

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Finance Director

Date: May 8, 2014

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>
265067 - 265407 (Vendor Checks)	\$859,889.41
EFT1337 - EFT1340 (Vendor Wire Transfers)	\$811,647.34
262327- 265085 (Void Checks)	(\$18,750.25)

GRAND TOTAL

\$1,652,786.50

Respectfully submitted,



Finance Director

Council Warrants 05/20/14

BILLS #5-B
5/20/2014

SUNGARD PENTAWATION INC - FUND ACCOUNTING
 DATE: 04/30/14
 TIME: 15:29:25

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK21
 ACCOUNTING PERIOD: 10/14

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/30/14	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	04/30/14	ADARO ENGINE & EQUIPMENT	55040	MACH/EQUIP SUPPLY	80.82
00010	04/30/14	ADPI WEST INC	61085	AMBULANCE BILLING	9,353.00
00010	04/30/14	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	628.92
00010	04/30/14	SCOTT SPECIALTY GASES	51050	MEDICAL SUPPLIES	137.91
00010	04/30/14	AIRGAS NCN	55030	PROPANE	108.64
00010	04/30/14	AIRGAS NCN	55030	PROPANE	119.66
00010	04/30/14	AIRGAS NCN	55030	PROPANE	46.70
00010	04/30/14	AIRGAS NCN	55030	PROPANE	388.92
00010	04/30/14	AIRGAS NCN	55030	PROPANE	292.80
00010	04/30/14	AIRGAS NCN	55030	PROPANE	126.57
00010	04/30/14	AIRGAS NCN	55030	PROPANE	119.66
00010	04/30/14	AIRGAS NCN	55030	PROPANE	1,202.95
TOTAL	CHECK				
00010	04/30/14	ALAMEDA AUTO UPHOLSTERY L	66040	VEHICLE UPHOLSTERY	492.20
00010	04/30/14	ALAMEDA BOYS & GIRLS CLUB	61060	GARDEN PROJ PHASE 2	16,141.00
00010	04/30/14	MICHAEL WOODS	51750	COMPUTER SUPPLIES	17.39
00010	04/30/14	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTCE SUPPLY	59.02
00010	04/30/14	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTCE SUPPLY	25.31
00010	04/30/14	ALAMEDA ELECTRICAL DISTRI	55040	BLDG MTCE SUPPLY	22,708.40
00010	04/30/14	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTCE SUPPLY	1,255.28
00010	04/30/14	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTCE SUPPLY	1,885.72
00010	04/30/14	ALAMEDA ELECTRICAL DISTRI	55020	BLDG MTCE SUPPLY	24,933.73
TOTAL	CHECK				
00010	04/30/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	100.27
00010	04/30/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	749.37
00010	04/30/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,749.45
00010	04/30/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	28.23
00010	04/30/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,191.90
00010	04/30/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
00010	04/30/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	237.93
00010	04/30/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,553.29
00010	04/30/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	861.64
00010	04/30/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	106.54
00010	04/30/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,109.96
00010	04/30/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	15,698.58
TOTAL	CHECK				
00010	04/30/14	ALAMEDA MUNICIPAL POWER	64990	REFUND OF INS PREMIUM	3,984.00
00010	04/30/14	STELLAR MEDIA GROUP INC	61060	EARTH DAY AD	2,270.00
00010	04/30/14	ALBANY FORD-SUBARU	72030	AUTO PARTS	137.69
00010	04/30/14	ALBANY FORD-SUBARU	72010	AUTO PARTS	3,864.06
00010	04/30/14	ALBANY FORD-SUBARU	72010	AUTO PARTS	4,001.75
TOTAL	CHECK				
00010	04/30/14	TOYA M ALEXANDER	61990	INSTRUCTOR	162.00
00010	04/30/14	TOYA M ALEXANDER	61990	INSTRUCTOR	552.00
00010	04/30/14	TOYA M ALEXANDER	61990	INSTRUCTOR	500.40

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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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	04/30/14	TOYA M ALEXANDER	61990	INSTRUCTOR	249.60
00010	04/30/14	TOYA M ALEXANDER	61990	INSTRUCTOR	324.00
	TOTAL CHECK				1,788.00
00010	04/30/14	AHMED ALOWARI	35300	REFUND-O'CLUB	500.00
00010	04/30/14	AMAZON.COM LLC	53030	BOOKS	44.75
00010	04/30/14	APPLEBY & COMPANY INC	61050	PROF SVCS	114.04
00010	04/30/14	APPLEBY & COMPANY INC	61050	PROF SVCS	247.73
00010	04/30/14	APPLEBY & COMPANY INC	20290	APR SALES TAX ACCRUAL	- .90
00010	04/30/14	APPLEBY & COMPANY INC	61050	PROF SVCS	.90
	TOTAL CHECK				361.77
00010	04/30/14	HOWROYD-WRIGHT EMPLOYMENT	61060	CONT SVCS	884.80
00010	04/30/14	HOWROYD-WRIGHT EMPLOYMENT	61060	CONT SVCS	844.80
	TOTAL CHECK				1,729.60
00010	04/30/14	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	133.97
00010	04/30/14	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	15.83
		AT&T CALNET 2		VOID: MULTI STUB CHECK	
		AT&T CALNET 2		VOID: MULTI STUB CHECK	
		AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	15.44
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	15.44
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	46.00
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.80
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.66
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	32.62
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.66
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	17.21
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.66
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	13.67
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	15.45
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	31.45
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	50.08
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	14.54
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	15.46
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	60.24
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	31.49
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	17.64
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.62
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	17.75
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	15.44
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	17.44
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	15.49
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.35
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	15.65
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	551.41
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	15.44
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	29.12

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	186.33
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	93.17
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	186.33
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	17.20
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	31.44
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	21.57
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	14.54
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	14.85
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.66
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	30.92
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	31.60
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	21.53
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.65
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	17.13
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	14.95
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.66
00010	04/30/14	AT&T CALNET 2	62051	TELEPHONE	888.88
00010	04/30/14	AT&T CALNET 2	62051	TELEPHONE	1,070.88
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	130.21
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.75
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.78
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	17.37
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.65
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.73
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	15.69
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	17.13
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	188.38
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	63.41
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.66
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.30
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	1,046.29
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.12
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.69
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	19.87
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.66
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	31.68
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	14.54
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	30.81
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.78
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	76.59
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.66
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	265.26
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.66
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	474.86
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	284.64
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	66.66
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	84.62
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	16.80
00010	04/30/14	AT&T CALNET 2	62010	TELEPHONE	7,006.03

TOTAL CHECK

CITY OF ALAMEDA
 CHECK REGISTER

SUNGARD PENTAWATION INC - FUND ACCOUNTING
 DATE: 04/30/14
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/30/14	AT&T MOBILITY II LLC	62020	MARIE GILMORE CELL	32.81
00010	04/30/14	AT&T MOBILITY	62020	CITY MGR CELL	99.30
00010	04/30/14	BEN S MORIMOTO	61060	FIX PRINTER	229.57
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	29.06
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	207.41
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,311.60
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	462.44
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	110.20
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	102.92
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	956.74
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,959.99
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	153.00
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	365.07
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	282.48
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	21.80
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	563.63
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	101.26
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	529.88
00010	04/30/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	7,157.48
TOTAL CHECK					
00010	04/30/14	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL MATERIAL	675.44
00010	04/30/14	EILEEN BARTOSZ	65140	TRAINING	15.00
00010	04/30/14	EILEEN BARTOSZ	65130	TRAINING	57.00
00010	04/30/14	EILEEN BARTOSZ	65110	TRAINING	99.09
00010	04/30/14	EILEEN BARTOSZ	65110	TRAINING	171.09
TOTAL CHECK					
00010	04/30/14	BAY ALARM COMPANY	61060	ALARM SERVICE	350.79
00010	04/30/14	BAY ALARM COMPANY	61060	O'CLUB/GYM ALARMS	796.20
00010	04/30/14	BAY ALARM COMPANY	61060	O'CLUB/GYM ALARMS	356.02
00010	04/30/14	BAY ALARM COMPANY	61060	ALARM SERVICE	982.83
00010	04/30/14	BAY ALARM COMPANY	61060	ALARM SERVICE	2,485.84
TOTAL CHECK					
00010	04/30/14	BAY STAMP & ENGRAVING LLC	53010	SELK INKING STAMPS	10.95
00010	04/30/14	BAY STAMP & ENGRAVING LLC	53010	HAND STAMP	26.05
00010	04/30/14	BAY STAMP & ENGRAVING LLC	53010	HAND STAMP	37.00
TOTAL CHECK					
00010	04/30/14	TECH HENG	61060	EARTH DAY	1,300.00
00010	04/30/14	EDWARD BORAAS	61060	GLASS REPAIRS	222.70
00010	04/30/14	RAYMETRICS	61060	CONTRACT	24,660.00
00010	04/30/14	LARRY BEILMAN	22310	REFUND PLN14-0110	1,000.00
00010	04/30/14	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	1,950.25
00010	04/30/14	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	35.00
00010	04/30/14	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	1,985.25
TOTAL CHECK					
00010	04/30/14	BERTRAND FOX & ELLIOT	61010	LEGAL SVCS	7,699.79
00010	04/30/14	BERTRAND FOX & ELLIOT	61010	LEGAL SVCS	7,949.66
00010	04/30/14	BERTRAND FOX & ELLIOT	61010	LEGAL SVCS	15,649.45
TOTAL CHECK					

CITY OF ALAMEDA
 CHECK REGISTER

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/30/14	BEST BEST & KRIEGER LLP	61011	LEGAL SVCS	736.32
		BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	04/30/14	BLAISDELL'S	53010	OFFICE SUPPLIES	6.53
00010	04/30/14	BLAISDELL'S	53020	PAPER	261.58
00010	04/30/14	BLAISDELL'S	53020	OFFICE SUPPLIES	86.10
00010	04/30/14	BLAISDELL'S	53010	SUPPLIES	27.28
00010	04/30/14	BLAISDELL'S	51010	SUPPLIES	263.73
00010	04/30/14	BLAISDELL'S	51010	SUPPLIES	24.71
00010	04/30/14	BLAISDELL'S	53010	OFFICE SUPPLIES	63.19
00010	04/30/14	BLAISDELL'S	53020	TONER	212.54
00010	04/30/14	BLAISDELL'S	53010	OFFICE SUPPLIES	380.84
00010	04/30/14	BLAISDELL'S	53010	SUPPLIES	15.69
00010	04/30/14	BLAISDELL'S	53020	OFFICE SUPPLIES	172.20
00010	04/30/14	BLAISDELL'S	53020	OFFICE SUPPLIES	672.45
00010	04/30/14	BLAISDELL'S	53010	OFFICE SUPPLIES	269.15
00010	04/30/14	BLAISDELL'S	53010	OFFICE SUPPLIES	68.63
00010	04/30/14	BLAISDELL'S	53010	OFFICE SUPPLIES	8.71
00010	04/30/14	BLAISDELL'S	53010	OFFICE SUPPLIES	457.46
00010	04/30/14	BLAISDELL'S	53010	OFFICE SUPPLIES	56.67
00010	04/30/14	BLAISDELL'S	53020	OFFICE SUPPLIES	501.27
00010	04/30/14	BLAISDELL'S	53010	SUPPLIES	120.27
00010	04/30/14	BLAISDELL'S	53020	OFFICE SUPPLIES	115.52
00010	04/30/14	BLAISDELL'S	53010	OFFICE SUPPLIES	200.08
00010	04/30/14	BLAISDELL'S	53020	OFFICE SUPPLIES	404.19
00010	04/30/14	BLAISDELL'S	73100	OFFICE FURNITURE	588.58
00010	04/30/14	BLAISDELL'S	53010	OFFICE SUPPLIES	61.03
00010	04/30/14	BLAISDELL'S	53010	OFFICE SUPPLIES	35.96
00010	04/30/14	BLAISDELL'S	51010	SUPPLIES	62.13
00010	04/30/14	BLAISDELL'S	53020	COPY SUPPLIES	147.14
		TOTAL CHECK			5,283.63
00010	04/30/14	BOOKS INC	53030	BOOKS	83.11
00010	04/30/14	BOOKS INC	53030	BOOKS	1,249.55
		TOTAL CHECK			1,332.66
00010	04/30/14	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	668.65
00010	04/30/14	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVC	3,997.00
00010	04/30/14	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	6,198.77
00010	04/30/14	MILDRED BUSH	37460	BILLING REFUND	10.00
00010	04/30/14	CALIF JOINT POWERS RISK M	64990	INSURANCE PREMIUM	2,446.00
00010	04/30/14	CALTRONICS BUSINESS SYSTE	66400	MNFC CONTRACT	322.83
00010	04/30/14	CALTRONICS BUSINESS SYSTE	66400	CHRT PRINTING	83.69
00010	04/30/14	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	159.74
00010	04/30/14	CALTRONICS BUSINESS SYSTE	66400	MTCE FEES/COPIER FY13-14	48.58
		TOTAL CHECK			614.64
00010	04/30/14	CAROLYN LEE TRUSTEE	37460	BILLING REFUND	102.81

CITY OF ALAMEDA
 CHECK REGISTER

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FUND - 001 - GENERAL

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00010	04/30/14	EMO GROUP LLC	53020	TONER CARTRIDGES	719.37
00010	04/30/14	CDW GOVERNMENT INC	51750	HP LJ P2035 30PPM	418.55
00010	04/30/14	CDW GOVERNMENT INC	51750	HP LJ P2035 30PPM	22.96
	TOTAL CHECK				441.51
00010	04/30/14	CHANDLER W LEE AICP	61060	CONSULTANT SVCS	1,440.00
00010	04/30/14	CHANDLER W LEE AICP	61060	CONSULTANT SVCS	4,680.00
	TOTAL CHECK				6,120.00
00010	04/30/14	ERNEST CHEN	61990	TOURNEYS/CAMPS	2,687.80
00010	04/30/14	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	145.21
00010	04/30/14	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	54.46
00010	04/30/14	CIT TECHNOLOGY FINANCING	66010	COPIER LEASE AGMT	145.22
00010	04/30/14	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	54.46
00010	04/30/14	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE AGMT	145.19
	TOTAL CHECK				544.54
00010	04/30/14	COMCAST	62020	CABLE SVC	136.55
00010	04/30/14	COMCAST	62020	CABLE SRVS - TV & INTERNE	80.80
00010	04/30/14	COMCAST	62020	CABLE SRVS - TV & INTERNE	72.28
	TOTAL CHECK				289.63
00010	04/30/14	COMMUNITY OF HARBOR BAY I	61060	SHRINE PARK MTCE	2,400.00
00010	04/30/14	COMPLETE COACH WORKS	66040	APPARAT RPR	493.11
00010	04/30/14	CONTINUING EDUCATION OF T	53030	BOOKS	201.09
00010	04/30/14	LORI MOITIE	61060	EARTH DAY	2,300.00
00010	04/30/14	CSAC EXCESS INSURANCE AUT	21920	05/14 LE/ADD/LTD	3,404.30
00010	04/30/14	CSAC EXCESS INSURANCE AUT	21970	05/14 LE/ADD/LTD	3,594.60
00010	04/30/14	CSAC EXCESS INSURANCE AUT	21970	05/14 LE/ADD/LTD	1,198.20
	TOTAL CHECK				8,197.10
00010	04/30/14	CSAC EXCESS INSURANCE AUT	21941	05/14 OPT LF INS	2,300.38
00010	04/30/14	CYCOM DATA SYSTEMS INC	51750	CITYLAW LITIGATION	3,742.50
00010	04/30/14	CYCOM DATA SYSTEMS INC	51750	CITYLAW CLAIMS/COMPULAW/O	1,908.75
00010	04/30/14	CYCOM DATA SYSTEMS INC	51750	CITYLAW CLAIMS/COMPULAW/O	1,908.75
00010	04/30/14	CYCOM DATA SYSTEMS INC	51750	CITYLAW LITIGATION	3,742.50
	TOTAL CHECK				11,302.50
00010	04/30/14	BETINA DAMM	51020	REC SUPS	2.05
00010	04/30/14	BETINA DAMM	20290	APR SALES TAX ACCRUAL	-2.05
00010	04/30/14	BETINA DAMM	20290	APR SALES TAX ACCRUAL	- .36
00010	04/30/14	BETINA DAMM	51020	REC SUPS	.36
00010	04/30/14	BETINA DAMM	51020	REC SUPS	.40
00010	04/30/14	BETINA DAMM	20290	APR SALES TAX ACCRUAL	93.77
00010	04/30/14	BETINA DAMM	51020	REC SUPS	.85
00010	04/30/14	BETINA DAMM	20290	APR SALES TAX ACCRUAL	- .36
00010	04/30/14	BETINA DAMM	20290	APR SALES TAX ACCRUAL	- .85
00010	04/30/14	BETINA DAMM	51020	REC SUPS	.71

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00010	04/30/14	BETINA DAMM	20290	APR SALES TAX ACCRUAL	- .71
00010	04/30/14	BETINA DAMM	51020	REC SUPS	.36
	TOTAL CHECK				93.77
00010	04/30/14	GE CAPITAL INFO TECH SOLU	66400	COPIER	540.28
00010	04/30/14	GREATAMERICA LEASING CORP	66400	RENTAL AGREEMENT	303.45
00010	04/30/14	GREATAMERICA LEASING CORP	66400	RENTAL AGREEMENT	303.44
	TOTAL CHECK				606.89
00010	04/30/14	DE LAGE LANDEN PUBLIC FIN	66400	MAINT CONTRACT	495.95
00010	04/30/14	DISCOVERY DOOR INC	55030	KEYS	223.23
00010	04/30/14	DISCOVERY DOOR INC	55030	KEYS	97.35
	TOTAL CHECK				320.58
00010	04/30/14	ARGENTINA VANESSA DUBON	65130	TRAINING	83.00
00010	04/30/14	ARGENTINA VANESSA DUBON	65110	TRAINING	57.93
00010	04/30/14	ARGENTINA VANESSA DUBON	65140	TRAINING	5.00
	TOTAL CHECK				145.93
00010	04/30/14	EARTH ISLAND INSTITUTE	61060	SCHOOL OUTREACH PGM	5,000.00
00010	04/30/14	EARTH ISLAND INSTITUTE	61060	SCHOOL OUTREACH PGM	5,000.00
	TOTAL CHECK				10,000.00
00010	04/30/14	EAST BAY FORD TRUCK SALES	72010	AUTO PARTS	481.61
00010	04/30/14	EAST BAY REGIONAL PARK DI	61990	DAY CAMP REGISTRATION	136.00
00010	04/30/14	EAST BAY REGIONAL PARK DI	61990	DAY CAMP REGISTRATION	694.00
00010	04/30/14	EAST BAY REGIONAL PARK DI	61990	DAY CAMP REGISTRATION	1,586.00
00010	04/30/14	EAST BAY REGIONAL PARK DI	61990	DAY CAMP REGISTRATION	136.00
00010	04/30/14	EAST BAY REGIONAL PARK DI	61990	DAY CAMP REGISTRATION	136.00
00010	04/30/14	EAST BAY REGIONAL PARK DI	61990	DAY CAMP REGISTRATION	458.00
00010	04/30/14	EAST BAY REGIONAL PARK DI	61990	DAY CAMP REGISTRATION	671.00
00010	04/30/14	EAST BAY REGIONAL PARK DI	61990	DAY CAMP REGISTRATION	136.00
	TOTAL CHECK				3,953.00
00676		EBMUD		VOID: MULTI STUB CHECK	
00676		EBMUD		VOID: MULTI STUB CHECK	
00676		EBMUD		VOID: MULTI STUB CHECK	
00676		EBMUD		VOID: MULTI STUB CHECK	
00676	04/30/14	EBMUD	63030	WATER	70.28
00676	04/30/14	EBMUD	63030	WATER	190.16
00676	04/30/14	EBMUD	63030	WATER	154.36
00676	04/30/14	EBMUD	63030	WATER	36.58
00676	04/30/14	EBMUD	63030	WATER	614.10
00676	04/30/14	EBMUD	63030	WATER	121.64
00676	04/30/14	EBMUD	63030	WATER	118.36
00676	04/30/14	EBMUD	63030	WATER	219.52
00676	04/30/14	EBMUD	63030	WATER	241.24
00676	04/30/14	EBMUD	63030	WATER	66.66
00676	04/30/14	EBMUD	63030	WATER	44.60

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00010	04/30/14	EBMUD	63030	WATER	40.40
00010	04/30/14	EBMUD	63030	WATER	79.30
00010	04/30/14	EBMUD	63030	WATER	126.48
00010	04/30/14	EBMUD	63030	WATER	102.18
00010	04/30/14	EBMUD	63030	WATER	246.16
00010	04/30/14	EBMUD	63030	WATER	192.46
00010	04/30/14	EBMUD	63030	WATER	120.29
00010	04/30/14	EBMUD	63030	WATER	97.51
00010	04/30/14	EBMUD	63030	WATER	118.23
00010	04/30/14	EBMUD	63030	WATER	95.95
00010	04/30/14	EBMUD	63030	WATER	66.57
00010	04/30/14	EBMUD	63030	WATER	132.67
00010	04/30/14	EBMUD	63030	WATER	44.60
00010	04/30/14	EBMUD	63030	WATER	106.85
00010	04/30/14	EBMUD	63030	WATER	554.72
00010	04/30/14	EBMUD	63030	WATER	66.66
00010	04/30/14	EBMUD	63030	WATER	29.34
00010	04/30/14	EBMUD	63030	WATER	88.38
00010	04/30/14	EBMUD	63030	WATER	94.50
00010	04/30/14	EBMUD	63030	WATER	29.34
00010	04/30/14	EBMUD	63030	WATER	29.34
00010	04/30/14	EBMUD	63030	WATER	58.66
00010	04/30/14	EBMUD	63030	WATER	466.96
00010	04/30/14	EBMUD	63030	WATER	643.20
00010	04/30/14	EBMUD	63030	WATER	43.82
00010	04/30/14	EBMUD	63030	WATER	487.40
00010	04/30/14	EBMUD	63030	WATER	777.00
00010	04/30/14	EBMUD	63030	WATER	121.78
00010	04/30/14	EBMUD	63030	WATER	121.78
00010	04/30/14	EBMUD	63030	WATER	664.78
00010	04/30/14	EBMUD	63030	WATER	29.34
00010	04/30/14	EBMUD	63030	WATER	32.96
00010	04/30/14	EBMUD	63030	WATER	82.16
00010	04/30/14	EBMUD	63030	WATER	36.58
00010	04/30/14	EBMUD	63030	WATER	375.18
00010	04/30/14	EBMUD	63030	WATER	248.48
00010	04/30/14	EBMUD	63030	WATER	29.34
00010	04/30/14	EBMUD	63030	WATER	176.08
00010	04/30/14	EBMUD	63030	WATER	443.96
00010	04/30/14	EBMUD	63030	WATER	89.28
00010	04/30/14	EBMUD	63030	WATER	29.34
00010	04/30/14	EBMUD	63030	WATER	49.46
00010	04/30/14	EBMUD	63030	WATER	126.08
00010	04/30/14	EBMUD	63030	WATER	1,386.20
00010	04/30/14	EBMUD	63030	WATER	204.64
00010	04/30/14	EBMUD	63030	WATER	238.72
00010	04/30/14	EBMUD	63030	WATER	40.40
00010	04/30/14	EBMUD	63030	WATER	357.08
00010	04/30/14	EBMUD	63030	WATER	900.28
00010	04/30/14	EBMUD	63030	WATER	496.54
00010	04/30/14	EBMUD	63030	WATER	228.38
00010	04/30/14	EBMUD	63030	WATER	123.46
00010	04/30/14	EBMUD	63030	WATER	190.16
00010	04/30/14	EBMUD	63030	WATER	58.60
00010	04/30/14	EBMUD	63030	WATER	32.96
00010	04/30/14	EBMUD	63030	WATER	29.34

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00010	04/30/14	EBMUD	63030	WATER	96.52
00010	04/30/14	EBMUD	63030	WATER	244.86
00010	04/30/14	EBMUD	63030	WATER	1,008.68
00010	04/30/14	EBMUD	63030	WATER	353.46
00010	04/30/14	EBMUD	63030	WATER	429.48
00010	04/30/14	EBMUD	63030	WATER	719.08
00010	04/30/14	EBMUD	63030	WATER	476.54
00010	04/30/14	EBMUD	63030	WATER	201.62
00010	04/30/14	EBMUD	63030	WATER	773.38
00010	04/30/14	EBMUD	63030	WATER	210.28
00010	04/30/14	EBMUD	63030	WATER	317.26
00010	04/30/14	EBMUD	63030	WATER	664.78
00010	04/30/14	EBMUD	63030	WATER	29.34
00010	04/30/14	EBMUD	63030	WATER	85.78
00010	04/30/14	EBMUD	63030	WATER	82.16
00010	04/30/14	EBMUD	63030	WATER	478.05
00010	04/30/14	EBMUD	63030	WATER	954.58
00010	04/30/14	EBMUD	63030	WATER	214.18
00010	04/30/14	EBMUD	63030	WATER	313.64
00010	04/30/14	EBMUD	63030	WATER	32.96
00010	04/30/14	EBMUD	63030	WATER	121.78
00010	04/30/14	EBMUD	63030	WATER	49.46
00010	04/30/14	EBMUD	63030	WATER	295.54
00010	04/30/14	EBMUD	63030	WATER	154.36
00010	04/30/14	EBMUD	63030	WATER	263.16
00010	04/30/14	EBMUD	63030	WATER	147.32
00010	04/30/14	EBMUD	63030	WATER	529.12
00010	04/30/14	EBMUD	63030	WATER	1,221.92
00010	04/30/14	EBMUD	63030	WATER	911.62
TOTAL CHECK					25,140.72
00010	04/30/14	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	9,360.35
00010	04/30/14	MARTY GROSS	61990	GARDENING SRVS	215.00
00010	04/30/14	EVIDENT INC	61510	PAPER BAGS	50.00
00010	04/30/14	EVIDENT INC	61510	PAPER BAGS	4.50
00010	04/30/14	EVIDENT INC	20290	APR SALES TAX ACCRUAL	-4.50
TOTAL CHECK					50.00
00010	04/30/14	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	74.04
00010	04/30/14	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	197.61
00010	04/30/14	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	20.42
00010	04/30/14	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	59.00
00010	04/30/14	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	218.33
00010	04/30/14	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	103.78
00010	04/30/14	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	14,029.28
TOTAL CHECK					14,702.46
00010	04/30/14	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	34.93
00010	04/30/14	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAILING SERVICE	26.95
00010	04/30/14	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SVC	81.50
TOTAL CHECK					143.38
00010	04/30/14	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	4,200.00

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00010	04/30/14	GITA GARRITANO	37430	REFUND CLASS	55.50
00010	04/30/14	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIRS	215.92
00010	04/30/14	W W GRAINGER INC	55020	BLDG MSC SUPPLY	34.22
00010	04/30/14	W W GRAINGER INC	55300	BLDG MSC SUPPLY	21.98
	TOTAL CHECK				56.20
00010	04/30/14	ERIC GRUNSETH	22310	REFUND PLN14-0030	1,000.00
00010	04/30/14	HAINES & COMPANY INC	51080	DIRECTORY ANNUAL LEASE FE	451.41
00010	04/30/14	HASA INC	55010	CHLORINE/CHEMICALS	825.48
00010	04/30/14	HASA INC	55010	CHLORINE/CHEMICALS	261.64
00010	04/30/14	HASA INC	55010	CHLORINE/CHEMICALS	261.64
	TOTAL CHECK				1,348.76
00010	04/30/14	RYAN HASLAM	37430	REFUND OVERPAYMENT	50.00
00010	04/30/14	RYAN HASLAM	37430	REFUND OVERPAYMENT	10.00
	TOTAL CHECK				60.00
00010	04/30/14	HD SUPPLY CONSTRUCTION SU	55300	CONSTRUCTION SUPPLY	241.16
00010	04/30/14	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	150.42
	TOTAL CHECK				391.58
00010	04/30/14	HOBART CORPORATION	66020	APPLIANCE REPAIR	329.89
00010	04/30/14	ADELE HOPE	51020	TINY TOTS SUPS REIMB	248.48
00010	04/30/14	HYDRAULIC HOSE SERVICE	72030	AUTO PARTS	30.35
00010	04/30/14	INTELLIVERSE COMMUNICATIO	62010	PHONE SERVICE	80.76
00010	04/30/14	INTERNATIONAL CODE COUNCI	20290	APR SALES TAX ACCRUAL	- .90
00010	04/30/14	INTERNATIONAL CODE COUNCI	53030	CODE BOOKS	.90
00010	04/30/14	INTERNATIONAL CODE COUNCI	53030	CODE BOOKS	116.82
	TOTAL CHECK				116.82
00010	04/30/14	JOE DALIPE	61060	PRINTING SERVICES	829.61
00010	04/30/14	LESLIE IVY	35300	REFUND RENTAL	.83
00010	04/30/14	LESLIE IVY	35300	REFUND O'CLUB	499.17
	TOTAL CHECK				500.00
00010	04/30/14	JAM SERVICES	61060	LIGHTBAR SYSTEM	11,036.25
00010	04/30/14	JAM SERVICES	61060	LIGHTBAR SYSTEM	2,545.15
00010	04/30/14	JAM SERVICES	61060	LIGHTBAR SYSTEM	-512.30
	TOTAL CHECK				13,069.10
00010	04/30/14	JOE A GONSALVES & SON	61060	LEGISLATIVE ADVOCACY	1,500.00
00010	04/30/14	JOE A GONSALVES & SON	61060	LEGISLATIVE ADVOCACY	1,500.00
	TOTAL CHECK				3,000.00
00010	04/30/14	SUNNY ENTERPRISES INC	55040	EQUIPMENT SUPPLY	434.81
00010	04/30/14	KAISER EMI - AMBULANCE CL	37460	BILLING REFUND	294.89

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00010	04/30/14	KEYSER MARSTON ASSOCIATES	61060	CONSULTANT SVCS	1,500.00
00010	04/30/14	KIN & LAVINIA LLC	22310	REFUND PLN14-0054	1,000.00
00010	04/30/14	ROY G KIRK	37460	BILLING REFUND	59.31
00010	04/30/14	THOMAS KRYSIAK	34100	CITATION 101033197	38.00
00010	04/30/14	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	891.18
00010	04/30/14	LAKE TRAFFIC SOLUTIONS LL	55040	PED SIGNS	769.10
00010	04/30/14	LAKE TRAFFIC SOLUTIONS LL	55040	PED SIGNS	677.87
	TOTAL CHECK				1,446.97
00010	04/30/14	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	234.23
00010	04/30/14	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	24.94
	TOTAL CHECK				259.17
00010	04/30/14	LAWSON PRODUCTS INC	72010	AUTO PARTS	389.67
00010	04/30/14	HALCORE GROUP INC	72010	AUTO PARTS	656.74
00010	04/30/14	DUANE WATSON	61060	AUTO SUPPLY	463.05
00010	04/30/14	DUANE WATSON	72010	AUTO SUPPLY	640.62
	TOTAL CHECK				1,103.67
00010	04/30/14	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	24.53
00010	04/30/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-5.71
00010	04/30/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-35.25
00010	04/30/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	5.71
00010	04/30/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	699.26
00010	04/30/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	26.08
00010	04/30/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-26.08
00010	04/30/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-9.88
00010	04/30/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	933.85
00010	04/30/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.88
00010	04/30/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-9.30
00010	04/30/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.30
00010	04/30/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	776.18
00010	04/30/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	35.25
00010	04/30/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-7.56
00010	04/30/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	7.56
	TOTAL CHECK				2,409.29
00010	04/30/14	LINCOLN EQUIPMENT INC	55010	POOL CHEMICALS	220.90
00010	04/30/14	LIVERMORE AUTO GROUP	72010	AUTO PARTS	480.82
00010	04/30/14	LN CURTIS & SONS INC	51110	PROTECTIVE CLOTHING	414.20
00010	04/30/14	LN CURTIS & SONS INC	51110	PROTECTIVE CLOTHING	630.35
	TOTAL CHECK				1,044.55
00010	04/30/14	MARZOLF BROS CONSTRUCTION	61060	ACCESSIBILITY PRG	630.00

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00010	04/30/14	MARZOLF BROS CONSTRUCTION	61060	ACCESSIBILITY PRG	660.00
00010	04/30/14	MARZOLF BROS CONSTRUCTION	61060	ACCESSIBILITY PRG	558.00
00010	04/30/14	MARZOLF BROS CONSTRUCTION	61060	ACCESSIBILITY PRG	390.00
00010	04/30/14	MCGUIRE POWERSPORTS LLC	66040	MOTORCYCLE REPAIRS	1,346.78
00010	04/30/14	MCGUIRE POWERSPORTS LLC	66040	MOTORCYCLE REPAIRS	111.08
	TOTAL CHECK				1,457.86
00010	04/30/14	ROSEMARY MCNALLY	61990	CLASS INSTRUCTOR	637.50
00010	04/30/14	ROSEMARY MCNALLY	61990	CLASS INSTRUCTOR	765.00
	TOTAL CHECK				1,402.50
00010	04/30/14	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	17.07
00010	04/30/14	MICHAEL STEAD AUTO DEPOT	72010	AUTO PARTS	870.07
00010	04/30/14	MILLER STARR REGALIA	61010	LEGAL SERVICES	4,710.00
00010	04/30/14	NEW READERS PRESS INC	53030	BOOKS	.44
00010	04/30/14	NEW READERS PRESS INC	53030	BOOKS	1.50
00010	04/30/14	NEW READERS PRESS INC	20290	APR SALES TAX ACCRUAL	-.44
00010	04/30/14	NEW READERS PRESS INC	20290	APR SALES TAX ACCRUAL	-1.50
00010	04/30/14	NEW READERS PRESS INC	53030	BOOKS	207.57
	TOTAL CHECK				207.57
00010	04/30/14	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	300.00
00010	04/30/14	NORD-AGRAR INTERNATIONAL	55030	PATCH PAVING	848.63
00010	04/30/14	O'REILLY AUTOMOTIVE STORE	55010	PARK MTCE SUPPLIES	18.52
00010	04/30/14	O'REILLY AUTOMOTIVE STORE	55010	PARK MTCE SUPPLIES	32.12
00010	04/30/14	O'REILLY AUTOMOTIVE STORE	55010	PARK MTCE SUPPLIES	15.24
	TOTAL CHECK				65.88
00010	04/30/14	ANKAR CYCLES INC	66040	AUTO REPAIRS/PARTS	70.76
00010	04/30/14	OCLC INC	61060	CONTRACTUAL SVC	845.78
00010	04/30/14	OCLC INC	61060	CONTRACTUAL SVC	839.14
00010	04/30/14	OFFICIA IMAGING	61990	KYOCERA/SAVIN	374.96
00010	04/30/14	ONESOURCE PRINTER SERVICE	53020	TONER	172.29
00010	04/30/14	LILLIANA OROZCO	37430	REFUND DEPOSIT	300.00
00010	04/30/14	PACIFIC PRODUCTS & SERVIC	61060	BLDG SUPPLY	379.16
00010	04/30/14	PANKEY'S RADIATOR INC	66040	RADIATOR REPAIR	175.00
00010	04/30/14	THOMAS J PAVAO	61060	ELECTICAL WORK	75.00
00010	04/30/14	PET FOOD EXPRESS	51500	K-9 FOOD/SUPPLIES	5.43

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00010	04/30/14	FREDERICK C PETERSON	61990	INSTRUCTOR	43.20
00010	04/30/14	FREDERICK C PETERSON	61990	INSTRUCTOR	16.00
TOTAL CHECK					59.20
00010	04/30/14	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,244.05
00010	04/30/14	PEDLEY & KNOWLES & COMPAN	51010	SAFETY SUPPLIES	297.00
00010	04/30/14	PEDLEY & KNOWLES & COMPAN	55010	PARK MICE SUPPLIES	134.51
00010	04/30/14	PEDLEY & KNOWLES & COMPAN	55010	PARK MICE SUPPLIES	34.55
TOTAL CHECK					466.06
00010	04/30/14	PLACER TITLE COMPANY	61060	TITLE REPORTS	600.00
00010	04/30/14	PLACER TITLE COMPANY	61060	TITLE REPORTS	600.00
00010	04/30/14	PLACER TITLE COMPANY	61060	TITLE REPORTS	600.00
00010	04/30/14	PLACER TITLE COMPANY	61060	TITLE REPORTS	600.00
00010	04/30/14	PLACER TITLE COMPANY	61060	TITLE REPORTS	600.00
TOTAL CHECK					3,800.00
00010	04/30/14	PROTECTION ONE	61990	MASTICK ALARM	40.52
00010	04/30/14	PROTECTION ONE	61060	ALARM MONITORING	2,777.07
00010	04/30/14	PROTECTION ONE	61060	ALARM MONITORING	1,388.53
TOTAL CHECK					4,165.60
00010	04/30/14	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SRVS	46.94
00010	04/30/14	STOMMEL INC	66040	VEHICLE EQUIPMENT INSTALL	295.33
00010	04/30/14	STOMMEL INC	66040	VEHICLE EQUIPMENT INSTALL	150.00
TOTAL CHECK					445.33
00010	04/30/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	553.29
00010	04/30/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	79.58
00010	04/30/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	107.91
TOTAL CHECK					740.78
00010	04/30/14	RED CLOUD INC	55030	VEHICLE REPAIRS	95.00
00010	04/30/14	THOMAS REED	61990	CLASS INSTRUCTOR	150.00
00010	04/30/14	RICHARD, THORSON, GRAVES	61060	CONTRACTUAL SERVICES	4,002.10
00010	04/30/14	ROTARY CLUB OF ALAMEDA	51612	MEMBERSHIP DUES	40.00
00010	04/30/14	ROTARY CLUB OF ALAMEDA	5190	MEMBERSHIP DUES	285.00
00010	04/30/14	ROTARY CLUB OF ALAMEDA	65190	MEMBERSHIP DUES	285.00
TOTAL CHECK					610.00
00010	04/30/14	JILLIAN BETH BLANCHARD	61011	LEGAL SERVICES	5,264.00
00010	04/30/14	SAFEMAY SIGN COMPANY	55010	SIGNS	655.11
00010	04/30/14	SAFEMAY SIGN COMPANY	55010	SIGNS	523.20
TOTAL CHECK					1,178.31
00010	04/30/14	SAN DIEGO POLICE EQUIPMEN	51070	SNIPER AMMO	2,740.26
00010	04/30/14	NORMAN SANCHEZ	22310	REFUND PLAN13-0341	753.50

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00010	04/30/14	SCHAAP & WHEELER CONSULTI	61060	SEA LEVEL RISE	2,130.00
00010	04/30/14	SCHROEDER-DENT INC	53050	MASTICK ADVISORY BOARD	350.00
00010	04/30/14	SCHROEDER-DENT INC	53050	PARATRANS PRINTING	49.05
		TOTAL CHECK			399.05
00010	04/30/14	SGS TESTCOM INC	61060	SMOG SERVICES	12.40
00010	04/30/14	SHI INTERNATIONAL CORP	51750	ADOBE ACROBAT XI PRO LICE	283.00
00010	04/30/14	SHOGO R STUCK	37270	REFUND LOST BOOK	8.99
00010	04/30/14	SHRED-IT	61060	SHREDDING SRVS	150.69
00010	04/30/14	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	30.00
00010	04/30/14	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	2,040.60
00010	04/30/14	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	150.00
		TOTAL CHECK			2,220.60
00010	04/30/14	SIRSI CORPORATION	73020	BARCODE SCANNERS	680.20
00010	04/30/14	ANDREW SLIVKA	22310	REFUND PLN13-0296	1,000.00
00010	04/30/14	SPRINT SPECTRUM	61087	DISPATCH MODEM	1,093.84
00010	04/30/14	SRM MARINA INVESTORS LLC	61060	RE-KEYED RESTROOM	137.00
00010	04/30/14	STATE OF CALIFORNIA	61030	13-14 AUDIT CONFIRM	100.00
00010	04/30/14	TIFCO INDUSTRIES	72010	SHOP SUPPLIES	305.09
00010	04/30/14	CATHY STEWART	61990	INSTRUCTOR	64.80
00010	04/30/14	CATHY STEWART	61990	INSTRUCTOR	324.00
		TOTAL CHECK			388.80
00010	04/30/14	TED TODD	61520	POLYGRAPH TESTING	600.00
00010	04/30/14	TED TODD	61520	POLYGRAPH TESTING	300.00
00010	04/30/14	TED TODD	61520	POLYGRAPH TESTING	300.00
		TOTAL CHECK			1,200.00
00010	04/30/14	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVC	366.95
00010	04/30/14	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.30
00010	04/30/14	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.30
00010	04/30/14	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.50
00010	04/30/14	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	04/30/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	389.00
00010	04/30/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,906.00
00010	04/30/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	2,562.00
00010	04/30/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	333.00
00010	04/30/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,968.00

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00010	04/30/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	126.00
00010	04/30/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	217.00
00010	04/30/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	437.00
TOTAL CHECK					7,938.00
00010	04/30/14	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	255.43
00010	04/30/14	US BANCORP CARD SERVICES	53040	SUBSCRIPTION FEES	9.00
00010	04/30/14	US BANCORP CARD SERVICES	65100	REGISTRATION FEE	99.00
00010	04/30/14	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	16.00
00010	04/30/14	US BANCORP CARD SERVICES	65190	MEMBERSHIP RENEWAL	100.00
00010	04/30/14	US BANCORP CARD SERVICES	65100	REGISTRATION FEE	119.00
TOTAL CHECK					598.43
00010	04/30/14	VALLEY OIL COMPANY	51100	MOTOR OIL	1,302.11
00010	04/30/14	VALLEY OIL COMPANY	51100	FUEL	222.88
00010	04/30/14	VALLEY OIL COMPANY	51100	FUEL	177.39
00010	04/30/14	VALLEY OIL COMPANY	51100	FUEL	533.41
00010	04/30/14	VALLEY OIL COMPANY	51100	FUEL	363.01
TOTAL CHECK					2,598.80
00010	04/30/14	GARY M SHELDON	61990	MED EXAM SRVS	700.00
00010	04/30/14	VERDE DESIGN INC	61060	ESTUARY PARK DESIGN	4,060.00
00010	04/30/14	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SRVS.	2,302.47
00010	04/30/14	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	2,028.13
00010	04/30/14	WEST ADVERTISING INC	61070	MARKETING MATERIALS	542.50
00010	04/30/14	WEST ADVERTISING INC	61070	MARKETING MATERIALS	447.50
00010	04/30/14	WEST ADVERTISING INC	61070	MARKETING MATERIALS	137.50
00010	04/30/14	WEST ADVERTISING INC	61070	MARKETING MATERIALS	50.00
TOTAL CHECK					1,177.50
00010	04/30/14	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	1,100.39
00010	04/30/14	WILCO SUPPLY INC	55020	BLDG SUPPLY	25.07
00010	04/30/14	WILLIAMS WELDING COMPANY	61060	PARK MICE	405.00
00010	04/30/14	WORLD WIDE INTERPRETERS I	61060	TRANSLATION SVCS	191.47
00010	04/30/14	WRA INC	61060	ON-CALL ENVIR SVCS	238.15
00010	04/30/14	XTRA OIL COMPANY INC	51100	GASOLINE CHGS	680.08
TOTAL FUND					403,805.53
TOTAL REPORT					403,805.53

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00010	05/08/14	AA FIRE SYSTEMS INC	61060	WATERFLOW	950.00
00010	05/08/14	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	4,841.36
00010	05/08/14	SCOTT SPECIALTY GASES	51050	MEDICAL SUPPLIES	112.18
00010	05/08/14	ALAMEDA DIRECTORY INC	61990	SPECIAL EVENTS AD	446.75
00010	05/08/14	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY	2,638.17
00010	05/08/14	ALAMEDA COUNTY	61060	MEDIA CAMPAIGN	4,276.00
00010	05/08/14	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	93.42
00010	05/08/14	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	39.58
TOTAL CHECK					133.00
00010	05/08/14	ALAMEDA LODGE N 1015 BPOE	68120	MONTHLY PARKING FEE	2,268.00
00010	05/08/14	ALAMEDA LODGE N 1015 BPOE	68120	MONTHLY PARKING FEE	2,268.00
TOTAL CHECK					4,536.00
00010	05/08/14	ALAMEDA LODGE N 1015 BPOE	18670	JCV PARKING LOT USE	200.00
00010	05/08/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	81.25
00010	05/08/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	483.12
00010	05/08/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
00010	05/08/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	31.02
00010	05/08/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	32.75
00010	05/08/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,016.09
TOTAL CHECK					2,654.23
00010	05/08/14	ALAMEDA MUNICIPAL POWER	66010	ST LIGHT MAINT	114.65
00010	05/08/14	AMEC E & I INC	61060	CONSULTANT	1,532.65
00010	05/08/14	AMPCO SYSTEM PARKING	61060	PARKING MGMT & OPERATION	8,323.22
00010	05/08/14	AMPCO SYSTEM PARKING	66010	KIOSK MAINTENANCE	1,887.00
TOTAL CHECK					10,210.22
00010	05/08/14	APPLEBY & COMPANY INC	61050	PROF SVCS	172.87
00010	05/08/14	APPLEBY & COMPANY INC	61050	PROF SVCS	.90
00010	05/08/14	APPLEBY & COMPANY INC	20290	MAY SALES TAX ACCRUAL	.90
00010	05/08/14	APPLEBY & COMPANY INC	20290	MAY SALES TAX ACCRUAL	.90
00010	05/08/14	APPLEBY & COMPANY INC	61050	PROF SVCS	188.03
00010	05/08/14	APPLEBY & COMPANY INC	61050	PROF SVCS	.90
TOTAL CHECK					360.90
00010	05/08/14	HOWROYD-WRIGHT EMPLOYMENT	61060	CONT SVCS	844.80
00010	05/08/14	HOWROYD-WRIGHT EMPLOYMENT	61060	CONT SVCS	844.80
00010	05/08/14	HOWROYD-WRIGHT EMPLOYMENT	61060	CONT SVCS	884.40
TOTAL CHECK					2,574.00
00010	05/08/14	MARIETTA ARROYO	37430	REFUND CLASS	50.00
00010	05/08/14	ASBURY ENVIRONMENTAL SERV	61060	RECYCLING SERVICE	1,110.00
00010	05/08/14	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	53.82

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00010	05/08/14	AT&T CALNET 2	62010	VOID: MULTI STUB CHECK	16.61
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	16.35
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	17.08
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	16.63
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	139.12
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	66.66
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	16.66
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	66.66
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	31.52
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	66.66
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	66.66
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	16.66
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	16.64
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	16.66
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	33.58
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	23.53
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	178.97
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	16.66
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	17.24
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	178.97
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	29.16
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	31.97
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	178.97
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	100.48
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	16.71
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	91.65
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	19.68
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	29.75
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	30.06
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	16.66
00010	05/08/14	AT&T CALNET 2	62010	TELEPHONE	16.66
				TOTAL CHECK	1,581.27
00010	05/08/14	AT&T MOBILITY II LLC	62051	STEWART CHEN IPAD	45.46
00010	05/08/14	AT&T MOBILITY II LLC	62051	TAM IPAD	45.46
00010	05/08/14	AT&T MOBILITY II LLC	62051	ASHCRAFT IPAD	45.46
				TOTAL CHECK	136.38
00010	05/08/14	AT&T MOBILITY II LLC	62020	CELL PHONE	243.21
00010	05/08/14	ALEJANDRO BANUELOS	61250	REIMB REG FEE	102.00
00010	05/08/14	BARTLE WELLS ASSOCIATES	61060	UPDATE SEWER RATE	3,440.00
00010	05/08/14	BEST EQUIPMENT CO	61060	FIRE EXT. SERVICE	17.95
00010	05/08/14	BLAISDELL'S	53010	CHAIR MATS	367.62
00010	05/08/14	BLAISDELL'S	53020	OFFICE SUPPLIES	155.74
00010	05/08/14	BLAISDELL'S	53010	OFFICE SUPPLIES	395.63
00010	05/08/14	BLAISDELL'S	53020	OFFICE SUPS	593.88
00010	05/08/14	BLAISDELL'S	53010	OFFICE SUPPLIES	185.93
00010	05/08/14	BLAISDELL'S	53020	OFFICE SUPPLIES	379.50
00010	05/08/14	BLAISDELL'S	53010	OFFICE SUPPLIES	23.98

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00010	05/08/14	BLAISDELL'S	53010	CHAIR MATS	108.71
00010	05/08/14	BLAISDELL'S	53020	OFFICE SUPPLIES	150.05
00010	05/08/14	BLAISDELL'S	53010	CHAIR MATS	144.42
00010	05/08/14	BLAISDELL'S	53010	OFFICE SUPPLIES	146.02
00010	05/08/14	BLAISDELL'S	53010	OFFICE SUPPLIES	19.66
00010	05/08/14	BLAISDELL'S	53020	OFFICE SUPPLIES	679.51
00010	05/08/14	BLAISDELL'S	53010	OFFICE SUPPLIES	11.28
	TOTAL CHECK				3,361.93
00010	05/08/14	BOYD & ASSOCIATES LLC	61060	RETAIL RECRUITMENT	1,750.00
00010	05/08/14	BUBBLE MAGIC	61060	WINDOW BLINDS CLEANING	205.00
00010	05/08/14	CALE AMERICA INC	61060	PREVENTATIVE MICE	87.50
00010	05/08/14	CALIFORNIA CONFERENCE OF	65190	ASSOCN MEMBERSHIP	65.00
00010	05/08/14	D S CAMERON	61050	CONSULTING SERVICES	1,592.50
00010	05/08/14	CARLSON BARBEE & GIBSON I	61060	AP CONSULTING SVCS	10,420.00
00010	05/08/14	CDW GOVERNMENT INC	51750	MASTICK PRINTER	35.58
00010	05/08/14	CDW GOVERNMENT INC	51750	HP LJ P2035 30PPM	108.91
00010	05/08/14	CDW GOVERNMENT INC	51750	FUJITSU SCANSNAP S1300I	311.11
	TOTAL CHECK				455.60
00010	05/08/14	CHAIN LINK FENCE SUPPLY	61060	FENCE INSTALL	594.00
00010	05/08/14	CHAIN LINK FENCE SUPPLY	61060	FENCE INSTALL	3,712.50
00010	05/08/14	CHAIN LINK FENCE SUPPLY	61060	FENCE INSTALL	4,558.00
	TOTAL CHECK				8,864.50
00010	05/08/14	CHANDLER W LEE AICP	61050	CONSULTANT SVCS	950.00
00010	05/08/14	CHANDLER W LEE AICP	61060	CONSULTANT SVCS	350.00
	TOTAL CHECK				1,300.00
00010	05/08/14	CHIPMAN CORPORATION	61060	RECONFIGURE	325.00
00010	05/08/14	CHIPMAN CORPORATION	61060	RECONFIGURE	325.00
	TOTAL CHECK				650.00
00010	05/08/14	CLEAN LAKES INC	61060	SERVICE AGREEMENT	4,766.00
00010	05/08/14	JOEY B CARDENAS	51020	CERAMICS EVENT	451.26
00010	05/08/14	COMFORT AIR MECHANICAL SY	61060	HVAC	29,925.00
00010	05/08/14	COMMUNITY OF HARBOR BAY I	61060	HBI LANDSCAPE MAINT	2,770.56
00010	05/08/14	COMPLETE COACH WORKS	66040	APPARAT RPR	134.68
00010	05/08/14	COMPLETE COACH WORKS	66040	APPARAT RPR	95.00
	TOTAL CHECK				229.68
00010	05/08/14	LISA COOPER	65130	PER DIEM	8.49
00010	05/08/14	LISA COOPER	65110	MILEAGE REIMBURSEMENT	95.20
00010	05/08/14	LISA COOPER	65140	TRAVEL EXP	18.00
	TOTAL CHECK				121.69

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00010	05/08/14	DISCOUNT SCHOOL SUPPLY	51020	REC SUPS	262.98
00010	05/08/14	DARRELL DOAN	65130	REIMB LODGING	61.04
00010	05/08/14	DARRELL DOAN	65140	REIMB TRAVEL EXPENSES	518.78
00010	05/08/14	DARRELL DOAN	65130	REIMB LODGING	61.04
00010	05/08/14	DARRELL DOAN	65140	REIMB TRAVEL EXPENSES	518.78
		TOTAL CHECK			1,159.64
00010	05/08/14	DREAM RIDE ENGINEERING IN	61060	ELEVATOR MAINT	134.22
00010	05/08/14	DREAM RIDE ENGINEERING IN	61060	ELEVATOR MAINT	559.66
00010	05/08/14	DREAM RIDE ENGINEERING IN	66010	ELEVATOR MAINT	134.22
		TOTAL CHECK			828.10
00010	05/08/14	DUN & BRADSTREET CREDIBIL	61060	CREDIT RATING	399.00
00010	05/08/14	EAST BAY BLUE PRINT & SUP	66400	SERVICE CONTRACT	63.27
00010	05/08/14	EAST BAY BLUE PRINT & SUP	66400	SERVICE CONTRACT	60.83
00010	05/08/14	EAST BAY BLUE PRINT & SUP	53020	SERVICE CONTRACT	53.42
00010	05/08/14	EAST BAY BLUE PRINT & SUP	53020	SERVICE CONTRACT	91.12
00010	05/08/14	EAST BAY BLUE PRINT & SUP	53050	SERVICE CONTRACT	210.56
00010	05/08/14	EAST BAY BLUE PRINT & SUP	53020	CREDIT MEMO	-432.35
00010	05/08/14	EAST BAY BLUE PRINT & SUP	53020	SERVICE CONTRACT	91.12
00010	05/08/14	EAST BAY BLUE PRINT & SUP	53050	SERVICE CONTRACT	60.87
00010	05/08/14	EAST BAY BLUE PRINT & SUP	53050	FORMS PRINTING	306.30
00010	05/08/14	EAST BAY BLUE PRINT & SUP	53020	SERVICE CONTRACT	148.24
00010	05/08/14	EAST BAY BLUE PRINT & SUP	53020	SERVICE CONTRACT	282.29
00010	05/08/14	EAST BAY BLUE PRINT & SUP	53020	SERVICE CONTRACT	282.35
00010	05/08/14	EAST BAY BLUE PRINT & SUP	66400	CREDIT MEMO	-432.34
00010	05/08/14	EAST BAY BLUE PRINT & SUP	66400	SERVICE CONTRACT	57.22
00010	05/08/14	EAST BAY BLUE PRINT & SUP	66400	SERVICE CONTRACT	44.31
00010	05/08/14	EAST BAY BLUE PRINT & SUP	66400	SERVICE CONTRACT	36.58
		TOTAL CHECK			209.09
00010	05/08/14	EBMUD	63030	VOID: MULTI STUB CHECK	
00010	05/08/14	EBMUD	63030	WATER	85.78
00010	05/08/14	EBMUD	63030	WATER	82.16
00010	05/08/14	EBMUD	63030	WATER	159.10
00010	05/08/14	EBMUD	63030	WATER	29.34
00010	05/08/14	EBMUD	63030	WATER	29.34
00010	05/08/14	EBMUD	63030	WATER	66.66
00010	05/08/14	EBMUD	63030	WATER	32.96
00010	05/08/14	EBMUD	63030	WATER	49.46
00010	05/08/14	EBMUD	63030	WATER	82.16
00010	05/08/14	EBMUD	63030	WATER	111.12
00010	05/08/14	EBMUD	63030	WATER	60.32
00010	05/08/14	EBMUD	63030	WATER	29.34
00010	05/08/14	EBMUD	63030	WATER	121.78
00010	05/08/14	EBMUD	63030	WATER	82.16
00010	05/08/14	EBMUD	63030	WATER	82.16
00010	05/08/14	EBMUD	63030	WATER	121.78
00010	05/08/14	EBMUD	63030	WATER	29.34
00010	05/08/14	EBMUD	63030	WATER	24.73
00010	05/08/14	EBMUD	63030	WATER	565.54
00010	05/08/14	EBMUD	63030	WATER	24.73
00010	05/08/14	EBMUD	63030	WATER	66.66

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00010	05/08/14	EBMUD	63030	WATER	24.73
00010	05/08/14	EBMUD	63030	WATER	313.64
00010	05/08/14	EBMUD	63030	WATER	223.14
00010	05/08/14	EBMUD	63030	WATER	29.34
00010	05/08/14	EBMUD	63030	WATER	234.20
00010	05/08/14	EBMUD	63030	WATER	111.12
00010	05/08/14	EBMUD	63030	WATER	223.34
00010	05/08/14	EBMUD	63030	WATER	29.34
00010	05/08/14	EBMUD	63030	WATER	24.73
	TOTAL CHECK				3,150.20
00010	05/08/14	PASTLANE TEK INC	51750	PROFESSIONAL IT SVCS	5,907.13
00010	05/08/14	PASTLANE TEK INC	51750	PROFESSIONAL IT SVCS	5,907.13
	TOTAL CHECK				11,814.26
00010	05/08/14	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,408.30
00010	05/08/14	FIRST BUILDING MAINTENANC	61060	STEAM CLEANING	315.00
00010	05/08/14	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICES	1,158.30
	TOTAL CHECK				2,881.60
00010	05/08/14	KEVIN FLANAGAN	37430	REFUND-CLASS	50.00
00010	05/08/14	ERIC FONSTEIN	65110	MILEAGE REIMBURSEMENT	101.70
00010	05/08/14	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	337.00
00010	05/08/14	KATHLEEN FORSE	37430	REFUND-CLASS	50.00
00010	05/08/14	MICHEAL JAY FRASER	61990	INVESTIGATIONS & CONSULTI	2,853.98
00010	05/08/14	DASHAWN GRADY	37430	REFUND-SPORTS	50.00
00010	05/08/14	TRIPLE HS INCORPORATED	61050	AP OUTFALL PERMITTING	3,229.32
00010	05/08/14	HARRIS & ASSOCIATES INC	61060	ALAMEDA LANDING	4,481.25
00010	05/08/14	IMAGE SALES	51750	P&I EQUIPMENT SERVS	262.50
00010	05/08/14	RUBBER DUST INC	72040	AUTO PARTS	1,568.56
00010	05/08/14	RUBBER DUST INC	72030	AUTO PARTS	2,119.47
	TOTAL CHECK				3,688.03
00010	05/08/14	JIM BUSTOS PLUMBING INC	61060	NEW TOILET INSTALL	1,700.00
00010	05/08/14	KARISH INDUSTRIES INC	55040	EQUIPMENT SUPPLY	1,847.55
00010	05/08/14	KONICA MINOLTA BUSINESS S	66400	COPIER	488.97
00010	05/08/14	KONICA MINOLTA BUSINESS S	66400	COPIER	163.53
	TOTAL CHECK				652.50
00010	05/08/14	KUTAK ROCK LLP	61010	LEGAL SERVICES	1,178.03
00010	05/08/14	DUANE WATSON	51100	TMS SOFTWARE SUPPORT	79.21
00010	05/08/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	247.21
00010	05/08/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	12.39

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00010	05/08/14	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-12.39
00010	05/08/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	3.45
00010	05/08/14	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-3.45
00010	05/08/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	888.01
		TOTAL CHECK			1,135.22
00010	05/08/14	ENGELEN MACHINE DESIGN IN	61060	REFLECTOR STICKERS	1,140.00
00010	05/08/14	RICK LUEBKE	62200	MASTICK SUPS REIMB	427.60
00010	05/08/14	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.16
00010	05/08/14	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	51.36
00010	05/08/14	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	102.72
00010	05/08/14	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.17
00010	05/08/14	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	102.71
00010	05/08/14	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	29.08
		TOTAL CHECK			402.20
00010	05/08/14	MANAGER TOOLS LLC	61250	CONFERENCE	1,100.00
00010	05/08/14	MANAGER TOOLS LLC	61250	CONFERENCE	1,100.00
00010	05/08/14	MANAGER TOOLS LLC	61250	CONFERENCE	1,100.00
		TOTAL CHECK			3,300.00
00010	05/08/14	MARINA VILLAGE ASSOCIATIO	63010	ELECTRICITY	45.00
00010	05/08/14	MARINA VILLAGE ASSOCIATIO	61060	CONTRACTUAL SERVICES	411.16
		TOTAL CHECK			456.16
00010	05/08/14	PATRICK MCHESNEY	34100	CITATION 87661	55.00
00010	05/08/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	56.05
00010	05/08/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	90.30
00010	05/08/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	138.81
00010	05/08/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	79.40
00010	05/08/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	39.70
00010	05/08/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	885.89
		TOTAL CHECK			1,290.15
00010	05/08/14	ASSOCIATES ENGRAVING CO I	51990	MASTICK MISP OP SUPS	54.50
00010	05/08/14	METRO MOBILE COMMUNICATIO	66400	MC RADIO MAINT	105.00
00010	05/08/14	MICHAEL STEAD'S HILLTOP F	72010	AUTO PARTS	312.84
00010	05/08/14	MILLER STARR REGALIA	61010	LEGAL SERVICES	14,115.75
00010	05/08/14	MILLER STARR REGALIA	61010	LEGAL SERVICES	2,304.00
00010	05/08/14	MILLER STARR REGALIA	61010	LEGAL SERVICES	12,259.00
		TOTAL CHECK			28,678.75
00010	05/08/14	BILL BOITTS	66040	VEHICLE MAINT. DETAILING	1,100.00
00010	05/08/14	ADEEB MOHSIN	35300	REFUND O'CLUB	225.00
00010	05/08/14	ADEEB MOHSIN	35300	REFUND O'CLUB	500.00
		TOTAL CHECK			725.00
00010	05/08/14	CODY MOXLEY	61250	PARA LIC RENEW	250.00

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00010	05/08/14	MUNICIPAL AUDITING SERVIC	61060	AUDITING SERVICE	1,114.56
00010	05/08/14	MV TRANSPORTATION	61060	PARATRANSIT SHUTTLE	5,529.95
00010	05/08/14	NATIONAL AQUATIC SERVICES	61060	SWIM CTR MONTHLY SVC	4,800.00
00010	05/08/14	ROBERT NEPTUNE	66020	OUTSIDE BLDG RPR	2,750.00
00010	05/08/14	NEW READERS PRESS INC	53030	BOOKS	800.95
00010	05/08/14	NEW READERS PRESS INC	53030	BOOKS	3.94
00010	05/08/14	NEW READERS PRESS INC	20290	MAY SALES TAX ACCRUAL	-3.94
		TOTAL CHECK			800.95
00010	05/08/14	NINYO & MOORE	61060	ON-CALL SERVICES	1,602.50
00010	05/08/14	ONESOURCE PRINTER SERVICE	53020	TONER	172.74
00010	05/08/14	ORIENTAL TRADING COMPANY	51020	REC SUPS	160.43
00010	05/08/14	ORIENTAL TRADING COMPANY	20290	MAY SALES TAX ACCRUAL	-6.84
00010	05/08/14	ORIENTAL TRADING COMPANY	51020	REC SUPS	6.84
00010	05/08/14	ORIENTAL TRADING COMPANY	51020	REC SUPS	76.01
00010	05/08/14	ORIENTAL TRADING COMPANY	51020	REC SUPS	14.44
00010	05/08/14	ORIENTAL TRADING COMPANY	20290	MAY SALES TAX ACCRUAL	-14.44
		TOTAL CHECK			236.44
00010	05/08/14	OUTDOOR CREATIONS INC	55010	PARK TRASH CANS	4,218.30
00010	05/08/14	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MAINTENANCE	13,871.42
00010	05/08/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	173.00
00010	05/08/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	1,000.00
00010	05/08/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	172.00
00010	05/08/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	117.78
00010	05/08/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	420.00
00010	05/08/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	500.00
00010	05/08/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	112.00
		TOTAL CHECK			16,366.20
00010	05/08/14	PACIFIC LIBRARY PARTNERSH	65100	MEMBERSHIP	80.00
00010	05/08/14	PACIFIC WASTE SERVICES IN	61060	NEW REGULATION MONITORING	13,539.91
00010	05/08/14	PACIFIC WASTE SERVICES IN	61060	OPERATION/MTCE	2,104.98
		TOTAL CHECK			15,644.89
00010	05/08/14	GIOVANETTI INC	55020	MAINT SUPPLIES	23.51
00010	05/08/14	GIOVANETTI INC	55020	BLDG MAINT	17.64
00010	05/08/14	GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	263.76
		TOTAL CHECK			304.91
00010	05/08/14	PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	83.55
00010	05/08/14	ROSALINDA PANTIG	34100	CITATION 101054112	45.00
00010	05/08/14	DAVID PEREZ	34100	CITATION 101053193	75.00
00010	05/08/14	PETERSON TRUCKS INC	72010	AUTO PARTS	410.06
00010	05/08/14	PETERSON TRUCKS INC	72010	AUTO PARTS	-179.13

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00010	05/08/14	PETERSON TRUCKS INC	72010	AUTO PARTS	168.81
00010	05/08/14	PETERSON TRUCKS INC	72010	AUTO PARTS	111.64
00010	05/08/14	PETERSON TRUCKS INC	72010	AUTO PARTS	654.09
00010	05/08/14	PETERSON TRUCKS INC	72010	AUTO PARTS	229.23
00010	05/08/14	PETERSON TRUCKS INC	72010	AUTO PARTS	179.13
TOTAL CHECK					1,573.83
00010	05/08/14	BRAD FARMER - PETTY CASH	65130	PETTY CASH REIMBURSE	56.80
00010	05/08/14	BRAD FARMER - PETTY CASH	62020	PETTY CASH REIMBURSE	20.87
00010	05/08/14	BRAD FARMER - PETTY CASH	55030	PETTY CASH REIMBURSE	12.44
00010	05/08/14	BRAD FARMER - PETTY CASH	65140	PETTY CASH REIMBURSE	13.20
00010	05/08/14	BRAD FARMER - PETTY CASH	53010	PETTY CASH REIMBURSE	16.34
00010	05/08/14	BRAD FARMER - PETTY CASH	51612	PETTY CASH REIMBURSE	160.00
TOTAL CHECK					279.65
00010	05/08/14	STEVIE PHILLIPS	34100	CITATION 101020738	114.00
00010	05/08/14	STEVIE PHILLIPS	34100	CITATION 101020808	114.00
00010	05/08/14	STEVIE PHILLIPS	34100	CITATION 101003069	162.00
TOTAL CHECK					390.00
00010	05/08/14	PM REALTY GROUP LP	61060	PROPERTY MANAGEMENT	1,000.00
00010	05/08/14	PM REALTY GROUP LP	61060	PROPERTY MANAGEMENT	1,000.00
TOTAL CHECK					2,000.00
00010	05/08/14	PRIME MECHANICAL SERVICE	61060	SERVICE AGREEMENT	1,830.00
00010	05/08/14	PRIME MECHANICAL SERVICE	61060	SERVICE AGREEMENT	4,185.00
TOTAL CHECK					6,015.00
00010	05/08/14	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS	126.47
00010	05/08/14	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SRVS	46.94
TOTAL CHECK					173.41
00010	05/08/14	LAURA RAMEY	34100	CITATION 101055376	45.00
00010	05/08/14	RENEE KELLOGG	51020	REC SUPPLIES/PROMO ITEMS	288.00
00010	05/08/14	RMC WATER & ENVIRONMENT	61060	SANITARY SEWER MAIN	3,436.75
00010	05/08/14	RMC WATER & ENVIRONMENT	61060	SEWER INSPECTION	1,759.65
00010	05/08/14	RMC WATER & ENVIRONMENT	61060	HYDRAULIC MODELLING	1,481.20
TOTAL CHECK					6,677.60
00010	05/08/14	ROBERT GEORGE PETERSEN JR	61250	PROFESS DEVLOP	200.00
00010	05/08/14	S & S WORLDWIDE INC	51020	REC SUPPLIES	52.00
00010	05/08/14	S & S WORLDWIDE INC	51020	REC SUPPLIES	151.26
00010	05/08/14	S & S WORLDWIDE INC	53010	REC SUPPLIES	16.99
00010	05/08/14	S & S WORLDWIDE INC	51020	REC SUPPLIES	128.79
00010	05/08/14	S & S WORLDWIDE INC	51020	REC SUPPLIES	168.96
00010	05/08/14	S & S WORLDWIDE INC	51020	REC SUPPLIES	33.43
00010	05/08/14	S & S WORLDWIDE INC	51020	REC SUPPLIES	576.82
00010	05/08/14	S & S WORLDWIDE INC	51020	REC SUPPLIES	167.68
00010	05/08/14	S & S WORLDWIDE INC	51020	REC SUPPLIES	76.60
00010	05/08/14	S & S WORLDWIDE INC	51020	REC SUPPLIES	506.67
TOTAL CHECK					1,879.20
00010	05/08/14	SAFESTORE INC	61060	EVIDENCE STORAGE	443.90

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00010	05/08/14	SCHAAF & WHEELER CONSULTI	61060	SEWER PUMP STA PH 1&2	5,313.00
00010	05/08/14	SCHROEDER-DENT INC	53050	MASTICK ADVISORY BOARD	54.50
00010	05/08/14	SHI INTERNATIONAL CORP	51750	ADOBE ACROBAT XI PRO	1,132.00
00010	05/08/14	SILVERADO AVIONICS INC	55030	REPAIR/MAINT	123.14
00010	05/08/14	SMART CLEAN BUILDING MAIN	61060	DUCT CLEANING	3,700.00
00010	05/08/14	F & C ENTERPRISES INC	61060	MASTICK PAINT JOBS	800.00
00010	05/08/14	F & C ENTERPRISES INC	61060	MASTICK PAINT JOBS	3,800.00
00010	05/08/14	F & C ENTERPRISES INC	61060	MASTICK PAINT JOBS	600.00
		TOTAL CHECK			5,200.00
00010	05/08/14	SPRINT SPECTRUM	61060	DATALINK CONNECTION	237.44
00010	05/08/14	STANTEC CONSULTING SERVIC	61060	INTERSECTION IMPV	140.00
00010	05/08/14	STANTEC CONSULTING SERVIC	61060	FERNESIDE BLVD	4,800.00
		TOTAL CHECK			4,940.00
00010	05/08/14	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES, ETC.	21.78
00010	05/08/14	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES, ETC.	74.12
00010	05/08/14	STAPLES CONTRACT & COMMER	53020	TONER	314.80
00010	05/08/14	STAPLES CONTRACT & COMMER	51010	OFFICE SUPPLIES, ETC.	111.18
		TOTAL CHECK			521.88
00010	05/08/14	JEREMY STEELE	37430	REFUND CLASS	50.00
00010	05/08/14	STERICYCLE INC	61990	PROFESS SRVS	356.25
00010	05/08/14	SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	680.00
00010	05/08/14	THUNDERBIRD COMMUNICATION	61060	SCADA MICE/UPGRADE	60.00
00010	05/08/14	TRIMACS MAINTENANCE & LAN	61060	LANDSCAPE MICE	4,192.50
00010	05/08/14	TRUEPOINT SOLUTIONS	61060	ACCELA	150.00
00010	05/08/14	ULINE INC	53010	SUPPLIES	449.08
00010	05/08/14	ULINE INC	53010	SUPPLIES	448.84
		TOTAL CHECK			897.92
00010	05/08/14	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	3,777.98
00010	05/08/14	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	231.02
00010	05/08/14	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	296.00
		TOTAL CHECK			4,305.00
00010	05/08/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	273.93
00010	05/08/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	30
00010	05/08/14	US BANCORP CARD SERVICES	65190	MEMBERSHIP	49.99
00010	05/08/14	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-10.69
00010	05/08/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	10.69
00010	05/08/14	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-30
		TOTAL CHECK			323.92

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00010	05/08/14	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-7.11
00010	05/08/14	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	.07
00010	05/08/14	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-28.32
00010	05/08/14	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.07
00010	05/08/14	US BANCORP CARD SERVICES	55040	EQUIP SUPS	6.08
00010	05/08/14	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	32.57
00010	05/08/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	163.49
00010	05/08/14	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	20.00
00010	05/08/14	US BANCORP CARD SERVICES	51090	UNIFORMS	104.29
00010	05/08/14	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-6.08
00010	05/08/14	US BANCORP CARD SERVICES	55040	EQUIP SUPS	734.69
00010	05/08/14	US BANCORP CARD SERVICES	55040	EQUIP SUPS	28.32
00010	05/08/14	US BANCORP CARD SERVICES	61990	PROF SVCS	23.99
00010	05/08/14	US BANCORP CARD SERVICES	53040	SUBS	205.20
00010	05/08/14	US BANCORP CARD SERVICES	55020	BLDG SUPS	440.93
00010	05/08/14	US BANCORP CARD SERVICES	55040	EQUIP SUPS	2,178.57
00010	05/08/14	US BANCORP CARD SERVICES	55040	EQUIP SUPS	7.11
		TOTAL CHECK			3,903.73
00010	05/08/14	US BANCORP CARD SERVICES	53030	BOOKS	225.07
00010	05/08/14	US BANCORP CARD SERVICES	61250	PROF DEV	124.96
00010	05/08/14	US BANCORP CARD SERVICES	65140	TRAVEL EXP	66.00
00010	05/08/14	US BANCORP CARD SERVICES	67100	NOTICES	45.00
00010	05/08/14	US BANCORP CARD SERVICES	65130	LODGING	200.57
		TOTAL CHECK			661.60
00010	05/08/14	US BANCORP CARD SERVICES	65100	MEETINGS & CONFERENCES	75.00
00010	05/08/14	US BANCORP CARD SERVICES	51612	PW/CDD RECRUIT & PARKING	51.35
00010	05/08/14	US BANCORP CARD SERVICES	65140	PW/CDD RECRUIT & PARKING	34.00
		TOTAL CHECK			160.35
00010	05/08/14	US BANK EQUIPMENT FINANCE	66400	COPIER LEASING	259.42
00010	05/08/14	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE AGMT	1,384.26
00010	05/08/14	VALLEY OIL COMPANY	51100	FUEL	281.85
00010	05/08/14	VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,605.66
00010	05/08/14	VALLEY OIL COMPANY	51100	ANNUAL FUEL	14,788.57
00010	05/08/14	VALLEY OIL COMPANY	51100	ANNUAL FUEL	9,354.30
		TOTAL CHECK			31,030.38
00010	05/08/14	VETERANS TRANSPORTATION	61060	PARATRANSIT PROGRAM	565.75
00010	05/08/14	WEST COAST ARBORIST INC	61060	URBAN FOREST SVCS	41,560.00
00010	05/08/14	MARCEL WILLIAMS	37430	REFUND CLASS	50.00
00010	05/08/14	WRA INC	61060	BCDC PERMIT SUPPORT	864.50
00010	05/08/14	YORK RISK SERVICES GROUP	64980	REC	163.19
00010	05/08/14	YORK RISK SERVICES GROUP	12500	AMP	4,103.67
00010	05/08/14	YORK RISK SERVICES GROUP	64980	FIRE	28,815.71
00010	05/08/14	YORK RISK SERVICES GROUP	39400	PW MAINT RECOVERY	-2,704.60
00010	05/08/14	YORK RISK SERVICES GROUP	64980	PARKS	620.15
00010	05/08/14	YORK RISK SERVICES GROUP	64980	POLICE-SVS	8,164.51

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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FUND - 001 - GENERAL

CITY OF ALAMEDA
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/08/14	YORK RISK SERVICES GROUP	64980	POLICE-OPS	11,471.73
00010	05/08/14	YORK RISK SERVICES GROUP	64980	BLDG SVS	174.58
00010	05/08/14	YORK RISK SERVICES GROUP	64980	LIBRARY	433.53
00010	05/08/14	YORK RISK SERVICES GROUP	64980	CITY ATTY	15.57
00010	05/08/14	YORK RISK SERVICES GROUP	64980	PW MAINT	1,121.67
00010	05/08/14	YORK RISK SERVICES GROUP	64980	PW ADMIN	578.00
		TOTAL CHECK			52,957.71
00010	05/08/14	ZOLL DATA SYSTEMS	61060	CONTRACT SRVS	314.10
		TOTAL FUND			429,769.25
		TOTAL REPORT			429,769.25

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	05/08/14	PAYROLL	EMPLOYEE DEDUCTIONS	26,314.63

TOTAL FUND

26,314.63

TOTAL REPORT

26,314.63

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	20290	STATE OF CALIFORNIA 3RDQTR14 GNFD SALEST	N 20 13-14 #3		04/30/14		00010 EFT1339	0.00 0.00	04/29/14 0.00	7245.00 7245.00
001	20290 TAX	HARRIS COMMUNICATION APR SALES TAX ACCRUA	N 20 1413989		04/29/14 04/17/14		00010	0.00 0.00	03/27/14 0.00	7.11 7.11
TOTAL GENERAL CHECK AMT 7252.11										
TOTAL GENERAL NET PAYABLE 7252.11										
2410	67430	POPSHOPUP LLC WIRE TRNSF FEE	N 20 1402268-01 103-41614		04/29/14 04/29/14		00010 EFT1338	0.00 0.00	04/16/14 0.00	-25.00 -25.00
TOTAL GENERAL ACCOUNTING CHECK AMT -25.00										
TOTAL GENERAL ACCOUNTING NET PAYABLE -25.00										
3210	55040 TAX	HARRIS COMMUNICATION SMOKE DETECTOR	N 20 1413989		04/29/14 04/17/14		00010	0.00 0.00	03/27/14 0.00	-7.11 -7.11
3210	55040 TAX	HARRIS COMMUNICATION SMOKE DETECTOR	N 20 1413989		04/29/14 04/17/14		00010	0.00 0.00	03/27/14 0.00	-93.47 -93.47
TOTAL VENDOR CHECK AMT -100.58										
TOTAL VENDOR NET PAYABLE -100.58										
TOTAL EMERGENCY SERVICES CHECK AMT -100.58										
TOTAL EMERGENCY SERVICES NET PAYABLE -100.58										
TOTAL GENERAL CHECK AMT 7126.53										
TOTAL GENERAL NET PAYABLE 7126.53										

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF ALAMEDA
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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
FUND - 210	-	ALAMEDA FREE LIBRARY									
52101	61060 LL4	OCLC INC CONTRACTUAL SVC	N 20	1400297-01 0000291991	04/24/14 01/16/14		00010	0.00 0.00	12/31/13	0.00	-845.78 -845.78
TOTAL LIBRARY ADMINISTRATION CHECK AMT											
TOTAL LIBRARY ADMINISTRATION NET PAYABLE											
TOTAL ALAMEDA FREE LIBRARY CHECK AMT											
TOTAL ALAMEDA FREE LIBRARY NET PAYABLE											

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
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FUND - 216 - TIDELANDS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION	PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT	CHECK AMT
					CHK DATE	ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE	NET PAYABLE
0216	61060	POPUPSHOPUP LLC ALAMEDA POINT	N 20	1402268-01 103-41614	P 04/29/14 04/29/14		00010 EFT1338	0.00 0.00	04/16/14 0.00	17250.00 17250.00	17250.00 17250.00
TOTAL TIDELANDS PROPERTY MANAGE CHECK AMT											
TOTAL TIDELANDS PROPERTY MANAGE NET PAYABLE											
TOTAL TIDELANDS CHECK AMT											
TOTAL TIDELANDS NET PAYABLE											

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
2802030	37430 EC2	THE CUBBIERS REFUND-SOFTBALL	N 20	369789	04/24/14	2802030 37430	00010	0.00	03/25/14	0.00	-100.00
					04/03/14		V	0.00			-100.00
TOTAL ADULT SOFTBALL CHECK AMT -100.00											
TOTAL ADULT SOFTBALL NET PAYABLE -100.00											
TOTAL RECREATION FUND CHECK AMT -100.00											
TOTAL RECREATION FUND NET PAYABLE -100.00											

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF ALAMEDA
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FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
904102	61060 EC2	JAM SERVICES LIGHTBAR SYSTEM	N 20	1402266-01 61428	04/24/14 04/24/14	904102 61060	00010	0.00 0.00	03/31/14 0.00	-11036.25 -11036.25
904102	61060 EC2	JAM SERVICES LIGHTBAR SYSTEM	N 20	1402266-01 61247	04/24/14 04/24/14	904102 61060	00010	0.00 0.00	03/20/14 0.00	-2545.15 -2545.15
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL PARK RECONFIG AT OAK CHECK AMT										
TOTAL PARK RECONFIG AT OAK NET PAYABLE										
TOTAL CAPITAL IMPROVE PROJ CHECK AMT										
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE										

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF ALAMEDA
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SELECTION CRITERIA:
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FUND - 464.1 - 2013 COPS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
954641	81300	THE BANK OF NEW YORK ALAMEDA COP 13	20	ALAMEDACOP13	04/29/14	00010 EFT1337	0.00	04/01/14 0.00	600000.00
954641	81100	THE BANK OF NEW YORK ALAMEDA COP 13	20	ALAMEDACOP13	04/29/14	00010 EFT1337	0.00	04/01/14 0.00	185872.93
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
TOTAL 2013 COPS REFI 02 CHECK AMT									
TOTAL 2013 COPS REFI 02 NET PAYABLE									
TOTAL 2013 COPS CHECK AMT									
TOTAL 2013 COPS NET PAYABLE									

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CITY OF ALAMEDA
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SELECTION CRITERIA:
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FUND - 468 - DEBT SVC 2003 AP REV BD

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
95468	81100	UNION BANK OF CALIFO APFA SER 2003A/B	20	APFA 2003A/B	04/30/14		00010	0.00	04/30/14	1054.41
95468	61990	UNION BANK OF CALIFO APFA SER 2003A/B	20	APFA 2003A/B	04/30/14		EF11340	0.00	0.00	1054.41
TOTAL VENDOR CHECK AMT							00010	0.00	04/30/14	250.00
TOTAL VENDOR NET PAYABLE							EF11340	0.00	0.00	250.00
TOTAL AP REV BOND 2003 CHECK AMT										1304.41
TOTAL AP REV BOND 2003 NET PAYABLE										1304.41
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT										1304.41
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE										1304.41
TOTAL REPORT CHECK AMT										797026.69
TOTAL REPORT NET PAYABLE										797026.69

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
FUND - 001 - GENERAL											
2410	61060 EC2	HOWROYD-WRIGHT CONT SVCS	EMPLO N 20	1401154-01 01-3210050	05/01/14 04/30/14		00010	0.00 0.00	04/16/14	0.00	-844.80 -844.80
2410	61060 EC2	HOWROYD-WRIGHT CONT SVCS	EMPLO N 20	1401154-01 01-3218704	05/01/14 04/30/14		00010	0.00 0.00	04/23/14	0.00	-884.80 -884.80
TOTAL VENDOR CHECK AMT											-1729.60
TOTAL VENDOR NET PAYABLE											-1729.60
TOTAL GENERAL ACCOUNTING CHECK AMT											-1729.60
TOTAL GENERAL ACCOUNTING NET PAYABLE											-1729.60
TOTAL GENERAL CHECK AMT											-1729.60
TOTAL GENERAL NET PAYABLE											-1729.60

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT.	CHECK AMT NET PAYABLE
FUND - 274		WASTE REDUCT SURCHARGE									
274000	61060 LL4	CIVICORPS BATTERY COLLECTION	N 1400473-01 20 PAY EST 7		05/01/14 04/10/14	274000 61060	00010 V	0.00 0.00	03/13/14 0.00		-2400.00 -2400.00
TOTAL WASTE MGMT	GENERAL CHECK AMT										-2400.00
TOTAL WASTE MGMT	GENERAL NET PAYABLE										-2400.00
TOTAL WASTE REDUCT	SURCHARGE CHECK AMT										-2400.00
TOTAL WASTE REDUCT	SURCHARGE NET PAYABLE										-2400.00
TOTAL REPORT	CHECK AMT										-4129.60
TOTAL REPORT	NET PAYABLE										-4129.60