

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: October 22, 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>
278337 -279329 (Vendor Checks)	\$2,060,249.73
V31477 - V31664 (ACH Retiree Medical Benefit Reimbursements)	\$156,898.99
EFT1438 - EFT1439 (Vendor Wire Transfers)	\$252,669.09
278745 - 278603 (Void Checks)	(\$1,800.00)

GRAND TOTAL	\$2,468,017.81
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Respectfully submitted,



Finance Director

Council Warrants 11/03/15

BILLS #5-B
11/3/2015

SUNGARD PENTAMATION INC
DATE: 10/07/2015
TIME: 18:46:39

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
				VOID: LINE UP/DAMAGED CHK	
00010	10/08/15	ALAMEDA COLLISION REPAIR	72010	AUTO REPAIR	1,453.50
00010	10/08/15	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	2,474.52
00010	10/08/15	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	153.08
00010	10/08/15	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	418.36
00010	10/08/15	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	684.45
00010	10/08/15	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	28.15
00010	10/08/15	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	28.15
TOTAL CHECK					1,312.19
00010	10/08/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	282.68
00010	10/08/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,156.74
00010	10/08/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	45.27
00010	10/08/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	30.00
00010	10/08/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	30.00
00010	10/08/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	141.78
00010	10/08/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	393.02
00010	10/08/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	30.00
TOTAL CHECK					3,109.49
00010	10/08/15	JOSEPH SIEM	55300	KEYS MADE	86.50
00010	10/08/15	JOSEPH SIEM	55300	KEYS MADE	10.95
00010	10/08/15	JOSEPH SIEM	55300	KEYS MADE	7.67
TOTAL CHECK					105.12
00010	10/08/15	STELLAR MEDIA GROUP INC	61070	ADVERTISEMENTS	231.75
00010	10/08/15	STELLAR MEDIA GROUP INC	61070	ADVERTISEMENTS	231.75
00010	10/08/15	STELLAR MEDIA GROUP INC	61070	ADVERTISEMENTS	298.50
TOTAL CHECK					762.00
00010	10/08/15	ALCO IRON & METAL COMPANY	51990	MSC SUPPLY	33.00
00010	10/08/15	AMATEUR SOFTBALL ASSOCIAT	61990	SOFTBALL REG	650.00
00010	10/08/15	AMATEUR SOFTBALL ASSOCIAT	61990	SOFTBALL REG	660.00
TOTAL CHECK					1,310.00
00010	10/08/15	AMAZON.COM LLC	53030	BOOKS DVD	149.72
00010	10/08/15	AMEC E & I INC	61060	APD WASTE DISPOSAL	130.00
00010	10/08/15	AMERICAN SOCIETY OF CIVIL	65190	MEMBERSHIP DUES	265.00
00010	10/08/15	AT&T	62010	PHONE	278.56
		AT&T CALNET 2		VOID: MULTI STUB CHECK	
		AT&T CALNET 2		VOID: MULTI STUB CHECK	
		AT&T CALNET 2		PHONE	68.95
00010	10/08/15	AT&T CALNET 2	62010	PHONE	68.95
00010	10/08/15	AT&T CALNET 2	62010	PHONE	68.95
00010	10/08/15	AT&T CALNET 2	62010	PHONE	68.95
00010	10/08/15	AT&T CALNET 2	62010	PHONE	68.95

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00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	143.89
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	32.34
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	18.49
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	84.72
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	17.09
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	17.11
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	17.09
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	18.41
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	15.24
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	19.15
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	17.45
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	17.06
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	18.34
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	19.04
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	16.94
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	50.21
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	17.09
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	15.97
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	19.36
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	34.88
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	19.15
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	19.31
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	35.96
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	274.36
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	17.44
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	18.67
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	34.88
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	17.09
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	19.21
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	17.09
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	19.23
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	17.82
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	19.21
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	19.48
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	17.09
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	83.38
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	46.49
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	756.99
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	46.49
00010	10/08/15	46240 AT&T CALNET 2	62010	PHONE	2,582.55
TOTAL CHECK					
00010	10/08/15	49556 AT&T MOBILITY II LLC	62051	PHONE	80.52
00010	10/08/15	49556 AT&T MOBILITY II LLC	62051	PHONE	39.01
TOTAL CHECK					119.53
00010	10/08/15	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	647.77
00010	10/08/15	26365 BAUER COMPRESSORS INC	55040	EQP MACH SUPPLIES	797.24

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00010	10/08/15	BAY STAMP & ENGRAVING LLC	51990	STAMPS/NAMEPLATES	54.64
00010	10/08/15	BERTFAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	2,942.46
00010	10/08/15	RON BIGELOW	55040	CERT EQUIP	91.37
00010	10/08/15	BKF ENGINEERS	61060	ENGINEERING SERVICE	1,963.50
00010	10/08/15	BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	10/08/15	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	194.25
00010	10/08/15	BLAISDELL'S	53010	OFFICE SUPPLIES	100.00
00010	10/08/15	BLAISDELL'S	53010	OFFICE SUPPLIES	181.13
00010	10/08/15	BLAISDELL'S	53010	OFFICE SUPPLIES	181.13
00010	10/08/15	BLAISDELL'S	53010	OFFICE SUPPLIES	181.13
00010	10/08/15	BLAISDELL'S	53010	OFFICE SUPPLIES	181.13
00010	10/08/15	BLAISDELL'S	53010	OFFICE SUPPLIES	181.13
00010	10/08/15	BLAISDELL'S	53010	OFFICE SUPPLIES	260.00
00010	10/08/15	BLAISDELL'S	53020	PAPER SUPPLIES	103.29
00010	10/08/15	BLAISDELL'S	53020	PAPER SUPPLIES	103.29
00010	10/08/15	BLAISDELL'S	53020	PAPER SUPPLIES	103.29
00010	10/08/15	BLAISDELL'S	53020	PAPER SUPPLIES	103.29
00010	10/08/15	BLAISDELL'S	53020	PAPER SUPPLIES	103.29
00010	10/08/15	BLAISDELL'S	53020	PAPER SUPPLIES	103.29
00010	10/08/15	BLAISDELL'S	53010	OFFICE SUPPLIES	20.25
00010	10/08/15	BLAISDELL'S	53010	OFFICE SUPPLIES	72.86
00010	10/08/15	BLAISDELL'S	53010	OFFICE SUPPLIES	72.86
00010	10/08/15	BLAISDELL'S	53010	OFFICE SUPPLIES	72.87
00010	10/08/15	BLAISDELL'S	53010	OFFICE SUPPLIES	72.87
00010	10/08/15	BLAISDELL'S	53010	OFFICE SUPPLIES	78.73
00010	10/08/15	BLAISDELL'S	53010	OFFICE SUPPLIES	404.34
00010	10/08/15	BLAISDELL'S	53020	COPYING	78.73
00010	10/08/15	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	74.88
TOTAL CHECK					2,950.19
00010	10/08/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	863.96
00010	10/08/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	863.96
00010	10/08/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	863.96
00010	10/08/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	863.96
TOTAL CHECK					3,455.84
00010	10/08/15	BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	55.96
00010	10/08/15	BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	364.50
TOTAL CHECK					420.46
00010	10/08/15	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	118.00
00010	10/08/15	BAY AREA NEWS GROUP EAST	61070	ADVERTISEMENTS	265.00
00010	10/08/15	BAY AREA NEWS GROUP EAST	61060	ADVERTISEMENTS	265.00
TOTAL CHECK					530.00
00010	10/08/15	ERNEST CHEN	61990	VOLLEYBALL LEAGUES	118.80
00010	10/08/15	CHIPMAN CORPORATION	61060	RECONFIGURATION	6,883.50
00010	10/08/15	CINTAS CORPORATION NO 3	51010	JANIT SUPPLIES	328.50

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R CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/08/15	55466	CINTAS CORPORATION NO 3	51090	JANIT SUPPLIES
TOTAL CHECK					3,133.28
00010	10/08/15	51345	LARTOM INC	72010	AUTO SUPPLY
00010	10/08/15	55123	COASTLAND CIVIL ENGINEERI	61060	CONTRACT
00010	10/08/15	55123	COASTLAND CIVIL ENGINEERI	21185	CONTRACT
00010	10/08/15	55123	COASTLAND CIVIL ENGINEERI	61060	CONTRACT
00010	10/08/15	55123	COASTLAND CIVIL ENGINEERI	61060	CONTRACT
TOTAL CHECK					4,720.62
00010	10/08/15	45536	COMCAST	62020	CABLE SVS
00010	10/08/15	45536	COMCAST	62020	HI SPEED INTERNET
TOTAL CHECK					377.80
00010	10/08/15	49081	COMCATE	61060	PRORATED BILLING
00010	10/08/15	49081	COMCATE	61060	PRORATED BILLING
00010	10/08/15	49081	COMCATE	61060	PRORATED BILLING
00010	10/08/15	49081	COMCATE	61060	PRORATED BILLING
00010	10/08/15	49081	COMCATE	61060	PRORATED BILLING
00010	10/08/15	49081	COMCATE	61060	PRORATED BILLING
00010	10/08/15	49081	COMCATE	61060	PRORATED BILLING
00010	10/08/15	49081	COMCATE	61060	PRORATED BILLING
00010	10/08/15	49081	COMCATE	61060	PRORATED BILLING
00010	10/08/15	49081	COMCATE	61060	PRORATED BILLING
TOTAL CHECK					2,223.26
00010	10/08/15	26209	CONNEY SAFETY PRODUCTS IN	51010	PARK SUPPLIES
00010	10/08/15	53800	CONSTANT CONTACT INC	61060	EMAIL SERVICE
00010	10/08/15	45909	CONTINUING EDUCATION OF T	53030	SUBDIVISION MAPS
00010	10/08/15	42911	NORCAL RENTAL GROUP LLC	55040	EQUIPMENT RENTAL
00010	10/08/15	45989	CONG PHON DANG	68120	RENT STATION 3
00010	10/08/15	48535	PANTHER INDUSTRIES	61060	BUS SHELTER MTCE
00010	10/08/15	52083	ADAM JOHN DIGIUSTO	65130	HOTEL, MEALS, MILES TRNG
00010	10/08/15	52083	ADAM JOHN DIGIUSTO	65130	HOTEL, MEALS, MILES TRNG
00010	10/08/15	52083	ADAM JOHN DIGIUSTO	65110	HOTEL, MEALS, MILES TRNG
TOTAL CHECK					561.28
00010	10/08/15	34416	DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES
00010	10/08/15	34416	DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES
00010	10/08/15	34416	DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES
00010	10/08/15	34416	DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES
TOTAL CHECK					1,963.09
00010	10/08/15	54629	DISCOVERY DOOR INC	61060	CONTRACTUAL SVS
00010	10/08/15	54629	DISCOVERY DOOR INC	61060	CONTRACTUAL SVS
00010	10/08/15	54629	DISCOVERY DOOR INC	20290	OCT SALES TAX ACCRAUL
TOTAL CHECK					137.97

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/08/15	EDWARD DOWD	65130	HOTEL, MEALS, MILEAGE TRNG	586.32
00010	10/08/15	EDWARD DOWD	65130	HOTEL, MEALS, MILEAGE TRNG	204.00
00010	10/08/15	EDWARD DOWD	65110	HOTEL, MEALS, MILEAGE TRNG	195.21
TOTAL CHECK					985.53
00010	10/08/15	E B M U D	61060	JOINT POWERS AGMT	2,310.00
00010	10/08/15	MARK OLIVEIRA	72010	BATTERY	1,029.65
00010	10/08/15	EAST BAY BLUE PRINT & SUP	66400	SERVICE CONTRACT	35.00
00010	10/08/15	EAST BAY FORD TRUCK SALES	66040	OUTSD APPARAT RPR	34,000.00
00010	10/08/15	EAST BAY FORD TRUCK SALES	72010	AUTO PARTS	919.04
00010	10/08/15	EAST BAY FORD TRUCK SALES	72030	AUTO PARTS	2,633.82
TOTAL CHECK					37,552.86
00010	10/08/15	EAST BAY TIRE COMPANY	72040	TIRES	6,804.51
VOID: MULTI STUB CHECK					
00010	10/08/15	EBMUD	63030	WATER	148.35
00010	10/08/15	EBMUD	63030	WATER	90.52
00010	10/08/15	EBMUD	63030	WATER	448.25
00010	10/08/15	EBMUD	63030	WATER	2,914.91
00010	10/08/15	EBMUD	63030	WATER	1,264.47
00010	10/08/15	EBMUD	63030	WATER	347.28
00010	10/08/15	EBMUD	63030	WATER	267.33
00010	10/08/15	EBMUD	63030	WATER	1,465.51
00010	10/08/15	EBMUD	63030	WATER	455.33
00010	10/08/15	EBMUD	63030	WATER	229.09
00010	10/08/15	EBMUD	63030	WATER	294.72
00010	10/08/15	EBMUD	63030	WATER	223.96
00010	10/08/15	EBMUD	63030	WATER	287.92
00010	10/08/15	EBMUD	63030	WATER	258.39
00010	10/08/15	EBMUD	63030	WATER	333.55
00010	10/08/15	EBMUD	63030	WATER	276.11
00010	10/08/15	EBMUD	63030	WATER	357.05
00010	10/08/15	EBMUD	63030	WATER	223.96
00010	10/08/15	EBMUD	63030	WATER	287.92
00010	10/08/15	EBMUD	63030	WATER	179.01
00010	10/08/15	EBMUD	63030	WATER	228.33
00010	10/08/15	EBMUD	63030	WATER	247.53
00010	10/08/15	EBMUD	63030	WATER	319.15
00010	10/08/15	EBMUD	63030	WATER	242.68
00010	10/08/15	EBMUD	63030	WATER	312.72
00010	10/08/15	EBMUD	63030	WATER	252.15
00010	10/08/15	EBMUD	63030	WATER	325.29
TOTAL CHECK					12,281.48
00010	10/08/15	ECMS INC	51090	PROTECTIVE CLOTHING	1,939.80
00010	10/08/15	ECMS INC	51090	PROTECTIVE CLOTHING	5,550.59
00010	10/08/15	ECMS INC	51090	PROTECTIVE CLOTHING	269.38
TOTAL CHECK					7,759.77
00010	10/08/15	ECONOMY LUMBER COMPANY IN	55020	MAINTENANCE SUPPLY	55.23

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00010	10/08/15	ECONOMY LUMBER COMPANY IN	55020	MAINTENANCE SUPPLY	365.80
TOTAL CHECK					421.03
00010	10/08/15	ECS IMAGING INC	66400	SCANNERS EXTENDED SERVICE	1,990.00
00010	10/08/15	BAY VIEW GLASS & MIRROR	55030	GLASS REPAIRS	160.00
00010	10/08/15	ENCINAL HARDWARE	55020	HARDWARE SUPPLY	63.75
00010	10/08/15	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	368.66
00010	10/08/15	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	96.32
00010	10/08/15	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	197.41
00010	10/08/15	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	74.89
00010	10/08/15	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	221.12
TOTAL CHECK					589.74
00010	10/08/15	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	4,169.09
00010	10/08/15	FEDERAL EXPRESS CORPORATI	62201	COURIER SERVICE	34.38
00010	10/08/15	BRIAN J FOSTER	65130	HOTEL, MEALS, MILES TRNG	325.05
00010	10/08/15	BRIAN J FOSTER	65130	HOTEL, MEALS, MILES TRNG	192.00
00010	10/08/15	BRIAN J FOSTER	65110	HOTEL, MEALS, MILES TRNG	92.92
00010	10/08/15	BRIAN J FOSTER	65140	HOTEL, MEALS, MILES TRNG	5.00
TOTAL CHECK					614.97
00010	10/08/15	FULL SOURCE LLC	20290	OCT SALES TAX ACCRAUL	-71.20
00010	10/08/15	FULL SOURCE LLC	51090	UNIFORMS	71.20
00010	10/08/15	FULL SOURCE LLC	51090	UNIFORMS	764.47
TOTAL CHECK					764.47
00010	10/08/15	VBS SERVICES	61990	MED EXAM SRVS	800.00
00010	10/08/15	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	979.81
00010	10/08/15	WAYLAND GEE	65130	MEALS WHILE TRNG	256.00
00010	10/08/15	GENERAL AUTO REPAIR INC	72010	AUTO PARTS	478.35
00010	10/08/15	GEORGE OREN TIRE SPECIALI	72040	TIRES	6,573.67
00010	10/08/15	GLOBAL TRACKING COMMUNICA	61060	PAGER SERVICES	196.00
00010	10/08/15	GOLDEN GATE FREIGHTLINER	72010	TIRES	123.06
00010	10/08/15	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	129.98
00010	10/08/15	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	44.82
00010	10/08/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	772.63
00010	10/08/15	W W GRAINGER INC	55010	PARK MTCE SUPPLIES	30.61
TOTAL CHECK					978.04
00010	10/08/15	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	280.00
00010	10/08/15	GRUNDFOS CBS INC	61060	PUMP MOTORS	4,167.90

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00010	10/08/15	23724 HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	807.50
00010	10/08/15	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,271.00
00010	10/08/15	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	19,541.00
00010	10/08/15	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,179.00
00010	10/08/15	23724 HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	2,137.00
00010	10/08/15	23724 HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	759.04
TOTAL CHECK					25,694.54
00010	10/08/15	41281 HARRIS & ASSOCIATES INC	61060	CFD ALAMEDA LANDING	912.50
00010	10/08/15	00144 HAWKINS-HAWKINS CO INC	55020	MAINTENANCE SUPPLY	450.62
00010	10/08/15	36455 HILTI CORPORATION	55300	MAINTENANCE SUPPLY	425.00
00010	10/08/15	54341 SHEILA M HOLMES	61990	INSTRUCTOR	22.50
00010	10/08/15	49234 HONDA OF OAKLAND	72010	AUTO PARTS	149.00
00010	10/08/15	31406 ADELE HOPE	51020	TINY TOTS SUPS REIMB	272.72
00010	10/08/15	49813 KEVIN TOMIMARO HORIKOSHI	65130	MEALS TRNG	95.00
00010	10/08/15	52234 RUBBER DUST INC	72040	TIRES	736.78
00010	10/08/15	48495 JAM SERVICES	61060	R920 RRFB	11,826.00
00010	10/08/15	39942 ALBERTA JAY	61990	MASTICK INSTRUCTOR	302.00
00010	10/08/15	54334 RUDDER LAW GROUP	61011	LEGAL SERVICES	7,935.00
00010	10/08/15	54334 RUDDER LAW GROUP	61010	LEGAL SERVICES	944.00
TOTAL CHECK					8,879.00
00010	10/08/15	45025 FASTSIGNS OAKLAND	61060	BANNER	120.34
00010	10/08/15	54998 KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIRS	295.00
00010	10/08/15	53144 LAKE TRAFFIC SOLUTIONS LL	55030	PED SIGNS	846.90
00010	10/08/15	52357 LANGAN ENGINEERING & ENVI	61060	SHORT-PAID	2,400.25
00010	10/08/15	23677 LARM'S BUILDING & GARDEN	55040	MAINTENANCE SUPPLY	711.20
00010	10/08/15	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	465.52
00010	10/08/15	33918 DUANE WATSON	72030	AUTO PARTS	31.07
00010	10/08/15	33918 DUANE WATSON	72010	AUTO PARTS	1,294.67
TOTAL CHECK					1,325.74
00010	10/08/15	54231 COLENE LEONG	61990	MASTICK INSTRUCTOR	275.00
00010	10/08/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,139.22
00010	10/08/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	30.78
00010	10/08/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	15.17
00010	10/08/15	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRAUL	-30.78
00010	10/08/15	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRAUL	-15.17
00010	10/08/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	613.66

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00010	10/08/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	7.40
00010	10/08/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	20.52
00010	10/08/15	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRAUL	-20.52
00010	10/08/15	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRAUL	-7.40
00010	10/08/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	12.95
00010	10/08/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	696.17
00010	10/08/15	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRAUL	-12.95
00010	10/08/15	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRAUL	2,449.05
TOTAL CHECK					
00010	10/08/15	52081 DAVID CHRISTIAN LLOYD	65130	MEALS TRNG	95.00
00010	10/08/15	46841 POLYWORKS 222 INC	61990	INSTRUCTOR	3,915.00
00010	10/08/15	51506 MAILFINANCE INC	62200	FOLDER INSERTER LEASE	51.60
00010	10/08/15	51506 MAILFINANCE INC	62200	FOLDER INSERTER LEASE	103.18
00010	10/08/15	51506 MAILFINANCE INC	62200	FOLDER INSERTER LEASE	103.19
00010	10/08/15	51506 MAILFINANCE INC	66400	FOLDER INSERTER MAINT	29.08
00010	10/08/15	51506 MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.16
00010	10/08/15	51506 MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.17
00010	10/08/15	51506 MAILFINANCE INC	66400	FOLDER INSERTER MAINT	403.38
TOTAL CHECK					
00010	10/08/15	49996 MCKELVEY PRINTING & GRAPH	53010	NOTE CARDS	333.95
00010	10/08/15	52062 PATRICIA MEIER	61990	MASTICK INSTRUCTOR	178.50
00010	10/08/15	55429 MELGAR HEATING & AIR	61060	HVAC UNIT	980.00
00010	10/08/15	55623 VENUS MESUI	20205	PARTIAL REFUND	142.50
00010	10/08/15	41508 METRO MOBILE COMMUNICATIO	66400	MAINTENANCE SERVICE - MON	165.00
00010	10/08/15	52015 MARY MITSUDA	61990	MASTICK INSTRUCTOR	106.00
00010	10/08/15	52853 SPENCER MOUNTAIN	65130	MEALS TRNG	57.00
00010	10/08/15	39361 NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	829.45
00010	10/08/15	39361 NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	1,340.30
00010	10/08/15	39361 NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	1,343.81
00010	10/08/15	39361 NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	1,461.70
00010	10/08/15	39361 NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	2,042.03
00010	10/08/15	39361 NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	7,017.29
TOTAL CHECK					
00010	10/08/15	44220 NINYO & MOORE	61060	CHANGE ORDER - 2	1,940.87
00010	10/08/15	44220 NINYO & MOORE	61060	CHANGE ORDER - 2	1,940.88
00010	10/08/15	44220 NINYO & MOORE	61060	CHANGE ORDER - 2	3,881.75
TOTAL CHECK					
00010	10/08/15	50857 NORMA NOCERA	61990	MASTICK INSTRUCTOR	623.00
00010	10/08/15	48592 OAKLAND MARINAS LP	51100	FUEL	243.04
00010	10/08/15	51911 PACE SUPPLY CORP	55020	BLDG SUPPLY	592.78
00010	10/08/15	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	242.62
00010	10/08/15	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	515.00
00010	10/08/15	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	596.64
00010	10/08/15	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	720.00

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00010	10/08/15	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	55,490.95
TOTAL CHECK					57,565.21
00010	10/08/15	PACHECO BROTHERS GARDENIN	61060	PARK CONTRACT WORK	2,890.00
00010	10/08/15	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	45.11
00010	10/08/15	PACIFIC OFFICE AUTOMATION	66400	SHARP COPIERS MAINT	429.56
00010	10/08/15	PAN ASIAN PUBLICATIONS IN	53030	ASIAN LANGUAGE BOOKS	649.88
00010	10/08/15	PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL HOSPITAL SRVS	714.99
00010	10/08/15	PARK STREET BUSINESS ASSN	22410	BIA PAYMENTS	3,216.19
00010	10/08/15	FRANK ALEXANDER PETERSEN	65110	MILEAGE WHILE TRNG	70.45
00010	10/08/15	PETERSON TRUCKS INC	72010	AUTO PARTS	4,049.10
00010	10/08/15	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	1,232.00
00010	10/08/15	PLACEWORKS INC	61060	CENTRAL AVENUE	7,350.76
00010	10/08/15	LOUISE ELLEN PIERCE	61060	DISEASE DIAGNOSIS	55.00
00010	10/08/15	PNC EQUIPMENT FINANCE LLC	81100	AFD PUMPER & TRUCK	44,532.85
00010	10/08/15	PNC EQUIPMENT FINANCE LLC	81300	AFD PUMPER & TRUCK	102,589.33
TOTAL CHECK					147,122.18
00010	10/08/15	PRIME TIME ENTERTAINMENT	61060	TREE LIGHT STAGE	2,725.00
00010	10/08/15	PROTECTION ONE	61060	ALARM MONITORING	276.04
00010	10/08/15	PROTECTION ONE	61060	ALARM MONITORING	1,180.70
00010	10/08/15	PROTECTION ONE	61060	ALARM MONITORING	2,959.38
TOTAL CHECK					4,416.12
00010	10/08/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS.	139.53
00010	10/08/15	SALLER SAFETY SHOES INC	20290	OCT SALES TAX ACCRAUL	-2.34
00010	10/08/15	SALLER SAFETY SHOES INC	51090	SAFETY SHOES	2.34
00010	10/08/15	SALLER SAFETY SHOES INC	51090	SAFETY SHOES	205.00
TOTAL CHECK					205.00
00010	10/08/15	RIGHT AWAY REDY MIX INC	55020	READY MIX CONCRETE	1,161.80
00010	10/08/15	RMC WATER & ENVIRONMENT	61060	SSMP UPDATE	1,036.00
00010	10/08/15	RMC WATER & ENVIRONMENT	61060	SEWER MASTER PLAN	22,797.10
00010	10/08/15	RMC WATER & ENVIRONMENT	61060	PHASE 7	31,515.50
TOTAL CHECK					55,348.60
00010	10/08/15	TOP DOG POLICE K-9	51500	K-9 TRAINING SRVS	525.00
00010	10/08/15	RUGGERI JENSEN AZAR & ASS	21185	ON-CALL SURVEYOR	3,433.91
00010	10/08/15	SACKS RICKETTS & CASE LLP	61510	INVESTIGATION	10,820.00

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00010	10/08/15	39363 SACRAMENTO PUBLIC SAFETY	61250	TUITION TRNG	52.00
00010	10/08/15	53541 SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	10/08/15	52690 KIYOMURA SANDY	61990	MASTICK INSTRUCTOR	37.00
00010	10/08/15	50087 SCHAAF & WHEELER CONSULTI	61060	ENGINEERING DOCS	3,080.00
00010	10/08/15	30915 SF BAY AREA RAPID TRANSIT	61060	PARATRANSIT TIX	4,000.00
00010	10/08/15	50017 SHARP ELECTRONICS CORPORA	66400	COPIER MAINT.	452.57
00010	10/08/15	32355 RONALD SIMMONS	65130	HOTEL, MEALS, TRNG	566.36
00010	10/08/15	32355 RONALD SIMMONS	65130	HOTEL, MEALS, TRNG	256.00
TOTAL CHECK					822.36
00010	10/08/15	53193 SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	260.69
00010	10/08/15	53193 SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	260.70
00010	10/08/15	53193 SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	260.70
00010	10/08/15	53193 SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	260.70
00010	10/08/15	53193 SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	260.70
TOTAL CHECK					1,303.49
00010	10/08/15	54164 SRM MARINA INVESTORS LLC	63010	ELECTRICITY SERVICE	91.93
00010	10/08/15	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	18.26
00010	10/08/15	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	102.61
00010	10/08/15	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	136.46
TOTAL CHECK					257.33
00010	10/08/15	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	177.83
00010	10/08/15	55632 FRESNO CITY COLLEGE	61250	TUITION TRNG	97.00
00010	10/08/15	53749 STATE OF CALIFORNIA	32508	FEE FOR SB 1186	777.60
00010	10/08/15	33742 STATE WATER RESOURCES CON	61060	OVERSIGHT COSTS	3,140.68
00010	10/08/15	33742 STATE WATER RESOURCES CON	81100	REVOLVING LOAN	14,483.30
00010	10/08/15	33742 STATE WATER RESOURCES CON	25102	REVOLVING LOAN	133,947.41
TOTAL CHECK					148,430.71
00010	10/08/15	54618 STORER TRANSPORTATION SER	61060	SENIOR BUS SERVICE	838.50
00010	10/08/15	54618 STORER TRANSPORTATION SER	61060	SENIOR BUS SERVICE	850.00
TOTAL CHECK					1,688.50
00010	10/08/15	53095 CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	367.00
00010	10/08/15	40066 SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	12,442.22
00010	10/08/15	53033 SYN-TECH SYSTEMS INC	61060	CONTRACTUAL SVS	4.75
00010	10/08/15	53033 SYN-TECH SYSTEMS INC	61060	CONTRACTUAL SVS	1,879.70
00010	10/08/15	53033 SYN-TECH SYSTEMS INC	20290	OCT SALES TAX ACCRAUL	-4.75
00010	10/08/15	53033 SYN-TECH SYSTEMS INC	61060	CONTRACTUAL SVS	4.75
00010	10/08/15	53033 SYN-TECH SYSTEMS INC	61060	CONTRACTUAL SVS	1,879.70
00010	10/08/15	53033 SYN-TECH SYSTEMS INC	20290	OCT SALES TAX ACCRAUL	-4.75

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00010	10/08/15	53033	SYN-TECH SYSTEMS INC	61060	CONTRACTUAL SVS
00010	10/08/15	53033	SYN-TECH SYSTEMS INC	61060	CONTRACTUAL SVS
00010	10/08/15	53033	SYN-TECH SYSTEMS INC	20290	OCT SALES TAX ACCRAUL
00010	10/08/15	53033	SYN-TECH SYSTEMS INC	20290	CONTRACTUAL SVS
00010	10/08/15	53033	SYN-TECH SYSTEMS INC	61060	CONTRACTUAL SVS
00010	10/08/15	53033	SYN-TECH SYSTEMS INC	61060	CONTRACTUAL SVS
TOTAL CHECK					51,439.11
00010	10/08/15	55164	T2 SYSTEMS CANADA INC	61060	ALARM MONITORING
00010	10/08/15	51895	TERRACARE ASSOCIATES LLC	61060	MAINTENANCE
00010	10/08/15	55556	THE BILCO COMPANY	61060	J-9AL HATCH
00010	10/08/15	48881	THE E GROUP LLC	61060	10/15-12/15 SVC FEE
00010	10/08/15	49329	PAULUS ENTERPRISES INC	72010	AUTO PARTS
00010	10/08/15	49329	PAULUS ENTERPRISES INC	72030	AUTO PARTS
TOTAL CHECK					8,018.96
00010	10/08/15	51013	TIFCO INDUSTRIES	72010	AUTO PARTS
00010	10/08/15	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK EQUIP/SVCS
00010	10/08/15	53021	TRANSMETRO INC	61060	CHANGE ORDER - 1
00010	10/08/15	54195	TRIMACS MAINTENANCE & LAN	61060	84-2, ZONE 6
00010	10/08/15	24753	TURF & INDUSTRIAL EQUIPME	61060	REPAIR PARK EQUIP
00010	10/08/15	52129	ULINE INC	55020	3X4 CUSTOM CARPET MAT
00010	10/08/15	00436	UNITED ROTARY BRUSH CORPO	72010	SWEPPER PARTS
00010	10/08/15	00436	UNITED ROTARY BRUSH CORPO	72010	SWEPPER PARTS
TOTAL CHECK					1,579.98
00010	10/08/15	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS
00010	10/08/15	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS
00010	10/08/15	49270	UNITED SITE SERVICES OF C	68100	TOILETS
TOTAL CHECK					723.50
00010	10/08/15	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS
00010	10/08/15	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS
00010	10/08/15	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS
00010	10/08/15	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS
00010	10/08/15	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS
00010	10/08/15	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS
00010	10/08/15	50577	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS
TOTAL CHECK					6,922.00
00010	10/08/15	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES
00010	10/08/15	50577	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES
00010	10/08/15	50577	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES
TOTAL CHECK					10,934.20

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00010	10/08/15	US BANCORP EQUIPMENT FINA	81100	AMBULANCE CONTRACT PMT	2,936.26
00010	10/08/15	US BANCORP EQUIPMENT FINA	25103	AMBULANCE CONTRACT PMT	18,842.74
TOTAL CHECK					21,779.00
00010	10/08/15	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	8.34
00010	10/08/15	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	66.40
00010	10/08/15	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	1,138.53
00010	10/08/15	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	82.32
00010	10/08/15	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-66.40
00010	10/08/15	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-8.34
TOTAL CHECK					1,220.85
00010	10/08/15	US BANCORP CARD SERVICES	65100	PUBLIC FINANCE CONF	145.00
00010	10/08/15	US BANCORP CARD SERVICES	65100	PUBLIC FINANCE CONF	145.00
TOTAL CHECK					290.00
00010	10/08/15	US BANCORP CARD SERVICES	55040	EQUIP SUPPLY	36.87
00010	10/08/15	US BANCORP CARD SERVICES	55040	EQUIP SUPPLY	50.45
00010	10/08/15	US BANCORP CARD SERVICES	55040	EQUIP SUPPLY	3.50
00010	10/08/15	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	39.20
00010	10/08/15	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	.18
00010	10/08/15	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	13.49
00010	10/08/15	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	429.52
00010	10/08/15	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	219.47
00010	10/08/15	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	25.11
00010	10/08/15	US BANCORP CARD SERVICES	55030	MTCE SUPPLY	.07
00010	10/08/15	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-1.23
00010	10/08/15	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-3.50
00010	10/08/15	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-3.10
00010	10/08/15	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	- .50
00010	10/08/15	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	- .22
00010	10/08/15	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	- .18
00010	10/08/15	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	- .07
00010	10/08/15	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	100.35
00010	10/08/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	71.76
00010	10/08/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.22
00010	10/08/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.50
00010	10/08/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	23.85
00010	10/08/15	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	239.51
00010	10/08/15	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	3.10
00010	10/08/15	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	1.23
00010	10/08/15	US BANCORP CARD SERVICES	61990	PROF SVCS	23.99
00010	10/08/15	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLY	5.39
TOTAL CHECK					1,278.96
00010	10/08/15	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	162.29
00010	10/08/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPPLY	9.83
00010	10/08/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPPLY	103.45
00010	10/08/15	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	365.00
00010	10/08/15	US BANCORP CARD SERVICES	65130	MELAS/LODGING	1,579.17
00010	10/08/15	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	- .17
00010	10/08/15	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-9.83
00010	10/08/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.17
00010	10/08/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	38.10
00010	10/08/15	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	79.00

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/08/15	US BANCORP CARD SERVICES	67100	PUBLICATIONS	105.00
00010	10/08/15	US BANCORP CARD SERVICES	53040	SUBSCRIPTION	268.28
TOTAL CHECK					2,700.29
00010	10/08/15	US BANCORP CARD SERVICES	73020	EQUIP ACQUISITION	247.50
00010	10/08/15	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	29.09
00010	10/08/15	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-58.62
00010	10/08/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	58.62
00010	10/08/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	625.20
00010	10/08/15	US BANCORP CARD SERVICES	62200	POSTAGE	196.00
TOTAL CHECK					1,097.79
00010	10/08/15	UST COMPLIANCE TESTING INC	61060	AIR QUALITY TESTING	600.00
00010	10/08/15	VALLEY OIL COMPANY	51100	FUEL	987.27
00010	10/08/15	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,143.62
00010	10/08/15	VILLA LANDSCAPE PRODUCTS	61060	LANDSCAPE MATERIALS	500.54
00010	10/08/15	VILLA LANDSCAPE PRODUCTS	61060	LANDSCAPE MATERIALS	1,056.54
TOTAL CHECK					1,557.08
00010	10/08/15	WALKER PARKING CONSULTANT	61060	ON-CALL SERVICES	674.20
00010	10/08/15	WEST ADVERTISING INC	61070	MEDIA ADVERTISEMENT	285.50
00010	10/08/15	WEST ADVERTISING INC	61070	MEDIA ADVERTISEMENT	285.50
TOTAL CHECK					571.00
00010	10/08/15	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENTS	2,706.00
00010	10/08/15	WEST COAST ARBORIST INC	61060	PARK TREE SERVICES	2,502.90
00010	10/08/15	WEST COAST ARBORIST INC	61060	PARK TREE SERVICES	3,553.50
00010	10/08/15	WEST COAST ARBORIST INC	61060	URBAN SERVICES	57,856.29
TOTAL CHECK					63,912.69
00010	10/08/15	WESTERN ALLIANCE EQUIPMEN	81300	HND HELD & VEH RADIOS	107,581.26
00010	10/08/15	WESTERN ALLIANCE EQUIPMEN	81300	HND HELD & VEH RADIOS	107,581.27
00010	10/08/15	WESTERN ALLIANCE EQUIPMEN	81100	HND HELD & VEH RADIOS	8,366.64
00010	10/08/15	WESTERN ALLIANCE EQUIPMEN	81100	HND HELD & VEH RADIOS	8,366.64
TOTAL CHECK					231,895.81
00010	10/08/15	WILLIAMS WELDING COMPANY	66020	PARK WELDING WORK	1,443.00
00010	10/08/15	WILLIAMS WELDING COMPANY	66020	PARK WELDING WORK	125.00
TOTAL CHECK					1,568.00
00010	10/08/15	WRA INC	61060	BCDC PERMIT SUPPORT	158.60
00010	10/08/15	XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	1,308.52
00010	10/08/15	PETER YAKAS	65130	HOTEL, MEALS, MILES TRNG	325.05
00010	10/08/15	PETER YAKAS	65130	HOTEL, MEALS, MILES TRNG	192.00
00010	10/08/15	PETER YAKAS	65110	HOTEL, MEALS, MILES TRNG	96.14
00010	10/08/15	PETER YAKAS	65140	HOTEL, MEALS, MILES TRNG	5.00
TOTAL CHECK					618.19
00010	10/08/15	ZOLL DATA SYSTEMS	61060	CONTRACT SVCS	268.20

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TOTAL FUND

1,172,739.98

TOTAL REPORT

1,172,739.98

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	10/08/15	PAYROLL	EMPLOYEE DEDUCTIONS	16,926.48

TOTAL FUND

16,926.48

TOTAL REPORT

16,926.48

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	10/09/15	RETIREEES	MEDICAL REIMBURSEMENT	25,520.27

TOTAL FUND

25,520.27

TOTAL REPORT

25,520.27

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

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	10/09/15	RETIREEES	MEDICAL REIMBURSEMENT	156,898.99

TOTAL FUND

156,898.99

TOTAL REPORT

156,898.99

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FUND - 001 - GENERAL

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	3,203.48
00010	10/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	3,713.24
00010	10/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	503.61
00010	10/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	507.40
00010	10/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	632.23
00010	10/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	1,199.56
00010	10/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	1,514.41
00010	10/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	226.07
00010	10/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	11,500.00
TOTAL CHECK					
00010	10/15/15	ACCELA INC	61066	PERMIT SOFTWARE	13,524.42
00010	10/15/15	ACME SECURITY SYSTEMS	61060	REPAIR	2,299.98
00010	10/15/15	ADAMSON POLICE PRODUCTS	51990	VEHICLE MITIGATION/BIOHAZ	1,286.64
00010	10/15/15	AMERICAN FAMILY LIFE	21941	10/15 AFLAC ODANI	152.24
00010	10/15/15	AMERICAN FAMILY LIFE	21941	10/15 AFLAC ODANI	189.54
00010	10/15/15	AMERICAN FAMILY LIFE	21941	10/15 AFLAC ODANI	57.00
00010	10/15/15	AMERICAN FAMILY LIFE	21941	10/15 AFLAC ODANI	416.65
00010	10/15/15	AMERICAN FAMILY LIFE	21941	10/15 AFLAC ODANI	488.16
00010	10/15/15	AMERICAN FAMILY LIFE	21941	10/15 AFLAC ODANI	604.28
00010	10/15/15	AMERICAN FAMILY LIFE	21941	10/15 AFLAC ODANI	9.80
00010	10/15/15	AMERICAN FAMILY LIFE	21941	10/15 AFLAC ODANI	1,917.67
TOTAL CHECK					
00010	10/15/15	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	10/15/15	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	10/15/15	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
TOTAL CHECK					
00010	10/15/15	MICHAEL WOODS	51750	USB ENCLOSURE MPN 09	43.75
00010	10/15/15	CITY OF ALAMEDA	61060	PUBLIC SAFETY SVCS	561.00
00010	10/15/15	ALAMEDA COUNTY TREASURER	34100	FY15-16 PARKING CITATION	20,663.50
00010	10/15/15	ALAMEDA HOSPITAL	22310	REFUND PLN12-0343	3,222.39
00010	10/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10,981.95
00010	10/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,975.90
00010	10/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,455.99
00010	10/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	658.70
00010	10/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	964.07
00010	10/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	127.60
00010	10/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	188.67
00010	10/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	20,352.88
TOTAL CHECK					
00010	10/15/15	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,391.05
00010	10/15/15	ALAMEDA MUNICIPAL POWER	61060	MUNICIPAL AREA NETWORK QU	18,237.00
00010	10/15/15	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	58,994.62
00010	10/15/15	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.33
00010	10/15/15	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.33
00010	10/15/15	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	30.66
TOTAL CHECK					

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FUND - 001 - GENERAL

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00010	10/15/15	PACIFIC BELL TELEPHONE CO	62010	PHONE	85.57
00010	10/15/15	AT&T CALNET 2	62010	PHONE	18.37
00010	10/15/15	AT&T CALNET 2	62010	PHONE	18.60
00010	10/15/15	AT&T CALNET 2	62010	PHONE	100.97
00010	10/15/15	AT&T CALNET 2	62010	PHONE	35.34
00010	10/15/15	AT&T CALNET 2	62010	PHONE	20.41
00010	10/15/15	AT&T CALNET 2	62010	PHONE	18.37
00010	10/15/15	AT&T CALNET 2	62010	PHONE	212.06
TOTAL CHECK					
00010	10/15/15	BAE URBAN ECONOMICS	61060	CONT SERV	7,800.00
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,769.71
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	782.88
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	606.72
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	390.41
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,602.39
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,289.66
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	998.26
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	74.18
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	447.83
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	213.13
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	153.12
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,854.25
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	818.95
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	264.34
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,055.00
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	208.79
00010	10/15/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	15,529.62
TOTAL CHECK					
00010	10/15/15	ROCKRIDGE INC	53020	TONER	492.70
00010	10/15/15	MIRROR FINISH AUTO DETAIL	66040	CHANGE ORDER - 1	1,645.00
00010	10/15/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	55.14
00010	10/15/15	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	72.19
00010	10/15/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	11.44
00010	10/15/15	BLAISDELL'S	53010	SUPPLIES PAPER	10.93
00010	10/15/15	BLAISDELL'S	53020	SUPPLIES PAPER	157.47
00010	10/15/15	BLAISDELL'S	53010	SUPPLIES	74.04
00010	10/15/15	BLAISDELL'S	51010	ADD ACCT #	226.03
00010	10/15/15	BLAISDELL'S	53010	OFFICE SUPPLIES	17.55
00010	10/15/15	BLAISDELL'S	53010	OFFICE SUPPLIES	35.47
00010	10/15/15	BLAISDELL'S	53010	OFFICE SUPPLIES	17.55
00010	10/15/15	BLAISDELL'S	53010	SUPPLIES PAPER	130.54
00010	10/15/15	BLAISDELL'S	53010	SUPPLIES PAPER	33.93
00010	10/15/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	-14.87
00010	10/15/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	827.41
TOTAL CHECK					
00010	10/15/15	BRETTON'S SCHOOL FOR DOGS	51500	CANINE SERVICES	150.00
00010	10/15/15	BRICKER-MINCILLA	51090	UNIFORM SUPPLY	1,981.73
00010	10/15/15	BROWN REYNOLDS WATFORD	61060	ARCHITECTURAL SVCE	9,087.22
00010	10/15/15	BUESTAD CONSTRUCTION INC	61060	ON CALL SERVICES	288.76

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FUND - 001 - GENERAL

CASH	ACCT	DATE	ISSUED	VENDOR	ACCT

-----DESCRIPTION-----	AMOUNT
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VOID: LINE UP/DAMAGED CHK

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FUND - 001 - GENERAL

CASH	ACCT	DATE	ISSUED	VENDOR	ACCT
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-----DESCRIPTION-----	AMOUNT
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
				VOID: LINE UP/DAMAGED CHK	
				VOID: MULTI STUB CHECK	
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	53.29
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	53.29
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	53.29
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	53.33
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	57.27
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	64.11
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	67.46
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	91.30
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	92.53
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	94.07
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	116.57
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	118.15
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	135.66
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	165.21
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	209.37
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	230.73
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	236.90
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	257.51
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	282.54
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	334.81
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	424.65
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	454.77
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	454.77
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	791.68
00010	10/15/15	50716 VERIZON WIRELESS	62020	CELL PHONE	4,893.26
	TOTAL CHECK				
00010	10/15/15	50624 FLETCOR TECHNOLOGIES	51100	GASOLINE	196.98
00010	10/15/15	55622 CIRCA 26 INC	32310	REFUND PLN15-0092	2,954.55
00010	10/15/15	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.71
00010	10/15/15	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.71
00010	10/15/15	50437 CIT TECHNOLOGY FINANCING	66400	LEASING FEE FOR COPIER	141.47
	TOTAL CHECK				382.89
00010	10/15/15	52632 CITY OF INGLEWOOD	61060	PARKING CITATION MANAGEM	6,668.27
00010	10/15/15	55123 COASTLAND CIVIL ENGINEERI	61060	INTERIM CITY ENGINEERING	4,757.50
00010	10/15/15	49081 COMCATE	61060	EFM LICENSE RENEWAL PRORA	1,650.00
00010	10/15/15	44698 CONTRA COSTA CO PUBLIC AU	68100	3 VEHICLE INVOICE	1,308.00
00010	10/15/15	44698 CONTRA COSTA CO PUBLIC AU	68100	3 VEHICLE INVOICE	6.00
00010	10/15/15	44698 CONTRA COSTA CO PUBLIC AU	20290	OCT SALES TAX ACCRUAL	-6.00
	TOTAL CHECK				1,308.00
00010	10/15/15	55289 COSTAR REALTY INFORMATION	53040	SUBSCRIPTION	550.00
00010	10/15/15	55585 CRATUS INC	61060	FACILITY LATERAL	85,024.20
00010	10/15/15	53462 GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.81

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/15/15	GREATAMERICA LEASING CORP	66400	LEASE AGMT	265.66
TOTAL CHECK					512.47
00010	10/15/15	LOTETTA DEHIZMAN	22310	REFUND OTHER DEPOSIT	480.20
00010	10/15/15	DEPARTMENT OF TRANSPORTAT	61060	AUDIT FINDINGS	24,582.00
00010	10/15/15	DISCOVERY BENEFITS INC	21880	09/15 FSA/TSA ADM FEE	129.50
00010	10/15/15	SOPHIA DO	20205	REFUND PARK RENTAL	75.00
00010	10/15/15	HOSHMAND DURANI	65140	ADDL AIRFARE & RENTAL CAR	120.00
00010	10/15/15	HOSHMAND DURANI	65140	ADDL AIRFARE & RENTAL CAR	124.70
TOTAL CHECK					244.70
00010	10/15/15	DSI VIDEO SYSTEMS LLC	53500	DAIS MONITORS SERVICE	2,142.76
00010	10/15/15	DSI VIDEO SYSTEMS LLC	53500	DAIS MONITORS SERVICE	600.00
TOTAL CHECK					2,742.76
00010	10/15/15	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	19.71
00010	10/15/15	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	18.40
00010	10/15/15	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	9.75
00010	10/15/15	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	8.21
00010	10/15/15	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	9.04
00010	10/15/15	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	91.98
TOTAL CHECK					157.09
00010	10/15/15	EBMUD	63030	WATER	527.92
00010	10/15/15	EBMUD	63040	WATER	186.74
00010	10/15/15	EBMUD	63030	WATER	200.68
00010	10/15/15	EBMUD	63030	WATER	195.42
00010	10/15/15	EBMUD	63030	WATER	1,895.33
00010	10/15/15	EBMUD	63030	WATER	392.28
TOTAL CHECK					3,398.37
00010	10/15/15	ECONOMY LUMBER COMPANY IN	55010	LUMBER/WOOD	139.58
00010	10/15/15	ECONOMY LUMBER COMPANY IN	55020	LUMBER/WOOD	1,641.15
TOTAL CHECK					1,780.73
00010	10/15/15	CENJAGE LEARNING INC	61990	INSTRUCTOR	585.00
00010	10/15/15	CENJAGE LEARNING INC	61990	INSTRUCTOR	20.25
TOTAL CHECK					605.25
00010	10/15/15	ENCINAL HARDWARE	55010	HARDWARE SUPPLIES	1,096.61
00010	10/15/15	EVERBANK COMMERCIAL FINAN	61060	ARPD COPIER	194.23
00010	10/15/15	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	24.34
00010	10/15/15	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	183.41
TOTAL CHECK					207.75
00010	10/15/15	FEDERAL EXPRESS CORPORATI	62200	MAILING FEE FOR PERS DOCS	33.94
00010	10/15/15	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	21.78
TOTAL CHECK					55.72
00010	10/15/15	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	109.23

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00010	10/15/15	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	245.28
00010	10/15/15	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	5,961.62
TOTAL CHECK					6,316.13
00010	10/15/15	ALOYSIUS FEEHAN	51090	REIMBURSEMENT	192.49
00010	10/15/15	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SERVICES	1,292.00
00010	10/15/15	ERIN GARCIA	65130	ACCELA CONFERENCE	83.00
00010	10/15/15	ERIN GARCIA	65140	ACCELA CONFERENCE	106.35
TOTAL CHECK					189.35
00010	10/15/15	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	4,991.67
00010	10/15/15	W W GRAINGER INC	55010	PARK MTCE SUPPLIES	24.82
00010	10/15/15	HASA INC	20290	OCT SALES TAX ACCRUAL	-1.09
00010	10/15/15	HASA INC	55010	POOL SUPPLIES	1.09
00010	10/15/15	HASA INC	55010	POOL SUPPLIES	261.64
00010	10/15/15	HASA INC	55010	CHLORINE	262.73
TOTAL CHECK					524.37
00010	10/15/15	KEVIN LE	55010	PARK PARTS/SVC	420.15
00010	10/15/15	KEVIN TOMIMARO HORIKOSHI	65140	PARKING WHILE TRNG	34.29
00010	10/15/15	FEN YE HUANG	37460	REFUND AMBUL BILLING	1,860.50
00010	10/15/15	JACKSON LEWIS P C	61510	INVESTIGATION	762.50
00010	10/15/15	ISLAND PRINT EXPRESS	51990	PRINTING SERVICES	618.54
00010	10/15/15	JANET C KERN	61250	PROF DEV	64.00
00010	10/15/15	SILVER & BLACK TELECOM	61060	CABLE REPAIR & MATELS	118.00
00010	10/15/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS/SVC	533.81
00010	10/15/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS/SVC	80.00
TOTAL CHECK					613.81
00010	10/15/15	BHEL LABANIEG	20205	REFUND SECURITY DEFPST	300.00
00010	10/15/15	LEAGUE OF CALIFORNIA CITI	51610	RECRUITMENT EXPS	231.25
00010	10/15/15	LEAGUE OF CALIFORNIA CITI	51610	RECRUITMENT EXPS	231.25
00010	10/15/15	LEAGUE OF CALIFORNIA CITI	51610	RECRUITMENT EXPS	231.25
00010	10/15/15	LEAGUE OF CALIFORNIA CITI	51610	RECRUITMENT EXPS	231.25
TOTAL CHECK					925.00
00010	10/15/15	MAGELLAN BEHAVIORAL HEALT	21935	10/15 EAP SVCS	1,470.59
00010	10/15/15	SHAYNE MANIS	20205	REFUND SECURITY DEFPST	300.00
00010	10/15/15	GARIC CONSTRUCTION	61060	APD RESTROOM	2,900.00
00010	10/15/15	OAKS ENVIRONMENTAL TESTIN	61060	RISK ASSESSMENTS	200.00

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00010	10/15/15	GREGORY MCFANN	65140	REIMBURSEMENT	252.40
00010	10/15/15	GREGORY MCFANN	65130	REIMBURSEMENT	1,217.40
TOTAL CHECK					1,469.80
00010	10/15/15	AMERICAN INTERNATIONAL SU	65010	PLUMBING SUPPLIES	2,200.95
00010	10/15/15	PALOMA MIRANDA	10205	PARTIAL EVENT REFUND	375.00
00010	10/15/15	MUNICIPAL CODE CORPORATIO	61990	AMC CODIFICATIONS	500.00
00010	10/15/15	HANH NGUYEN	20205	REFUND SECURITY DEFST	300.00
00010	10/15/15	OPERATING ENGINEERS PUBLI	11830	10/15 ACEA VSP	393.00
00010	10/15/15	ONESOURCE PRINTER SERVICE	11060	KYOCERA 5550CI	681.03
00010	10/15/15	ONESOURCE PRINTER SERVICE	11060	KYOCERA 5550CI	260.94
TOTAL CHECK					941.97
00010	10/15/15	OWEN EQUIPMENT SALES	72010	AUTO PARTS	760.75
00010	10/15/15	PACHECO BROTHERS GARDENIN	11060	PARK CONTRACT WORK	2,125.00
00010	10/15/15	PACIFIC EORISK INC	11060	SEDIMENT DREDGING	9,461.00
00010	10/15/15	PACIFIC OFFICE AUTOMATION	16400	SHARP COPIERS MAINT	235.74
00010	10/15/15	JANOTH INC	12010	MASTICK PAY PHONES	78.00
00010	10/15/15	JANOTH INC	11060	CITY HALL PAYPHONE	78.00
TOTAL CHECK					156.00
00010	10/15/15	GIOVANETTI INC	55020	BUILDING SUPPLIES/EQUIPME	217.96
00010	10/15/15	GIOVANETTI INC	55020	BUILDING MAINT.	25.56
TOTAL CHECK					243.52
00010	10/15/15	ANDRICO PENICK	65140	TRAVEL EXP.	138.00
00010	10/15/15	ELAINE CHEUNG - PETTY CAS	53010	GENERAL OFFICE SUPPLIES	37.81
00010	10/15/15	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE	104.53
00010	10/15/15	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE	3.91
00010	10/15/15	ELAINE CHEUNG - PETTY CAS	61250	PROF DEV	40.00
00010	10/15/15	ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXP.	62.50
00010	10/15/15	ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXP.	27.46
TOTAL CHECK					276.21
00010	10/15/15	DEBBIE POTTER	62020	BROWNSFIELD CONFERENCE	17.04
00010	10/15/15	DEBBIE POTTER	65140	BROWNSFIELD CONFERENCE	25.00
00010	10/15/15	DEBBIE POTTER	62300	BROWNSFIELD CONFERENCE	63.01
00010	10/15/15	DEBBIE POTTER	65130	BROWNSFIELD CONFERENCE	174.12
TOTAL CHECK					
00010	10/15/15	PREFERRED BENEFITS INSURA	11840	10/15 DENTAL/VSP	64,613.80
00010	10/15/15	PREFERRED BENEFITS INSURA	64992	10/15 DENTAL/VSP	484.20
00010	10/15/15	PREFERRED BENEFITS INSURA	64992	10/15 DENTAL/VSP	7,115.40
00010	10/15/15	PREFERRED BENEFITS INSURA	64992	10/15 DENTAL/VSP	6,693.30
00010	10/15/15	PREFERRED BENEFITS INSURA	64992	10/15 DENTAL/VSP	60.30
00010	10/15/15	PREFERRED BENEFITS INSURA	64992	10/15 DENTAL/VSP	60.30

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00010	10/15/15	PREFERRED BENEFITS INSURA	21830	10/15 DENTAL/VSP	2,458.80
00010	10/15/15	PREFERRED BENEFITS INSURA	21835	10/15 VSP	51.30
TOTAL CHECK					81,537.40
00010	10/15/15	PRIME MECHANICAL SERVICE	20290	OCT SALES TAX ACCRUAL	-3.63
00010	10/15/15	PRIME MECHANICAL SERVICE	61060	SEPT MAINTENANCE	3.63
00010	10/15/15	PRIME MECHANICAL SERVICE	61060	SEPT MAINTENANCE	1,642.85
00010	10/15/15	PRIME MECHANICAL SERVICE	61060	SEPT MAINTENANCE	14,103.97
TOTAL CHECK					15,746.82
00010	10/15/15	PROFORCE MARKETING INC	61990	MST PFD INFLATABLE	1,359.77
00010	10/15/15	PROFORCE MARKETING INC	61070	UTM 5.56MM	-497.13
TOTAL CHECK					862.64
00010	10/15/15	PROTECTION ONE	61060	ALARM MONITORING	138.02
00010	10/15/15	PROTECTION ONE	61060	ALARM MONITORING	590.35
00010	10/15/15	PROTECTION ONE	61060	ALARM MONITORING	1,479.69
TOTAL CHECK					2,208.06
00010	10/15/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING/UNIFORMS	421.16
00010	10/15/15	RECALL SECURE DESTRUCTION	61060	DOCUMENT SHREDDING	105.73
00010	10/15/15	RECALL SECURE DESTRUCTION	61990	PROF SVCS	182.18
00010	10/15/15	RECALL SECURE DESTRUCTION	61990	PROF SVCS	54.99
TOTAL CHECK					342.90
00010	10/15/15	RED CLOUD INC	66040	ALMRA PATROL BOAT EMERGEN	600.00
00010	10/15/15	REGIONAL GOVERNMENT SERVI	61060	PROF SVCS	5,500.00
00010	10/15/15	MARINE LIEN SALE INC	61060	BOAT REMOVAL	160.00
00010	10/15/15	NEPTUNE PAINTING	61060	ON-CALL SERVICES	800.00
00010	10/15/15	ROSAS BROTHERS CONSTRUCTI	61060	PORTLAND CEMENT, PHASE 15	56,220.40
00010	10/15/15	MICHAEL H ROUSH	61050	CONSULTING SERVICES	2,231.25
00010	10/15/15	MICHAEL H ROUSH	61050	CONSULTING SERVICES	2,231.25
TOTAL CHECK					4,462.50
00010	10/15/15	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	13,583.81
00010	10/15/15	SAFARILAND LLC	61060	ID SUPPLIES	169.67
00010	10/15/15	BENEFIT COORDINATORS CORP	21970	10/15 LF/ADD/LTD/OPT INS	3,335.07
00010	10/15/15	BENEFIT COORDINATORS CORP	21970	10/15 LF/ADD/LTD/OPT INS	1,111.69
00010	10/15/15	BENEFIT COORDINATORS CORP	21920	10/15 LF/ADD/LTD/OPT INS	3,078.30
00010	10/15/15	BENEFIT COORDINATORS CORP	21941	10/15 LF/ADD/LTD/OPT INS	2,696.48
TOTAL CHECK					10,221.54
00010	10/15/15	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	106.18
00010	10/15/15	SHELTERBELT BUILDERS INC	61060	CONTRACT	2,700.00
00010	10/15/15	SHI INTERNATIONAL CORP	51750	ADOBE ACROBAT FOR ARPD	205.00

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00010	10/15/15	SHRED-IT	61060	SHREDDING SERVICES	147.00
00010	10/15/15	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	32.50
00010	10/15/15	SPRINT SPECTRUM	61060	DATALINK CONNECTION	237.44
00010	10/15/15	STABLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	8.31
00010	10/15/15	STABLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	5.40
TOTAL CHECK					13.71
00010	10/15/15	STATE OF CALIFORNIA	51100	U/G TANK FEE FY 15/16	676.18
00010	10/15/15	STATE OF CALIFORNIA	51100	DIESEL FUEL TAX	1,364.74
00010	10/15/15	STATE OF CALIFORNIA	212390	SMIP 7/1-9/30/2015	5,029.31
00010	10/15/15	STATE OF CALIFORNIA	61060	EPA ID VERIFICATION	450.00
00010	10/15/15	TTI POLYGRAPH	61520	POLYGRAPH TESTING	600.00
00010	10/15/15	THE QUEENS CLUB	20205	REFUND SECURITY DEPST	500.00
00010	10/15/15	TLO LLC	66400	POLICE ONLINE SERVICES	84.50
00010	10/15/15	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	438.55
00010	10/15/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	506.30
00010	10/15/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	226.45
TOTAL CHECK					732.75
00010	10/15/15	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	10/15/15	URBAN PLANNING PARTNERS I	61060	MAIN ST NEIGHBORHOOD PLAN	15,303.24
00400		US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00400	10/15/15	US BANCORP CARD SERVICES	65100	2015 ICMA - LIZ WARMERDAM	1,000.00
00400	10/15/15	US BANCORP CARD SERVICES	51612	CITY COUNCIL MEALS	363.40
00400	10/15/15	US BANCORP CARD SERVICES	51612	CITY MANAGER MEALS	160.78
00400	10/15/15	US BANCORP CARD SERVICES	61001	MAYOR EVENT REG - GABA	30.00
00400	10/15/15	US BANCORP CARD SERVICES	65140	MAYOR PARKING CHARGES	4.00
00400	10/15/15	US BANCORP CARD SERVICES	53010	MISC OFFICE SUPPLIES	46.30
00400	10/15/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPPLY	349.00
00400	10/15/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPPLY	20.00
00400	10/15/15	US BANCORP CARD SERVICES	53030	CREDIT CARD CHARGE	.25
00400	10/15/15	US BANCORP CARD SERVICES	51610	CREDIT CARD CHARGE	300.00
00400	10/15/15	US BANCORP CARD SERVICES	65130	CREDIT CARD CHARGE	510.26
00400	10/15/15	US BANCORP CARD SERVICES	61250	CREDIT CARD CHARGE	555.00
00400	10/15/15	US BANCORP CARD SERVICES	65140	CREDIT CARD CHARGE	642.99
00400	10/15/15	US BANCORP CARD SERVICES	65130	CREDIT CARD CHARGE	1,153.40
00400	10/15/15	US BANCORP CARD SERVICES	53030	CREDIT CARD CHARGE	27.06
00400	10/15/15	US BANCORP CARD SERVICES	53010	CREDIT CARD CHARGE	36.57
00400	10/15/15	US BANCORP CARD SERVICES	51750	CREDIT CARD CHARGE	45.00
00400	10/15/15	US BANCORP CARD SERVICES	51612	CREDIT CARD CHARGE	54.99
00400	10/15/15	US BANCORP CARD SERVICES	65190	CREDIT CARD CHARGE	69.00
00400	10/15/15	US BANCORP CARD SERVICES	65100	CREDIT CARD CHARGE	200.00

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00010	10/15/15	US BANCORP CARD SERVICES	65100	MEETING & CONFERENCES	-100.00
00010	10/15/15	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .25
00010	10/15/15	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	875.00
TOTAL CHECK					6,342.75
00010	10/15/15	US BANCORP CARD SERVICES	51750	MISC OFFICE SUPPLIES FOR	104.00
00010	10/15/15	US BANK EQUIPMENT FINANCE	66400	CONTRACT FOR SHARP COPIER	301.13
00010	10/15/15	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACTS	310.66
00010	10/15/15	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACTS	391.97
00010	10/15/15	VALLEY ATHLETIC FIELD SOL	55010	FIELD PAINT	805.92
00010	10/15/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	5,300.45
00010	10/15/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	4,814.55
00010	10/15/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	5,665.62
00010	10/15/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,624.92
TOTAL CHECK					22,405.54
00010	10/15/15	WILINE NETWORKS INC	62051	WIRELESS INTERNET PROVIDE	1,749.00
00010	10/15/15	WILLIAM AVERY & ASSOCIATE	61050	RECRUITMENT FOR HR DIRECT	3,264.00
00010	10/15/15	WILLIAM AVERY & ASSOCIATE	61060	CM RECRUITMENT	6,000.00
TOTAL CHECK					9,264.00
00010	10/15/15	WRA INC	61060	ON CALL SERVICES	10,197.69
00010	10/15/15	YORK RISK SERVICES GROUP	12500	AMP	1,775.38
00010	10/15/15	YORK RISK SERVICES GROUP	12500	AMP RECOVERY	-2,536.78
00010	10/15/15	YORK RISK SERVICES GROUP	64980	BLDG SVS	52.32
00010	10/15/15	YORK RISK SERVICES GROUP	64980	CITY ATTY	187.34
00010	10/15/15	YORK RISK SERVICES GROUP	64980	FIRE	24,645.59
00010	10/15/15	YORK RISK SERVICES GROUP	39400	FIRE RECOVERY	-17,149.66
00010	10/15/15	YORK RISK SERVICES GROUP	64980	LIBRARY	128.68
00010	10/15/15	YORK RISK SERVICES GROUP	64980	PARKS	337.59
00010	10/15/15	YORK RISK SERVICES GROUP	64980	POLICE OPS	29,237.42
00010	10/15/15	YORK RISK SERVICES GROUP	64980	POLICE SVS	4,392.89
00010	10/15/15	YORK RISK SERVICES GROUP	39400	POLICE-OPS RECOVERY	-21,996.43
00010	10/15/15	YORK RISK SERVICES GROUP	64980	PW MAINT	3,694.19
00010	10/15/15	YORK RISK SERVICES GROUP	39400	PW MAINT RECOVERY	-4,057.03
00010	10/15/15	YORK RISK SERVICES GROUP	64980	REC	205.99
00010	10/15/15	YORK RISK SERVICES GROUP	12500	AMP	1,581.52
00010	10/15/15	YORK RISK SERVICES GROUP	64980	FIRE	18,836.29
00010	10/15/15	YORK RISK SERVICES GROUP	39400	FIRE RECOVERY	-201,761.56
00010	10/15/15	YORK RISK SERVICES GROUP	64980	LIBRARY	450.87
00010	10/15/15	YORK RISK SERVICES GROUP	64980	PARKS	1,264.77
00010	10/15/15	YORK RISK SERVICES GROUP	64980	POLICE SVS	1,651.76
00010	10/15/15	YORK RISK SERVICES GROUP	64980	POLICE-OPS	23,510.02
00010	10/15/15	YORK RISK SERVICES GROUP	39400	POLICE-OPS RECOVERY	-3,325.91
00010	10/15/15	YORK RISK SERVICES GROUP	64980	PW MAINT	821.56
00010	10/15/15	YORK RISK SERVICES GROUP	64980	REC	230.51
00010	10/15/15	YORK RISK SERVICES GROUP	12500	AMP	197.31
00010	10/15/15	YORK RISK SERVICES GROUP	64980	FIRE	128,813.19
00010	10/15/15	YORK RISK SERVICES GROUP	39400	FIRE RECOVERY	-13,178.32

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00010	10/15/15	YORK RISK SERVICES GROUP	64980	LIBRARY	64.80
00010	10/15/15	YORK RISK SERVICES GROUP	64980	MASTICK	234.61
00010	10/15/15	YORK RISK SERVICES GROUP	64980	POLICE-OPS	17,324.36
00010	10/15/15	YORK RISK SERVICES GROUP	64980	POLICE-SVS	1,253.20
00010	10/15/15	YORK RISK SERVICES GROUP	64980	PW MAINT	1,386.88
00010	10/15/15	YORK RISK SERVICES GROUP	64980	REC	121.05
00010	10/15/15	YORK RISK SERVICES GROUP	12500	AMP	574.24
00010	10/15/15	YORK RISK SERVICES GROUP	64980	FIRE	50,673.50
00010	10/15/15	YORK RISK SERVICES GROUP	64980	LIBRARY	137.59
00010	10/15/15	YORK RISK SERVICES GROUP	64980	MASTICK	476.00
00010	10/15/15	YORK RISK SERVICES GROUP	64980	PARKS	34.00
00010	10/15/15	YORK RISK SERVICES GROUP	64980	POLICE-OPS	118,642.17
00010	10/15/15	YORK RISK SERVICES GROUP	39400	POLICE-OPS RECOVERY	-1,352.82
00010	10/15/15	YORK RISK SERVICES GROUP	64980	POLICE-SVS	873.62
00010	10/15/15	YORK RISK SERVICES GROUP	64980	PW MAINT	582.81
00010	10/15/15	YORK RISK SERVICES GROUP	64980	REC	246.27
TOTAL CHECK					169,281.78
TOTAL FUND					845,063.00
TOTAL REPORT					845,063.00

SUNGARD PENTAMATION INC
DATE: 10/20/2015
TIME: 17:31:53

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/16

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
2110	65190 EC2	INTERNATIONAL CITY M N ICMA MEMBERSHIP (LIZ 20	1601159-01 119141	10/14/15 09/30/15		00010	0.00 0.00	09/10/15 0.00	-1400.00 -1400.00
TOTAL CITY MANAGER ADMIN CHECK AMT									
TOTAL CITY MANAGER ADMIN NET PAYABLE									
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									

SUNGARD PENTAMATION INC
DATE: 10/20/2015
TIME: 17:31:53

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2803200	61060 EC2	RYAN MCCARTHY STAFF TRAINING	M 20 16011111-01 054042081	10/15/15 2803200 09/24/15 61060	00010 V	0.00 0.00	07/06/15 0.00	-134.00 -134.00
TOTAL PARKS & PLAYGROUNDS CHECK AMT -134.00								
TOTAL PARKS & PLAYGROUNDS NET PAYABLE -134.00								
2803890	61990 EC2	RYAN MCCARTHY STAFF TRAINING	M 20 16011111-01 054042081	10/15/15 2803890 09/24/15 61990	00010 V	0.00 0.00	07/06/15 0.00	-133.00 -133.00
TOTAL TEEN PROGRAMS CHECK AMT -133.00								
TOTAL TEEN PROGRAMS NET PAYABLE -133.00								
2803960	61060 EC2	RYAN MCCARTHY STAFF TRAINING	M 20 16011111-01 054042081	10/15/15 2803960 09/24/15 61060	00010 V	0.00 0.00	07/06/15 0.00	-133.00 -133.00
TOTAL RAP CHECK AMT -133.00								
TOTAL RAP NET PAYABLE -133.00								
TOTAL RECREATION FUND CHECK AMT -400.00								
TOTAL RECREATION FUND NET PAYABLE -400.00								

SUNGARD PENTAMATION INC
DATE: 10/20/2015
TIME: 17:31:53

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

FUND - 362 - CFD 13-1 ALAMEDA LANDING

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
0362	87900	CATELLUS ALAMEDA DEV N ALA LANDING CFD 13-1 20	#3 CFD13-1	10/15/15 10/15/15		00010 EFT1439	0.00 0.00	10/07/15 0.00	241419.09 241419.09
TOTAL CFD 13-1 ALAMEDA LANDING CHECK AMT									241419.09
TOTAL CFD 13-1 ALAMEDA LANDING NET PAYABLE									241419.09
TOTAL CFD 13-1 ALAMEDA LANDING CHECK AMT									241419.09
TOTAL CFD 13-1 ALAMEDA LANDING NET PAYABLE									241419.09

SUNGARD PENTAMATION INC
DATE: 10/20/2015
TIME: 17:31:53

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
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
819099	61060	WEBSEEDGE LIMITED ICWA FILM	N 20	1600560-01 20121725A	P 10/13/15 10/08/15	819099 61060	00010 EFT1438	0.00 0.00	09/27/15 0.00	11250.00 11250.00
TOTAL ARRA-LEASE REVENUE EXP CHECK AMT										
TOTAL ARRA-LEASE REVENUE EXP NET PAYABLE										
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT										
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE										
TOTAL REPORT CHECK AMT										
TOTAL REPORT NET PAYABLE										