

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: November 5, 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>
279330 -279647 (Vendor Checks)	\$1,472,691.90
EFT1440 - EFT1443 (Vendor Wire Transfers)	\$82,402.11
279433 - 279458 (Void Checks)	(\$7,926.24)

GRAND TOTAL	\$1,547,167.77
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Respectfully submitted,



Finance Director

Council Warrants 11/17/15

BILLS #5-B
11/17/2015

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/22/15	55640 AGGIE ANIMAL DENTAL CENTE	51500	CANINE MEDICAL-DENTAL SRV	130.00
00010	10/22/15	50928 SCOTT SPECIALTY GASES	20290	OCT SALES TAX ACCRUAL	-13.83
00010	10/22/15	50928 SCOTT SPECIALTY GASES	51050	OXYGEN O2 MEDICAL	13.83
00010	10/22/15	50928 SCOTT SPECIALTY GASES	51050	OXYGEN O2 MEDICAL	145.56
TOTAL CHECK					145.56
00010	10/22/15	54668 ALAMEDA ADVERTISING & REC	51020	AWARDS	208.05
00010	10/22/15	00953 ALAMEDA CHAMBER OF COMMER	65190	ASSN MEMBER	300.00
00010	10/22/15	28104 ALAMEDA COUNTY TREASURER	35100	ACTIVE ASSET SEIZURE	20.41
00010	10/22/15	28104 ALAMEDA COUNTY TREASURER	36990	ACTIVE ASSET SEIZURE	9,748.00
TOTAL CHECK					9,768.41
00010	10/22/15	00278 ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY	2,569.72
00010	10/22/15	00697 ALAMEDA COUNTY TREASURER	61060	REVIEW FEE	3,000.00
00010	10/22/15	43252 ALAMEDA COUNTY INDUSTRIES	63050	GARBAGE SVC	530.62
00010	10/22/15	00023 ALAMEDA ELECTRICAL DISTRI	55010	ELECTRICAL SUPPLIES	12.34
00010	10/22/15	00023 ALAMEDA ELECTRICAL DISTRI	55010	ELECTRICAL SUPPLIES	108.67
00010	10/22/15	00023 ALAMEDA ELECTRICAL DISTRI	55010	ELECTRICAL SUPPLIES	81.97
00010	10/22/15	00023 ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	9.38
00010	10/22/15	00023 ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	141.24
TOTAL CHECK					353.60
00010	10/22/15	28573 ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	10/22/15	48859 ALAMEDA LODGE N 1015 BPOE	68120	MONTHLY PARKING FEE	2,268.00
00010	10/22/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,023.52
00010	10/22/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	910.18
00010	10/22/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	145.50
00010	10/22/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,132.86
00010	10/22/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	169.81
00010	10/22/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	45.42
00010	10/22/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	374.95
00010	10/22/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	101.11
00010	10/22/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	83.88
00010	10/22/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	497.03
00010	10/22/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	105.60
TOTAL CHECK					12,589.86
00010	10/22/15	31002 ALAMEDA PRINTING SERVICES	53010	PRINTING / FORMS	430.15
00010	10/22/15	46274 STELLAR MEDIA GROUP INC	61070	MASTICK ADVISORY BOARD	318.15
00010	10/22/15	40924 TOYA M ALEXANDER	61990	INSTRUCTOR	311.92
00010	10/22/15	40924 TOYA M ALEXANDER	61990	INSTRUCTOR	378.00
TOTAL CHECK					689.92
00010	10/22/15	49841 DS SERVICES OF AMERICA IN	51611	BOTTLD WATER SVC	11.34
00010	10/22/15	49841 DS SERVICES OF AMERICA IN	51611	BOTTLD WATR SRVC	6.84
TOTAL CHECK					18.18

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/22/15	54584 JOSEPH L TUMANG	51500	CANINE CLINIC	73.50
00010	10/22/15	54258 AMAZON.COM LLC	55010	PARK SUPPLIES	1,672.18
00010	10/22/15	36542 AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	41.05
00010	10/22/15	36542 AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	329.78
00010	10/22/15	36542 AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	358.92
00010	10/22/15	36542 AMERICAN EXPRESS	51020	PRGM SUPPLIES	13.99
00010	10/22/15	36542 AMERICAN EXPRESS	51020	PRGM SUPPLIES	1,289.31
00010	10/22/15	36542 AMERICAN EXPRESS	51020	PROGRAM SUPPLIES	30.98
00010	10/22/15	36542 AMERICAN EXPRESS	51990	PROGRAM SUPPLIES	30.98
00010	10/22/15	36542 AMERICAN EXPRESS	51020	PROGRAM SUPPLIES	906.74
TOTAL CHECK					3,001.75
00010	10/22/15	39772 AMERICAN RED CROSS	61250	CPR/AED FOR RESCUERS	162.00
00010	10/22/15	53053 ARAMARK UNIFORM & CAREER	51090	PARK MONITOR UNIFORM	160.60
00010	10/22/15	53074 NATALIE A GARCIA-KOFFLER	51990	NAME TAGS	98.35
00010	10/22/15	47003 ASSOCIATION OF PEDESTRIAN	65190	MEMBERSHIP	110.00
00010	10/22/15	01160 PACIFIC BELL TELEPHONE CO	61087	TELESTAFF	90.89
		46240 AT&T CALNET 2		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 2		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	185.11
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	185.11
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	185.11
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	34.88
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	17.84
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	34.88
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	17.82
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	17.82
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	17.89
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	100.37
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	17.82
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	33.03
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	33.03
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	17.82
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	25.45
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	17.82
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	108.36
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.38
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	34.88
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	16.52
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	16.52

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	34.88
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.39
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	15.97
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	19.21
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	230.28
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.44
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.38
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	23.47
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	61.26
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	51.54
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.39
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	1,710.62
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	19.17
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/22/15	46240 AT&T CALNET 2	63010	PHONE	21.15
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.46
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	16.52
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	16.52
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	16.52
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	16.52
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	16.52
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	17.82
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	16.52
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	39.92
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.39
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.40
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	34.88
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	17.15
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	51.42
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	17.82
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	16.52
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	33.82
00010	10/22/15	46240 AT&T CALNET 2	62010	CITY CLERK FAX	18.37
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	574.88
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	1,072.51
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	3,847.44
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	199.23
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	5.62
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	11.53
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	15.14
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	566.12
TOTAL CHECK					10,330.98
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	60.00
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	60.00
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	120.00
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	132.00
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	168.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	84.00
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	96.00
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	96.00
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	589.04
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	216.00
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	344.00
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	400.00
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	417.40
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	192.00
00010	10/22/15	46240 AT&T CALNET 2	62010	PHONE	192.00
TOTAL CHECK					3,166.44
00010	10/22/15	46240 AT&T CALNET 3	62010	PHONE	3.89
00010	10/22/15	26945 BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	5,694.00
00010	10/22/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	54.94
00010	10/22/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	275.94
00010	10/22/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	87.59
TOTAL CHECK					418.47
00010	10/22/15	50101 HERMAN BRAVO	61060	HR/418 LINCOLN AVE	5,500.00
00010	10/22/15	48553 CALIFORNIA MARITIME ACADE	61250	MARINE FIRE TRAINING	3,900.00
00010	10/22/15	39947 CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	137.34
00010	10/22/15	44695 CDW GOVERNMENT INC	55030	2FA QUOTE. QUOTE# GMBN16	7,486.79
00010	10/22/15	44695 CDW GOVERNMENT INC	55030	2FA QUOTE. QUOTE# GMBN16	9,427.44
00010	10/22/15	44695 CDW GOVERNMENT INC	53010	JOHN MONITOR	141.55
TOTAL CHECK					17,055.78
00010	10/22/15	50716 VERIZON WIRELESS	62020	CELL PHONE SVCS	91.30
00010	10/22/15	50716 VERIZON WIRELESS	62020	CELL PHONE SVCS	468.81
00010	10/22/15	50716 VERIZON WIRELESS	62020	CELL PHONE SVCS	1,990.94
00010	10/22/15	50716 VERIZON WIRELESS	62020	CELL PHONE SVCS	297.15
TOTAL CHECK					2,848.20
00010	10/22/15	51415 ERNEST CHEN	61990	VOLLEYBALL LEAGUES	158.40
00010	10/22/15	54594 SAN LEANDRO CLOCK SHOP	61060	SERVICE CALL	80.00
00010	10/22/15	50437 CIT TECHNOLOGY FINANCING	66400	COPIER MNTC	662.09
00010	10/22/15	50437 CIT TECHNOLOGY FINANCING	66400	COPIER MNTC	326.83
TOTAL CHECK					988.92
00010	10/22/15	55357 CITY OF OAKLAND	61250	TUITION TRNG	75.00
00010	10/22/15	52106 JENNIFER COBB	20290	OCT SALES TAX ACCRUAL	-6.66
00010	10/22/15	52106 JENNIFER COBB	51020	SPECIAL PRGM SUPPLIES	238.87
00010	10/22/15	52106 JENNIFER COBB	51020	SPECIAL PRGM SUPPLIES	6.66
TOTAL CHECK					238.87
00010	10/22/15	47269 COMMUNITY OF HARBOR BAY I	66400	SHORELINE MTCE	2,400.00
00010	10/22/15	39131 COSTCO WHOLESALE	51050	OFFICE SUPPLIES/EQUIPMENT	23.17

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/22/15	39131 COSTCO WHOLESALE	53020	OFFICE SUPPLIES/EQUIPMENT	437.63
00010	10/22/15	39131 COSTCO WHOLESALE	53010	OFFICE SUPPLIES/EQUIPMENT	966.10
TOTAL CHECK					1,426.90
00010	10/22/15	42911 NORCAL RENTAL GROUP LLC	55040	EQUIPMENT RENTAL	2,368.22
00010	10/22/15	54403 OSSI	61060	GENERATE MAPS	2,600.00
00010	10/22/15	40604 DATA 911	55030	BOAT SUPPLIES. QUOTE# 111	686.60
00010	10/22/15	53462 GREATAMERICA LEASING CORP	61060	KYOCERA 555CI LEASE	218.99
00010	10/22/15	34416 DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES	399.76
00010	10/22/15	52305 DE DIEGO CARPET & UPHOLST	66020	CARPET CLEANING	350.00
00010	10/22/15	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	138.25
00010	10/22/15	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	138.25
00010	10/22/15	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	576.46
TOTAL CHECK					852.96
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	10/22/15	00676 EBMUD	63030	WATER	39.68
00010	10/22/15	00676 EBMUD	63030	WATER	39.68
00010	10/22/15	00676 EBMUD	63030	WATER	38.68
00010	10/22/15	00676 EBMUD	63030	WATER	388.12
00010	10/22/15	00676 EBMUD	63030	WATER	38.68
00010	10/22/15	00676 EBMUD	63030	WATER	38.68
00010	10/22/15	00676 EBMUD	63030	WATER	38.68
00010	10/22/15	00676 EBMUD	63030	WATER	38.68
00010	10/22/15	00676 EBMUD	63030	WATER	203.69
00010	10/22/15	00676 EBMUD	63030	WATER	722.17
00010	10/22/15	00676 EBMUD	63030	WATER	70.80
00010	10/22/15	00676 EBMUD	63030	WATER	38.68
00010	10/22/15	00676 EBMUD	63030	WATER	38.68
00010	10/22/15	00676 EBMUD	63030	WATER	110.87
00010	10/22/15	00676 EBMUD	63030	WATER	283.08
00010	10/22/15	00676 EBMUD	63030	WATER	64.46
00010	10/22/15	00676 EBMUD	63030	WATER	70.80
00010	10/22/15	00676 EBMUD	63030	WATER	70.80
00010	10/22/15	00676 EBMUD	63030	WATER	70.80
00010	10/22/15	00676 EBMUD	63030	WATER	79.93
00010	10/22/15	00676 EBMUD	63030	WATER	532.80
00010	10/22/15	00676 EBMUD	63030	WATER	70.80
00010	10/22/15	00676 EBMUD	63030	WATER	695.60
00010	10/22/15	00676 EBMUD	63030	WATER	249.46
00010	10/22/15	00676 EBMUD	63030	WATER	70.80
00010	10/22/15	00676 EBMUD	63030	WATER	2,932.03
00010	10/22/15	00676 EBMUD	63030	WATER	2,573.98
00010	10/22/15	00676 EBMUD	63030	WATER	157.32
00010	10/22/15	00676 EBMUD	63030	WATER	4,117.06
00010	10/22/15	00676 EBMUD	63030	WATER	2,910.23
00010	10/22/15	00676 EBMUD	63030	WATER	147.59
00010	10/22/15	00676 EBMUD	63030	WATER	1,170.88
00010	10/22/15	00676 EBMUD	63030	WATER	38.68
00010	10/22/15	00676 EBMUD	63030	WATER	200.68

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00010	10/22/15	00676 EBMUD	63030	WATER	156.37
00010	10/22/15	00676 EBMUD	63030	WATER	2,376.63
00010	10/22/15	00676 EBMUD	63030	WATER	238.88
00010	10/22/15	00676 EBMUD	63030	WATER	68.71
00010	10/22/15	00676 EBMUD	63030	WATER	94.50
00010	10/22/15	00676 EBMUD	63030	WATER	392.28
00010	10/22/15	00676 EBMUD	63030	WATER	979.21
00010	10/22/15	00676 EBMUD	63030	WATER	85.09
TOTAL CHECK					22,706.54
00010	10/22/15	51780 ECMS INC	51090	PROTECTIVE CLOTHING	359.16
00010	10/22/15	52539 EMS TECHNOLOGY SOLUTIONS	51050	MEDICAL SUPPLIES	430.00
00010	10/22/15	00128 ENCINAL HARDWARE	55020	BLDG MAINT SUPPLIES	55.83
00010	10/22/15	54176 POR NIMA INC	51020	MASTICK SUPPLIES	95.52
00010	10/22/15	54176 POR NIMA INC	51020	MASTICK SUPPLIES	134.34
TOTAL CHECK					229.86
00010	10/22/15	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	1,465.64
00010	10/22/15	00712 FEDERAL EXPRESS CORPORATI	62200	POSTAGE	34.69
00010	10/22/15	00712 FEDERAL EXPRESS CORPORATI	62200	POSTAGE	4.37
TOTAL CHECK					39.06
00010	10/22/15	54733 MARILYN FLEMING	37430	MSCAB SCHOLARSHIP PGM	21.00
00010	10/22/15	48804 JAECO	51090	PROTECTIVE CLOTHING	33,877.98
00010	10/22/15	54436 GEORGE HILLS COMPANY	64983	LIABILITY TRUST ACCOUNT	851.98
00010	10/22/15	01196 RANDY HERZBERG	61990	INSTRUCTOR	60.00
00010	10/22/15	01196 RANDY HERZBERG	61990	INSTRUCTOR	30.00
TOTAL CHECK					90.00
00010	10/22/15	55092 KEVIN LE	55010	PARK PARTS/SVC	420.15
00010	10/22/15	49519 INTERNATIONAL COUNCIL FOR	65190	MEMBERSHIP RENEWAL	1,200.00
00010	10/22/15	47661 KEEP IT SIMPLE COMPUTER C	51750	PROF SVCS	4,070.00
00010	10/22/15	47661 KEEP IT SIMPLE COMPUTER C	51750	PROF SVCS	4,070.00
TOTAL CHECK					8,140.00
00010	10/22/15	01120 KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	486.80
00010	10/22/15	36060 LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS/SVC	599.49
00010	10/22/15	31672 LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLIES	90.12
00010	10/22/15	33749 LC ACTION POLICE SUPPLY	51070	CTS SPONGE ROUNDS / CTS R	1,336.73
00010	10/22/15	33749 LC ACTION POLICE SUPPLY	51070	CTS SPONGE ROUNDS / CTS R	3,936.51
TOTAL CHECK					5,273.24
00010	10/22/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.06
00010	10/22/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	271.87

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00010	10/22/15	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-5.06
00010	10/22/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	34.63
00010	10/22/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	78.96
00010	10/22/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,692.46
00010	10/22/15	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-78.96
00010	10/22/15	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-34.63
00010	10/22/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	12.05
00010	10/22/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	647.60
00010	10/22/15	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-12.05
TOTAL CHECK					3,611.93
00010	10/22/15	00116 LN CURTIS & SONS INC	51100	FUEL/GAS	201.20
00010	10/22/15	47551 DOUGLAS LONG	51100	FUEL	30.00
00010	10/22/15	47551 DOUGLAS LONG	61990	PROFESS SVCS	24.99
00010	10/22/15	47551 DOUGLAS LONG	65140	TRAVEL EXP	10.00
TOTAL CHECK					64.99
00010	10/22/15	39124 QUICK COMMUNICATIONS PAGI	55040	CELL PHONE EQUIP	32.84
00010	10/22/15	39124 QUICK COMMUNICATIONS PAGI	55040	CELL PHONE EQUIP	21.89
TOTAL CHECK					54.73
00010	10/22/15	54229 MARATHON DISTRIBUTORS INC	51020	MASTICK SUPPLIES	964.01
00010	10/22/15	55062 LORRAINE MARR	37430	MSCAB SCHOLARSHIP PGM	30.00
00010	10/22/15	37881 ENCHANTED GARDENS	61990	GARDENING SVCS	215.00
00010	10/22/15	55465 RYAN MCCARTHY	61990	STAFF TRAINING	133.00
00010	10/22/15	55465 RYAN MCCARTHY	61060	STAFF TRAINING	133.00
00010	10/22/15	55465 RYAN MCCARTHY	61060	STAFF TRAINING	134.00
TOTAL CHECK					400.00
00010	10/22/15	55644 JANIE MCCAULEY	20205	REFUND RAP PROGRAM	184.70
00010	10/22/15	54171 ASSOCIATES ENGRAVING CO I	51990	COPPER CHANNEL PLATE	.25
00010	10/22/15	54171 ASSOCIATES ENGRAVING CO I	51990	COPPER CHANNEL PLATE	54.50
00010	10/22/15	54171 ASSOCIATES ENGRAVING CO I	20290	OCT SALES TAX ACCRUAL	-.25
TOTAL CHECK					54.50
00010	10/22/15	53134 MIRACLE PLAYSYSTEMS INC	55010	PLYGRND EQUIP	4,627.78
00010	10/22/15	00509 MOFFATT & NICHOL ENGINEER	61060	AP DREDGING PERMITS	2,537.25
00010	10/22/15	55373 BOBBY F MOULDEN	65130	PER DIEM	283.80
00010	10/22/15	40149 NRC ENVIRONMENTAL SERVICE	66020	PIER MAINTENANCE	10,688.97
00010	10/22/15	54755 OLDCASTLE PRECAST INC	66020	OUTSD BLDG RPR	183.33
00010	10/22/15	52491 O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	21.89
00010	10/22/15	54529 OSHER LIFELONG LEARNING I	61990	SENIOR CLASSES	150.00
00010	10/22/15	00303 PACIFIC GAS & ELECTRIC CO	63020	GAS	8.72

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00010	10/22/15	00206 GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	93.07
00010	10/22/15	00206 GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	85.19
00010	10/22/15	00206 GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	180.88
00010	10/22/15	00206 GIOVANETTI INC	55010	HDWRE/REC SUPPLIES	633.46
00010	10/22/15	00206 GIOVANETTI INC	55010	HRDWRE SUPS	220.19
TOTAL CHECK					1,212.79
00010	10/22/15	52055 PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	106.20
00010	10/22/15	52055 PAGANO'S TC LLC	55010	HARDWARE/REC SUPS	17.72
00010	10/22/15	52055 PAGANO'S TC LLC	51020	REC SUPPLIES	5.40
TOTAL CHECK					129.32
00010	10/22/15	50248 PET FOOD EXPRESS	51500	K-9 FOOD/SUPPLIES	301.55
00010	10/22/15	50320 FRANK ALEXANDER PETERSEN	65140	ADDL RENTAL CAR & GAS	47.73
00010	10/22/15	50320 FRANK ALEXANDER PETERSEN	65140	ADDL RENTAL CAR & GAS	15.25
TOTAL CHECK					62.98
00010	10/22/15	45299 PORT OF OAKLAND	65190	MEMBERSHIP DUES	1,000.00
00010	10/22/15	34376 WEST MARINE COMPANY	55030	REPAIR/MAINT SUPPLY	23.50
00010	10/22/15	42216 PROTECTION ONE	61990	ALARM MONITORING	42.55
00010	10/22/15	27482 PRUDENTIAL OVERALL SUPPLY	51090	MAT CLEANING/UNIFORMS	682.00
00010	10/22/15	00830 R & S OVERHEAD GARAGE DOO	66020	OUTSD BLDG RPR	263.69
00010	10/22/15	37749 NESTLE WATERS NORTH AMERI	51611	WATER SERVICE	88.85
00010	10/22/15	37749 NESTLE WATERS NORTH AMERI	51611	IT WATER	43.03
TOTAL CHECK					131.88
00010	10/22/15	55626 ALLIED TRAILER & COACH WO	66040	VEHICLE REPAIR SERVICES	665.46
00010	10/22/15	47017 THOMAS REED	61990	INSTRUCTOR	150.00
00010	10/22/15	53727 ROCK TRANSPORT INC	61060	AGGREGATES	1,717.45
00010	10/22/15	55645 NANCY SCHREIBER	20205	REFUND SECURITY DEPST	750.00
00010	10/22/15	00221 SCHROEDER-DENT INC	53050	MSCAB NEWSLETTER	350.00
00010	10/22/15	43091 SPECIALIZED AUTOMOTIVE SY	55040	AUTO PARTS	9.37
00010	10/22/15	55179 PATRICIA SPENCER	51612	MISC EXPENSES	32.40
00010	10/22/15	55179 PATRICIA SPENCER	65111	MISC EXPENSES	45.65
00010	10/22/15	55179 PATRICIA SPENCER	65140	MISC EXPENSES	64.00
TOTAL CHECK					142.05
00010	10/22/15	50009 SPRINT COMMUNICATIONS COM	61087	DISPATCH SVCS	361.21
00010	10/22/15	50009 SPRINT COMMUNICATIONS COM	61087	DISPATCH SVCS	361.21
TOTAL CHECK					722.42
00010	10/22/15	54971 JOSEPH STACK	61990	INSTRUCTOR	147.00
00010	10/22/15	54971 JOSEPH STACK	61990	INSTRUCTOR	231.00
TOTAL CHECK					378.00

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00010	10/22/15	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	246.05
00010	10/22/15	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	196.82
TOTAL CHECK					442.87
00010	10/22/15	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS.	441.00
00010	10/22/15	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS.	2,534.00
TOTAL CHECK					2,975.00
00010	10/22/15	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	10/22/15	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	128.00
00010	10/22/15	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING	32.00
TOTAL CHECK					192.00
00010	10/22/15	55597 NICOLE STONE	61990	INSTRUCTOR	120.00
00010	10/22/15	54618 STORER TRANSPORTATION SER	61060	SENIOR BUS SERVICE	500.00
00010	10/22/15	54618 STORER TRANSPORTATION SER	61060	SENIOR BUS SERVICE	1,041.44
TOTAL CHECK					1,541.44
00010	10/22/15	23404 SUBTRONIC CORPORATION	61060	STORM DRAIN VIDEO	26,196.10
00010	10/22/15	23404 SUBTRONIC CORPORATION	61060	STORM DRAIN VIDEO	26,196.10
TOTAL CHECK					52,392.20
00010	10/22/15	52371 SUN LIGHT & POWER	55030	ELECTRICAL SERVICES	280.00
00010	10/22/15	44255 SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPPLIES	107.63
00010	10/22/15	44255 SYSCO FOOD SERVICES OF	51020	REC/JANITORIAL SUPPLIES	225.89
00010	10/22/15	44255 SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPPLIES	572.91
00010	10/22/15	44255 SYSCO FOOD SERVICES OF	51010	REC/JANITORIAL SUPPLIES	783.83
00010	10/22/15	44255 SYSCO FOOD SERVICES OF	51020	REC/JANITORIAL SUPPLIES	1,215.31
TOTAL CHECK					2,905.57
00010	10/22/15	54492 GEORGE TARR	51990	MSCAB SUPPLIES	90.19
00010	10/22/15	48881 THE E GROUP LLC	61060	04/15-6/15 SVC FEE	405.00
00010	10/22/15	48881 THE E GROUP LLC	61060	07/15-9/15 SVC FEE	405.00
00010	10/22/15	37535 PAVAO ELECTRIC	61060	ELECTRICAL SERVICES	2,100.00
00010	10/22/15	37535 PAVAO ELECTRIC	51750	CAT 5 WIRING	1,800.00
00010	10/22/15	37535 PAVAO ELECTRIC	61060	ELECTRIC WORK	667.38
00010	10/22/15	37535 PAVAO ELECTRIC	61060	ELECTRICAL SERVICES	800.00
00010	10/22/15	37535 PAVAO ELECTRIC	51750	CAT 5 WIRING	780.00
00010	10/22/15	37535 PAVAO ELECTRIC	51750	CAT 5 WIRING	295.00
00010	10/22/15	37535 PAVAO ELECTRIC	61060	ELECTRIC WORK	363.80
TOTAL CHECK					6,806.18
00010	10/22/15	00031 ALAMEDA POWER EQUIPMENT I	55010	PARK EQUIP/SVCS	1,664.94
00010	10/22/15	00031 ALAMEDA POWER EQUIPMENT I	55010	PARK EQUIP/SVCS	227.32
TOTAL CHECK					1,892.26
00010	10/22/15	50300 KATHLEEN PRYOR INC	51990	SENIOR EVENT	440.00
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	217.00
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	333.00

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00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	389.00
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	437.00
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	1,040.00
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	1,708.00
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	2,672.00
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	2,022.00
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,065.15
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	883.00
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	1,378.61
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,065.15
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	2,164.34
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	168.54
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	168.54
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	168.54
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	168.54
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	202.24
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	505.61
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	808.95
00010	10/22/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	1,179.75
TOTAL CHECK					20,744.96
00010	10/22/15	50400 US BANCORP CARD SERVICES	61060	CONTRACT SVC-ADMIN	176.00
00010	10/22/15	50400 US BANCORP CARD SERVICES	61060	CONTRACT SVC-AQUATICS	324.00
00010	10/22/15	50400 US BANCORP CARD SERVICES	61060	CONTRACT SVC-O' CLUB	150.00
00010	10/22/15	50400 US BANCORP CARD SERVICES	61060	CONTRACT SVC-PRK MNTN	29.85
00010	10/22/15	50400 US BANCORP CARD SERVICES	61060	CONTRACT SVC-SEN TRIP	2,608.99
00010	10/22/15	50400 US BANCORP CARD SERVICES	61060	CONTRACT SVC-TINY TOT	304.00
00010	10/22/15	50400 US BANCORP CARD SERVICES	51020	DAY CAMP SUPPLIES	154.81
00010	10/22/15	50400 US BANCORP CARD SERVICES	51020	EMPLOYEE PICNIC SUPPLS	42.93
00010	10/22/15	50400 US BANCORP CARD SERVICES	55010	GRNDS MAINT SUP-PARKS	.28
00010	10/22/15	50400 US BANCORP CARD SERVICES	55010	GRNDS MAINT SUP-PARKS	61.75
00010	10/22/15	50400 US BANCORP CARD SERVICES	55010	GRNDS MAINT SUP-PARKS	777.79
00010	10/22/15	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPP-PROGRAMS	12.64
00010	10/22/15	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPP-PROGRAMS	146.13
00010	10/22/15	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPP-THRFT SH	1.14
00010	10/22/15	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPP-THRFT SH	1.71
00010	10/22/15	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPP-THRFT SH	6.84
00010	10/22/15	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPP-THRFT SH	122.12
00010	10/22/15	50400 US BANCORP CARD SERVICES	51020	O' CLUB SUPPLIES	117.47
00010	10/22/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-12.64
00010	10/22/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.71
00010	10/22/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.14
00010	10/22/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-.28
00010	10/22/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-6.84
00010	10/22/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-61.75
00010	10/22/15	50400 US BANCORP CARD SERVICES	61990	OTHR PROF SVC DAY CMP	-650.00
00010	10/22/15	50400 US BANCORP CARD SERVICES	61990	OTHR PROF SVC YOUTH P	100.00
00010	10/22/15	50400 US BANCORP CARD SERVICES	51020	PARKS & PLGRNDS SUPP	200.00
00010	10/22/15	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTIONS-PRGRMS	45.52
00010	10/22/15	50400 US BANCORP CARD SERVICES	51020	TEEN SUPPLIES	311.42
TOTAL CHECK					4,961.03
00010	10/22/15	28944 VALLEY OIL COMPANY	51100	FUEL	451.85
00010	10/22/15	28944 VALLEY OIL COMPANY	51100	FUEL	817.71
00010	10/22/15	28944 VALLEY OIL COMPANY	51100	FUEL	737.95
TOTAL CHECK					2,007.51

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00010	10/22/15	54504 VERDE DESIGN INC	61060	ESTUARY PARK PROJECT	6,067.60
00010	10/22/15	55200 VOICES FOR ALL LLC	61990	INSTRUCTOR	260.40
00010	10/22/15	42873 ELIZABETH WARMERDAM	65130	TRAVEL EXP	121.00
00010	10/22/15	28659 KAREN WATSON	65130	HOTEL,MEALS TRNG	618.75
00010	10/22/15	28659 KAREN WATSON	65130	HOTEL,MEALS TRNG	121.00
TOTAL CHECK					739.75
00010	10/22/15	52331 WEST COAST ARBORIST INC	61060	PARK TREE SERVICES	6,231.45
00010	10/22/15	54970 WESTERN STATES TOOL & SUP	66010	EQUIP RPR	3,316.50
00010	10/22/15	54970 WESTERN STATES TOOL & SUP	55040	MACH / EQUIP SUPPLY	37.59
00010	10/22/15	54970 WESTERN STATES TOOL & SUP	55010	WATER TRAILER	6,517.50
TOTAL CHECK					9,871.59
00010	10/22/15	45502 MICHAEL WILLIAMS	61250	P13916	200.00
00010	10/22/15	55646 HENRY YEE	20205	REFUNDED CLASS FEES	566.00
00010	10/22/15	52822 YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	11,566.67
TOTAL FUND					347,719.54
TOTAL REPORT					347,719.54

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00010	10/22/15	PAYROLL	EMPLOYEE DEDUCTIONS	16,926.31

TOTAL FUND

16,926.31

TOTAL REPORT

16,926.31

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00010	10/29/15	50186	ALAMEDA BALLET ACADEMY	61990	INSTRUCTOR	143.50
00010	10/29/15	52679	ADPI WEST INC	61085	AMBULANCE BILLING	8,725.18
00010	10/29/15	50928	SCOTT SPECIALTY GASES	20290	OCT SALES TAX ACCRUAL	-14.33
00010	10/29/15	50928	SCOTT SPECIALTY GASES	51050	OXYGEN O2 MEDICAL	14.33
00010	10/29/15	50928	SCOTT SPECIALTY GASES	51050	OXYGEN O2 MEDICAL	150.86
	TOTAL CHECK					150.86
00010	10/29/15	35508	AIRGAS NCN	61060	PROPANE	125.24
00010	10/29/15	55647	HILLARY AKE	65110	REIMBURSEMENT	19.55
00010	10/29/15	54668	ALAMEDA ADVERTISING & REC	53010	NAMETAGS	60.23
00010	10/29/15	54668	ALAMEDA ADVERTISING & REC	61060	COMMUNITY SERVICES AWARDS	573.78
	TOTAL CHECK					634.01
00010	10/29/15	43287	ALAMEDA COUNTY FIRE DEPAR	66040	OUTSD APPARAT RPR	3,399.41
00010	10/29/15	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVCS	20,754.83
	TOTAL CHECK					24,154.24
00010	10/29/15	00023	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	322.50
00010	10/29/15	00023	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	145.25
00010	10/29/15	00023	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	5.95
	TOTAL CHECK					473.70
00010	10/29/15	46169	ALAMEDA EMERGENCY FOOD BA	61060	EMERGENCY FOOD DISTRIBUTI	6,606.00
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	315.75
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,228.35
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,939.76
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,586.78
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	84.79
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	322.02
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	589.54
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,228.67
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,297.04
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,213.64
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,134.71
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,218.91
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,527.79
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,652.68
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	84.79
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	130.27
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	162.63
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	205.40
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	497.03
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,143.70
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	30.00
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	50.21
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	77.94
00010	10/29/15	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	438.85
	TOTAL CHECK					37,161.25
00010	10/29/15	31002	ALAMEDA PRINTING SERVICES	53050	FORMS PRINTING	574.88

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00010	10/29/15	00034 ALAMEDA UNIFIED SCHOOL DI	61060	CUSTODIAL FEE	66.00
00010	10/29/15	40924 TOYA M ALEXANDER	61990	INSTRUCTOR	523.80
00010	10/29/15	40924 TOYA M ALEXANDER	61990	INSTRUCTOR	138.00
00010	10/29/15	40924 TOYA M ALEXANDER	61990	INSTRUCTOR	580.80
TOTAL CHECK					1,242.60
00010	10/29/15	49841 DS SERVICES OF AMERICA IN	51611	WATER	22.47
00010	10/29/15	49841 DS SERVICES OF AMERICA IN	51611	WATER	22.48
TOTAL CHECK					44.95
00010	10/29/15	55508 ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	785.00
00010	10/29/15	40533 ALTEN CONSTRUCTION INC	61060	EOC PROJECT	190,408.77
00010	10/29/15	40533 ALTEN CONSTRUCTION INC	61060	FIRE STATION #3	240,048.85
00010	10/29/15	54258 AMAZON.COM LLC	53030	BOOKS DVD	166.37
00010	10/29/15	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	21.84
00010	10/29/15	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	21.84
00010	10/29/15	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	21.85
00010	10/29/15	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	21.85
TOTAL CHECK					87.38
00010	10/29/15	34334 AMERICAN PUBLIC WORKS ASS	65190	MEMBERSHIP DUES	189.00
00010	10/29/15	55627 ARROW GLASS COMPANY	61060	PATIO GLASS REPAIR	2,044.00
00010	10/29/15	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE	16.65
		46240 AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	192.73
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	96.36
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	192.73
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	18.64
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	85.35
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	18.51
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	18.56
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	33.77
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	.55
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	17.30
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	17.82
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	17.14
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	16.64
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	20.26
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	19.67
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	18.53
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	18.91
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	18.37

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00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	18.37
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	19.75
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	18.41
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	23.42
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	124.08
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	18.56
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	19.64
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	18.47
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	46.78
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	761.94
00010	10/29/15	46240 AT&T CALNET 2	62010	PHONE	46.78
TOTAL CHECK					2,029.89
00010	10/29/15	43554 SBC LONG DISTANCE LLC	62010	PHONE	17.62
00010	10/29/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS ON STANDING ORDER	120.41
00010	10/29/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS ON STANDING ORDER	12.88
00010	10/29/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS ON STANDING ORDER	31.14
00010	10/29/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS ON STANDING ORDER	731.53
00010	10/29/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,035.25
00010	10/29/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,082.87
00010	10/29/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS ON STANDING ORDER	145.31
00010	10/29/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	309.27
00010	10/29/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	249.09
00010	10/29/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	557.91
00010	10/29/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS ON STANDING ORDER	-4.38
TOTAL CHECK					5,271.28
00010	10/29/15	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	392.57
00010	10/29/15	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	439.87
00010	10/29/15	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	32.84
TOTAL CHECK					865.28
00010	10/29/15	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	2,573.62
00010	10/29/15	54354 BLACKSTONE AUDIO INC	20290	OCT SALES TAX ACCRUAL	-41.99
00010	10/29/15	54354 BLACKSTONE AUDIO INC	53030	OPERTNS BOOKS/MANUALS	41.99
00010	10/29/15	54354 BLACKSTONE AUDIO INC	53030	OPERTNS BOOKS/MANUALS	441.99
TOTAL CHECK					441.99
00010	10/29/15	30683 REESE'S INSTALLATIONS	66020	FLAG REMOVAL	950.00
00010	10/29/15	30683 REESE'S INSTALLATIONS	61060	FLAG REMOVAL	2,975.00
00010	10/29/15	30683 REESE'S INSTALLATIONS	61060	FLAG REMOVAL	660.00
TOTAL CHECK					4,585.00
00010	10/29/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	15.97
00010	10/29/15	39771 BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	54.74
00010	10/29/15	39771 BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	55.77
00010	10/29/15	39771 BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	76.64
00010	10/29/15	39771 BLAISDELL'S	53020	SUPPLIES PAPER	284.68
00010	10/29/15	39771 BLAISDELL'S	53010	SUPPLIES PAPER	34.96
00010	10/29/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	232.72
00010	10/29/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	232.73
00010	10/29/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	232.73
00010	10/29/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	232.73
00010	10/29/15	39771 BLAISDELL'S	53020	COPYING	39.37

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00010	10/29/15	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	174.07
00010	10/29/15	39771 BLAISDELL'S	51010	ADD ACCT #	269.33
00010	10/29/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	325.16
00010	10/29/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	-29.50
TOTAL CHECK					2,232.10
00010	10/29/15	54637 BLUEPRINT EXPRESS CORP	53050	BID TAB	335.17
00010	10/29/15	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROG	710.00
00010	10/29/15	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROG	970.00
00010	10/29/15	00085 BRICKER-MINCOLLA	51090	UNIFORMS - QUOTE # 1090BK	262.80
00010	10/29/15	00085 BRICKER-MINCOLLA	51090	UNIFORMS - QUOTE # 1090BK	350.32
TOTAL CHECK					613.12
00010	10/29/15	53483 BROWN REYNOLDS WATFORD	61060	ARCHITECTURAL SVCE	8,500.00
00010	10/29/15	52823 BUDGET LIBRARY SUPPLIES	20290	OCT SALES TAX ACCRUAL	-53.01
00010	10/29/15	52823 BUDGET LIBRARY SUPPLIES	53060	OPERTNS BOOK PROC SUP	681.90
00010	10/29/15	52823 BUDGET LIBRARY SUPPLIES	53060	OPERTNS BOOK PROC SUP	53.01
TOTAL CHECK					681.90
00010	10/29/15	49595 BUILDING SERVICES MAINTEN	66300	JANITORIAL SERVICES	4,173.00
00010	10/29/15	52328 BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	101.40
00010	10/29/15	51856 BURTON'S FIRE INC	72030	AUTO PARTS	695.69
00010	10/29/15	54389 CABULANCE COMFORT INC	61085	AMBULANCE BILLING	781.20
00010	10/29/15	54389 CABULANCE COMFORT INC	61085	AMBULANCE BILLING	660.30
00010	10/29/15	54389 CABULANCE COMFORT INC	61085	AMBULANCE BILLING	195.30
00010	10/29/15	54389 CABULANCE COMFORT INC	61085	AMBULANCE BILLING	641.70
TOTAL CHECK					2,278.50
00010	10/29/15	37308 CALPERS LONG-TERM CARE PR	21930	10/15 PLTC	1,147.90
00010	10/29/15	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	140.97
00010	10/29/15	39947 CALTRONICS BUSINESS SYSTE	66400	MTCE FEE FOR COPIER	47.37
00010	10/29/15	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	205.70
00010	10/29/15	39947 CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	393.16
00010	10/29/15	39947 CALTRONICS BUSINESS SYSTE	53010	PRINTING COSTS	24.52
TOTAL CHECK					811.72
00010	10/29/15	49854 CARLSON BARBEE & GIBSON I	61060	ENGINEERING SVCS	6,574.31
00010	10/29/15	51631 TRULY AMAZING	61990	INSTRUCTOR	144.00
00010	10/29/15	51631 TRULY AMAZING	61990	INSTRUCTOR	354.00
TOTAL CHECK					498.00
00010	10/29/15	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,177.00
00010	10/29/15	55467 CITRIX SYSTEMS INC	61060	CONTRACTUAL SERVICES	63.43
00010	10/29/15	55467 CITRIX SYSTEMS INC	61060	CONTRACTUAL SERVICES	1,242.00
TOTAL CHECK					1,305.43

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00010	10/29/15	36091 COAST COUNTIES TRUCK & EQ	55020	BLDG MSC SUPPLY	12.78
00010	10/29/15	53714 COLONIAL LIFE & ACCIDENT	21941	09/15 BCN#E4056065	73.53
00010	10/29/15	45536 COMCAST	62020	CABLE SVS	130.80
00010	10/29/15	45536 COMCAST	62020	CABLE, TV, AND INTERNET S	54.13
00010	10/29/15	45536 COMCAST	62020	CABLE, TV, AND INTERNET S	79.38
00010	10/29/15	45536 COMCAST	53040	CABLE CM/CONF 360	26.06
00010	10/29/15	45536 COMCAST	53040	CABLE CM/CONF 360	26.06
TOTAL CHECK					52.12
00010	10/29/15	53780 LAW OFFICES OF CRAIG LABA	61010	LEGAL SERVICES	1,333.00
00010	10/29/15	51479 CSG CONSULTANTS INC	61060	CONTRACT SVCS	3,312.50
00010	10/29/15	47080 JEFF DAVIDSON	61990	INSTRUCTOR	424.38
00010	10/29/15	00272 DEMCO SUPPLY INC	53060	SUPPLIES	25.46
00010	10/29/15	55028 EVERLAST CLIMBING INDUSTR	73020	BIKE REPAIR STATION	1,201.65
00010	10/29/15	52588 DU-ALL SAFETY LLC	61060	CAL/OSHA	108.00
00010	10/29/15	52588 DU-ALL SAFETY LLC	61060	CAL/OSHA	216.00
00010	10/29/15	52588 DU-ALL SAFETY LLC	61060	CAL/OSHA	216.00
00010	10/29/15	52588 DU-ALL SAFETY LLC	61060	CAL/OSHA	540.00
TOTAL CHECK					1,080.00
00010	10/29/15	55650 ODRA DUNN	34100	REFUND OVERPAYMENT	105.00
00010	10/29/15	00126 EAST BAY BLUE PRINT & SUP	53020	SERVICE CONTRACT	283.92
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	10/29/15	00676 EBMUD	63030	WATER	86.27
00010	10/29/15	00676 EBMUD	63030	WATER	392.28
00010	10/29/15	00676 EBMUD	63030	WATER	782.31
00010	10/29/15	00676 EBMUD	63030	WATER	1,451.14
00010	10/29/15	00676 EBMUD	63030	WATER	71,249.64
00010	10/29/15	00676 EBMUD	63030	WATER	19,235.25
00010	10/29/15	00676 EBMUD	63030	WATER	1,503.76
00010	10/29/15	00676 EBMUD	63030	WATER	38.68
00010	10/29/15	00676 EBMUD	63030	WATER	2,350.23
00010	10/29/15	00676 EBMUD	63030	WATER	475.06
00010	10/29/15	00676 EBMUD	63030	WATER	112.84
00010	10/29/15	00676 EBMUD	63030	WATER	435.10
00010	10/29/15	00676 EBMUD	63030	WATER	254.62
00010	10/29/15	00676 EBMUD	63030	WATER	38.68
00010	10/29/15	00676 EBMUD	63030	WATER	38.68
00010	10/29/15	00676 EBMUD	63030	WATER	249.46
00010	10/29/15	00676 EBMUD	63030	WATER	5,019.96
00010	10/29/15	00676 EBMUD	63030	WATER	1,399.37
00010	10/29/15	00676 EBMUD	63030	WATER	4,446.88
00010	10/29/15	00676 EBMUD	63030	WATER	38.68

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00010	10/29/15	00676 EBMUD	63030	WATER	3,381.89
00010	10/29/15	00676 EBMUD	63030	WATER	91.43
00010	10/29/15	00676 EBMUD	63030	WATER	620.73
00010	10/29/15	00676 EBMUD	63030	WATER	120.28
00010	10/29/15	00676 EBMUD	63030	WATER	38.68
00010	10/29/15	00676 EBMUD	63030	WATER	58.40
00010	10/29/15	00676 EBMUD	63030	WATER	1,198.27
00010	10/29/15	00676 EBMUD	63030	WATER	945.60
00010	10/29/15	00676 EBMUD	63030	WATER	43.84
00010	10/29/15	00676 EBMUD	63030	WATER	2,311.12
00010	10/29/15	00676 EBMUD	63030	WATER	166.96
00010	10/29/15	00676 EBMUD	63030	WATER	546.07
00010	10/29/15	00676 EBMUD	63030	WATER	3,415.57
00010	10/29/15	00676 EBMUD	63030	WATER	888.87
00010	10/29/15	00676 EBMUD	63030	WATER	140.07
TOTAL CHECK					123,566.67
00010	10/29/15	00676 EBMUD	63030	WATER	5,450.43
00010	10/29/15	51143 EDEN COUNCIL FOR HOPE & O	61060	FAIR HOUSING	6,113.32
00010	10/29/15	51143 EDEN COUNCIL FOR HOPE & O	61060	HOUSING COUNSELING	4,853.13
TOTAL CHECK					10,966.45
00010	10/29/15	44283 BRAD ECKELHOFF	67200	MED EXAM	97.50
00010	10/29/15	51780 ECMS INC	51090	PROTECTIVE CLOTHING	366.83
00010	10/29/15	51780 ECMS INC	51090	PROTECTIVE CLOTHING	181.22
TOTAL CHECK					548.05
00010	10/29/15	38960 ECONOMY LUMBER COMPANY IN	55020	MAINTENANCE SUPPLY	352.21
00010	10/29/15	38960 ECONOMY LUMBER COMPANY IN	55020	MAINTENANCE SUPPLY	352.22
00010	10/29/15	38960 ECONOMY LUMBER COMPANY IN	55020	MAINTENANCE SUPPLY	352.22
TOTAL CHECK					1,056.65
00010	10/29/15	26842 EDEN I & R INC	61060	211 INFO & REFERRAL	4,689.60
00010	10/29/15	00128 ENCINAL HARDWARE	55020	HARDWARE SUPPLY	435.07
00010	10/29/15	53668 FACTION BREWING COMPANY	22310	REFUND UNUSED DEPOSIT	812.68
00010	10/29/15	37240 FAMILY VIOLENCE LAW CENTE	61060	DIRECT LEGAL SVCS	3,841.91
00010	10/29/15	53746 FARELLA BRAUN + MARTEL LL	224401	LEGAL SERVICES	20,000.00
00010	10/29/15	00712 FEDERAL EXPRESS CORPORATI	62300	CHANGE ORDER - 4	24.38
00010	10/29/15	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	19.13
00010	10/29/15	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	79.33
TOTAL CHECK					122.84
00010	10/29/15	54750 FIREWORKS AMERICA INC	22310	REFUND UNUSED DEPOSIT	781.19
00010	10/29/15	51242 FP INVESTMENT ADVISORS LL	72030	DETAILING SERVICES	175.00
00010	10/29/15	51242 FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	110.00
TOTAL CHECK					285.00
00010	10/29/15	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	478.98

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00010	10/29/15	54307 SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR	229.79
00010	10/29/15	50121 GLOBAL TRACKING COMMUNICA	61060	PAGER SERVICES	196.00
00010	10/29/15	00528 W W GRAINGER INC	55030	MAINTENANCE SUPPLY	15.21
00010	10/29/15	00528 W W GRAINGER INC	55030	MAINTENANCE SUPPLY	9.36
00010	10/29/15	00528 W W GRAINGER INC	55010	PARK MTCE SUPPLIES	289.08
		TOTAL CHECK			313.65
00010	10/29/15	51735 ONE EIGHTY MARKETING INC	61060	WEB SUPPPORT NOV 1, 2015	15,200.00
00010	10/29/15	54109 H & R PLUMBING & DRAIN CL	61060	PLUMBING SERVICES	11,380.00
00010	10/29/15	54941 STEPHEN R HORCHA	20290	OCT SALES TAX ACCRUAL	-117.99
00010	10/29/15	54941 STEPHEN R HORCHA	73020	OPERTNL SUPPRT EQUIP	117.99
00010	10/29/15	54941 STEPHEN R HORCHA	73020	OPERTNL SUPPRT EQUIP	1,242.00
		TOTAL CHECK			1,242.00
00010	10/29/15	48225 HASA INC	55010	CHLORINE	262.73
00010	10/29/15	48225 HASA INC	55010	CHLORINE	343.64
		TOTAL CHECK			606.37
00010	10/29/15	00144 HAWKINS-HAWKINS CO INC	61060	MAINTENANCE SUPPLY	141.02
00010	10/29/15	52466 HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	105.59
00010	10/29/15	36455 HILTI CORPORATION	55300	MAINTENANCE SUPPLY	176.21
00010	10/29/15	00792 HOSES UNLIMITED INC	55020	MSC SUPPLY	265.43
00010	10/29/15	33401 IBM CORP WBF	66400	CAD/RMS BACKUP SYST MAINT	1,992.02
00010	10/29/15	42298 INTELLIVERSE COMMUNICATIO	62010	PHONE SERVICE	83.86
00010	10/29/15	53731 REBECCA MARY BURNSIDE	61510	PERSONNEL SERVICES	2,223.00
00010	10/29/15	52234 RUBBER DUST INC	72040	TIRES	146.97
00010	10/29/15	37960 J & R FENCE COMPANY	61060	FENCE WORK	500.00
00010	10/29/15	54153 JANE'S WORLD INC	22310	REFUND UNUSED DEPOSIT	629.44
00010	10/29/15	55643 J J OFFICE EQUIPMENT	61990	CLEAN/SVC TYPEWRITER	95.00
00010	10/29/15	00864 KAISER FOUNDATION HEALTH	21800	11/15 KAISER 653-0001	3,935.31
00010	10/29/15	01120 KELLY-MOORE PAINT COMPANY	55020	PAINT SUPPLY	105.86
00010	10/29/15	35567 KEYSER MARSTON ASSOCIATES	61060	SUCCESSOR AGENCY SVCS	1,937.50
00010	10/29/15	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	395.37
00010	10/29/15	33918 DUANE WATSON	72030	AUTO PARTS	123.66
00010	10/29/15	33918 DUANE WATSON	72010	AUTO PARTS	2,404.32
		TOTAL CHECK			2,527.98

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00010	10/29/15	54779	LEGAL ASSISTANCE FOR SENI	61060	LEGAL ASSIST FOR SRS	1,809.53
00010	10/29/15	40719	LEGALSHIELD	21971	10/15 LEGALSHEILD	134.50
00010	10/29/15	00073	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	27.38
00010	10/29/15	00073	MATTHEW BENDER & COMPANY	53030	BOOKS	242.71
TOTAL CHECK						270.09
00010	10/29/15	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	117.54
00010	10/29/15	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2.19
00010	10/29/15	01367	LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-2.19
00010	10/29/15	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,495.56
00010	10/29/15	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	55.37
00010	10/29/15	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	16.98
00010	10/29/15	01367	LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-55.37
00010	10/29/15	01367	LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-16.98
00010	10/29/15	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	318.53
00010	10/29/15	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.81
00010	10/29/15	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	.57
00010	10/29/15	01367	LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	- .57
00010	10/29/15	01367	LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-5.81
TOTAL CHECK						1,931.63
00010	10/29/15	39437	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,122.44
00010	10/29/15	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.85
00010	10/29/15	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.85
00010	10/29/15	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.85
00010	10/29/15	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	76.20
00010	10/29/15	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	121.10
00010	10/29/15	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	305.62
TOTAL CHECK						628.47
00010	10/29/15	50550	MEKANISM	22310	REFUND UNUSED DEPOSIT	749.38
00010	10/29/15	30170	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	262.59
00010	10/29/15	55512	MICHAEL BAKER INTERNATION	61060	BUSINESS SECTIONS SITE UP	544.00
00010	10/29/15	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	23,689.75
00010	10/29/15	51485	MUNICIPAL CODE CORPORATIO	61990	AMC CODIFICATIONS	1,303.53
00010	10/29/15	55661	NATALIE WOODS & HER ATTOR	64983	RELEASE OF ALL CLAIMS/SET	15,000.00
00010	10/29/15	53617	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT FUNDING DEVELOPMENT	1,500.00
00010	10/29/15	40149	NRC ENVIRONMENTAL SERVICE	66020	PIER MAINTENANCE	5,897.40
00010	10/29/15	39149	CONCENTRA MEDICAL CENTERS	61060	MED FEES FY 2015-16	104.58
00010	10/29/15	39149	CONCENTRA MEDICAL CENTERS	67200	CHANGE ORDER - 1	69.50
00010	10/29/15	39149	CONCENTRA MEDICAL CENTERS	51610	RECRUIT EXPENSE	163.00
TOTAL CHECK						337.08
00010	10/29/15	23621	OCLC INC	61060	CONTRACTUAL SERVICES	893.03

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00010	10/29/15	52491	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	201.50
00010	10/29/15	52491	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	779.50
	TOTAL CHECK					981.00
00010	10/29/15	34765	PACHECO BROTHERS GARDENIN	61060	SAND BAGS	1,216.00
00010	10/29/15	51002	JANOTH INC	62010	MSC PAY PHONES	153.00
00010	10/29/15	51002	JANOTH INC	62010	PAY PHONE	78.00
	TOTAL CHECK					231.00
00010	10/29/15	00206	GIOVANETTI INC	55020	HARDWARE SUPS	82.61
00010	10/29/15	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY	136.03
00010	10/29/15	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY	136.04
00010	10/29/15	00206	GIOVANETTI INC	55020	HARDWARE SUPS	136.03
00010	10/29/15	00206	GIOVANETTI INC	55020	HARDWARE SUPS	136.03
00010	10/29/15	00206	GIOVANETTI INC	55020	HARDWARE SUPS	-8.85
00010	10/29/15	00206	GIOVANETTI INC	72010	HARDWARE SUPS	175.17
	TOTAL CHECK					793.06
00010	10/29/15	52055	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	14.78
00010	10/29/15	52055	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	328.34
	TOTAL CHECK					343.12
00010	10/29/15	23369	PARK STREET BUSINESS ASSN	61060	MONTHLY PARKING	750.00
00010	10/29/15	46763	PARS	46900	PARS TRUST ADMIN MONTHLY	300.00
00010	10/29/15	41549	LORELEY VASQUEZ - PETTY C	55020	BLDG SUPPLY	92.31
00010	10/29/15	41549	LORELEY VASQUEZ - PETTY C	67710	DMV FEES	71.00
00010	10/29/15	41549	LORELEY VASQUEZ - PETTY C	51100	FUEL	5.00
00010	10/29/15	41549	LORELEY VASQUEZ - PETTY C	51990	MISC SUPPLY	28.00
00010	10/29/15	41549	LORELEY VASQUEZ - PETTY C	53010	OFFICE SUPPLY	59.09
00010	10/29/15	41549	LORELEY VASQUEZ - PETTY C	55020	OFFICE SUPPLY	7.65
00010	10/29/15	41549	LORELEY VASQUEZ - PETTY C	51612	REFRESHMENTS	74.89
00010	10/29/15	41549	LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	5.00
00010	10/29/15	41549	LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	16.25
00010	10/29/15	41549	LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	3.00
00010	10/29/15	41549	LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	5.00
00010	10/29/15	41549	LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	5.00
	TOTAL CHECK					372.19
00010	10/29/15	46529	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,158.62
00010	10/29/15	27482	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	51.26
00010	10/29/15	41233	RANGER PIPELINES INC	61060	CYCLIC SEWER, PH11	67,237.44
00010	10/29/15	37749	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES	41.70
00010	10/29/15	37749	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES	41.70
00010	10/29/15	37749	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES	41.71
00010	10/29/15	37749	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES	41.71
	TOTAL CHECK					166.82
00010	10/29/15	32869	RECALL SECURE DESTRUCTION	61060	SHREDDING SERVICE	137.71

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00010	10/29/15	27750 RECORDED BOOKS INC	53030	AUDIO BOOKS	226.23
00010	10/29/15	27750 RECORDED BOOKS INC	53030	AUDIO BOOKS	108.41
00010	10/29/15	27750 RECORDED BOOKS INC	53030	AUDIO BOOKS	97.45
TOTAL CHECK					432.09
00010	10/29/15	49663 REGIONAL GOVERNMENT SERVI	61050	CONTRACT SVCS INTERIM HR	13,250.00
00010	10/29/15	51917 ROCK WALL WINE CO INC	22310	REFUND UNUSED DEPOSIT	806.13
00010	10/29/15	51917 ROCK WALL WINE CO INC	22310	REFUND UNUSED DEPOSIT	749.38
TOTAL CHECK					1,555.51
00010	10/29/15	33521 RUBY'S TUMBLING	61990	INSTRUCTOR	110.00
00010	10/29/15	33521 RUBY'S TUMBLING	61990	INSTRUCTOR	330.00
00010	10/29/15	33521 RUBY'S TUMBLING	61990	INSTRUCTOR	1,080.00
00010	10/29/15	33521 RUBY'S TUMBLING	61990	INSTRUCTOR	130.00
TOTAL CHECK					1,650.00
00010	10/29/15	51675 SAFARILAND LLC	51060	ID SUPPLIES	39.42
00010	10/29/15	00221 SCHROEDER-DENT INC	53050	MSCAB NEWSLETTER	350.00
00010	10/29/15	00221 SCHROEDER-DENT INC	51020	NEWSLETTERS	49.68
TOTAL CHECK					399.68
00010	10/29/15	49707 SGS TESTCOM INC	61060	SMOG SERVICES	11.92
00010	10/29/15	40050 MEELA SHAH	61990	INSTRUCTOR	286.20
00010	10/29/15	48359 SHRED-IT	61990	PROFESS SVCS	79.63
00010	10/29/15	55355 MARK SORENSEN	61060	JOB FAIR SSC TBL CLTH	547.95
00010	10/29/15	43091 SPECIALIZED AUTOMOTIVE SY	72010	AUTO PARTS	48.85
00010	10/29/15	54971 JOSEPH STACK	61990	INSTRUCTOR	245.00
00010	10/29/15	54971 JOSEPH STACK	61990	INSTRUCTOR	154.00
TOTAL CHECK					399.00
00010	10/29/15	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	35.78
00010	10/29/15	43281 OHANA PARTNERS INC	22310	REFUND UNUSED DEPOSIT	639.26
00010	10/29/15	50855 SUAREZ & MUNOZ CONSTRUCTI	61060	CONCRETE WORK	6,250.00
00010	10/29/15	40066 SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	4,539.00
00010	10/29/15	54821 TRIGON CORPORATION	20290	OCT SALES TAX ACCRUAL	-1.09
00010	10/29/15	54821 TRIGON CORPORATION	55030	OTHER REPAIR/MTCE SUP	1.09
00010	10/29/15	54821 TRIGON CORPORATION	55030	OTHER REPAIR/MTCE SUP	278.49
TOTAL CHECK					278.49
00010	10/29/15	55164 T2 SYSTEMS CANADA INC	61060	ALARM MONITORING	180.00
00010	10/29/15	55185 ELIZABETH TAN	61060	CONT SERV	2,250.00
00010	10/29/15	55185 ELIZABETH TAN	61060	CONT SERV	2,250.00
00010	10/29/15	55185 ELIZABETH TAN	61060	CONT SERV	2,250.00
TOTAL CHECK					6,750.00

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00010	10/29/15	43986 TENNANT COMPANY	61060	SWEeper MTCE	421.74
00010	10/29/15	51336 GENUINE PARTS COMPANY - N	72010	FLEET MTCE VEHICLE PT	5.71
00010	10/29/15	51336 GENUINE PARTS COMPANY - N	72010	FLEET MTCE VEHICLE PT	515.27
00010	10/29/15	51336 GENUINE PARTS COMPANY - N	20290	OCT SALES TAX ACCRUAL	-5.71
TOTAL CHECK					515.27
00010	10/29/15	43270 TRUSTMARK VOLUNTARY BENEF	21931	10/15 TRUSTMARK LF	625.28
00010	10/29/15	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.55
00010	10/29/15	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.45
00010	10/29/15	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.55
TOTAL CHECK					516.55
00010	10/29/15	00308 UNITED STATES POST OFFICE	62200	FALL ACTIVITY GUIDE	4,800.00
00010	10/29/15	52364 URS CORPORATION AMERICAS	61060	CONT SERV	3,250.00
00010	10/29/15	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	48.73
00010	10/29/15	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	2.85
00010	10/29/15	50400 US BANCORP CARD SERVICES	51750	COMP OPERATING SUPP	28.19
00010	10/29/15	50400 US BANCORP CARD SERVICES	51750	COMP OPERATING SUPP	1.71
00010	10/29/15	50400 US BANCORP CARD SERVICES	51750	COMP OPERATING SUPP	16.61
00010	10/29/15	50400 US BANCORP CARD SERVICES	51750	COMP OPERATING SUPP	.50
00010	10/29/15	50400 US BANCORP CARD SERVICES	51750	COMP OPERATIONS SUPP	919.33
00010	10/29/15	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPP	759.20
00010	10/29/15	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPP	128.15
00010	10/29/15	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPP	1.16
00010	10/29/15	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPP	1.78
00010	10/29/15	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPP	.81
00010	10/29/15	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPP	.87
00010	10/29/15	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPP	1.01
00010	10/29/15	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPP	2.46
00010	10/29/15	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPP	5.68
00010	10/29/15	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPP	13.64
00010	10/29/15	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPP	.02
00010	10/29/15	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPP	.43
00010	10/29/15	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	84.75
00010	10/29/15	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	383.34
00010	10/29/15	50400 US BANCORP CARD SERVICES	51990	MISC OPERATING SUPP	3,237.91
00010	10/29/15	50400 US BANCORP CARD SERVICES	51990	MISC OPERATING SUPPLY	36.86
00010	10/29/15	50400 US BANCORP CARD SERVICES	51990	MISC OPERATING SUPPLY	214.46
00010	10/29/15	50400 US BANCORP CARD SERVICES	51990	MISC OPERATING SUPPLY	6.51
00010	10/29/15	50400 US BANCORP CARD SERVICES	51990	MISC OPERATING SUPPLY	14.70
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-28.19
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-36.86
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-5.68
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-2.85
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-2.46
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-16.61
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-14.70
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-13.64
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-6.51
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-214.46
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.01

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00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .87
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .81
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.78
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.71
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.16
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .50
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .48
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .43
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	- .02
00010	10/29/15	50400 US BANCORP CARD SERVICES	55030	OTHER REPAIR/MTCE SUP	500.00
00010	10/29/15	50400 US BANCORP CARD SERVICES	66040	OUTSIDE VEHCLRE REPAIR	340.55
00010	10/29/15	50400 US BANCORP CARD SERVICES	66040	OUTSIDE VEHCLRE REPAIR	.48
00010	10/29/15	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOP	-235.00
00010	10/29/15	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOP	1,400.00
00010	10/29/15	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	386.00
00010	10/29/15	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	379.01
00010	10/29/15	50400 US BANCORP CARD SERVICES	51090	UNIFORMS	164.20
TOTAL CHECK					8,496.17
00010	10/29/15	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPP	29.76
00010	10/29/15	50400 US BANCORP CARD SERVICES	61060	HARDWARE CONTRACT SVC	33.06
00010	10/29/15	50400 US BANCORP CARD SERVICES	61060	HARDWARE CONTRACT SVC	366.15
00010	10/29/15	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-33.06
00010	10/29/15	50400 US BANCORP CARD SERVICES	65100	STRM DRAIN MTCE CONF	585.00
TOTAL CHECK					980.91
00010	10/29/15	53147 US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	407.34
00010	10/29/15	53147 US BANK EQUIPMENT FINANCE	66400	LEASE ON COPIER SN:350478	191.58
TOTAL CHECK					598.92
00010	10/29/15	53147 US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	377.78
00010	10/29/15	51316 USS HORNET MUSEUM	22310	REFUND UNUSED DEPOSIT	551.50
00010	10/29/15	51316 USS HORNET MUSEUM	22310	REFUND UNUSED DEPOSIT	679.51
TOTAL CHECK					1,231.01
00010	10/29/15	36232 UTILITY AERIAL INC	66040	EQUIPMENT REPAIR	404.99
00010	10/29/15	48955 AMY VALES	53010	OFFICE SUPPLIES REIMB	233.68
00010	10/29/15	28944 VALLEY OIL COMPANY	51100	MOTOR OIL	578.16
00010	10/29/15	51634 SAFEWAY INC	51020	PROGRAM REC SUPS	7.28
00010	10/29/15	51634 SAFEWAY INC	51020	PROGRAM REC SUPS	14.72
00010	10/29/15	51634 SAFEWAY INC	51020	PROGRAM REC SUPS	32.26
00010	10/29/15	51634 SAFEWAY INC	51990	PROGRAM REC SUPS	59.98
00010	10/29/15	51634 SAFEWAY INC	51020	PROGRAM REC SUPS	93.90
00010	10/29/15	51634 SAFEWAY INC	51020	PROGRAM SUPPLIES	157.37
TOTAL CHECK					365.51
00010	10/29/15	51634 SAFEWAY INC	51990	PROGRAM REC SUPS	123.41
00010	10/29/15	51634 SAFEWAY INC	51020	PROGRAM REC SUPS	71.42
00010	10/29/15	51634 SAFEWAY INC	51020	PROGRAM REC SUPS	15.25
00010	10/29/15	51634 SAFEWAY INC	51020	PROGRAM REC SUPS	25.57
00010	10/29/15	51634 SAFEWAY INC	51020	PROGRAM SUPPLIES	926.29
00010	10/29/15	51634 SAFEWAY INC	51020	PROGRAM SUPPLIES	48.03

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	10/29/15	51634 SAFEWAY INC	51020	PROGRAM SUPPLIES	18.76
TOTAL CHECK					1,228.73
00010	10/29/15	52436 WATER WORKS ENGINEERS LLC	61060	FINAL DESIGN	14,536.50
00010	10/29/15	52331 WEST COAST ARBORIST INC	61060	PARK TREE SERVICES	3,862.50
00010	10/29/15	40350 WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SVCS	2,632.13
00010	10/29/15	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	392.56
TOTAL CHECK					3,024.69
00010	10/29/15	46889 WILLIAMS WELDING COMPANY	66020	PARK WELDING WORK	1,211.00
00010	10/29/15	55305 WRIGHTSPEED INC	224402	REIMB CAPITAL REPAIRS	53,236.02
00010	10/29/15	35810 XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	586.05
00010	10/29/15	52822 YORK RISK SERVICES GROUP	12500	TRUST FUNDING REQUEST	1,724.09
00010	10/29/15	52822 YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST	31.99
00010	10/29/15	52822 YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST	14,573.99
00010	10/29/15	52822 YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST	142.04
00010	10/29/15	52822 YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST	252.73
00010	10/29/15	52822 YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST	2,683.76
00010	10/29/15	52822 YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST	22,557.94
00010	10/29/15	52822 YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST	1,916.67
00010	10/29/15	52822 YORK RISK SERVICES GROUP	64980	TRUST FUNDING REQUEST	124.57
TOTAL CHECK					44,007.78
00010	10/29/15	55509 ZANGHI TORRES ARSHAWSKY L	61010	LEGAL SERVICES	1,584.45
TOTAL FUND					1,108,046.05
TOTAL REPORT					1,108,046.05

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/16

FUND - 001 - GENERAL

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
001	20290	STATE OF CALIFORNIA	N	15-16 #1	10/28/15		00010	0.00	09/30/15	26006.00
		1QTR16 GNFD SALES TA	20		10/29/15		EFT1440	0.00	0.00	26006.00
TOTAL GENERAL CHECK AMT										26006.00
TOTAL GENERAL NET PAYABLE										26006.00
3112	65130	BRIAN J FOSTER	N	1601213-01	10/27/15		00010	0.00	10/05/15	-325.05
	SB4	HOTEL, MEALS, MILES TR	20	NOV15	10/08/15		V	0.00	0.00	-325.05
3112	65130	BRIAN J FOSTER	N	1601213-02	10/27/15		00010	0.00	10/05/15	-192.00
	SB4	HOTEL, MEALS, MILES TR	20	NOV15	10/08/15		V	0.00	0.00	-192.00
3112	65110	BRIAN J FOSTER	N	1601213-03	10/27/15		00010	0.00	10/05/15	-92.92
	SB4	HOTEL, MEALS, MILES TR	20	NOV15	10/08/15		V	0.00	0.00	-92.92
3112	65140	BRIAN J FOSTER	N	1601213-04	10/27/15		00010	0.00	10/05/15	-5.00
	SB4	HOTEL, MEALS, MILES TR	20	NOV15	10/08/15		V	0.00	0.00	-5.00
TOTAL VENDOR CHECK AMT										-614.97
TOTAL VENDOR NET PAYABLE										-614.97
TOTAL POLICE ADMIN SERVICES CHECK AMT										-614.97
TOTAL POLICE ADMIN SERVICES NET PAYABLE										-614.97
3210	55040	SPECIALIZED AUTOMOTI	N	1601278-01	10/28/15		00010	0.00	09/03/15	-9.37
	SB5	AUTO PARTS	20	28773	10/22/15		V	0.00	0.00	-9.37
TOTAL EMERGENCY SERVICES CHECK AMT										-9.37
TOTAL EMERGENCY SERVICES NET PAYABLE										-9.37
TOTAL GENERAL CHECK AMT										25381.66
TOTAL GENERAL NET PAYABLE										25381.66

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CITY OF ALAMEDA
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/16

FUND - 224.1 - CIVIC CENTER GARAGE

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
02241	61060	PARKING SENSE USA IN N		1600681-01	P 10/28/15		00010	0.00	10/08/15	33740.42
		PARKING GUIDANCE	20	PAY EST 2	10/30/15		EFT1443	0.00	0.00	33740.42
TOTAL CIVIC CENTER PARKG STRUCT CHECK AMT										33740.42
TOTAL CIVIC CENTER PARKG STRUCT NET PAYABLE										33740.42
TOTAL CIVIC CENTER GARAGE CHECK AMT										33740.42
TOTAL CIVIC CENTER GARAGE NET PAYABLE										33740.42

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/16

FUND - 319 - EMERGENCY RESPONSE CENTER

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
0319	61060	ALTEN CONSTRUCTION I	N	1600661-01	P	10/28/15	00010	0.00	10/12/15	10021.53
		EOC PROJECT	20	EOC-PE1	ESCR	10/30/15	EFT1441	0.00	0.00	10021.53
TOTAL EMERG RESPONSE CTR CHECK AMT										10021.53
TOTAL EMERG RESPONSE CTR NET PAYABLE										10021.53
031901	61060	ALTEN CONSTRUCTION I	N	1600661-01	P	10/28/15	00010	0.00	10/12/15	12634.16
		FIRE STATION #3	20	FS3-PE1	ESCR	10/30/15	EFT1442	0.00	0.00	12634.16
TOTAL FIRE STATION 3 CHECK AMT										12634.16
TOTAL FIRE STATION 3 NET PAYABLE										12634.16
TOTAL EMERGENCY RESPONSE CENTER CHECK AMT										22655.69
TOTAL EMERGENCY RESPONSE CENTER NET PAYABLE										22655.69
TOTAL REPORT CHECK AMT										81777.77
TOTAL REPORT NET PAYABLE										81777.77

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/16

FUND - 001 - GENERAL

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
3112	65110	FRANK ALEXANDER PETE	N	1601210-01	11/03/15		00010	0.00	10/05/15	-70.45
	LL2	MILEAGE WHILE TRNG	20	NOV15	10/08/15		V	0.00	0.00	-70.45
TOTAL POLICE ADMIN SERVICES CHECK AMT										-70.45
TOTAL POLICE ADMIN SERVICES NET PAYABLE										-70.45
51210	61060	WEST COAST ARBORIST	N	1600965-01	11/03/15		00010	0.00	09/12/15	-6231.45
	SB5	PARK TREE SERVICES	20	108616	10/22/15		V	0.00	0.00	-6231.45
TOTAL PARK MAINTENANCE CHECK AMT										-6231.45
TOTAL PARK MAINTENANCE NET PAYABLE										-6231.45
703001	72010	HEARST BUSINESS PUBL	N	1601043-01	11/02/15		00010	0.00	08/09/15	-1000.00
	EC2	MOTOR TRUCK	20	I0242008	09/24/15		V	0.00	0.00	-1000.00
TOTAL FLEET MAINTENANCE CHECK AMT										-1000.00
TOTAL FLEET MAINTENANCE NET PAYABLE										-1000.00
TOTAL GENERAL CHECK AMT										-7301.90
TOTAL GENERAL NET PAYABLE										-7301.90
TOTAL REPORT CHECK AMT										-7301.90
TOTAL REPORT NET PAYABLE										-7301.90