO UPHOLSTERY L	66040	VEHICLE UPHOLSTERY	184.87
00010	08/27/15	00697 ALAMEDA COUNTY TREASURER	51990	ASSESSOR'S MAPS	21.00
00010	08/27/15	54819 ALAMEDA COUNTY	61060	MEMBER AGENCY FEES	36,684.00
00010	08/27/15	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	116.63
00010	08/27/15	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	386.06
00010	08/27/15	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	565.57
00010	08/27/15	00023 ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	12.70
00010	08/27/15	00023 ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	37.54
TOTAL CHECK					1,118.50
00010	08/27/15	39735 ALAMEDA FIREFIGHTERS IAFF	51612	REIMB FIRE PANCAKE BK	257.17
00010	08/27/15	28573 ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,102.70
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	304.94
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	688.27
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	742.04
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,651.23
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,748.58
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	87.26
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	96.72
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	110.86
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	154.33
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	154.99
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	493.77
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	597.82
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,213.22
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,281.18
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,423.19
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,990.53
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,439.26
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,540.69
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,651.68
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,774.53
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,416.74
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.45
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	22.78
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	53.95
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,058.94
00010	08/27/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	37,820.65
TOTAL CHECK					
00010	08/27/15	46274 STELLAR MEDIA GROUP INC	61070	PROMOT / ADVERT	50.00
00010	08/27/15	46274 STELLAR MEDIA GROUP INC	61070	PROMOT / ADVERT	50.00
TOTAL CHECK					100.00

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00010	08/27/15	49841 DS SERVICES OF AMERICA IN	51611	BOTTLD WATER SVC	13.66
00010	08/27/15	49841 DS SERVICES OF AMERICA IN	51611	BOTTLD WATR SRVC	11.41
TOTAL CHECK					25.07
00010	08/27/15	55530 ALLIED LAND COMPANY	34400	REFUND BUS LIC	2,424.62
00010	08/27/15	55530 ALLIED LAND COMPANY	32508	REFUND BUS LIC	2.00
00010	08/27/15	55530 ALLIED LAND COMPANY	33140	REFUND BUS LIC	10.00
00010	08/27/15	55530 ALLIED LAND COMPANY	33100	REFUND BUS LIC	4,031.30
TOTAL CHECK					6,467.92
00010	08/27/15	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	34.17
00010	08/27/15	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	34.17
00010	08/27/15	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	34.17
00010	08/27/15	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	34.18
TOTAL CHECK					136.69
00010	08/27/15	34334 AMERICAN PUBLIC WORKS ASS	65190	MEMBERSHIP DUES	189.00
00010	08/27/15	37749 NESTLE WATERS NORTH AMERI	51611	WATER SERVICE	105.83
00010	08/27/15	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE	16.39
46240		AT&T CALNET 2		VOID: MULTI STUB CHECK	
46240		AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	33.58
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	17.70
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	17.72
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	17.15
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	33.58
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	17.46
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	24.00
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	34.47
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	17.46
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	18.70
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	18.70
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	17.70
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	31.72
00010	08/27/15	46240 AT&T CALNET 2	63010	PHONE	21.19
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	31.72
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	17.11
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	17.43
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	17.48
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	17.15
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	16.88
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	18.15
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	16.88
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	16.90
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	18.70
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	18.05
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	16.88
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	17.71
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	33.02
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	17.70
00010	08/27/15	46240 AT&T CALNET 2	62010	PHONE	17.85

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00010	08/27/15	AT&T CALNET 2	62010	PHONE	17.43
00010	08/27/15	AT&T CALNET 2	62010	PHONE	17.73
00010	08/27/15	AT&T CALNET 2	62010	PHONE	33.62
00010	08/27/15	AT&T CALNET 2	62010	PHONE	17.81
00010	08/27/15	AT&T CALNET 2	62010	PHONE	17.72
00010	08/27/15	AT&T CALNET 2	62010	PHONE	15.90
00010	08/27/15	AT&T CALNET 2	62010	PHONE	33.62
00010	08/27/15	AT&T CALNET 2	62010	PHONE	17.71
00010	08/27/15	AT&T CALNET 2	62010	PHONE	17.71
00010	08/27/15	AT&T CALNET 2	62010	PHONE	17.71
00010	08/27/15	AT&T CALNET 2	62010	PHONE	16.48
00010	08/27/15	AT&T CALNET 2	62010	PHONE	15.34
00010	08/27/15	AT&T CALNET 2	62010	PHONE	120.34
00010	08/27/15	AT&T CALNET 2	62010	PHONEC	18.77
00010	08/27/15	AT&T CALNET 2	62010	PHONE	22.70
00010	08/27/15	AT&T CALNET 2	62010	PHONE	32.44
00010	08/27/15	AT&T CALNET 2	62010	PHONE	59.53
00010	08/27/15	AT&T CALNET 2	62010	PHONE	17.71
00010	08/27/15	AT&T CALNET 2	62010	PHONE	1,054.86
00010	08/27/15	AT&T CALNET 2	62010	PHONE	357.32
00010	08/27/15	AT&T CALNET 2	62010	PHONE	566.24
00010	08/27/15	AT&T CALNET 2	62010	PHONE	46.08
00010	08/27/15	AT&T CALNET 2	62010	PHONE	750.51
00010	08/27/15	AT&T CALNET 2	62010	PHONE	46.08
00010	08/27/15	AT&T CALNET 2	62010	PHONE	556.18
00010	08/27/15	AT&T CALNET 2	62010	PHONE	196.23
00010	08/27/15	AT&T CALNET 2	62010	PHONE	1,684.78
00010	08/27/15	AT&T CALNET 2	62010	PHONE	3,789.46
00010	08/27/15	AT&T CALNET 2	62010	PHONE	10,206.45
TOTAL CHECK					
00010	08/27/15	AT&T MOBILITY II LLC	62020	CELL PHONE	52.62
00010	08/27/15	BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT FEE	558.00
00010	08/27/15	BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT FEE	558.00
00010	08/27/15	BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT FEE	558.00
00010	08/27/15	BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT FEE	2,232.00
TOTAL CHECK					
00010	08/27/15	RUTH E BIGELOW	37460	BILLING REFUND	151.18
00010	08/27/15	MIRROR FINISH AUTO DETAIL	66400	VEHICLE MAINT DETAILING S	1,040.00
00010	08/27/15	BKF ENGINEERS	61060	CROSS ALA TRAIL MGMT	16,281.92
00010	08/27/15	BLAISDELL'S	53020	OFFICE SUPPLIES	118.10
00010	08/27/15	BLAISDELL'S	53020	SUPPLIES PAPER	284.68
00010	08/27/15	BLAISDELL'S	51010	SUPPLIES	266.04
00010	08/27/15	BLAISDELL'S	53010	SUPPLIES PAPER	62.45
00010	08/27/15	BLAISDELL'S	51010	SUPPLIES	436.84
TOTAL CHECK					1,168.11
00010	08/27/15	BLUE CROSS OF CALIFORNIA	37460	BILLING REFUND	1,817.10
00010	08/27/15	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	579.75

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00010	08/27/15	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	08/27/15	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	08/27/15	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	08/27/15	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	7,500.00
TOTAL CHECK					
00010	08/27/15	BUCHANAN AUTO ELECTRIC IN	72030	AUTO PARTS	716.35
00010	08/27/15	BUILDING SERVICES MAINTEN	66300	JANITORIAL SERVICES	4,173.00
00010	08/27/15	CAL SIERRA TECHNOLOGIES I	53010	OFFICE SUPS	151.86
00010	08/27/15	CALIF JOINT POWERS RISK M	64010	GENERAL LIABILITY PREMIUM	301,860.00
00010	08/27/15	CALIFORNIA BUILDING OFFIC	61250	TRAINING 9/2015	2,035.00
00010	08/27/15	BAY AREA NEWS GROUP EAST	61060	ADVERTISEMENTS	330.00
00010	08/27/15	BAY AREA NEWS GROUP EAST	61060	ADVERTISEMENTS	478.50
00010	08/27/15	BAY AREA NEWS GROUP EAST	61060	ADVERTISEMENTS	808.50
TOTAL CHECK					
00010	08/27/15	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	523.41
00010	08/27/15	CASCADE HEALTHCARE SERVIC	61250	MED EQUIP	3,000.00
00010	08/27/15	CDW GOVERNMENT INC	91010	REPLACEMENT MONITOR	131.13
00010	08/27/15	CDW GOVERNMENT INC	53010	BUS LIC SERVER HARD DRIVE	191.04
00010	08/27/15	CDW GOVERNMENT INC	73020	IT REPLACEMENT	1,012.23
00010	08/27/15	CDW GOVERNMENT INC	73020	IT REPLACEMENT	1,334.40
TOTAL CHECK					
00010	08/27/15	CIT TECHNOLOGY FINANCING	66400	COPIER MNTC	326.83
00010	08/27/15	LARTOM INC	72010	AUTO SUPPLY	397.66
00010	08/27/15	CITY OF FREMONT AQUA ADVE	61990	SUMMER TRIP	1,140.00
00010	08/27/15	COMCAST	62020	CABLE SVS	135.55
00010	08/27/15	COMCAST	53040	MASTCIK CABLE	169.67
00010	08/27/15	COMCAST	62020	CABLE, TV, AND INTERNET S	58.88
00010	08/27/15	COMCAST	62020	CABLE, TV, AND INTERNET S	88.88
00010	08/27/15	COMCAST	62020	CABLE, TV, AND INTERNET S	452.98
TOTAL CHECK					
00010	08/27/15	CONNOLLY INC	37460	BILLING REFUND	1,940.00
00010	08/27/15	COOKING ROUND THE WORLD	61990	INSTRUCTOR	3,029.40
00010	08/27/15	COOKING ROUND THE WORLD	61990	INSTRUCTOR	2,851.20
00010	08/27/15	COOKING ROUND THE WORLD	61990	INSTRUCTOR	5,880.60
TOTAL CHECK					
00010	08/27/15	CAROLE CORDRAY	37430	SCHOLARSHIP	50.00
00010	08/27/15	COSTCO WHOLESAL	55030	MEMBERSHIP	165.00
00010	08/27/15	DIANA CRISTALES	20205	REFUND-RAP	50.00
00010	08/27/15	CSG CONSULTANTS INC	61060	CONTRACT SVCS	4,531.25
00010	08/27/15	REALIZE YOUR BEST	61990	INSTRUCTOR	1,132.80

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00010	08/27/15	40604 DATA 911	66400	HARDWARE EXTENDED WARRANT	891.00
00010	08/27/15	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	116.69
00010	08/27/15	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	116.69
00010	08/27/15	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	116.70
TOTAL CHECK					350.08
00010	08/27/15	49600 DE LAGE LANDEN PUBLIC FIN	66400	MAINT CONTRACT	92.88
00010	08/27/15	55536 ADRIENNE DENTITH	37460	BILLING REFUND	50.00
00010	08/27/15	34416 DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES	212.68
00010	08/27/15	49959 MARK OLIVEIRA	72010	BATTERY	603.00
00010	08/27/15	00126 EAST BAY BLUE PRINT & SUP	53050	SEWER MAP BOOKS	669.43
00010	08/27/15	00126 EAST BAY BLUE PRINT & SUP	66400	SERVICE CONTRACT	35.00
00010	08/27/15	00126 EAST BAY BLUE PRINT & SUP	61060	ESTUARY PARK DOCS	790.54
TOTAL CHECK					1,494.97
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	08/27/15	00676 EBMUD	63030	WATER	521.89
00010	08/27/15	00676 EBMUD	63030	WATER	141.78
00010	08/27/15	00676 EBMUD	63030	WATER	376.69
00010	08/27/15	00676 EBMUD	63030	WATER	384.05
00010	08/27/15	00676 EBMUD	63030	WATER	685.90
00010	08/27/15	00676 EBMUD	63030	WATER	758.24
00010	08/27/15	00676 EBMUD	63030	WATER	92.80
00010	08/27/15	00676 EBMUD	63030	WATER	154.22
00010	08/27/15	00676 EBMUD	63030	WATER	300.72
00010	08/27/15	00676 EBMUD	63030	WATER	55.85
00010	08/27/15	00676 EBMUD	63030	WATER	129.00
00010	08/27/15	00676 EBMUD	63030	WATER	129.00
00010	08/27/15	00676 EBMUD	63030	WATER	129.00
00010	08/27/15	00676 EBMUD	63030	WATER	93.56
00010	08/27/15	00676 EBMUD	63030	WATER	120.77
00010	08/27/15	00676 EBMUD	63030	WATER	43.84
00010	08/27/15	00676 EBMUD	63030	WATER	2,836.92
00010	08/27/15	00676 EBMUD	63030	WATER	433.74
00010	08/27/15	00676 EBMUD	63030	WATER	207.61
00010	08/27/15	00676 EBMUD	63030	WATER	152.42
00010	08/27/15	00676 EBMUD	63030	WATER	129.34
00010	08/27/15	00676 EBMUD	63030	WATER	121.41
00010	08/27/15	00676 EBMUD	63030	WATER	161.96
00010	08/27/15	00676 EBMUD	63030	WATER	301.31
00010	08/27/15	00676 EBMUD	63030	WATER	278.22
00010	08/27/15	00676 EBMUD	63030	WATER	93.56
00010	08/27/15	00676 EBMUD	63030	WATER	34.56
00010	08/27/15	00676 EBMUD	63030	WATER	269.25
00010	08/27/15	00676 EBMUD	63030	WATER	132.81
00010	08/27/15	00676 EBMUD	63030	WATER	94.78
00010	08/27/15	00676 EBMUD	63030	WATER	462.99

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00010	08/27/15	00676 EBMUD	63030	WATER	201.33
00010	08/27/15	00676 EBMUD	63030	WATER	1,250.16
00010	08/27/15	00676 EBMUD	63030	WATER	1,021.78
00010	08/27/15	00676 EBMUD	63030	WATER	4,063.96
00010	08/27/15	00676 EBMUD	63030	WATER	142.33
00010	08/27/15	00676 EBMUD	63030	WATER	142.33
00010	08/27/15	00676 EBMUD	63030	WATER	93.56
00010	08/27/15	00676 EBMUD	63030	WATER	129.06
00010	08/27/15	00676 EBMUD	63030	WATER	94.78
00010	08/27/15	00676 EBMUD	63030	WATER	428.19
00010	08/27/15	00676 EBMUD	63030	WATER	1,941.08
00010	08/27/15	00676 EBMUD	63030	WATER	166.27
00010	08/27/15	00676 EBMUD	63030	WATER	93.56
00010	08/27/15	00676 EBMUD	63030	WATER	112.47
00010	08/27/15	00676 EBMUD	63030	WATER	1,434.53
00010	08/27/15	00676 EBMUD	63030	WATER	97.41
00010	08/27/15	00676 EBMUD	63030	WATER	609.39
00010	08/27/15	00676 EBMUD	63030	WATER	93.56
00010	08/27/15	00676 EBMUD	63030	WATER	3,360.54
00010	08/27/15	00676 EBMUD	63030	WATER	1,170.07
00010	08/27/15	00676 EBMUD	63030	WATER	182.51
00010	08/27/15	00676 EBMUD	63030	WATER	-198.24
00010	08/27/15	00676 EBMUD	63030	WATER	3,006.30
00010	08/27/15	00676 EBMUD	63030	WATER	1,570.76
00010	08/27/15	00676 EBMUD	63030	WATER	841.64
00010	08/27/15	00676 EBMUD	63030	WATER	55.52
00010	08/27/15	00676 EBMUD	63030	WATER	1,810.43
00010	08/27/15	00676 EBMUD	63030	WATER	33,743.47
TOTAL CHECK					
00010	08/27/15	00676 EBMUD	63030	WATER	90,692.65
00010	08/27/15	51780 ECMS INC	51090	PROTECTIVE CLOTHING	5,697.03
00010	08/27/15	38960 ECONOMY LUMBER COMPANY IN	51020	LUMBER/WOOD	34.69
00010	08/27/15	38960 ECONOMY LUMBER COMPANY IN	55020	LUMBER/WOOD	205.37
00010	08/27/15	38960 ECONOMY LUMBER COMPANY IN	55020	MAINTENANCE SUPPLY	96.37
00010	08/27/15	38960 ECONOMY LUMBER COMPANY IN	55020	MAINTENANCE SUPPLY	183.22
TOTAL CHECK					519.65
00010	08/27/15	53952 STATE OF CALIFORNIA	61250	PROFESS DEVELOP	37.00
00010	08/27/15	00128 ENCINAL HARDWARE	55010	HARDWARE SUPPLIES	632.26
00010	08/27/15	00128 ENCINAL HARDWARE	55020	HARDWARE SUPPLY	146.20
TOTAL CHECK					778.46
00010	08/27/15	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	242.63
00010	08/27/15	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	181.37
00010	08/27/15	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	489.13
00010	08/27/15	00129 EWING IRRIGATION PRODUCTS	55020	GROUNDS SUPPLY	52.25
00010	08/27/15	00129 EWING IRRIGATION PRODUCTS	55030	GROUNDS SUPPLY	112.95
TOTAL CHECK					1,078.33
00010	08/27/15	46955 FELICIA'S SIGNS INC	61060	OCCUPANCY SIGN	376.09
00010	08/27/15	51755 FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SERVICES	770.00

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00010	08/27/15	55520 BRIAN & SHELBY FOWLER	22310	REFUND PLN13-0150	2,024.50
00010	08/27/15	45693 PLAYCORE WISCONSIN INC	61060	LONGFELLOW INSTALL	65,528.24
00010	08/27/15	53370 VBS SERVICES	61990	MED EXAM SRVS	200.00
00010	08/27/15	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	493.52
00010	08/27/15	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	262.48
00010	08/27/15	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	233.63
TOTAL CHECK					989.63
00010	08/27/15	35425 GENERAL AUTO REPAIR INC	72010	AUTO PARTS	202.36
00010	08/27/15	50121 GLOBAL TRACKING COMMUNICA	61060	PAGER SERVICES	196.00
00010	08/27/15	55537 BRIAN HERBERT GODCHAUX	37460	BILLING REFUND	200.00
00010	08/27/15	52335 GOLDEN GATE FREIGHTLINER	72010	TIRES	5.48
00010	08/27/15	00528 W W GRAINGER INC	55020	MAINTENANCE SUPPLY	880.38
00010	08/27/15	00528 W W GRAINGER INC	55020	MAINTENANCE SUPPLY	442.38
00010	08/27/15	00528 W W GRAINGER INC	55010	PARK MTCE SUPPLIES	55.84
00010	08/27/15	00528 W W GRAINGER INC	55020	MAINTENANCE SUPPLY	46.18
00010	08/27/15	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	582.84
00010	08/27/15	00528 W W GRAINGER INC	55010	PARK MTCE SUPPLIES	258.72
TOTAL CHECK					2,266.34
00010	08/27/15	55540 LIEN DUC HA	37460	BILLING REFUND	140.64
00010	08/27/15	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	19,541.00
00010	08/27/15	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,179.00
00010	08/27/15	23724 HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	2,137.00
TOTAL CHECK					22,857.00
00010	08/27/15	55095 MARGARET HARWOOD	37430	SCHOLARSHIP	42.00
00010	08/27/15	48225 HASA INC	20290	AUG SALES TAX ACCRUAL	-2.18
00010	08/27/15	48225 HASA INC	55010	MTCE SUPPLIES	2.18
00010	08/27/15	48225 HASA INC	55010	MTCE SUPPLIES	503.29
TOTAL CHECK					503.29
00010	08/27/15	50849 HAYWARD TOOLS & EQUIPMENT	55030	EQUIP / MACH SUPPLY	131.95
00010	08/27/15	48834 HEALTH NET	37460	BILLING REFUND	1,198.59
00010	08/27/15	54218 FRANCES HERRERA	37430	SCHOLARSHIP	42.00
00010	08/27/15	00792 HOSES UNLIMITED INC	55020	MSC SUPPLY	383.80
00010	08/27/15	30653 DEANNA HUIE	51020	MISC REC SUPPLIES REIMB	27.10
00010	08/27/15	30653 DEANNA HUIE	51020	MISC REC SUPPLIES REIMB	63.87
00010	08/27/15	30653 DEANNA HUIE	51020	MISC REC SUPPLIES REIMB	68.04
00010	08/27/15	30653 DEANNA HUIE	51020	MISC REC SUPPLIES REIMB	74.46
TOTAL CHECK					233.47
00010	08/27/15	55293 CLARK SERVICES	61060	PARK BENCHES	175.00

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00010	08/27/15	JOY IN HOME CARE	33140	REFUND-BUS LIC	10.00
00010	08/27/15	JOY IN HOME CARE	33100	REFUND-BUS LIC	166.00
00010	08/27/15	JOY IN HOME CARE	32508	REFUND-BUS LIC	1.00
00010	08/27/15	JOY IN HOME CARE	22410	REFUND-BUS LIC	150.00
TOTAL CHECK					327.00
00010	08/27/15	KAISER EMI - AMBULANCE CL	37460	BILLING REFUND	90.00
00010	08/27/15	SERGE A KARPOW	37460	BILLING REFUND	102.85
00010	08/27/15	KELLY-MOORE PAINT COMPANY	55020	PAINT SUPPLY	209.45
00010	08/27/15	LAURIE E KIMBLER	37460	BILLING REFUND	54.02
00010	08/27/15	ALAMEDA BAGELS & DONUTS	37460	BILLING REFUND	50.00
00010	08/27/15	KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	1,124.51
00010	08/27/15	KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	2,215.00
TOTAL CHECK					3,339.51
00010	08/27/15	LARM'S BUILDING & GARDEN	55040	MAINTENANCE SUPPLY	490.60
00010	08/27/15	LAWSON PRODUCTS INC	72010	AUTO PARTS	387.94
00010	08/27/15	LAWSON PRODUCTS INC	72010	AUTO PARTS	452.45
TOTAL CHECK					840.99
00010	08/27/15	DUANE WATSON	72010	AUTO PARTS	1,089.52
00010	08/27/15	DUANE WATSON	51100	FUEL	30.08
00010	08/27/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-5.20
00010	08/27/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	279.34
00010	08/27/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.20
00010	08/27/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-5.28
00010	08/27/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	283.67
00010	08/27/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.28
00010	08/27/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-24.42
00010	08/27/15	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-13.90
00010	08/27/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,004.03
00010	08/27/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	13.90
00010	08/27/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	24.42
TOTAL CHECK					1,567.04
00010	08/27/15	THE LIGHTHOUSE INC	72030	AUTO PARTS	114.48
00010	08/27/15	WEI-XUN LIU	37460	BILLING REFUND	420.33
00010	08/27/15	CHRISTINE L LONG	37460	BILLING REFUND	50.00
00010	08/27/15	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,156.14
00010	08/27/15	QUICK COMMUNICATIONS PAGI	55040	CELL PHONE EQUIP	32.84
00010	08/27/15	JULIE MANOWN	61990	MASTICK INSTRUCTOR	178.50
00010	08/27/15	JULIE MANOWN	61990	MASTICK INSTRUCTOR	178.50

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00010	08/27/15	JULIE MANOWN	61990	MASTICK INSTRUCTOR	2,193.00
00010	08/27/15	JULIE MANOWN	61990	MASTICK INSTRUCTOR	614.55
00010	08/27/15	JULIE MANOWN	61990	MASTICK INSTRUCTOR	1,606.50
TOTAL CHECK					4,771.05
00010	08/27/15	MARK THOMAS & COMPANY INC	61060	PHONE CONSULTATION	580.00
00010	08/27/15	MATCO TOOLS	55300	AUTO PARTS	236.51
00010	08/27/15	VENTURA AUTO REPAIR	72010	VEHICLE REPAIR	180.00
00010	08/27/15	SARAH MAXWELL	61060	HOUSING REHAB	9,000.00
00010	08/27/15	JILL MCCHESNEY	22710	REFUND BICYCLE LOCKER	25.00
00010	08/27/15	DENNIS MCDANIELS	51020	REC SUPPLIES REIMB	40.00
00010	08/27/15	MICHAEL BAKER INTERNATIONAL	61060	CDD ON-CALL SERVICES	1,287.00
00010	08/27/15	NATIONAL LAN EXCHANGE (NL	61060	CONTRACTUAL SVS	495.00
00010	08/27/15	NICHOLS CONSULTING ENGINE	61060	STORMWATER SUPPORT	4,919.75
00010	08/27/15	ONESOURCE PRINTER SERVICE	66400	COPIER SERVICE	826.80
00010	08/27/15	ONESOURCE PRINTER SERVICE	53020	TONER	175.19
TOTAL CHECK					1,001.99
00010	08/27/15	OWEN EQUIPMENT SALES	20290	AUG SALES TAX ACCRUAL	- .84
00010	08/27/15	OWEN EQUIPMENT SALES	72010	VEHICLE PARTS	.84
00010	08/27/15	OWEN EQUIPMENT SALES	72010	VEHICLE PARTS	191.60
TOTAL CHECK					191.60
00010	08/27/15	PACIFIC OFFICE AUTOMATION	66400	SHARP COPIERS MAINT	366.44
00010	08/27/15	JANOTH INC	62010	MSC PAY PHONES	153.00
00010	08/27/15	JANOTH INC	62010	PAY PHONE	78.00
TOTAL CHECK					231.00
00010	08/27/15	PANKEY'S RADIATOR INC	66040	VEHICLE REPAIR	434.64
00010	08/27/15	FALEMEI PAONGO	20205	REFUND O'CLUB DEPOSIT	500.00
00010	08/27/15	PARS	46900	PARS TRUST ADMIN MONTHLY	300.00
00010	08/27/15	PITNEY BOWES INC	62200	POSTAGE METER SUPPLY	106.09
00010	08/27/15	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	325.22
00010	08/27/15	PLAY WELL TEKNOLOGIES	61990	INSTRUCTOR	4,908.00
00010	08/27/15	PM REALTY GROUP LP	61060	PROPERTY MANAGEMENT	1,000.00
00010	08/27/15	POSITIVE PROMOTIONS INC	20290	AUG SALES TAX ACCRUAL	-157.69
00010	08/27/15	POSITIVE PROMOTIONS INC	61070	PROMOTION ADVERTISING	157.69
00010	08/27/15	POSITIVE PROMOTIONS INC	61070	PROMOTION ADVERTISING	1,659.88
TOTAL CHECK					1,659.88

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00010	08/27/15	AMY PREVEDEL	61060	ALAMEDA READS TEACHING	1,199.00
00010	08/27/15	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	397.53
00010	08/27/15	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	427.98
00010	08/27/15	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	49.00
00010	08/27/15	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	49.00
00010	08/27/15	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	51.26
00010	08/27/15	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	139.53
00010	08/27/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS.	1,114.30
TOTAL CHECK					
00010	08/27/15	PYRAMID FILMS CORP	53030	EMS PROFF DEVELOP	313.05
00010	08/27/15	SALLER SAFETY SHOES INC	51090	SAFETY BOOTS	727.10
00010	08/27/15	R & S OVERHEAD GARAGE DOO	66020	OUTSD BLDG RPR	175.16
00010	08/27/15	R & S OVERHEAD GARAGE DOO	66020	OUTSD BLDG RPR	969.30
00010	08/27/15	READYTECH CORPORATION	33100	REFUND BUSINESS LIC	1,144.46
00010	08/27/15	ZHOBIN SAFARI	61060	BOARDING SERVICES	4,100.56
00010	08/27/15	NEPTUNE PAINTING	66020	OUTSD BLDG RPR	618.00
00010	08/27/15	CLEVELAND ROSS	61250	PROFESS DEVELOP	390.00
00010	08/27/15	ROY'S TIRE & BATTERY SERV	72040	AUTO PARTS	200.00
00010	08/27/15	JIN KYUNG RYOO	20205	REFUND CLASS	130.92
00010	08/27/15	SHRED-IT	61990	PROFESS SVCS	407.00
00010	08/27/15	CACHET INVESTMENT GROUP I	20290	AUG SALES TAX ACCRUAL	79.63
00010	08/27/15	CACHET INVESTMENT GROUP I	72010	VEHICLE PARTS	-1.66
00010	08/27/15	CACHET INVESTMENT GROUP I	72010	VEHICLE PARTS	1.66
00010	08/27/15	CACHET INVESTMENT GROUP I	72010	VEHICLE PARTS	988.84
00010	08/27/15	CACHET INVESTMENT GROUP I	72010	VEHICLE PARTS	988.84
TOTAL CHECK					
00010	08/27/15	SMART CLEAN BUILDING MAIN	61060	MAINTENANCE SERVICE	450.00
00010	08/27/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	255.59
00010	08/27/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	255.59
00010	08/27/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	255.59
00010	08/27/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	255.60
00010	08/27/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	255.60
00010	08/27/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	235.04
00010	08/27/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	235.04
00010	08/27/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	235.04
00010	08/27/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	235.05
00010	08/27/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	235.05
00010	08/27/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	2,453.19
TOTAL CHECK					
00010	08/27/15	STATE OF CALIFORNIA	61030	14-15 AUDIT CONFIRM	100.00
00010	08/27/15	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS.	196.00
00010	08/27/15	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS.	2,222.00

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TOTAL CHECK					
00010	08/27/15	40066 SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	2,418.00
00010	08/27/15	01405 SVENDSEN'S BOAT WORKS INC	55030	MAINTENANCE SUPPLY	4,539.00
00010	08/27/15	55164 T2 SYSTEMS CANADA INC	20290	AUG SALES TAX ACCRUAL	8.73
00010	08/27/15	55164 T2 SYSTEMS CANADA INC	61060	CONTRACTUAL SERVICES	-1.71
00010	08/27/15	55164 T2 SYSTEMS CANADA INC	61060	CONTRACTUAL SERVICES	1.71
00010	08/27/15	55164 T2 SYSTEMS CANADA INC	61060	ALARM MONITORING	338.28
TOTAL CHECK					
00010	08/27/15	55524 ABBEY TAUNTON	20205	REFUND CLASS	180.00
00010	08/27/15	49329 PAULUS ENTERPRISES INC	72030	AUTO PARTS	518.28
00010	08/27/15	49329 PAULUS ENTERPRISES INC	72010	AUTO PARTS	164.00
TOTAL CHECK					
00010	08/27/15	51013 TIFCO INDUSTRIES	72010	AUTO PARTS	987.38
00010	08/27/15	54885 MURACA TSUEKO	37430	SCHOLARSHIP PROGRAM	1,920.90
00010	08/27/15	40473 UNDERGROUND SERVICE ALERT	65190	ANNUAL MEMBERSHIP	2,908.28
00010	08/27/15	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	492.25
00010	08/27/15	00436 UNITED ROTARY BRUSH CORPO	72010	SWEEPER PARTS	258.17
00010	08/27/15	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	375.93
00010	08/27/15	49270 UNITED SITE SERVICES OF C	61060	PORTABLE TOILETS	226.45
TOTAL CHECK					
00010	08/27/15	52364 URS CORPORATION AMERICAS	61060	CONT SERV	602.38
00010	08/27/15	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	7,287.00
00010	08/27/15	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .88
00010	08/27/15	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .80
00010	08/27/15	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-37.81
00010	08/27/15	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-12.60
00010	08/27/15	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-14.00
00010	08/27/15	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLY	21.89
00010	08/27/15	50400 US BANCORP CARD SERVICES	51500	CANINE SUPPLIES	21.85
00010	08/27/15	50400 US BANCORP CARD SERVICES	51750	COMPUTER OPER SUPPLY	-33.50
00010	08/27/15	50400 US BANCORP CARD SERVICES	51750	COMPUTER OPER SUPPLY	12.60
00010	08/27/15	50400 US BANCORP CARD SERVICES	51750	COMPUTER OPER SUPPLY	297.35
00010	08/27/15	50400 US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	.88
00010	08/27/15	50400 US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	443.31
00010	08/27/15	50400 US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	14.00
00010	08/27/15	50400 US BANCORP CARD SERVICES	53020	MEALS/LODGING	-95.00
00010	08/27/15	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	95.00
00010	08/27/15	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	406.32
00010	08/27/15	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	359.00
00010	08/27/15	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY	138.40
00010	08/27/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	57.30
00010	08/27/15	50400 US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLIES	.80
00010	08/27/15	50400 US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLIES	37.81
00010	08/27/15	50400 US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLIES	440.96

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00010	08/27/15	US BANCORP CARD SERVICES	62200	POSTAGE	15.37
00010	08/27/15	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	1,249.00
00010	08/27/15	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	50.00
00010	08/27/15	US BANCORP CARD SERVICES	55030	REPAIR MAINT SUPPLY	108.41
00010	08/27/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	898.00
00010	08/27/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	25.00
00010	08/27/15	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	612.78
TOTAL CHECK					5,111.44
00010	08/27/15	US BANCORP CARD SERVICES	53030	CREDIT CARD PAYMENT	514.94
00010	08/27/15	U-SAVE POWER EQUIPMENT IN	55010	MAINTENANCE SUPPLY	164.20
00010	08/27/15	VALLEY OIL COMPANY	51100	FUEL	263.96
00010	08/27/15	VALLEY OIL COMPANY	51100	FUEL	720.88
00010	08/27/15	VALLEY OIL COMPANY	51100	FUEL	401.58
TOTAL CHECK					1,386.42
00010	08/27/15	CRAIG VAN DYKE	22310	REFUND PLN15-0147	5,096.50
00010	08/27/15	VERDE DESIGN INC	61060	ESTUARY PARK PROJECT	7,700.00
00010	08/27/15	YOUNG'S LOCK & KEY	51990	BLDG SUPPLY	130.66
00010	08/27/15	ZOLL DATA SYSTEMS	61060	CONTRACT SVCS	276.30
00010	08/27/15	ZOLL MEDICAL CORPORATION	51050	MED SUPPLS/EQUIP	653.72
TOTAL FUND					815,135.43
TOTAL REPORT					815,135.43

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00010	08/27/15	PAYROLL	EMPLOYEE DEDUCTIONS	27,833.50

TOTAL FUND

27,833.50

TOTAL REPORT

27,833.50

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00010	09/03/15	ADAMSON POLICE PRODUCTS	51990	SWAT TEAM EQUIPMENT	2,203.12
00010	09/03/15	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	1,032.93
00010	09/03/15	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	753.70
TOTAL CHECK					1,786.63
00010	09/03/15	ALACO LADDER COMPANY	66040	EQUIP REPAIR	4,756.47
00010	09/03/15	ALACO LADDER COMPANY	66040	EQUIP REPAIR	12.94
00010	09/03/15	ALACO LADDER COMPANY	66040	EQUIP REPAIR	30.88
00010	09/03/15	ALACO LADDER COMPANY	20290	SEP SALES TAX ACCRUAL	-30.88
00010	09/03/15	ALACO LADDER COMPANY	20290	SEP SALES TAX ACCRUAL	-12.94
TOTAL CHECK					4,756.47
00010	09/03/15	ALAMEDA COUNTY	61060	EVERYONE HOME	9,260.00
00010	09/03/15	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERV.	582.50
00010	09/03/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	293.60
00010	09/03/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,341.07
00010	09/03/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.33
00010	09/03/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	612.95
TOTAL CHECK					5,290.95
00010	09/03/15	DS SERVICES OF AMERICA IN	51611	WATER	34.77
00010	09/03/15	DS SERVICES OF AMERICA IN	51611	WATER	34.77
TOTAL CHECK					69.54
00010	09/03/15	KAREN ALLEN	37430	SCHOLARSHIP PROGRAM	102.00
00010	09/03/15	AMINA ALOWARI	20205	REFUND O' CLUB	500.00
00010	09/03/15	AMERICAN SWING PRODUCTS I	55010	PARK EQUIP SUPS	1,298.19
00010	09/03/15	AMERICAN SWING PRODUCTS I	55010	PARK EQUIP SUPS	5.96
00010	09/03/15	AMERICAN SWING PRODUCTS I	20290	SEP SALES TAX ACCRUAL	-5.96
TOTAL CHECK					1,298.19
00010	09/03/15	AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	09/03/15	AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	09/03/15	AT&T CALNET 2	62010	PHONE	192.73
00010	09/03/15	AT&T CALNET 2	62010	PHONE	96.36
00010	09/03/15	AT&T CALNET 2	62010	PHONE	192.73
00010	09/03/15	AT&T CALNET 2	62010	PHONE	18.93
00010	09/03/15	AT&T CALNET 2	62010	PHONE	33.62
00010	09/03/15	AT&T CALNET 2	62010	PHONE	35.80
00010	09/03/15	AT&T CALNET 2	62010	PHONE	19.09
00010	09/03/15	AT&T CALNET 2	62010	PHONE	87.99
00010	09/03/15	AT&T CALNET 2	62010	PHONE	18.93
00010	09/03/15	AT&T CALNET 2	62010	PHONE	17.73
00010	09/03/15	AT&T CALNET 2	62010	PHONE	17.82
00010	09/03/15	AT&T CALNET 2	62010	PHONE	17.74
00010	09/03/15	AT&T CALNET 2	62010	PHONE	128.55
00010	09/03/15	AT&T CALNET 2	62010	PHONE	19.49
00010	09/03/15	AT&T CALNET 2	62010	PHONE	18.95
00010	09/03/15	AT&T CALNET 2	62010	PHONE	19.99

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00010	09/03/15	AT&T CALNET 2	62010	PHONE	23.25
00010	09/03/15	AT&T CALNET 2	62010	PHONE	18.20
00010	09/03/15	AT&T CALNET 2	62010	PHONE	21.50
00010	09/03/15	AT&T CALNET 2	62010	PHONE	19.07
00010	09/03/15	AT&T CALNET 2	62010	PHONE	18.95
00010	09/03/15	AT&T CALNET 2	62010	PHONE	35.03
00010	09/03/15	AT&T CALNET 2	62010	PHONE	19.35
00010	09/03/15	AT&T CALNET 2	62010	PHONE	36.42
00010	09/03/15	AT&T CALNET 2	62010	PHONE	18.93
00010	09/03/15	AT&T CALNET 2	62010	PHONE	15.88
00010	09/03/15	AT&T CALNET 2	62010	PHONE	18.95
00010	09/03/15	AT&T CALNET 2	62010	PHONE	18.93
00010	09/03/15	AT&T CALNET 2	62010	PHONE	.55
00010	09/03/15	AT&T CALNET 2	62010	PHONE	18.95
00010	09/03/15	AT&T CALNET 2	62010	PHONE	51.48
00010	09/03/15	AT&T CALNET 2	62010	PHONE	17.73
00010	09/03/15	AT&T CALNET 2	62010	PHONE	19.05
00010	09/03/15	AT&T CALNET 2	62010	PHONE	17.01
00010	09/03/15	AT&T CALNET 2	62010	PHONE	18.81
00010	09/03/15	AT&T CALNET 2	62010	PHONE	17.86
00010	09/03/15	AT&T CALNET 2	62010	PHONE	19.34
00010	09/03/15	AT&T CALNET 2	62010	PHONE	18.95
00010	09/03/15	AT&T CALNET 2	62010	PHONE	18.95
00010	09/03/15	AT&T CALNET 2	62010	PHONE	274.36
00010	09/03/15	AT&T CALNET 2	62010	PHONE	19.28
00010	09/03/15	AT&T CALNET 2	62010	PHONE	18.81
00010	09/03/15	AT&T CALNET 2	62010	PHONE	19.40
00010	09/03/15	AT&T CALNET 2	62010	PHONE	17.73
00010	09/03/15	AT&T CALNET 2	62010	PHONE	23.80
00010	09/03/15	AT&T CALNET 2	62010	PHONE	17.71
00010	09/03/15	AT&T CALNET 2	62010	PHONE	17.73
00010	09/03/15	AT&T CALNET 2	62010	PHONE	18.44
00010	09/03/15	AT&T CALNET 2	62010	PHONE	18.44
00010	09/03/15	AT&T CALNET 2	62010	PHONE	17.71
00010	09/03/15	AT&T CALNET 2	62010	PHONE	17.71
00010	09/03/15	AT&T CALNET 2	62010	PHONE	17.91
00010	09/03/15	AT&T CALNET 2	62010	PHONE	17.73
TOTAL CHECK					1,936.35
00010	09/03/15	AT&T MOBILITY II LLC	62051	MATARESE IPAD	80.52
00010	09/03/15	AT&T MOBILITY II LLC	62051	SPENCER IPAD	39.01
TOTAL CHECK					119.53
00010	09/03/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	177.94
00010	09/03/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	227.78
00010	09/03/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	448.90
00010	09/03/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,244.60
00010	09/03/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,626.80
00010	09/03/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	39.49
00010	09/03/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	728.98
00010	09/03/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	244.13
00010	09/03/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	156.13
00010	09/03/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	356.46
TOTAL CHECK					9,251.21
00010	09/03/15	DOLORES BAUTISTA	37430	SCHOLARSHIP PROGRAM	38.50

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00010	09/03/15	BAY STAMP & ENGRAVING LLC	51990	STAMPS/NAMEPLATES	58.04
00010	09/03/15	BAY STAMP & ENGRAVING LLC	51990	STAMPS/NAMEPLATES	116.07
TOTAL CHECK					174.11
00010	09/03/15	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	308.38
00010	09/03/15	BLAISDELL'S	53010	OFFICE SUPPLIES	85.25
00010	09/03/15	BLAISDELL'S	53020	OFFICE SUPPLIES	151.80
00010	09/03/15	BLAISDELL'S	53010	OFFICE SUPPLIES	978.67
00010	09/03/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	10.39
00010	09/03/15	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	39.37
00010	09/03/15	BLAISDELL'S	51010	OFFICE SUPPLIES	117.37
00010	09/03/15	BLAISDELL'S	53010	OFFICE SUPPLIES	123.28
00010	09/03/15	BLAISDELL'S	53020	OFFICE SUPPLIES	988.83
00010	09/03/15	BLAISDELL'S	51990	OFFICE SUPPLIES	249.29
00010	09/03/15	BLAISDELL'S	53010	OFFICE SUPPLIES	164.20
00010	09/03/15	BLAISDELL'S	53010	OFFICE SUPPLIES	103.18
00010	09/03/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	44.79
00010	09/03/15	BLAISDELL'S	53010	OFFICE SUPPLIES	83.20
00010	09/03/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	35.78
00010	09/03/15	BLAISDELL'S	53020	OFFICE SUPPLIES	174.48
00010	09/03/15	BLAISDELL'S	53010	OFFICE SUPPLIES	17.89
00010	09/03/15	BLAISDELL'S	53010	OFFICE SUPPLIES	17.89
00010	09/03/15	BLAISDELL'S	53010	OFFICE SUPPLIES	-19.44
TOTAL CHECK					3,384.11
00010	09/03/15	BLUEPRINT EXPRESS CORP	53050	BID TAB	1,063.25
00010	09/03/15	BLUEPRINT EXPRESS CORP	53050	BID TAB	-782.60
TOTAL CHECK					280.65
00010	09/03/15	HERMAN BRAVO	61060	HOUSING SAFETY PROG	320.00
00010	09/03/15	BUILDING FUTURES WITH WOM	61060	MIDWAY SHELTER	9,235.19
00010	09/03/15	CALE AMERICA INC	61060	PAY STATIONS	1,375.00
00010	09/03/15	CALIF JOINT POWERS RISK M	64990	INSURANCE PREMIUM	54,051.00
00010	09/03/15	CALIF JOINT POWERS RISK M	64990	INSURANCE PREMIUM	21,860.00
00010	09/03/15	CALIF JOINT POWERS RISK M	64990	INSURANCE PREMIUM	125,175.00
TOTAL CHECK					201,086.00
00010	09/03/15	CALTRONICS BUSINESS SYSTE	66400	MTCE FEE FOR COPIER	41.50
00010	09/03/15	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	107.22
TOTAL CHECK					148.72
00010	09/03/15	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	381.02
00010	09/03/15	CALTRONICS BUSINESS SYSTE	53010	PRINTING COSTS	23.78
TOTAL CHECK					404.80
00010	09/03/15	CARLSON BARBEE & GIBSON I	61060	ENGINEERING SVCS	5,678.92
00010	09/03/15	CARLSON BARBEE & GIBSON I	61060	ENGINEERING SVCS	6,610.00
TOTAL CHECK					12,288.92
00010	09/03/15	TRULY AMAZING	61990	INSTRUCTOR	189.00

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00010	09/03/15	44695	51750	COMPUTER MONITOR	131.13
00010	09/03/15	44695	51750	COMPUTER	1,313.42
TOTAL CHECK					1,444.55
00010	09/03/15	54908	20205	REFUND CLASS	100.00
00010	09/03/15	55123	61060	CONTRACT	41.25
00010	09/03/15	55123	61060	CONTRACT	123.25
00010	09/03/15	55123	61060	CONTRACT	383.25
00010	09/03/15	55123	61060	CONTRACT	762.50
00010	09/03/15	55123	61060	CONTRACT	2,990.30
00010	09/03/15	55123	61060	CONTRACT	16,634.11
TOTAL CHECK					20,934.66
00010	09/03/15	52106	51020	LEISURE CLUB SUPS/EVENTS	143.43
00010	09/03/15	45536	62020	CABLE SVS	138.97
00010	09/03/15	49081	61060	EFM LICENSE RENEWAL	4,951.55
00010	09/03/15	52389	61500	DRUG TEST SVCS	37.50
00010	09/03/15	52389	61500	DRUG TEST SVCS	312.50
TOTAL CHECK					350.00
00010	09/03/15	53462	66400	CONTRACT AGREEMENT	363.97
00010	09/03/15	53462	66400	CONTRACT AGREEMENT	363.97
TOTAL CHECK					727.94
00010	09/03/15	49600	66400	MAINT CONTRACT	498.23
00010	09/03/15	00272	53060	SUPPLIES	1,274.36
00010	09/03/15	44831	61060	ON CALL SERVICES	234.58
00010	09/03/15	30231	65140	RENTAL CAR, HOTEL, MEALS T	147.08
00010	09/03/15	30231	65130	RENTAL CAR, HOTEL, MEALS T	703.70
00010	09/03/15	30231	65130	RENTAL CAR, HOTEL, MEALS T	320.00
TOTAL CHECK					1,170.78
00010	09/03/15	00676	63030	WATER	6,292.38
00010	09/03/15	00676	63030	WATER	4,179.27
00010	09/03/15	00676	63030	WATER	3,115.55
00010	09/03/15	00676	63030	WATER	4,086.03
00010	09/03/15	00676	63030	WATER	84.53
00010	09/03/15	00676	63030	WATER	1,626.54
00010	09/03/15	00676	63030	WATER	2,197.37
00010	09/03/15	00676	63030	WATER	1,913.10
00010	09/03/15	00676	63030	WATER	570.49
00010	09/03/15	00676	63030	WATER	119.02
TOTAL CHECK					24,184.28
00010	09/03/15	54776	66400	COPIER RENTAL	264.93
00010	09/03/15	48804	51090	PROTECTIVE CLOTHING	927.06

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00010	09/03/15	GYM DOCTORS	66010	EQUIP REPAIR	380.00
00010	09/03/15	HD SUPPLY FACILITIES MAIN	66020	SIGNAGE	586.38
00010	09/03/15	HD SUPPLY FACILITIES MAIN	66020	SIGNAGE	83.77
TOTAL CHECK					670.15
00010	09/03/15	HDL COREN & CONE	61060	2014-15 CAFR REPORTS	595.00
00010	09/03/15	HINDERLITER DE LLAMAS & A	61060	2015-16 SALES TAX AUDITS	9,130.42
00010	09/03/15	ADELE HOPE	51020	TINY TOTS SUPS REIMB	72.85
00010	09/03/15	ISLAMIC CENTER OF ALAMEDA	20205	REFUND RENTAL	300.00
00010	09/03/15	JACKSON LEWIS P C	61011	LEGAL SERVICES	152.50
00010	09/03/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	1,792.00
00010	09/03/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	9,468.94
00010	09/03/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	3,221.48
00010	09/03/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	688.23
00010	09/03/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	1,967.49
00010	09/03/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	17,138.14
TOTAL CHECK					2,425.00
00010	09/03/15	CLARK SERVICES	61060	JANITORIAL SERVICE	3,417.00
00010	09/03/15	CLARK SERVICES	61060	JANITORIAL SERVICE	3,733.00
00010	09/03/15	CLARK SERVICES	61060	JANITORIAL SERVICE	9,575.00
TOTAL CHECK					561,794.00
00010	09/03/15	LAWCX	64990	INSURANCE PREMIUM	35,890.00
00010	09/03/15	LAWCX	64990	INSURANCE PREMIUM	35.00
00010	09/03/15	ALVIN LEE	61500	FINGERPRINTING	6.01
00010	09/03/15	DUANE WATSON	55040	EQUIP/MACH SUPPLIES	38.50
00010	09/03/15	PAT LEWIS	37430	SCHOLARSHIP PROGRAM	27.38
00010	09/03/15	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	933.80
00010	09/03/15	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	35.97
00010	09/03/15	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	969.77
TOTAL CHECK					50.00
00010	09/03/15	ASHLEY LONG	37430	SCHOLARSHIP PROGRAM	1,350.00
00010	09/03/15	POLYWORKS 222 INC	61990	INSTRUCTOR	51.60
00010	09/03/15	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	103.18
00010	09/03/15	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	103.19
00010	09/03/15	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	29.08
00010	09/03/15	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.16
00010	09/03/15	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.17
00010	09/03/15	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	403.38
TOTAL CHECK					

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00010	09/03/15	55464 GARIC CONSTRUCTION	61060	APD RESTROOM	55,100.00
00010	09/03/15	49354 MARINA VILLAGE ASSOCIATIO	63010	MARINA VILLAGE	45.00
00010	09/03/15	49354 MARINA VILLAGE ASSOCIATIO	61060	MARINA VILLAGE	200.00
00010	09/03/15	49354 MARINA VILLAGE ASSOCIATIO	63030	MARINA VILLAGE	829.15
00010	09/03/15	49354 MARINA VILLAGE ASSOCIATIO	63010	MARINA VILLAGE	45.00
00010	09/03/15	49354 MARINA VILLAGE ASSOCIATIO	61060	MARINA VILLAGE	200.00
TOTAL CHECK					1,319.15
00010	09/03/15	55062 LORRAINE MARR	37430	SCHOLARSHIP	25.00
00010	09/03/15	23798 MARZOLF BROS CONSTRUCTION	61060	HOUSING SAFETY PROG	336.00
00010	09/03/15	54263 MCGUIRE POWERSPORTS LLC	66040	MOTORCYCLE REPAIR SRVS.	351.58
00010	09/03/15	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	1,159.25
00010	09/03/15	46054 MATTHEW JAMES MCMULLEN	65130	HOTEL,MEALS TRNG	703.70
00010	09/03/15	46054 MATTHEW JAMES MCMULLEN	65130	HOTEL,MEALS TRNG	320.00
TOTAL CHECK					1,023.70
00010	09/03/15	30170 AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	2,448.41
00010	09/03/15	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT FUNDING DEVELOPMENT	1,500.00
00010	09/03/15	39149 CONCENTRA MEDICAL CENTERS	61060	MED FEES FY 2015-16	401.25
00010	09/03/15	34665 O'NEILL INC	51090	PROTECT GEAR	71.60
00010	09/03/15	54529 OSHER LIFE LONG LEARNING I	61990	SENIOR CLASSES	150.00
00010	09/03/15	34765 PACHECO BROTHERS GARDENIN	61060	INSTALL BARK	1,530.00
00010	09/03/15	52880 SAMANTHA MARIE PAYNE	65130	HOTEL,MEALS,MILES,BRIDGE	475.38
00010	09/03/15	52880 SAMANTHA MARIE PAYNE	65130	HOTEL,MEALS,MILES,BRIDGE	192.00
00010	09/03/15	52880 SAMANTHA MARIE PAYNE	65110	HOTEL,MEALS,MILES,BRIDGE	74.88
00010	09/03/15	52880 SAMANTHA MARIE PAYNE	65140	HOTEL,MEALS,MILES,BRIDGE	5.00
TOTAL CHECK					747.26
00010	09/03/15	54463 JACQUELINE KRAUSE - PETTY	62200	MASTICK PETTY CASH	74.27
00010	09/03/15	54463 JACQUELINE KRAUSE - PETTY	51990	MASTICK PETTY CASH	89.53
00010	09/03/15	54463 JACQUELINE KRAUSE - PETTY	55010	MASTICK PETTY CASH	99.97
TOTAL CHECK					263.77
00010	09/03/15	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,290.39
00010	09/03/15	47309 PM REALTY GROUP LP	61060	FENCE REPAIR	133.72
00010	09/03/15	42216 PROTECTION ONE	61990	ALARM MONITORING	42.55
00010	09/03/15	42216 PROTECTION ONE	61990	ALARM MONITORING	42.55
TOTAL CHECK					85.10
00010	09/03/15	47186 PUBLIC SAFETY TRAINING CO	61250	TUITION TRNG	294.00
00010	09/03/15	00830 R & S OVERHEAD GARAGE DOO	66020	OUTSIDE BLDG REPAIR	641.80
00010	09/03/15	00830 R & S OVERHEAD GARAGE DOO	66020	OUTSD BLDG RPR	3,010.50

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TOTAL CHECK					
00010	09/03/15	RECORDED BOOKS INC	53030	AUDIO BOOKS	3,652.30
00010	09/03/15	RICHARD, THORSON, GRAVES	61060	CONTRACTUAL SVCS	190.25
00010	09/03/15	PACIFIC INSTITUTE OF	61250	TUITION TRNG	832.50
00010	09/03/15	SACKS RICKETTS & CASE LLP	61510	INVESTIGATION	1,075.00
00010	09/03/15	SCHOLASTIC MAGAZINES	51020	TINY TOTS BOOKS	1,146.28
00010	09/03/15	SHARP ELECTRONICS CORPORA	66400	COPIER MAINTENANCE METER	439.12
00010	09/03/15	SHARP ELECTRONICS CORPORA	66400	COPIER MAINTENANCE METER	102.48
00010	09/03/15	SHARP ELECTRONICS CORPORA	66400	COPIER SERVICE CONTRACT	102.48
TOTAL CHECK					
00010	09/03/15	SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL SRVS.	254.80
00010	09/03/15	SHRED-IT	61060	SHREDDING SERVICES	75.00
00010	09/03/15	Z-SPORTZ INC	61990	SPORTS CAMPS	148.40
00010	09/03/15	SPRINT SPECTRUM	61087	DISPATCH MODEM	3,211.20
00010	09/03/15	JOSEPH STACK	61990	INSTRUCTOR	99.98
00010	09/03/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	126.00
00010	09/03/15	STERICYCLE INC	61990	PROFESS SVCS	6.46
00010	09/03/15	JOCELYN SUBA	20205	REFUND-RENTAL	373.42
00010	09/03/15	JOCELYN SUBA	20205	REFUND-RENTAL	180.00
TOTAL CHECK					
00010	09/03/15	SVENDSEN'S MARINE DISTRIB	55030	REPAIR / MNTC SUPPLIES	65.00
00010	09/03/15	MICHAEL TANGATAEVAHA	65130	HOTEL, MEALS, MILES TRNG	245.00
00010	09/03/15	MICHAEL TANGATAEVAHA	65130	HOTEL, MEALS, MILES TRNG	72.06
00010	09/03/15	MICHAEL TANGATAEVAHA	65110	HOTEL, MEALS, MILES TRNG	1,479.10
TOTAL CHECK					
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	PARK EQUIP/SERVICES	510.00
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	PARK EQUIP/SERVICES	143.77
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	PARK EQUIP/SERVICES	2,132.87
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	PARK EQUIP/SERVICES	218.00
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	PARK EQUIP/SERVICES	.37
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	SEP SALES TAX ACCRUAL	79.98
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	PARK EQUIP/SERVICES	-.37
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	PARK EQUIP/SERVICES	39.04
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	PARK EQUIP/SERVICES	.18
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	SEP SALES TAX ACCRUAL	-.18
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	PARK EQUIP/SERVICES	63.73
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	PARK EQUIP/SERVICES	110.77
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	PARK EQUIP/SERVICES	445.64
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	PARK EQUIP/SERVICES	320.29
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	PARK EQUIP/SERVICES	166.55
00031	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	PARK EQUIP/SERVICES	257.14
TOTAL CHECK					
00010	09/03/15	ALAMEDA POWER EQUIPMENT I	55040	PARK EQUIP/SERVICES	1,701.14

SUNGARD PENTAMATION INC
DATE: 09/02/2015
TIME: 17:22:26

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 3/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/03/15	50400	51610	DROPBOX	75.00
00010	09/03/15	50400	51610	JOB ADS	215.00
00010	09/03/15	50400	51610	JOB ADS	215.00
TOTAL CHECK					505.00
00010	09/03/15	47519	61060	AIR QUALITY TESTING	600.00
00010	09/03/15	46771	61060	AIRLINK GX440 SERVICES	2,303.92
00010	09/03/15	46771	62020	CELL PHONE SERVICES	3,057.71
00010	09/03/15	52331	61060	TREE SERVICES	2,502.90
00010	09/03/15	40350	53030	BOOKS AND MANUALS	1,138.01
00010	09/03/15	40350	53030	BOOKS AND MANUALS	1,138.00
TOTAL CHECK					2,276.01
00010	09/03/15	53431	61060	AP CONCEPTUAL FINANCING P	3,466.50
00010	09/03/15	47748	51090	REIMB SAFETY SHOE	205.00
00010	09/03/15	52822	61060	CONTRACTUAL SERVICES	11,566.67
00010	09/03/15	55509	61010	LEGAL SERVICES	3,732.50
TOTAL FUND					1,079,541.46
TOTAL REPORT					1,079,541.46

SUNGARD PENTAMATION INC
DATE: 09/02/2015
TIME: 19:03:48

SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
1010	33100	PM REALTY GROUP LP RETURN SEPT RENT	N 20	08/20/15 08/20/15		00010 EFT1429	0.00 0.00	08/18/15 0.00	33676.00 33676.00
TOTAL NON-DEPARTMENTAL CHECK AMT									
TOTAL NON-DEPARTMENTAL NET PAYABLE									
3112	65140 EC4	ADAM BRIAN MCCALLON BRIDGE TOLL TRNG	N 20	08/27/15 07/16/15		00010	0.00 0.00	07/14/15 0.00	-5.00 -5.00
TOTAL POLICE ADMIN SERVICES CHECK AMT									
TOTAL POLICE ADMIN SERVICES NET PAYABLE									
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									

SUNGARD PENTAMATION INC
DATE: 09/02/2015
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 207.10 - 2011 HSG BOND A & B

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
207.10	10276	UNION BANK OF CALIFO N SEP15 TAX ALLOC HSG 20		TAXALLOCHSGB	08/31/15 08/28/15		00010 EFT1433	0.00 0.00	07/17/15 0.00	28384.33 28384.33
207.10	10276	UNION BANK OF CALIFO N SEP15 TAX ALLOC HSG 20		TAXALLOCHSGA	08/31/15 08/28/15		00010 EFT1434	0.00 0.00	07/17/15 0.00	411428.08 411428.08
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL 2011 HSG BOND A & B CHECK AMT										
TOTAL 2011 HSG BOND A & B NET PAYABLE										
TOTAL 2011 HSG BOND A & B CHECK AMT										
TOTAL 2011 HSG BOND A & B NET PAYABLE										

SUNGARD PENTAMATION INC

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SELECTION CRITERIA:

ACCOUNTING PERIOD: 2/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

FUND - 207.8 - 2014A SA CIC TAX EXEMPT

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
207.8	10285	UNION BANK OF CALIFO N ALA SERIES 2014A	20	ALASER 2014A	08/25/15	08/25/15	00010 EFT1431	0.00 0.00	07/17/15 0.00	574903.26 574903.26
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT										
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE										
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT										
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE										

SUNGARD PENTAMATION INC
DATE: 09/02/2015
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
280	20205 LL3	YOLANDA RIOS REFUND DEPOSIT	N 20	431515	08/18/15 08/06/15		00010	0.00 0.00	07/21/15	0.00	-750.00 -750.00
280	20205 EC2	AMEENAH POELI REFUND-RENTAL	N 20	433632	08/27/15 08/13/15		00010	0.00 0.00	08/04/15	0.00	-300.00 -300.00
TOTAL RECREATION FUND CHECK AMT											
TOTAL RECREATION FUND NET PAYABLE											
TOTAL RECREATION FUND CHECK AMT											
TOTAL RECREATION FUND NET PAYABLE											

SUNGARD PENTAMATION INC
DATE: 09/02/2015
TIME: 19:03:48

SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

FUND - 860 - ASSESS DISTRICT CFD 1

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
860	10151	UNION BANK OF CALIFORNIA SEP15 HARBOR BAY 201 20		HARBOR BAY	08/25/15	08/25/15	00010 EFT1430	0.00 0.00	07/17/15 0.00	1310011.75 1310011.75
TOTAL ASSESS DISTRICT CFD 1 CHECK AMT										
TOTAL ASSESS DISTRICT CFD 1 NET PAYABLE										
TOTAL ASSESS DISTRICT CFD 1 CHECK AMT										
TOTAL ASSESS DISTRICT CFD 1 NET PAYABLE										
TOTAL REPORT CHECK AMT										
TOTAL REPORT NET PAYABLE										