

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: January 21, 2016

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>
281053 - 281380 (Vendor Checks)	\$2,267,768.87
V32044 - V32233 (ACH Retiree Medical Benefit Reimbursements)	\$163,567.87
EFT1449 - EFT1451 (Vendor Wire Transfers)	\$1,442,573.72
	\$0.00

GRAND TOTAL	\$3,873,910.46
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Respectfully submitted,



Finance Director

Council Warrants 02/02/2016

BILLS #5-B
2/2/2016

SUNGARD PENTRAMATION INC
DATE: 01/06/2016
TIME: 19:05:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	01/07/16	ADAMSON POLICE PRODUCTS	51990	SWAT TEAM EQUIPMENT	4,020.84
00010	01/07/16	ADAMSON POLICE PRODUCTS	51990	SWAT TEAM EQUIPMENT	402.43
00010	01/07/16	ADAMSON POLICE PRODUCTS	51990	SWAT TEAM EQUIPMENT	316.66
00010	01/07/16	ADAMSON POLICE PRODUCTS	51990	TACTICAL FLASHLIGHTS AND	568.88
TOTAL CHECK					5,308.81
00010	01/07/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	16.36
00010	01/07/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	172.20
00010	01/07/16	SCOTT SPECIALTY GASES	20290	JAN SALES TAX ACCRUAL	-16.36
00010	01/07/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	10.79
00010	01/07/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	113.61
00010	01/07/16	SCOTT SPECIALTY GASES	20290	JAN SALES TAX ACCRUAL	-10.79
TOTAL CHECK					285.81
00010	01/07/16	AIRGAS NCN	61060	PROPANE	125.24
00010	01/07/16	ALAMEDA COUNTY TREASURER	36990	ASSET SEIZURE	535.00
00010	01/07/16	ALAMEDA COUNTY TREASURER	35100	INTEREST INCOME	1.06
TOTAL CHECK					536.06
00010	01/07/16	ALAMEDA COUNTY TREASURER	36990	ASSET SEIZURE	1,315.00
00010	01/07/16	ALAMEDA COUNTY TREASURER	35100	INTEREST	1.40
TOTAL CHECK					1,316.40
00010	01/07/16	ALAMEDA COUNTY TREASURER	36990	ASSET SEIZURE	795.00
00010	01/07/16	ALAMEDA COUNTY TREASURER	35100	INTEREST INCOME	.42
TOTAL CHECK					795.42
00010	01/07/16	ALAMEDA COUNTY TREASURER	34100	FY15-16 PARKING CITATION	22,163.50
00010	01/07/16	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	21.19
00010	01/07/16	ALAMEDA LODGE N 1015 BPOE	68120	MONTHLY PARKING FEE	2,268.00
VOID: MULTI STUB CHECK					
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,077.76
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,048.64
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,011.96
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	142.12
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	169.06
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	658.70
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	826.81
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,869.47
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,333.20
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	89.27
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	544.94
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	867.91
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,153.47
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,323.33
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,372.09
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	110.24
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	142.10
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	144.93
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,190.39
00010	01/07/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,421.13

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CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	01/07/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	436.17
00010	01/07/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	661.84
00010	01/07/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	46.91
00010	01/07/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	47.66
00010	01/07/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	190.77
TOTAL CHECK					31,880.87
00010	01/07/16	34893 ALAMEDA MUNICIPAL POWER	61060	MUNICIPAL AREA NETWORK QU	18,237.00
00010	01/07/16	33834 AMERICAN PAYROLL INSTITUT	65190	MEMBERSHIP DUES	219.00
00010	01/07/16	34334 AMERICAN PUBLIC WORKS ASS	53030	BOOKS/DVD	608.00
00010	01/07/16	34334 AMERICAN PUBLIC WORKS ASS	65190	MEMBERSHIP DUES	194.00
00010	01/07/16	34334 AMERICAN PUBLIC WORKS ASS	65190	MEMBERSHIP DUES	194.00
TOTAL CHECK					996.00
00010	01/07/16	53779 ANGEL WAREHOUSE INC	55020	PAINT	163.48
00010	01/07/16	55734 SABOR'S INC	22531	PERMIT REFUND	1,000.00
00010	01/07/16	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE	16.65
00010	01/07/16	46240 AT&T CALNET 2	62010	PHONE	28.49
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	99.53
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	99.53
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	99.53
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	99.53
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	165.88
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	165.88
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	165.88
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	175.64
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	102.15
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	142.83
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	54.85
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	73.93
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	73.56
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	73.57
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	142.83
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	130.70
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	95.82
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	91.00
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	98.50
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	19.09
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	94.16
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	73.99
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	19.56
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	135.35
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	19.56
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	54.85
00010	01/07/16	46240 AT&T CALNET 3	62010	PHONE	135.35

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00010	01/07/16	AT&T CALNET 3	62010	PHONE	73.94
00010	01/07/16	AT&T CALNET 3	62010	PHONE	73.94
00010	01/07/16	AT&T CALNET 3	62010	PHONE	26.75
00010	01/07/16	AT&T CALNET 3	62010	PHONE	73.92
00010	01/07/16	AT&T CALNET 3	62010	PHONE	73.57
00010	01/07/16	AT&T CALNET 3	62010	PHONE	19.09
00010	01/07/16	AT&T CALNET 3	62010	PHONE	49.23
00010	01/07/16	AT&T CALNET 3	62010	PHONE	142.85
00010	01/07/16	AT&T CALNET 3	62010	PHONE	73.94
00010	01/07/16	AT&T CALNET 3	62010	PHONE	19.09
00010	01/07/16	AT&T CALNET 3	62010	PHONE	73.93
00010	01/07/16	AT&T CALNET 3	62010	PHONE	142.81
00010	01/07/16	AT&T CALNET 3	62010	PHONE	66.44
00010	01/07/16	AT&T CALNET 3	62010	PHONE	142.81
00010	01/07/16	AT&T CALNET 3	62010	PHONE	73.96
00010	01/07/16	AT&T CALNET 3	62010	PHONE	66.45
00010	01/07/16	AT&T CALNET 3	62010	PHONE	73.93
00010	01/07/16	AT&T CALNET 3	62010	PHONE	74.23
00010	01/07/16	AT&T CALNET 3	62010	PHONE	94.51
00010	01/07/16	AT&T CALNET 3	62010	PHONE	216.58
00010	01/07/16	AT&T CALNET 3	62010	PHONE	73.93
00010	01/07/16	AT&T CALNET 3	62010	PHONE	489.94
00010	01/07/16	AT&T CALNET 3	62010	PHONE	5,018.42
TOTAL CHECK					
00010	01/07/16	AT&T MOBILITY II LLC	62051	MATARRESE	52.26
00010	01/07/16	AT&T MOBILITY II LLC	62051	SPENCER IPAD	39.01
00010	01/07/16	AT&T MOBILITY II LLC	62051	SPENCER IPAD	91.27
TOTAL CHECK					
00010	01/07/16	BAY ALARM COMPANY	61060	MONITORING SERVICE	108.87
00010	01/07/16	ROCKRIDGE INC	53020	TONER	208.03
00010	01/07/16	BAY STAMP & ENGRAVING LLC	51990	OPER SUPPLY	190.53
00010	01/07/16	BAY STAMP & ENGRAVING LLC	51990	OPER SUPPLY	32.85
00010	01/07/16	BAY STAMP & ENGRAVING LLC	51990	OPER SUPPLY	223.38
TOTAL CHECK					
00010	01/07/16	EDWARD BORAAS	55030	GLASS REPAIRS	125.00
00010	01/07/16	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	6,886.41
00010	01/07/16	BKF ENGINEERS	61060	CROSS ALA TRAIL	58,078.35
00010	01/07/16	BLAISDELL'S	51010	SUPPLIES	208.02
00010	01/07/16	BLAISDELL'S	53010	SUPPLIES	139.30
00010	01/07/16	BLAISDELL'S	53020	SUPPLIES PAPER	157.46
00010	01/07/16	BLAISDELL'S	51010	SUPPLIES	313.62
00010	01/07/16	BLAISDELL'S	51020	TEEN SUPPLIES	109.45
00010	01/07/16	BLAISDELL'S	53010	OFFICE SUPPLIES	6.89
00010	01/07/16	BLAISDELL'S	53010	OFFICE SUPPLIES	5.63
00010	01/07/16	BLAISDELL'S	53010	OFFICE SUPPLIES	13.12
00010	01/07/16	BLAISDELL'S	53010	SUPPLIES	98.62
00010	01/07/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	372.80
00010	01/07/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	16.09
00010	01/07/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	1,441.00
TOTAL CHECK					
00010	01/07/16	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	332.87

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/07/16	HERMAN BRAVO	61060	HOUSING SAFETY PROG	320.00
00010	01/07/16	BRETTON'S SCHOOL FOR DOGS	51500	CANINE SERVICES	312.00
00010	01/07/16	BROWNELL'S INC	51070	FIREARM SUPPLIES	67.75
00010	01/07/16	BROWNELL'S INC	51070	FIREARM SUPPLIES	729.08
00010	01/07/16	BROWNELL'S INC	20290	JAN SALES TAX ACCRUAL	-67.75
TOTAL CHECK					729.08
00010	01/07/16	BUILDING FUTURES WITH WOM	61060	RENTAL ASSISTANCE	2,550.00
00010	01/07/16	BUILDING SERVICES MAINTEN	66300	JANITORIAL SERVICES	4,173.00
00010	01/07/16	CALIFORNIA WATER ENVIRONM	65190	MEMBERSHIP DUES	164.00
00010	01/07/16	CALIFORNIA WATER ENVIRONM	65190	MEMBERSHIP DUES	328.00
TOTAL CHECK					
00010	01/07/16	CALPERS LONG-TERM CARE PR	21930	12/15 PLTC	1,147.90
00010	01/07/16	CARLSON BARBEE & GIBSON I	61060	ENGINEERING SVCS	8,300.55
00010	01/07/16	CDW GOVERNMENT INC	51750	LED MONITOR	176.68
00010	01/07/16	COMCAST	62020	CABLE, TV, AND INTERNET S	269.55
00010	01/07/16	COMCAST	62020	CABLE SVS	130.80
00010	01/07/16	COMCAST	62020	CABLE, TV, AND INTERNET S	54.13
00010	01/07/16	CONTRA COSTA CO PUBLIC AU	68100	EQUIP RENTAL	6.00
00010	01/07/16	CONTRA COSTA CO PUBLIC AU	68100	EQUIP RENTAL	1,308.00
00010	01/07/16	CONTRA COSTA CO PUBLIC AU	20290	JAN SALES TAX ACCRUAL	-6.00
TOTAL CHECK					1,308.00
00010	01/07/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.73
00010	01/07/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.73
00010	01/07/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.74
TOTAL CHECK					293.20
00010	01/07/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	1,094.02
00010	01/07/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	1,094.02
00010	01/07/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	2,188.04
TOTAL CHECK					
00010	01/07/16	GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.81
00010	01/07/16	DISCOVERY DOOR DISTRIBUTI	61060	KEYS	162.21
00010	01/07/16	E F JOHNSON COMPANY	55030	BATTERY	720.00
00010	01/07/16	E F JOHNSON COMPANY	55030	BATTERY	720.00
TOTAL CHECK					1,440.00
00676		EBMUD		VOID: MULTI STUB CHECK	
00676		EBMUD		VOID: MULTI STUB CHECK	

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00010	01/07/16	EBMUD	63030	WATER	81.11
00010	01/07/16	EBMUD	63030	WATER	392.28
00010	01/07/16	EBMUD	63030	WATER	699.62
00010	01/07/16	EBMUD	63030	WATER	2,706.86
00010	01/07/16	EBMUD	63030	WATER	38.68
00010	01/07/16	EBMUD	63030	WATER	95.40
00010	01/07/16	EBMUD	63030	WATER	221.20
00010	01/07/16	EBMUD	63030	WATER	48.99
00010	01/07/16	EBMUD	63030	WATER	70.80
00010	01/07/16	EBMUD	63030	WATER	70.80
00010	01/07/16	EBMUD	63030	WATER	70.80
00010	01/07/16	EBMUD	63030	WATER	38.68
00010	01/07/16	EBMUD	63030	WATER	54.15
00010	01/07/16	EBMUD	63030	WATER	86.27
00010	01/07/16	EBMUD	63030	WATER	419.63
00010	01/07/16	EBMUD	63030	WATER	233.99
00010	01/07/16	EBMUD	63030	WATER	38.68
00010	01/07/16	EBMUD	63030	WATER	192.74
00010	01/07/16	EBMUD	63030	WATER	70.80
00010	01/07/16	EBMUD	63030	WATER	651.67
00010	01/07/16	EBMUD	63030	WATER	2,440.99
00010	01/07/16	EBMUD	63030	WATER	166.96
00010	01/07/16	EBMUD	63030	WATER	166.96
00010	01/07/16	EBMUD	63030	WATER	38.68
00010	01/07/16	EBMUD	63030	WATER	126.99
00010	01/07/16	EBMUD	63030	WATER	674.94
00010	01/07/16	EBMUD	63030	WATER	312.95
00010	01/07/16	EBMUD	63030	WATER	856.15
00010	01/07/16	EBMUD	63030	WATER	125.43
00010	01/07/16	EBMUD	63030	WATER	455.73
00010	01/07/16	EBMUD	63030	WATER	143.53
00010	01/07/16	EBMUD	63030	WATER	181.31
00010	01/07/16	EBMUD	63030	WATER	225.40
00010	01/07/16	EBMUD	63030	WATER	176.79
00010	01/07/16	EBMUD	63030	WATER	38.68
00010	01/07/16	EBMUD	63030	WATER	58.40
00010	01/07/16	EBMUD	63030	WATER	517.60
00010	01/07/16	EBMUD	63030	WATER	502.13
00010	01/07/16	EBMUD	63030	WATER	38.68
00010	01/07/16	EBMUD	63030	WATER	1,755.17
00010	01/07/16	EBMUD	63030	WATER	140.07
00010	01/07/16	EBMUD	63030	WATER	274.35
00010	01/07/16	EBMUD	63030	WATER	219.50
00010	01/07/16	EBMUD	63030	WATER	282.00
00010	01/07/16	EBMUD	63030	WATER	143.53
00010	01/07/16	EBMUD	63030	WATER	181.31
00010	01/07/16	EBMUD	63030	WATER	234.21
00010	01/07/16	EBMUD	63030	WATER	183.45
00010	01/07/16	EBMUD	63030	WATER	204.82
00010	01/07/16	EBMUD	63030	WATER	161.27
00010	01/07/16	EBMUD	63030	WATER	2,203.79
00010	01/07/16	EBMUD	63030	WATER	210.71
00010	01/07/16	EBMUD	63030	WATER	165.70
00010	01/07/16	EBMUD	63030	WATER	803.89
00010	01/07/16	EBMUD	63030	WATER	718.71

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	01/07/16	ECMS INC	51780	51090 PROTECTIVE CLOTHING	21,452.61
00010	01/07/16	MARTY GROSS	37881	61990 GARDENING SVCS	102.93
00010	01/07/16	MARTY GROSS	37881	61990 GARDENING SVCS	215.00
TOTAL CHECK					
00010	01/07/16	EQUIFAX CREDIT INFORMATIO	32770	61510 INVESTIGATION SERVS BACKG	280.00
00010	01/07/16	EWING IRRIGATION PRODUCTS	00129	55010 FIELD SUPPLIES	495.00
00010	01/07/16	FEDERAL EXPRESS CORPORATI	00712	62300 MESSENGER SERVICE	134.77
00010	01/07/16	FRIENDS OF THE ALAMEDA	53126	61060 ANIMAL SHELTER CONTRIBUTI	2,441.41
00010	01/07/16	SPEEDY INSPECTIONS LLC	54307	65040 GLASS REPAIR	25.84
00010	01/07/16	GOLDEN GATE FREIGHTLINER	52335	72030 TIRES	80,722.20
00010	01/07/16	W W GRAINGER INC	00528	55020 MAINTENANCE SUPPLY	253.88
00010	01/07/16	W W GRAINGER INC	00528	55020 MAINTENANCE SUPPLY	70.79
00010	01/07/16	W W GRAINGER INC	00528	55030 MAINTENANCE SUPPLY	234.06
00010	01/07/16	W W GRAINGER INC	00528	55030 MAINTENANCE SUPPLY	187.30
00010	01/07/16	W W GRAINGER INC	00528	55030 MAINTENANCE SUPPLY	129.38
00010	01/07/16	W W GRAINGER INC	00528	55030 MAINTENANCE SUPPLY	102.98
00010	01/07/16	W W GRAINGER INC	00528	55020 MAINTENANCE SUPPLY	40.96
TOTAL CHECK					
00010	01/07/16	HOFFMEYER CORPORATION	42047	61060 EQUIPMENT SUPPLY	694.68
00010	01/07/16	INSTITUTE OF TRANSPORTATI	01401	65190 MEMBERSHIP RENEWAL	12.48
00010	01/07/16	INTELLIVERSE COMMUNICATIO	42298	62010 PHONE SERVICE	299.28
00010	01/07/16	IPROMOTEU	54446	53010 SHIRTS	85.22
00010	01/07/16	IPROMOTEU	54446	53010 SHIRTS	217.27
TOTAL CHECK					
00010	01/07/16	LORENZO IRINCO	45380	61250 PROF DEVLOP	1,276.25
00010	01/07/16	KUTAK ROCK LLP	35884	61010 LEGAL SERVICES	1,493.52
00010	01/07/16	BILL LAWRENCE	55411	68120 OVERFLOW RNTL	200.00
00010	01/07/16	LAWSON PRODUCTS INC	52296	72010 AUTO PARTS	6,183.17
00010	01/07/16	LAWSON PRODUCTS INC	52296	72010 AUTO PARTS	750.00
TOTAL CHECK					
00010	01/07/16	STEVE LEE	55740	34100 REFUND CITATION	400.97
00010	01/07/16	LEHR AUTO ELECTRIC INC	40362	91010 CP VEHICLE	384.48
00010	01/07/16	LIEBERT CASSIDY WHITMORE	34449	61060 PROF SVCS	785.45
00010	01/07/16	LIEBERT CASSIDY WHITMORE	34449	61060 PROF SVCS	55.00
TOTAL CHECK					
00010	01/07/16	LIFE-ASSIST INC	01367	51050 FIRST AID SUPPLIES	8,182.56
00010	01/07/16				27.70
00010	01/07/16				895.50
00010	01/07/16				2,280.00
00010	01/07/16				3,175.50

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00010	01/07/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	99.26
00010	01/07/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,533.87
00010	01/07/16	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-99.26
00010	01/07/16	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-27.70
TOTAL CHECK					2,533.87
00010	01/07/16	LN CURTIS & SONS INC	51100	FUEL/GAS	134.69
00010	01/07/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	377.78
00010	01/07/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	-266.81
TOTAL CHECK					245.66
00010	01/07/16	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	51.60
00010	01/07/16	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	103.18
00010	01/07/16	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	103.19
00010	01/07/16	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	29.08
00010	01/07/16	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.16
00010	01/07/16	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.17
TOTAL CHECK					403.38
00010	01/07/16	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	447.65
00010	01/07/16	MFS SUPPLY LLC	55040	EQUIPMENT SUPPLY	4,377.70
00010	01/07/16	MICHAEL BAKER INTERNATION	61060	BUSINESS SECTIONS SITE UP	2,720.00
00010	01/07/16	MOTOROLA SOLUTIONS INC	55030	QUOTE QU00000343380	292.84
00010	01/07/16	BOBBY F MOULDEN	65130	PER DIEM	567.60
00010	01/07/16	BOBBY F MOULDEN	65130	PER DIEM	425.70
TOTAL CHECK					993.30
00010	01/07/16	NATIONAL LAN EXCHANGE (NL	61060	CONTRACTUAL SVS	125.00
00010	01/07/16	NOONAN & HART INVESTIGATI	51610	RECRUITMT EXP	1,664.51
00010	01/07/16	NOONAN & HART INVESTIGATI	51610	RECRUITMT EXP	1,555.59
TOTAL CHECK					3,220.10
00010	01/07/16	ANKAR CYCLES INC	66040	MOTORCYCLE REPAIR	3,574.59
00010	01/07/16	ANKAR CYCLES INC	66040	MOTORCYCLE REPAIR	2,378.93
TOTAL CHECK					5,953.52
00010	01/07/16	OCLC INC	61060	CONTRACTUAL SERVICES	893.03
00010	01/07/16	PACE SUPPLY CORP	55020	BLDG SUPPLY	159.03
00010	01/07/16	PACHECO BROTHERS GARDENIN	61060	PARK CONTRACT WORK	2,890.00
00010	01/07/16	PACIFIC MUNICIPAL CONSULT	61060	HOUSING ELEMENT REPORT	195.94
00010	01/07/16	PACIFIC OFFICE AUTOMATION	66400	SHARP COPIERS MAINT	343.53
00010	01/07/16	GIOVANETTI INC	55020	BUILDING SUPPLIES/EQUIPME	108.79
00010	01/07/16	PAGANO'S TC LLC	55020	MAINT SUPPLIES	126.51
00010	01/07/16	PARK STREET BUSINESS ASSN	22410	BIA PAYMENTS	4,114.56

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00010	01/07/16	PARK STREET BUSINESS ASSN	61060	MONTHLY PARKING	750.00
TOTAL CHECK					4,864.56
00010	01/07/16	PEACE OFFICERS RESEARCH A	61990	PORAC AD	1,475.00
00010	01/07/16	WEST MARINE COMPANY	55030	BOAT SUPPLIES	83.44
00010	01/07/16	WEST MARINE COMPANY	55030	REPAIR/MAINT SUPPLY	117.55
00010	01/07/16	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	01/07/16	STOMMEL INC	91010	QUOTE 02 99313	4,592.71
00010	01/07/16	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES	31.23
00010	01/07/16	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES	31.23
00010	01/07/16	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES	31.23
00010	01/07/16	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES	31.23
TOTAL CHECK					124.92
00010	01/07/16	REGIONAL GOVERNMENT SERVI	61050	CONTRACT SVCS INTERIM HR	10,900.00
00010	01/07/16	RENNE SLOAN HOLTZMAN SAKA	61050	MOU NEGOTIATION FEE	5,079.90
00010	01/07/16	RENNE SLOAN HOLTZMAN SAKA	61050	MOU NEGOTIATION FEE	1,363.94
00010	01/07/16	RENNE SLOAN HOLTZMAN SAKA	61050	MOU NEGOTIATION FEE	1,398.08
00010	01/07/16	RENNE SLOAN HOLTZMAN SAKA	61050	MOU NEGOTIATION FEE	3,142.63
TOTAL CHECK					10,984.55
00010	01/07/16	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	439.10
00010	01/07/16	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	704.30
00010	01/07/16	SCHAAF & WHEELER CONSULTI	61060	ON-CALL SERVICES	11,770.00
00010	01/07/16	SHARP ELECTRONICS CORPORA	66400	COPIER MAINT.	375.87
00010	01/07/16	SHRED-IT	61060	SHREDDING SERVICES	146.30
00010	01/07/16	SHRED-IT	61990	PROFESS SVCS	86.01
TOTAL CHECK					232.31
00010	01/07/16	SPRINT SPECTRUM	61060	DATALINK CONNECTION	237.44
00010	01/07/16	SRM MARINA INVESTORS LLC	63010	ELECTRICITY SERVICE	88.65
00010	01/07/16	STANDARD & POORS FINANCIA	61990	ANALYTICAL SVCS	2,000.00
00010	01/07/16	STATE OF CALIFORNIA	32508	SB1186 PAYMENT TO STATE O	114.30
00010	01/07/16	STATE OF CALIFORNIA	61067	EPA ID FEE	200.00
00010	01/07/16	STATE OF CALIFORNIA	49105	AMP	4,064.00
00010	01/07/16	STATE OF CALIFORNIA	49105	INTEREST	31.90
00010	01/07/16	STATE OF CALIFORNIA	49105	LIBRARY	348.00
00010	01/07/16	STATE OF CALIFORNIA	49105	PD CROSS GRD	621.00
00010	01/07/16	STATE OF CALIFORNIA	49105	PD/ANMI SHLTR	991.00
00010	01/07/16	STATE OF CALIFORNIA	49105	PENALTY	1,262.70
00010	01/07/16	STATE OF CALIFORNIA	49105	PW/ADMIN	-45.00

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00010	01/07/16	STATE OF CALIFORNIA	49105	REC/ADMIN	5,442.00
00010	01/07/16	STATE OF CALIFORNIA	49105	REC/PARK	1,170.00
00010	01/07/16	STATE OF CALIFORNIA	49105	REC/SPORTS	36.00
TOTAL CHECK					13,921.60
00010	01/07/16	STATE WATER RESOURCES CON	61060	PERMIT FEE	11,195.00
00010	01/07/16	TRIGON CORPORATION	20290	JAN SALES TAX ACCRUAL	- .88
00010	01/07/16	TRIGON CORPORATION	55030	REPAIR/MTCE SUPPLY	.88
00010	01/07/16	TRIGON CORPORATION	55030	REPAIR/MTCE SUPPLY	213.49
TOTAL CHECK					213.49
00010	01/07/16	SVENDSEN'S MARINE DISTRIB	55030	REPAIR / MNTC SUPPLIES	63.59
00010	01/07/16	DOUGLAS J MUELLER	61250	CLASS	400.00
00010	01/07/16	THE E GROUP LLC	61060	01/16-03/16 SVC FEE	405.00
00010	01/07/16	THE ED JONES COMPANY INC	51090	DEPT BADGES REFURBISHING	603.30
00010	01/07/16	LORI K TOKUTOMI	61050	PROF SVCS	920.25
00010	01/07/16	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	501.20
00010	01/07/16	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,065.15
00010	01/07/16	URS CORPORATION AMERICAS	61060	CONT SERV	2,920.50
00010	01/07/16	VAVRINEK, TRINE, DAY & CO	61030	FINANCIAL AUDITS	15,000.00
00010	01/07/16	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	4,830.02
00010	01/07/16	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENTS	1,006.00
00010	01/07/16	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	86.51
00010	01/07/16	ZEP MANUFACTURING COMPANY	61060	AUTO PARTS	438.57
00010	01/07/16	ZOLL DATA SYSTEMS	61060	CONTRACT SVCS	300.60
TOTAL FUND					440,702.09
TOTAL REPORT					440,702.09

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	01/08/16	RETIREEES	MEDICAL REIMBURSEMENT	24,836.51

TOTAL FUND

24,836.51

TOTAL REPORT

24,836.51

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	01/08/16	RETIREEES	MEDICAL REIMBURSEMENT	163,567.87

TOTAL FUND

163,567.87

TOTAL REPORT

163,567.87

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00010	01/14/16	55743 ACRF CONSTRUCTION SERVICE	61060	CONTRACTUAL SVCS	14,074.00
00010	01/14/16	50928 SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	11.30
00010	01/14/16	50928 SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	118.92
00010	01/14/16	50928 SCOTT SPECIALTY GASES	20290	JAN SALES TAX ACCRUAL	-11.30
TOTAL CHECK					118.92
00010	01/14/16	53640 ALAMEDA CLASSIC AUTO BODY	66040	VEHICLE REPAIR	1,555.87
00010	01/14/16	00278 ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY	2,520.32
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	5,706.25
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	161.88
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	36.28
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	39.73
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	43.77
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	82.54
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	83.95
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	90.22
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	165.47
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	236.12
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	302.44
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	436.86
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	522.29
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	590.13
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	1,460.01
00010	01/14/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRIC CHARGES	1,504.81
TOTAL CHECK					11,462.75
00010	01/14/16	34893 ALAMEDA MUNICIPAL POWER	212510	ELECTRIC CHARGES	2,284.35
00010	01/14/16	46264 ALAMEDA POINT COLLABORATI	61060	TREES	2,480.39
00010	01/14/16	46264 ALAMEDA POINT COLLABORATI	61060	TREES	1,844.31
00010	01/14/16	46264 ALAMEDA POINT COLLABORATI	61060	TREES	1,190.16
00010	01/14/16	46264 ALAMEDA POINT COLLABORATI	61060	TREES	969.62
TOTAL CHECK					6,484.48
00010	01/14/16	46274 STELLAR MEDIA GROUP INC	61070	ADVERTISING	618.10
00010	01/14/16	00034 ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	166,746.88
00010	01/14/16	55760 BRAIN ALEXANDER	22310	REFUND PERMITS	1,000.00
00010	01/14/16	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SVC	24.67
00010	01/14/16	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SVC	11.17
TOTAL CHECK					35.84
00010	01/14/16	40533 ALTEN CONSTRUCTION INC	61060	BOC PROJECT	217,209.48
00010	01/14/16	40533 ALTEN CONSTRUCTION INC	61060	FIRE STATION #3	401,690.86
TOTAL CHECK					618,900.34
00010	01/14/16	54258 AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-10.51
00010	01/14/16	54258 AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-8.51
00010	01/14/16	54258 AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-8.01
00010	01/14/16	54258 AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-7.80
00010	01/14/16	54258 AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-5.70

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00010	01/14/16	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-4.69
00010	01/14/16	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-3.80
00010	01/14/16	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-1.90
00010	01/14/16	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-1.89
00010	01/14/16	AMAZON.COM LLC	55010	MTCE SUPPLIES	1,082.43
00010	01/14/16	AMAZON.COM LLC	55010	MTCE SUPPLIES	7.80
00010	01/14/16	AMAZON.COM LLC	55010	MTCE SUPPLIES	8.01
00010	01/14/16	AMAZON.COM LLC	55010	MTCE SUPPLIES	8.51
00010	01/14/16	AMAZON.COM LLC	55010	MTCE SUPPLIES	1.89
00010	01/14/16	AMAZON.COM LLC	55010	MTCE SUPPLIES	4.69
00010	01/14/16	AMAZON.COM LLC	51020	REC SUPPLIES	170.61
00010	01/14/16	AMAZON.COM LLC	51020	REC SUPPLIES	73.10
00010	01/14/16	AMAZON.COM LLC	51020	REC SUPPLIES	10.51
00010	01/14/16	AMAZON.COM LLC	51020	REC SUPPLIES	1.90
00010	01/14/16	AMAZON.COM LLC	51020	REC SUPPLIES	3.80
00010	01/14/16	AMAZON.COM LLC	51020	REC SUPPLIES	5.70
00010	01/14/16	AMAZON.COM LLC	51020	REC SUPPLIES	1,326.14
TOTAL CHECK					
00010	01/14/16	DALLAS ANDREWS	61250	PARA LIC RENEW	200.00
00010	01/14/16	ANNE KOPP	61520	PROFESSIONAL SERVICES	325.00
00010	01/14/16	ALEXANDER ANTZ	61250	ED REIMBURSEMENT	749.80
00010	01/14/16	AT&T CALNET 2	62010	PHONE	89.84
00010	01/14/16	AT&T CALNET 2	62010	PHONE	89.84
00010	01/14/16	AT&T CALNET 2	62010	PHONE	1,462.76
00010	01/14/16	AT&T CALNET 2	62010	PHONE	1,642.44
TOTAL CHECK					
00010	01/14/16	AT&T CALNET 3	62010	PHONE	19.12
00010	01/14/16	AT&T CALNET 3	62010	CITY CLERK FAX	19.58
00010	01/14/16	AT&T CALNET 3	62010	PHONE	19.78
00010	01/14/16	AT&T CALNET 3	62010	PHONE	1,639.47
00010	01/14/16	AT&T CALNET 3	62010	PHONE	179.20
00010	01/14/16	AT&T CALNET 3	62010	PHONE	205.48
00010	01/14/16	AT&T CALNET 3	62010	PHONE	350.45
00010	01/14/16	AT&T CALNET 3	62010	PHONE	433.55
00010	01/14/16	AT&T CALNET 3	62010	PHONE	582.74
00010	01/14/16	AT&T CALNET 3	62010	PHONE	867.21
00010	01/14/16	AT&T CALNET 3	62010	PHONE	867.21
00010	01/14/16	AT&T CALNET 3	62010	PHONE	92.67
00010	01/14/16	AT&T CALNET 3	62010	PHONE	93.03
00010	01/14/16	AT&T CALNET 3	62010	PHONE	93.03
00010	01/14/16	AT&T CALNET 3	62010	PHONE	93.03
00010	01/14/16	AT&T CALNET 3	62010	PHONE	93.03
00010	01/14/16	AT&T CALNET 3	62010	PHONE	93.03
00010	01/14/16	AT&T CALNET 3	62010	PHONE	93.08
00010	01/14/16	AT&T CALNET 3	62010	PHONE	93.13
00010	01/14/16	AT&T CALNET 3	62010	PHONE	93.13
00010	01/14/16	AT&T CALNET 3	62010	PHONE	93.48
00010	01/14/16	AT&T CALNET 3	62010	PHONE	73.57
00010	01/14/16	AT&T CALNET 3	62010	PHONE	73.57
00010	01/14/16	AT&T CALNET 3	62010	PHONE	73.94
00010	01/14/16	AT&T CALNET 3	62010	PHONE	73.94
00010	01/14/16	AT&T CALNET 3	62010	PHONE	74.42

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00010	01/14/16	AT&T CALNET 3	62010	PHONE	83.67
TOTAL CHECK					6,660.57
00010	01/14/16	AT&T CALNET 3	62010	PHONE	19.56
00010	01/14/16	AT&T CALNET 3	62010	PHONE	19.56
00010	01/14/16	AT&T CALNET 3	62010	PHONE	152.06
00010	01/14/16	AT&T CALNET 3	62010	PHONE	41.50
TOTAL CHECK					232.68
00010	01/14/16	SBC LONG DISTANCE LLC	62010	PHONE	16.01
00010	01/14/16	AT&T MOBILITY II LLC	62020	PHONE	52.62
00010	01/14/16	AT&T MOBILITY II LLC	62051	PHONE	32.76
TOTAL CHECK					85.38
00010	01/14/16	BAUER COMPRESSORS INC	55040	EQP MACH SUPPLIES	12,737.75
00010	01/14/16	BAYMETRICS	67600	TUBE COUNTS	1,155.00
00010	01/14/16	BEHAVIOR ANALYSIS TRAININ	61250	TUITION TRNG	481.00
00010	01/14/16	BLAISDELL'S	53020	OFFICE SUPPLIES	129.12
00010	01/14/16	BLAISDELL'S	53010	OFFICE SUPPLIES	123.71
00010	01/14/16	BLAISDELL'S	53010	OFFICE SUPPLIES	403.70
00010	01/14/16	BLAISDELL'S	53010	OFFICE SUPPLIES	15.97
00010	01/14/16	BLAISDELL'S	53020	OFFICE SUPPLIES	229.88
00010	01/14/16	BLAISDELL'S	53020	OFFICE SUPPLIES	178.33
00010	01/14/16	BLAISDELL'S	53010	OFFICE SUPPLIES	243.86
00010	01/14/16	BLAISDELL'S	53010	OFFICE SUPPLIES	881.78
00010	01/14/16	BLAISDELL'S	53010	SUPPLIES	20.25
00010	01/14/16	BLAISDELL'S	53010	SUPPLIES PAPER	21.82
00010	01/14/16	BLAISDELL'S	53010	OFFICE SUPPLIES	37.81
00010	01/14/16	BLAISDELL'S	53020	OFFICE SUPPLIES	287.66
00010	01/14/16	BLAISDELL'S	53010	OFFICE SUPPLIES	27.89
00010	01/14/16	BLAISDELL'S	53010	OFFICE SUPPLIES	27.89
00010	01/14/16	BLAISDELL'S	53010	SUPPLIES PAPER	332.15
00010	01/14/16	BLAISDELL'S	53010	SUPPLIES PAPER	8.30
00010	01/14/16	BLAISDELL'S	53010	SUPPLIES PAPER	52.55
00010	01/14/16	BLAISDELL'S	53010	OFFICE SUPPLIES	516.85
TOTAL CHECK					3,539.52
00010	01/14/16	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	410.90
00010	01/14/16	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	332.87
TOTAL CHECK					743.77
00010	01/14/16	BRICKER-MINCOLLA	51090	VEST/UNIFORM SUPPLY	824.54
00010	01/14/16	CALIFORNIA BUILDINGS	212391	BUILDING STD FEE	1,639.97
00010	01/14/16	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	107.06
00010	01/14/16	CARLENE MIETZ	51090	UNIFORM	311.47
00010	01/14/16	CDW GOVERNMENT INC	51750	LED MONITOR	51.96
00010	01/14/16	CHEE CHAN	61060	BOARDING	498.00

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00010	01/14/16	50624 FLEETCOR TECHNOLOGIES	51100	GASOLINE	121.94
00010	01/14/16	55357 CITY OF OAKLAND	61250	TUITION TRNG	50.00
00010	01/14/16	42365 CLEAN LAKES INC	61060	LAGOON VEGETATION	4,743.15
00010	01/14/16	45536 COMCAST	62020	CABLE, TV, AND INTERNET S	88.88
00010	01/14/16	45536 COMCAST	62020	HI SPEED INTERNET	236.27
00010	01/14/16	55289 COSTAR REALTY INFORMATION	53040	SUBSCRIPTION	574.75
00010	01/14/16	39131 COSTCO WHOLESALE	51050	OFFICE SUPPLIES/EQUIPMENT	21.89
00010	01/14/16	39131 COSTCO WHOLESALE	53020	OFFICE SUPPLIES/EQUIPMENT	45.65
00010	01/14/16	39131 COSTCO WHOLESALE	53010	OFFICE SUPPLIES/EQUIPMENT	407.60
TOTAL CHECK					475.14
00010	01/14/16	51156 RAW SKATE PARKS INC	73110	FURNITURE	372.21
00010	01/14/16	51156 RAW SKATE PARKS INC	73110	FURNITURE	3,349.85
TOTAL CHECK					3,722.06
00010	01/14/16	53665 CRISTANDO HOUSE INC	61250	TUITION TRNG	800.00
00010	01/14/16	45989 CONG PHON DANG	68120	RENT STATION 3	3,500.00
00010	01/14/16	53462 GREATAMERICA LEASING CORP	61060	KYOCERA 555CI LEASE	218.99
00010	01/14/16	53462 GREATAMERICA LEASING CORP	66400	LEASE AGMT	265.66
TOTAL CHECK					484.65
00010	01/14/16	49836 RITA DHARMANI	65130	MEALS TRNG	38.00
00010	01/14/16	43662 D-PREP LLC	61250	TUITION TRNG	1,348.00
00010	01/14/16	54620 DRAGON ROUGE	22310		749.38
00010	01/14/16	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	138.25
00010	01/14/16	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	138.25
00010	01/14/16	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	576.46
TOTAL CHECK					852.96
00010	01/14/16	25121 EAST BAY TIRE COMPANY	72040	TIRES	8,734.20
00010	01/14/16	00676 EBMUD	63030	WATER CHARGES	272.14
00010	01/14/16	00676 EBMUD	63030	WATER CHARGES	351.78
TOTAL CHECK					623.92
00010	01/14/16	00676 EBMUD	63030	WATER CHARGES	45,054.53
00010	01/14/16	43764 JEFFERY L ENMITT	65130	HOTEL, MEALS TRNG	411.00
00010	01/14/16	43764 JEFFERY L ENMITT	65130	HOTEL, MEALS TRNG	192.00
TOTAL CHECK					603.00
00010	01/14/16	54776 EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	264.93
00010	01/14/16	31070 BOB BAKER	53050	PRINTING SERVICES	239.81

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00010	01/14/16	BOB BAKER	53050	PRINTING SERVICES	292.37
TOTAL CHECK					532.18
00010	01/14/16	FEDERAL EXPRESS CORPORATI	62300	MAIL SERVICE	136.93
00010	01/14/16	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SERVICES	480.00
00010	01/14/16	PTF TACTICS LLC	61250	TUITION TRNG	1,650.00
00010	01/14/16	NATHALIE GONZALES	65130	MEALS TRNG	38.00
00010	01/14/16	KENNETH & ELIZABETH GONZA	22310	PERMIT REFUND	968.11
00010	01/14/16	MARGARET HALL	22310	PERMIT REFUND	946.00
00010	01/14/16	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	1,180.00
00010	01/14/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	152.00
00010	01/14/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	2,828.12
00010	01/14/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	19,541.00
00010	01/14/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,179.00
00010	01/14/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	2,137.00
TOTAL CHECK					27,017.12
00010	01/14/16	KEVIN TOMIMARO HORIKOSHI	65130	MEALS TRNG	57.00
00010	01/14/16	HOUSING AUTHORITY OF THE	61060	INDEPENDENCE PLAZA AGMT	611,744.00
00010	01/14/16	DANIEL HOY	22310	PERMIT REFUND	71.68
00010	01/14/16	JOE DALIPE	61060	STICKERS	884.21
00010	01/14/16	ITALO CALPESTRI	61060	DECK REPAIR	4,211.00
00010	01/14/16	JIVA CREATIVE LLC	53040	WEBSITE HOSTING	90.00
00010	01/14/16	WILLIAM JUNG	22310	PERMIT REFUND	572.19
00010	01/14/16	KIWANIS CLUB OF ALAMEDA	65190	MEMBERSHIP DUES	125.00
00010	01/14/16	ERIK TERRY KLAUS	65130	MEALS TRNG	57.00
00010	01/14/16	FREDERICK & KRISTIANNE KO	22310	PERMIT REFUND	615.10
00010	01/14/16	ROBIN & DENISE LAI	22310	PERMIT REFUND	70.33
00010	01/14/16	DUANE WATSON	51100	AUTO PARTS	47.07
00010	01/14/16	DUANE WATSON	51100	AUTO PARTS	58.74
TOTAL CHECK					105.81
00010	01/14/16	DUANE WATSON	51100	AUTO PARTS	84.21
00010	01/14/16	QIAOHONG LIANG	22310	PERMIT REFUND	72.39
00010	01/14/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	26.12
00010	01/14/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	39.88
00010	01/14/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,823.57

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00010	01/14/16	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-39.88
00010	01/14/16	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-26.12
00010	01/14/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	7.65
00010	01/14/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	80.48
00010	01/14/16	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-7.65
TOTAL CHECK					1,904.05
00010	01/14/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	405.15
00010	01/14/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	399.68
00010	01/14/16	LN CURTIS & SONS INC	51110	FIREFIGHTING SUPPLIES	134.69
TOTAL CHECK					939.52
00010	01/14/16	MARTINELLI ENVIRONMENTAL	61060	AP SIGN CORRECTION	10,298.31
00010	01/14/16	ADAM BRIAN MCCALLON	65130	MEALS TRNG	95.00
00010	01/14/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY	47.33
00010	01/14/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	38.10
00010	01/14/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	38.10
00010	01/14/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	89.18
00010	01/14/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	110.55
00010	01/14/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	247.09
TOTAL CHECK					570.35
00010	01/14/16	LISA MCNIFF	65130	MEALS TRNG	38.00
00010	01/14/16	METRO MOBILE COMMUNICATIO	66400	MAINTENANCE SERVICE - MON	165.00
00010	01/14/16	MICHAEL BAKER INTERNATION	61060	CDD ON-CALL SERVICES	1,228.00
00010	01/14/16	CAMERON MIELE	65130	MEALS TRNG	95.00
00010	01/14/16	LISA B MITCHELL	34100	CITATION REFUND	123.00
00010	01/14/16	SPENCER MOUNTAIN	65130	HOTEL, MEALS, MILES TRNG	508.50
00010	01/14/16	SPENCER MOUNTAIN	65130	HOTEL, MEALS, MILES TRNG	320.00
00010	01/14/16	SPENCER MOUNTAIN	65110	HOTEL, MEALS, MILES TRNG	48.17
00010	01/14/16	SPENCER MOUNTAIN	65140	HOTEL, MEALS, MILES TRNG	5.00
TOTAL CHECK					881.67
00010	01/14/16	ROBERT NEPTUNE	61060	ON-CALL SERVICES	350.00
00010	01/14/16	NINYO & MOORE	61060	CHANGE ORDER - 2	7,571.50
00010	01/14/16	NINYO & MOORE	61060	CHANGE ORDER - 2	7,571.50
TOTAL CHECK					15,143.00
00010	01/14/16	NRC ENVIRONMENTAL SERVICE	66020	PIER MAINTENANCE	6,315.70
00010	01/14/16	ONESOURCE PRINTER SERVICE	66400	COPIER CONTRACT	1,061.74
00010	01/14/16	OUTDOOR CREATIONS INC	61060	MASTICK SIGN	3,421.88
00010	01/14/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	1,160.00
00010	01/14/16	PACIFIC GAS & ELECTRIC CO	63020	ENERGY STATEMENT	240.97

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00010	01/14/16	PACIFIC OFFICE AUTOMATION	66400	SHARP COPIERS MAINT	673.02
00010	01/14/16	DAVID E POTO	61060	BUS SHELTER MTCE	6,126.54
00010	01/14/16	JEFFREY JOONWON PARK	65130	HOTEL, MEALS, MILES TRNG	508.50
00010	01/14/16	JEFFREY JOONWON PARK	65130	HOTEL, MEALS, MILES TRNG	320.00
00010	01/14/16	JEFFREY JOONWON PARK	65110	HOTEL, MEALS, MILES TRNG	34.02
00010	01/14/16	JEFFREY JOONWON PARK	65140	HOTEL, MEALS, MILES TRNG	5.00
TOTAL CHECK					867.52
00010	01/14/16	CRANE BUSINESS SOLUTIONS	62200	PARATRANS SURVEY	211.26
00010	01/14/16	CRANE BUSINESS SOLUTIONS	53050	PARATRANS SURVEY	807.98
TOTAL CHECK					1,019.24
00010	01/14/16	PEAK DEMOCRACY INC	61060	CONTRACT	2,500.00
00010	01/14/16	PEAK DEMOCRACY INC	61060	CONTRACT	2,500.00
TOTAL CHECK					5,000.00
00010	01/14/16	PET FOOD EXPRESS	51500	CANINE SUPPLIES	222.89
00010	01/14/16	PET FOOD EXPRESS	51500	CANINE SUPPLIES	1.54
00010	01/14/16	PET FOOD EXPRESS	20290	JAN SALES TAX ACCRUAL	-1.54
TOTAL CHECK					222.89
00010	01/14/16	LORELEY VASQUEZ - PETTY C	55040	EQUIP SUPPLY	13.14
00010	01/14/16	LORELEY VASQUEZ - PETTY C	20290	JAN SALES TAX ACCRUAL	- .83
00010	01/14/16	LORELEY VASQUEZ - PETTY C	51612	MEETING REFRESHMENTS	66.14
00010	01/14/16	LORELEY VASQUEZ - PETTY C	51990	MISC OPER SUPPLY	.83
00010	01/14/16	LORELEY VASQUEZ - PETTY C	51990	MISC OPER SUPPLY	74.99
00010	01/14/16	LORELEY VASQUEZ - PETTY C	51990	MISC OPER SUPPLY	37.14
00010	01/14/16	LORELEY VASQUEZ - PETTY C	53010	OFFICE SUPPLIES	48.16
00010	01/14/16	LORELEY VASQUEZ - PETTY C	53010	OFFICE SUPPLIES	49.26
00010	01/14/16	LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	6.00
00010	01/14/16	LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	3.00
00010	01/14/16	LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	46.00
00010	01/14/16	LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	11.00
00010	01/14/16	LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	21.00
TOTAL CHECK					375.83
00010	01/14/16	CAROLYN PHILLIPS	22310	PERMIT REFUND	310.42
00010	01/14/16	PHYSIO-CONTROL INC	51050	MED SUPPLY	1,307.27
00010	01/14/16	PLACEWORKS INC	61060	CENTRAL AVENUE	18,760.62
00010	01/14/16	PEACE OFFICERS RESEARCH A	61990	PORAC AD	1,475.00
00010	01/14/16	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	51.26
00010	01/14/16	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS.	139.53
TOTAL CHECK					190.79
00010	01/14/16	ROLAND QUIZON	61250	PARA LIC RENEW	250.00
00010	01/14/16	BLAIR REESE	61060	CONTRACTUAL SVCS	250.26
00010	01/14/16	BLAIR REESE	61060	CONTRACTUAL SVCS	1.15
00010	01/14/16	BLAIR REESE	20290	JAN SALES TAX ACCRUAL	-1.15

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00010	01/14/16	BLAIR REESE	61060	FLAG REMOVAL	375.00
TOTAL CHECK					625.26
00010	01/14/16	ART ROBBINS	61250	REIMBURSEMENT	218.00
00010	01/14/16	GREGORY ROSE	34100	CITATION REFUND	123.00
00010	01/14/16	FORTRESS RESOURCES LLC	91060	MSC #20	10,897.31
00010	01/14/16	SACRAMENTO PUBLIC SAFETY	61250	TUITION TRNG	133.00
00010	01/14/16	SAFARILAND LLC	51060	ID SUPPLIES	19.86
00010	01/14/16	SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	01/14/16	SAFEGWAY SIGN COMPANY	55030	MSC SUPPLY	1,538.20
00010	01/14/16	SCHAAF & WHEELER CONSULTI	61060	ON-CALL DRAINAGE	3,640.00
00010	01/14/16	SCHAAF & WHEELER CONSULTI	21185	ON-CALL DRAINAGE	2,980.00
TOTAL CHECK					6,620.00
00010	01/14/16	BRADLEY & VICTORIA SCHULE	22310	PERMIT REFUND	133.94
00010	01/14/16	KENNETH SCOTT	22310	PERMIT REFUND	151.26
00010	01/14/16	SEBCLICKFIX INC	61060	MANAGEMENT SYSTEM	11,500.00
00010	01/14/16	SHORELINE CAR WASH LLC	66040	CAR WASH SERVICES	55.97
00010	01/14/16	SHORELINE ENVIRONMENTAL R	61060	UST REMOVAL	1,529.50
00010	01/14/16	PAMELA SIMON	22310	PERMIT REFUND	658.79
00010	01/14/16	SMILE BUSINESS PRODUCTS I	66400	CHANGE ORDER - 2	258.55
00010	01/14/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.54
00010	01/14/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
00010	01/14/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
00010	01/14/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
00010	01/14/16	SMILE BUSINESS PRODUCTS I	66400	CHANGE ORDER - 2	258.55
00010	01/14/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.54
00010	01/14/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
00010	01/14/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
00010	01/14/16	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	258.55
TOTAL CHECK					2,585.48
00010	01/14/16	SOLARCITY CORPORATION	33500	PERMIT REFUND	213.00
00010	01/14/16	SOUTH BAY REGIONAL PUBLIC	61250	TUITION TRNG	50.00
00010	01/14/16	SPRINT COMMUNICATIONS COM	61087	DISPATCH SVCS	360.82
00010	01/14/16	SPRINT COMMUNICATIONS COM	61087	DISPATCH SVCS	360.82
TOTAL CHECK					721.64
00010	01/14/16	SPRINT SPECTRUM	61060	DATALINK CONNECTION	237.44
00010	01/14/16	STATE OF CALIFORNIA	51100	U/G TANK FEE FY 15/16	550.58

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00010	01/14/16	26765 STATE OF CALIFORNIA	51100	DIESEL FUEL TAX	1,220.83
00010	01/14/16	01175 STATE OF CALIFORNIA	212390	SMIP 10-12/2015	3,608.31
00010	01/14/16	55753 CHRIS SULLIVAN	22310	PERMIT REFUND	328.16
00010	01/14/16	40066 SUNGARD PUBLIC SECTOR INC	61060	OPTIMIZATION WORKSHOP + T	482.36
00010	01/14/16	40066 SUNGARD PUBLIC SECTOR INC	61060	OPTIMIZATION WORKSHOP + T	2,560.00
TOTAL CHECK					3,042.36
00010	01/14/16	55164 T2 SYSTEMS CANADA INC	61060	ALARM MONITORING	180.00
00010	01/14/16	53950 TLO LLC	66400	POLICE ONLINE SERVICES	88.50
00010	01/14/16	55535 RONALD DEE CLOWARD	51500	K-9 TRAINING SRVS	700.00
00010	01/14/16	52129 ULINE INC	55020	BLDG MTCE SUPPLIES	31.37
00010	01/14/16	43243 UNION BANK OF CALIFORNIA	61990	ALA PFA 2003AB ADMIN FEE	6,905.00
00010	01/14/16	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,065.15
00010	01/14/16	55260 URBAN PLANNING PARTNERS I	61060	MAIN ST NEIGHBORHOOD PLAN	5,210.74
00010	01/14/16	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-2.67
00010	01/14/16	50400 US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	99.00
00010	01/14/16	50400 US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	99.00
00010	01/14/16	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	395.00
00010	01/14/16	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY	2.67
00010	01/14/16	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY	1,239.08
00010	01/14/16	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY	32.84
00010	01/14/16	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY	32.84
00010	01/14/16	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTION	23.88
TOTAL CHECK					1,921.64
00010	01/14/16	50400 US BANCORP CARD SERVICES	53040	EQUIP SUPPLY	59.00
00010	01/14/16	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLY	47.06
00010	01/14/16	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	34.33
TOTAL CHECK					140.39
00010	01/14/16	50400 US BANCORP CARD SERVICES	51612	CITY COUNCIL MEALS	271.19
00010	01/14/16	50400 US BANCORP CARD SERVICES	65100	CONF	2,260.33
00010	01/14/16	50400 US BANCORP CARD SERVICES	65140	MAYOR PARKING CHARGES	212.60
00010	01/14/16	50400 US BANCORP CARD SERVICES	51612	MEETING & REFRESHMENT	271.44
00010	01/14/16	50400 US BANCORP CARD SERVICES	87900	MISC EXPENSES	256.67
00010	01/14/16	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	89.76
TOTAL CHECK					3,361.99
00010	01/14/16	50400 US BANCORP CARD SERVICES	51610	BANK CARD CHARGES FY 15/1	75.00
00010	01/14/16	50400 US BANCORP CARD SERVICES	65130	INTERVIEW REFRESHMENT	520.97
00010	01/14/16	50400 US BANCORP CARD SERVICES	51612	MEETING & REFRESHMENT	25.41
00010	01/14/16	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENT	25.42
TOTAL CHECK					646.80
00010	01/14/16	50400 US BANCORP CARD SERVICES	65140	AIRFAIRE - J OTT	421.45

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/14/16	US BANCORP CARD SERVICES	61060	CONT SERV	1,192.46
00010	01/14/16	US BANCORP CARD SERVICES	51612	MEALS - PB DINNER, STAFF	692.82
00010	01/14/16	US BANCORP CARD SERVICES	51612	MEALS - STAFF TRAINING	74.57
00010	01/14/16	US BANCORP CARD SERVICES	53020	PRINTING	13.14
00010	01/14/16	US BANCORP CARD SERVICES	53010	SUPPLIES	43.79
00010	01/14/16	US BANCORP CARD SERVICES	53010	SUPPLIES	88.39
00010	01/14/16	US BANCORP CARD SERVICES	53010	SUPPLIES	32.82
00010	01/14/16	US BANCORP CARD SERVICES	51750	SURVEY MONKEY / QMINDER	198.00
00010	01/14/16	US BANCORP CARD SERVICES	51750	WEB LICENSE	45.00
00010	01/14/16	US BANCORP CARD SERVICES	51750	WEB LICENSE	20.00
TOTAL CHECK					2,822.44
00010	01/14/16	US BANK EQUIPMENT FINANCE	66400	CONTRACT FOR SHARP COPIER	301.13
00010	01/14/16	US BANK EQUIPMENT FINANCE	66400	LEASE ON COPIER SN:350478	191.58
00010	01/14/16	USS HORNET MUSEUM	22310	PERMIT REFUND	749.38
00010	01/14/16	VALLEY OIL COMPANY	51100	FUEL	724.31
00010	01/14/16	VALLEY OIL COMPANY	51100	FUEL	414.30
00010	01/14/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	4,042.96
00010	01/14/16	VALLEY OIL COMPANY	51100	FUEL	561.92
00010	01/14/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	3,276.28
00010	01/14/16	VALLEY OIL COMPANY	51100	FUEL	201.17
00010	01/14/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,396.16
00010	01/14/16	VALLEY OIL COMPANY	51100	FUEL	563.84
00010	01/14/16	VALLEY OIL COMPANY	51100	FUEL	333.57
00010	01/14/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,121.28
00010	01/14/16	VALLEY OIL COMPANY	51100	FUEL	61.71
00010	01/14/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	4,102.73
00010	01/14/16	VALLEY OIL COMPANY	51100	FUEL	740.96
00010	01/14/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	5,982.71
TOTAL CHECK					23,523.90
00010	01/14/16	GARY M SHELDON	61990	MED EXAM SRVS	1,300.00
00010	01/14/16	CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	282.10
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	309.77
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	336.76
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	415.82
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	415.83
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	669.40
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	807.08
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	1,161.91
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	53.63
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	53.63
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	53.88
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	57.73
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	58.01
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	64.59
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	67.98
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	92.87
00010	01/14/16	CELLCO PARTNERSHIP	62020	CELL PHONE	94.19

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/14/16	50716	62020	CELL PHONE	117.25
00010	01/14/16	50716	62020	CELL PHONE	118.75
00010	01/14/16	50716	62020	CELL PHONE	154.85
00010	01/14/16	50716	62020	CELL PHONE	209.71
00010	01/14/16	50716	62020	CELL PHONE	233.71
00010	01/14/16	50716	62020	CELL PHONE	237.92
00010	01/14/16	50716	62020	CELL PHONE	258.03
TOTAL CHECK					6,379.03
00010	01/14/16	46771	61060	AIRLINK GX440 SERVICES	2,266.39
00010	01/14/16	39360	51050	FIRST AID SUPPLIES	2.51
00010	01/14/16	39360	51050	FIRST AID SUPPLIES	547.18
00010	01/14/16	39360	20290	JAN SALES TAX ACCRUAL	-2.51
TOTAL CHECK					547.18
00010	01/14/16	01303	55040	EQUIPMENT SUPPLY	4,424.58
00010	01/14/16	52331	61060	PARK TREE SERVICES	592.24
00010	01/14/16	53616	62051	WIRELESS INTERNET PROVIDE	1,749.00
00010	01/14/16	41924	65130	MEALS TRNG	38.00
00010	01/14/16	49477	53010	REPAIR/INSTALL SERVICES	793.88
00010	01/14/16	55741	22310	REFUND PERMIT	50.97
00010	01/14/16	41301	65130	MEALS TRNG	57.00
00010	01/14/16	50507	22310	REFUND PERMIT	1,837.32
00010	01/14/16	55756	22310	REFUND PERMIT	276.51
00010	01/14/16	55748	22310	REFUND PERMIT	1,649.94
TOTAL FUND					1,786,342.10
TOTAL REPORT					1,786,342.10

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	01/14/16	PAYROLL	EMPLOYEE DEDUCTIONS	15,888.17

TOTAL FUND 15,888.17
 TOTAL REPORT 15,888.17

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SELECTION CRITERIA:
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FUND - 207.3 - CIC TRUST NON-HSGING PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
70673	61060	CATELLUS ALAMEDA DEV N ALAMEDA LANDING PMT 20	19PROPS15-16B		01/19/16 01/15/16		00010 EFT1449	0.00 0.00	01/05/16 0.00	1410000.00 1410000.00
TOTAL CIC TRUST NON-HSG PROJ CHECK AMT										
1410000.00										
TOTAL CIC TRUST NON-HSG PROJ NET PAYABLE										
1410000.00										
TOTAL CIC TRUST NON-HSGING PROJ CHECK AMT										
1410000.00										
TOTAL CIC TRUST NON-HSGING PROJ NET PAYABLE										
1410000.00										

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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CITY OF ALAMEDA
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FUND - 319 - EMERGENCY RESPONSE CENTER

[illegible]