

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: December 3, 2015

Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
280025 - 280172 (Vendor Checks)	\$869,975.53
EFT1444 (Vendor Wire Transfers)	\$399,010.12
280043 - 280071 (Void Checks)	(\$30,968.96)

GRAND TOTAL

\$1,238,016.69

Respectfully submitted,



Finance Director

Council Warrants 12/15/2015

BILLS #5-B
12/15/2015

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/19/15	ABAG POWER PURCHASING POO	63020	FY15-16 LEVLIZED CHRG	152.75
00010	11/19/15	ABAG POWER PURCHASING POO	63020	FY15-16 LEVLIZED CHRG	344.30
00010	11/19/15	ABAG POWER PURCHASING POO	63020	FY15-16 LEVLIZED CHRG	372.36
00010	11/19/15	ABAG POWER PURCHASING POO	63020	FY15-16 LEVLIZED CHRG	426.58
00010	11/19/15	ABAG POWER PURCHASING POO	63020	FY15-16 LEVLIZED CHRG	775.25
00010	11/19/15	ABAG POWER PURCHASING POO	63020	FY15-16 LEVLIZED CHRG	627.18
00010	11/19/15	ABAG POWER PURCHASING POO	63020	FY15-16 LEVLIZED CHRG	2,156.23
00010	11/19/15	ABAG POWER PURCHASING POO	63020	FY15-16 LEVLIZED CHRG	3,566.90
00010	11/19/15	ABAG POWER PURCHASING POO	63020	FY15-16 LEVLIZED CHRG	8,421.55
TOTAL CHECK					
00010	11/19/15	ADPI WEST INC	61085	AMBULANCE BILLING	7,304.61
00010	11/19/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	16.90
00010	11/19/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	177.94
00010	11/19/15	SCOTT SPECIALTY GASES	20290	NOV SALES TAX ACCRUAL	-16.90
TOTAL CHECK					177.94
00010	11/19/15	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	11/19/15	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
TOTAL CHECK					7,500.00
00010	11/19/15	ALAMEDA COUNTY TREASURER	65190	LAFCO FEES 15-16	7,272.00
00010	11/19/15	ALAMEDA COUNTY	61060	MORTGAGE CREDIT CERT PROG	1,000.00
00010	11/19/15	ALAMEDA COUNTY TREASURER	53020	COPY SUPPLIES	521.75
00010	11/19/15	ALAMEDA COUNTY TREASURER	53010	GENERAL OFFICE SUPP	447.21
00010	11/19/15	ALAMEDA COUNTY TREASURER	53010	GENERAL OFFICE SUPP	25.67
00010	11/19/15	ALAMEDA COUNTY TREASURER	20290	NOV SALES TAX ACCRUAL	-25.67
TOTAL CHECK					968.96
00010	11/19/15	ALAMEDA COUNTY TREASURER	34100	FY15-16 PARKING CITATION	23,153.00
00010	11/19/15	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVCS	20,754.83
00010	11/19/15	ALAMEDA COUNTY INDUSTRIES	63050	GARBAGE SVC	530.62
00010	11/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	125.66
00010	11/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	14,216.50
00010	11/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	251.54
00010	11/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,931.08
00010	11/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	742.52
00010	11/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,035.92
00010	11/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,389.18
TOTAL CHECK					20,692.40
00010	11/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	141.54
00010	11/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,348.90
TOTAL CHECK					3,490.44
00010	11/19/15	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	110,319.26
00010	11/19/15	TOYA M ALEXANDER	61990	INSTRUCTOR	411.60
00010	11/19/15	TOYA M ALEXANDER	61990	INSTRUCTOR	433.20
00010	11/19/15	TOYA M ALEXANDER	61990	INSTRUCTOR	144.00
TOTAL CHECK					988.80

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/19/15	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SVC	6.70
00010	11/19/15	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SRVC	4.45
TOTAL CHECK					11.15
00010	11/19/15	54258 AMAZON.COM LLC	53010	ADMIN GNRL OFFCE SUPP	1,281.55
00010	11/19/15	54258 AMAZON.COM LLC	53010	GROUNDS MNTCE SUPP	3.39
00010	11/19/15	54258 AMAZON.COM LLC	55010	GROUNDS MNTCE SUPP	9.55
00010	11/19/15	54258 AMAZON.COM LLC	55010	GROUNDS MNTCE SUPP	1,538.79
00010	11/19/15	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-9.55
00010	11/19/15	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-3.39
00010	11/19/15	54258 AMAZON.COM LLC	51020	SPECIAL EVENT REC SUPP	125.26
TOTAL CHECK					2,945.60
00010	11/19/15	36542 AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	81.14
00010	11/19/15	36542 AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	120.43
00010	11/19/15	36542 AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	156.55
00010	11/19/15	36542 AMERICAN EXPRESS	51020	PRGM SUPPLIES	5.39
00010	11/19/15	36542 AMERICAN EXPRESS	51020	PRGM SUPPLIES	68.12
00010	11/19/15	36542 AMERICAN EXPRESS	51020	PRGM SUPPLIES	1,015.23
TOTAL CHECK					220.00
00010	11/19/15	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE	86.78
00010	11/19/15	46240 AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	11/19/15	46240 AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	195.74
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	97.87
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	195.74
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	17.95
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	17.23
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	17.36
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	17.26
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	32.60
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	18.17
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	18.89
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	15.35
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	101.34
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	17.95
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	34.22
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	19.16
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	17.82
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	17.94
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	49.74
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	17.23
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	18.54
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	18.47
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	18.09
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	278.64
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	17.94
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	17.23
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	33.98
00010	11/19/15	46240 AT&T CALNET 2	62010	PHONE	18.32

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/19/15	AT&T CALNET 2	62010	PHONE	17.26
00010	11/19/15	AT&T CALNET 2	62010	PHONE	50.10
00010	11/19/15	AT&T CALNET 2	62010	PHONE	17.94
00010	11/19/15	AT&T CALNET 2	62010	PHONE	17.94
00010	11/19/15	AT&T CALNET 2	62010	PHONE	17.96
00010	11/19/15	AT&T CALNET 2	62010	PHONE	126.50
00010	11/19/15	AT&T CALNET 2	62010	PHONE	18.37
00010	11/19/15	AT&T CALNET 2	62010	PHONE	17.94
00010	11/19/15	AT&T CALNET 2	62010	PHONE	258.24
00010	11/19/15	AT&T CALNET 2	62010	PHONE	18.22
00010	11/19/15	AT&T CALNET 2	62010	PHONE	17.23
00010	11/19/15	AT&T CALNET 2	62010	PHONE	16.06
00010	11/19/15	AT&T CALNET 2	62010	PHONE	33.37
00010	11/19/15	AT&T CALNET 2	62010	PHONE	579.51
00010	11/19/15	AT&T CALNET 2	62010	PHONE	47.15
00010	11/19/15	AT&T CALNET 2	62010	PHONE	768.08
00010	11/19/15	AT&T CALNET 2	62010	PHONE	47.15
00010	11/19/15	AT&T CALNET 2	62010	PHONE	8.12
00010	11/19/15	AT&T CALNET 2	62010	PHONE	14.19
TOTAL CHECK					3,432.10
00010	11/19/15	AT&T CALNET 2	62010	PHONE	192.00
00010	11/19/15	AT&T CALNET 2	62010	PHONE	192.00
00010	11/19/15	AT&T CALNET 2	62010	PHONE	60.00
00010	11/19/15	AT&T CALNET 2	62010	PHONE	84.00
00010	11/19/15	AT&T CALNET 2	62010	PHONE	96.00
00010	11/19/15	AT&T CALNET 2	62010	PHONE	96.00
00010	11/19/15	AT&T CALNET 2	62010	PHONE	614.51
00010	11/19/15	AT&T CALNET 2	62010	PHONE	344.00
00010	11/19/15	AT&T CALNET 2	62010	PHONE	400.00
00010	11/19/15	AT&T CALNET 2	62010	PHONE	417.40
00010	11/19/15	AT&T CALNET 2	62010	PHONE	216.00
00010	11/19/15	AT&T CALNET 2	62010	PHONE	120.00
00010	11/19/15	AT&T CALNET 2	62010	PHONE	132.00
00010	11/19/15	AT&T CALNET 2	62010	PHONE	168.00
TOTAL CHECK					3,191.91
00010	11/19/15	SBC LONG DISTANCE LLC	62010	PHONE	16.53
00010	11/19/15	BAE URBAN ECONOMICS	61060	CONT SERV	1,712.49
00010	11/19/15	BAE URBAN ECONOMICS	61060	CONT SERV	7,520.01
00010	11/19/15	BAE URBAN ECONOMICS	61060	CONT SERV	7,250.00
TOTAL CHECK					16,482.50
00010	11/19/15	BRANDON BALEY	65100	CONFERENCE REIMB	329.00
00010	11/19/15	BALLENA ISLE MARINA	51100	GAS CHARGES	806.09
00010	11/19/15	CINDY BATCHELOR	51020	REIMB-TINY TOTS SUPS	49.45
00010	11/19/15	ROCKRIDGE INC	53010	INK / TONER CARTRIDGES	119.35
00010	11/19/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	6.56
00010	11/19/15	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	78.73
00010	11/19/15	BLAISDELL'S	53020	OFFICE SUPPLIES	157.46

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3 CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/19/15	BLAISDELL'S	53010	OFFICE SUPPLIES	86.18
00010	11/19/15	BLAISDELL'S	53010	OFFICE SUPPLIES	222.81
00010	11/19/15	BLAISDELL'S	62200	MAILING SUPPLIES	10.93
00010	11/19/15	BLAISDELL'S	53010	OFFICE SUPPLIES	7.29
00010	11/19/15	BLAISDELL'S	53010	OFFICE SUPPLIES	7.29
00010	11/19/15	BLAISDELL'S	53010	OFFICE SUPPLIES	7.29
00010	11/19/15	BLAISDELL'S	53010	OFFICE SUPPLIES	-23.44
TOTAL CHECK					561.10
00010	11/19/15	BRICKER-MINCOLLA	51090	UNIFORMS	813.88
00010	11/19/15	BROWNELL'S INC	51070	AMMO/FIREARM SUPP	405.73
00010	11/19/15	BROWNELL'S INC	51070	AMMO/FIREARM SUPP	37.03
00010	11/19/15	BROWNELL'S INC	20290	NOV SALES TAX ACCRUAL	-37.03
TOTAL CHECK					405.73
00010	11/19/15	KEVIS BROWNSON	20205	REFUND SECRTY DEPOSIT	750.00
00010	11/19/15	BROWNSTEIN HYATT FARBES S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	11/19/15	BROWNSTEIN HYATT FARBES S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	11/19/15	BROWNSTEIN HYATT FARBES S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	11/19/15	BROWNSTEIN HYATT FARBES S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
TOTAL CHECK					7,500.00
00010	11/19/15	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	634.92
00010	11/19/15	CA INFRASTRUCTURE & ECON	61990	ORIGINATION FEE	30,000.00
00010	11/19/15	BAY AREA NEWS GROUP EAST	67100	LEGAL ADS	409.95
00010	11/19/15	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	53.83
00010	11/19/15	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	204.91
00010	11/19/15	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	12.00
TOTAL CHECK					270.74
00010	11/19/15	CDW GOVERNMENT INC	51750	CISCO SWITCH	547.50
00010	11/19/15	VERIZON WIRELESS		VOID: MULTI STUB CHECK	
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	53.63
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	53.63
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	53.63
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	53.63
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	58.30
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	64.59
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	67.98
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	91.64
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	92.87
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	94.19
00010	11/19/15	VERIZON WIRELESS	51750	CELL PHONE	114.00
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	117.25
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	118.75
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	136.24
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	159.53
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	209.71
00010	11/19/15	VERIZON WIRELESS	62020	CELL PHONE	234.48

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/19/15	50716 VERIZON WIRELESS	62020	CELL PHONE	237.92
00010	11/19/15	50716 VERIZON WIRELESS	62020	CELL PHONE	258.03
00010	11/19/15	50716 VERIZON WIRELESS	62020	CELL PHONE	295.16
00010	11/19/15	50716 VERIZON WIRELESS	62020	CELL PHONE	336.76
00010	11/19/15	50716 VERIZON WIRELESS	62020	CELL PHONE	379.27
00010	11/19/15	50716 VERIZON WIRELESS	62020	CELL PHONE	447.46
00010	11/19/15	50716 VERIZON WIRELESS	62020	CELL PHONE	447.46
00010	11/19/15	50716 VERIZON WIRELESS	51750	CELL PHONE	640.64
00010	11/19/15	50716 VERIZON WIRELESS	62020	CELL PHONE	1,318.32
TOTAL CHECK					6,135.07
00010	11/19/15	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,185.00
00010	11/19/15	50624 FLEETCOR TECHNOLOGIES	51100	GASOLINE	123.36
00010	11/19/15	50437 CIT TECHNOLOGY FINANCING	66400	LEASING FEE FOR COPIER	141.47
00010	11/19/15	50437 CIT TECHNOLOGY FINANCING	66400	COPIER MNTC	326.83
TOTAL CHECK					468.30
00010	11/19/15	25471 CITY CLERKS ASSN OF CALIF	65100	2016 NUTS & BOLTS	200.00
00010	11/19/15	52632 CITY OF INGLEWOOD	61060	PARKING CITATION MANAGEMEN	5,982.97
00010	11/19/15	45536 COMCAST	53040	MASTCIK CABLE	169.66
00010	11/19/15	55289 COSTAR REALTY INFORMATION	53040	SUBSCRIPTION	574.75
00010	11/19/15	53462 GREATAMERICA LEASING CORP	61060	KYOCERA 555CI LEASE	218.99
00010	11/19/15	53462 GREATAMERICA LEASING CORP	66400	LEASE AGMT	265.66
TOTAL CHECK					484.65
00010	11/19/15	54981 DISCOVERY BENEFITS INC	21880	10/15 FSA/TSA ADM FEE	134.25
00010	11/19/15	52622 EAST BAY REGIONAL COMMUNI	61060	PRIBL RADIO OPER PYMT	945.00
00010	11/19/15	52622 EAST BAY REGIONAL COMMUNI	61060	PRIBL RADIO OPER PYMT	1,134.00
00010	11/19/15	52622 EAST BAY REGIONAL COMMUNI	61060	PRIBL RADIO OPER PYMT	2,079.00
00010	11/19/15	52622 EAST BAY REGIONAL COMMUNI	61060	PRIBL RADIO OPER PYMT	567.00
00010	11/19/15	52622 EAST BAY REGIONAL COMMUNI	61060	PRIBL RADIO OPER PYMT	567.00
00010	11/19/15	52622 EAST BAY REGIONAL COMMUNI	61060	PRIBL RADIO OPER PYMT	567.00
00010	11/19/15	52622 EAST BAY REGIONAL COMMUNI	61060	PRIBL RADIO OPER PYMT	378.00
00010	11/19/15	52622 EAST BAY REGIONAL COMMUNI	61060	PRIBL RADIO OPER PYMT	5,103.00
00010	11/19/15	52622 EAST BAY REGIONAL COMMUNI	61060	PRIBL RADIO OPER PYMT	7,560.00
00010	11/19/15	52622 EAST BAY REGIONAL COMMUNI	61060	PRIBL RADIO OPER PYMT	38,100.00
00010	11/19/15	52622 EAST BAY REGIONAL COMMUNI	61060	PRIBL RADIO OPER PYMT	59,100.00
00010	11/19/15	52622 EAST BAY REGIONAL COMMUNI	68100	PRIBL RADIO OPER PYMT	116,100.00
TOTAL CHECK					1,093.16
00010	11/19/15	00676 EBMUD	63030	WATER	5,791.03
00010	11/19/15	00676 EBMUD	63030	WATER	3,042.38
00010	11/19/15	00676 EBMUD	63030	WATER	3,313.98
00010	11/19/15	00676 EBMUD	63030	WATER	353.86
00010	11/19/15	00676 EBMUD	63030	WATER	200.67
TOTAL CHECK					13,795.08
00010	11/19/15	51780 ECMS INC	51090	PROTECTIVE CLOTHING	763.21
00010	11/19/15	51780 ECMS INC	51090	PROTECTIVE CLOTHING	44.89

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TOTAL CHECK					
00010	11/19/15	ECONOMY LUMBER COMPANY IN	55020	LUMBER/WOOD	808.10
00010	11/19/15	EMS TECHNOLOGY SOLUTIONS	51050	MEDICAL SUPPLIES	394.57
00010	11/19/15	ENCINAL HARDWARE	55010	HARDWARE SUPPLIES	430.00
00010	11/19/15	ENCINAL HARDWARE	55020	BLDG MAINT SUPPLIES	1,107.75
00010	11/19/15	ENCINAL HARDWARE	51010	BLDG MAINT SUPS	18.60
00010	11/19/15	ENCINAL HARDWARE	55020	GLUE/CERT	45.41
TOTAL CHECK					
00010	11/19/15	FEDEX KINKO'S OFFICE & PR	53050	MAP PROJECT	94.68
00010	11/19/15	FEDEX KINKO'S OFFICE & PR	53050	MAP PROJECT	1,266.44
00010	11/19/15	FEDEX KINKO'S OFFICE & PR	20290	NOV SALES TAX ACCRUAL	2.59
00010	11/19/15	FEDEX KINKO'S OFFICE & PR	53050	SIGN NOTIFICTN 2015-B	280.90
TOTAL CHECK					
00010	11/19/15	FOLSOM LAKE FORD	91010	STAFF VEHICLE	-2.59
00010	11/19/15	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SERVICES	89.97
00010	11/19/15	DANA GERDES	20290	NOV SALES TAX ACCRUAL	370.87
00010	11/19/15	DANA GERDES	51020	TINY TOTS REC SUPP	29,088.67
TOTAL CHECK					
00010	11/19/15	NICHOLE GORMAN	21800	11/14-1/15 BENEFITS	620.00
00010	11/19/15	NICHOLE GORMAN	21840	11/14-1/15 BENEFITS	- .41
00010	11/19/15	NICHOLE GORMAN	21840	11/14-1/15 BENEFITS	111.99
00010	11/19/15	NICHOLE GORMAN	21840	11/14-1/15 BENEFITS	111.99
00010	11/19/15	NICHOLE GORMAN	21830	11/14-1/15 BENEFITS	742.72
TOTAL CHECK					
00010	11/19/15	W W GRAINGER INC	55010	PARK MTCE SUPPLIES	140.30
00010	11/19/15	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	140.30
00010	11/19/15	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	140.00
00010	11/19/15	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,400.00
00010	11/19/15	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,400.00
00010	11/19/15	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,400.00
TOTAL CHECK					
00010	11/19/15	HAR-BRO OF NORTHERN CALIF	61060	BOARDING	8,400.00
00010	11/19/15	HAZARDOUS MATERIALS ASSES	61060	LEAD RISK ASSES	1,406.55
00010	11/19/15	DUKE HERNANDIZ	20205	REFUND LOW ENROLLMNT	840.00
00010	11/19/15	KEVIN LE	55010	TANK CAP	130.00
00010	11/19/15	KELLY-MOORE PAINT COMPANY	55010	PAINT FOR PARKS	35.16
00010	11/19/15	KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	72.87
TOTAL CHECK					

1,358.15
1,431.02

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00010	11/19/15	50441 BYONG H KIM	61250	PARA LIC RENEW	200.00
00010	11/19/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	14.44
00010	11/19/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	26.14
00010	11/19/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,556.83
00010	11/19/15	01367 LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-26.14
00010	11/19/15	01367 LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-14.44
00010	11/19/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3.07
00010	11/19/15	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	164.80
00010	11/19/15	01367 LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-3.07
TOTAL CHECK					1,721.63
00010	11/19/15	00116 LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	3,499.10
00010	11/19/15	00116 LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	410.63
TOTAL CHECK					3,909.73
00010	11/19/15	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,061.14
00010	11/19/15	39124 QUICK COMMUNICATIONS PAGI	55040	CELL PHONE EQUIP	54.73
00010	11/19/15	41429 MAGELLAN BEHAVIORAL HEALT	21935	11/15 EAP SVCS	1,461.02
00010	11/19/15	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	710.77
00010	11/19/15	41508 METRO MOBILE COMMUNICATIO	66400	MAINTENANCE SERVICE - MON	165.00
00010	11/19/15	55684 LORRAINE MEULENERS	51990	REIME-MSCAB SUPS	48.51
00010	11/19/15	55684 LORRAINE MEULENERS	62200	REIME-MSCAB SUPS	931.00
TOTAL CHECK					979.51
00010	11/19/15	55512 MICHAEL BAKER INTERNATION	61060	CDD ON-CALL SERVICES	10,635.09
00010	11/19/15	35415 MORNINGSTAR INC	53080	DATABASE	1,130.00
00010	11/19/15	45007 MOST DEPENDABLE FOUNTAINS	55010	DOG PARK	6,077.18
00010	11/19/15	53618 MOTOROLA SOLUTIONS INC	91010	VEHIC RADIOS	12,888.71
00010	11/19/15	55598 OMEGA MARTIAL ARTS	61990	INSTRUCTOR	162.00
00010	11/19/15	55598 OMEGA MARTIAL ARTS	61990	INSTRUCTOR	810.00
TOTAL CHECK					972.00
00010	11/19/15	54072 KATHRYN NEALE	61990	INSTRUCTOR	3,836.45
00010	11/19/15	54530 NGTS INCORPORATED	61060	HEALTH PHYSICS CONSULTING	525.00
00010	11/19/15	54660 NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	948.75
00010	11/19/15	54660 NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	488.75
TOTAL CHECK					1,437.50
00010	11/19/15	52374 ANKAR CYCLES INC	66040	MOTORCYCLE REPAIR	506.77
00010	11/19/15	53885 OAKLAND YOUTH CHORUS	61990	INSTRUCTOR	499.20
00010	11/19/15	53885 OAKLAND YOUTH CHORUS	61990	INSTRUCTOR	374.40
TOTAL CHECK					873.60

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00010	11/19/15	CONCENTRA MEDICAL CENTERS	67200	CHANGE ORDER - 1	30.50
00010	11/19/15	CONCENTRA MEDICAL CENTERS	61060	MED FEES FY 2015-16	54.00
TOTAL CHECK					84.50
00010	11/19/15	OPERATING ENGINEERS PUBLI	21830	11/15 ACEA VSP	393.00
00010	11/19/15	WILLIAM OYAS	65100	CCAI CONFERENCE	750.00
00010	11/19/15	WILLIAM OYAS	65130	CCAI CONFERENCE	459.65
TOTAL CHECK					1,209.65
00010	11/19/15	JANOTH INC	61060	CITY HALL PAYPHONE	78.00
00010	11/19/15	GIOVANETTI INC	55020	HDWRE/REC SUPPLIES	26.22
00010	11/19/15	GIOVANETTI INC	51990	MISC PHONE SUPPLIES	8.05
00010	11/19/15	GIOVANETTI INC	55020	BUILDING MAINT.	76.69
00010	11/19/15	GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	98.66
00010	11/19/15	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	76.73
00010	11/19/15	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	339.35
00010	11/19/15	GIOVANETTI INC	55010	HDWRE/REC SUPPLIES	610.64
TOTAL CHECK					1,236.34
00010	11/19/15	PAGANO'S TC LLC	51020	HARDWARE SUPS	34.82
00010	11/19/15	PAGANO'S TC LLC	55020	HARDWARE/REC SUPS	33.95
00010	11/19/15	PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	43.58
00010	11/19/15	PAGANO'S TC LLC	55010	HARDWARE SUPPLIES	73.48
00010	11/19/15	PAGANO'S TC LLC	51020	HARDWARE SUPS	67.72
00010	11/19/15	PAGANO'S TC LLC	51020	HARDWARE/REC SUPS	6.24
00010	11/19/15	PAGANO'S TC LLC	55010	HARDWARE/REC SUPS	62.99
TOTAL CHECK					322.78
00010	11/19/15	DANCE/10 PERFORMING ARTS	61990	INSTRUCTOR	264.00
00010	11/19/15	DANCE/10 PERFORMING ARTS	61990	INSTRUCTOR	112.20
00010	11/19/15	DANCE/10 PERFORMING ARTS	61990	INSTRUCTOR	792.00
00010	11/19/15	DANCE/10 PERFORMING ARTS	61990	INSTRUCTOR	210.00
00010	11/19/15	DANCE/10 PERFORMING ARTS	61990	INSTRUCTOR	130.15
TOTAL CHECK					1,508.35
00010	11/19/15	PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT.	1,050.00
00010	11/19/15	PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT.	1,050.00
TOTAL CHECK					2,100.00
00010	11/19/15	NORA PON	20205	REFUND DAY TRIP	130.00
00010	11/19/15	WEST MARINE COMPANY	55030	REPAIR/MAINT SUPPLY	45.97
00010	11/19/15	POSITIVE PROMOTIONS INC	20290	NOV SALES TAX ACCRUAL	-44.43
00010	11/19/15	POSITIVE PROMOTIONS INC	61070	PREV SVCS PROMO/ADVER	467.72
00010	11/19/15	POSITIVE PROMOTIONS INC	61070	PREV SVCS PROMO/ADVER	44.43
TOTAL CHECK					467.72
00010	11/19/15	PREFERRED BENEFITS INSURA	21840	11/15 DENTAL/VSP	63,128.40
00010	11/19/15	PREFERRED BENEFITS INSURA	64992	11/15 DENTAL/VSP	484.20
00010	11/19/15	PREFERRED BENEFITS INSURA	64992	11/15 DENTAL/VSP	6,994.80
00010	11/19/15	PREFERRED BENEFITS INSURA	64992	11/15 DENTAL/VSP	6,331.50
00010	11/19/15	PREFERRED BENEFITS INSURA	64992	11/15 DENTAL/VSP	60.30

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00010	11/19/15	PREFERRED BENEFITS INSURA	64992	11/15 DENTAL/VSP	60.30
00010	11/19/15	PREFERRED BENEFITS INSURA	21830	11/15 DENTAL/VSP	2,509.10
00010	11/19/15	PREFERRED BENEFITS INSURA	21835	11/15 VSP	51.30
TOTAL CHECK					79,619.90
00010	11/19/15	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	51.26
00010	11/19/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS.	139.53
TOTAL CHECK					190.79
00010	11/19/15	AMERICAN BUSINESS FORMS I	53050	2015 TAX FORMS	14.15
00010	11/19/15	AMERICAN BUSINESS FORMS I	53050	2015 TAX FORMS	456.52
TOTAL CHECK					470.67
00010	11/19/15	RECALL SECURE DESTRUCTION	61060	DOCUMENT SHREDDING	105.73
00010	11/19/15	RECALL SECURE DESTRUCTION	61990	DOC DESTRUCTION SVCS	105.73
TOTAL CHECK					211.46
00010	11/19/15	THOMAS REED	61990	INSTRUCTOR	150.00
00010	11/19/15	TOP DOG POLICE K-9	51500	K-9 TRAINING SRVS	350.00
00010	11/19/15	RUSSELL RESOURCES INC	61060	ALAMEDA LANDING	589.95
00010	11/19/15	BENEFIT COORDINATORS CORP	21970	11/15 LF/ADD/LTD/OPT INS	3,329.37
00010	11/19/15	BENEFIT COORDINATORS CORP	21970	11/15 LF/ADD/LTD/OPT INS	1,109.79
00010	11/19/15	BENEFIT COORDINATORS CORP	21920	11/15 LF/ADD/LTD/OPT INS	3,059.30
00010	11/19/15	BENEFIT COORDINATORS CORP	21941	11/15 LF/ADD/LTD/OPT INS	2,604.11
TOTAL CHECK					10,102.57
00010	11/19/15	SHRED-IT	61060	SHREDDING SERVICES	147.00
00010	11/19/15	SOFTRESOURCES LLC	61060	VENDOR COORD & CORRESPOND	656.25
00010	11/19/15	SPECIAL SERVICES GROUP LL	53010	CHARGER FOR MICROTRACKER	180.62
00010	11/19/15	SPECIAL SERVICES GROUP LL	68400	COVERT TRACK ANNUAL MTCE	600.00
TOTAL CHECK					780.62
00010	11/19/15	SPRINT SPECTRUM	61060	DATALINK CONNECTION	237.44
00010	11/19/15	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	4.49
00010	11/19/15	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	25.64
00010	11/19/15	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	36.67
TOTAL CHECK					66.80
00010	11/19/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	558.63
00010	11/19/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	38.31
00010	11/19/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	38.31
00010	11/19/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	237.77
TOTAL CHECK					873.02
00010	11/19/15	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	11/19/15	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	11/19/15	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	11/19/15	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	64.00
00010	11/19/15	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	96.00
TOTAL CHECK					256.00

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00010	11/19/15	36953 SBCA TREE CONSULTING	61060	ARBORIST REPORT	650.00
00010	11/19/15	23404 SUBTRONIC CORPORATION	61060	STORM DRAIN VIDEO	11,853.13
00010	11/19/15	23404 SUBTRONIC CORPORATION	61060	STORM DRAIN VIDEO	11,853.13
TOTAL CHECK					23,706.26
00010	11/19/15	40066 SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	4,539.00
00010	11/19/15	44255 SYSCO FOOD SERVICES OF	51020	REC/JANITORIAL SUPPLIES	107.15
00010	11/19/15	44255 SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPPLIES	304.89
00010	11/19/15	44255 SYSCO FOOD SERVICES OF	51020	REC/JANITORIAL SUPPLIES	371.37
00010	11/19/15	44255 SYSCO FOOD SERVICES OF	51010	REC/JANITORIAL SUPPLIES	1,004.19
TOTAL CHECK					1,787.60
00010	11/19/15	51803 THE OMEGA GROUP	66400	CRIME MAPPING SERVICES	2,700.00
00010	11/19/15	46394 TIBURON INC	61060	CAD-RAM REPLACEMENT SUMMA	145,450.40
00010	11/19/15	45743 EDWARD TIRNETTA	65130	MEALS REIMB	135.48
00010	11/19/15	45743 EDWARD TIRNETTA	61250	MEMBERSHIP REIMB	70.00
00010	11/19/15	45743 EDWARD TIRNETTA	65100	REGIS REIMBURSE	375.00
TOTAL CHECK					580.48
00010	11/19/15	53021 TRANSMETRO INC	61060	SHUTTLE PROGRAM	16,328.88
00010	11/19/15	49636 TRUEPOINT SOLUTIONS	61060	CONT SERV	1,050.00
00010	11/19/15	49636 TRUEPOINT SOLUTIONS	61990	PROFESS SVCS	300.00
TOTAL CHECK					1,350.00
00010	11/19/15	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,065.15
00010	11/19/15	50400 US BANCORP CARD SERVICES	65130	MEALS & LODGING	209.43
00010	11/19/15	50400 US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	128.00
00010	11/19/15	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	225.00
TOTAL CHECK					562.43
00010	11/19/15	50400 US BANCORP CARD SERVICES	55040	AFD CERT MCHNRY SUPP	575.83
00010	11/19/15	50400 US BANCORP CARD SERVICES	51612	AFD COM PRMED MTNG RE	142.42
00010	11/19/15	50400 US BANCORP CARD SERVICES	65140	AFD COM PRMED TRVL EX	612.00
00010	11/19/15	50400 US BANCORP CARD SERVICES	53030	EMS BOOKS/MANUALS	3.92
00010	11/19/15	50400 US BANCORP CARD SERVICES	53030	EMS BOOKS/MANUALS	41.25
00010	11/19/15	50400 US BANCORP CARD SERVICES	55040	EMS MACHNRY/EQUP SUPP	54.74
00010	11/19/15	50400 US BANCORP CARD SERVICES	55030	EMS OTH REPR/MTCE SUP	21.85
00010	11/19/15	50400 US BANCORP CARD SERVICES	55030	EMS OTH REPR/MTCE SUP	326.31
00010	11/19/15	50400 US BANCORP CARD SERVICES	61990	EMS OTHR PROF SVCS	105.68
00010	11/19/15	50400 US BANCORP CARD SERVICES	61250	EMS PROF DEVELOP	44.95
00010	11/19/15	50400 US BANCORP CARD SERVICES	65140	EMS TRAVEL EXPENSE	30.00
00010	11/19/15	50400 US BANCORP CARD SERVICES	55020	FIRE AD BLDG MTC SUPP	17.70
00010	11/19/15	50400 US BANCORP CARD SERVICES	51612	FIRE MTNG REFSHMTS	37.31
00010	11/19/15	50400 US BANCORP CARD SERVICES	51110	FIRE TRAINING SUPP	.20
00010	11/19/15	50400 US BANCORP CARD SERVICES	51110	FIRE TRAINING SUPP	1,178.46
00010	11/19/15	50400 US BANCORP CARD SERVICES	53030	FIRE TRNG BOOKS/MNLS	11.96
00010	11/19/15	50400 US BANCORP CARD SERVICES	53030	FIRE TRNG BOOKS/MNLS	658.84
00010	11/19/15	50400 US BANCORP CARD SERVICES	51612	FIRE TRNG MTNG REFSH	67.76
00010	11/19/15	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-21.85

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00010	11/19/15	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-11.96
00010	11/19/15	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-3.92
00010	11/19/15	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .20
TOTAL CHECK					3,893.25
00010	11/19/15	US BANCORP CARD SERVICES	62051	WEBSITE REGISTRATION	21.95
00010	11/19/15	US BANK EQUIPMENT FINANCE	66400	LEASE ON COPIER SN:350478	209.08
00010	11/19/15	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	412.28
00010	11/19/15	US BANK EQUIPMENT FINANCE	66400	CONTRACT FOR SHARP COPIER	301.13
00010	11/19/15	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	444.54
00010	11/19/15	VALLEY OIL COMPANY	51100	FUEL	168.60
00010	11/19/15	VALLEY OIL COMPANY	51100	FUEL	240.67
00010	11/19/15	VALLEY OIL COMPANY	51100	FUEL	1,184.41
00010	11/19/15	VALLEY OIL COMPANY	51100	FUEL	947.45
TOTAL CHECK					2,541.13
00010	11/19/15	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	6,368.12
00010	11/19/15	VERSATILE INFORMATION PRO	66400	ANNUAL SUPPORT PUMA SOFTW	3,631.00
00010	11/19/15	WESTERN STATES TOOL & SUP	55040	MACH / EQUIP SUPPLY	98.62
00010	11/19/15	FIRE TECH	61990	EQUIP INSPECTION	2,894.95
00010	11/19/15	MICHAEL L WIRGLER	61990	INSTRUCTOR	1,575.00
TOTAL FUND					852,031.21
TOTAL REPORT					852,031.21

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	11/19/15	PAYROLL	EMPLOYEE DEDUCTIONS	17,241.69

TOTAL FUND

17,241.69

TOTAL REPORT

17,241.69

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/30/15	53147	US BANK EQUIPMENT FINANCE	66400	310.66
00010	11/30/15	53147	US BANK EQUIPMENT FINANCE	66400	391.97
TOTAL CHECK					702.63
TOTAL FUND					702.63
TOTAL REPORT					702.63

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FUND - 468 - DEBT SVC 2003 AP REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
468	10273	UNION BANK OF CALIFORNIA APFA SERIES 2003A/B	20	11/30/15	11/30/15	00010 EFT1444	0.00 0.00	11/27/15 0.00	399010.12 399010.12
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT									399010.12
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE									399010.12
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT									399010.12
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE									399010.12
TOTAL REPORT CHECK AMT									398041.16
TOTAL REPORT NET PAYABLE									398041.16

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FUND - 401 - CITY OTR DEBT SVC-IBANK

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
95401	61990 LL6	CA INFRASTRUCTURE & ORIGINATION FEE	N 20	12/02/15 11/19/15		00010	0.00 0.00	11/18/15 0.00	-30000.00 -30000.00
TOTAL CITY OTR DEBT SVC-IBANK CHECK AMT									
TOTAL CITY OTR DEBT SVC-IBANK NET PAYABLE									
TOTAL CITY OTR DEBT SVC-IBANK CHECK AMT									
TOTAL CITY OTR DEBT SVC-IBANK NET PAYABLE									
TOTAL REPORT CHECK AMT									
TOTAL REPORT NET PAYABLE									