

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Finance Director

Date: March 20, 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>
263769 - 264161 (Vendor Checks)	\$1,622,565.91
V28028 - V28204 (ACH Retiree Medical Benefit Reimbursements)	\$135,458.77
263465 - 263585 (Void Checks)	(\$2,357.98)

GRAND TOTAL

\$1,755,666.70

Respectfully submitted,



Finance Director

Council Warrants 04/01/14

BILLS #5-B
4/1/2014

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/12/14
TIME: 13:40:48

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK21
ACCOUNTING PERIOD: 09/14

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	03/13/14	PAYROLL	EMPLOYEE DEDUCTIONS	26,629.09

TOTAL FUND

26,629.09

TOTAL REPORT

26,629.09

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/12/14
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FUND - 001 - GENERAL

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VENCHK21
ACCOUNTING PERIOD: 9/14

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/13/14	54517	53040	EMS ANNUAL LICENSE	6,372.00
00010	03/13/14	38522	63020	NATURAL GAS POOL FY14	258.58
00010	03/13/14	38522	63020	NATURAL GAS POOL FY14	1,105.82
00010	03/13/14	38522	63020	NATURAL GAS POOL FY14	4,134.65
00010	03/13/14	38522	63020	NATURAL GAS POOL FY14	500.98
00010	03/13/14	38522	63020	NATURAL GAS POOL FY14	5,862.00
00010	03/13/14	38522	63020	NATURAL GAS POOL FY14	632.04
00010	03/13/14	38522	63020	NATURAL GAS POOL FY14	1,466.04
00010	03/13/14	38522	63020	NATURAL GAS POOL FY14	13,760.11
TOTAL CHECK					
00010	03/13/14	42875	61060	PATROL SERVICES	1,658.00
00010	03/13/14	35200	65190	2014 ANNUAL DUES	100.00
00010	03/13/14	35200	65190	2014 ANNUAL DUES	250.00
TOTAL CHECK					350.00
00010	03/13/14	37900	61250	RANGE B TRAINING - LEIBNI	300.00
00010	03/13/14	00092	63010	ELECTRICITY	2,237.42
00010	03/13/14	00092	63010	ELECTRICITY	307.49
00010	03/13/14	00092	63010	ELECTRICITY	3,739.46
00010	03/13/14	00092	63010	ELECTRICITY	110.48
00010	03/13/14	00092	63010	ELECTRICITY	2,879.10
00010	03/13/14	00092	63010	ELECTRICITY	1,280.47
00010	03/13/14	00092	63010	ELECTRICITY	727.49
00010	03/13/14	00092	63010	ELECTRICITY	48.69
00010	03/13/14	00092	63010	ELECTRICITY	1,426.80
00010	03/13/14	00092	63010	ELECTRICITY	79.30
00010	03/13/14	00092	63010	ELECTRICITY	1,344.09
00010	03/13/14	00092	63010	ELECTRICITY	4,253.29
00010	03/13/14	00092	63010	ELECTRICITY	7,735.51
00010	03/13/14	00092	63010	ELECTRICITY	788.32
00010	03/13/14	00092	63010	ELECTRICITY	943.32
00010	03/13/14	00092	63010	ELECTRICITY	107.85
00010	03/13/14	00092	63010	ELECTRICITY	27,989.08
TOTAL CHECK					
00010	03/13/14	34893	212510	RECONNECT FEES	2,570.50
00010	03/13/14	00034	212300	SCHOOL FEES	2,444.88
00010	03/13/14	54258	51750	COMPUTER SUPS	49.90
00010	03/13/14	54258	20290	MAR SALES TAX ACCRUAL	-2.39
00010	03/13/14	54258	51750	COMPUTER SUPS	969.32
00010	03/13/14	54258	20290	MAR SALES TAX ACCRUAL	-49.90
00010	03/13/14	54258	51750	COMPUTER SUPS	2.39
00010	03/13/14	54258	51750	COMPUTER SUPS	969.32
TOTAL CHECK					
00010	03/13/14	00630	65190	MEMBERSHIP A TAI	545.00
00010	03/13/14	52048	55040	COMPUTER / CART	24,897.84
00010	03/13/14	54352	61060	CONT SVCS	633.60
00010	03/13/14	01160	62010	TELEPHONE	69.97

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CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
00010	03/13/14	30632	AT&T	62010	TELEPHONE	272.11
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	16.64
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	92.91
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	183.80
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	16.17
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	15.37
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	178.46
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	178.46
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	15.75
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	15.76
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	23.46
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	31.73
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	138.72
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	185.80
00010	03/13/14	46240	AT&T CALNET 2	62010	TELEPHONE	1,128.25
TOTAL CHECK						
00010	03/13/14	49556	AT&T MOBILITY II LLC	62020	CELL PHONE	11.81
00010	03/13/14	49556	AT&T MOBILITY II LLC	62020	CELL PHONE	243.18
00010	03/13/14	54167	BARTLE WRIJIS ASSOCIATES	61060	UPDATE SEWER RATE	2,070.00
00010	03/13/14	26505	BAY AREA COMMUNITY SERVIC	61990	SENIOR LUNCH SERVICE	1,015.00
00010	03/13/14	53060	BAY STAMP & ENGRAVING LLC	53010	STAMPS/NAMEPLATES	45.56
00010	03/13/14	53060	BAY STAMP & ENGRAVING LLC	53010	STAMPS/NAMEPLATES	84.80
00010	03/13/14	50255	BLANCA BEAL	61990	INSTRUCTOR	130.36
00010	03/13/14	50255	BLANCA BEAL	61990	INSTRUCTOR	153.00
00010	03/13/14	50255	BLANCA BEAL	61990	INSTRUCTOR	153.00
00010	03/13/14	26990	BERTRAND FOX & ELLIOT	61010	LEGAL SVCS	187.00
00010	03/13/14	39771	BIAISDELL'S		VOID: MULTI STUB CHECK	493.00
00010	03/13/14	39771	BIAISDELL'S	53010	OFFICE SUPPLIES	7,744.27
00010	03/13/14	39771	BIAISDELL'S	53010	OFFICE SUPPLIES	229.24
00010	03/13/14	39771	BIAISDELL'S	53010	OFFICE SUPPLIES	13.93
00010	03/13/14	39771	BIAISDELL'S	53010	OFFICE SUPPLIES	13.93
00010	03/13/14	39771	BIAISDELL'S	53010	OFFICE SUPPLIES	13.95
00010	03/13/14	39771	BIAISDELL'S	53010	OFFICE SUPPLIES	21.81
00010	03/13/14	39771	BIAISDELL'S	53010	OFFICE SUPPLIES	15.25
00010	03/13/14	39771	BIAISDELL'S	53010	GENERAL SUPPLIES	369.39
00010	03/13/14	39771	BIAISDELL'S	53010	OFFICE SUPPLIES	15.25
00010	03/13/14	39771	BIAISDELL'S	53020	COPY PAPER/TONER	64.67
00010	03/13/14	39771	BIAISDELL'S	53010	OFFICE SUPPLIES	43.61
00010	03/13/14	39771	BIAISDELL'S	53010	OFFICE SUPPLIES	13.11
00010	03/13/14	39771	BIAISDELL'S	53010	SUPPLIES	3.69
00010	03/13/14	39771	BIAISDELL'S	53010	SUPPLIES	20.70
00010	03/13/14	39771	BIAISDELL'S	53010	SUPPLIES	180.85
00010	03/13/14	39771	BIAISDELL'S	51010	SUPPLIES	240.30
00010	03/13/14	39771	BIAISDELL'S	53020	PAPER	156.91

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/13/14	BLAISDELL'S	53010	OFFICE SUPPLIES	131.58
00010	03/13/14	BLAISDELL'S	53020	OFFICE SUPPLIES	575.47
00010	03/13/14	BLAISDELL'S	53020	OFFICE SUPPLIES	490.29
00010	03/13/14	BLAISDELL'S	53020	OFFICE SUPPLIES	924.87
00010	03/13/14	BLAISDELL'S	53010	OFFICE SUPPLIES	381.96
00010	03/13/14	BLAISDELL'S	53010	OFFICE SUPPLIES	21.81
00010	03/13/14	BLAISDELL'S	53010	OFFICE SUPPLIES	43.61
TOTAL CHECK					3,986.18
00010	03/13/14	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	15,663.33
00010	03/13/14	CALE AMERICA INC	61060	PREVENTATIVE MTCE	825.00
00010	03/13/14	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	89.00
00010	03/13/14	EMO GROUP LLC	53020	CONTRACTUAL SVC	813.08
00010	03/13/14	EMO GROUP LLC	53020	INK CARTRIDGES	392.32
TOTAL CHECK					1,205.40
00010	03/13/14	JOSEPH CASTANEDA	65130	CAR, HOTEL, MEALS TRNG	666.75
00010	03/13/14	JOSEPH CASTANEDA	65140	CAR, HOTEL, MEALS TRNG	254.01
00010	03/13/14	JOSEPH CASTANEDA	65130	CAR, HOTEL, MEALS TRNG	205.00
00010	03/13/14	JOSEPH CASTANEDA	65140	CAR, HOTEL, MEALS TRNG	60.00
TOTAL CHECK					1,185.76
00010	03/13/14	CDW GOVERNMENT INC	55040	NETBOOK STORAGE CART	835.77
00010	03/13/14	CDW GOVERNMENT INC	55040	NETBOOK STORAGE CART	1,991.34
TOTAL CHECK					2,827.11
00010	03/13/14	TRU CHUNG	61060	SUB REHAB	56,039.85
00010	03/13/14	CITY DATA SERVICES LLC	61060	WEB BASED DATA MGMT	1,155.00
00010	03/13/14	IAN WOLFE ROSS	61060	CONSULTANT SVCS	7,165.00
00010	03/13/14	CITY OF FRESNO POLICE DEP	61250	TUITION TRNG	692.00
00010	03/13/14	JENNIFER COBB	51020	REIMB LEISURE CLUB SUPS	51.27
00010	03/13/14	LINDA COFFIN	37430	REFUND-SCHOL PROG	32.50
00010	03/13/14	NANCY COONEY	37430	REFUND-MASTICK TRIP	120.00
00010	03/13/14	BETINA DAMM	20290	MAR SALES TAX ACCRUAL	- .36
00010	03/13/14	BETINA DAMM	51020	REIMB TINY TOTS SUPS	48.14
00010	03/13/14	BETINA DAMM	51020	REIMB TINY TOTS SUPS	.36
TOTAL CHECK					48.14
00010	03/13/14	CONG PHON DANG	68120	RENT STATION 3	3,500.00
00010	03/13/14	GE CAPITAL INFO TECH SOLU	66400	COPIER	540.28
00010	03/13/14	GREATAMERICA LEASING CORP	66400	COPIER LEASE	245.68
00010	03/13/14	GREATAMERICA LEASING CORP	66400	LEAST AGMT	264.45
TOTAL CHECK					510.13

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/13/14	49600 DE LAGE LANDEN PUBLIC FIN	66400	MAINT CONTRACT	495.95
00010	03/13/14	44831 DKS ASSOCIATES	61050	ON CALL TRANSP	437.50
		00676 EBMUD		VOID: MULTI STUB CHECK	
		00676 EBMUD		VOID: MULTI STUB CHECK	
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	03/13/14	00676 EBMUD	63030	WATER	249.80
00010	03/13/14	00676 EBMUD	63030	WATER	762.44
00010	03/13/14	00676 EBMUD	63030	WATER	82.16
00010	03/13/14	00676 EBMUD	63030	WATER	375.18
00010	03/13/14	00676 EBMUD	63030	WATER	73.90
00010	03/13/14	00676 EBMUD	63030	WATER	66.66
00010	03/13/14	00676 EBMUD	63030	WATER	29.34
00010	03/13/14	00676 EBMUD	63030	WATER	58.60
00010	03/13/14	00676 EBMUD	63030	WATER	88.38
00010	03/13/14	00676 EBMUD	63030	WATER	130.70
00010	03/13/14	00676 EBMUD	63030	WATER	66.66
00010	03/13/14	00676 EBMUD	63030	WATER	29.34
00010	03/13/14	00676 EBMUD	63030	WATER	29.34
00010	03/13/14	00676 EBMUD	63030	WATER	466.96
00010	03/13/14	00676 EBMUD	63030	WATER	21.16
00010	03/13/14	00676 EBMUD	63030	WATER	221.20
00010	03/13/14	00676 EBMUD	63030	WATER	545.32
00010	03/13/14	00676 EBMUD	63030	WATER	1,117.28
00010	03/13/14	00676 EBMUD	63030	WATER	121.78
00010	03/13/14	00676 EBMUD	63030	WATER	679.26
00010	03/13/14	00676 EBMUD	63030	WATER	1,236.74
00010	03/13/14	00676 EBMUD	63030	WATER	436.72
00010	03/13/14	00676 EBMUD	63030	WATER	29.34
00010	03/13/14	00676 EBMUD	63030	WATER	328.12
00010	03/13/14	00676 EBMUD	63030	WATER	1,718.20
00010	03/13/14	00676 EBMUD	63030	WATER	89.28
00010	03/13/14	00676 EBMUD	63030	WATER	29.34
00010	03/13/14	00676 EBMUD	63030	WATER	49.46
00010	03/13/14	00676 EBMUD	63030	WATER	116.22
00010	03/13/14	00676 EBMUD	63030	WATER	66.66
00010	03/13/14	00676 EBMUD	63030	WATER	121.98
00010	03/13/14	00676 EBMUD	63030	WATER	60.64
00010	03/13/14	00676 EBMUD	63030	WATER	29.34
00010	03/13/14	00676 EBMUD	63030	WATER	29.34
00010	03/13/14	00676 EBMUD	63030	WATER	230.38
00010	03/13/14	00676 EBMUD	63030	WATER	364.32
00010	03/13/14	00676 EBMUD	63030	WATER	349.84
00010	03/13/14	00676 EBMUD	63030	WATER	813.20
00010	03/13/14	00676 EBMUD	63030	WATER	480.16
00010	03/13/14	00676 EBMUD	63030	WATER	226.96
00010	03/13/14	00676 EBMUD	63030	WATER	733.56
00010	03/13/14	00676 EBMUD	63030	WATER	82.16
00010	03/13/14	00676 EBMUD	63030	WATER	288.30
00010	03/13/14	00676 EBMUD	63030	WATER	842.16

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/13/14	EBMUD	63030	WATER	29.34
00010	03/13/14	EBMUD	63030	WATER	85.78
00010	03/13/14	EBMUD	63030	WATER	82.16
00010	03/13/14	EBMUD	63030	WATER	882.18
00010	03/13/14	EBMUD	63030	WATER	214.18
00010	03/13/14	EBMUD	63030	WATER	230.38
00010	03/13/14	EBMUD	63030	WATER	259.54
00010	03/13/14	EBMUD	63030	WATER	4,570.76
00010	03/13/14	EBMUD	63030	WATER	29.34
00010	03/13/14	EBMUD	63030	WATER	194.38
00010	03/13/14	EBMUD	63030	WATER	190.76
00010	03/13/14	EBMUD	63030	WATER	29.34
00010	03/13/14	EBMUD	63030	WATER	664.78
00010	03/13/14	EBMUD	63030	WATER	159.10
00010	03/13/14	EBMUD	63030	WATER	29.34
00010	03/13/14	EBMUD	63030	WATER	313.84
00010	03/13/14	EBMUD	63030	WATER	3,231.56
00010	03/13/14	EBMUD	63030	WATER	66.66
00010	03/13/14	EBMUD	63030	WATER	29.34
00010	03/13/14	EBMUD	63030	WATER	66.66
00010	03/13/14	EBMUD	63030	WATER	103.76
00010	03/13/14	EBMUD	63030	WATER	3,285.66
00010	03/13/14	EBMUD	63030	WATER	29,206.44
TOTAL CHECK					
00010	03/13/14	ENCINAL HARDWARE	55010	PARK SUPPLIES	604.57
00010	03/13/14	CERTIFION CORPORATION	61060	POLICE ONLINE SRVS	75.00
00010	03/13/14	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	146.50
00010	03/13/14	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	848.09
00010	03/13/14	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	994.59
TOTAL CHECK					
00010	03/13/14	SUMMER FAROUNI	61990	INSTRUCTOR	156.00
00010	03/13/14	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	111.43
00010	03/13/14	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	26.71
00010	03/13/14	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	138.14
TOTAL CHECK					
00010	03/13/14	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	253.00
00010	03/13/14	COLENE LEUNG	61990	MASTICK INSTRUCTOR	153.00
00010	03/13/14	FOLSOM LAKE FORD	91010	VEHIC REPLACEMENT	37,140.26
00010	03/13/14	FOLSOM LAKE FORD	91010	VEHIC REPLACEMENT	37,140.26
00010	03/13/14	DOLLY FONG	61990	INSTRUCTOR	119.00
00010	03/13/14	PORT BRAGG ELECTRIC INC	61060	SEWERAGE PUMP	132,346.86
00010	03/13/14	FULL SOURCE LLC	51090	SAFETY VESTS	33.08
00010	03/13/14	FULL SOURCE LLC	51090	SAFETY VESTS	377.49
00010	03/13/14	FULL SOURCE LLC	20290	MAR SALES TAX ACCRUAL	-33.08
TOTAL CHECK					
00010	03/13/14	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	289.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/13/14	HASA INC	55010	CHLORINE/CHEMICALS	342.19
00010	03/13/14	HDL COREN & CONE	61060	BUSINESS LIC SOFTWARE	701.68
00010	03/13/14	FRANCES HERRERA	37430	REFUND-SCHOL PROGRAM	15.00
00010	03/13/14	SHEILA M HOLMES	61990	MASTICK INSTRUCTOR	98.00
00010	03/13/14	SHEILA M HOLMES	61990	MASTICK INSTRUCTOR	56.00
TOTAL CHECK					154.00
00010	03/13/14	HORNER & SINGER LLP	61010	PROF SVCS	1,639.77
00010	03/13/14	INGRAM LIBRARY SERVICES	53030	BOOKS	367.48
00010	03/13/14	INGRAM LIBRARY SERVICES	53030	BOOKS	.26
00010	03/13/14	INGRAM LIBRARY SERVICES	20290	MAR SALES TAX ACCRUAL	- .26
00010	03/13/14	INGRAM LIBRARY SERVICES	20290	MAR SALES TAX ACCRUAL	-1.43
00010	03/13/14	INGRAM LIBRARY SERVICES	53030	BOOKS	1.43
00010	03/13/14	INGRAM LIBRARY SERVICES	53030	BOOKS	18.12
TOTAL CHECK					385.60
00010	03/13/14	JOE DALIPE	53050	CAFR REPORT PRINTING	1,674.51
00010	03/13/14	J P MORGAN SECURITIES INC	61990	AP BOND PAYMENT	1,423.97
00010	03/13/14	ALBERTA JAY	61990	MASTICK INSTRUCTOR	285.00
00010	03/13/14	CYNTHIA JOSON	37430	REFUND-SCHOL PROGRAM	30.00
00010	03/13/14	ALEX KEDEN	65130	MEALS TRNG	57.00
00010	03/13/14	BETH KEMMERER	61990	MASTICK INSTRUCTOR	59.00
00010	03/13/14	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	91.00
00010	03/13/14	LAKEHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	168.40
00010	03/13/14	LAKEHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	20.67
TOTAL CHECK					189.07
00010	03/13/14	PHYLLIS LANGTON	37430	REFUND-MASTICK TRIP	65.00
00010	03/13/14	BARBARA E LEAHY	65140	HOTEL, MEALS TRNG	100.00
00010	03/13/14	BARBARA E LEAHY	65130	HOTEL, MEALS TRNG	596.84
00010	03/13/14	BARBARA E LEAHY	65130	HOTEL, MEALS TRNG	186.00
TOTAL CHECK					882.84
00010	03/13/14	DORENE LEE	37430	REFUND-SCHOL PROGRAM	30.00
00010	03/13/14	BERT LEMKE	22310	REFUND PLN14-0014	1,000.00
00010	03/13/14	LIBRAMATION	53060	HARDWARE SUPS	4,690.00
00010	03/13/14	LIBRAMATION	53060	HARDWARE SUPS	422.10
00010	03/13/14	LIBRAMATION	20290	MAR SALES TAX ACCRUAL	-422.10
TOTAL CHECK					4,690.00
00010	03/13/14	LIEBERT CASSIDY WHITMORE	61010	LEGAL SERVICES	5,820.00

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00010	03/13/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	286.56
00010	03/13/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	20,536.80
00010	03/13/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	286.56
00010	03/13/14	LIFE-ASSIST INC	55040	MEDICAL SUPS	320.27
00010	03/13/14	LIFE-ASSIST INC	55040	MEDICAL SUPS	22,952.33
00010	03/13/14	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-320.27
00010	03/13/14	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-286.56
00010	03/13/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	20,536.80
00010	03/13/14	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-286.56
00010	03/13/14	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	64,025.93
TOTAL CHECK					
00010	03/13/14	LOOMIS ARMORED US LLC	61060	ARMORED SVCS	1,098.97
00010	03/13/14	MAGELLAN BEHAVIORAL HEALT	21935	03/14 EAP SVCS	1,483.35
00010	03/13/14	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.16
00010	03/13/14	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	102.72
00010	03/13/14	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.17
00010	03/13/14	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	102.71
00010	03/13/14	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	29.08
00010	03/13/14	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	51.36
00010	03/13/14	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	402.20
TOTAL CHECK					
00010	03/13/14	MANAGEMENT PARTNERS INC	61060	BRIEFING & WORKSHOPS	3,500.00
00010	03/13/14	JULIE MANOWN	61990	MASTICK INSTRUCTOR	425.00
00010	03/13/14	MARATHON DISTRIBUTORS INC	51020	MASTICK REC SUPPLIES	1,480.88
00010	03/13/14	RON MATTHEWS	35300	REFUND OF DEPOSIT	140.00
00010	03/13/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	198.40
00010	03/13/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	336.23
00010	03/13/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	476.27
00010	03/13/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	416.86
00010	03/13/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	1,427.76
TOTAL CHECK					
00010	03/13/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	270.60
00010	03/13/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	404.41
00010	03/13/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	675.01
00010	03/13/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	1,350.02
TOTAL CHECK					
00010	03/13/14	ROSEMARY MCNALLY	61990	CLASS INSTRUCTOR	510.00
00010	03/13/14	ROSEMARY MCNALLY	61990	CLASS INSTRUCTOR	790.50
00010	03/13/14	CHIKAKO MCNAMARA	37430	SCHOLARSHIP PROGRAM	1,300.50
00010	03/13/14	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	25.00
00010	03/13/14	MILLER STARR REGALIA	61010	LEGAL SERVICES	161.00
00010	03/13/14	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,470.00
00010	03/13/14	MILLER STARR REGALIA	61010	LEGAL SERVICES	7,770.00
00010	03/13/14	MILLER STARR REGALIA	61010	LEGAL SERVICES	472.50
00010	03/13/14	MILLER STARR REGALIA	61010	LEGAL SERVICES	9,712.50
TOTAL CHECK					

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00010	03/13/14	MARY MITSUDA	61990	MASTICK INSTRUCTOR	68.00
00010	03/13/14	MUNICIPAL AUDITING SERVIC	61060	AUDITING SERVICE	44,047.50
00010	03/13/14	MUNICIPAL AUDITING SERVIC	61060	AUDITING SERVICE	5,675.35
00010	03/13/14	NAPA VALLEY COLLEGE	61250	TUITION TRNG	207.00
00010	03/13/14	NATIONAL AQUATIC SERVICES	61060	SWIM CTR MONTHLY SVC	4,800.00
00010	03/13/14	LYNN NELSON	37430	REFUND MASTICK TRIP	120.00
00010	03/13/14	NINYO & MOORE	61060	ON-CALL SERVICES	3,841.32
00010	03/13/14	PAMELA NISHIYAMA	37430	SCHOLARSHIP PROGRAM	50.00
00010	03/13/14	NORMA NOCERA	61990	MASTICK INSTRUCTOR	644.00
00010	03/13/14	NORTHERN CALIFORNIA RECYC	65100	NCRA ZERO WASTE CONF	200.00
00010	03/13/14	NRC ENVIRONMENTAL SERVICE	66020	NELSON MARINE	1,520.00
00010	03/13/14	NRC ENVIRONMENTAL SERVICE	66020	PIER 2 ALAMEDA POINT	37,676.00
TOTAL CHECK					39,196.00
00010	03/13/14	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	174.60
00010	03/13/14	PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT AGREEMENT	538.91
00010	03/13/14	PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT AGREEMENT	530.48
TOTAL CHECK					1,069.39
00010	03/13/14	JANOTH INC	62010	PAY PHONES	78.00
00010	03/13/14	GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	416.47
00010	03/13/14	GIOVANETTI INC	55020	BLDG MAINT.	208.91
00010	03/13/14	GIOVANETTI INC	55020	MAINT SUPPLIES	301.58
TOTAL CHECK					926.96
00010	03/13/14	PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	110.46
00010	03/13/14	THOMAS J PAVAO	61060	ELECTICAL WORK	8,152.48
00010	03/13/14	PECKHAM & MCKENNEY	61060	ECON DEVLPMT MGR	1,825.90
00010	03/13/14	PERKINS COLE LLP & AFFILI	61010	LEGAL SERVICES	1,520.00
00010	03/13/14	PET FOOD EXPRESS	51500	K-9 FOOD/SUPPLIES	115.52
00010	03/13/14	BRAD FARMER - PETTY CASH	53010	PETTY CASH REIMBURSE	132.06
00010	03/13/14	BRAD FARMER - PETTY CASH	65130	PETTY CASH REIMBURSE	24.98
00010	03/13/14	BRAD FARMER - PETTY CASH	65140	PETTY CASH REIMBURSE	10.00
00010	03/13/14	BRAD FARMER - PETTY CASH	51612	PETTY CASH REIMBURSE	40.00
00010	03/13/14	BRAD FARMER - PETTY CASH	65130	PETTY CASH REIMBURSE	192.00
00010	03/13/14	BRAD FARMER - PETTY CASH	53010	PETTY CASH REIMBURSE	24.29
00010	03/13/14	BRAD FARMER - PETTY CASH	51612	PETTY CASH REIMBURSE	24.48
00010	03/13/14	BRAD FARMER - PETTY CASH	65140	PETTY CASH REIMBURSE	22.00
00010	03/13/14	BRAD FARMER - PETTY CASH	51612	PETTY CASH REIMBURSE	28.26

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TOTAL CHECK						
00010	03/13/14	46575	ERIN GARCIA - PETTY CASH	53010	OFFICE SUPS	7.20
00010	03/13/14	46575	ERIN GARCIA - PETTY CASH	51612	REFRESHMENTS	40.74
00010	03/13/14	46575	ERIN GARCIA - PETTY CASH	65110	MILEAGE	23.73
00010	03/13/14	46575	ERIN GARCIA - PETTY CASH	20290	MAR SALES TAX ACCRUAL	-7.20
00010	03/13/14	46575	ERIN GARCIA - PETTY CASH	51612	REFRESHMENTS	37.96
00010	03/13/14	46575	ERIN GARCIA - PETTY CASH	53010	OFFICE SUPS	116.74
00010	03/13/14	46575	ERIN GARCIA - PETTY CASH	61060	DOC RECORDING	18.00
00010	03/13/14	46575	ERIN GARCIA - PETTY CASH	65140	PARKING	4.00
00010	03/13/14	46575	ERIN GARCIA - PETTY CASH	65140	PARKING	32.00
00010	03/13/14	46575	ERIN GARCIA - PETTY CASH	53010	OFFICE SUPS	6.61
TOTAL CHECK						
00010	03/13/14	46529	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,236.87
00010	03/13/14	53629	PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT.	1,050.00
00010	03/13/14	47309	PM REALTY GROUP LP	61060	PROPERTY MANAGEMENT	1,000.00
00010	03/13/14	47309	PM REALTY GROUP LP	61060	PROPERTY MANAGEMENT	1,000.00
TOTAL CHECK						
00010	03/13/14	53579	PNC BANK NATIONAL ASSOCIA	81100	BLS AMBULANCE	180.69
00010	03/13/14	53579	PNC BANK NATIONAL ASSOCIA	81300	BLS AMBULANCE	1,000.60
TOTAL CHECK						
00010	03/13/14	50381	PREFERRED BENEFITS INSURA	64992	03/14 DENTAL	1,275.90
00010	03/13/14	50381	PREFERRED BENEFITS INSURA	64992	03/14 DENTAL	7,314.00
00010	03/13/14	50381	PREFERRED BENEFITS INSURA	21830	03/14 VSP	1,956.60
00010	03/13/14	50381	PREFERRED BENEFITS INSURA	64992	03/14 DENTAL	6,487.20
00010	03/13/14	50381	PREFERRED BENEFITS INSURA	64992	03/14 DENTAL	63.60
00010	03/13/14	50381	PREFERRED BENEFITS INSURA	64992	03/14 DENTAL	63.60
00010	03/13/14	50381	PREFERRED BENEFITS INSURA	21840	03/14 DENTAL/VSP	65,700.42
TOTAL CHECK						
00010	03/13/14	44638	AMY PREVEDEL	61060	ALAMEDA READS TEACHING	600.00
00010	03/13/14	41339	PRIORITY 1 PUBLIC SAFETY	66040	VEHICLE REPAIR SRVS	450.00
00010	03/13/14	27482	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLEAN SVC	747.04
00010	03/13/14	27482	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLEAN SVC	288.32
00010	03/13/14	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS	126.47
TOTAL CHECK						
00010	03/13/14	50523	RABBIT COPIERS INC	66400	COPIER MNTC	979.52
00010	03/13/14	46095	RESOURCES FOR COMMUNITY D	61060	ALAMEDA LANDING PRJ	8,872.40
00010	03/13/14	50826	RMC WATER & ENVIRONMENT	61060	HYDRAULIC MODELING	3,287.55
00010	03/13/14	50826	RMC WATER & ENVIRONMENT	61060	SEWER INSPECTION	7,976.20
TOTAL CHECK						
00010	03/13/14	47193	RUGGERI JENSEN AZAR & ASS	21185	ON-CALL SURVEYING	284.00
00010	03/13/14	47193	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYING	3,802.00
TOTAL CHECK						

4,086.00

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00010	03/13/14	53541 SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	03/13/14	46897 MICHAEL SAPINOSO	65130	MEALS TRNG	57.00
00010	03/13/14	50087 SCHAAF & WHEELER CONSULTI	61060	SEWER PUMP STA, PHASE 1	7,020.00
00010	03/13/14	00221 SCHROEDER-DENT INC	53050	PARATRANS PRINTING	92.65
00010	03/13/14	50017 SHARP ELECTRONICS CORPORA	66400	MAINTENANCE	64.86
00010	03/13/14	50017 SHARP ELECTRONICS CORPORA	66400	ALAMEDA READS COPIER SERV	167.21
00010	03/13/14	50017 SHARP ELECTRONICS CORPORA	66400	MAINTENANCE	64.86
TOTAL CHECK					296.93
00010	03/13/14	48359 SHRED-IT	61060	SHREDDING SRVS	142.26
00010	03/13/14	48970 SPRINT SPECTRUM	61060	DATALINK CONNECTION	237.44
00010	03/13/14	54210 SQUARE PEG DESIGN LLC	61050	AP WAYFINDING & SIGNING	7,140.00
00010	03/13/14	54210 SQUARE PEG DESIGN LLC	61050	AP WAYFINDING & SIGNING	14,280.00
TOTAL CHECK					21,420.00
00010	03/13/14	54164 SRM MARINA INVESTORS LLC	61060	JANITORIAL SERVICES	250.00
00010	03/13/14	53095 CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	150.00
00010	03/13/14	48512 SVENDSEN'S MARINE DISTRIB	55040	APPARATUS SUPPLIES	40.96
00010	03/13/14	51895 TERRACARE ASSOCIATES LLC	61060	MTCE OF BAYPORT	795.00
00010	03/13/14	53950 TLO LLC	61060	POLICE ONLINE SERVICES	7.50
00010	03/13/14	54195 TRIMACS MAINTENANCE & LAN	61060	LANDSCAPE MTCE	7,895.00
00010	03/13/14	54195 TRIMACS MAINTENANCE & LAN	61060	LANDSCAPE MTCE	3,947.50
TOTAL CHECK					11,842.50
00010	03/13/14	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SRVS	2,005.00
00010	03/13/14	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,708.00
00010	03/13/14	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	437.00
00010	03/13/14	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	126.00
00010	03/13/14	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	333.00
00010	03/13/14	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	2,562.00
00010	03/13/14	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,906.00
00010	03/13/14	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	389.00
00010	03/13/14	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	217.00
00010	03/13/14	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	260.00
TOTAL CHECK					7,938.00
00010	03/13/14	50400 US BANCORP CARD SERVICES	53500	AUDIO SUPS	10.33
00010	03/13/14	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	791.35
00010	03/13/14	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-10.33
00010	03/13/14	50400 US BANCORP CARD SERVICES	53500	AUDIO SUPS	84.85
00010	03/13/14	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	489.99
00010	03/13/14	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	6.12
00010	03/13/14	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-6.12
TOTAL CHECK					1,366.19

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00010	03/13/14	US BANCORP CARD SERVICES	53030	BOOKS	3.60
00010	03/13/14	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-3.60
00010	03/13/14	US BANCORP CARD SERVICES	53030	BOOKS	277.50
00010	03/13/14	US BANCORP CARD SERVICES	61250	CASP CLASS	700.00
TOTAL CHECK					977.50
00010	03/13/14	US BANK EQUIPMENT FINANCE	66400	SHARP LEASE	156.61
00010	03/13/14	US BANK EQUIPMENT FINANCE	66400	SHARP LEASE	156.60
TOTAL CHECK					313.21
00010	03/13/14	US BANK EQUIPMENT FINANCE	66400	LEASE ON COPIER SN:350478	342.90
00010	03/13/14	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE AGMT	1,384.26
00010	03/13/14	US BANK PARS #6745005300	46900	PARS EXCESS BENEFIT PLAN	17,930.42
00010	03/13/14	US BANK PARS #6746022500	46900	PARS RETIREMENT ENHANCEME	5,297.99
00010	03/13/14	VALLEY OIL COMPANY	51100	ANNUAL FUEL	10,742.80
00010	03/13/14	VALLEY OIL COMPANY	51100	ANNUAL FUEL	11,675.50
00010	03/13/14	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,906.41
00010	03/13/14	VALLEY OIL COMPANY	51100	ANNUAL FUEL	10,303.55
TOTAL CHECK					34,628.26
VOID: MULTI STUB CHECK					
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	129.80
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	91.00
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	308.13
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	108.99
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	204.67
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	246.69
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	295.52
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	82.58
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	40.95
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	50.24
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	51.76
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	189.74
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	362.46
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	256.89
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	99.76
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	699.01
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	54.39
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	57.09
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	33.02
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	114.33
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	78.23
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	89.50
00010	03/13/14	CELCO PARTNERSHIP	62020	CELL PHONE	2,498.66
00010	03/13/14	CELCO PARTNERSHIP	62020	IPADS	6,195.48
TOTAL CHECK			51750		
00010	03/13/14	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	2,072.77

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00010	03/13/14	BUCKLEY D DIKES II	51500	CANINE SRVS MAINT	250.00
00010	03/13/14	ROSA ELENA MIRAMAR GARCIA	67100	PUBLIC NOTICE AD	756.00
00010	03/13/14	MASS MEDICAL STORAGE LLC	55040	EQUIP/MACH SUPPLY	4,564.00
00010	03/13/14	SAFEWAY INC	51990	REC SUPPLIES	60.51
00010	03/13/14	SAFEWAY INC	51020	ARPD REC SUPPLIES	140.29
00010	03/13/14	SAFEWAY INC	51020	ARPD REC SUPPLIES	44.63
00010	03/13/14	SAFEWAY INC	51020	ARPD REC SUPPLIES	11.16
00010	03/13/14	SAFEWAY INC	51020	ARPD REC SUPPLIES	4.28
TOTAL CHECK					260.87
00010	03/13/14	WEST COAST ARBORIST INC	61060	TREE STUMP REMOVAL	305.00
00010	03/13/14	WEST COAST ARBORIST INC	61060	TREE PRUNING	390.00
TOTAL CHECK					695.00
00010	03/13/14	MI'CHELLE W FREDRICK	61990	CLASS INSTRUCTOR	1,040.40
00010	03/13/14	MI'CHELLE W FREDRICK	61990	CLASS INSTRUCTOR	982.60
TOTAL CHECK					2,023.00
00010	03/13/14	WILLINE NETWORKS INC	62051	CITY HALL WIFI	1,749.00
00010	03/13/14	TERRELL WRIGHT	34100	REFUND - PARKING CITATION	55.00
00010	03/13/14	TERRELL WRIGHT	34100	REFUND - PARKING CITATION	55.00
00010	03/13/14	TERRELL WRIGHT	34100	REFUND - PARKING CITATION	50.00
00010	03/13/14	TERRELL WRIGHT	34100	REFUND - PARKING CITATION	55.00
00010	03/13/14	TERRELL WRIGHT	34100	REFUND - PARKING CITATION	50.00
TOTAL CHECK					265.00
00010	03/13/14	MUSTAFA YILDIRIM	22310	REFUND PLN14-0012	719.96
00010	03/13/14	AGNES YUEN	37430	SCHOLARSHIP PROGRAM	30.00
TOTAL FUND					904,204.29
TOTAL REPORT					904,204.29

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	03/14/14	RETIRES	MEDICAL REIMBURSEMENT	135,458.77

TOTAL FUND

135,458.77

TOTAL REPORT

135,458.77

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00010	03/14/14	RETIREEES	MEDICAL REIMBURSEMENT	26,977.51

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00010	03/20/14	42875 ABC SECURITY SERVICES INC	61060	PATROL SERVICES	1,492.20
00010	03/20/14	00005 ACME FIRE EXTINGUISHER CO	66010	EQUIPMENT REPAIR	254.12
00010	03/20/14	00005 ACME FIRE EXTINGUISHER CO	66010	EQUIPMENT REPAIR	62.97
TOTAL CHECK					317.09
00010	03/20/14	50928 SCOTT SPECIALTY GASES	51050	MEDICAL SUPPLIES	137.91
00010	03/20/14	50928 SCOTT SPECIALTY GASES	51050	MEDICAL SUPPLIES	107.13
00010	03/20/14	50928 SCOTT SPECIALTY GASES	51050	MEDICAL SUPPLIES	193.25
TOTAL CHECK					438.29
00010	03/20/14	49068 ELMER TANCINCO	61990	CLASS INSTRUCTOR	108.00
00010	03/20/14	49068 ELMER TANCINCO	61990	CLASS INSTRUCTOR	54.00
TOTAL CHECK					162.00
00010	03/20/14	50186 ABRA RUDISILL	61990	CLASS INSTRUCTOR	261.80
00010	03/20/14	50186 ABRA RUDISILL	61990	CLASS INSTRUCTOR	141.40
00010	03/20/14	50186 ABRA RUDISILL	61990	CLASS INSTRUCTOR	130.90
00010	03/20/14	50186 ABRA RUDISILL	61990	CLASS INSTRUCTOR	282.80
00010	03/20/14	50186 ABRA RUDISILL	61990	CLASS INSTRUCTOR	261.80
TOTAL CHECK					1,078.70
00010	03/20/14	53640 ALAMEDA CLASSIC AUTO BODY	72010	AUTO PARTS	1,564.30
00010	03/20/14	42197 ALAMEDA COUNTY TREASURER	34100	13-14 PKG COLLECTIONS	25,081.00
00010	03/20/14	52440 ALAMEDA COLLISION REPAIR	72010	AUTO REPAIRS	2,509.90
00010	03/20/14	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SRVS	18,115.67
00010	03/20/14	00023 ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	214.63
00010	03/20/14	00023 ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	35.35
00010	03/20/14	00023 ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	37.37
TOTAL CHECK					287.35
00092	00092	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	452.12
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	98.67
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,968.22
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	40.07
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,788.90
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	200.31
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	92.10
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10,281.20
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	77.54
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,280.66
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,777.39
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,478.50
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,269.98
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,389.08
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	698.32
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,986.81
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	495.17
00010	03/20/14	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	154.81

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00010	03/20/14	00092	63010	ELECTRICITY	4,787.39
00010	03/20/14	00092	63010	ELECTRICITY	23.94
00010	03/20/14	00092	63010	ELECTRICITY	312.04
00010	03/20/14	00092	63010	ELECTRICITY	766.86
00010	03/20/14	00092	63010	ELECTRICITY	75.41
00010	03/20/14	00092	63010	ELECTRICITY	19.77
00010	03/20/14	00092	63010	ELECTRICITY	1,989.93
00010	03/20/14	00092	63010	ELECTRICITY	30.88
00010	03/20/14	00092	63010	ELECTRICITY	19.19
00010	03/20/14	00092	63010	ELECTRICITY	38,565.26
TOTAL CHECK					
00010	03/20/14	31002	53050	FORMS PRINTING	340.08
00010	03/20/14	31002	53050	PRINTING	703.05
TOTAL CHECK					1,043.13
00010	03/20/14	40924	61990	INSTRUCTOR	226.80
00010	03/20/14	40924	61990	INSTRUCTOR	552.00
00010	03/20/14	40924	61990	INSTRUCTOR	220.80
00010	03/20/14	40924	61990	INSTRUCTOR	470.40
00010	03/20/14	40924	61990	INSTRUCTOR	356.40
TOTAL CHECK					1,826.40
00010	03/20/14	36542	51020	COSTCO-REC SUPPLIES	44.86
00010	03/20/14	36542	51020	COSTCO-REC SUPPLIES	56.08
00010	03/20/14	36542	51020	COSTCO-REC SUPPLIES	1,172.28
00010	03/20/14	36542	51020	COSTCO-REC SUPPLIES	120.73
00010	03/20/14	36542	51020	COSTCO-REC SUPPLIES	270.61
00010	03/20/14	36542	51020	COSTCO-REC SUPPLIES	40.03
TOTAL CHECK					1,704.59
00010	03/20/14	54250	61050	PROF SVCS	2.66
00010	03/20/14	54250	61050	PROF SVCS	2.66
00010	03/20/14	54250	61050	PROF SVCS	179.35
00010	03/20/14	54250	20290	MAR SALES TAX ACCRUAL	-2.66
00010	03/20/14	54250	20290	MAR SALES TAX ACCRUAL	-2.66
00010	03/20/14	54250	20290	MAR SALES TAX ACCRUAL	173.85
TOTAL CHECK					353.20
00010	03/20/14	54352	61060	CONT SVCS	844.80
00010	03/20/14	54352	61060	CONT SVCS	844.80
TOTAL CHECK					1,689.60
00010	03/20/14	53053	55020	CITY HALL FLOOR MATS	168.95
00010	03/20/14	01160	61087	DISPATCH SERVICES	86.15
		46240		VOID: MULTI STUB CHECK	
00010	03/20/14	46240	62010	TELEPHONE	16.96
00010	03/20/14	46240	62010	TELEPHONE	92.02
00010	03/20/14	46240	62010	TELEPHONE	18.50
00010	03/20/14	46240	62010	TELEPHONE	32.30
00010	03/20/14	46240	62010	TELEPHONE	16.62
00010	03/20/14	46240	62010	TELEPHONE	16.91
00010	03/20/14	46240	62010	TELEPHONE	29.68
00010	03/20/14	46240	62010	TELEPHONE	16.76

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00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	16.72
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	29.95
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	66.47
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	16.30
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	197.36
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	16.82
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	473.51
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	283.82
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	66.47
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	66.47
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	31.44
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	66.47
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	84.38
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	16.30
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	83.61
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	17.79
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	16.63
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	16.41
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	16.30
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	16.30
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	03/20/14	AT&T CALNET 2	62010	TELEPHONE	31.44
TOTAL CHECK					2,053.48
00010	03/20/14	ATLANTIC RADIOTELEPHONE I	55040	SATELLITE PHONES	102.98
00010	03/20/14	ATLANTIC RADIOTELEPHONE I	55040	SATELLITE PHONES	102.98
TOTAL CHECK					205.96
00010	03/20/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	480.94
00010	03/20/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	314.13
00010	03/20/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	191.55
00010	03/20/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	74.39
00010	03/20/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,255.44
00010	03/20/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,952.27
00010	03/20/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	31.30
TOTAL CHECK					4,300.02
00010	03/20/14	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL MATERIAL	477.53
00010	03/20/14	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL MATERIAL	75.26
TOTAL CHECK					552.79
00010	03/20/14	BAY AREA LEGAL SECRETARIE	61250	PROF SVCS	170.00
00010	03/20/14	CALIFORNIA NEWSPAPERS PAR	67100	PUBLIC NOTICE AD	101.96
00010	03/20/14	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	118.44
TOTAL CHECK					220.40
00010	03/20/14	NEMATODE HOLDINGS LLC	67100	NEWSPAPER AD	2,000.00
00010	03/20/14	JANET BEATTY	37430	REFUND-SCHOLARSHIP	50.00
00010	03/20/14	BEST BEST & KRIEGER LLP	61011	LEGAL SVCS	2,580.24

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-----DESCRIPTION-----

AMOUNT

00010	03/20/14	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	57.70
00010	03/20/14	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	20.70
00010	03/20/14	39771	BLAISDELL'S	51010	SUPPLIES	307.51
00010	03/20/14	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	289.06
00010	03/20/14	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	25.99
00010	03/20/14	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	10.89
00010	03/20/14	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	100.82
00010	03/20/14	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	30.25
00010	03/20/14	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	70.57
00010	03/20/14	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	289.06
00010	03/20/14	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	385.41
00010	03/20/14	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	120.44
00010	03/20/14	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	120.44
00010	03/20/14	39771	BLAISDELL'S	53020	COPY SUPPLIES	128.48
00010	03/20/14	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	235.97
00010	03/20/14	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	19.51
TOTAL CHECK						2,212.86
00010	03/20/14	52716	BONNIE BOLLER	61990	MASTICK INSTRUCTOR	943.50
00010	03/20/14	52716	BONNIE BOLLER	61990	MASTICK INSTRUCTOR	1,320.90
TOTAL CHECK						2,264.40
00010	03/20/14	53162	BOYD & ASSOCIATES LLC	61060	RETAIL RECRUITMENT	1,750.00
00010	03/20/14	50101	HERMAN BRAVO	61060	HOUSING REHAB	1,000.00
00010	03/20/14	53483	BROWN REYNOLDS WATFORD	61060	EMERGENCY OP CENTER	15,925.00
00010	03/20/14	52328	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	3,270.80
00010	03/20/14	51856	BURTON'S FIRE INC	72030	AUTO PARTS	424.18
00010	03/20/14	54389	CABULANCE COMFORT INC	61085	AMBULANCE BILLING	1,353.15
00010	03/20/14	48658	CALIFA GROUP	53080	DATABASE	3,869.25
00010	03/20/14	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	109.01
00010	03/20/14	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	24.22
00010	03/20/14	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT -	10.00
00010	03/20/14	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	109.01
00010	03/20/14	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT -	84.78
00010	03/20/14	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT -	95.30
00010	03/20/14	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	218.01
00010	03/20/14	39947	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	10.00
00010	03/20/14	39947	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	24.22
TOTAL CHECK						684.55
00010	03/20/14	51380	EMO GROUP LLC	53020	INK CARTRIDGES	214.11
00010	03/20/14	54538	JEANETTE ALEXIS CAZARES	51090	EQUIP ALLOWANCE	750.00
00010	03/20/14	53234	CCH INCORPORATED	53030	CA TAX GUIDEBOOK	123.65
00010	03/20/14	44695	CDW GOVERNMENT INC	51750	LICENSE	317.38

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00010	03/20/14	CHANDLER ASSET MANAGEMENT	61060	CHANDLER ASSET MANAGEMENT	4,096.00
00010	03/20/14	FLEETCOR TECHNOLOGIES	51100	GASOLINE	95.11
00010	03/20/14	CIT TECHNOLOGY FINANCING	66400	COPIER MTCE	659.16
00010	03/20/14	CHARLES CLAY	61990	INSTRUCTOR	32.40
00010	03/20/14	CLEAN LAKES INC	61060	SERVICE AGREEMENT	6,093.00
00010	03/20/14	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,308.00
00010	03/20/14	COSTCO WHOLESALE	53010	OFFICE SUPPLIES - LOGIST	755.42
00010	03/20/14	COSTCO WHOLESALE	55020	BLDG MAINT SUPS	295.77
TOTAL CHECK					1,051.19
00010	03/20/14	JOSEPH WILLIAM COUCH	51090	EQUIP ALLOWANCE	750.00
00010	03/20/14	DIANA CRISTALES	37430	REFUND-CLASS	43.00
00010	03/20/14	CROSSROADS SOFTWARE INC	66400	ANNUAL MTCE - CROSSROADS	2,900.00
00010	03/20/14	CUMMINS PACIFIC LLC	72010	AUTO PARTS	45.31
00010	03/20/14	PAMM DRAKE	61990	TAP DANCING TREES	108.00
00010	03/20/14	PAMM DRAKE	61990	TAP DANCING TREES	84.00
TOTAL CHECK					192.00
00010	03/20/14	JEFF DAVIDSON	61990	INSTRUCTOR	600.00
00010	03/20/14	JEFF DAVIDSON	61990	INSTRUCTOR	360.00
TOTAL CHECK					960.00
00010	03/20/14	GREATAMERICA LEASING CORP	61060	KYOCERA 5550CI COPIER	217.99
00010	03/20/14	EDDIE DIKITANAN	51750	LOGMEIN MEMBERSHIP	148.46
00010	03/20/14	EDDIE DIKITANAN	51750	LOGMEIN MEMBERSHIP	350.54
TOTAL CHECK					499.00
00010	03/20/14	DOWNTOWN FORD SALES INC	91010	VEHIC REPLACEMENT	36,090.99
00010	03/20/14	DREAM RIDE ENGINEERING IN	61060	ELEVATOR MAINT	134.22
00010	03/20/14	DREAM RIDE ENGINEERING IN	66010	ELEVATOR MAINT	134.22
00010	03/20/14	DREAM RIDE ENGINEERING IN	61060	ELEVATOR MAINT	559.66
TOTAL CHECK					828.10
00010	03/20/14	ARGENTINA VANESSA DUBON	51500	REIMB PET SUPS	525.27
00010	03/20/14	E M HUNDLEY HARDWARE CO	55030	MAINTENANCE SUPPLY	151.56
00010	03/20/14	EAST BAY PUBLISHING LLC	61060	YOUTH PROG AD	290.00
00010	03/20/14	EAST BAY RESTAURANT SUPPL	66020	OUT EQUIP RPR	241.10
00010	03/20/14	EBMUD	63030	WATER	37.40
00010	03/20/14	EBMUD	63030	WATER	1,044.74
00010	03/20/14	EBMUD	63030	WATER	1,233.20

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00010	03/20/14	EBMUD	63030	WATER	12,701.96
00010	03/20/14	EBMUD	63030	WATER	29.34
00010	03/20/14	EBMUD	63030	WATER	74.80
00010	03/20/14	EBMUD	63030	WATER	78.42
00010	03/20/14	EBMUD	63030	WATER	29.34
00010	03/20/14	EBMUD	63030	WATER	82.16
00010	03/20/14	EBMUD	63030	WATER	82.16
00010	03/20/14	EBMUD	63030	WATER	121.78
00010	03/20/14	EBMUD	63030	WATER	29.34
00010	03/20/14	EBMUD	63030	WATER	98.94
00010	03/20/14	EBMUD	63030	WATER	98.94
00010	03/20/14	EBMUD	63030	WATER	37.40
00010	03/20/14	EBMUD	63030	WATER	15,779.92
TOTAL CHECK					
00010	03/20/14	EBMUD	63030	WATER	45,505.58
00010	03/20/14	BRAD ECKELHOFF	61250	PARA LIC RENEW	200.00
00010	03/20/14	ECMS INC	51090	PROTECTIVE CLOTHING	56.41
00010	03/20/14	ECMS INC	51090	PROTECTIVE CLOTHING	643.21
00010	03/20/14	ECMS INC	51090	PROTECTIVE CLOTHING	400.58
00010	03/20/14	ECMS INC	51090	PROTECTIVE CLOTHING	13.08
00010	03/20/14	ECMS INC	51090	PROTECTIVE CLOTHING	1,113.28
TOTAL CHECK					
00010	03/20/14	CALIFORNIA STATE UNIVERSI	61990	SENIOR CLASS	150.00
00010	03/20/14	EMS TECHNOLOGY SOLUTIONS	51050	MEDICAL SUPPLIES	180.00
00010	03/20/14	ENCINAL HARDWARE	55030	HARDWARE SUPPLIES	89.92
00010	03/20/14	ENCINAL HARDWARE	55020	BLDG MAINT SUPPLIES	56.79
00010	03/20/14	ENCINAL HARDWARE	55030	HARDWARE SUPPLIES	647.27
00010	03/20/14	ENCINAL HARDWARE	55030	HARDWARE SUPPLIES	793.98
TOTAL CHECK					
00010	03/20/14	SUMMER FAROUNI	61990	INSTRUCTOR	264.00
00010	03/20/14	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SVC	8.50
00010	03/20/14	PEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	999.20
00010	03/20/14	FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	410.40
00010	03/20/14	FOLSOM LAKE FORD	20290	MAR SALES TAX ACCRUAL	-3.80
00010	03/20/14	FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	3.80
TOTAL CHECK					
00010	03/20/14	WAYNE FOSS	72010	VEHICLE UPHOLSTERY	551.72
00010	03/20/14	WAYNE FOSS	72030	VEHICLE UPHOLSTERY	354.76
TOTAL CHECK					
00010	03/20/14	FOX ROTHSCHILD LLP	61990	LEGAL SERVICES	37.00
00010	03/20/14	FOX ROTHSCHILD LLP	61990	LEGAL SERVICES	1,975.00
TOTAL CHECK					
00010	03/20/14	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	78,000.00
00010	03/20/14	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	191.39

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00010	03/20/14	GENERAL AUTO REPAIR INC	72030	AUTO PARTS	491.46
00010	03/20/14	GENERAL AUTO REPAIR INC	55030	AUTO PARTS	24.45
TOTAL CHECK					515.91
00010	03/20/14	GEORGE HILLS COMPANY	61060	PROF SVCS	4,991.67
00010	03/20/14	GLOBAL TRACKING COMMUNICA	61060	GLOBAL TRACKING	196.00
00010	03/20/14	GOLDEN GATE FREIGHTLINER	72030	TIRES	1,869.01
00010	03/20/14	W W GRAINGER INC	55030	BLDG MSC SUPS	95.93
00010	03/20/14	W W GRAINGER INC	55030	BLDG MSC SUPS	55.59
00010	03/20/14	W W GRAINGER INC	55300	BLDG MSC SUPPLY	601.63
00010	03/20/14	W W GRAINGER INC	55300	BLDG MSC SUPPLY	27.16
00010	03/20/14	W W GRAINGER INC	55300	BLDG MSC SUPPLY	11.45
00010	03/20/14	W W GRAINGER INC	55020	BLDG MSC SUPPLY	33.12
00010	03/20/14	W W GRAINGER INC	55300	BLDG MSC SUPPLY	637.50
TOTAL CHECK					1,462.38
00010	03/20/14	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,400.00
00010	03/20/14	GYM DOCTORS	66010	EQUIP REPAIR	285.03
00010	03/20/14	GYM DOCTORS	66010	EQUIP REPAIR	380.00
TOTAL CHECK					665.03
00010	03/20/14	HOUSING AUTHORITY OF THE	53010	REIM OFFICE CHAIR	673.38
00010	03/20/14	HYDRAULIC HOSE SERVICE	72030	AUTO PARTS	1,491.74
00010	03/20/14	INNOVATIVE COMPUTING SYST	61060	ELECTRONIC RECORDS MGMT	623.50
00010	03/20/14	J & R FENCE COMPANY	61060	FENCE REPAIR	450.00
00010	03/20/14	JIVA CREATIVE LLC	53040	WEBSITE HOSTING	90.00
00010	03/20/14	SUNG-HEE JEANNIE KIM	61990	INSTRUCTOR	160.80
00010	03/20/14	CRAIG LABADIE	61010	LEGAL SERVICES	1,462.50
00010	03/20/14	LEAGUE OF CALIFORNIA CITI	51612	NETWORKING EVENT	50.00
00010	03/20/14	PUI KEN LEE	33100	REFUND BUSINESS LICENSE	569.80
00010	03/20/14	MATTHEW BENDER & COMPANY	51990	CA PUBLIC EES RETIREMENT	58.26
00010	03/20/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.13
00010	03/20/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	654.46
00010	03/20/14	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-9.13
TOTAL CHECK					654.46
00010	03/20/14	LITHO PROCESS COMPANY	61070	SAFETY BROCHURES	1,378.53
00010	03/20/14	JAMES ANDREW LITWIN	51090	EQUIP ALLOWANCE	750.00
00010	03/20/14	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	361.88
00010	03/20/14	LN CURTIS & SONS INC	51110	PROTECTIVE CLOTHING	188.84

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00010	03/20/14	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	1,399.30
00010	03/20/14	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	33.57
00010	03/20/14	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	553.97
00010	03/20/14	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	3,091.53
TOTAL CHECK					
00010	03/20/14	M K SORTING SYSTEMS INC	66400	BOOK DISPENSER	14,248.00
00010	03/20/14	MCGUIRE POWERSPORTS LLC	20290	MAR SALES TAX ACCRUAL	- .38
00010	03/20/14	MCGUIRE POWERSPORTS LLC	66040	MOTORCYCLE REPAIRS	409.51
00010	03/20/14	MCGUIRE POWERSPORTS LLC	66040	MOTORCYCLE REPAIRS	.38
TOTAL CHECK					409.51
00010	03/20/14	KENNETH MICHAEL WALSH	61990	INSTRUCTOR	120.00
00010	03/20/14	MICHAEL STEAD AUTO DEPOT	72010	AUTO PARTS	325.99
00010	03/20/14	NELSON/NYGAARD CONSULTING	61060	TRANSPORTATION	2,321.25
00010	03/20/14	NEWSBANK INC	53080	DATABASE	12,172.50
00010	03/20/14	NIELSEN MERKSAMER PARRINE	61011	LEGAL SERVICES	2,990.00
00010	03/20/14	NORTHSTAR EMERGENCY SERVI	61085	BLS AMBULANCE	4,774.17
00010	03/20/14	NRC ENVIRONMENTAL SERVICE	66020	TRANSPORT SERVICE	685.00
00010	03/20/14	OAKLAND YOUTH CHORUS	61990	INSTRUCTOR	1,344.00
00010	03/20/14	OAKLAND YOUTH CHORUS	61990	INSTRUCTOR	560.00
TOTAL CHECK					1,904.00
00010	03/20/14	JANET OPPIO	61990	INSTRUCTOR	122.70
00010	03/20/14	OUTBOARD MOTOR SHOP	66010	OUTSD EQUIP RPR	2,512.90
00010	03/20/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	420.00
00010	03/20/14	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MAINTENANCE	9,741.82
00010	03/20/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	112.00
00010	03/20/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	172.00
00010	03/20/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	117.78
00010	03/20/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	1,000.00
00010	03/20/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	173.00
00010	03/20/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	500.00
TOTAL CHECK					12,236.60
00010	03/20/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	500.00
00010	03/20/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	172.00
00010	03/20/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	1,000.00
00010	03/20/14	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MAINTENANCE	9,741.82
00010	03/20/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	117.78
00010	03/20/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	112.00
00010	03/20/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	173.00
00010	03/20/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINTENANCE	420.00
TOTAL CHECK					12,236.60
00010	03/20/14	PACIFIC MUNICIPAL CONSULT	61060	CONSULTANT SVCS	2,917.50

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00010	03/20/14	51002 JANOTH INC	61060	CITY HALL PAYPHONE	78.00
00010	03/20/14	41630 PACIFIC WASTE SERVICES IN	61060	OPERATION/MTCE	6,001.55
00010	03/20/14	54541 ANTHONY REY PADILLA	51090	EQUIP ALLOWANCE	750.00
00010	03/20/14	00206 GIOVANETTI INC	51020	HARDWARE/REC SUPS	346.53
00010	03/20/14	00206 GIOVANETTI INC	55010	HARDWARE/REC SUPS	51.86
00010	03/20/14	00206 GIOVANETTI INC	51020	HARDWARE/REC SUPS	39.20
00010	03/20/14	00206 GIOVANETTI INC	55020	HARDWARE/REC SUPS	211.07
00010	03/20/14	00206 GIOVANETTI INC	51020	HARDWARE/REC SUPS	11.76
00010	03/20/14	00206 GIOVANETTI INC	55010	HARDWARE/REC SUPS	461.37
00010	03/20/14	00206 GIOVANETTI INC	55010	HARDWARE/REC SUPS	50.95
00010	03/20/14	00206 GIOVANETTI INC	51020	HARDWARE/REC SUPS	13.70
00010	03/20/14	00206 GIOVANETTI INC	51020	HARDWARE/REC SUPS	30.36
TOTAL CHECK					1,216.80
00010	03/20/14	52055 PAGANO'S TC LLC	55010	HARDWARE/REC SUPS	33.43
00010	03/20/14	52055 PAGANO'S TC LLC	51020	HARDWARE/REC SUPS	11.76
TOTAL CHECK					45.19
00010	03/20/14	48535 DAVID E POTO	61060	SERVICE AGREEMENT	470.52
00010	03/20/14	48535 DAVID E POTO	61060	SERVICE AGREEMENT	1,603.98
TOTAL CHECK					2,074.50
00010	03/20/14	54069 PAOLA TROMBETTA	61990	CLASS INSTRUCTOR	1,053.00
00010	03/20/14	54069 PAOLA TROMBETTA	61990	CLASS INSTRUCTOR	567.00
TOTAL CHECK					1,620.00
00010	03/20/14	23369 PARK STREET BUSINESS ASSN	22410	ANNUAL BIA COLLECTIONS	1,030.00
00010	03/20/14	46763 PARS	46900	PARS TRUST ADMIN FEE	300.00
00010	03/20/14	54044 DON R PERATA	61060	STATE LEGISLATIVE ADVOCAC	3,750.00
00010	03/20/14	54044 DON R PERATA	61060	STATE LEGISLATIVE ADVOCAC	3,750.00
TOTAL CHECK					7,500.00
00010	03/20/14	50802 FREDERICK C PETERSON	61990	INSTRUCTOR	16.00
00010	03/20/14	50802 FREDERICK C PETERSON	61990	INSTRUCTOR	43.20
TOTAL CHECK					59.20
00010	03/20/14	46762 PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	2,242.95
00010	03/20/14	44638 AMY PREVEDEL	61060	ALAMEDA READS TEACHING	175.00
00010	03/20/14	53606 PRIME MECHANICAL SERVICE	61060	SERVICE AGREEMENT	1,345.00
00010	03/20/14	53606 PRIME MECHANICAL SERVICE	61060	SERVICE AGREEMENT	4,300.00
TOTAL CHECK					5,645.00
00010	03/20/14	27482 PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SRVS	46.94
00010	03/20/14	39124 LOUIS WONG	62020	CELL PHONE SRVS	42.50
00010	03/20/14	00830 R & S OVERHEAD GARAGE DOO	61060	CONTRACT SRVS	296.00

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00010	03/20/14	RECALL SECURE DESTRUCTION	61060	SHREDDING SERVICE	126.67
00010	03/20/14	RECALL SECURE DESTRUCTION	61060	PROF SVCS	96.12
00010	03/20/14	RECALL SECURE DESTRUCTION	61990	DOC DESTRUCTION SVCS	318.91
TOTAL CHECK					
00010	03/20/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	89.60
00010	03/20/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	16.34
00010	03/20/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	43.59
00010	03/20/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	73.85
00010	03/20/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	50.76
00010	03/20/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	151.55
00010	03/20/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	50.76
00010	03/20/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	368.86
00010	03/20/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	59.94
00010	03/20/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	905.25
TOTAL CHECK					
00010	03/20/14	THOMAS REED	61990	CLASS INSTRUCTOR	150.00
00010	03/20/14	UNIVERSITY OF CALIFORNIA	61060	TEAM BUILDING	495.00
00010	03/20/14	CARLA ROSS	37430	REFUND DEPOSIT	300.00
00010	03/20/14	RUBY GAMA	61990	CLASS INSTRUCTOR	252.00
00010	03/20/14	RUBY GAMA	61990	CLASS INSTRUCTOR	216.00
00010	03/20/14	RUBY GAMA	61990	CLASS INSTRUCTOR	216.00
00010	03/20/14	RUBY GAMA	61990	CLASS INSTRUCTOR	66.00
00010	03/20/14	RUBY GAMA	61990	CLASS INSTRUCTOR	66.00
00010	03/20/14	RUBY GAMA	61990	CLASS INSTRUCTOR	66.00
00010	03/20/14	RUBY GAMA	61990	CLASS INSTRUCTOR	144.00
00010	03/20/14	RUBY GAMA	61990	CLASS INSTRUCTOR	156.80
00010	03/20/14	RUBY GAMA	61990	CLASS INSTRUCTOR	136.00
00010	03/20/14	RUBY GAMA	61990	CLASS INSTRUCTOR	66.00
00010	03/20/14	RUBY GAMA	61990	CLASS INSTRUCTOR	1,450.80
TOTAL CHECK					
00010	03/20/14	JILLIAN BETH BLANCHARD	61011	LEGAL SERVICES	5,432.00
00010	03/20/14	RUSSELL RESOURCES INC	61060	CONSULTANT SVCS	21,502.13
00010	03/20/14	RUSSELL RESOURCES INC	61060	CONSULTANT SVCS	950.91
TOTAL CHECK					
00010	03/20/14	SCHAAP & WHEELER CONSULTI	61060	SEA LEVEL RISE	4,320.00
00010	03/20/14	SHARP ELECTRONICS CORPORA	66400	COPIER MAINT	273.86
00010	03/20/14	SHRED-IT	61990	PROFESS SVCS	89.19
00010	03/20/14	SHRED-IT	61060	SHREDDING SVCS	142.90
TOTAL CHECK					
00010	03/20/14	SING TAO NEWSPAPERS SF LT	67100	PUBLIC NOTICE AD	450.00
00010	03/20/14	SOUTH SHORE CAR WASH LLC	61990	PROFESS SVCS	16.99
00010	03/20/14	SOUTH SHORE CAR WASH LLC	66040	CAR WASH SVCS	59.97
00010	03/20/14	SPRINT COMMUNICATIONS COM	61087	DISPATCH SVCS	360.32

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00010	03/20/14	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	360.32
TOTAL CHECK					720.64
00010	03/20/14	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	254.80
00010	03/20/14	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	205.93
00010	03/20/14	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	191.03
00010	03/20/14	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	214.08
TOTAL CHECK					865.84
00010	03/20/14	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	03/20/14	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	320.00
00010	03/20/14	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	03/20/14	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
TOTAL CHECK					416.00
00010	03/20/14	SVENDSEN'S MARINE DISTRIB	55040	APPARATUS SUPPLIES	14.25
00010	03/20/14	LENA TAM	65140	TRAVEL EXPENSE	13.20
00010	03/20/14	ELIZABETH DANSIE	61990	PROFESSIONAL SRVS	875.00
00010	03/20/14	THUNDERBIRD COMMUNICATION	61060	SCADA MTCE/UPGRADE	797.72
00010	03/20/14	TIFCO INDUSTRIES	55040	SHOP SUPPLIES	109.95
00010	03/20/14	TIMBER DELL PROPERTIES LL	22531	PERMIT REFUND	500.00
00010	03/20/14	GE CAPITAL INFO TECHNOLOG	61060	TOSHIBA COPIER	196.20
00010	03/20/14	TRIMACS MAINTENANCE & IAN	61060	LANDSCAPE MTCE	5,250.00
00010	03/20/14	CATHY STEWART	61990	INSTRUCTOR	388.80
00010	03/20/14	CATHY STEWART	61990	INSTRUCTOR	162.00
TOTAL CHECK					550.80
00010	03/20/14	UNITED PARCEL SERVICE	62201	MAIL SERVICE	7.17
00010	03/20/14	UNIVERSAL BUILDING SVCS &	61060	PARK ST MAINTENANCE	5,780.56
00010	03/20/14	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	231.02
00010	03/20/14	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	296.00
00010	03/20/14	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	3,777.98
TOTAL CHECK					10,085.56
00010	03/20/14	URS CORPORATION AMERICAS	61060	ON-CALL SERVICES	525.00
00010	03/20/14	US BANCORP CARD SERVICES	62200	POSTAGE	18.40
00010	03/20/14	US BANCORP CARD SERVICES	53010	MARKETING SUPPLIES	18.06
00010	03/20/14	US BANCORP CARD SERVICES	65190	MEMBERSHIP RENEWAL	75.00
00010	03/20/14	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	37.50
00010	03/20/14	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	2.00
00010	03/20/14	US BANCORP CARD SERVICES	53040	SUBSCRIPTION FEES	9.00
00010	03/20/14	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	169.04
TOTAL CHECK					329.00
00010	03/20/14	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	595.83
00010	03/20/14	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-43.38

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00010	03/20/14	US BANCORP CARD SERVICES	51990	MISC SUPS	31.74
00010	03/20/14	US BANCORP CARD SERVICES	55040	EQUIP SUPS	872.34
00010	03/20/14	US BANCORP CARD SERVICES	62020	CELL PHONE	135.31
00010	03/20/14	US BANCORP CARD SERVICES	65130	MEALS/LODGING	206.50
00010	03/20/14	US BANCORP CARD SERVICES	51612	REFRESHMENTS	26.50
00010	03/20/14	US BANCORP CARD SERVICES	55030	MTCE SUPS	1,086.89
00010	03/20/14	US BANCORP CARD SERVICES	55040	EQUIP SUPS	1,776.35
00010	03/20/14	US BANCORP CARD SERVICES	51100	FUEL	164.36
00010	03/20/14	US BANCORP CARD SERVICES	51612	REFRESHMENTS	240.53
00010	03/20/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	557.59
00010	03/20/14	US BANCORP CARD SERVICES	55030	MTCE SUPS	12.11
00010	03/20/14	US BANCORP CARD SERVICES	61070	ADS	415.82
00010	03/20/14	US BANCORP CARD SERVICES	55040	EQUIP SUPS	43.38
00010	03/20/14	US BANCORP CARD SERVICES	62200	POSTAGE	10.09
00010	03/20/14	US BANCORP CARD SERVICES	65130	MEALS/LODGING	1,572.95
00010	03/20/14	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-12.11
00010	03/20/14	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	7,692.80
TOTAL CHECK					
00010	03/20/14	US BANCORP CARD SERVICES	53040	SUBS	130.00
00010	03/20/14	US BANCORP CARD SERVICES	55020	MTCE SUPS	42.12
00010	03/20/14	US BANCORP CARD SERVICES	53030	BOOKS	37.20
00010	03/20/14	US BANCORP CARD SERVICES	53030	BOOKS	1.80
00010	03/20/14	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.80
00010	03/20/14	US BANCORP CARD SERVICES	62200	POSTAGE	.85
00010	03/20/14	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .85
00010	03/20/14	US BANCORP CARD SERVICES	53030	BOOKS	.36
00010	03/20/14	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .36
00010	03/20/14	US BANCORP CARD SERVICES	62200	POSTAGE	192.25
00010	03/20/14	US BANCORP CARD SERVICES	51612	REFRESHMENTS	86.45
00010	03/20/14	US BANCORP CARD SERVICES	53030	BOOKS	.80
00010	03/20/14	US BANCORP CARD SERVICES	53030	BOOKS	84.98
00010	03/20/14	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .80
00010	03/20/14	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	573.00
TOTAL CHECK					
00010	03/20/14	US BANK EQUIPMENT FINANCE	66400	EQUIP FINANCE	405.48
00010	03/20/14	US BANK EQUIPMENT FINANCE	66400	COPIER LEASING	366.73
00010	03/20/14	LINDA VALLER	65110	TRAVEL EXP	16.46
00010	03/20/14	VALLEY OIL COMPANY	51100	FUEL	669.36
00010	03/20/14	CELLCO PARTNERSHIP	62020	CELL PHONE SRVS	1,806.04
00010	03/20/14	ELIZABETH WARMERDAM	65130	MEAL EXPENSES	77.00
00010	03/20/14	WATER WORKS ENGINEERS LLC	61060	ELECTRICAL DESIGN	4,559.99
00010	03/20/14	WELCOME TRANSPORTATION GR	61060	TAXI SERVICE	380.00
00010	03/20/14	WEST ALAMEDA BUSINESS ASS	22410	ANNUAL BIA COLLECTIONS	761.14
00010	03/20/14	WEST COAST ARBORIST INC	61060	URBAN FOREST SVCS	32,875.00
00010	03/20/14	WEST COAST ARBORIST INC	61060	URBAN FOREST SVCS	51,500.00
00010	03/20/14	WEST COAST ARBORIST INC	61060	URBAN FOREST SVCS	84,375.00
TOTAL CHECK					

SUNCARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/19/14
TIME: 15:06:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK21
ACCOUNTING PERIOD: 9/14

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/20/14	40350 WEST PUBLISHING CORPORATI	61060	PROF SVCS	2,570.26
00010	03/20/14	00248 WILCO SUPPLY INC	55020	BLDG SUPPLY	24.92
00010	03/20/14	36867 WORLD BOOK INC	53030	BOOKS	4,006.84
00010	03/20/14	27464 WORLDWIDE CHAMBER OF COMM	53030	BOOKS	5.40
00010	03/20/14	27464 WORLDWIDE CHAMBER OF COMM	20290	MAR SALES TAX ACCRUAL	-5.40
00010	03/20/14	27464 WORLDWIDE CHAMBER OF COMM	53030	BOOKS	60.00
TOTAL CHECK					
00010	03/20/14	35810 XTRA OIL COMPANY INC	51100	GASOLINE CHGS	509.94
00010	03/20/14	52822 YORK RISK SERVICES GROUP	64980	PW MAINT	875.05
00010	03/20/14	52822 YORK RISK SERVICES GROUP	64980	BLDG SVS	154.27
00010	03/20/14	52822 YORK RISK SERVICES GROUP	64980	POLICE-SVS	937.50
00010	03/20/14	52822 YORK RISK SERVICES GROUP	12500	AMP	142.95
00010	03/20/14	52822 YORK RISK SERVICES GROUP	64980	POLICE-OPS	8,187.86
00010	03/20/14	52822 YORK RISK SERVICES GROUP	64980	FIRE	7,288.18
00010	03/20/14	52822 YORK RISK SERVICES GROUP	64980	PARKS	279.60
00010	03/20/14	52822 YORK RISK SERVICES GROUP	64980	PW ADMIN	391.00
TOTAL CHECK					18,256.41
00010	03/20/14	52822 YORK RISK SERVICES GROUP	61060	PROF SVCS	11,229.75
00010	03/20/14	50368 ZOLL DATA SYSTEMS	61060	CONTRACT SRVS	234.90
TOTAL FUND					664,755.02
TOTAL REPORT					664,755.02

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/19/14
TIME: 16:36:42

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/14

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
3210	55040 EC2	ATLANTIC RADIOTELEPH N	SATELLITE PHONES	1400240-01 20 71917	03/19/14 02/27/14	00010 V	0.00 0.00	02/18/14 0.00	-102.98 -102.98
TOTAL EMERGENCY SERVICES CHECK AMT									-102.98
TOTAL EMERGENCY SERVICES NET PAYABLE									-102.98
51210	61060 LL4	WEST COAST ARBORIST	TREE PRUNING	1400808-01 20 94297	03/06/14 02/27/14	00010 V	0.00 0.00	02/06/14 0.00	-390.00 -390.00
TOTAL PARK MAINTENANCE CHECK AMT									-390.00
TOTAL PARK MAINTENANCE NET PAYABLE									-390.00
TOTAL GENERAL CHECK AMT									-492.98
TOTAL GENERAL NET PAYABLE									-492.98

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 03/19/14
TIME: 16:36:42

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/14

FUND - 310.05 - CIP ADMINISTRATION										
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
5438301	61060 LL4	WEST COAST ARBORIST	N 20	1401803-01 93673	03/06/14 02/27/14	5438301 61060	00010 V	0.00 0.00	12/12/13 0.00	-1560.00 -1560.00
5438301	61060 LL4	WEST COAST ARBORIST	N 20	1402137-01 94298	03/06/14 02/27/14	5438301 61060	00010 V	0.00 0.00	02/06/14 0.00	-305.00 -305.00
TOTAL VENDOR CHECK AMT										-1865.00
TOTAL VENDOR NET PAYABLE										-1865.00
TOTAL URBAN FOREST MANAGEMENT CHECK AMT										-1865.00
TOTAL URBAN FOREST MANAGEMENT NET PAYABLE										-1865.00
TOTAL CIP ADMINISTRATION CHECK AMT										-1865.00
TOTAL CIP ADMINISTRATION NET PAYABLE										-1865.00
TOTAL REPORT CHECK AMT										-2357.98
TOTAL REPORT NET PAYABLE										-2357.98