

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: November 19, 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>
279648 - 280024 (Vendor Checks)	\$3,568,023.05
V31665 - V31853 (ACH Retiree Medical Benefit Reimbursements)	\$153,415.51
276940 - 279393 (Void Checks)	(\$15,960.30)

GRAND TOTAL	\$3,705,478.26
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Respectfully submitted,



Finance Director

Council Warrants 12/01/2015

BILLS #5-B
12/1/2015

SUNGARD PENTAMATION INC
DATE: 11/04/2015
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CITY OF ALAMEDA
CHECK REGISTER

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/05/15	4LEAF INC	61060	PLAN CHECK FEE	495.00
00010	11/05/15	A T WEBER PLUMBING & MECH	33600	REFUND PERMIT FEE	68.00
00010	11/05/15	ARIEL ABALOS	34100	REFUND FOR CITATION	35.00
00010	11/05/15	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	19,563.79
00010	11/05/15	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	341.98
00010	11/05/15	ALAIN PINEL REALTORS INC	22310	REFUND PERMIT	765.88
00010	11/05/15	ALAMEDA ADVERTISING & REC	53010	PLAQUE	288.42
00010	11/05/15	LENKA FEJT	61990	INSTRUCTOR	136.00
00010	11/05/15	ALAMEDA BRICKS 4 KIDZ	61060	RAP CAMP	720.00
00010	11/05/15	ALAMEDA CLASSIC AUTO BODY	72010	AUTO PARTS	1,183.34
00010	11/05/15	ALAMEDA COUNTY	61060	ANNUAL CUPA FEE	454.00
00010	11/05/15	ALAMEDA COUNTY TREASURER	87210	CLEAN WATER PROGRAM	88,621.00
00010	11/05/15	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERV.	242.50
00010	11/05/15	ALAMEDA COUNTY TREASURER	51060	SUPPRT SVC PHOTO SUPP	191.00
TOTAL CHECK					433.50
00010	11/05/15	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	6,053.18
00010	11/05/15	ALAMEDA COUNTY SHERIFFS O	61250	154TH ACADEMY A ADLE	100.00
00010	11/05/15	ALAMEDA ELECTRICAL DISTRI	55030	ELECTRICAL PARTS	97.87
00010	11/05/15	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	1,617.42
TOTAL CHECK					1,715.29
00010	11/05/15	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	11/05/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.63
00010	11/05/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,472.94
00010	11/05/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,684.83
00010	11/05/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	401.23
00010	11/05/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	123.85
00010	11/05/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	146.16
TOTAL CHECK					5,872.64
00010	11/05/15	ALAMEDA POINT PARTNERS	22310	REFUND UNUSED DEPOSIT	751.70
00010	11/05/15	AMERICAN SWING PRODUCTS I	55010	FOUNDNS MTCE SUPPLIES	557.86
00010	11/05/15	AMERICAN SWING PRODUCTS I	55010	FOUNDNS MTCE SUPPLIES	2.56
00010	11/05/15	AMERICAN SWING PRODUCTS I	20290	NOV SALES TAX ACCRUAL	-2.56
TOTAL CHECK					557.86
00010	11/05/15	PARKINK	20290	NOV SALES TAX ACCRUAL	-1.30
00010	11/05/15	PARKINK	51020	REC SUPPLIES	1.30
00010	11/05/15	PARKINK	51020	REC SUPPLIES	360.34

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	11/05/15	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	360.34
00010	11/05/15	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.33
TOTAL CHECK					15.33
00010	11/05/15	30632 AT&T	62010	PHONE	30.66
TOTAL CHECK					280.86
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	88.90
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	70.02
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	70.02
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	70.02
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	70.02
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	70.02
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	188.00
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	299.00
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	188.00
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	188.00
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	146.13
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	498.82
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	18.51
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	18.51
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	34.88
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	19.06
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	18.51
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	21.57
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	17.78
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	19.57
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	18.51
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	34.16
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	19.66
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	35.37
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	18.51
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	17.95
00010	11/05/15	46240 AT&T CALNET 2	62010	MODEM LINE	36.32
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	18.51
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	18.51
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	18.51
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	25.14
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	65.95
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	18.51
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	18.51
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	15.97
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	18.67
00010	11/05/15	46240 AT&T CALNET 2	62010	IT MODEM LINE	18.51
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	36.23
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	18.51
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	17.82
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	34.88
00010	11/05/15	46240 AT&T CALNET 2	62010	PHONE	18.37

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00010	11/05/15	AT&T CALNET 2	62010	PHONE	17.96
00010	11/05/15	AT&T CALNET 2	62010	PHONE	18.37
00010	11/05/15	AT&T CALNET 2	62010	FAX LINE	18.69
TOTAL CHECK					2,863.49
00010	11/05/15	AT&T MOBILITY II LLC	62051	PHONE	80.52
00010	11/05/15	AT&T MOBILITY II LLC	62020	PHONE	52.60
00010	11/05/15	AT&T MOBILITY II LLC	62051	PHONE	39.01
TOTAL CHECK					172.13
00010	11/05/15	BAY ALARM COMPANY	61060	MONITORING SERVICE	386.73
00010	11/05/15	BAY ALARM COMPANY	61060	MONITORING SERVICE	28.56
00010	11/05/15	BAY ALARM COMPANY	61060	MONITORING SERVICE	1,083.57
00010	11/05/15	BAY ALARM COMPANY	61060	ALARM SERVICE	361.44
00010	11/05/15	BAY ALARM COMPANY	61060	ALARM SERVICE	796.20
TOTAL CHECK					2,656.50
00010	11/05/15	ROCKRIDGE INC	53020	TONER	164.23
00010	11/05/15	BETTS SPRING COMPANY INC	72030	REPAIR SERVICES	1,355.65
00010	11/05/15	BETTS SPRING COMPANY INC	72030	REPAIR SERVICES	1,392.70
TOTAL CHECK					2,748.35
00010	11/05/15	BKF ENGINEERS	61060	CROSS ALA TRAIL	34,227.50
00010	11/05/15	BLAISDELL'S	53010	OFFICE SUPPLIES	60.81
00010	11/05/15	BLAISDELL'S	53020	OFFICE SUPPLIES	108.07
00010	11/05/15	BLAISDELL'S	53020	OFFICE SUPPLIES	536.42
00010	11/05/15	BLAISDELL'S	53010	SUPPLIES PAPER	76.63
00010	11/05/15	BLAISDELL'S	53020	SUPPLIES PAPER	157.46
00010	11/05/15	BLAISDELL'S	53010	OFFICE SUPPLIES	158.75
00010	11/05/15	BLAISDELL'S	53010	OFFICE SUPPLIES	78.25
00010	11/05/15	BLAISDELL'S	53020	OFFICE SUPPLIES	354.75
00010	11/05/15	BLAISDELL'S	53010	OFFICE SUPPLIES	35.46
00010	11/05/15	BLAISDELL'S	53010	ADD ACCT #	266.04
00010	11/05/15	BLAISDELL'S	53020	OFFICE SUPPLIES	1,890.60
00010	11/05/15	BLAISDELL'S	51010	ADD ACCT #	217.27
00010	11/05/15	BLAISDELL'S	51010	ADD ACCT #	63.50
00010	11/05/15	BLAISDELL'S	53010	SUPPLIES PAPER	144.91
00010	11/05/15	BLAISDELL'S	53010	ADD ACCT #	107.90
00010	11/05/15	BLAISDELL'S	53010	ADD ACCT #	71.16
00010	11/05/15	BLAISDELL'S	53010	OFFICE SUPPLIES	196.83
TOTAL CHECK					4,324.81
00010	11/05/15	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	1,814.87
00010	11/05/15	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	170.86
00010	11/05/15	BOUND TREE MEDICAL LLC	20290	NOV SALES TAX ACCRUAL	-170.86
TOTAL CHECK					1,814.87
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	863.96
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	863.96
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	863.96
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	863.96
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	863.96
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	863.96
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	863.96
TOTAL CHECK					863.96

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00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	863.96
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	863.96
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	863.96
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	824.54
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	824.54
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	863.96
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	824.54
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	824.54
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	824.54
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	824.54
00010	11/05/15	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	15,314.76
TOTAL CHECK					
00010	11/05/15	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	11/05/15	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	11/05/15	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	11/05/15	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	11/05/15	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	11/05/15	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	11/05/15	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	11/05/15	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	11/05/15	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	15,000.00
TOTAL CHECK					
00010	11/05/15	SERRAMONTE FORD	91010	(6) FORD INTERCEPTORS	165,561.24
00010	11/05/15	CALE AMERICA INC	61060	PAY STATIONS	825.00
00010	11/05/15	BAY AREA NEWS GROUP EAST	67100	LEGAL ADS	40.95
00010	11/05/15	BAY AREA NEWS GROUP EAST	61070	ADVERTISEMENTS	330.00
00010	11/05/15	BAY AREA NEWS GROUP EAST	61060	ADVERTISEMENTS	330.00
00010	11/05/15	BAY AREA NEWS GROUP EAST	61060	ADVERTISEMENTS	700.95
TOTAL CHECK					
00010	11/05/15	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	12.00
00010	11/05/15	CDW GOVERNMENT INC	51750	MS TABLETS	8,920.35
00010	11/05/15	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.71
00010	11/05/15	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.71
00010	11/05/15	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	241.42
TOTAL CHECK					
00010	11/05/15	LARTOM INC	72010	AUTO SUPPLY	1,048.61
00010	11/05/15	CITY OF INGLEWOOD	61060	PARKING CITATION MANAGEM	3,214.05
00010	11/05/15	CITY OF PINOLE	61060	MOVIE SCREENS	1,500.00
00010	11/05/15	MIDPOINT INTERNATIONAL IN	61060	RECYCLING CONTAINER	28,680.00
00010	11/05/15	COMCAST	53040	MASTCIK CABLE	164.91
00010	11/05/15	COMCAST	62020	CABLE SVS	138.96
00010	11/05/15	CRATUS INC	61060	FACILITY LATERAL	11,423.79
00010	11/05/15	RAW SKATE PARKS INC	73110	FURNITURE	372.21
00010	11/05/15	RAW SKATE PARKS INC	73110	FURNITURE	3,349.85

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TOTAL CHECK					
00010	11/05/15	EAST BAY CLARKLIFT INC	66010	FORKLIFT PARTS	3,722.06
00010	11/05/15	AARON CROWE	61060	EDITOR SERVICES	1,560.59
00010	11/05/15	AARON CROWE	61060	EDITOR SERVICES	250.00
TOTAL CHECK					
00010	11/05/15	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	500.00
00010	11/05/15	BETINA DAMM	20290	NOV SALES TAX ACCRUAL	45,937.98
00010	11/05/15	BETINA DAMM	51020	REC SUPPLIES	-1.05
00010	11/05/15	BETINA DAMM	51020	REC SUPPLIES	51.28
TOTAL CHECK					
00010	11/05/15	GREATAMERICA LEASING CORP	66400	CONTRACT AGREEMENT	1.05
00010	11/05/15	GREATAMERICA LEASING CORP	66400	CONTRACT AGREEMENT	51.28
TOTAL CHECK					
00010	11/05/15	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	304.84
00010	11/05/15	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	304.84
TOTAL CHECK					
00010	11/05/15	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	609.68
00010	11/05/15	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.73
00010	11/05/15	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.73
TOTAL CHECK					
00010	11/05/15	DE LAGE LANDEN PUBLIC FIN	66400	MAINT CONTRACT	97.74
00010	11/05/15	DOHERTY RESTORATION INC	61060	VENT INSTALLATION	293.20
00010	11/05/15	DU-ALL SAFETY LLC	61060	CLASS B TRAINING	498.23
00010	11/05/15	EAST BAY FORD TRUCK SALES	72010	AUTO PARTS	940.00
00010	11/05/15	EAST BAY FORD TRUCK SALES	72030	AUTO PARTS	1,350.00
TOTAL CHECK					
00010	11/05/15	EAST BAY TIRE COMPANY	72040	TIRES	476.25
00010	11/05/15	EBMUD	63030	WATER	2,836.16
00010	11/05/15	EBMUD	63030	WATER	3,312.41
00010	11/05/15	EBMUD	63030	WATER	1,133.32
00010	11/05/15	EBMUD	63030	WATER	4,250.66
00010	11/05/15	EBMUD	63030	WATER	1,352.96
00010	11/05/15	EBMUD	63030	WATER	5,187.45
00010	11/05/15	EBMUD	63030	WATER	2,714.29
00010	11/05/15	EBMUD	63030	WATER	2,853.54
00010	11/05/15	EBMUD	63030	WATER	2,147.07
00010	11/05/15	EBMUD	63030	WATER	4,461.36
00010	11/05/15	EBMUD	63030	WATER	1,690.77
00010	11/05/15	EBMUD	63030	WATER	979.21
00010	11/05/15	EBMUD	63030	WATER	654.35
00010	11/05/15	EBMUD	63030	WATER	58.40
TOTAL CHECK					
00010	11/05/15	EBMUD	63030	WATER	1,097.63
00010	11/05/15	EBMUD	63030	WATER	27,447.69
00010	11/05/15	ECMS INC	51090	PROTECTIVE CLOTHING	161.51
00010	11/05/15	ECONOLITE CONTROL PRODUCT	61060	ENCORE CAMERAS	21,847.57
00010	11/05/15	ECONOLITE CONTROL PRODUCT	83701	COBALT CONTROLLER	3,806.52
TOTAL CHECK					
00010	11/05/15	ECONOLITE CONTROL PRODUCT	83701	COBALT CONTROLLER	25,654.09

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00010	11/05/15	51733 THE PSYCHOLOGICAL SERVICE	61990	PROFESSIONAL SERVICES	875.00
00010	11/05/15	50525 EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT	1,300.00
00010	11/05/15	42782 ENVIRONMENTAL SYSTEMS RES	20290	NOV SALES TAX ACCRUAL	-100.94
00010	11/05/15	42782 ENVIRONMENTAL SYSTEMS RES	73020	OPER EQUIPMENT	2,225.94
00010	11/05/15	42782 ENVIRONMENTAL SYSTEMS RES	73020	OPER EQUIPMENT	100.94
TOTAL CHECK					2,225.94
00010	11/05/15	32770 EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SERVS BACKG	65.00
00010	11/05/15	51755 FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SERVICES	673.00
00010	11/05/15	42271 JIM FRANZ	51612	MEETING REFRESHMENTS	305.35
00010	11/05/15	42271 JIM FRANZ	53010	REIMBURSE SUPPLIES	112.58
TOTAL CHECK					417.93
00010	11/05/15	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	3,314.96
00010	11/05/15	52335 GOLDEN GATE FREIGHTLINER	72030	TIRES	47.35
00010	11/05/15	52335 GOLDEN GATE FREIGHTLINER	72010	TIRES	1,094.40
TOTAL CHECK					1,141.75
00010	11/05/15	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	84.00
00010	11/05/15	55651 GOOGLE INC.	22310	REFUND UNUSED DEPOSIT	749.38
00010	11/05/15	55450 NANCY GORMLEY	62200	MASTICK POSTAGE	105.00
00010	11/05/15	51735 ONE EIGHTY MARKETING INC	61060	BROWSEALLOUD SOFTWARE 2 YE	2,712.00
00010	11/05/15	53056 TRIPLE HS INCORPORATED	61060	SIGNAGE REQ ASSIST	2,723.88
00010	11/05/15	42620 HANSON AGGREGATES MID-PAC	61060	ASPHALT	4,682.13
00010	11/05/15	46419 HAR-BRO OF NORTHERN CALIF	61060	BOARDING	419.40
00010	11/05/15	48225 HASA INC	55010	CHLORINE	262.73
00010	11/05/15	00144 HAWKINS-HAWKINS CO INC	55010	PARK SUPPLIES	295.32
00010	11/05/15	41355 HDL COREN & CONE	61060	PROPERTY TAX AUDITS	4,562.50
00010	11/05/15	50621 SAWYER FAMILY ENTERPRISES	55030	LIFT REPAIRS	1,017.00
00010	11/05/15	49813 KEVIN TOMIMARO HORIKOSHI	65130	MEALS TRAINING	160.00
00010	11/05/15	24747 HOUSING AUTHORITY OF THE	61060	INDEPENDENCE PLAZA AGMT	748,888.00
00010	11/05/15	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	23.00
00010	11/05/15	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	1,260.00
00010	11/05/15	24747 HOUSING AUTHORITY OF THE	65100	MEETINGS/CONFERENCES	60.50
00010	11/05/15	24747 HOUSING AUTHORITY OF THE	65100	MEETINGS/CONFERENCES	99.00
00010	11/05/15	24747 HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	14.99
00010	11/05/15	24747 HOUSING AUTHORITY OF THE	67100	PUBLIC NOTICES	1,046.00
TOTAL CHECK					751,391.49

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00010	11/05/15	ICS INTEGRATED COMMUNICAT	61990	PROJECTOR REPAIRS	1,148.82
00010	11/05/15	IMPERIAL WOODPECKER NY LL	22310	REFUND UNUSED DEPOSIT	749.38
00010	11/05/15	INTERPRETING AND CONSULTI	61060	INTERPRETING FOR JOB FAIR	843.13
00010	11/05/15	IPS GROUP INC	61060	PARKING METERS	1,051.30
00010	11/05/15	J & R FENCE COMPANY	61060	FENCE WORK	1,920.00
00010	11/05/15	J & R FENCE COMPANY	61060	FENCE WORK	500.00
TOTAL CHECK					2,420.00
00010	11/05/15	JACKSON LEWIS P C	61510	INVESTIGATION	1,616.50
00010	11/05/15	JUDITH B. JACOBS	51990	CERT VEST	55.00
00010	11/05/15	JAM SERVICES	91060	BLUE EARTH	7,582.88
00010	11/05/15	JEMICO LLC	33400	REFUND CANCL'D PERMIT	312.00
00010	11/05/15	JEMICO LLC	212391	REFUND CANCL'D PERMIT	1.00
00010	11/05/15	JEMICO LLC	212390	REFUND CANCL'D PERMIT	1.69
00010	11/05/15	JEMICO LLC	33064	REFUND CANCL'D PERMIT	65.00
TOTAL CHECK					379.69
00010	11/05/15	RUDDER LAW GROUP	61011	LEGAL SERVICES	8,938.50
00010	11/05/15	RUDDER LAW GROUP	61010	LEGAL SERVICES	796.50
TOTAL CHECK					9,735.00
00010	11/05/15	JOE A GONSALVES & SON	61060	LEGISLATIVE ADVOCACY	1,500.00
00010	11/05/15	JOE A GONSALVES & SON	61060	LEGISLATIVE ADVOCACY	1,500.00
TOTAL CHECK					3,000.00
00010	11/05/15	JOHN KAANEHE	65130	HOTEL, MEALS, MILES, BRIDGE	325.05
00010	11/05/15	JOHN KAANEHE	65130	HOTEL, MEALS, MILES, BRIDGE	192.00
00010	11/05/15	JOHN KAANEHE	65110	HOTEL, MEALS, MILES, BRIDGE	81.08
00010	11/05/15	JOHN KAANEHE	65140	HOTEL, MEALS, MILES, BRIDGE	5.00
TOTAL CHECK					603.13
00010	11/05/15	KEEP IT SIMPLE COMPUTER C	61060	CONTRACTUAL SVS	2,821.80
00010	11/05/15	KEEP IT SIMPLE COMPUTER C	73020	ADD ACCT #	242.65
TOTAL CHECK					3,064.45
00010	11/05/15	KUTAK ROCK LLP	61010	LEGAL SERVICES	3,925.60
00010	11/05/15	LAKE TRAFFIC SOLUTIONS LL	55030	PED SIGNS	573.78
00010	11/05/15	LAKE TRAFFIC SOLUTIONS LL	55030	PED SIGNS	1,301.14
TOTAL CHECK					1,874.92
00010	11/05/15	LARM'S BUILDING & GARDEN	55040	MAINTENANCE SUPPLY	2,279.26
00010	11/05/15	LC ACTION POLICE SUPPLY	51750	FN#48153 FILL STATION ADA	449.57
00010	11/05/15	DUANE WATSON	55010	AUTO PARTS/SUPPLIES	113.83
00010	11/05/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	336.30
00010	11/05/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	31.95

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00010	11/05/15	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-31.95
TOTAL CHECK					336.30
00010	11/05/15	LITHO PROCESS COMPANY	53030	PRINTING OF BOOK	1,196.00
00010	11/05/15	LITHO PROCESS COMPANY	61070	PRINTING OF BOOK	1,900.00
TOTAL CHECK					3,096.00
00010	11/05/15	DAVID CHRISTIAN LLOYD	65130	MEALS TRAINING	160.00
00010	11/05/15	LN CURTIS & SONS INC	51100	FUEL/GAS	349.35
00010	11/05/15	QUICK COMMUNICATIONS PAGI	62020	CELL PHONE EQUIP	32.84
00010	11/05/15	KRISTINE MADDOCKS	20205	REFUND CLASS	67.92
00010	11/05/15	MARINA VILLAGE ASSOCIATIO	63010	MARINA VILLAGE	45.00
00010	11/05/15	MARINA VILLAGE ASSOCIATIO	61060	MARINA VILLAGE	200.00
00010	11/05/15	MARINA VILLAGE ASSOCIATIO	63030	MARINA VILLAGE	1,642.91
TOTAL CHECK					1,887.91
00010	11/05/15	MARS NETWORK INC	22310	REFUND PERMIT	749.38
00010	11/05/15	MCK SERVICES INC	61060	REPAIR&RESURFACING	444,995.66
00010	11/05/15	ROSEMARY MCNALLY	61990	INSTRUCTOR	928.20
00010	11/05/15	ROSEMARY MCNALLY	61990	INSTRUCTOR	821.10
TOTAL CHECK					1,749.30
00010	11/05/15	MICHAEL STEAD AUTO DEPOT	72010	AUTO PARTS	1,879.23
00010	11/05/15	RAYMOND MILLER	34100	CITATION 97033	45.00
00010	11/05/15	MOST DEPENDABLE FOUNTAINS	55010	DRINK FOUNTAIN PARTS	134.45
00010	11/05/15	BOBBY F MOULDEN	65130	PER DIEM	567.60
00010	11/05/15	BOBBY F MOULDEN	65130	PER DIEM	567.60
TOTAL CHECK					1,135.20
00010	11/05/15	NEA CLC PTA	20205	REFUND RENTAL	735.00
00010	11/05/15	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	764.75
00010	11/05/15	NRC ENVIRONMENTAL SERVICE	66020	PIER 2 WATER SUPPLY	29,791.00
00010	11/05/15	ANKAR CYCLES INC	66040	MOTORCYCLE REPAIR	2,457.66
00010	11/05/15	ANKAR CYCLES INC	20290	NOV SALES TAX ACCRUAL	- .45
00010	11/05/15	ANKAR CYCLES INC	66040	VEHICLE REPAIR	2,069.32
00010	11/05/15	ANKAR CYCLES INC	66040	VEHICLE REPAIR	.45
TOTAL CHECK					4,526.98
00010	11/05/15	CONCENTRA MEDICAL CENTERS	61060	MED FEES FY 2015-16	104.58
00010	11/05/15	OFFICIA IMAGING	61990	RICOH COPIER	420.81
00010	11/05/15	ONESOURCE PRINTER SERVICE	53020	TONER	152.21
00010	11/05/15	ONESOURCE PRINTER SERVICE	53020	TONER	175.18

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TOTAL CHECK					
00010	11/05/15	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	327.39
00010	11/05/15	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	8.08
00010	11/05/15	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	83.07
TOTAL CHECK					
00010	11/05/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	86.46
00010	11/05/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	177.61
00010	11/05/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	121.31
00010	11/05/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	257.50
00010	11/05/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	298.32
00010	11/05/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	360.00
00010	11/05/15	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	5,853.83
TOTAL CHECK					
00010	11/05/15	JANOTH INC	62010	MASTICK PAY PHONES	6,890.96
00010	11/05/15	PACIFIC WASTE SERVICES IN	61060	DOOLITTLE LANDFILL	78.00
00010	11/05/15	JAYAH FAYE PALEY	61990	INSTRUCTOR	3,332.57
00010	11/05/15	DANCE/10 PERFORMING ARTS	61060	DANCING CHRISTMAS TREES	274.55
00010	11/05/15	DAVID PASCOE	65130	CONFERENCE	340.00
00010	11/05/15	SIMPSON SALES DISTRIBUTOR	51990	APPLICATION GUIDE	160.00
00010	11/05/15	ANDRICO PENICK	65130	PER DIEM	140.16
00010	11/05/15	ANDRICO PENICK	65140	TRAVEL EXP.	7.16
TOTAL CHECK					
00010	11/05/15	FRANK ALEXANDER PETERSEN	65140	TRANS FROM AIRPORT TO HOT	130.20
00010	11/05/15	ERIN GARCIA - PETTY CASH	51612	ACCYF MEETING REPRESENT	137.36
00010	11/05/15	ERIN GARCIA - PETTY CASH	51612	INTERVIEW PANEL LUNCH	20.11
00010	11/05/15	ERIN GARCIA - PETTY CASH	65140	PARKING	42.29
00010	11/05/15	ERIN GARCIA - PETTY CASH	53010	SUPPLIES	89.39
TOTAL CHECK					
00010	11/05/15	JACQUELINE KRAUSE - PETTY	51990	MASTICK PETTY CASH	60.20
00010	11/05/15	JACQUELINE KRAUSE - PETTY	51990	PETTY CASH	41.19
00010	11/05/15	JACQUELINE KRAUSE - PETTY	55020	PETTY CASH	233.07
TOTAL CHECK					
00010	11/05/15	PLACEWORKS INC	61060	CENTRAL AVENUE	322.45
00010	11/05/15	AMY PREVEDEL	61060	ALAMEDA READS TEACHING	29.74
00010	11/05/15	PRIME TIME ENTERTAINMENT	61060	TREE LIGHT STAGE	120.45
00010	11/05/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS.	472.64
00010	11/05/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS.	23,794.69
TOTAL CHECK					
00010	11/05/15	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	850.00
00010	11/05/15	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	2,725.00
TOTAL CHECK					
00010	11/05/15	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	139.53
00010	11/05/15	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	139.53
TOTAL CHECK					
00010	11/05/15	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	279.06
00010	11/05/15	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	496.86
TOTAL CHECK					
00010	11/05/15	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	665.51
00010	11/05/15	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	1,162.37

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00010	11/05/15	RENNE SLOAN HOLTZMAN SAKA	61050	MOU NEGOTIATION FEE	1,857.45
00010	11/05/15	RENNE SLOAN HOLTZMAN SAKA	61050	MOU NEGOTIATION FEE	3,326.39
00010	11/05/15	RENNE SLOAN HOLTZMAN SAKA	61050	MOU NEGOTIATION FEE	1,492.05
00010	11/05/15	RENNE SLOAN HOLTZMAN SAKA	61050	MOU NEGOTIATION FEE	2,183.47
TOTAL CHECK					8,859.36
00010	11/05/15	REVEL ENVIRONMENTAL MANUF	61060	FILTERS	1,760.00
00010	11/05/15	JESUS SALCEDO	20205	REFUND O'CLUB	750.00
00010	11/05/15	SHRED-IT	61060	SHREDDING SERVICES	147.00
00010	11/05/15	SLR INTERNATIONAL CORP	61060	ENVIR SWEENEY PARK	14,418.03
00010	11/05/15	F & C ENTERPRISES INC	61060	MASTICK PAINTING	960.00
00010	11/05/15	SOCIETY INC	22310	REFUND PERMIT	812.68
00010	11/05/15	SPRINT SPECTRUM	61087	DISPATCH MODEM	99.98
00010	11/05/15	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	30.58
00010	11/05/15	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	179.67
TOTAL CHECK					210.25
00010	11/05/15	CAMP SAN LUIS OBISPO	65130	MEALS	985.50
00010	11/05/15	STATE OF CALIFORNIA	64991	10/15 PERS HLTH	4,758.00
00010	11/05/15	STATE OF CALIFORNIA	21800	11/15 PERS HLTH	650,891.42
00010	11/05/15	STATE OF CALIFORNIA	21800	11/15 PERS HLTH	2,082.86
00010	11/05/15	STATE OF CALIFORNIA	64991	11/15 PERS HLTH	10,248.00
00010	11/05/15	STATE OF CALIFORNIA	64991	11/15 PERS HLTH	168.15
00010	11/05/15	STATE OF CALIFORNIA	64991	11/15 PERS HLTH	71.64
00010	11/05/15	STATE OF CALIFORNIA	64991	11/15 PERS HLTH	122.00
00010	11/05/15	STATE OF CALIFORNIA	64991	11/15 PERS HLTH	1.18
00010	11/05/15	STATE OF CALIFORNIA	64991	11/15 PERS HLTH	122.00
00010	11/05/15	STATE OF CALIFORNIA	64991	11/15 PERS HLTH	1.09
00010	11/05/15	STATE OF CALIFORNIA	64991	11/15 PERS HLTH	3.34
00010	11/05/15	STATE OF CALIFORNIA	64991	11/15 PERS HLTH	13,298.00
00010	11/05/15	STATE OF CALIFORNIA	64991	11/15 PERS HLTH	384.93
00010	11/05/15	STATE OF CALIFORNIA	64991	11/15 PERS HLTH	13,054.00
00010	11/05/15	STATE OF CALIFORNIA	64991	11/15 PERS HLTH	318.52
00010	11/05/15	STATE OF CALIFORNIA	64991	11/15 PERS HLTH	695,647.13
TOTAL CHECK					750.00
00010	11/05/15	DAVID STEPHENS	20205	REFUND O'CLUB	750.00
00010	11/05/15	STERICYCLE INC	61990	PROFESS SVCS	373.42
00010	11/05/15	ROB KEENAN STOFLE	65130	HOTEL, MEALS, PARKING	891.64
00010	11/05/15	ROB KEENAN STOFLE	65130	HOTEL, MEALS, PARKING	160.00
00010	11/05/15	ROB KEENAN STOFLE	65140	HOTEL, MEALS, PARKING	232.00
TOTAL CHECK					1,283.64
00010	11/05/15	XIAONA TAN	33400	REFUND PERMIT	785.00
00010	11/05/15	XIAONA TAN	33064	REFUND PERMIT	45.00

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00010	11/05/15	55660	XIAONA TAN	32250	REFUND PERMIT	150.00	
00010	11/05/15	55660	XIAONA TAN	212391	REFUND PERMIT	1.00	
00010	11/05/15	55660	XIAONA TAN	212390	REFUND PERMIT	1.50	
00010	11/05/15	55660	XIAONA TAN	33060	REFUND PERMIT	27.20	
TOTAL CHECK						1,009.70	
00010	11/05/15	38379	THE BANK OF NEW YORK TRUS	61990	ANNUAL ADMIN FEES	750.00	
00010	11/05/15	38379	THE BANK OF NEW YORK TRUS	61990	ANNUAL ADMIN FEES	1,750.00	
00010	11/05/15	38379	THE BANK OF NEW YORK TRUS	61990	ANNUAL ADMIN FEES	1,530.00	
TOTAL CHECK						4,030.00	
00010	11/05/15	00160	THE ED JONES COMPANY INC	51090	PROTECT CLOTHING	54.16	
00010	11/05/15	49329	PAULUS ENTERPRISES INC	72010	AUTO PARTS	1,340.31	
00010	11/05/15	55652	GOLD FRONT	22310	REFUND UNUSED DEPOSIT	812.68	
00010	11/05/15	00743	THE OAKLAND TRIBUNE	53040	NEWSPAPER SUBSCRIPTION	108.00	
00010	11/05/15	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK EQUIP/SVCS	76.64	
00010	11/05/15	55088	UNIVERSAL SECURITY & FIRE	61060	CCTV CAMERAS	1,458.00	
00010	11/05/15	55088	UNIVERSAL SECURITY & FIRE	61060	CCTV CAMERAS	42,826.12	
TOTAL CHECK						44,284.12	
00010	11/05/15	55260	URBAN PLANNING PARTNERS I	61060	MAIN ST NEIGHBORHOOD PLAN	11,071.28	
00010	11/05/15	54269	US DEPT OF AGRICULTURE AN	61060	PREDATOR MANAGEMENT PLAN	10,127.95	
00010	11/05/15	51466	WELCOME TRANSPORTATION GR	61060	PARATRANSIT SERVICE	755.00	
00010	11/05/15	51466	WELCOME TRANSPORTATION GR	61060	PARATRANSIT SERVICE	825.00	
00010	11/05/15	51466	WELCOME TRANSPORTATION GR	61060	PARATRANSIT SERVICE	850.00	
TOTAL CHECK						2,430.00	
00010	11/05/15	49835	WEST ADVERTISING INC	61070	MEDIA ADVERTISEMENT	269.50	
00010	11/05/15	49835	WEST ADVERTISING INC	61070	MEDIA ADVERTISEMENT	562.00	
TOTAL CHECK						831.50	
00010	11/05/15	52331	WEST COAST ARBORIST INC	61060	URBAN SERVICES	86,233.10	
00010	11/05/15	52331	WEST COAST ARBORIST INC	61060	URBAN SERVICES	27,027.20	
00010	11/05/15	30791	CENTRAL BAY ROOFING	33400	REFUND PRTL PERMT FEE	107.00	
00010	11/05/15	30791	CENTRAL BAY ROOFING	212390	REFUND CANCEL'D PERMT	1.56	
00010	11/05/15	30791	CENTRAL BAY ROOFING	212391	REFUND CANCEL'D PERMT	1.00	
00010	11/05/15	30791	CENTRAL BAY ROOFING	33064	REFUND CANCEL'D PERMT	60.00	
00010	11/05/15	30791	CENTRAL BAY ROOFING	33400	REFUND CANCEL'D PERMT	106.00	
TOTAL CHECK						275.56	
00010	11/05/15	55662	ROBIN YOUNG	65140	CALPELRA CONF '15 EXPENSE	60.00	
00010	11/05/15	55662	ROBIN YOUNG	65110	CALPELRA CONF '15 EXPENSE	70.78	
00010	11/05/15	55662	ROBIN YOUNG	65130	CALPELRA CONF '15 EXPENSE	421.36	
TOTAL CHECK						552.14	
00010	11/05/15	55666	JING YE ZHENG	34100	CITATION 101088251	55.00	

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00010	11/05/15	50368 ZOLL DATA SYSTEMS	61060	CONTRACT SVCS	268.20
00010	11/05/15	39122 ZOLL MEDICAL CORPORATION	51050	FIRST AID SUPPLIES	2.85
00010	11/05/15	39122 ZOLL MEDICAL CORPORATION	51050	FIRST AID SUPPLIES	309.23
00010	11/05/15	39122 ZOLL MEDICAL CORPORATION	20290	NOV SALES TAX ACCRUAL	-2.85
TOTAL CHECK					309.23
TOTAL FUND					2,819,650.23
TOTAL REPORT					2,819,650.23

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00010	11/05/15	PAYROLL	EMPLOYEE DEDUCTIONS	16,992.03

TOTAL FUND

16,992.03

TOTAL REPORT

16,992.03

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00010	11/12/15	ABM PARKING SERVICES INC	61060	COLLECTION & MTCE	1,887.00
00010	11/12/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	16.90
00010	11/12/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	177.94
00010	11/12/15	SCOTT SPECIALTY GASES	20290	NOV SALES TAX ACCRUAL	-16.90
00010	11/12/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	11.30
00010	11/12/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	118.92
00010	11/12/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	-11.30
00010	11/12/15	SCOTT SPECIALTY GASES	20290	NOV SALES TAX ACCRUAL	296.86
TOTAL CHECK					
00010	11/12/15	HILLARY AKE	65110	REIM MILEAGE 10/15	17.60
00010	11/12/15	ALAMEDA DIRECTORY INC	61070	PARATRANSIT	1,091.00
00010	11/12/15	LENKA FEJT	61990	INSTRUCTOR	68.00
00010	11/12/15	MICHAEL WOODS	51750	COMPUTER OPER SUPPLY	345.00
00010	11/12/15	MICHAEL WOODS	51750	COMPUTER OPER SUPPLY	115.00
TOTAL CHECK					450.00
00010	11/12/15	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY	2,748.55
00010	11/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,137.59
00010	11/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,707.46
TOTAL CHECK					7,845.05
00010	11/12/15	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,182.50
00010	11/12/15	STELLAR MEDIA GROUP INC	61070	ADVERTISEMENTS	298.50
00010	11/12/15	TELEGRAPH MEDIA	61070	MASTICK AD	1,311.00
00010	11/12/15	APWA NORTHERN CALIFORNIA	65190	REGISTRATION	150.00
00010	11/12/15	APWA NORTHERN CALIFORNIA	65190	REGISTRATION	75.00
00010	11/12/15	APWA NORTHERN CALIFORNIA	65190	REGISTRATION	150.00
TOTAL CHECK					375.00
00010	11/12/15	MARILYN EZZY ASHCRAFT	65140	ACTC RETREAT EXPENSE REIM	24.45
00010	11/12/15	MARILYN EZZY ASHCRAFT	65130	TVL XPENSES	51.00
TOTAL CHECK					75.45
00010	11/12/15	AT&T CALNET 2	62010	PHONE	50.23
00010	11/12/15	AT&T CALNET 2	62010	PHONE	18.06
00010	11/12/15	AT&T CALNET 2	62010	PHONE	17.95
00010	11/12/15	AT&T CALNET 2	62010	PHONE	17.65
00010	11/12/15	AT&T CALNET 2	62010	PHONE	16.62
00010	11/12/15	AT&T CALNET 2	62010	PHONE	17.95
00010	11/12/15	AT&T CALNET 2	62010	PHONE	16.71
00010	11/12/15	AT&T CALNET 2	62010	PHONE	17.38
00010	11/12/15	AT&T CALNET 2	62010	PHONE	17.25
00010	11/12/15	AT&T CALNET 2	62010	PHONE	18.33
00010	11/12/15	AT&T CALNET 2	62010	PHONE	17.95
00010	11/12/15	AT&T CALNET 2	62010	PHONE	70.02
00010	11/12/15	AT&T CALNET 2	62010	PHONE	37.78
00010	11/12/15	AT&T CALNET 2	62010	PHONE	17.97
00010	11/12/15	AT&T CALNET 2	62010	PHONE	17.97

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00010	11/12/15	AT&T CALNET 2	62010	PHONE	18.56
00010	11/12/15	AT&T CALNET 2	62010	PHONE	17.96
00010	11/12/15	AT&T CALNET 2	62010	PHONE	18.01
00010	11/12/15	AT&T CALNET 2	62010	PHONE	17.97
00010	11/12/15	AT&T CALNET 2	62010	PHONE	17.95
00010	11/12/15	AT&T CALNET 2	62010	PHONE	19.21
TOTAL CHECK					479.48
00010	11/12/15	AT&T CALNET 3	62010	PHONE	3.87
00010	11/12/15	ROCKRIDGE INC	53020	TONER CARTRIDGES	306.58
00010	11/12/15	ROCKRIDGE INC	53020	TONER CARTRIDGES	306.59
00010	11/12/15	ROCKRIDGE INC	53020	TONER CARTRIDGES	306.59
TOTAL CHECK					919.76
00010	11/12/15	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	1,320.00
00010	11/12/15	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	5,474.00
TOTAL CHECK					6,794.00
00010	11/12/15	BAYMETRICS	67600	TUBE COUNTS	8,110.00
00010	11/12/15	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	122.50
00010	11/12/15	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	945.90
00010	11/12/15	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	315.00
00010	11/12/15	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	728.45
TOTAL CHECK					2,111.85
00010	11/12/15	BEST EQUIPMENT CO	61060	FIRE EXTINGUISHERS	125.40
00010	11/12/15	BEYOND PRODUCTIONS	22310	REFUND PERMIT	749.38
00010	11/12/15	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	217.91
00010	11/12/15	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	145.03
00010	11/12/15	BLAISDELL'S	53020	COPY PAPER	95.91
00010	11/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	123.27
00010	11/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	9.08
00010	11/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	42.67
00010	11/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	177.51
00010	11/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	140.08
00010	11/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	107.78
00010	11/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	32.80
00010	11/12/15	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	-10.92
TOTAL CHECK					1,081.12
00010	11/12/15	BONNIE BOLLER	61990	INSTRUCTOR	1,415.25
00010	11/12/15	BONNIE BOLLER	61990	INSTRUCTOR	1,132.20
TOTAL CHECK					2,547.45
00010	11/12/15	BOOKS INC	53030	BOOKS	94.37
00010	11/12/15	BUBBLE MAGIC	61060	BLIND CLEANING	195.00
00010	11/12/15	BUCHANAN AUTO ELECTRIC IN	72030	AUTO PARTS	293.60
00010	11/12/15	CALE AMERICA INC	61060	LABOR SERVICES	388.80

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00010	11/12/15	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	161.00
00010	11/12/15	RAVIN CARTER	37270	REFUND LOST BOOK	44.95
00010	11/12/15	CDW GOVERNMENT INC	51750	XEROX PHASER 3320DNI, HP	832.20
00010	11/12/15	CDW GOVERNMENT INC	51750	XEROX PHASER 3320DNI, HP	1,371.75
00010	11/12/15	CDW GOVERNMENT INC	51750	ACER V236HL - LED MON - 2	141.53
00010	11/12/15	CDW GOVERNMENT INC	51750	OFFICE EQUIPMENT FOR COMM	1,819.62
00010	11/12/15	CDW GOVERNMENT INC	51750	XEROX PHASER 3320DNI, HP	288.95
00010	11/12/15	CDW GOVERNMENT INC	51750	XEROX PHASER 3320DNI, HP	4,454.05
TOTAL CHECK					
00010	11/12/15	CHANG RUTHENBERG & LONG P	61011	LEGAL SERVICES	3,663.00
00010	11/12/15	CHANG RUTHENBERG & LONG P	61011	LEGAL SERVICES	1,609.50
TOTAL CHECK					5,272.50
00010	11/12/15	COMCAST	62020	CABLE, TV, AND INTERNET S	86.85
00010	11/12/15	COMCAST	62020	HI SPEED INTERNET	238.83
00010	11/12/15	CONTRA COSTA COUNTY LIBRA	53080	DISCOVER & GO ANNUAL HOST	400.00
00010	11/12/15	COOKING ROUND THE WORLD	61990	INSTRUCTOR	1,620.00
00010	11/12/15	CASSIDY TURLEY LP	33100	REFUND BUSINESS LICENSE O	3,718.06
00010	11/12/15	THOMAS J TRACHUK	61011	LEGAL SERVICES	604.08
00010	11/12/15	THOMAS J TRACHUK	61011	LEGAL SERVICES	130.50
TOTAL CHECK					734.58
00010	11/12/15	CONG PHON DANG	68120	RENT STATION 3	3,500.00
00010	11/12/15	PANTHER INDUSTRIES	61060	BUS SHELTER MTCE	7,064.56
00010	11/12/15	GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.81
00010	11/12/15	LYDIA DE GARMEUX	20205	REFUND CLASS	65.00
00010	11/12/15	DISCOVERY DOOR DISTRIBUTI	61060	KEYS	294.20
00010	11/12/15	MARK OLIVEIRA	72010	BATTERY	2,101.50
00010	11/12/15	MARK OLIVEIRA	55040	BATTERY	20,328.00
TOTAL CHECK					22,429.50
00010	11/12/15	EBMUD	00676	VOID: LINE UP/DAMAGED CHK	
00010	11/12/15	EBMUD	00676	VOID: MULTI STUB CHECK	
00010	11/12/15	EBMUD	63030	WATER	734.18
00010	11/12/15	EBMUD	63030	WATER	64.46
00010	11/12/15	EBMUD	63030	WATER	121.18
00010	11/12/15	EBMUD	63030	WATER	152.12
00010	11/12/15	EBMUD	63030	WATER	64.22
00010	11/12/15	EBMUD	63030	WATER	199.08
00010	11/12/15	EBMUD	63030	WATER	38.68
00010	11/12/15	EBMUD	63030	WATER	533.07
00010	11/12/15	EBMUD	63030	WATER	1,162.17

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00010	11/12/15	EBMUD	63030	WATER	38.68
00010	11/12/15	EBMUD	63030	WATER	1,337.49
00010	11/12/15	EBMUD	63030	WATER	1,585.01
00010	11/12/15	EBMUD	63030	WATER	1,982.06
00010	11/12/15	EBMUD	63030	WATER	2,930.86
00010	11/12/15	EBMUD	63030	WATER	319.18
00010	11/12/15	EBMUD	63030	WATER	878.56
00010	11/12/15	EBMUD	63030	WATER	571.85
00010	11/12/15	EBMUD	63030	WATER	1,157.01
00010	11/12/15	EBMUD	63030	WATER	166.96
00010	11/12/15	EBMUD	63030	WATER	166.96
00010	11/12/15	EBMUD	63030	WATER	64.46
00010	11/12/15	EBMUD	63030	WATER	711.07
00010	11/12/15	EBMUD	63030	WATER	118.07
00010	11/12/15	EBMUD	63030	WATER	1,061.72
00010	11/12/15	EBMUD	63030	WATER	131.50
00010	11/12/15	EBMUD	63030	WATER	297.92
00010	11/12/15	EBMUD	63030	WATER	2,334.81
00010	11/12/15	EBMUD	63030	WATER	949.62
00010	11/12/15	EBMUD	63030	WATER	1,590.16
00010	11/12/15	EBMUD	63030	WATER	107.76
00010	11/12/15	EBMUD	63030	WATER	327.45
00010	11/12/15	EBMUD	63030	WATER	241.83
00010	11/12/15	EBMUD	63030	WATER	107.76
00010	11/12/15	EBMUD	63030	WATER	3,794.68
00010	11/12/15	EBMUD	63030	WATER	324.84
00010	11/12/15	EBMUD	63030	WATER	513.56
00010	11/12/15	EBMUD	63030	WATER	26,880.99
TOTAL CHECK					
00010	11/12/15	ECONOLITE CONTROL PRODUCT	83701	MONITORS	9,931.64
00010	11/12/15	CENGAGE LEARNING INC	61990	INSTRUCTOR	325.00
00010	11/12/15	JEFFERY L EMMITT	65130	HOTEL,MEALS TRAINING	411.00
00010	11/12/15	JEFFERY L EMMITT	65130	HOTEL,MEALS TRAINING	192.00
TOTAL CHECK					603.00
00010	11/12/15	ENCINAL NURSERY INC	55010	PLANTS FOR PARKS	218.33
00010	11/12/15	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	264.93
00010	11/12/15	EVERBANK COMMERCIAL FINAN	61060	ARPD COPIER	131.52
00010	11/12/15	EWING IRRIGATION PRODUCTS	55030	GROUNDS SUPPLY	8.67
00010	11/12/15	EWING IRRIGATION PRODUCTS	55030	GROUNDS SUPPLY	2,218.03
00010	11/12/15	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	162.16
00010	11/12/15	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	29.19
TOTAL CHECK					2,418.05
00010	11/12/15	FARELLA BRAUN + MARTEL LL	224401	LEGAL SERVICES	876.50
00010	11/12/15	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	8,221.68
TOTAL CHECK					9,098.18
00010	11/12/15	KATHLEEN FENNELLY	61990	INSTRUCTOR	374.00
00010	11/12/15	KATHLEEN FENNELLY	61990	INSTRUCTOR	374.00
00010	11/12/15	KATHLEEN FENNELLY	61990	INSTRUCTOR	374.00

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00010	11/12/15	KATHLEEN FENNELLY	61990	INSTRUCTOR	374.00
TOTAL CHECK					1,496.00
00010	11/12/15	FH DAILEY	72010	AUTO PARTS	763.81
00010	11/12/15	DOLLY PONG	61990	INSTRUCTOR	102.00
00010	11/12/15	FRESHI FILMS LLC	61990	INSTRUCTOR	648.00
00010	11/12/15	VBS SERVICES	61990	MED EXAM SRVS	300.00
00010	11/12/15	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	480.07
00010	11/12/15	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	346.03
TOTAL CHECK					826.10
00010	11/12/15	GENERAL AUTO REPAIR INC	72010	AUTO PARTS	338.20
00010	11/12/15	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	4,991.67
00010	11/12/15	GEORGE HILLS COMPANY	12500	LIABILITY TRUST FUNDING	1,919.27
00010	11/12/15	GEORGE HILLS COMPANY	64983	LIABILITY TRUST FUNDING	10,183.82
TOTAL CHECK					17,094.76
00010	11/12/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	57.31
00010	11/12/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	32.21
TOTAL CHECK					89.52
00010	11/12/15	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	344.00
00010	11/12/15	GREENPOINT PICTURES INC	22310	REFUND PERMIT	749.38
00010	11/12/15	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	342.00
00010	11/12/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,221.00
00010	11/12/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	4,393.61
00010	11/12/15	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	352.00
00010	11/12/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	169.00
00010	11/12/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	19,541.00
00010	11/12/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,179.00
00010	11/12/15	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	2,137.00
00010	11/12/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	19,541.00
00010	11/12/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,179.00
00010	11/12/15	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	2,137.00
TOTAL CHECK					52,191.61
00010	11/12/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	72,342.12
00010	11/12/15	HILTI CORPORATION	55300	MAINTENANCE SUPPLY	130.48
00010	11/12/15	KEVIN TOMIMARO HORIKOSHI	65140	RENTAL CAR REIMB	283.90
00010	11/12/15	CAL ALLIANCE FOR ADVANCED	65190	REGISTRATION	5.00
00010	11/12/15	JACKSON LEWIS P C	61510	INVESTIGATION	9,860.10
00010	11/12/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	14,627.46
00010	11/12/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	3,655.25
00010	11/12/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	4,200.00

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00010	11/12/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	2,892.10
00010	11/12/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	4,058.10
TOTAL CHECK					29,432.91
00010	11/12/15	ALBERTA JAY	61990	MASTICK INSTRUCTOR	672.00
00010	11/12/15	CLARK SERVICES	61060	JANITORIAL SERVICE	4,906.74
00010	11/12/15	CLARK SERVICES	61060	JANITORIAL SERVICE	6,890.74
00010	11/12/15	CLARK SERVICES	61060	JANITORIAL SERVICE	7,522.75
TOTAL CHECK					19,320.23
00010	11/12/15	JH ARTIST GROUP LLC	22310	REFUND PERMIT	765.88
00010	11/12/15	KAISER EMI - AMBULANCE CL	37460	VOID: LINE UP/DAMAGED CHK	
00010	11/12/15	47704		AMBULANCE BILLING	353.26
00010	11/12/15	52945	61060	CONTRACT SVCS	645.00
00010	11/12/15	36060	55010	POOL CHEMICALS/SVC	398.58
00010	11/12/15	36060	61060	POOL CHEMICALS/SVC	80.00
TOTAL CHECK					478.58
00010	11/12/15	52296	72010	AUTO PARTS	393.48
00010	11/12/15	54231	61990	MASTICK INSTRUCTOR	415.00
00010	11/12/15	01367	51050	FIRST AID SUPPLIES	3,219.43
00010	11/12/15	01367	51050	FIRST AID SUPPLIES	48.77
00010	11/12/15	01367	51050	FIRST AID SUPPLIES	56.81
00010	11/12/15	01367	20290	NOV SALES TAX ACCRUAL	-56.81
00010	11/12/15	01367	20290	NOV SALES TAX ACCRUAL	-48.77
00010	11/12/15	01367	51050	FIRST AID SUPPLIES	14.68
00010	11/12/15	01367	51050	FIRST AID SUPPLIES	119.23
00010	11/12/15	01367	51050	FIRST AID SUPPLIES	2,044.04
00010	11/12/15	01367	20290	NOV SALES TAX ACCRUAL	-119.23
00010	11/12/15	01367	20290	NOV SALES TAX ACCRUAL	-14.68
00010	11/12/15	01367	51050	FIRST AID SUPPLIES	3.32
00010	11/12/15	01367	51050	FIRST AID SUPPLIES	178.45
00010	11/12/15	01367	20290	NOV SALES TAX ACCRUAL	-3.32
TOTAL CHECK					5,441.92
00010	11/12/15	49070	61070	BANNER AFD	164.25
00010	11/12/15	55295	61060	MTCE MNGMT SYSTEM	4,800.00
00010	11/12/15	51506	62200	FOLDER INSERTER LEASE	51.60
00010	11/12/15	51506	62200	FOLDER INSERTER LEASE	103.18
00010	11/12/15	51506	62200	FOLDER INSERTER LEASE	103.19
00010	11/12/15	51506	66400	FOLDER INSERTER MAINT	29.08
00010	11/12/15	51506	66400	FOLDER INSERTER MAINT	58.16
00010	11/12/15	51506	66400	FOLDER INSERTER MAINT	58.17
TOTAL CHECK					403.38
00010	11/12/15	49354	63010	MARINA VILLAGE	45.00

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00010	11/12/15	37881	61990	GARDENING SVCS	210.00
00010	11/12/15	37881	61990	GARDENING SVCS	215.00
TOTAL CHECK					425.00
00010	11/12/15	23798	61060	HOUSING SAFETY PROG	528.00
00010	11/12/15	49996	53050	ONLINE STATIONERY SYS	1,357.92
00010	11/12/15	49996	53050	PRINTING SERVICES	1,217.97
00010	11/12/15	49996	53050	ONLINE STATIONERY SYS	41.85
TOTAL CHECK					2,617.74
00010	11/12/15	54120	37460	REFUND INCORRECT PYMT	43.32
00010	11/12/15	54120	37460	REFUND INCORRECT PYMT	2.85
00010	11/12/15	54120	37460	REFUND NO VALID SIGNT	404.87
TOTAL CHECK					451.04
00010	11/12/15	52062	61990	MASTICK INSTRUCTOR	442.00
00010	11/12/15	30170	55010	PLUMBING SUPS	1,130.09
00010	11/12/15	55648	51070	AMMO/FIREARM SUPPLIES	998.00
00010	11/12/15	55648	51070	AMMO/FIREARM SUPPLIES	87.21
00010	11/12/15	55648	20290	NOV SALES TAX ACCRUAL	-87.21
TOTAL CHECK					998.00
00010	11/12/15	50996	61990	INSTRUCTOR	1,130.50
00010	11/12/15	50996	61990	INSTRUCTOR	1,216.44
TOTAL CHECK					2,346.94
00010	11/12/15	52015	61990	MASTICK INSTRUCTOR	30.00
00010	11/12/15	44220	61060	CHANGE ORDER - 2	4,066.62
00010	11/12/15	44220	61060	CHANGE ORDER - 2	4,066.63
TOTAL CHECK					8,133.25
00010	11/12/15	50857	61990	MASTICK INSTRUCTOR	829.00
00010	11/12/15	48665	61990	FIRE STATION 3	4,300.00
00010	11/12/15	52374	66040	MOTORCYCLE REPAIR	34.83
00010	11/12/15	52136	66400	COPIER CONTRACT	1,075.02
00010	11/12/15	52235	61060	AUTO PARTS	1,973.60
00010	11/12/15	51911	55020	BLDG SUPPLY	664.47
00010	11/12/15	34765	61060	PARK CONTRACT WORK	1,700.00
00010	11/12/15	34765	61060	PARK CONTRACT WORK	2,890.00
TOTAL CHECK					4,590.00
00010	11/12/15	00303	63020	NATURAL GAS	32.69
00010	11/12/15	30172	61990	ANIMAL HOSPITAL SRVS	90.00
00010	11/12/15	23369	22410	BIA PAYMENTS	2,226.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/12/15	CITY OF ALAMEDA - PETTY C	61003	COMMUNITY EVENT	50.00
00010	11/12/15	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	38.00
00010	11/12/15	CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMBURSEMENT	28.97
00010	11/12/15	CITY OF ALAMEDA - PETTY C	51610	RECRUITMENT EXPENSE	41.00
00010	11/12/15	CITY OF ALAMEDA - PETTY C	51610	RECRUITMENT EXPENSE	115.05
00010	11/12/15	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSES	8.00
00010	11/12/15	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSES	47.30
00010	11/12/15	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSES	328.32
TOTAL CHECK					
00010	11/12/15	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	786.00
00010	11/12/15	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	-36.30
00010	11/12/15	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	657.94
00010	11/12/15	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	69.42
00010	11/12/15	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	84.75
00010	11/12/15	PEDLEY & KNOWLES & COMPAN	55010	PARK MTCE SUPPLIES	58.42
00010	11/12/15	PEDLEY & KNOWLES & COMPAN	55010	PARK MTCE SUPPLIES	381.06
00010	11/12/15	PEDLEY & KNOWLES & COMPAN	55010	PARK MTCE SUPPLIES	1,215.29
TOTAL CHECK					
00010	11/12/15	PORSCHE CLUB OF AMERICA	22310	CDD CPO PROC DEPOSIT	749.38
00010	11/12/15	WEST MARINE COMPANY	55030	BOAT SUPPLIES	205.30
00010	11/12/15	PRIME MECHANICAL SERVICE	61060	FACILITY MAINTENANCE	164.80
00010	11/12/15	PRIME MECHANICAL SERVICE	61060	FACILITY MAINTENANCE	3,940.75
00010	11/12/15	PRIME MECHANICAL SERVICE	61060	FACILITY MAINTENANCE	53
00010	11/12/15	PRIME MECHANICAL SERVICE	20290	NOV SALES TAX ACCRUAL	- .53
00010	11/12/15	PRIME MECHANICAL SERVICE	20290	NOV SALES TAX ACCRUAL	4,105.55
TOTAL CHECK					
00010	11/12/15	PRUDENTIAL OVERALL SUPPLY	51090	MAT CLEANING/UNIFORMS	546.41
00010	11/12/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING/UNIFORMS	308.12
00010	11/12/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING/UNIFORMS	854.53
TOTAL CHECK					
00010	11/12/15	RED CLOUD INC	66040	ALMRA PATROL BOAT EMERGEN	1,250.00
00010	11/12/15	RED CLOUD INC	66040	ALMRA PATROL BOAT EMERGEN	800.00
00010	11/12/15	RED CLOUD INC	66040	ALMRA PATROL BOAT EMERGEN	725.00
00010	11/12/15	RED CLOUD INC	66040	ALMRA PATROL BOAT EMERGEN	2,775.00
TOTAL CHECK					
00010	11/12/15	RMC WATER & ENVIRONMENT	61060	PHASE 7	4,300.00
00010	11/12/15	RMC WATER & ENVIRONMENT	61060	SEWER MASTER PLAN	4,864.50
00010	11/12/15	RMC WATER & ENVIRONMENT	61060	SEWER MASTER PLAN	9,164.50
TOTAL CHECK					
00010	11/12/15	AMADOR RODRIGUEZ	37460	REFUND UNNEC PT PYMT	100.00
00010	11/12/15	MICHAEL H ROUSH	61050	CONSULTING SERVICES	4,867.75
00010	11/12/15	MICHAEL H ROUSH	61050	CONSULTING SERVICES	4,867.75
00010	11/12/15	MICHAEL H ROUSH	61050	CONSULTING SERVICES	9,735.50
TOTAL CHECK					
00010	11/12/15	RUGGERI JENSEN AZAR & ASS	21185	ON-CALL SURVEYOR	3,065.61
00010	11/12/15	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	10,796.51
00010	11/12/15	SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	11/12/15	SAFETY DRIVERS ED LLC	61990	FEE CLASS INSTRUCTOR	242.55

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00010	11/12/15	SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	646.05
00010	11/12/15	SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	498.23
TOTAL CHECK					1,144.28
00010	11/12/15	KIYOMURA SANDY	61990	MASTICK INSTRUCTOR	89.00
00010	11/12/15	SCHAAF & WHEELER CONSULTI	61060	ENGINEERING DOCS	660.00
00010	11/12/15	SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL SRVS.	75.00
00010	11/12/15	SHRED-IT	61990	PROFESS SVCS	83.21
00010	11/12/15	SPECIALIZED AUTOMOTIVE SY	72010	AUTO PARTS	70.87
00010	11/12/15	SPECIALIZED AUTOMOTIVE SY	72010	AUTO PARTS	733.46
TOTAL CHECK					804.33
00010	11/12/15	SPRINT COMMUNICATIONS COM	61087	DISPATCH SVCS	360.82
00010	11/12/15	SPRINT COMMUNICATIONS COM	61087	DISPATCH SVCS	360.82
TOTAL CHECK					721.64
00010	11/12/15	SRM MARINA INVESTORS LLC	63010	ELECTRICITY SERVICE	88.18
00010	11/12/15	STAPLES CONTRACT & COMMER	51750	COMPUTER SUPS	19.69
00010	11/12/15	STAPLES CONTRACT & COMMER	53020	OFFICE SUPPLIES	90.78
00010	11/12/15	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	96.06
00010	11/12/15	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	155.97
TOTAL CHECK					362.50
00010	11/12/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	772.20
00010	11/12/15	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	292.91
00010	11/12/15	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	292.91
00010	11/12/15	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	292.91
00010	11/12/15	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	292.92
TOTAL CHECK					1,171.65
00010	11/12/15	OHANA PARTNERS INC	22310	REFUND UNUSED DEPOSIT	749.38
00010	11/12/15	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	401.00
00010	11/12/15	SURE-CLOSE INC	61060	COMPOST PAILS	9,200.00
00010	11/12/15	SYN-TECH SYSTEMS INC	61060	PHONE SUPPORT	37.95
00010	11/12/15	TTI POLYGRAPH	61520	POLYGRAPH TESTING	1,500.00
00010	11/12/15	TLO LLC	66400	POLICE ONLINE SERVICES	87.00
00010	11/12/15	UNITED HEALTHCARE OF CALI	37460	REFUND UHC	2,100.80
00010	11/12/15	UNITED HEALTHCARE OF CALI	37460	REFUND UNNEC PT PYMT	504.95
TOTAL CHECK					2,605.75
00010	11/12/15	UNITED PARCEL SERVICE	62200	POSTAGE	7.05
00010	11/12/15	UNITED ROTARY BRUSH CORPO	72010	SWEEPER PARTS	1,724.44

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00010	11/12/15	49270	UNITED SITE SERVICES OF C	61060 PORTABLE TOILETS	226.45
00010	11/12/15	50577	UNIVERSAL BUILDING SVCS &	61060 CLEANING SVC/SUPS	217.00
00010	11/12/15	50577	UNIVERSAL BUILDING SVCS &	61060 CLEANING SVC/SUPS	333.00
00010	11/12/15	50577	UNIVERSAL BUILDING SVCS &	61060 CLEANING SVC/SUPS	389.00
00010	11/12/15	50577	UNIVERSAL BUILDING SVCS &	61060 CLEANING SVC/SUPS	437.00
00010	11/12/15	50577	UNIVERSAL BUILDING SVCS &	61060 CLEANING SVC/SUPS	1,040.00
00010	11/12/15	50577	UNIVERSAL BUILDING SVCS &	61060 CLEANING SVC/SUPS	1,708.00
00010	11/12/15	50577	UNIVERSAL BUILDING SVCS &	61060 CLEANING SVC/SUPS	2,672.00
00010	11/12/15	50577	UNIVERSAL BUILDING SVCS &	61060 CLEANING SVC/SUPS	6,796.00
TOTAL CHECK					
00010	11/12/15	55680	KATHLEEN L URBONAS	37460 REFUND DUP PYMT	150.00
00010	11/12/15	50400	US BANCORP CARD SERVICES	51750 ARRA LSE REV COMP SUP	45.00
00010	11/12/15	50400	US BANCORP CARD SERVICES	53010 CDD GEN OFFICE SUPP	.72
00010	11/12/15	50400	US BANCORP CARD SERVICES	53010 CDD GEN OFFICE SUPP	2.83
00010	11/12/15	50400	US BANCORP CARD SERVICES	53010 CDD GEN OFFICE SUPP	5.01
00010	11/12/15	50400	US BANCORP CARD SERVICES	53010 CDD GEN OFFICE SUPP	19.64
00010	11/12/15	50400	US BANCORP CARD SERVICES	53010 CDD GEN OFFICE SUPP	435.48
00010	11/12/15	50400	US BANCORP CARD SERVICES	51750 FISC LEASE COMP OP SP	20.00
00010	11/12/15	50400	US BANCORP CARD SERVICES	20290 NOV SALES TAX ACCRUAL	-19.64
00010	11/12/15	50400	US BANCORP CARD SERVICES	20290 NOV SALES TAX ACCRUAL	-5.01
00010	11/12/15	50400	US BANCORP CARD SERVICES	20290 NOV SALES TAX ACCRUAL	-2.83
00010	11/12/15	50400	US BANCORP CARD SERVICES	20290 NOV SALES TAX ACCRUAL	.72
00010	11/12/15	50400	US BANCORP CARD SERVICES	61250 PLNNING PROF DEVLPMNT	795.00
00010	11/12/15	50400	US BANCORP CARD SERVICES	65190 PRMT PR/INSP ASS MEMB	240.00
00010	11/12/15	50400	US BANCORP CARD SERVICES	51750 PRMT PR/INSP COMP SPP	302.50
00010	11/12/15	50400	US BANCORP CARD SERVICES	51750 PRMT PR/INSP COMP SPP	1,837.98
TOTAL CHECK					
00010	11/12/15	50400	US BANCORP CARD SERVICES	55020 FACILY/BLDG MTC SUPP	97.05
00010	11/12/15	50400	US BANCORP CARD SERVICES	55020 FACILY/BLDG MTC SUPP	4.02
00010	11/12/15	50400	US BANCORP CARD SERVICES	20290 NOV SALES TAX ACCRUAL	-4.02
00010	11/12/15	50400	US BANCORP CARD SERVICES	55020 SEWER/OP BLDG MTC SUP	741.91
00010	11/12/15	50400	US BANCORP CARD SERVICES	61060 ST/SIDWLK MTC CTRCT S	85.00
00010	11/12/15	50400	US BANCORP CARD SERVICES	65140 ST/SIDWLK MTC TRVL EX	8.00
00010	11/12/15	50400	US BANCORP CARD SERVICES	61060 STRM DRN MTC CTRCT SV	440.24
00010	11/12/15	50400	US BANCORP CARD SERVICES	55040 TRAFF SIGNL EQUIP SUPP	2,076.45
00010	11/12/15	50400	US BANCORP CARD SERVICES	53010 TRAFF SIGNL OFFC SUPP	59.09
00010	11/12/15	50400	US BANCORP CARD SERVICES	55030 TRAFF SIGNL RPR/MTCE	689.85
00010	11/12/15	50400	US BANCORP CARD SERVICES	55030 TRAFF SIGNL RPR/MTCE	4,197.59
TOTAL CHECK					
00010	11/12/15	50400	US BANCORP CARD SERVICES	65140 TRAVEL EXPENSES	31.55
00010	11/12/15	50400	US BANCORP CARD SERVICES	53030 BOOKS AND MANUALS	451.43
00010	11/12/15	50400	US BANCORP CARD SERVICES	65130 LODGING	278.76
00010	11/12/15	50400	US BANCORP CARD SERVICES	67100 NOTICES	45.00
00010	11/12/15	50400	US BANCORP CARD SERVICES	61250 PROFESSIONAL DEVELOPMENT	20.00
00010	11/12/15	50400	US BANCORP CARD SERVICES	65140 TRAVEL EXPENSES	7.50
00010	11/12/15	50400	US BANCORP CARD SERVICES	65100 WORKSHOP REGISTRATION	795.00
00010	11/12/15	50400	US BANCORP CARD SERVICES	65100 WORKSHOP REGISTRATION	1,597.69
TOTAL CHECK					
00010	11/12/15	50400	US BANCORP CARD SERVICES	51612 BANK CARD CHARGES FY	28.33
00010	11/12/15	50400	US BANCORP CARD SERVICES	51610 BANK CARD CHARGES FY 15/1	100.95
00010	11/12/15	50400	US BANCORP CARD SERVICES	51610 BANK CARD CHARGES FY 15/1	129.28
TOTAL CHECK					

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CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	11/12/15	53289 VALLEY ATHLETIC FIELD SOL	55010	FIELD PAINT	849.67
00010	11/12/15	28944 VALLEY OIL COMPANY	51100	FUEL	893.57
00010	11/12/15	28944 VALLEY OIL COMPANY	51100	FUEL	437.08
00010	11/12/15	28944 VALLEY OIL COMPANY	51100	FUEL	146.45
00010	11/12/15	28944 VALLEY OIL COMPANY	51100	FUEL	759.42
00010	11/12/15	28944 VALLEY OIL COMPANY	51100	FUEL	234.21
00010	11/12/15	28944 VALLEY OIL COMPANY	51100	FUEL	536.99
00010	11/12/15	28944 VALLEY OIL COMPANY	51100	FUEL	202.38
00010	11/12/15	28944 VALLEY OIL COMPANY	51100	FUEL	18,893.04
00010	11/12/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	22,103.14
TOTAL CHECK					
00010	11/12/15	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,242.33
00010	11/12/15	33404 WATSON LABEL PRODUCTS	53060	LABELS	723.00
00010	11/12/15	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENTS	1,442.00
00010	11/12/15	53616 WILINE NETWORKS INC	62051	WIRELESS INTERNET PROVIDE	1,749.00
00010	11/12/15	55679 BEN YAMANAKA	37460	REFUND UNNEC PT PYMT	125.00
00010	11/12/15	52822 YORK RISK SERVICES GROUP	64980	FUNDING REQUEST	12,760.00
00010	11/12/15	52822 YORK RISK SERVICES GROUP	64980	WRKRS' COMP TRST ACCT	139.43
00010	11/12/15	52822 YORK RISK SERVICES GROUP	64980	WRKRS' COMP TRST ACCT	165.23
00010	11/12/15	52822 YORK RISK SERVICES GROUP	64980	WRKRS' COMP TRST ACCT	340.00
00010	11/12/15	52822 YORK RISK SERVICES GROUP	64980	WRKRS' COMP TRST ACCT	484.43
00010	11/12/15	52822 YORK RISK SERVICES GROUP	64980	WRKRS' COMP TRST ACCT	31.93
00010	11/12/15	52822 YORK RISK SERVICES GROUP	39400	WRKRS' COMP TRST ACCT	-1,421.32
00010	11/12/15	52822 YORK RISK SERVICES GROUP	39400	WRKRS' COMP TRST ACCT	-1,320.31
00010	11/12/15	52822 YORK RISK SERVICES GROUP	39400	WRKRS' COMP TRST ACCT	-1,292.35
00010	11/12/15	52822 YORK RISK SERVICES GROUP	12500	WRKRS' COMP TRST ACCT	2,849.03
00010	11/12/15	52822 YORK RISK SERVICES GROUP	64980	WRKRS' COMP TRST ACCT	3,742.39
00010	11/12/15	52822 YORK RISK SERVICES GROUP	64980	WRKRS' COMP TRST ACCT	49,526.86
00010	11/12/15	52822 YORK RISK SERVICES GROUP	64980	WRKRS' COMP TRST ACCT	134,222.04
00010	11/12/15	52822 YORK RISK SERVICES GROUP	64980	WRKRS' COMP TRST ACCT	1,393.60
00010	11/12/15	52822 YORK RISK SERVICES GROUP	64980	WRKRS' COMP TRST ACCT	188,860.96
TOTAL CHECK					
00010	11/12/15	54416 RICHARD YOUNG	37460	REFUND UNNEC PT PYMT	104.88
TOTAL FUND					
					709,345.68
TOTAL REPORT					
					709,345.68

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	11/13/15	RETIREES	MEDICAL REIMBURSEMENT	153,415.51

TOTAL FUND

153,415.51

TOTAL REPORT

153,415.51

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	11/13/15	RETIREEES	MEDICAL REIMBURSEMENT	22,035.11

TOTAL FUND

22,035.11

TOTAL REPORT

22,035.11

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
51210	55010 SB3	KEVIN LE PARK PARTS/SVC	M 20	1601157-01 22779	11/18/15 10/15/15		00010	0.00 0.00	09/28/15	0.00	-420.15 -420.15
51210	55010 SB4	KEVIN LE PARK PARTS/SVC	M 20	1601157-01 22779	11/18/15 10/22/15		00010	0.00 0.00	09/28/15	0.00	-420.15 -420.15
TOTAL VENDOR CHECK AMT -840.30											
TOTAL VENDOR NET PAYABLE -840.30											
TOTAL PARK MAINTENANCE CHECK AMT -840.30											
TOTAL PARK MAINTENANCE NET PAYABLE -840.30											
703001	61510 LL2	SACKS RICKETTS & CAS INVESTIGATION	M 20	1600952-01 2133-0001	11/09/15 10/08/15		00010	0.00 0.00	07/16/15	0.00	-10820.00 -10820.00
TOTAL FLEET MAINTENANCE CHECK AMT -10820.00											
TOTAL FLEET MAINTENANCE NET PAYABLE -10820.00											
TOTAL GENERAL CHECK AMT -11660.30											
TOTAL GENERAL NET PAYABLE -11660.30											

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MANUAL CHECK ACTIVITY

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FUND - 319 - EMERGENCY RESPONSE CENTER

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	CHECK AMT NET PAYABLE
031901	67400 EC4	NORTH AMERICAN TITLE ESCROW FEE	20 632646064163	11/05/15 07/16/15		00010	0.00 0.00	07/09/15 0.00	-4300.00 -4300.00
TOTAL FIRE STATION 3 CHECK AMT -4300.00									
TOTAL FIRE STATION 3 NET PAYABLE -4300.00									
TOTAL EMERGENCY RESPONSE CENTER CHECK AMT -4300.00									
TOTAL EMERGENCY RESPONSE CENTER NET PAYABLE -4300.00									
TOTAL REPORT CHECK AMT -15960.30									
TOTAL REPORT NET PAYABLE -15960.30									