

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: February 4, 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>
281381 - 281714 (Vendor Checks)	\$2,099,663.74
EFT1452 - EFT1460 (Vendor Wire Transfers)	\$5,803,098.17
	\$0.00

GRAND TOTAL	\$7,902,761.91
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Respectfully submitted,



Finance Director

Council Warrants 02/16/2016

BILLS #5-B
2/16/2016

SUNGARD PENTAMATION INC
DATE: 01/21/2016
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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	01/21/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	152.75
00010	01/21/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	344.30
00010	01/21/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	372.36
00010	01/21/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	426.58
00010	01/21/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	627.18
00010	01/21/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	775.25
00010	01/21/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	3,566.90
00010	01/21/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	2,156.23
00010	01/21/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	8,421.55
TOTAL CHECK					
00010	01/21/16	JUAN R GONZALEZ	72010	AUTO PARTS	95.00
00010	01/21/16	ADAMSON POLICE PRODUCTS	51990	TACTICAL FLASHLIGHTS AND	161.55
00010	01/21/16	MICHAEL AGOSTA	65130	HOTEL, MEALS, MILES TRNG	184.80
00010	01/21/16	MICHAEL AGOSTA	65130	HOTEL, MEALS, MILES TRNG	102.00
00010	01/21/16	MICHAEL AGOSTA	65110	HOTEL, MEALS, MILES TRNG	71.93
00010	01/21/16	MICHAEL AGOSTA	65110	HOTEL, MEALS, MILES TRNG	358.73
TOTAL CHECK					
00010	01/21/16	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	1,631.98
00010	01/21/16	HILLARY AKE	65110	REIMBURSEMENT	8.51
00010	01/21/16	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	01/21/16	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	01/21/16	ALAMEDA COUNTY	61060	LOAN REPAYMENTS	719.00
00010	01/21/16	ALAMEDA COUNTY	61060	LOAN REPAYMENTS	1,722.21
00010	01/21/16	ALAMEDA COUNTY	61060	LOAN REPAYMENTS	2,441.21
TOTAL CHECK					
00010	01/21/16	ALAMEDA COUNTY TREASURER	34100	FY15-16 PARKING CITATION	19,010.50
00010	01/21/16	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVCS	22,254.83
00010	01/21/16	ALAMEDA EMERGENCY FOOD BA	61060	EMERGENCY FOOD DISTRIBUTI	4,895.17
00010	01/21/16	ALAMEDA LODGE N 1015 BPOE	68120	MONTHLY PARKING FEE	2,268.00
00010	01/21/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	119.14
00010	01/21/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,920.47
00010	01/21/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	463.87
00010	01/21/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	317.41
00010	01/21/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	844.32
00010	01/21/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	892.21
00010	01/21/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,063.72
00010	01/21/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	785.62
00010	01/21/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	9,406.76
TOTAL CHECK					
00010	01/21/16	ALAMEDA MUNICIPAL POWER	61060	PARK LIGHTS	92.30
00010	01/21/16	ALAMEDA MUNICIPAL POWER	61060	PARK LIGHTS	276.94
00010	01/21/16	ALAMEDA MUNICIPAL POWER	61060	PARK LIGHTS	364.77
00010	01/21/16	ALAMEDA MUNICIPAL POWER	61060	PARK LIGHTS	734.01
TOTAL CHECK					
00010	01/21/16	ALAMEDA UNIFIED SCHOOL DI	51020	SPECIAL EVENT	950.00
00010	01/21/16	ALAMEDA UNIFIED SCHOOL DI	51020	SPECIAL EVENT	46.20

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	01/21/16	49841 DS SERVICES OF AMERICA IN	51611	WATER	996.20
00010	01/21/16	49841 DS SERVICES OF AMERICA IN	51611	WATER	34.65
TOTAL CHECK					
00010	01/21/16	36542 AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	34.65
00010	01/21/16	36542 AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	69.30
00010	01/21/16	36542 AMERICAN EXPRESS	51020	PRGM SUPPLIES	57.16
00010	01/21/16	36542 AMERICAN EXPRESS	51020	PROGRAM SUPPLIES	234.65
TOTAL CHECK					
00010	01/21/16	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	302.90
00010	01/21/16	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	104.90
00010	01/21/16	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	699.61
TOTAL CHECK					
00010	01/21/16	55773 ANTHONY APPLEBY	22310	PERMIT REFUND	21.87
00010	01/21/16	53053 ARAMARK UNIFORM & CAREER	51090	PARK MONITOR UNIFORM	21.87
00010	01/21/16	30632 AT&T	62010	TELEPHONE	21.88
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	21.88
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	87.50
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	483.79
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	249.27
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	267.21
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	57.01
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	19.61
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	19.61
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	20.26
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	123.49
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	122.16
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	93.49
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	122.26
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	122.57
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	84.21
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	19.70
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	19.09
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	41.98
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	19.58
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	19.58
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	18.61
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	73.57
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	19.56
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	19.63
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	19.56
00010	01/21/16	46240 AT&T CALNET 3	62010	TELEPHONE	36.13
TOTAL CHECK					
00010	01/21/16	26984 BAY AREA AIR QUALITY MGMT	67710	PERMIT FEES	1,072.05
00010	01/21/16	46384 CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	194.00
00010	01/21/16	46384 CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	110.70
TOTAL CHECK					
00010	01/21/16	54927 ROCKRIDGE INC	53010	INK / TONER CARTRIDGES	306.90
00010	01/21/16	26945 BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	417.60
00010	01/21/16	26945 BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	806.87
TOTAL CHECK					
00010	01/21/16	26945 BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	594.00
00010	01/21/16	26945 BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	1,210.00

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FUND - 001 - GENERAL

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TOTAL CHECK					
00010	01/21/16	46301 BIKE WALK ALAMEDA	61060	SPONSORSHIP AD	1,804.00
00010	01/21/16	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	1,500.00
00010	01/21/16	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	24.08
00010	01/21/16	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	82.66
00010	01/21/16	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	1.52
00010	01/21/16	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	88.63
00010	01/21/16	39771 BLAISDELL'S	53010	SUPPLIES PAPER	185.00
00010	01/21/16	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	55.28
00010	01/21/16	39771 BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	320.00
00010	01/21/16	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	13.68
00010	01/21/16	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	52.55
00010	01/21/16	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	823.40
TOTAL CHECK					
00010	01/21/16	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROG	640.00
00010	01/21/16	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROG	160.00
00010	01/21/16	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROG	320.00
00010	01/21/16	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROG	480.00
TOTAL CHECK					
00010	01/21/16	00085 BRICKER-MINCOLLA	51090	UNIFORMS	82.03
00010	01/21/16	38098 BUBBLE MAGIC	61060	BLIND CLEANING	1,750.00
00010	01/21/16	00107 BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	214.63
00010	01/21/16	44639 BUILDING FUTURES WITH WOM	61060	MIDWAY SHELTER	7,635.50
00010	01/21/16	52035 HELEN CALHOUN	61990	MASTICK INSTRUCTOR	93.00
00010	01/21/16	39947 CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	52.95
00010	01/21/16	39947 CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	67.54
00010	01/21/16	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	120.49
00010	01/21/16	44695 CDW GOVERNMENT INC	51750	CHANGE ORDER - 1	1,067.63
00010	01/21/16	44695 CDW GOVERNMENT INC	51750	MICROSOFT OFFICE	23.75
00010	01/21/16	44695 CDW GOVERNMENT INC	51750	ADOBE PHOTOSHOP	334.56
00010	01/21/16	44695 CDW GOVERNMENT INC	51750	ADOBE PHOTOSHOP	127.58
00010	01/21/16	44695 CDW GOVERNMENT INC	51750	ARPD LAPTOP	1,809.71
00010	01/21/16	44695 CDW GOVERNMENT INC	51750	ARPD LAPTOP	3,363.23
TOTAL CHECK					
00010	01/21/16	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,171.00
00010	01/21/16	23181 JANE CHISAKI	65140	REIMBURSEMENT	18.00
00010	01/21/16	55768 MALYKA CHOP	22310	PERMIT REFUND	484.28
00010	01/21/16	51345 LARTOM INC	72010	AUTO SUPPLY	40.08
00010	01/21/16	52632 CITY OF INGLEWOOD	61060	PARKING CITATION MANAGEMEN	5,116.64
00010	01/21/16	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICE	2,519.46
00010	01/21/16	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICE	3,511.46
00010	01/21/16	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICE	3,827.46
00010	01/21/16	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICE	2,445.93

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00010	01/21/16	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICE	3,437.93
00010	01/21/16	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICE	3,753.95
TOTAL CHECK					19,496.19
00010	01/21/16	AMBER CLAY	20205	EVENT REFUND	2,085.00
00010	01/21/16	COMCAST	62020	HI SPEED INTERNET	91.10
00010	01/21/16	COMCAST	62020	CABLE SVS	142.43
00010	01/21/16	COMMUNITY OF HARBOR BAY I	61060	SHORELINE MICE	2,400.00
00010	01/21/16	DORIS WALKER	61990	REC GUIDE	2,374.20
00010	01/21/16	ROBERT & ELIZABETH INC	53010	ID SUPPLIES	1,399.16
00010	01/21/16	DAVID MCMASTERS	61060	ABANDONED VESSELS	2,703.00
00010	01/21/16	ROBERT DEUTSCH	20205	REFUND SECURITY DEPOS	750.00
00010	01/21/16	NORTH STATE TRUCK EQUIPME	66040	VEHICLE REPAIR	521.32
00010	01/21/16	EAST BAY BLUE PRINT & SUP	66400	SERVICE CONTRACT	55.33
00010	01/21/16	EBMUD	63030	WATER	3,563.14
00010	01/21/16	EBMUD	63030	WATER	469.49
00010	01/21/16	EBMUD	63030	WATER	906.45
00010	01/21/16	EBMUD	63030	WATER	503.68
00010	01/21/16	EBMUD	63030	WATER	361.38
00010	01/21/16	EBMUD	63030	WATER	210.99
TOTAL CHECK					6,015.13
00010	01/21/16	EBSCO SUBSCRIPTION SERVIC	53040	SUBSCRIPTIONS	12,618.61
00010	01/21/16	EDEN COUNCIL FOR HOPE & O	61060	FAIR HOUSING	6,770.07
00010	01/21/16	EDEN COUNCIL FOR HOPE & O	61060	HOUSING COUNSELING	2,436.87
TOTAL CHECK					9,206.94
00010	01/21/16	ECONOMY LUMBER COMPANY IN	55020	LUMBER/WOOD	128.40
00010	01/21/16	EDEN I & R INC	61060	211 INFO & REFERRAL	5,035.79
00010	01/21/16	MIA ELDER	22310	REFUND REQUEST	656.65
00010	01/21/16	EMS TECHNOLOGY SOLUTIONS	51050	MEDICAL SUPPLIES	430.00
00010	01/21/16	ENCINAL HARDWARE	55010	HARDWARE SUPPLIES	300.73
00010	01/21/16	ENCINAL HARDWARE	55020	HARDWARE SUPPLY	248.54
TOTAL CHECK					549.27
00010	01/21/16	POR NIMA INC	51990	MASTICK SUPPLIES	73.14
00010	01/21/16	POR NIMA INC	51020	MASTICK SUPPLIES	115.25
TOTAL CHECK					188.39
00010	01/21/16	EWING IRRIGATION PRODUCTS	55030	GROUNDS SUPPLY	301.14

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00010	01/21/16	50695 FAIRBANK MASLIN MAULLIN &	61060	CITY OF ALAMEDA FINANCE M	32,750.00
00010	01/21/16	55128 FAITHFUL & GOULD INC	61060	CONTRACT	88,434.00
00010	01/21/16	37240 FAMILY VIOLENCE LAW CENTE	61060	DIRECT LEGAL SVCS	3,626.24
00010	01/21/16	55766 FARONICS TECHNOLOGIES USA	51750	COMPUTER OPERATING SUPPLY	3,150.00
00010	01/21/16	00712 FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAILING SERVICE	26.35
00010	01/21/16	41819 FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	274.08
00010	01/21/16	41819 FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	274.08
TOTAL CHECK					548.16
00010	01/21/16	37689 FIRST STUDENT INC	61990	SUMMER BUSES	1,300.00
00010	01/21/16	37689 FIRST STUDENT INC	61990	SUMMER BUSES	3,062.40
00010	01/21/16	37689 FIRST STUDENT INC	61990	SUMMER BUSES	5,087.00
TOTAL CHECK					9,449.40
00010	01/21/16	52150 JAMES FORREST FISHER	65130	HOTEL, MEALS, MILES TRNG	184.80
00010	01/21/16	52150 JAMES FORREST FISHER	65130	HOTEL, MEALS, MILES TRNG	102.00
00010	01/21/16	52150 JAMES FORREST FISHER	65110	HOTEL, MEALS, MILES TRNG	71.93
TOTAL CHECK					358.73
00010	01/21/16	53568 FULL SOURCE LLC	20290	JAN SALES TAX ACCRUAL	-38.84
00010	01/21/16	53568 FULL SOURCE LLC	51090	SAFETY UNIFORM EQUIP	38.84
00010	01/21/16	53568 FULL SOURCE LLC	51090	SAFETY UNIFORM EQUIP	423.80
00010	01/21/16	53568 FULL SOURCE LLC	51090	SAFETY VESTS/EQUIPMENT	-241.50
TOTAL CHECK					182.30
00010	01/21/16	55780 MATT GRESEY	51020	SUPPLIES REIMB	43.90
00010	01/21/16	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	4,991.67
00010	01/21/16	54436 GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS	15,097.92
00010	01/21/16	54436 GEORGE HILLS COMPANY	61060	LIABILITY CLAIMS	-245.43
TOTAL CHECK					19,844.16
00010	01/21/16	54307 SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR	667.76
00010	01/21/16	54307 SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR	253.88
00010	01/21/16	54307 SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR	45.00
TOTAL CHECK					966.64
00010	01/21/16	50121 GLOBAL TRACKING COMMUNICA	61060	PAGER SERVICES	196.00
00010	01/21/16	55767 KYLIE GOLDFIELD	37270	LIBRARY REFUND	24.99
00010	01/21/16	00528 W W GRAINGER INC	55020	MAINTENANCE SUPPLY	280.94
00010	01/21/16	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	8.97
00010	01/21/16	00528 W W GRAINGER INC	55010	PARK MTCE SUPPLIES	593.54
00010	01/21/16	00528 W W GRAINGER INC	55010	PARK MTCE SUPPLIES	104.26
TOTAL CHECK					987.71
00010	01/21/16	53086 PAMELA GRANDE	61990	MASTICK INSTRUCTOR	229.00
00010	01/21/16	55770 STEPHEN HAAS	22310	PERMIT REFUND	737.70

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00010	01/21/16	42620 HANSON AGGREGATES MID-PAC	61060	ASPHALT	130.40
00010	01/21/16	52466 HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	796.05
00010	01/21/16	36455 HILTI CORPORATION	55300	MAINTENANCE SUPPLY	490.78
00010	01/21/16	37994 HILTON FARNKOPF & HOBSON	61060	RATE 14 PERIOD	10,720.91
00010	01/21/16	49813 KEVIN TOMIMARO HORIKOSHI	65130	HOTEL, MEALS, MILES TRNG	462.00
00010	01/21/16	49813 KEVIN TOMIMARO HORIKOSHI	65130	HOTEL, MEALS, MILES TRNG	255.00
00010	01/21/16	49813 KEVIN TOMIMARO HORIKOSHI	65110	HOTEL, MEALS, MILES TRNG	50.00
TOTAL CHECK					767.00
00010	01/21/16	51775 HYDRAULIC HOSE SERVICE	72010	AUTO PARTS	73.00
00010	01/21/16	33401 IBM CORP WBF	66400	CAD/RMS BACKUP SYST MAINT	1,992.02
00010	01/21/16	47706 IMSA CERTIFICATION	61250	CERTIFICATION	540.00
00010	01/21/16	47706 IMSA CERTIFICATION	61250	CERTIFICATION	540.00
00010	01/21/16	47706 IMSA CERTIFICATION	61250	CERTIFICATION	1,620.00
TOTAL CHECK					2,700.00
00010	01/21/16	51851 INTELLIGENT TECHNOLOGIES	61060	INSPECTION REPORTS	410.00
00010	01/21/16	39942 ALBERTA JAY	61990	MASTICK INSTRUCTOR	436.00
00010	01/21/16	48525 ALEX KEDEN	65130	HOTEL, MEALS, MILES	277.20
00010	01/21/16	48525 ALEX KEDEN	65130	HOTEL, MEALS, MILES	153.00
00010	01/21/16	48525 ALEX KEDEN	65110	HOTEL, MEALS, MILES	57.78
TOTAL CHECK					487.98
00010	01/21/16	00163 KELLEY BLUE BOOK	53010	VEHICLE/MOTORCYCLE GUIDE	98.00
00010	01/21/16	01120 KELLY-MOORE PAINT COMPANY	51020	PAINT FOR PARKS	571.21
00010	01/21/16	52690 SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	42.00
00010	01/21/16	43852 ERIK TERRY KLAUS	65130	HOTEL, MEALS, MILES	277.20
00010	01/21/16	43852 ERIK TERRY KLAUS	65130	HOTEL, MEALS, MILES	153.00
00010	01/21/16	43852 ERIK TERRY KLAUS	65110	HOTEL, MEALS, MILES	39.96
TOTAL CHECK					470.16
00010	01/21/16	36060 LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS/SVC	623.49
00010	01/21/16	36060 LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS/SVC	80.00
00010	01/21/16	36060 LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS/SVC	317.59
TOTAL CHECK					1,021.08
00010	01/21/16	31672 LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLIES	154.66
00010	01/21/16	24009 LEAGUE OF CALIFORNIA CITI	65130	DINNER MEETING EXPENSE	50.00
00010	01/21/16	33918 DUANE WATSON	72030	AUTO PARTS	875.77
00010	01/21/16	33918 DUANE WATSON	72010	AUTO PARTS	1,306.69
TOTAL CHECK					2,182.46
00010	01/21/16	54779 LEGAL ASSISTANCE FOR SENI	61060	LEGAL ASSIST FOR SRS	4,572.33

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00010	01/21/16	54231	61990	MASTICK INSTRUCTOR	426.00
00010	01/21/16	00073	53030	BOOKS AND MANUALS	27.38
00010	01/21/16	01367	51050	FIRST AID SUPPLIES	3,829.93
00010	01/21/16	01367	51050	FIRST AID SUPPLIES	75.63
00010	01/21/16	01367	51050	FIRST AID SUPPLIES	56.44
00010	01/21/16	01367	20290	JAN SALES TAX ACCRUAL	-56.44
00010	01/21/16	01367	20290	JAN SALES TAX ACCRUAL	-75.63
00010	01/21/16	01367	51050	FIRST AID SUPPLIES	313.21
00010	01/21/16	01367	51050	FIRST AID SUPPLIES	5.83
00010	01/21/16	01367	20290	JAN SALES TAX ACCRUAL	-5.83
00010	01/21/16	01367	51050	FIRST AID SUPPLIES	1,446.31
00010	01/21/16	01367	51050	FIRST AID SUPPLIES	59.59
00010	01/21/16	01367	51050	FIRST AID SUPPLIES	15.24
00010	01/21/16	01367	20290	JAN SALES TAX ACCRUAL	-59.59
00010	01/21/16	01367	20290	JAN SALES TAX ACCRUAL	-15.24
00010	01/21/16	01367	51050	FIRST AID SUPPLIES	1,746.06
00010	01/21/16	01367	51050	FIRST AID SUPPLIES	35.71
00010	01/21/16	01367	51050	FIRST AID SUPPLIES	25.49
00010	01/21/16	01367	20290	JAN SALES TAX ACCRUAL	-35.71
00010	01/21/16	01367	20290	JAN SALES TAX ACCRUAL	-25.49
00010	01/21/16	01367	51050	FIRST AID SUPPLIES	40.64
00010	01/21/16	01367	51050	FIRST AID SUPPLIES	.76
00010	01/21/16	01367	20290	JAN SALES TAX ACCRUAL	- .76
00010	01/21/16	01367	51050	FIRST AID SUPPLIES	10.85
00010	01/21/16	01367	51050	FIRST AID SUPPLIES	.20
00010	01/21/16	01367	20290	JAN SALES TAX ACCRUAL	- .20
TOTAL CHECK					7,387.00
00010	01/21/16	54437	51750	COMPUTER SUPPLIES	540.00
00010	01/21/16	54437	51750	COMPUTER SUPPLIES	540.00
TOTAL CHECK					1,080.00
00010	01/21/16	00167	55010	POOL SUPPLIES/SVC	68.17
00010	01/21/16	55763	20205	REFUND- CANNOT ATTEND	422.00
00010	01/21/16	53106	55300	AUTO PARTS	219.93
00010	01/21/16	53106	55300	AUTO PARTS	20.48
TOTAL CHECK					240.41
00010	01/21/16	55778	20205	REFUND-CLASS CANCELLED	72.00
00010	01/21/16	55775	61060	CONT SERV	825.00
00010	01/21/16	55396	61060	HARRISON CENTER	1,888.00
00010	01/21/16	52062	61990	MASTICK INSTRUCTOR	136.00
00010	01/21/16	55776	20205	REFUND-SECRTY DEPOSIT	300.00
00010	01/21/16	52015	61990	MASTICK INSTRUCTOR	89.00
00010	01/21/16	00509	61060	NEPTUNE IRRIGATION	9,771.20

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00010	01/21/16	BOBBY F MOULDEN	65130	PER DIEM	425.70
00010	01/21/16	BOBBY F MOULDEN	65130	PER DIEM	283.80
TOTAL CHECK					709.50
00010	01/21/16	MUNICIPAL CODE CORPORATIO	61990	AMC CODIFICATIONS	489.55
00010	01/21/16	NAVY LEAGUE OF THE US	20205	REFUND-CANCELLED EVNT	735.00
00010	01/21/16	NBS-GOVERNMENT FINANCE GR	61060	ALAMEDA LANDING CFD	900.00
00010	01/21/16	NORMA NOCERA	61990	MASTICK INSTRUCTOR	642.00
00010	01/21/16	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,819.40
00010	01/21/16	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	656.70
TOTAL CHECK					2,476.10
00010	01/21/16	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT FUNDING DEVELOPMENT	1,500.00
00010	01/21/16	ANKAR CYCLES INC	66040	MOTORCYCLE REPAIR	65.65
00010	01/21/16	ANKAR CYCLES INC	66040	MOTORCYCLE REPAIR	-37.73
TOTAL CHECK					27.92
00010	01/21/16	ANTHONY OLABS	22310	REFUND UNUSED DEPOSIT	777.51
00010	01/21/16	ONESOURCE PRINTER SERVICE	61060	KYOCERA 5550CI	735.41
00010	01/21/16	ONESOURCE PRINTER SERVICE	61060	KYOCERA 5550CI	334.20
TOTAL CHECK					1,069.61
00010	01/21/16	PACIFIC OFFICE AUTOMATION	66400	SHARP COPIERS MAINT	257.42
00010	01/21/16	JANOTH INC	62010	MASTICK PAY PHONES	78.00
00010	01/21/16	JANOTH INC	61060	CITY HALL PAYPHONE	78.00
TOTAL CHECK					156.00
00010	01/21/16	GIOVANETTI INC	55020	HDWRE/REC SUPPLIES	40.36
00010	01/21/16	GIOVANETTI INC	55020	BUILDING MAINT.	6.88
00010	01/21/16	GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	51.70
00010	01/21/16	GIOVANETTI INC	51020	HARDWARE SUPPLIES	40.37
00010	01/21/16	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	24.60
00010	01/21/16	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	81.76
00010	01/21/16	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	87.22
00010	01/21/16	GIOVANETTI INC	55010	HDWRE/REC SUPPLIES	544.62
TOTAL CHECK					877.51
00010	01/21/16	PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	72.79
00010	01/21/16	PAGANO'S TC LLC	55020	HARDWARE/REC SUPS	15.73
00010	01/21/16	PAGANO'S TC LLC	55010	HARDWARE SUPPLIES	17.36
00010	01/21/16	PAGANO'S TC LLC	51020	REC SUPPLIES	14.75
TOTAL CHECK					120.63
00010	01/21/16	PHYSIO-CONTROL INC	51050	MED SUPPLY	11,428.30
00010	01/21/16	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	411.00
00010	01/21/16	WEST MARINE COMPANY	55010	PARK SUPPLIES	156.56

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00010	01/21/16	44638 AMY PREVEDEL	61060	ALAMEDA READS TEACHING	700.00
00010	01/21/16	55774 POLICE RECORDS & INFORMAT	61250	TUITION TRNG	195.00
00010	01/21/16	53606 PRIME MECHANICAL SERVICE	61060	MTC & REPAIR	1,931.25
00010	01/21/16	53606 PRIME MECHANICAL SERVICE	61060	MTC & REPAIR	17,658.26
TOTAL CHECK					19,589.51
00010	01/21/16	27482 PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	528.64
00010	01/21/16	27482 PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	599.02
00010	01/21/16	27482 PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING/UNIFORMS	373.45
00010	01/21/16	27482 PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS.	139.53
TOTAL CHECK					1,640.64
00010	01/21/16	27482 PRUDENTIAL OVERALL SUPPLY	51090	MAT CLEANING/UNIFORMS	887.44
00010	01/21/16	32869 RECALL SECURE DESTRUCTION	61060	DOCUMENT SHREDDING	105.73
00010	01/21/16	32869 RECALL SECURE DESTRUCTION	61990	PROF SVCS	172.96
00010	01/21/16	32869 RECALL SECURE DESTRUCTION	61990	DOC DESTRUCTION SVCS	105.73
TOTAL CHECK					384.42
00010	01/21/16	30509 REED BROS SECURITY INC	55030	MAINTNC SUPPLY	114.99
00010	01/21/16	47017 THOMAS REED	61990	INSTRUCTOR	90.00
00010	01/21/16	46618 GREG REIMER	61500	FINGERPRINT REIMB	38.00
00010	01/21/16	54297 MICHAEL H ROUSH	61050	CONSULTING SERVICES	7,262.50
00010	01/21/16	54297 MICHAEL H ROUSH	61050	CONSULTING SERVICES	7,262.50
TOTAL CHECK					14,525.00
00010	01/21/16	33521 RUBY GAMA	61990	INSTRUCTOR	280.00
00010	01/21/16	43602 HEARST COMMUNICATIONS INC	53040	NEWSPAPER SUBSCRIPTION	668.20
00010	01/21/16	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	219.40
00010	01/21/16	45056 SHI INTERNATIONAL CORP	51750	ADOBE ACROBAT FOR IT DIRE	210.00
00010	01/21/16	48359 SHRED-IT	61060	SHREDDING SERVICES	151.93
00010	01/21/16	48359 SHRED-IT	61060	SHREDDING SERVICES	150.52
TOTAL CHECK					302.45
00010	01/21/16	00826 SIRCHIE FINGERPRINT LABOR	61510	INVESTIGATION	2.40
00010	01/21/16	00826 SIRCHIE FINGERPRINT LABOR	61510	INVESTIGATION	30.25
00010	01/21/16	00826 SIRCHIE FINGERPRINT LABOR	20290	JAN SALES TAX ACCRUAL	-2.40
TOTAL CHECK					30.25
00010	01/21/16	54131 STAPLES CONTRACT & COMMER	53020	OFFICE SUPPLIES	388.37
00010	01/21/16	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	17.84
00010	01/21/16	54131 STAPLES CONTRACT & COMMER	53020	OFFICE SUPPLIES	46.76
00010	01/21/16	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	19.71
TOTAL CHECK					472.68
00010	01/21/16	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	359.43

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00010	01/21/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	33.95
00010	01/21/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	69.02
00010	01/21/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	211.82
TOTAL CHECK					674.22
00010	01/21/16	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS.	956.00
00010	01/21/16	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS.	1,603.00
00010	01/21/16	STATE OF CALIFORNIA	51610	FINGERPRINTING	735.00
00010	01/21/16	STATE OF CALIFORNIA	51610	FINGERPRINTING	81.00
TOTAL CHECK					3,375.00
00010	01/21/16	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	279.00
00010	01/21/16	JARROD SUTH	65130	MEALS TRNG	95.00
00010	01/21/16	SVENDSEN'S BOAT WORKS INC	55030	MAINTENANCE SUPPLY	9.46
00010	01/21/16	TED & JOE'S TOWING LLP	72010	AUTO PARTS	174.50
00010	01/21/16	HEANG TERRANOVA	22310	REFUND UNUSED DEPOSIT	932.11
00010	01/21/16	THE ED JONES COMPANY INC	51090	DEPT BADGES REFURBISHING	90.39
00010	01/21/16	THE ED JONES COMPANY INC	51090	DEPT BADGES REFURBISHING	305.46
TOTAL CHECK					395.85
00010	01/21/16	THE OAKLAND TRIBUNE	53040	NEWSPAPER SUBSCRIPTION	114.00
00010	01/21/16	UNITED SITE SERVICES OF C	61060	PORTABLE TOILETS	226.45
00010	01/21/16	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	01/21/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	217.00
00010	01/21/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	333.00
00010	01/21/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	2,672.00
00010	01/21/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	389.00
00010	01/21/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	437.00
00010	01/21/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	1,040.00
00010	01/21/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	1,708.00
TOTAL CHECK					6,796.00
00010	01/21/16	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	1,796.16
00010	01/21/16	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	2,619.40
00010	01/21/16	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	1,122.60
00010	01/21/16	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	449.04
00010	01/21/16	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	374.20
00010	01/21/16	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	374.20
00010	01/21/16	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	374.20
TOTAL CHECK					7,484.00
00010	01/21/16	US BANCORP CARD SERVICES	53500	AUDIO-VISUAL SUPPLIES	60.59
00010	01/21/16	US BANCORP CARD SERVICES	53500	AUDIO-VISUAL SUPPLIES	30.00
00010	01/21/16	US BANCORP CARD SERVICES	53500	AUDIO-VISUAL SUPPLIES	2.28
00010	01/21/16	US BANCORP CARD SERVICES	53500	AUDIO-VISUAL SUPPLIES	30.13
00010	01/21/16	US BANCORP CARD SERVICES	53500	AUDIO-VISUAL SUPPLIES	11.52
00010	01/21/16	US BANCORP CARD SERVICES	53500	AUDIO-VISUAL SUPPLIES	4,965.79

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00010	01/21/16	US BANCORP CARD SERVICES	65130	CC ADMIN MEALS/LODNG	515.79
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-2.28
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-11.52
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-30.13
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-30.00
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-60.59
TOTAL CHECK					5,481.58
00010	01/21/16	US BANCORP CARD SERVICES	55020	FCLTY MTCE BLDG MTC S	287.51
00010	01/21/16	US BANCORP CARD SERVICES	61060	FCLTY MTCE CTRCT SVCS	130.50
00010	01/21/16	US BANCORP CARD SERVICES	61250	FCLTY MTCE PROF DEVEL	747.00
00010	01/21/16	US BANCORP CARD SERVICES	55040	FLT MTCE MCH/EQUIP SP	1,178.86
00010	01/21/16	US BANCORP CARD SERVICES	55040	FLT MTCE MCH/EQUIP SP	88.92
00010	01/21/16	US BANCORP CARD SERVICES	55030	FLT MTCE OTH RPR/SP	1,346.21
00010	01/21/16	US BANCORP CARD SERVICES	55040	FLT MTCS MCH/EQUIP SP	9.72
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-88.92
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-9.72
00010	01/21/16	US BANCORP CARD SERVICES	61060	SWR MTCE/OPR CTRCT SV	2,561.95
00010	01/21/16	US BANCORP CARD SERVICES	51990	SWR MTCE/OPR MISC SUP	961.19
00010	01/21/16	US BANCORP CARD SERVICES	55040	TRFFC SGNL MCH/EQUIP S	1,905.30
00010	01/21/16	US BANCORP CARD SERVICES	51990	TRFFC SGNL MISC OP SP	13.12
00010	01/21/16	US BANCORP CARD SERVICES	55030	TRFFC SGNL OTH RPR/SP	505.00
TOTAL CHECK					9,636.64
00010	01/21/16	US BANCORP CARD SERVICES	55020	BLDG MSC SUPPLY	726.68
00010	01/21/16	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLY	532.42
00010	01/21/16	US BANCORP CARD SERVICES	55030	MAINTENANCE SUPPLY	196.84
00010	01/21/16	US BANCORP CARD SERVICES	55030	MAINTENANCE SUPPLY	412.17
00010	01/21/16	US BANCORP CARD SERVICES	55030	MAINTENANCE SUPPLY	587.79
00010	01/21/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLY	73.64
00010	01/21/16	US BANCORP CARD SERVICES	61250	REGISTRATION	225.00
00010	01/21/16	US BANCORP CARD SERVICES	61250	REGISTRATION	248.00
00010	01/21/16	US BANCORP CARD SERVICES	55300	SMALL TOOLS	56.78
00010	01/21/16	US BANCORP CARD SERVICES	55300	SMALL TOOLS	217.91
00010	01/21/16	US BANCORP CARD SERVICES	66020	STRUCTURAL REPAIR	789.26
TOTAL CHECK					4,641.49
00010	01/21/16	US BANCORP CARD SERVICES	51100	ADMIN FUEL/OIL/LUBE	10.00
00010	01/21/16	US BANCORP CARD SERVICES	53010	ADMIN GNRL OFFICE SUP	109.49
00010	01/21/16	US BANCORP CARD SERVICES	51612	ADMIN MTNG REFRESHMT	229.30
00010	01/21/16	US BANCORP CARD SERVICES	62200	ADMIN POSTAGE	7.45
00010	01/21/16	US BANCORP CARD SERVICES	65140	ADMIN TRVL EXPENSE	53.00
00010	01/21/16	US BANCORP CARD SERVICES	53010	AFD CERT GNRL OFF SUP	65.69
00010	01/21/16	US BANCORP CARD SERVICES	51090	AFD CERT UNIFORMS	6.37
00010	01/21/16	US BANCORP CARD SERVICES	51090	AFD CERT UNIFORMS	76.00
00010	01/21/16	US BANCORP CARD SERVICES	65190	EMRGNCY SVC ASSOC MEM	165.00
00010	01/21/16	US BANCORP CARD SERVICES	66010	EMRGNCY SVC OUT EQUIP	541.79
00010	01/21/16	US BANCORP CARD SERVICES	65140	EMRGNCY SVC TRVL EXP	30.00
00010	01/21/16	US BANCORP CARD SERVICES	55020	EMRGNCY SVC BLDG MTC S	864.09
00010	01/21/16	US BANCORP CARD SERVICES	55040	EMRGNCY SVC MCH/EQUIP	1,840.28
00010	01/21/16	US BANCORP CARD SERVICES	51050	FIRST AID SUPPLIES	30.40
00010	01/21/16	US BANCORP CARD SERVICES	51050	FIRST AID SUPPLIES	320.00
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-6.37
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-30.40
TOTAL CHECK					4,312.09

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00010	01/21/16	US BANCORP CARD SERVICES	53030	BOOKS	200.61
00010	01/21/16	US BANCORP CARD SERVICES	67100	NOTICES	45.00
00010	01/21/16	US BANCORP CARD SERVICES	65140	TRAVEL EXP.	32.00
TOTAL CHECK					277.61
00010	01/21/16	US BANCORP CARD SERVICES	61060	VOID: MULTI STUB CHECK	
00010	01/21/16	US BANCORP CARD SERVICES	61060	CNTRCT SVC-ADMIN	28.25
00010	01/21/16	US BANCORP CARD SERVICES	61060	CNTRCT SVC-O'CLUB	150.00
00010	01/21/16	US BANCORP CARD SERVICES	61060	CNTRCT SVC-SNIOR TRIP	1,230.00
00010	01/21/16	US BANCORP CARD SERVICES	55010	GRNDS MTC SUPP-PARKS	.18
00010	01/21/16	US BANCORP CARD SERVICES	55010	GRNDS MTC SUPP-PARKS	17.72
00010	01/21/16	US BANCORP CARD SERVICES	55010	GRNDS MTC SUPP-PARKS	196.21
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-17.72
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-10.05
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-15.20
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-9.11
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-78
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-3.34
00010	01/21/16	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-2.85
00010	01/21/16	US BANCORP CARD SERVICES	65100	JAN SALES TAX ACCRUAL	200.00
00010	01/21/16	US BANCORP CARD SERVICES	65100	MEETINGS-ADMIN	285.00
00010	01/21/16	US BANCORP CARD SERVICES	51990	MISC OP SUPP-PRGMS	.78
00010	01/21/16	US BANCORP CARD SERVICES	51990	MISC OP SUPP-PRGMS	417.76
00010	01/21/16	US BANCORP CARD SERVICES	51990	MISC OP SUPP-PRGMS	9.11
00010	01/21/16	US BANCORP CARD SERVICES	51990	MISC OP SUP-THRT SHP	176.17
00010	01/21/16	US BANCORP CARD SERVICES	51990	MISC OP SUP-THRT SHP	15.20
00010	01/21/16	US BANCORP CARD SERVICES	53010	MMERSHP-MASTICK ADMIN	145.00
00010	01/21/16	US BANCORP CARD SERVICES	61990	OFFICE SUPP-ADMIN	24.33
00010	01/21/16	US BANCORP CARD SERVICES	62200	OTH PROF SVC-YTH SPC	1,109.00
00010	01/21/16	US BANCORP CARD SERVICES	51020	POSTAGE-PRGMS	186.00
00010	01/21/16	US BANCORP CARD SERVICES	51020	REC SUPP-HARRISON	105.83
00010	01/21/16	US BANCORP CARD SERVICES	51020	REC SUPP-HARRISON	10.05
00010	01/21/16	US BANCORP CARD SERVICES	51020	REC SUPP-PRKS & PLGRD	20.75
00010	01/21/16	US BANCORP CARD SERVICES	51020	REC SUPP-SPEC EVENTS	2.85
00010	01/21/16	US BANCORP CARD SERVICES	51020	REC SUPP-SPEC EVENTS	3.34
00010	01/21/16	US BANCORP CARD SERVICES	51020	REC SUPP-SPEC EVENTS	607.62
00010	01/21/16	US BANCORP CARD SERVICES	51020	REC SUPP-SPEC EVENTS	30.05
00010	01/21/16	US BANCORP CARD SERVICES	51020	REC SUPP-SPEC EVENTS	103.00
00010	01/21/16	US BANCORP CARD SERVICES	51020	REC SUPP-YTH SPEC PRG	116.59
00010	01/21/16	US BANCORP CARD SERVICES	53040	SUBSCRPTNS-PRGMS	45.52
00010	01/21/16	US BANCORP CARD SERVICES	65140	TRVL EXP-ADMIN	186.20
00010	01/21/16	US BANCORP CARD SERVICES	65140	TRVL EXP-TEENS	573.48
00010	01/21/16	US BANCORP CARD SERVICES	65140	TRVL EXP-TEENS	44.00
TOTAL CHECK					5,980.76
00010	01/21/16	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	412.28
00010	01/21/16	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACTS	310.66
00010	01/21/16	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	407.34
00010	01/21/16	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACTS	391.97

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00010	01/21/16	UST COMPLIANCE TESTING IN	61060	AIR QUALITY TESTING	600.00
00010	01/21/16	VALLEY OIL COMPANY	51100	FUEL	571.19
00010	01/21/16	VALLEY OIL COMPANY	51100	FUEL	290.14
TOTAL CHECK					961.33
00010	01/21/16	VERDE DESIGN INC	61060	ESTUARY PARK PROJECT	3,545.85
00010	01/21/16	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	91.64
00010	01/21/16	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	446.23
00010	01/21/16	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	1,439.95
00010	01/21/16	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	299.44
TOTAL CHECK					2,277.26
00010	01/21/16	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	162.06
00010	01/21/16	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	46.54
TOTAL CHECK					208.60
00010	01/21/16	WESTERN STATES TOOL & SUP	51110	FUEL	213.06
00010	01/21/16	WILLIAM AVERY & ASSOCIATE	61060	CM RECRUITMENT	20.04
00010	01/21/16	WILLIAMS WELDING COMPANY	66020	PARK WELDING WORK	1,176.00
00010	01/21/16	WILLIAMS WELDING COMPANY	61060	PARK WELDING WORK	294.00
TOTAL CHECK					1,470.00
00010	01/21/16	CLAUDIA YOUNG	20205	REFUND-UNSATISFIED	99.00
00010	01/21/16	KAREN ZIMMERMAN	61500	FINGERPRINT REIMB	67.00
TOTAL FUND					527,421.75
TOTAL REPORT					527,421.75

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00010	01/28/16	ADAMSON POLICE PRODUCTS	51990	TACTICAL FLASHLIGHTS AND	206.12
00010	01/28/16	LENKA FEJT	61990	INSTRUCTOR	136.00
00010	01/28/16	ALAMEDA COUNTY TREASURER	53040	ASSESSOR MAP UPDATES	48.00
00010	01/28/16	ALAMEDA COUNTY INDUSTRIES	63050	GARBAGE SVC	545.62
00010	01/28/16	ALAMEDA ELECTRICAL DISTRI	55010	ELECTRICAL SUPPLIES	153.74
00010	01/28/16	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	73.20
TOTAL CHECK					226.94
00010	01/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,595.93
00010	01/28/16	ALAMEDA MUNICIPAL POWER	61060	PARK LIGHTS	230.81
00010	01/28/16	ALAMEDA MUNICIPAL POWER	63010	CLEANUP AT BLDG 42	5,588.29
TOTAL CHECK					5,819.10
00010	01/28/16	ALAMEDA POINT COLLABORATI	61060	COMMUNITY BASED DEV ORG	25,189.36
00010	01/28/16	TOYA M ALEXANDER	61990	INSTRUCTOR	433.20
00010	01/28/16	TOYA M ALEXANDER	61990	INSTRUCTOR	97.20
00010	01/28/16	TOYA M ALEXANDER	61990	INSTRUCTOR	273.60
00010	01/28/16	TOYA M ALEXANDER	61990	INSTRUCTOR	239.40
00010	01/28/16	TOYA M ALEXANDER	61990	INSTRUCTOR	445.20
TOTAL CHECK					1,488.60
00010	01/28/16	ALLEN GLAESSNER HAZELMOO	61010	LEGAL SERVICES	1,511.50
00010	01/28/16	ALTEN CONSTRUCTION INC	61060	EOC PROJECT	173,763.90
00010	01/28/16	ALTEN CONSTRUCTION INC	61060	FIRE STATION #3	327,443.92
TOTAL CHECK					501,207.82
00010	01/28/16	AMERICAN POWER CORPORATIO	55040	GENERATOR MTCE	1,185.28
00010	01/28/16	ANNE KOPP	51610	PSYCH SCREENING	2,925.00
00010	01/28/16	AT&T CALNET 2	62010	PHONE	14.85
00010	01/28/16	AT&T CALNET 2	62010	PHONE	54.93
TOTAL CHECK					69.78
00010	01/28/16	AT&T CALNET 2	62010	PHONE	60.00
00010	01/28/16	AT&T CALNET 2	62010	PHONE	60.00
00010	01/28/16	AT&T CALNET 2	62010	PHONE	84.00
00010	01/28/16	AT&T CALNET 2	62010	PHONE	96.00
00010	01/28/16	AT&T CALNET 2	62010	PHONE	96.00
00010	01/28/16	AT&T CALNET 2	62010	PHONE	120.00
00010	01/28/16	AT&T CALNET 2	62010	PHONE	132.00
00010	01/28/16	AT&T CALNET 2	62010	PHONE	168.00
00010	01/28/16	AT&T CALNET 2	62010	PHONE	192.00
00010	01/28/16	AT&T CALNET 2	62010	PHONE	216.00
00010	01/28/16	AT&T CALNET 2	62010	PHONE	344.00
00010	01/28/16	AT&T CALNET 2	62010	PHONE	400.00
00010	01/28/16	AT&T CALNET 2	62010	PHONE	417.40
00010	01/28/16	AT&T CALNET 2	62010	PHONE	460.80

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TOTAL CHECK					
00010	01/28/16	46240	AT&T CALNET 3	PHONE	19.56
00010	01/28/16	46240	AT&T CALNET 3	PHONE	36.30
00010	01/28/16	46240	AT&T CALNET 3	PHONE	19.56
00010	01/28/16	46240	AT&T CALNET 3	PHONE	18.43
00010	01/28/16	46240	AT&T CALNET 3	PHONE	19.09
00010	01/28/16	46240	AT&T CALNET 3	PHONE	19.56
00010	01/28/16	46240	AT&T CALNET 3	PHONE	18.24
00010	01/28/16	46240	AT&T CALNET 3	PHONE	19.56
00010	01/28/16	46240	AT&T CALNET 3	PHONE	17.68
00010	01/28/16	46240	AT&T CALNET 3	PHONE	19.60
00010	01/28/16	46240	AT&T CALNET 3	PHONE	19.56
00010	01/28/16	46240	AT&T CALNET 3	PHONE	20.10
00010	01/28/16	46240	AT&T CALNET 3	PHONE	19.56
00010	01/28/16	46240	AT&T CALNET 3	PHONE	19.56
00010	01/28/16	46240	AT&T CALNET 3	PHONE	19.81
00010	01/28/16	46240	AT&T CALNET 3	PHONE	19.63
00010	01/28/16	46240	AT&T CALNET 3	PHONE	20.30
TOTAL CHECK					346.10
TOTAL					
00010	01/28/16	50004	AUDIO EDITIONS	BOOKS AND MANUALS	26.63
00010	01/28/16	50004	AUDIO EDITIONS	BOOKS AND MANUALS	1,504.57
00010	01/28/16	50004	AUDIO EDITIONS	JAN SALES TAX ACCRUAL	-26.63
00010	01/28/16	50004	AUDIO EDITIONS	BOOKS AND MANUALS	12.50
00010	01/28/16	50004	AUDIO EDITIONS	BOOKS AND MANUALS	672.11
00010	01/28/16	50004	AUDIO EDITIONS	JAN SALES TAX ACCRUAL	-12.50
TOTAL CHECK					2,176.68
TOTAL					
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	1,504.17
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	2,457.00
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	272.33
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	1,151.44
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	155.46
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	613.48
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	305.88
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	983.02
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	686.93
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	41.26
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	1,657.61
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	1,551.63
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	415.11
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	262.50
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	29.80
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	1,022.62
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	350.22
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	245.25
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	765.01
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	300.82
00010	01/28/16	00252	BAKER & TAYLOR COMPANY IN	BOOKS	1,844.10
TOTAL CHECK					16,615.64
TOTAL					
00010	01/28/16	37216	BAKER & TAYLOR ENTERTAINM	AUDIO/VIDEO ENTERTAINMENT	33.32
00010	01/28/16	37216	BAKER & TAYLOR ENTERTAINM	AUDIO/VIDEO ENTERTAINMENT	124.13
00010	01/28/16	37216	BAKER & TAYLOR ENTERTAINM	AUDIO/VIDEO ENTERTAINMENT	290.56
00010	01/28/16	37216	BAKER & TAYLOR ENTERTAINM	AUDIO/VIDEO ENTERTAINMENT	46.20

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00010	01/28/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	82.54
00010	01/28/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	218.77
00010	01/28/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	391.59
00010	01/28/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	44.49
00010	01/28/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	252.70
TOTAL CHECK					1,484.30
00010	01/28/16	BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT FEE	2,412.00
00010	01/28/16	BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT FEE	557.00
TOTAL CHECK					2,969.00
00010	01/28/16	BAYMETRICS	67600	TUBE COUNTS	350.00
00010	01/28/16	BERKELEY COMMUNITY MEDIA	53500	MEIDA SERVICES AND INTERN	3,025.00
00010	01/28/16	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	16,169.79
00010	01/28/16	BETTS SPRING COMPANY INC	66040	REPAIR SERVICES	1,029.95
00010	01/28/16	RICK BISHOP	61060	ABANDONED VESSELS	6,595.00
00010	01/28/16	BLAISDELL'S	51990	OFFICE SUPPLIES	196.83
00010	01/28/16	BLAISDELL'S	51990	OFFICE SUPPLIES	681.80
00010	01/28/16	BLAISDELL'S	51990	OFFICE SUPPLIES	46.00
00010	01/28/16	BLAISDELL'S	51990	OFFICE SUPPLIES	92.98
00010	01/28/16	BLAISDELL'S	51990	OFFICE SUPPLIES	50.35
00010	01/28/16	BLAISDELL'S	53010	SUPPLIES PAPER	18.05
00010	01/28/16	BLAISDELL'S	53010	SUPPLIES PAPER	20.79
00010	01/28/16	BLAISDELL'S	64982	PREVENTIVE MEASURES	562.49
00010	01/28/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	21.21
00010	01/28/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	54.74
00010	01/28/16	BLAISDELL'S	53010	OFFICE SUPPLIES	56.90
TOTAL CHECK					1,802.14
00010	01/28/16	BROWNSTEIN HYATT FARBER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	01/28/16	BROWNSTEIN HYATT FARBER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	01/28/16	BROWNSTEIN HYATT FARBER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	01/28/16	BROWNSTEIN HYATT FARBER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
TOTAL CHECK					7,500.00
00010	01/28/16	SPORT SUPPLY GROUP INC	51020	PLYGROUND SUPS	350.22
00010	01/28/16	BURTON'S FIRE INC	72030	AUTO PARTS	2,913.06
00010	01/28/16	CALPERS LONG-TERM CARE PR	21930	01/16 PLTC	882.40
00010	01/28/16	CDW GOVERNMENT INC	51750	UPS BATTERY BACK UP	-236.71
00010	01/28/16	CDW GOVERNMENT INC	51750	SOFTWARE LICENSES	727.68
00010	01/28/16	CDW GOVERNMENT INC	51750	2016 LICENSE	363.84
00010	01/28/16	CDW GOVERNMENT INC	51750	NETGEAR 5 PORT GIGABIT SW	37.99
00010	01/28/16	CDW GOVERNMENT INC	51750	HARDWARE FOR IT DIRECTOR	1,198.07
TOTAL CHECK					2,090.87
00010	01/28/16	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.71
00010	01/28/16	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.71
00010	01/28/16	CIT TECHNOLOGY FINANCING	66400	COPIER MNTC	326.83

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TOTAL CHECK					
00010	01/28/16	25471 CITY CLERKS ASSN OF CALIF	61070	ADVERTISING	568.25
00010	01/28/16	42365 CLEAN LAKES INC	61060	LAGOON VEGETATION	200.00
00010	01/28/16	53714 COLONIAL LIFE & ACCIDENT	21941	01/16 BCN#E4056065	5,562.00
00010	01/28/16	45536 COMCAST	53040	CABLE CM/CONF 360	73.53
00010	01/28/16	45536 COMCAST	53040	CABLE CM/CONF 360	27.22
TOTAL CHECK					
00010	01/28/16	45536 COMCAST	53040	MASTCIK CABLE	27.22
00010	01/28/16	45536 COMCAST	62020	CABLE, TV, AND INTERNET S	54.44
00010	01/28/16	45536 COMCAST	62020	CABLE SVS	171.73
00010	01/28/16	46230 ROYAL WHOLESALE ELECTRIC	61060	HAND DRYER	56.32
00010	01/28/16	44698 CONTRA COSTA CO PUBLIC AU	68100	EQUIPMENT RENTAL	135.55
00010	01/28/16	44698 CONTRA COSTA CO PUBLIC AU	68100	EQUIPMENT RENTAL	1,149.75
00010	01/28/16	44698 CONTRA COSTA CO PUBLIC AU	20290	JAN SALES TAX ACCRUAL	6.00
TOTAL CHECK					
00010	01/28/16	51709 PATRICK CORDER	61250	PARA LIC RENEW	1,308.00
00010	01/28/16	51479 CSG CONSULTANTS INC	61060	CONTRACT SVCS	200.00
00010	01/28/16	51479 CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	4,062.50
00010	01/28/16	51479 CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	19,021.20
TOTAL CHECK					
00010	01/28/16	54674 CUSHMAN & WAKEFIELD OF CA	61990	COMMISSIONS	24,910.29
00010	01/28/16	55750 DAVID MCMASTERS	61060	ABANDONED VESSELS	47,993.99
00010	01/28/16	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	68,382.60
00010	01/28/16	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	5,970.00
00010	01/28/16	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.73
TOTAL CHECK					
00010	01/28/16	00272 DEMCO SUPPLY INC	53060	SUPPLIES	97.73
00010	01/28/16	33869 EDWARD DOWD	65130	HOTEL, MEALS	293.20
00010	01/28/16	33869 EDWARD DOWD	65130	HOTEL, MEALS	1,121.24
TOTAL CHECK					
00010	01/28/16	30853 DOWNTOWN FORD SALES INC	91010	VEHICLE PURCHASE	248.87
00010	01/28/16	00676 EBMUD	63030	WATER	51.00
00010	01/28/16	25304 EBS CO SUBSCRIPTION SERVIC	53080	DATABASE	299.87
00010	01/28/16	54627 EDGOMB LAW GROUP LLP	61010	LEGAL SERVICES	47,759.51
00010	01/28/16	54698 CENGAGE LEARNING INC	61990	INSTRUCTOR	1,381.98
TOTAL CHECK					
00010	01/28/16	54698 CENGAGE LEARNING INC	61990	INSTRUCTOR	3,750.00
TOTAL CHECK					
00010	01/28/16	54698 CENGAGE LEARNING INC	61990	INSTRUCTOR	769.50
TOTAL CHECK					
00010	01/28/16	54698 CENGAGE LEARNING INC	61990	INSTRUCTOR	11.25

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00010	01/28/16	ENVISION WARE	53060	"ADD ACCT #"	1,113.90
00010	01/28/16	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	39.91
00010	01/28/16	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	31.33
00010	01/28/16	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	92.09
TOTAL CHECK					163.33
00010	01/28/16	FH DAILEY	72010	AUTO PARTS	437.47
00010	01/28/16	FH DAILEY	72010	AUTO PARTS	838.83
TOTAL CHECK					1,276.30
00010	01/28/16	MARGARET J GLENN	53030	BOOKS AND MANUALS	905.15
00010	01/28/16	MARGARET J GLENN	53030	BOOKS AND MANUALS	16.84
00010	01/28/16	MARGARET J GLENN	20290	JAN SALES TAX ACCRUAL	-16.84
TOTAL CHECK					905.15
00010	01/28/16	GEORGE OREN TIRE SPECIALI	72040	TIRES	4,886.56
00010	01/28/16	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR	1,239.81
00010	01/28/16	GLOBAL DIVING & SALVAGE I	61060	ABANDONED VESSELS	5,634.00
00010	01/28/16	NANCY GORMLEY	62200	MASTICK POSTAGE	105.00
00010	01/28/16	NANCY GORMLEY	53010	MASTICK SUPPLIES	10.94
TOTAL CHECK					115.94
00010	01/28/16	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	272.71
00010	01/28/16	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	159.92
00010	01/28/16	W W GRAINGER INC	55010	PARK MTCE SUPPLIES	286.81
TOTAL CHECK					719.44
00010	01/28/16	HILTI CORPORATION	55300	MAINTENANCE SUPPLY	117.47
00010	01/28/16	HILTI CORPORATION	55300	MAINTENANCE SUPPLY	586.92
00010	01/28/16	HILTI CORPORATION	55300	MAINTENANCE SUPPLY	-490.78
TOTAL CHECK					213.61
00010	01/28/16	SHEILA M HOLMES	61990	INSTRUCTOR	170.00
00010	01/28/16	SHEILA M HOLMES	61990	INSTRUCTOR	148.75
00010	01/28/16	SHEILA M HOLMES	61990	INSTRUCTOR	90.00
TOTAL CHECK					408.75
00010	01/28/16	INTERNAL REVENUE SERVICE	61060	FORM 941-6/30/15	6,286.62
00010	01/28/16	RUBBER DUST INC	72040	TIRES	3,184.63
00010	01/28/16	JC PAPER INC	51010	JANITORIAL SUPPLY	1,681.71
00010	01/28/16	KAISER FOUNDATION HEALTH	21800	02/16 KAISER 653-0001	3,935.31
00010	01/28/16	KENYON PLASTERING OF LIVE	61060	STUCCO REPAIRS	3,465.00
00010	01/28/16	JANET C KERN	61250	PROF DEV	62.00
00010	01/28/16	KEYSER MARSTON ASSOCIATES	61060	BALLENA MARINA LEASE AGRE	4,860.00

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00010	01/28/16	NORTH AMERICAN YOUTH ACTI	61990	SOCCER CAMPS	2,574.00
00010	01/28/16	KOFFLER ELECTRICAL MECHAN	61060	CHANGE ORDER - 1	1,481.00
00010	01/28/16	DUANE WATSON	51100	MOTOR OIL	154.79
00010	01/28/16	LEGALSHIELD	21971	01/6 LEGALSHIELD	134.50
00010	01/28/16	LENNAR HOMES	22531	PERMIT REFUND	7,520.60
00010	01/28/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	133.84
00010	01/28/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2.49
00010	01/28/16	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-2.49
00010	01/28/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	44.94
00010	01/28/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	301.09
00010	01/28/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3,337.88
00010	01/28/16	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-301.09
00010	01/28/16	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-44.94
00010	01/28/16	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	3,471.72
TOTAL CHECK					49.12
00010	01/28/16	LINCOLN EQUIPMENT INC	55010	POOL SUPPLIES/SVC	1,202.36
00010	01/28/16	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,454.64
00010	01/28/16	MAGELLAN BEHAVIORAL HEALT	21935	01/16 EAP SVCS	45.00
00010	01/28/16	MARINA VILLAGE ASSOCIATIO	63010	MARINA VILLAGE	400.00
00010	01/28/16	MARINA VILLAGE ASSOCIATIO	61060	MARINA VILLAGE	445.00
TOTAL CHECK					928.20
00010	01/28/16	ROSEMARY MCNALLY	61990	INSTRUCTOR	785.40
00010	01/28/16	ROSEMARY MCNALLY	61990	INSTRUCTOR	1,713.60
TOTAL CHECK					.55
00010	01/28/16	MERRITT COMMUNICATIONS IN	51080	COMMUNICATIONS SUPPLY	129.39
00010	01/28/16	MERRITT COMMUNICATIONS IN	51080	COMMUNICATIONS SUPPLY	- .55
00010	01/28/16	MERRITT COMMUNICATIONS IN	20290	JAN SALES TAX ACCRUAL	129.39
TOTAL CHECK					67.43
00010	01/28/16	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	3,998.55
00010	01/28/16	AMERICAN INTERNATIONAL SU	55030	BLDG SUPPLY	925.29
00010	01/28/16	AMERICAN INTERNATIONAL SU	55010	PLUMBING SUPS	4,991.27
TOTAL CHECK					15,902.00
00010	01/28/16	MILLER STARR REGALIA	61010	LEGAL SERVICES	2,268.00
00010	01/28/16	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,152.00
00010	01/28/16	MILLER STARR REGALIA	61011	LEGAL SERVICES	684.00
00010	01/28/16	MILLER STARR REGALIA	61011	LEGAL SERVICES	2,964.00
TOTAL CHECK					22,970.00
00010	01/28/16	MITSUBISHI UFJ SECURITIES	61990	AP BOND PAYMENT	3,881.64
00010	01/28/16	MITSUBISHI UFJ SECURITIES	61990	AP BOND PAYMENT	1,865.20
TOTAL CHECK					5,746.84
00010	01/28/16	NORTHERN CALIFORNIA ASA	61990	SOFTBALL INSURANCE	300.00

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00010	01/28/16	40149 NRC ENVIRONMENTAL SERVICE	66020	PIER MAINTENANCE	3,169.45
00010	01/28/16	54172 OFFICIA IMAGING	61990	RICOH COPIER	411.40
00010	01/28/16	52136 ONESOURCE PRINTER SERVICE	66010	EQUIP REPAIR	305.51
00010	01/28/16	52491 O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	6.79
00010	01/28/16	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,276.34
TOTAL CHECK					1,283.13
00010	01/28/16	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	121.31
00010	01/28/16	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	257.50
00010	01/28/16	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	298.32
00010	01/28/16	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	360.00
00010	01/28/16	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	13,128.83
TOTAL CHECK					14,165.96
00010	01/28/16	55712 PACIFIC PRODUCTS & SERVIC	55030	BLDG SUPPLY	798.93
00010	01/28/16	46763 PARS	46900	PARS TRUST ADMIN MONTHLY	300.00
00010	01/28/16	53163 PETERSON TRUCKS INC	72010	AUTO PARTS	1,227.46
00010	01/28/16	46556 ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	5.75
00010	01/28/16	46556 ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENTS	78.10
00010	01/28/16	46556 ELAINE CHEUNG - PETTY CAS	67100	NOTICES	23.00
00010	01/28/16	46556 ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPPLIES	13.98
00010	01/28/16	46556 ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPPLIES	11.97
00010	01/28/16	46556 ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPPLIES	2.74
00010	01/28/16	46556 ELAINE CHEUNG - PETTY CAS	61250	PROFESSIONAL DEV.	62.00
00010	01/28/16	46556 ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXPENSES	51.14
00010	01/28/16	46556 ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXPENSES	3.00
TOTAL CHECK					251.68
00010	01/28/16	54463 JACQUELINE KRAUSE - PETTY	51990	MASTICK PETTY CASH	121.55
00010	01/28/16	37507 PITNEY BOWES INC	62200	POSTAGE METER SUPPLY	232.67
00010	01/28/16	34376 WEST MARINE COMPANY	55010	PARK SUPPLIES	557.27
00010	01/28/16	50381 PREFERRED BENEFITS INSURA	21840	01/16 DENTAL/VSP	63,484.50
00010	01/28/16	50381 PREFERRED BENEFITS INSURA	64992	01/16 DENTAL/VSP	467.80
00010	01/28/16	50381 PREFERRED BENEFITS INSURA	64992	01/16 DENTAL/VSP	6,762.80
00010	01/28/16	50381 PREFERRED BENEFITS INSURA	64992	01/16 DENTAL/VSP	6,354.70
00010	01/28/16	50381 PREFERRED BENEFITS INSURA	64992	01/16 DENTAL/VSP	58.30
00010	01/28/16	50381 PREFERRED BENEFITS INSURA	64992	01/16 DENTAL/VSP	58.30
00010	01/28/16	50381 PREFERRED BENEFITS INSURA	21830	01/16 DENTAL/VSP	3,247.70
00010	01/28/16	50381 PREFERRED BENEFITS INSURA	21835	01/16 DENTAL/VSP	51.30
TOTAL CHECK					80,485.40
00010	01/28/16	53606 PRIME MECHANICAL SERVICE	61060	HVAC MASTICK	14,997.21
00010	01/28/16	42216 PROTECTION ONE	61990	ALARM MONITORING	42.55
00010	01/28/16	37749 NESTLE WATERS NORTH AMERI	51611	WATER SERVICE	46.40

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00010	01/28/16	THOMAS REED	61990	INSTRUCTOR	150.00
00010	01/28/16	ROSAS BROTHERS CONSTRUCTI	61060	PORTLAND CEMENT, PHASE 15	133,008.90
00010	01/28/16	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	13,138.24
00010	01/28/16	SHUTE MIHALY & WEINBERGER	22650	LEGAL SERVICES	225.00
00010	01/28/16	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	2,228.90
00010	01/28/16	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,010.10
TOTAL CHECK					3,464.00
00010	01/28/16	SIEMENS INDUSTRY INC	55040	EQUIPMENT SUPPLY	854.14
00010	01/28/16	SLR INTERNATIONAL CORP	61060	ENVIR SWEENEY PARK	7,025.00
00010	01/28/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	38.43
00010	01/28/16	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	01/28/16	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	64.00
00010	01/28/16	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	64.00
TOTAL CHECK					160.00
00010	01/28/16	SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	4,539.00
00010	01/28/16	JARROD SUTH	65130	HOTEL, MEALS, MILES	524.60
00010	01/28/16	JARROD SUTH	65130	HOTEL, MEALS, MILES	255.00
00010	01/28/16	JARROD SUTH	65110	HOTEL, MEALS, MILES	106.16
00010	01/28/16	JARROD SUTH	65140	HOTEL, MEALS, MILES	5.00
TOTAL CHECK					890.76
00010	01/28/16	SVENDSEN'S MARINE DISTRIB	55030	REPAIR / MNTC SUPPLIES	9.22
00010	01/28/16	SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPPLIES	77.10
00010	01/28/16	SYSCO FOOD SERVICES OF	51020	REC/JANITORIAL SUPPLIES	581.33
00010	01/28/16	SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPPLIES	728.76
00010	01/28/16	SYSCO FOOD SERVICES OF	51010	REC/JANITORIAL SUPPLIES	798.15
TOTAL CHECK					2,185.34
00010	01/28/16	TARGETSOLUTIONS LEARNING	61060	CONTRACT SVCS	8,394.00
00010	01/28/16	ALAMEDA POWER EQUIPMENT I	55010	PARK EQUIP/SVCS	70.87
00010	01/28/16	ALAMEDA POWER EQUIPMENT I	55010	PARK EQUIP/SVCS	115.94
TOTAL CHECK					186.81
00010	01/28/16	TRANSMETRO INC	61060	SHUTTLE PROGRAM	27,314.80
00010	01/28/16	UNITED PARCEL SERVICE	62200	POSTAGE	7.05
00010	01/28/16	UNITED ROTARY BRUSH CORPO	72010	SWEeper PARTS	1,434.22
00010	01/28/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.55
00010	01/28/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.45
00010	01/28/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.55
TOTAL CHECK					516.55

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00010	01/28/16	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	60.00
00010	01/28/16	US BANCORP CARD SERVICES	73020	EQUIP ACQUISITION	376.00
00010	01/28/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	68.28
00010	01/28/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	56.97
00010	01/28/16	US BANCORP CARD SERVICES	51750	OPER SUPPLY	129.99
TOTAL CHECK					691.24
00010	01/28/16	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	54.00
00010	01/28/16	US BANCORP CARD SERVICES	87135	CREDIT CARD FEE	2.60
00010	01/28/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	396.60
00010	01/28/16	US BANCORP CARD SERVICES	65190	MEMBERSHIP	638.49
00010	01/28/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	24.06
00010	01/28/16	US BANCORP CARD SERVICES	62200	POSTAGE	196.00
00010	01/28/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	91.73
TOTAL CHECK					1,403.48
00010	01/28/16	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACTS	391.97
00010	01/28/16	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACTS	310.66
00010	01/28/16	US DEPT OF AGRICULTURE AN	61060	PREDATOR MANAGEMENT PLAN	7,079.08
00010	01/28/16	VALUE LINE INC	53030	BOOKS	1,100.00
00010	01/28/16	VAVRINEK, TRINE, DAY & CO	61030	FINANCIAL AUDITS	5,000.00
00010	01/28/16	WATER WORKS ENGINEERS LLC	61060	FINAL DESIGN	28,211.75
00010	01/28/16	WELCOMER TRANSPORTATION GR	61060	PARATRANSIT SERVICE	1,105.00
00010	01/28/16	WEST COAST ARBORIST INC	61060	PARK TREE SERVICES	4,764.38
00010	01/28/16	WEST COAST ARBORIST INC	61060	URBAN SERVICES	55,553.63
TOTAL CHECK					60,318.01
00010	01/28/16	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	1,396.70
00010	01/28/16	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	1,396.69
00010	01/28/16	WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SVCS	2,616.13
TOTAL CHECK					5,409.52
00010	01/28/16	WILLIAM AVERY & ASSOCIATE	61060	CM RECRUITMENT	6,000.00
00010	01/28/16	WILLIAMS WELDING COMPANY	61060	PARK WELDING WORK	295.00
00010	01/28/16	WILLIAMS WELDING COMPANY	61060	PARK WELDING WORK	500.00
TOTAL CHECK					795.00
00010	01/28/16	XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	362.24
00010	01/28/16	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	11,566.67
00010	01/28/16	YORK RISK SERVICES GROUP	12500	AMP	2,210.33
00010	01/28/16	YORK RISK SERVICES GROUP	64980	CITY MANAGER	5,483.58
00010	01/28/16	YORK RISK SERVICES GROUP	64980	FIRE RECOVERY	13,668.74
00010	01/28/16	YORK RISK SERVICES GROUP	39400	FIRE RECOVERY	-5,783.14
00010	01/28/16	YORK RISK SERVICES GROUP	64980	LIBRARY	884.45
00010	01/28/16	YORK RISK SERVICES GROUP	64980	MASTICK	1,501.77
00010	01/28/16	YORK RISK SERVICES GROUP	64980	PAKRS	2,254.15

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00010	01/28/16	YORK RISK SERVICES GROUP	64980	POLICE-OPS	93,483.38
00010	01/28/16	YORK RISK SERVICES GROUP	39400	POLICE-OPS RECOVERY	-1,159.56
00010	01/28/16	YORK RISK SERVICES GROUP	64980	POLICE-SVS	1,836.01
00010	01/28/16	YORK RISK SERVICES GROUP	64980	PW MAINT	1,317.93
TOTAL CHECK					115,697.64
00010	01/28/16	YORK RISK SERVICES GROUP	12500	AMP	2,159.37
00010	01/28/16	YORK RISK SERVICES GROUP	64980	BLDG SVS	179.78
00010	01/28/16	YORK RISK SERVICES GROUP	64980	CITY MANAGER	2,829.77
00010	01/28/16	YORK RISK SERVICES GROUP	64980	FIRE	22,743.03
00010	01/28/16	YORK RISK SERVICES GROUP	39400	FIRE RECOVERY	-214.86
00010	01/28/16	YORK RISK SERVICES GROUP	64980	LIBRARY	1,507.28
00010	01/28/16	YORK RISK SERVICES GROUP	64980	PARKS	553.53
00010	01/28/16	YORK RISK SERVICES GROUP	64980	POLICE-OPS	49,091.03
00010	01/28/16	YORK RISK SERVICES GROUP	64980	POLICE-SVS	3,985.39
00010	01/28/16	YORK RISK SERVICES GROUP	64980	PW MAINT	1,096.62
TOTAL CHECK					83,930.94
TOTAL FUND					1,545,283.23
TOTAL REPORT					1,545,283.23

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	01/28/16	PAYROLL	EMPLOYEE DEDUCTIONS	16,564.14

TOTAL FUND

16,564.14

TOTAL REPORT

16,564.14

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/28/16	BENEFIT COORDINATORS CORP	21970	01/16 LF/ADD/LTD/OPT INS	3,323.67
00010	01/28/16	BENEFIT COORDINATORS CORP	21970	01/16 LF/ADD/LTD/OPT INS	1,107.89
00010	01/28/16	BENEFIT COORDINATORS CORP	21920	01/16 LF/ADD/LTD/OPT INS	3,068.80
00010	01/28/16	BENEFIT COORDINATORS CORP	21941	01/16 LF/ADD/LTD/OPT INS	2,894.26
TOTAL CHECK					10,394.62
TOTAL FUND					10,394.62
TOTAL REPORT					10,394.62

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	20290	STATE OF CALIFORNIA N 2ND16 GN FD SALES TA 20	15-16#2	01/28/16 01/29/16	00010 EFT1456	0.00 0.00	12/30/15 0.00	8490.00 8490.00
TOTAL GENERAL CHECK AMT 8490.00								
TOTAL GENERAL NET PAYABLE 8490.00								
TOTAL GENERAL CHECK AMT 8490.00								
TOTAL GENERAL NET PAYABLE 8490.00								

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MANUAL CHECK ACTIVITY

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FUND - 266 - AFFORDABLE HOUSING

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
6620	61060	US DEPT OF HOUSING & N EXCEEDED ADMIN CAP	20 FY 14-15	01/26/16	01/26/16	00010 EFT1455	0.00 0.00	01/14/16	0.00	4583.05 4583.05
TOTAL AFFORDABLE HSG PROG DEL CHECK AMT 4583.05										
TOTAL AFFORDABLE HSG PROG DEL NET PAYABLE 4583.05										
TOTAL AFFORDABLE HOUSING CHECK AMT 4583.05										
TOTAL AFFORDABLE HOUSING NET PAYABLE 4583.05										

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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	ENCUMBRANCE INVOICE	TRANSACTION I N	PROJECT CHK DATE	ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0319	61060	ALTEN CONSTRUCTION EOC PROJECT	20	1600661-01 EOC-PE4 ESCR	P 01/28/16	01/28/16	00010 EFT1458	0.00 0.00	12/31/15 0.00	9145.47 9145.47	
TOTAL EMERG RESPONSE CTR CHECK AMT 9145.47											
TOTAL EMERG RESPONSE CTR NET PAYABLE 9145.47											
031901	61060	ALTEN CONSTRUCTION #3 FIRE STATION	20	1600661-01 FS3-PE4 ESCR	P 01/28/16	01/28/16	00010 EFT1457	0.00 0.00	12/31/15 0.00	17233.89 17233.89	
TOTAL FIRE STATION 3 CHECK AMT 17233.89											
TOTAL FIRE STATION 3 NET PAYABLE 17233.89											
TOTAL EMERGENCY RESPONSE CENTER CHECK AMT 26379.36											
TOTAL EMERGENCY RESPONSE CENTER NET PAYABLE 26379.36											

SUNGARD PENTAMATION INC
DATE: 02/03/2016
TIME: 11:28:34

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/16

FUND - 421.1 - 2013 GO BONDS

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
421.1	10269	THE BANK OF NEW YORK N ALAMEDA 13 GO REFI	20 ALAMEDA13	01/25/16 01/25/16		00010 EFT1453	0.00 0.00	12/03/15 0.00	140809.38 140809.38
TOTAL 2013 GO BONDS CHECK AMT									140809.38
TOTAL 2013 GO BONDS NET PAYABLE									140809.38
TOTAL 2013 GO BONDS CHECK AMT									140809.38
TOTAL 2013 GO BONDS NET PAYABLE									140809.38

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 422 - DEBT SVC HUD 108 LOAN			
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE
95422	81100	THE BANK OF NEW YORK N HUD 108 COLLECTNS ACC 20	01/20/16 01/20/16
			15-16 #2
			00010 EFT1452
			0.00 0.00
			12/10/15 0.00
			154402.00 154402.00
			154402.00 154402.00
			154402.00 154402.00

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/16

FUND - 602.2 - 2012 SEWER REV BD

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
06022	81100	THE BANK OF NEW YORK N SEWER BOND 2012	20 ALAMEDASEW12	01/25/16 01/25/16		00010 EFT1454	0.00 0.00	01/05/16 0.00	217934.38 217934.38
TOTAL 2012 SEWER REV BD CHECK AMT									217934.38
TOTAL 2012 SEWER REV BD NET PAYABLE									217934.38
TOTAL 2012 SEWER REV BD CHECK AMT									217934.38
TOTAL 2012 SEWER REV BD NET PAYABLE									217934.38

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/16

FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
720	00012	US BANK PARS - OPEB OPEB CONTRIBUTION	20	JANUARY 2016	02/01/16 01/29/16	00010 EFT1459	0.00 0.00	01/27/16 0.00	5250000.00 5250000.00
TOTAL POST EMPLOYMENT CHECK AMT									5250000.00
TOTAL POST EMPLOYMENT NET PAYABLE									5250000.00
TOTAL POST EMPLOYMENT CHECK AMT									5250000.00
TOTAL POST EMPLOYMENT NET PAYABLE									5250000.00
TOTAL REPORT CHECK AMT									5802598.17
TOTAL REPORT NET PAYABLE									5802598.17

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC
DATE: 02/03/2016
TIME: 11:28:08

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/16

FUND - 858 - ALAMEDA REUSE/REDEVEL

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
8190	35300	PM REALTY GROUP LP TESLA LICENSE FEES	N 20 TESLA	02/03/16 02/03/16		00010 EFT1460	0.00 0.00	02/02/16 0.00	500.00 500.00
TOTAL ARRA LEASE ACCOUNT CHECK AMT									
500.00									
TOTAL ARRA LEASE ACCOUNT NET PAYABLE									
500.00									
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT									
500.00									
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE									
500.00									
TOTAL REPORT CHECK AMT									
500.00									
TOTAL REPORT NET PAYABLE									
500.00									

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY