

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Fred Marsh
Finance Director

Date: April 24, 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>
264484- 265066 (Vendor Checks)	\$2,555,634.58
V28205 - V28378 (ACH Retiree Medical Benefit Reimbursements)	\$134,599.60
EFT1336 (Vendor Wire Transfers)	\$537,402.93
263897- 264505 (Void Checks)	(\$8,291.75)

GRAND TOTAL	\$3,219,345.36
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Respectfully submitted,



Finance Director

Council Warrants 05/06/14

BILLS #5-B
5/6/2014

SUNWARD PENTAMATION INC - FUND ACCOUNTING
DATE: 04/09/14
TIME: 15:36:33

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	04/10/14	ABAG POWER PURCHASING POO	63020	NATURAL GAS	1,466.04
00010	04/10/14	ABAG POWER PURCHASING POO	63020	NATURAL GAS	500.98
00010	04/10/14	ABAG POWER PURCHASING POO	63020	NATURAL GAS	4,134.65
00010	04/10/14	ABAG POWER PURCHASING POO	63020	NATURAL GAS	632.04
00010	04/10/14	ABAG POWER PURCHASING POO	63020	NATURAL GAS	5,662.00
00010	04/10/14	ABAG POWER PURCHASING POO	63020	NATURAL GAS	258.58
00010	04/10/14	ABAG POWER PURCHASING POO	63020	NATURAL GAS	1,105.82
00010	04/10/14	ABAG POWER PURCHASING POO	63020	NATURAL GAS	13,760.11
TOTAL CHECK					
00010	04/10/14	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	2,321.20
00010	04/10/14	ALAMEDA DIRECTORY INC	61990	DAY CAMP AD	446.75
00010	04/10/14	ALAMEDA COUNTY SHERIFFS O	61250	TUITION TRNG	14,800.00
00010	04/10/14	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	04/10/14	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
TOTAL CHECK					7,100.00
00010	04/10/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
00010	04/10/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	79.21
00010	04/10/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	291.50
00010	04/10/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	36.97
00010	04/10/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,739.56
00010	04/10/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,522.48
00010	04/10/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	556.72
00010	04/10/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	31.02
00010	04/10/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10,267.46
TOTAL CHECK					2,623.85
00010	04/10/14	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,623.85
00010	04/10/14	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	11,112.43
00010	04/10/14	AMAZON.COM LLC	51020	REC SUPPLIES	2.78
00010	04/10/14	AMAZON.COM LLC	51020	REC SUPPLIES	30.89
00010	04/10/14	AMAZON.COM LLC	20290	APR SALES TAX ACCRUAL	-2.78
TOTAL CHECK					30.89
00010	04/10/14	AMPCO SYSTEM PARKING	61060	PARKING MGMT & OPERATION	9,743.88
00010	04/10/14	AMPCO SYSTEM PARKING	66010	KIOSK MAINTENANCE	1,887.00
TOTAL CHECK					11,630.88
00010	04/10/14	HOWROYD-WRIGHT EMPLOYMENT	61060	CONT SVCS	844.80
00010	04/10/14	ARUP NORTH AMERICA LTD	61060	ON CALL SERVICES	896.00
00010	04/10/14	AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	66.47
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	92.91
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	66.47
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	66.47
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	185.80
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	66.47
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	66.47
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	15.15

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 04/09/14
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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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VENCHK21
ACCOUNTING PERIOD: 10/14

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	138.72
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	30.82
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/10/14	AT&T CALNET 2	62010	PHONE	356.92
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	16.63
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	91.60
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	16.72
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/10/14	AT&T CALNET 2	62051	CITY INTERNET	888.88
00010	04/10/14	AT&T CALNET 2	62010	PHONE	23.46
00010	04/10/14	AT&T CALNET 2	62010	PHONE	16.61
00010	04/10/14	AT&T CALNET 2	62010	PHONE	178.46
00010	04/10/14	AT&T CALNET 2	62010	PHONE	178.46
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	15.41
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	16.85
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	16.74
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	185.80
00010	04/10/14	AT&T CALNET 2	62010	TELEPHONE	2,881.34
TOTAL CHECK					
00010	04/10/14	AT&T MOBILITY II LLC	62020	CELL PHONE	242.94
00010	04/10/14	AUDIO EDITIONS	53030	BOOKS/MANUALS	.90
00010	04/10/14	AUDIO EDITIONS	20290	APR SALES TAX ACCRUAL	- .90
00010	04/10/14	AUDIO EDITIONS	53030	BOOKS/MANUALS	72.44
TOTAL CHECK					72.44
00010	04/10/14	AUTOMATIC SPRINKLER TESTI	61060	BACKFLOW TESTING	207.00
00010	04/10/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,577.25
00010	04/10/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	605.85
00010	04/10/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	542.76
00010	04/10/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	722.95
00010	04/10/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	19.99
00010	04/10/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	201.32
00010	04/10/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	155.39
00010	04/10/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	203.01
00010	04/10/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,099.93
00010	04/10/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	385.37
00010	04/10/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	5,513.82
TOTAL CHECK					
00010	04/10/14	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL MATERIAL	133.83
00010	04/10/14	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VISUAL MATERIAL	16.33
TOTAL CHECK					150.16
00010	04/10/14	BARTLE WELLS ASSOCIATES	61060	UPDATE SEWER RATE	1,270.00
00010	04/10/14	BAY AREA COMMUNITY SERVIC	61990	SENIOR LUNCH SERVICE	1,248.00
00010	04/10/14	BEST EQUIPMENT CO	61060	FIRE EXT. SERVICE	1,972.75
00010	04/10/14	BIKE WALK ALAMEDA	61060	SPONSORSHIP	1,500.00
00010	04/10/14	BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	14.40

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/10/14	BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	159.99
00010	04/10/14	BLACKSTONE AUDIO INC	20290	APR SALES TAX ACCRUAL	-14.40
TOTAL CHECK					159.99
00010	04/10/14	BLAISDELL'S	53020	OFFICE SUPPLIES	289.33
00010	04/10/14	BLAISDELL'S	53010	SUPPLIES	127.82
00010	04/10/14	BLAISDELL'S	53020	COPY PAPER	156.92
00010	04/10/14	BLAISDELL'S	51990	OFFICE SUPPLIES	28.32
00010	04/10/14	BLAISDELL'S	51990	OFFICE SUPPLIES	11.98
00010	04/10/14	BLAISDELL'S	53020	LASER PAPER	22.56
00010	04/10/14	BLAISDELL'S	53020	COPY PAPER	78.46
00010	04/10/14	BLAISDELL'S	51990	OFFICE SUPPLIES	263.54
00010	04/10/14	BLAISDELL'S	53020	COPY PAPER	784.58
00010	04/10/14	BLAISDELL'S	53010	OFFICE SUPPLIES	24.34
00010	04/10/14	BLAISDELL'S	53010	OFFICE SUPPLIES	19.35
00010	04/10/14	BLAISDELL'S	53010	OFFICE SUPPLIES	42.68
00010	04/10/14	BLAISDELL'S	53010	OFFICE SUPPLIES	290.11
TOTAL CHECK					2,139.99
00010	04/10/14	ANANDA SHOREY	51060	TRADING CARDS PHOTOS	400.00
00010	04/10/14	ERIC BOWERMAN	37270	REFUND LOST BOOK	27.90
00010	04/10/14	BOYD & ASSOCIATES LLC	61060	RETAIL RECRUITMENT	1,750.00
00010	04/10/14	SPORT SUPPLY GROUP INC	51020	REC SUPPLIES	52.95
00010	04/10/14	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	158.08
00010	04/10/14	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	4,104.88
TOTAL CHECK					4,262.96
00010	04/10/14	KOBY BURNS	65130	MEALS WHILE TRNG	57.00
00010	04/10/14	CABULANCE COMFORT INC	61085	AMBULANCE BILLING	2,273.85
00010	04/10/14	CALE AMERICA INC	61060	PREVENTATIVE MTC	825.00
00010	04/10/14	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	176.00
00010	04/10/14	CALIFORNIA BUILDINGS	212391	BUILDING STANDARDS FEE	1,662.30
00010	04/10/14	VIOLET V CARY	37460	BILLING REFUND	99.26
00010	04/10/14	CDW GOVERNMENT INC	73020	HARDWARE/SOFTWARE	1,661.05
00010	04/10/14	CDW GOVERNMENT INC	73020	HARDWARE/SOFTWARE	1,456.89
00010	04/10/14	CDW GOVERNMENT INC	73020	HARDWARE/SOFTWARE	3,766.06
00010	04/10/14	CDW GOVERNMENT INC	73020	HARDWARE/SOFTWARE	94.02
00010	04/10/14	CDW GOVERNMENT INC	73020	HARDWARE/SOFTWARE	199.20
00010	04/10/14	CDW GOVERNMENT INC	73020	HARDWARE/SOFTWARE	625.39
TOTAL CHECK					7,802.61
00010	04/10/14	CELLEBRITE USA CORP	66400	APD SOFTWARE ANNUAL	2,998.99
00010	04/10/14	ERNEST CHEN	61990	TOURNEYS/CAMPS	771.00
00010	04/10/14	ERNEST CHEN	61990	TOURNEYS/CAMPS	516.00
00010	04/10/14	ERNEST CHEN	61990	TOURNEYS/CAMPS	324.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	04/10/14	50437	67500	COPIER LEASE AGMT	54.46
00010	04/10/14	50437	67500	COPIER LEASE AGMT	54.46
00010	04/10/14	50437	67500	COPIER LEASE AGMT	145.21
00010	04/10/14	50437	66010	COPIER LEASE AGMT	145.22
00010	04/10/14	50437	67500	COPIER LEASE AGMT	145.19
TOTAL CHECK					544.54
00010	04/10/14	54582	61060	HARDBALL PYMT	50,000.00
00010	04/10/14	51047	61060	BATTERY COLLECTION	2,400.00
00010	04/10/14	42365	61060	SERVICE AGREEMENT	11,086.80
00010	04/10/14	53714	21941	03/14 BCON#E4056065	73.53
00010	04/10/14	52214	61060	HVAC TRANE ROOF	986.19
00010	04/10/14	47269	61060	HBI LANDSCAPE MAINT	2,770.56
00010	04/10/14	44698	68100	VEHICLE LEASE	1,308.00
00010	04/10/14	46001	61250	TUITION TRNG	248.00
00010	04/10/14	51709	65130	MEALS TRNG	95.00
00010	04/10/14	51709	61250	PROFESS DEVELOP	200.00
00010	04/10/14	52169	21970	04/14 LF/ADD/LTD	1,188.20
00010	04/10/14	52169	21970	04/14 LF/ADD/LTD	3,564.60
00010	04/10/14	52169	21920	04/14 LF/ADD/LTD	3,374.30
TOTAL CHECK					8,127.10
00010	04/10/14	52169	21941	04/14 OPT LF INS	2,293.24
00010	04/10/14	54581	34100	REFUND - CITATION	50.00
00010	04/10/14	45989	68120	RENT STATION 3	3,500.00
00010	04/10/14	53462	66400	COPIER LEASE	245.68
00010	04/10/14	34026	73020	HARDWARE	6,745.20
00010	04/10/14	34026	73020	HARDWARE	4,150.41
TOTAL CHECK					10,895.61
00010	04/10/14	34026	55040	COMP OP SUPPLY	19.83
00010	04/10/14	54586	37460	BILLING REFUND	204.97
00010	04/10/14	30231	65130	MEALS TRNG	19.00
00010	04/10/14	53241	65110	HOTEL, MEALS, MILES	97.81
00010	04/10/14	53241	65140	HOTEL, MEALS, MILES	5.00
00010	04/10/14	53241	65130	HOTEL, MEALS, MILES	153.00
00010	04/10/14	53241	65130	HOTEL, MEALS, MILES	324.90

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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FUND - 001 - GENERAL

CITY OF ALAMEDA
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VENCHK21
ACCOUNTING PERIOD: 10/14

: CASH ACCT		DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK							
00010	04/10/14	53241	EDDIE DUTCH-STOREY		65130	MEALS TRNG	580.71
00010	04/10/14	00126	EAST BAY BLUE PRINT & SUP		53050	PRINTING SERVICE	95.00
00010	04/10/14	00676	EBMUD		63030	WATER	70.86
00010	04/10/14	00676	EBMUD		63030	WATER	474.20
00010	04/10/14	00676	EBMUD		63030	WATER	29.34
00010	04/10/14	00676	EBMUD		63030	WATER	29.34
00010	04/10/14	00676	EBMUD		63030	WATER	29.34
00010	04/10/14	00676	EBMUD		63030	WATER	29.34
00010	04/10/14	00676	EBMUD		63030	WATER	58.30
00010	04/10/14	00676	EBMUD		63030	WATER	29.34
00010	04/10/14	00676	EBMUD		63030	WATER	29.34
00010	04/10/14	00676	EBMUD		63030	WATER	466.96
00010	04/10/14	00676	EBMUD		63030	WATER	564.02
00010	04/10/14	00676	EBMUD		63030	WATER	90.40
00010	04/10/14	00676	EBMUD		63030	WATER	132.94
00010	04/10/14	00676	EBMUD		63030	WATER	338.14
00010	04/10/14	00676	EBMUD		63030	WATER	70.28
00010	04/10/14	00676	EBMUD		63030	WATER	241.58
00010	04/10/14	00676	EBMUD		63030	WATER	60.32
00010	04/10/14	00676	EBMUD		63030	WATER	78.42
00010	04/10/14	00676	EBMUD		63030	WATER	49.46
00010	04/10/14	00676	EBMUD		63030	WATER	29.34
00010	04/10/14	00676	EBMUD		63030	WATER	29.34
00010	04/10/14	00676	EBMUD		63030	WATER	76.40
00010	04/10/14	00676	EBMUD		63030	WATER	29.34
00010	04/10/14	00676	EBMUD		63030	WATER	2,936.14
TOTAL CHECK							
00010	04/10/14	51780	ECMS INC		51090	PROTECTIVE CLOTHING	220.11
00010	04/10/14	53713	ED2 INTERNATIONAL		61060	APD STATION	3,749.74
00010	04/10/14	50722	ELOCK TECHNOLOGIES LLC		61060	CONTRACTOR	427.50
00010	04/10/14	37881	MARTY GROSS		61990	GARDENING SRVS	215.00
00010	04/10/14	54592	EXAMINATION MANAGEMENT SE		37900	REFUND-REPORT REQUE	1.50
00010	04/10/14	54310	SUMMER FAROUNI		61990	INSTRUCTOR	157.00
00010	04/10/14	00712	FEDERAL EXPRESS CORPORATI		62300	MESSENGER SERVICES	26.95
00010	04/10/14	00712	FEDERAL EXPRESS CORPORATI		62300	MESSENGER SERVICES	7.46
TOTAL CHECK							34.41
00010	04/10/14	44406	KATHLEEN FENNELLY		61990	MASTICK INSTRUCTOR	390.00
00010	04/10/14	54231	COLENE LEUNG		61990	MASTICK INSTRUCTOR	167.00
00010	04/10/14	52334	FIRST BUILDING MAINTENANC		61060	JANITORIAL SERVICES	1,408.30
00010	04/10/14	52334	FIRST BUILDING MAINTENANC		61060	STEAM CLEANING	315.00
00010	04/10/14	52334	FIRST BUILDING MAINTENANC		61060	JANITORIAL SERVICES	1,158.30
TOTAL CHECK							2,881.60
00010	04/10/14	54309	DOLLY FONG		61990	INSTRUCTOR	187.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/10/14	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	286.00
00010	04/10/14	JUDITH GRANT	37460	BILLING REFUND	1,951.66
00010	04/10/14	GRUNDFOS CBS INC	61060	PUMP MOTORS	16,003.38
00010	04/10/14	TRIPLE HS INCORPORATED	61050	AP OUTFALL PERMITTING	4,014.50
00010	04/10/14	GREY HOUSE PUBLISHING	53030	BOOKS/MANUALS	29.84
00010	04/10/14	GREY HOUSE PUBLISHING	20290	APR SALES TAX ACCRUAL	-29.84
00010	04/10/14	GREY HOUSE PUBLISHING	53030	BOOKS/MANUALS	331.50
TOTAL CHECK					
00010	04/10/14	HARBOR BAY BUSINESS PARK	61060	84-2 LLD	2,895.00
00010	04/10/14	HARBOR BAY BUSINESS PARK	61060	84-2 LLD	21,325.00
00010	04/10/14	HARBOR BAY BUSINESS PARK	61060	84-2 LLD	19,199.00
00010	04/10/14	HARBOR BAY BUSINESS PARK	61060	84-2 LLD	19,199.00
00010	04/10/14	HARBOR BAY BUSINESS PARK	61060	84-2 LLD	1,229.00
00010	04/10/14	HARBOR BAY BUSINESS PARK	61060	84-2 L & M	2,076.00
TOTAL CHECK					
00010	04/10/14	HARRIS & ASSOCIATES INC	61060	ALAMEDA LANDING	13,618.75
00010	04/10/14	ADELE HOPE	51020	TINY TOTS SUPS REIMB	206.81
00010	04/10/14	JOE A GONSALVES & SON	61060	LEGISLATIVE ADVOCACY	1,500.00
00010	04/10/14	JOE A GONSALVES & SON	61060	LEGISLATIVE ADVOCACY	1,500.00
TOTAL CHECK					
00010	04/10/14	KEEP IT SIMPLE COMPUTER C	51750	CONSULTANT SVCS	705.00
00010	04/10/14	BYONG H KIM	51990	REIMB MEALS	90.06
00010	04/10/14	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	85.00
00010	04/10/14	LANCE LEIBNITZ	65130	MEALS TRNG	19.00
00010	04/10/14	MATTHEW BENDER & COMPANY	53040	SUBSCRIPTION	207.21
00010	04/10/14	LINCOLN EQUIPMENT INC	55010	POOL CHEMICALS	421.29
00010	04/10/14	LINCOLN EQUIPMENT INC	55010	POOL CHEMICALS	76.06
00010	04/10/14	LINCOLN EQUIPMENT INC	55010	POOL CHEMICALS	115.78
00010	04/10/14	LINCOLN EQUIPMENT INC	55010	POOL CHEMICALS	40.33
00010	04/10/14	LINCOLN EQUIPMENT INC	55010	POOL CHEMICALS	154.64
00010	04/10/14	LINCOLN EQUIPMENT INC	55010	POOL CHEMICALS	115.78
TOTAL CHECK					
00010	04/10/14	LN CURTIS & SONS INC	55040	PROTECTIVE CLOTHING	220.18
00010	04/10/14	STEPHEN JOSEPH LUCERO	65130	MEALS TRNG	95.00
00010	04/10/14	MAGELLAN BEHAVIORAL HEALT	21935	04/14 RAP SVCS	1,480.16
00010	04/10/14	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	51.36
00010	04/10/14	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.16
00010	04/10/14	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	29.08

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00010	04/10/14	MAILFINANCE INC	65400	FOLDER INSERTER MAINT	58.17
00010	04/10/14	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	102.72
00010	04/10/14	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	102.71
TOTAL CHECK					402.20
00010	04/10/14	JOANNE MCBROOM	37430	REFUND-SCHOLARSHIP	33.50
00010	04/10/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	98.20
00010	04/10/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	39.70
00010	04/10/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	39.70
00010	04/10/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	137.77
00010	04/10/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	137.90
00010	04/10/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	335.14
TOTAL CHECK					788.41
00010	04/10/14	MATTHEW JAMES MCMULLEN	65110	HOTEL, MEALS, MILES	31.26
00010	04/10/14	MATTHEW JAMES MCMULLEN	65130	HOTEL, MEALS, MILES	404.07
00010	04/10/14	MATTHEW JAMES MCMULLEN	65130	HOTEL, MEALS, MILES	153.00
00010	04/10/14	MATTHEW JAMES MCMULLEN	65140	HOTEL, MEALS, MILES	5.00
TOTAL CHECK					593.33
00010	04/10/14	LISA MCNIFF	65130	MEALS TRNG	95.00
00010	04/10/14	MILLER STARR REGALIA	61010	LEGAL SERVICES	2,030.00
00010	04/10/14	MILLER STARR REGALIA	61010	LEGAL SERVICES	2,040.00
TOTAL CHECK					4,070.00
00010	04/10/14	MARY WITSUDA	61990	MASTICK INSTRUCTOR	123.00
00010	04/10/14	LILIANA BRAGA MONIZ	37900	CLEARANCE LETTER REFUND	13.00
00010	04/10/14	MV TRANSPORTATION	61060	PARATRANSIT SHUTTLE	5,598.60
00010	04/10/14	NBS-GOVERNMENT FINANCE GR	61060	BALLOTTING	2,082.50
00010	04/10/14	NBS-GOVERNMENT FINANCE GR	61060	BALLOTTING	2,082.50
00010	04/10/14	NBS-GOVERNMENT FINANCE GR	61060	BALLOTTING	8,085.00
TOTAL CHECK					12,250.00
00010	04/10/14	ROBERT NEPTUNE	61060	PAINTING SRVS	557.09
00010	04/10/14	KHADER NIJMEH	65110	HOTEL, MEALS, MILES	97.81
00010	04/10/14	KHADER NIJMEH	65140	HOTEL, MEALS, MILES	5.00
00010	04/10/14	KHADER NIJMEH	65130	HOTEL, MEALS, MILES	153.00
00010	04/10/14	KHADER NIJMEH	65130	HOTEL, MEALS, MILES	324.90
TOTAL CHECK					580.71
00010	04/10/14	KHADER NIJMEH	65130	MEALS TRNG	95.00
00010	04/10/14	NORMA NOCERA	61990	MASTICK INSTRUCTOR	737.00
00010	04/10/14	O'REILLY AUTOMOTIVE STORE	55010	PARK MTCE SUPPLIES	9.13
00010	04/10/14	O'REILLY AUTOMOTIVE STORE	55010	PARK MTCE SUPPLIES	9.79
TOTAL CHECK					18.92
00010	04/10/14	OPERATING ENGINEERS PUBLI	21830	04/14 ACEA VSP	418.00

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00010	04/10/14	00303	63020	NATURAL GAS	84.31
00010	04/10/14	40813	61060	HOUSING ELEMENT	5,229.68
00010	04/10/14	52110	65400	COPIER MAINT AGREEMENT	212.60
00010	04/10/14	51002	61060	CITY HALL PAYPHONE	78.00
00010	04/10/14	00206	55020	BLDG MAINT SUPPLIES	286.52
00010	04/10/14	00206	55020	BLDG MAINT.	32.31
TOTAL CHECK					318.83
00010	04/10/14	52055	55020	BLDG MAINT SUPPLIES	3.92
00010	04/10/14	48535	61060	SERVICE AGREEMENT	3,974.40
00010	04/10/14	48535	61060	SERVICE AGREEMENT	590.44
TOTAL CHECK					4,564.84
00010	04/10/14	54044	61060	STATE LEGISLATIVE ADVOCAC	3,750.00
00010	04/10/14	54044	61060	STATE LEGISLATIVE ADVOCAC	3,750.00
TOTAL CHECK					7,500.00
00010	04/10/14	50248	51500	K-9 FOOD/SUPPLIES	21.78
00010	04/10/14	53579	81300	BLS AMBULANCE	1,003.52
00010	04/10/14	53579	81100	BLS AMBULANCE	177.77
TOTAL CHECK					1,181.29
00010	04/10/14	34376	55040	EQUIP SUPPLIES	209.27
00010	04/10/14	50381	21830	04/14 CITY VSP	2,120.90
00010	04/10/14	50381	64992	04/14 DENTAL	7,314.00
00010	04/10/14	50381	64992	04/14 DENTAL	63.60
00010	04/10/14	50381	64992	04/14 DENTAL	63.60
00010	04/10/14	50381	21840	04/14 DENTAL/VSP	68,912.20
00010	04/10/14	50381	64992	04/14 DENTAL	1,275.90
00010	04/10/14	50381	64992	04/14 DENTAL	6,487.20
TOTAL CHECK					86,237.40
00010	04/10/14	53606	61060	SERVICE AGREEMENT	884.00
00010	04/10/14	53606	61060	SERVICE AGREEMENT	1,767.99
TOTAL CHECK					2,651.99
00010	04/10/14	54088	61085	AMBULANCE BILLING	502.05
00010	04/10/14	27482	61990	PROFESS SRVS	46.94
00010	04/10/14	27482	61060	MAT CLEANING SRVS	126.47
TOTAL CHECK					173.41
00010	04/10/14	53057	61060	PED SAFETY MATERIAL	308.36
00010	04/10/14	54361	53030	AUDIO MATERIAL	38.15
00010	04/10/14	54327	61060	FRENSIDE BLVD	32,452.00
00010	04/10/14	27750	53030	AUDIO MATERIAL	50.76

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00010	04/10/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	27.25
00010	04/10/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	415.81
00010	04/10/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	25.26
00010	04/10/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	32.70
00010	04/10/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	27.25
00010	04/10/14	RECORDED BOOKS INC	53030	AUDIO MATERIAL	579.03
TOTAL CHECK					
00010	04/10/14	RESPONSIVE COMMUNICATIONS	66010	EQUIP REPAIR	147.00
00010	04/10/14	RMC WATER & ENVIRONMENT	61060	SEWER INSPECTION	5,136.70
00010	04/10/14	MANUEL RODRIGUEZ	34100	REFUND - CITATION	55.00
00010	04/10/14	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYING	1,445.16
00010	04/10/14	DEBORAH RYAN	37430	REFUND-SCHOLARSHIP	15.00
00010	04/10/14	SACRAMENTO PUBLIC SAFETY	61250	TUITION TRNG	290.00
00010	04/10/14	SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	04/10/14	SHARP ELECTRONICS CORPORA	66400	MAINTENANCE	95.03
00010	04/10/14	SHARP ELECTRONICS CORPORA	66400	MAINTENANCE	95.03
00010	04/10/14	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	197.38
00010	04/10/14	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	387.44
TOTAL CHECK					
00010	04/10/14	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	3,029.80
00010	04/10/14	ANDREW SINAIKO	34100	REFUND - CITATION	75.00
00010	04/10/14	SOUTH BAY REGIONAL PUBLIC	61250	TUITION TRNG	604.00
00010	04/10/14	SOUTH SHORE CAR WASH LLC	61990	PROFESS SRVS	14.99
00010	04/10/14	SOUTH SHORE CAR WASH LLC	61990	PROFESS SRVS	7.99
00010	04/10/14	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	360.32
00010	04/10/14	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	360.32
00010	04/10/14	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	720.64
TOTAL CHECK					
00010	04/10/14	SPRINT SPECTRUM	61060	DATALINK CONNECTION	237.44
00010	04/10/14	STANTEC CONSULTING SERVIC	61060	CONSULTING SVCE	2,793.00
00010	04/10/14	STATE OF CALIFORNIA	32508	DISABILITY ACCESS FEE	177.60
00010	04/10/14	STATE OF CALIFORNIA	51100	FY 14 U/G TANK FEE	390.36
00010	04/10/14	STATE OF CALIFORNIA	51100	FY 14 DIESEL FUEL TAX	944.90
00010	04/10/14	STATE OF CALIFORNIA	51100	FY 14 DIESEL FUEL TAX	224.00
00010	04/10/14	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	45.00
00010	04/10/14	LUCI SUBICA	34100	REFUND - CITATION	45.00
00010	04/10/14	SUNGARD PUBLIC SECTOR INC	91010	FUND ACCOUNTING MAINT	1,200.00

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00010	04/10/14	48512	55040	APPARATUS SUPPLIES	92.90
00010	04/10/14	48512	55040	CREDIT	-14.25
TOTAL CHECK					78.65
00010	04/10/14	51895	61060	MTCE OF BAYPORT	795.00
00010	04/10/14	49015	61060	ON-CALL SERVICES	2,478.12
00010	04/10/14	49015	61060	ON-CALL SERVICES	6,125.50
TOTAL CHECK					8,603.62
00010	04/10/14	53950	61060	POLICE ONLINE SERVICES	16.50
00010	04/10/14	49636	61060	ACELA	405.80
00010	04/10/14	50577	61060	PARK ST MAINTENANCE	2,890.28
00010	04/10/14	50400	55020	BLDG MTCE SUPPLIES	3.81
00010	04/10/14	50400	72010	VEHICLE PARTS	417.26
00010	04/10/14	50400	20290	APR SALES TAX ACCRUAL	-3.81
00010	04/10/14	50400	55040	MACHINERY/EQUIP SUPP	1,919.99
00010	04/10/14	50400	61060	CONTRACTUAL SVCS	114.20
00010	04/10/14	50400	55030	MTCE SUPPLIES	334.98
00010	04/10/14	50400	55020	BLDG MTCE SUPPLIES	277.17
00010	04/10/14	50400	61250	PROF DEVELOPMENT	100.00
00010	04/10/14	50400	55010	GROUPS MTCE SUPPLIES	940.87
00010	04/10/14	50400	55020	BLDG MTCE SUPPLIES	4.80
TOTAL CHECK					4,109.27
00010	04/10/14	50400	65100	CONF REG	50.00
00010	04/10/14	50400	65190	MEMBERSHIP DUES	178.20
00010	04/10/14	50400	65190	MEMBERSHIP DUES	190.00
00010	04/10/14	50400	65100	CONF REG	30.18
00010	04/10/14	50400	65140	PARKING FEES	32.00
00010	04/10/14	50400	53010	MISC SUPS	96.99
TOTAL CHECK					577.37
00010	04/10/14	50400	53030	BOOKS/MANUALS	60.10
00010	04/10/14	50400	51610	RECRUITMENT EXPENSE	76.25
00010	04/10/14	50400	61050	CONSULTING SVCS	172.00
00010	04/10/14	50400	67100	PUBLICATIONS	58.00
00010	04/10/14	50400	61250	PROF DEVELOPMENT	99.00
00010	04/10/14	50400	53030	BOOKS/MANUALS	141.96
00010	04/10/14	50400	53030	BOOKS/MANUALS	.72
00010	04/10/14	50400	20290	APR SALES TAX ACCRUAL	607.31
TOTAL CHECK					
00010	04/10/14	50400	51612	ORAL BOARD LUNCH	87.12
00010	04/10/14	50400	53010	SUPPLIES	41.40
00010	04/10/14	50400	53030	BOOKS	46.00
TOTAL CHECK					174.52
00010	04/10/14	53147	66400	SHARP LEASE	156.60
00010	04/10/14	53147	66400	SHARP LEASE	156.61
TOTAL CHECK					313.21
00010	04/10/14	53147	66400	COPIER LEASING	259.42

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00010	04/10/14	53147	66400	SHARP COPIER LEASE AGMT	1,384.26
00010	04/10/14	28944	51100	FUEL	847.80
00010	04/10/14	28944	51100	FUEL	1,306.76
00010	04/10/14	28944	51100	FUEL	1,317.84
00010	04/10/14	28944	51100	MOTOR OIL	1,077.50
00010	04/10/14	28944	51100	FUEL	260.02
00010	04/10/14	28944	51100	ANNUAL FUEL	11,780.75
00010	04/10/14	28944	51100	ANNUAL FUEL	10,141.59
00010	04/10/14	28944	51100	ANNUAL FUEL	11,859.83
00010	04/10/14	28944	51100	ANNUAL FUEL	37,592.09
TOTAL CHECK					
00010	04/10/14	50716		VOID: MULTI STUB CHECK	
00010	04/10/14	50716	62020	CELL PHONE	84.50
00010	04/10/14	50716	62020	CELL PHONE	53.08
00010	04/10/14	50716	62020	CELL PHONE	63.88
00010	04/10/14	50716	62020	CELL PHONE	33.02
00010	04/10/14	50716	62020	CELL PHONE	78.23
00010	04/10/14	50716	62020	CELL PHONE	246.86
00010	04/10/14	50716	62020	CELL PHONE	353.74
00010	04/10/14	50716	62020	CELL PHONE	240.00
00010	04/10/14	50716	62020	CELL PHONE	633.92
00010	04/10/14	50716	62020	CELL PHONE	255.57
00010	04/10/14	50716	62020	CELL PHONE	335.13
00010	04/10/14	50716	62020	CELL PHONE	166.24
00010	04/10/14	50716	62020	CELL PHONE	40.97
00010	04/10/14	50716	62020	CELL PHONE	99.76
00010	04/10/14	50716	62020	CELL PHONE	244.72
00010	04/10/14	50716	62020	CELL PHONE	483.72
00010	04/10/14	50716	62020	CELL PHONE	108.31
00010	04/10/14	50716	62020	CELL PHONE	52.78
00010	04/10/14	50716	62020	CELL PHONE	.50
00010	04/10/14	50716	62020	CELL PHONE	141.53
00010	04/10/14	50716	62020	CELL PHONE	114.33
00010	04/10/14	50716	62020	CELL PHONE	51.76
00010	04/10/14	50716	62020	CELL PHONE	51.76
00010	04/10/14	50716	62020	CELL PHONE	91.00
00010	04/10/14	50716	62020	CELL PHONE	4,025.31
TOTAL CHECK					
00010	04/10/14	46771	62020	CELL PHONE SRVS	3,889.60
00010	04/10/14	52324	61060	PARATRANSIT PROGRAM	1,213.06
00010	04/10/14	52436	61060	STORM DRAIN	4,307.48
00010	04/10/14	51466	61060	TAXI SERVICE	425.00
00010	04/10/14	40350	53030	BOOKS AND MANUALS	121.21
00010	04/10/14	53616	62051	CITY HALL WIFI	1,749.00
00010	04/10/14	40399	61060	CONSULTANT SVCS	8,505.00
00010	04/10/14	53635	61060	TEMP EMPLOYEES	546.40

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00010	04/10/14	52640	61060	TRANSLATION SVCS	123.64
00010	04/10/14	53664	65110	MEALS, MILES BRIDGE TOLL	94.78
00010	04/10/14	53664	65140	MEALS, MILES BRIDGE TOLL	15.00
00010	04/10/14	53664	65130	MEALS, MILES BRIDGE TOLL	57.00
	TOTAL CHECK				166.78
00010	04/10/14	51950	61060	ON-CALL ENVIR SVCS	5,156.85
00010	04/10/14	51950	61060	BCDC PERMIT SUPPORT	193.75
00010	04/10/14	51950	61060	ON-CALL ENVIR SVCS	394.25
	TOTAL CHECK				5,744.85
00010	04/10/14	41757	61060	CONTRACT	7,125.00
	TOTAL FUND				616,390.55
	TOTAL REPORT				616,390.55

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	04/10/14	PAYROLL	EMPLOYEE DEDUCTIONS	27,056.60

TOTAL FUND

27,056.60

TOTAL REPORT

27,056.60

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	04/11/14	RETIREEES	MEDICAL REIMBURSEMENT	134,599.60

TOTAL FUND

134,599.60

TOTAL REPORT

134,599.60

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION
00010	04/11/14	RETIREEES	MEDICAL REIMBURSEMENT
			37,957.10

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00010	04/17/14	AA OFFICE EQUIPMENT COMPA	61060	TOSHIBA CONTRACT	120.00
00010	04/17/14	AA OFFICE EQUIPMENT COMPA	61060	TOSHIBA CONTRACT	10.90
TOTAL CHECK					130.90
00010	04/17/14	ADARO ENGINE & EQUIPMENT	55030	MTCE SUPS	360.20
00010	04/17/14	SCOTT SPECIALTY GASES	51050	MEDICAL SUPPLIES	201.44
00010	04/17/14	ALAMEDA COUNTY	36990	RETURN ASSET SEIZURE	1,229.00
00010	04/17/14	ALAMEDA COUNTY	35100	INTEREST	2.12
TOTAL CHECK					1,231.12
00010	04/17/14	ALAMEDA COUNTY EMS AGENCY	61250	PROFESS DEVELOP	1,500.00
00092	00092	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	715.81
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,748.77
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	290.00
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,204.49
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	98.38
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	529.25
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,902.87
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	8,564.78
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	36.39
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,233.30
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	639.98
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	76.10
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,929.92
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,123.15
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,468.37
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	966.64
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	102.74
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	651.66
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,893.70
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	460.18
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	148.33
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	22.47
00010	04/17/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	290.83
TOTAL CHECK					33,098.11
00010	04/17/14	ALAMEDA MUNICIPAL POWER	66020	PARK LIGHT REPAIR	185.52
00010	04/17/14	ALAMEDA MUNICIPAL POWER	66020	PARK LIGHT REPAIR	181.90
00010	04/17/14	ALAMEDA MUNICIPAL POWER	66020	PARK LIGHT REPAIR	1,565.69
TOTAL CHECK					1,933.11
00010	04/17/14	ALAMEDA POINT COLLABORATI	61060	TREE PROCUREMENT	132.82
00010	04/17/14	ALAMEDA POINT COLLABORATI	61060	TREE PROCUREMENT	7,273.29
00010	04/17/14	ALAMEDA POINT COLLABORATI	61060	TREE PROCUREMENT	16.72
00010	04/17/14	ALAMEDA POINT COLLABORATI	20290	APR SALES TAX ACCRUAL	-16.72
TOTAL CHECK					7,406.11
00010	04/17/14	JOSEPH SIEM	55300	PARK REPAIRS	28.34
00010	04/17/14	JOSEPH L TOWANG	51500	PET CLINIC	85.71

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00010	04/17/14	54608		KAREN ALLEN		37430	REFUND-SCHOLARSHIP	34.00
00010	04/17/14	53771		ALMETEK INDUSTRIES INC		61060	ADHESIVE CAULK	134.72
00010	04/17/14	53771		ALMETEK INDUSTRIES INC		61060	ADHESIVE CAULK	12.12
00010	04/17/14	53771		ALMETEK INDUSTRIES INC		20290	APR SALES TAX ACCRUAL	-12.12
TOTAL CHECK								134.72
00010	04/17/14	36542		AMERICAN EXPRESS		51020	COSTCO-REC SUPS	30.89
00010	04/17/14	36542		AMERICAN EXPRESS		51020	COSTCO-REC SUPPLIES	15.98
00010	04/17/14	36542		AMERICAN EXPRESS		51020	COSTCO-REC SUPPLIES	42.19
00010	04/17/14	36542		AMERICAN EXPRESS		51020	COSTCO-REC SUPPLIES	26.07
00010	04/17/14	36542		AMERICAN EXPRESS		51020	COSTCO-REC SUPPLIES	134.01
00010	04/17/14	36542		AMERICAN EXPRESS		51020	COSTCO-REC SUPPLIES	930.14
00010	04/17/14	36542		AMERICAN EXPRESS		51020	COSTCO-REC SUPPLIES	272.43
00010	04/17/14	36542		AMERICAN EXPRESS		51020	COSTCO-REC SUPPLIES	12.99
TOTAL CHECK								1,464.70
00010	04/17/14	23675		AMERICAN MESSAGING SERVIC		62020	PAGER SERVICE	30.18
00010	04/17/14	23675		AMERICAN MESSAGING SERVIC		62020	PAGER SERVICE	30.19
00010	04/17/14	23675		AMERICAN MESSAGING SERVIC		62020	PAGER SERVICE	30.18
00010	04/17/14	23675		AMERICAN MESSAGING SERVIC		62020	PAGER SERVICE	30.19
TOTAL CHECK								120.74
00010	04/17/14	54250		APPLEBY & COMPANY INC		61060	PROP SVCS	102.00
00010	04/17/14	54250		APPLEBY & COMPANY INC		61060	PROP SVCS	.45
00010	04/17/14	54250		APPLEBY & COMPANY INC		20290	APR SALES TAX ACCRUAL	- .45
TOTAL CHECK								102.00
00010	04/17/14	54606		SUSAN ASKIN		61990	REFUND-CLASS	43.00
00010	04/17/14	01160		PACIFIC BELL TELEPHONE CO		62010	TELEPHONE	53.66
00010	04/17/14	01160		PACIFIC BELL TELEPHONE CO		61087	DISPATCH SERVICES	86.41
TOTAL CHECK								140.07
00010	04/17/14	46240		AT&T CALNET 2			VOID: MULTI STUB CHECK	
00010	04/17/14	46240		AT&T CALNET 2			VOID: MULTI STUB CHECK	
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	16.71
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	16.98
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	15.75
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	17.18
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	19.37
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	16.61
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	16.77
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	15.00
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	17.13
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	272.11
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	16.61
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	31.44
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	29.68
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	16.65
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	103.77
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	16.61
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	16.17
00010	04/17/14	46240		AT&T CALNET 2		62010	TELEPHONE	16.98

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00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	18.61
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	15.37
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	16.30
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	15.61
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	16.30
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	16.30
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	15.54
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	16.48
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	32.48
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	16.30
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	194.03
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	84.38
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	66.47
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	83.61
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	29.68
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	16.62
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	31.44
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	17.98
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	17.25
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	31.68
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	99.28
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	473.51
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	283.82
00010	04/17/14	AT&T CALNET 2	62010	TELEPHONE	2,347.00
TOTAL CHECK					
00010	04/17/14	AT&T MOBILITY	62020	ALEX NGUYEN CELL	69.69
00010	04/17/14	BARTTEL ASSOCIATES LLC	61060	OPEB PENSION CONSULT	1,187.50
00010	04/17/14	BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT FEE	989.00
00010	04/17/14	BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT FEE	176.00
TOTAL CHECK					1,165.00
00010	04/17/14	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	278.04
00010	04/17/14	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	249.76
TOTAL CHECK					527.80
00010	04/17/14	NEWMATODE HOLDINGS LLC	67100	NEWSPAPER AD	2,000.00
00010	04/17/14	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	1,003.00
00010	04/17/14	EDWARD BORAAS	61060	GLASS REPAIRS	799.75
00010	04/17/14	BEYOND PRODUCTIONS	22310	REFUND SE14-0057	885.50
00010	04/17/14	BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	04/17/14	BLAISDELL'S	53020	PAPER	175.66
00010	04/17/14	BLAISDELL'S	53010	SUPPLIES	32.67
00010	04/17/14	BLAISDELL'S	53010	SUPPLIES	64.29
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	91.42
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	91.42

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00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	91.42
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	91.42
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	91.42
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	91.42
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	91.42
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	39.43
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	91.42
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	91.42
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	91.42
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	39.43
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	39.43
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	91.42
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	52.90
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	267.91
00010	04/17/14	BLAISDELL'S	53020	OFFICE & COPY SUPPLIES FY	78.46
00010	04/17/14	BLAISDELL'S	53020	OFFICE SUPPLIES	173.26
00010	04/17/14	BLAISDELL'S	53020	COPY SUPPLIES	117.69
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	504.14
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	8.18
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	20.69
00010	04/17/14	BLAISDELL'S	53010	OFFICE SUPPLIES	2,567.77
TOTAL CHECK					
00010	04/17/14	CALIFORNIA ROOFING COMPAN	61060	ROOF REPAIRS	340.00
00010	04/17/14	CALIFORNIA ROOFING COMPAN	61060	ROOF REPAIRS	340.00
TOTAL CHECK					680.00
00010	04/17/14	CALIFORNIA SUPERSTORES SA	72010	AUTO PARTS	235.11
00010	04/17/14	CALTRONICS BUSINESS SYSTE	66400	MTCE FEES/COPIER FY13-14	36.74
00010	04/17/14	CANNON DESIGN GROUP INC	22310	MARINA COVE 2 CONT SERV	2,970.00
00010	04/17/14	EMO GROUP LLC	53020	INK CARTRIDGES	718.59
00010	04/17/14	EMO GROUP LLC	53020	TONER CARTRIDGES	762.96
TOTAL CHECK					1,481.55
00010	04/17/14	CAVIAR CONTENT LLC	22310	REFUND SE14-0026	620.73
00010	04/17/14	CDW GOVERNMENT INC	73110	XEROX PHASER 3610 PRINTER	632.27
00010	04/17/14	CDW GOVERNMENT INC	73110	XEROX 3250DN PRINTER	369.51
TOTAL CHECK					1,001.78
00010	04/17/14	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING FEE FY13-1	140.88
00010	04/17/14	LARTOM INC	72010	AUTO PARTS	118.77
00010	04/17/14	CITY OF INGLEWOOD	61060	CITATION PROCESSING	8,578.62
00010	04/17/14	CLASSIC PARTY RENTALS	22310	REFUND SE14-0061	674.66
00010	04/17/14	CONCENTRA HEALTH SVCS INC	61060	DRUG TESTING SVCS	302.50
00010	04/17/14	CONCENTRA HEALTH SVCS INC	61060	DRUG TESTING SVCS	282.50
TOTAL CHECK					585.00
00010	04/17/14	COSTCO WHOLESALE	55030	MTCE SUPS	1,491.81

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00010	04/17/14	52967	22310	1835 OAK ST	4,842.96
00010	04/17/14	52967	22310	1835 OAK ST	3,229.96
TOTAL CHECK					8,072.92
00010	04/17/14	39401	53030	BOOKS	1.51
00010	04/17/14	39401	20290	APR SALES TAX ACCRUAL	-1.51
00010	04/17/14	39401	53030	BOOKS	168.85
TOTAL CHECK					168.85
00010	04/17/14	53462	66400	LEAST AGMT	264.45
00010	04/17/14	53462	61060	KYOCERA 5550CI COPIER	217.99
TOTAL CHECK					482.44
00010	04/17/14	50821	61060	ALARM MONITORING	180.00
00010	04/17/14	50174	22310	REFUND SE13-0208	123.33
00010	04/17/14	54621	22310	REFUND SE14-0066	752.79
00010	04/17/14	00126	53050	PRINTING SERVICE	8.17
00010	04/17/14	00126	53050	PRINTING SERVICE	8.17
TOTAL CHECK					16.34
00010	04/17/14	00676	63030	WATER	191.72
00010	04/17/14	00676	63030	WATER	338.98
00010	04/17/14	00676	63030	WATER	473.12
00010	04/17/14	00676	63040	WATER	127.32
00010	04/17/14	00676	63030	WATER	203.10
00010	04/17/14	00676	63030	WATER	154.70
00010	04/17/14	00676	63030	WATER	241.58
TOTAL CHECK					1,730.52
00010	04/17/14	00127	55040	HYBRID CABINET	27.00
00010	04/17/14	00127	20290	APR SALES TAX ACCRUAL	-27.00
00010	04/17/14	00127	55040	HYBRID CABINET	11,745.00
TOTAL CHECK					11,745.00
00010	04/17/14	38960	55020	BLDG MTCE SUPPLY	43.65
00010	04/17/14	38960	55010	MASTICK SUPS	1,149.16
TOTAL CHECK					1,192.81
00010	04/17/14	52539	51050	MEDICAL SUPPLIES	180.00
00010	04/17/14	00128	55020	HARDWARE SUPPLIES	44.43
00010	04/17/14	00128	55020	BLDG MAINT SUPPLIES	21.58
00010	04/17/14	00128	55010	PARK SUPPLIES	608.86
TOTAL CHECK					674.87
00010	04/17/14	54176	51020	MASTICK REC SUPPLIES	176.04
00010	04/17/14	54176	51990	MASTICK REC SUPS	127.36
TOTAL CHECK					303.40
00010	04/17/14	00749	55010	PARK PLANTS	31.68
00010	04/17/14	51178	61060	POLICE ONLINE SRVS	75.00

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00010	04/17/14	ENTRADA DESIGN INC	61050	CONSULTING SERVICES	1,896.87
00010	04/17/14	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	602.62
00010	04/17/14	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	75.71
TOTAL CHECK					678.33
00010	04/17/14	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	78.05
00010	04/17/14	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAILING SERVICE	53.35
TOTAL CHECK					131.40
00010	04/17/14	WAYNE FOSS	72010	VEHICLE UPHOLSTERY	354.56
00010	04/17/14	GORDON GEE	22310	REFUND PLN14-0018	486.03
00010	04/17/14	GENERAL AUTO REPAIR INC	72010	AUTO PARTS	175.25
00010	04/17/14	GENERAL AUTO REPAIR INC	55040	AUTO PARTS	383.43
00010	04/17/14	GENERAL AUTO REPAIR INC	72030	AUTO PARTS	257.03
TOTAL CHECK					815.71
00010	04/17/14	GEORGE OREN TIRE SPECIALI	72040	INPECTION SERVICES	3,989.68
00010	04/17/14	GLADIATOR UNLIMITED INC	212391	REFUND SLR14-0019	1.00
00010	04/17/14	GLADIATOR UNLIMITED INC	33600	REFUND SLR14-0019	87.90
00010	04/17/14	GLADIATOR UNLIMITED INC	37900	REFUND SLR14-0019	78.50
00010	04/17/14	GLADIATOR UNLIMITED INC	33064	REFUND SLR14-0019	10.50
TOTAL CHECK					177.00
00010	04/17/14	GLOBAL TRACKING COMMUNICA	61060	GLOBAL TRACKING	196.00
00010	04/17/14	GOLDEN GATE FREIGHTLINER	72010	TIRES	89.21
00010	04/17/14	GOLDEN GATE FREIGHTLINER	72030	TIRES	546.56
TOTAL CHECK					635.87
00010	04/17/14	W W GRAINGER INC	55010	PARK SUPPLIES	24.68
00010	04/17/14	W W GRAINGER INC	55020	BIDG MSC SUPPLY	377.37
00010	04/17/14	W W GRAINGER INC	55010	PARK SUPPLIES	1,280.41
00010	04/17/14	W W GRAINGER INC	55010	PARK SUPPLIES	33.22
00010	04/17/14	W W GRAINGER INC	55020	BIDG MSC SUPPLY	31.65
00010	04/17/14	W W GRAINGER INC	55020	CREDIT	.02
00010	04/17/14	W W GRAINGER INC	55010	PARK SUPPLIES	445.82
00010	04/17/14	W W GRAINGER INC	55030	BIDG MSC SUPS	242.16
TOTAL CHECK					2,435.29
00010	04/17/14	GRANICUS INC	61010	LEGISLATIVE MANAGEMENT	1,400.00
00010	04/17/14	FERGUSON ENTERPRISES INC	55030	MSC SUPPLY	107.22
00010	04/17/14	FERGUSON ENTERPRISES INC	55030	MSC SUPPLY	38.59
TOTAL CHECK					145.81
00010	04/17/14	HANSON AGGREGATES MID-PAC	61060	ASPHALT REPAIR	1,919.10
00010	04/17/14	HAR-BRO OF NORTHERN CALIF	61060	BOARD UP SRVS	350.00
00010	04/17/14	HARBOR BAY BUSINESS PARK	61060	84-2 L & M	735.00
00010	04/17/14	HARRIS COMMUNICATIONS INC	55040	SMOKE DETECTOR	7.11

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00010	04/17/14	HARRIS COMMUNICATIONS INC	20290	APR SALES TAX ACCRUAL	-7.11
00010	04/17/14	HARRIS COMMUNICATIONS INC	55040	SMOKE DETECTOR	93.47
TOTAL CHECK					93.47
00010	04/17/14	HASA INC	55010	CHLORINE/CHEMICALS	503.29
00010	04/17/14	HASA INC	55010	CHLORINE/CHEMICALS	664.38
TOTAL CHECK					1,167.67
00010	04/17/14	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	159.44
00010	04/17/14	HELLO HOUSING	61060	DPA ADMINISTRATION	1,200.00
00010	04/17/14	HILTON FARNKOPF & HOBSON	61060	REVIEW RATE	3,549.67
00010	04/17/14	JC PAPER INC	51010	JANITORIAL SUPPLY	4,220.72
00010	04/17/14	JEFF'S MOBILE GLASS INC	72010	AUTO PARTS	175.00
00010	04/17/14	JIVA CREATIVE LLC	53040	DOMAIN RENEWAL	91.02
00010	04/17/14	JONES & BARTLETT LEARNING	53030	BOOKS	59.40
00010	04/17/14	JONES & BARTLETT LEARNING	20290	APR SALES TAX ACCRUAL	-59.40
00010	04/17/14	JONES & BARTLETT LEARNING	53030	BOOKS	659.95
TOTAL CHECK					659.95
00010	04/17/14	KAISER PERMANENTE MULTIME	22310	REFUND SE14-0012	85.39
00010	04/17/14	KARISH INDUSTRIES INC	55040	EQUIPMENT SUPPLY	2,384.38
00010	04/17/14	KEEP IT SIMPLE COMPUTER C	51750	RETAIN MODULE	940.00
00010	04/17/14	KELLY PIPE COMPANY LLC	55040	EQUIPMENT SUPPLY	686.70
00010	04/17/14	KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	189.75
00010	04/17/14	KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	358.07
TOTAL CHECK					547.82
00010	04/17/14	PAULINE KEN	35560	REFUND LOAN PAYMENT	209.14
00010	04/17/14	PAULINE KEN	35100	REFUND LOAN PAYMENT	52.86
TOTAL CHECK					262.00
00010	04/17/14	HIDEO KOJIMA	37430	REFUND	50.00
00010	04/17/14	KRONOS INCORPORATED	61060	CONTRACT SVCS	6,672.46
00010	04/17/14	CJ LA CROIX	51020	REC SUPS	1,542.95
00010	04/17/14	CJ LA CROIX	51020	REC SUPS	5.72
00010	04/17/14	CJ LA CROIX	20290	APR SALES TAX ACCRUAL	-5.72
TOTAL CHECK					1,542.95
00010	04/17/14	LARM'S BUILDING & GARDEN	55040	BLDG SUPPLY	698.69
00010	04/17/14	LAWSON PRODUCTS INC	72010	AUTO PARTS	371.89
00010	04/17/14	LEAGUE OF CALIFORNIA CITI	51990	CONTRIBUTION	400.00

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00010	04/17/14	MICHAEL LEAHY	65130	RRMB MEALS/LODGING	226.76
00010	04/17/14	MICHAEL LEAHY	65110	MILEAGE REIMB	546.56
TOTAL CHECK					773.32
00010	04/17/14	LIEBERT CASSIDY WHITMORE	61050	CONSULTING SERVICES	2,175.00
00010	04/17/14	LIFE-ASSIST INC		VOID: MULTI STUB CHECK	
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	4.26
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-4.26
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	40.00
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	3.60
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-3.60
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,403.63
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	11.18
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-11.18
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	54.22
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-54.22
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	831.08
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	10.94
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-10.94
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	4.25
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-4.25
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	40.00
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	3.60
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-3.60
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	20.00
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	1.80
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-1.80
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	294.61
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	4.11
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-4.11
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	268.08
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-11.71
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	11.71
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	839.55
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	-2.18
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	2.18
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	-10.10
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	10.10
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-8.63
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	8.63
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	618.64
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	-4.11
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	140.70
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	12.66
00010	04/17/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-12.66
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	305.28
00010	04/17/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	4,801.57
TOTAL CHECK					
00010	04/17/14	THE LIGHTHOUSE INC	72030	AUTO PARTS	703.05
00010	04/17/14	THE LIGHTHOUSE INC	72010	AUTO PARTS	303.02
TOTAL CHECK					1,006.07
00010	04/17/14	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	501.40
00010	04/17/14	LN CURTIS & SONS INC	55030	PROTECTIVE CLOTHING	173.26
TOTAL CHECK					674.66

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00010	04/17/14	DORA LONG	37430	REFUND-CLASS	53.00
00010	04/17/14	LOOMIS ARMORED US LLC	61060	ARMORED SVCS	1,092.70
00010	04/17/14	MARINA VILLAGE ASSOCIATIO	63010	ELECTRICITY	45.00
00010	04/17/14	MARINA VILLAGE ASSOCIATIO	61060	CONTRACTUAL SERVICES	543.55
TOTAL CHECK					588.55
00010	04/17/14	MARK SCOTT CONSTRUCTION I	61060	GATE REPAIRS	14,250.00
00010	04/17/14	MAZE & ASSOCIATES INC	61030	PROFESSIONAL SVCS	32,400.00
00010	04/17/14	MAZE & ASSOCIATES INC	61030	PROFESSIONAL SVCS	17,012.00
TOTAL CHECK					49,412.00
00010	04/17/14	MICHAEL H ROUSH	61050	CONSULTING SVCS	10,237.50
00010	04/17/14	MICHAEL STEAD'S HILLTOP F	72010	AUTO PARTS	1,371.26
00010	04/17/14	MSA SYSTEMS INC	55030	TRAFFIC MOTOROLA HANDHELD	201.10
00010	04/17/14	MUNICIPAL POOLING AUTHORI	51990	FACILITY EXPENSES	114.28
00010	04/17/14	NATIONAL AQUATIC SERVICES	61060	SWIM CTR MONTHLY SVC	105.00
00010	04/17/14	NATIONAL AQUATIC SERVICES	61060	SWIM CTR MONTHLY SVC	4,800.00
TOTAL CHECK					4,905.00
00010	04/17/14	O'REILLY AUTOMOTIVE STORE	55010	PARK MICE SUPPLIES	25.06
00010	04/17/14	O'REILLY AUTOMOTIVE STORE	55010	PARK MICE SUPPLIES	4.89
TOTAL CHECK					29.95
00010	04/17/14	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	369.60
00010	04/17/14	O'REILLY AUTOMOTIVE STORE	55030	AUTO PARTS	49.02
00010	04/17/14	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	220.58
TOTAL CHECK					639.20
00010	04/17/14	ANKAR CYCLES INC	66040	AUTO REPAIRS/PARTS	178.50
00010	04/17/14	ONESOURCE PRINTER SERVICE	66400	COPIER CONTRACT	940.77
00010	04/17/14	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	33.72
00010	04/17/14	JANOTH INC	62010	MSC PAY PHONES	153.00
00010	04/17/14	JANOTH INC	62010	MAIN ST FERRY PHONE	78.00
00010	04/17/14	JANOTH INC	62010	PAY PHONES	78.00
TOTAL CHECK					309.00
00010	04/17/14	GIOVANETTI INC	51020	HARDWARE/REC SVCS	69.74
00010	04/17/14	GIOVANETTI INC	51020	HARDWARE/REC SVCS	9.80
00010	04/17/14	GIOVANETTI INC	55020	MAINT SUPPLIES	74.42
00010	04/17/14	GIOVANETTI INC	51020	HARDWARE/REC SVCS	295.35
00010	04/17/14	GIOVANETTI INC	55020	HARDWARE/REC SVCS	106.81
00010	04/17/14	GIOVANETTI INC	51020	HARDWARE/REC SVCS	33.66
00010	04/17/14	GIOVANETTI INC	55010	HARDWARE/REC SVCS	338.23
00010	04/17/14	GIOVANETTI INC	55020	HARDWARE SUPPLIES	46.63
00010	04/17/14	GIOVANETTI INC	55030	HARDWARE SUPPLIES	32.28

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00010	04/17/14	GIOVANETTI INC	51990	HARDWARE SUPPLIES	113.78
TOTAL CHECK					1,120.70
00010	04/17/14	GIOVANETTI INC	55020	HARDWARE SUPPLIES	311.32
00010	04/17/14	GIOVANETTI INC	55040	HARDWARE SUPPLIES	56.81
00010	04/17/14	GIOVANETTI INC	55020	HARDWARE SUPPLIES	72.68
00010	04/17/14	GIOVANETTI INC	55300	HARDWARE SUPPLIES	97.39
00010	04/17/14	GIOVANETTI INC	55030	HARDWARE SUPPLIES	158.96
TOTAL CHECK					697.16
00010	04/17/14	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	74.49
00010	04/17/14	PAGANO'S TC LLC	55010	HARDWARE/REC SUPS	30.38
TOTAL CHECK					104.87
00010	04/17/14	PARK STREET BUSINESS ASSN	61060	MONTHLY PARKING	750.00
00010	04/17/14	PARK STREET BUSINESS ASSN	61060	MONTHLY PARKING	750.00
00010	04/17/14	PARK STREET BUSINESS ASSN	61060	MONTHLY PARKING	750.00
TOTAL CHECK					2,250.00
00010	04/17/14	PARS	46900	PARS TRUST ADMIN FEE	300.00
00010	04/17/14	THOMAS J PAVAO	61060	ELECTICAL WORK	200.77
00010	04/17/14	THOMAS J PAVAO	61060	ELECTICAL WORK	1,133.00
00010	04/17/14	THOMAS J PAVAO	61060	ELECTICAL WORK	260.12
TOTAL CHECK					1,593.89
00010	04/17/14	PET FOOD EXPRESS	51500	K-9 FOOD/SUPPLIES	3.25
00010	04/17/14	PET FOOD EXPRESS	51500	K-9 FOOD/SUPPLIES	43.32
TOTAL CHECK					46.57
00010	04/17/14	LIN PHONG	37430	REFUND RENTAL	300.00
00010	04/17/14	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLIES	119.90
00010	04/17/14	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLIES	30.96
TOTAL CHECK					150.86
00010	04/17/14	PNC BANK NATIONAL ASSN	81300	OSHKOSH CAPITAL-FIRE DEPT	23,477.44
00010	04/17/14	WEST MARINE COMPANY	55040	EQUIP SUPPLIES	46.89
00010	04/17/14	AMY PREVEDEL	61060	ALAMEDA READS TEACHING	250.00
00010	04/17/14	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLEAN SVC	933.80
00010	04/17/14	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLIES	376.59
00010	04/17/14	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLIES	260.12
TOTAL CHECK					1,570.51
00010	04/17/14	LOUIS WONG	62020	CELL PHONE SRVS	43.58
00010	04/17/14	R & S OVERHEAD GARAGE DOO	61060	CONTRACT SRVS	240.69
00010	04/17/14	DEBRA K RAGAN	61990	INSTRUCTOR	450.00
00010	04/17/14	DEBRA K RAGAN	61990	INSTRUCTOR	270.00
TOTAL CHECK					720.00
00010	04/17/14	RINGO RANNAVESKI	33600	REFUND SLR13-0119	87.00

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00010	04/17/14	RINGO RANNAVESKI	33064	REFUND SLR13-0119	10.50
TOTAL CHECK					97.50
00010	04/17/14	RECALL SECURE DESTRUCTION	61060	DOC DESTRUCTION SVC	96.12
00010	04/17/14	DON RICH	37430	REFUND CLASS	99.50
00010	04/17/14	ROY'S TIRE & BATTERY SERV	72040	AUTO PARTS	231.69
00010	04/17/14	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYING	2,281.00
00010	04/17/14	RUGGERI JENSEN AZAR & ASS	21185	ON-CALL SURVEYING	524.00
TOTAL CHECK					2,805.00
00010	04/17/14	CHRISTIAN K SAVERY	55030	CLOCK REPAIR	1,084.49
00010	04/17/14	SCHAAF & WHEELER CONSULTI	61060	SEA LEVEL RISE	4,560.00
00010	04/17/14	SCHROEDER-DENT INC	53050	MASTICK ADVISORY BOARD	109.00
00010	04/17/14	CHRISTINE SHAHEEN	61990	REFUND CLASS	43.00
00010	04/17/14	SMILE BUSINESS PRODUCTS I	66400	MTCE AGREEMENT	213.31
00010	04/17/14	SMILE BUSINESS PRODUCTS I	66400	MTCE AGREEMENT	213.31
00010	04/17/14	SMILE BUSINESS PRODUCTS I	66400	MTCE AGREEMENT	213.32
00010	04/17/14	SMILE BUSINESS PRODUCTS I	66400	MTCE AGREEMENT	213.32
00010	04/17/14	SMILE BUSINESS PRODUCTS I	66400	SHARP COPIER MTCE AGMT	213.31
00010	04/17/14	SMILE BUSINESS PRODUCTS I	66400	MTCE AGREEMENT	213.31
00010	04/17/14	SMILE BUSINESS PRODUCTS I	66400	MTCE AGREEMENT	213.31
00010	04/17/14	SMILE BUSINESS PRODUCTS I	66400	MTCE AGREEMENT	213.32
00010	04/17/14	SMILE BUSINESS PRODUCTS I	66400	MTCE AGREEMENT	213.32
00010	04/17/14	SMILE BUSINESS PRODUCTS I	66400	SHARP COPIER MTCE AGMT	213.31
TOTAL CHECK					2,133.14
00010	04/17/14	SNOWY RIVER EMS PRODUCTIO	61250	PROFESS DEVELOP	470.00
00010	04/17/14	SOCIAL KICK	61060	WEBSITE/SOCIAL MEDIA	2,000.00
00010	04/17/14	SOUTH SHORE CAR WASH LLC	66040	CAR WASH SRVS	94.95
00010	04/17/14	SRM MARINA INVESTORS LLC	63010	ELECTRIC CHARGES	78.06
00010	04/17/14	STANDARD SAW WORKS INC	55020	BLDG MSC SUPPLY	35.60
00010	04/17/14	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	157.86
00010	04/17/14	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	324.36
00010	04/17/14	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	12.86
00010	04/17/14	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	25.42
00010	04/17/14	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	393.88
TOTAL CHECK					914.38
00010	04/17/14	STATE OF CALIFORNIA	212390	SWIP 1/1-3/31/14	3,732.15
00010	04/17/14	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	04/17/14	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	04/17/14	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	64.00
TOTAL CHECK					128.00

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00010	04/17/14	STATE WATER RESOURCES CON	61990	2004 STATE WATER RESOURCE	23,152.44
00010	04/17/14	STATE WATER RESOURCES CON	81300	2004 STATE WATER RESOURCE	79,118.99
TOTAL CHECK					102,271.43
00010	04/17/14	STATE WATER RESOURCES CON	81100	1989 STATE WATER RESOURCE	280.34
00010	04/17/14	STATE WATER RESOURCES CON	81300	1989 STATE WATER RESOURCE	14,159.66
TOTAL CHECK					14,440.00
00010	04/17/14	STORER TRANSPORTATION SER	61060	BUS SERVICE	1,091.40
00010	04/17/14	SUNGARD PUBLIC SECTOR INC	91010	FUND ACCOUNTING MAINT	760.00
00010	04/17/14	THE BANK OF NEW YORK TRUS	61990	BNY MELLON-ADMIN FEES 201	1,515.00
00010	04/17/14	THE PERMANENTE MEDICAL GR	67200	MEDICAL EXAMS	295.00
00010	04/17/14	THE STUART RENTAL COMPANY	22310	REFUND SE13-0178	326.12
00010	04/17/14	TNVC INC	51990	LED DROP-IN LAMP	23.99
00010	04/17/14	TNVC INC	51990	LED DROP-IN LAMP	2,676.37
00010	04/17/14	TNVC INC	20290	APR SALES TAX ACCRUAL	-23.99
TOTAL CHECK					2,676.37
00010	04/17/14	GE CAPITAL INFO TECHNOLOG	61060	TOSHIBA COPIER	196.20
00010	04/17/14	GENUINE PARTS COMPANY - N	72030	AUTO PARTS	39.68
00010	04/17/14	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPPLIES/SVC	201.31
00010	04/17/14	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPPLIES/SVC	412.40
00010	04/17/14	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPPLIES/SVC	5.45
00010	04/17/14	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPPLIES/SVC	81.97
TOTAL CHECK					701.13
00010	04/17/14	TRUEPOINT SOLUTIONS	61060	CONT SERV	1,650.00
00010	04/17/14	TED TODD	61520	POLYGRAPH TESTING	300.00
00010	04/17/14	UNITED PARCEL SERVICE	62200	POSTAGE	26.48
00010	04/17/14	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	462.66
00010	04/17/14	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	95.07
00010	04/17/14	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SRVS	2,005.00
00010	04/17/14	US BANCORP CARD SERVICES	65190	MEMBERSHIP	49.99
00010	04/17/14	US BANCORP CARD SERVICES	53500	AUDIO SUPS	4.86
00010	04/17/14	US BANCORP CARD SERVICES	53500	AUDIO SUPS	3,482.79
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-4.86
00010	04/17/14	US BANCORP CARD SERVICES	53500	AUDIO SUPS	12.29
00010	04/17/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1,430.40
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-12.29
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-188.99
00010	04/17/14	US BANCORP CARD SERVICES	53500	AUDIO SUPS	18.73
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-18.73

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00010	04/17/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.37
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-3.37
00010	04/17/14	US BANCORP CARD SERVICES	53500	AUDIO SUPS	188.99
TOTAL CHECK					4,963.18
00010	04/17/14	US BANCORP CARD SERVICES	65130	MEALS CSMFO CONF	66.14
00010	04/17/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	23.75
00010	04/17/14	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	571.37
00010	04/17/14	US BANCORP CARD SERVICES	67100	NOTICES & PUBLICATIONS	20.00
00010	04/17/14	US BANCORP CARD SERVICES	65100	CONF REG	100.00
00010	04/17/14	US BANCORP CARD SERVICES	51750	OFFICE SUPS	.99
TOTAL CHECK					782.25
00010	04/17/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.09
00010	04/17/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	41.19
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .09
00010	04/17/14	US BANCORP CARD SERVICES	65100	CONF REG	225.00
00010	04/17/14	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	5.99
00010	04/17/14	US BANCORP CARD SERVICES	61060	GFOA GAFF AWARD	580.00
TOTAL CHECK					852.18
00010	04/17/14	US BANCORP CARD SERVICES	51612	MTG / MEALS	507.20
00010	04/17/14	US BANCORP CARD SERVICES	55040	PROFESS SVCS	16.00
00010	04/17/14	US BANCORP CARD SERVICES	51990	MISC EXP	12.68
00010	04/17/14	US BANCORP CARD SERVICES	53040	SUBSCRIPT	479.00
00010	04/17/14	US BANCORP CARD SERVICES	51750	COMP OP SUPPLY	163.42
00010	04/17/14	US BANCORP CARD SERVICES	51612	MTG / MEALS	80.16
00010	04/17/14	US BANCORP CARD SERVICES	51100	FUEL	10.01
TOTAL CHECK					1,268.47
00010	04/17/14	US BANCORP CARD SERVICES	65100	LEAGUE REG. CM/ACM'S	99.00
00010	04/17/14	US BANCORP CARD SERVICES	51612	COUNCIL MEETING MEAL	190.63
00010	04/17/14	US BANCORP CARD SERVICES	87900	MISC EXP - ARNERICH EVENT	102.00
00010	04/17/14	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	122.85
00010	04/17/14	US BANCORP CARD SERVICES	51612	MEETING & REFRESHMENT	160.53
00010	04/17/14	US BANCORP CARD SERVICES	51100	LCC CONFERENCE - FUEL	12.98
00010	04/17/14	US BANCORP CARD SERVICES	53040	SF CHRONICLE SUBSCRIPTION	12.00
00010	04/17/14	US BANCORP CARD SERVICES	65130	CM LEAGUE OF CA CITIES	969.33
00010	04/17/14	US BANCORP CARD SERVICES	65140	ACTC PRKG OCT 14 MAYOR	39.50
TOTAL CHECK					1,708.82
00010	04/17/14	US BANCORP CARD SERVICES	53030	BOOKS	1.08
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.08
00010	04/17/14	US BANCORP CARD SERVICES	53030	BOOKS	181.92
00010	04/17/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	38.85
00010	04/17/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.50
00010	04/17/14	US BANCORP CARD SERVICES	51612	REFRESHMENTS	128.48
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-3.50
00010	04/17/14	US BANCORP CARD SERVICES	66010	TYPEWRITER REPAIR	200.00
00010	04/17/14	US BANCORP CARD SERVICES	65100	CONF	99.00
00010	04/17/14	US BANCORP CARD SERVICES	53030	BOOKS	209.92
00010	04/17/14	US BANCORP CARD SERVICES	65190	MEMBERSHIP	75.00
00010	04/17/14	US BANCORP CARD SERVICES	62200	POSTAGE	58.99
00010	04/17/14	US BANCORP CARD SERVICES	53030	BOOKS	.36
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .36
00010	04/17/14	US BANCORP CARD SERVICES	53030	BOOKS	.64

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00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .64
00010	04/17/14	US BANCORP CARD SERVICES	53030	BOOKS	.66
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .66
00010	04/17/14	US BANCORP CARD SERVICES	53030	BOOKS	.64
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .64
TOTAL CHECK					992.16
00010	04/17/14	US BANCORP CARD SERVICES	61990	PROF SVCS	250.00
00010	04/17/14	US BANCORP CARD SERVICES	65100	MEETINGS	99.00
00010	04/17/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	230.25
00010	04/17/14	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	32.33
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-13.64
00010	04/17/14	US BANCORP CARD SERVICES	51990	MISC SUPS	727.38
00010	04/17/14	US BANCORP CARD SERVICES	53040	SUBS	103.39
00010	04/17/14	US BANCORP CARD SERVICES	62200	POSTAGE	83.00
00010	04/17/14	US BANCORP CARD SERVICES	51020	RBC SUPS	26.00
00010	04/17/14	US BANCORP CARD SERVICES	55010	MTC SUPS	156.57
00010	04/17/14	US BANCORP CARD SERVICES	51020	REC SUPS	3,765.58
00010	04/17/14	US BANCORP CARD SERVICES	61060	CONT SVCS	1,469.70
00010	04/17/14	US BANCORP CARD SERVICES	61060	CONT SVCS	29.85
00010	04/17/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.54
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .54
00010	04/17/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.83
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.83
00010	04/17/14	US BANCORP CARD SERVICES	51020	REC SUPS	87.33
00010	04/17/14	US BANCORP CARD SERVICES	51020	REC SUPS	1,065.59
00010	04/17/14	US BANCORP CARD SERVICES	51020	REC SUPS	13.64
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .20
00010	04/17/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.20
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-3.97
00010	04/17/14	US BANCORP CARD SERVICES	51990	MISC SUPS	3.97
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-12.36
00010	04/17/14	US BANCORP CARD SERVICES	51020	REC SUPS	12.36
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-7.27
00010	04/17/14	US BANCORP CARD SERVICES	51990	MISC SUPS	7.27
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-22.52
00010	04/17/14	US BANCORP CARD SERVICES	51990	MISC SUPS	22.52
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.91
00010	04/17/14	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	2.91
00010	04/17/14	US BANCORP CARD SERVICES	51020	REC SUPS	1,358.39
00010	04/17/14	US BANCORP CARD SERVICES	68100	EQUIP RENTAL	290.00
00010	04/17/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-87.33
00010	04/17/14	US BANCORP CARD SERVICES	61990	PROF SVCS	85.00
TOTAL CHECK					9,772.03
00010	04/17/14	US BANK EQUIPMENT FINANCE	66400	LEASE ON COPIER SN:350478	208.21
00010	04/17/14	US BANK EQUIPMENT FINANCE	66400	EQUIP FINANCE	405.48
TOTAL CHECK					613.69
00010	04/17/14	VALLEY ATHLETIC FIELD SOL	51020	FIELD MARKING PAINT	819.68
00010	04/17/14	VALLEY ATHLETIC FIELD SOL	51020	FIELD MARKING PAINT	218.00
TOTAL CHECK					1,037.68
00010	04/17/14	VALLEY OIL COMPANY	51100	FUEL	1,393.93
00010	04/17/14	VALLEY OIL COMPANY	51100	FUEL	168.75
TOTAL CHECK					1,562.68

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00010	04/17/14	VERDE DESIGN INC	61060	ESTUARY PARK DESIGN	5,830.66
00010	04/17/14	CELLCO PARTNERSHIP	62020	CELL PHONE SRVS	2,325.43
00010	04/17/14	VIDACARE CORPORATION	51050	MEDICAL SUPPLIES	1,208.18
00010	04/17/14	VIDACARE CORPORATION	51050	MEDICAL SUPPLIES	3,007.37
TOTAL CHECK					4,215.55
00010	04/17/14	BUCKLEY D DIKES II	51500	CANINE SRVS MAINT	500.00
00010	04/17/14	GERRY WARNER	37430	REFUND CLASS	15.00
00010	04/17/14	WASTE MANAGEMENT OF ALAME	63050	DISPOSAL	487.31
00010	04/17/14	WEST ALAMEDA BUSINESS ASS	61990	PARKING PASS LOT W	450.00
00010	04/17/14	WEST COAST ARBORIST INC	61060	TREE PRUNING	1,100.00
00010	04/17/14	WESTERN STATES POLICE CAN	65190	MEMBERSHIP/OFFICER	75.00
00010	04/17/14	WILLIDAN FINANCIAL SERVICE	61060	5YRS TAX ALL SER 2003A1/B	2,000.00
00010	04/17/14	WILLIDAN FINANCIAL SERVICE	61990	ALA POINT IMPROVE	1,750.00
TOTAL CHECK					3,750.00
00010	04/17/14	YORK RISK SERVICES GROUP	64980	FIRE	54,033.89
00010	04/17/14	YORK RISK SERVICES GROUP	64980	LIBRARY	475.18
00010	04/17/14	YORK RISK SERVICES GROUP	64980	PW ADMIN.	1,812.36
00010	04/17/14	YORK RISK SERVICES GROUP	39400	PW ADMIN RECOVERY	-3,541.42
00010	04/17/14	YORK RISK SERVICES GROUP	12500	AMP	3,274.37
00010	04/17/14	YORK RISK SERVICES GROUP	64980	PW MAINT	1,582.52
00010	04/17/14	YORK RISK SERVICES GROUP	64980	BLDG SVS	35.82
00010	04/17/14	YORK RISK SERVICES GROUP	64980	POLICE OPS	12,617.77
00010	04/17/14	YORK RISK SERVICES GROUP	64980	POLICE SVS	55.88
00010	04/17/14	YORK RISK SERVICES GROUP	64980	REC	152.21
00010	04/17/14	YORK RISK SERVICES GROUP	64980	PARKS	322.65
TOTAL CHECK					70,821.23
00010	04/17/14	YORK RISK SERVICES GROUP	12500	AMP	1,297.73
00010	04/17/14	YORK RISK SERVICES GROUP	64980	FIRE	12,154.25
00010	04/17/14	YORK RISK SERVICES GROUP	64980	GOLF	175.48
00010	04/17/14	YORK RISK SERVICES GROUP	64980	POLICE SVS	124.84
00010	04/17/14	YORK RISK SERVICES GROUP	64980	LIBRARY	531.42
00010	04/17/14	YORK RISK SERVICES GROUP	64980	POLICE OPS	19,079.40
00010	04/17/14	YORK RISK SERVICES GROUP	64980	PW ADMIN	509.88
00010	04/17/14	YORK RISK SERVICES GROUP	39400	POLICE OPS RECOVERY	-1,506.03
00010	04/17/14	YORK RISK SERVICES GROUP	64980	PW MAINT	1,010.54
TOTAL CHECK					33,377.51
00010	04/17/14	YORK RISK SERVICES GROUP	61060	PROF SVCS	11,229.75
00010	04/17/14	ZEP MANUFACTURING COMPANY	61060	AUTO PARTS	277.83
TOTAL FUND					579,491.59
TOTAL REPORT					579,491.59

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00010	04/24/14	A1-ADVANTAGE ASPHALT INC	22531	PERMIT REFUND	500.00
00010	04/24/14	A2Z BUSINESS SYSTEMS	66010	EQUIPMENT MAINT	183.00
00010	04/24/14	A2Z BUSINESS SYSTEMS	66010	EQUIPMENT MAINT	183.00
TOTAL CHECK					366.00
00010	04/24/14	ACCELA INC	61060	CONTRACT SRVS	1,274.36
00010	04/24/14	AMERICAN FAMILY LIFE	21941	04/14 AFLAC ODANI	488.16
00010	04/24/14	AMERICAN FAMILY LIFE	21941	04/14 AFLAC ODANI	604.28
00010	04/24/14	AMERICAN FAMILY LIFE	21941	04/14 AFLAC ODANI	564.41
00010	04/24/14	AMERICAN FAMILY LIFE	21941	04/14 AFLAC ODANI	19.30
00010	04/24/14	AMERICAN FAMILY LIFE	21941	04/14 AFLAC ODANI	152.24
00010	04/24/14	AMERICAN FAMILY LIFE	21941	04/14 AFLAC ODANI	57.00
00010	04/24/14	AMERICAN FAMILY LIFE	21941	04/14 AFLAC ODANI	189.54
TOTAL CHECK					2,074.93
00010	04/24/14	SCOTT SPECIALTY GASES	51050	MEDICAL SUPPLIES	240.83
00010	04/24/14	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	557.50
00010	04/24/14	ALAMEDA COUNTY INDUSTRIES	63050	GARBAGE SERVICE	480.12
00010	04/24/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,216.52
00010	04/24/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,257.28
00010	04/24/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	154.61
00010	04/24/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,057.23
TOTAL CHECK					10,685.64
00010	04/24/14	ALAMEDA POINT COLLABORATI	61060	APC CBDO	32,219.00
00010	04/24/14	ALCO IRON & METAL COMPANY	55040	EQUIP SUPPLY	123.92
00010	04/24/14	DEBRA ALLEN	35300	REFUND-O'CLUB	750.00
00010	04/24/14	AMERICAN ASPHALT RPR & RS	22531	PERMIT REFUND	500.00
00010	04/24/14	APPLEBY & COMPANY INC	61050	CONSULTING SVCS	223.88
00010	04/24/14	APPLEBY & COMPANY INC	20290	APR SALES TAX ACCRUAL	- .90
00010	04/24/14	APPLEBY & COMPANY INC	61050	CONSULTING SVCS	146.02
00010	04/24/14	APPLEBY & COMPANY INC	20290	APR SALES TAX ACCRUAL	-4.01
00010	04/24/14	APPLEBY & COMPANY INC	61050	CONSULTING SVCS	.90
00010	04/24/14	APPLEBY & COMPANY INC	61050	CONSULTING SVCS	4.01
TOTAL CHECK					369.90
00010	04/24/14	HOWROYD-WRIGHT EMPLOYMENT	61060	CONT SVCS	844.80
00010	04/24/14	ARAMARK UNIFORM & CAREER	55020	CITY HALL FLOOR MATS	95.31
00010	04/24/14	AT&T	22531	PERMIT REFUND	2,844.78
00010	04/24/14	AT&T CAINET 2		VOID: MULTI STUB CHECK	
00010	04/24/14	AT&T CAINET 2	62010	TELEPHONE	353.39
00010	04/24/14	AT&T CAINET 2	62010	TELEPHONE	45.71
00010	04/24/14	AT&T CAINET 2	62010	TELEPHONE	357.32

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00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	1,671.90
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	3,760.68
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	194.72
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.85
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.52
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	14.85
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	14.85
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	14.85
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	14.85
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	45.71
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	14.85
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	15.19
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	14.85
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	30.51
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	46.52
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	14.85
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.74
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	33.22
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	46.80
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	561.96
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.30
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.26
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	16.61
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	31.44
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	17.26
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	18.04
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	14.85
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	7,631.26
TOTAL CHECK					
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	168.00
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	24.00
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	24.00
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	108.00
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	48.00
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	72.00
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	72.00
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	393.40
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	120.00
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	320.00
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	168.00
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	240.00
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	432.00
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	192.00
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	533.75
00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	60.00

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00010	04/24/14	AT&T CALNET 2	62010	TELEPHONE	120.00
TOTAL CHECK					3,095.15
00010	04/24/14	SEC LONG DISTANCE LLC	62010	TELEPHONE	15.97
00010	04/24/14	AT&T MOBILITY II LLC	62020	CELL PHONE	50.74
00010	04/24/14	BRADLEY M RIVAS	22531	PERMIT REFUND	500.00
00010	04/24/14	CINDY BATCHELOR	51020	REIM REC SUPPLIES	4.12
00010	04/24/14	CINDY BATCHELOR	51020	REIM REC SUPPLIES	68.91
00010	04/24/14	CINDY BATCHELOR	20290	APR SALES TAX ACCRUAL	-4.12
TOTAL CHECK					58.91
00010	04/24/14	BAY AREA COMMUNITY SERVIC	61060	FOUR BRIDGES	2,040.00
00010	04/24/14	BAY STAMP & ENGRAVING LLC	53010	INK STAMPS/SUPPLIES	53.13
00010	04/24/14	BEN HOM & ASSOC REAL ESTA	68120	1363-65 PARK ST RENT	9,394.89
00010	04/24/14	BEST EQUIPMENT CO	61060	FIRE EXT. SERVICE	914.35
00010	04/24/14	DOUGLAS BLAIR	34100	REFUND - CITATION 85748	65.00
00010	04/24/14	BLAISDELL'S	53010	GENERAL SUPPLIES	219.67
00010	04/24/14	BLAISDELL'S	51010	SUPPLIES	54.49
00010	04/24/14	BLAISDELL'S	53020	COPY PAPER	58.84
00010	04/24/14	BLAISDELL'S	53010	SUPPLIES	25.06
00010	04/24/14	BLAISDELL'S	53020	COPY PAPER	58.84
00010	04/24/14	BLAISDELL'S	53020	COPYING PAPER	117.69
00010	04/24/14	BLAISDELL'S	53020	COPY PAPER	9.81
00010	04/24/14	BLAISDELL'S	53020	COPY PAPER	9.81
00010	04/24/14	BLAISDELL'S	53020	COPY SUPPLIES	52.68
00010	04/24/14	BLAISDELL'S	51010	SUPPLIES	156.93
00010	04/24/14	BLAISDELL'S	53020	COPY SUPPLIES	52.68
00010	04/24/14	BLAISDELL'S	53020	COPY SUPPLIES	52.68
00010	04/24/14	BLAISDELL'S	51010	SUPPLIES	441.32
00010	04/24/14	BLAISDELL'S	53010	OFFICE SUPPLIES	16.30
00010	04/24/14	BLAISDELL'S	53020	COPY PAPER	58.85
00010	04/24/14	BLAISDELL'S	62200	MAILING SUPPLIES	12.62
00010	04/24/14	BLAISDELL'S	53010	SUPPLIES	281.50
00010	04/24/14	BLAISDELL'S	53010	OFFICE SUPPLIES	65.91
TOTAL CHECK					1,745.68
00010	04/24/14	IRIS I AND JOHN R WATSON	51990	MASTICK PLANTS	49.84
00010	04/24/14	IRIS I AND JOHN R WATSON	51990	MASTICK PLANTS	11.45
TOTAL CHECK					61.29
00010	04/24/14	PHUREA BOSIJEVAC	37430	REFUND-TEEN	15.00
00010	04/24/14	HERMAN BRAVO	61060	ACCESSIBILITY PRG	480.00
00010	04/24/14	HERMAN BRAVO	61060	ACCESSIBILITY PRG	320.00
00010	04/24/14	HERMAN BRAVO	61060	ACCESSIBILITY PRG	1,320.00

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00010	04/24/14	SPORT SUPPLY GROUP INC	51020	REC SUPS	620.97
00010	04/24/14	BUILDING FUTURES WITH WOM	61060	HOMELESS PREV PROJ	775.00
00010	04/24/14	BUILDING FUTURES WITH WOM	61060	MIDWAY SHELTER	6,116.00
TOTAL CHECK					6,891.00
00010	04/24/14	CABLECOM OF CALIFORNIA IN	22531	PERMIT REFUND	1,000.00
00010	04/24/14	CALIFORNIA ROOFING COMPAN	61060	ROOF REPAIRS	340.00
00010	04/24/14	CALPERS LONG-TERM CARE PR	21930	04/14 PLTC	1,206.90
00010	04/24/14	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	29.63
00010	04/24/14	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT -	129.36
00010	04/24/14	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	266.63
00010	04/24/14	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	266.63
00010	04/24/14	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	29.63
00010	04/24/14	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	592.50
00010	04/24/14	CALTRONICS BUSINESS SYSTE	53020	COPIER MAINT AGMT	1,314.38
TOTAL CHECK					948.26
00010	04/24/14	MIKE CAMARENA	22531	PERMIT REFUND	948.26
00010	04/24/14	CARLSON BARBEE & GIBSON I	61060	CONSULTANT SVCS	1,880.00
00010	04/24/14	CARLSON BARBEE & GIBSON I	61060	CONSULTANT SVCS	1,100.00
00010	04/24/14	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT MIP	8,499.55
TOTAL CHECK					11,479.55
00010	04/24/14	CATELLUS HOLDING LLC	22531	PERMIT REFUND	293.04
00010	04/24/14	CHANDLER ASSET MANAGEMENT	61060	CHANDLER ASSET MANAGEMENT	4,094.00
00010	04/24/14	ERNEST CHEN	61990	TOURNEYS/CAMPS	531.00
00010	04/24/14	FLEETCOR TECHNOLOGIES	51100	GASOLINE	182.25
00010	04/24/14	CIT TECHNOLOGY FINANCING	66400	COPIER MICE	659.16
00010	04/24/14	JENNIFER COBB	51020	REIMB LEISURE CLUB SUPS	36.98
00010	04/24/14	COLONIAL LIFE & ACCIDENT	21941	04/14 BCNHE4056065	73.53
00010	04/24/14	COMCAST	53040	CABLE TV	25.28
00010	04/24/14	COMCAST	53040	CABLE/INTERNET	167.12
00010	04/24/14	COMCAST	62020	CABLE SVC	130.75
00010	04/24/14	COMCAST	62020	CABLE SRVS - TV & INTERNE	50.80
00010	04/24/14	COMCAST	53040	CABLE TV	25.27
TOTAL CHECK					399.22
00010	04/24/14	OCCUPATIONAL HEALTH CENTE	67200	MEDICAL SVCS	69.50
00010	04/24/14	OCCUPATIONAL HEALTH CENTE	67200	MEDICAL SVCS	123.50
00010	04/24/14	OCCUPATIONAL HEALTH CENTE	61060	MED SVCS FY 13-14	129.08
00010	04/24/14	OCCUPATIONAL HEALTH CENTE	61060	MED SVCS FY 13-14	160.10
00010	04/24/14	OCCUPATIONAL HEALTH CENTE	67200	MED SVCS FY 13-14	1,155.00
00010	04/24/14	OCCUPATIONAL HEALTH CENTE	67200	MEDICAL SVCS	122.00
00010	04/24/14	OCCUPATIONAL HEALTH CENTE	67200	MEDICAL SVCS	100.00
00010	04/24/14	OCCUPATIONAL HEALTH CENTE	61060	MED SVCS FY 13-14	584.33

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00010	04/24/14	39149	61060	MED SVCS FY 13-14	54.00
00010	04/24/14	39149	67200	MEDICAL SVCS	30.50
TOTAL CHECK					2,528.01
00010	04/24/14	51479	61060	CONTRACT SVCS	3,125.00
00010	04/24/14	54439	72010	AUTO PARTS	131.21
00010	04/24/14	53462	66400	LEASE AGREEMENT	97.28
00010	04/24/14	53462	66400	LEASE AGREEMENT	97.29
00010	04/24/14	53462	66400	LEASE AGREEMENT	97.29
TOTAL CHECK					291.86
00010	04/24/14	44883	65140	REIM TRAVEL EXPENSES	61.00
00010	04/24/14	44883	65110	REIM TRAVEL EXPENSES	64.96
TOTAL CHECK					125.96
00010	04/24/14	34026	51750	CPU FOR DISPATCH	666.13
00010	04/24/14	54631	37430	REFUND-RENTAL	300.00
00010	04/24/14	49959	72010	BATTERY	846.31
00010	04/24/14	49959	72030	BATTERY	98.36
TOTAL CHECK					944.67
00010	04/24/14	33993	212590	CROWN BEACH RAMP REPA	105,458.00
00010	04/24/14	00676	63030	WATER	320.96
00010	04/24/14	00676	63030	WATER	121.78
00010	04/24/14	00676	63030	WATER	656.78
00010	04/24/14	00676	63030	WATER	198.32
00010	04/24/14	00676	63030	WATER	628.30
00010	04/24/14	00676	63030	WATER	118.24
00010	04/24/14	00676	63030	WATER	362.62
00010	04/24/14	00676	63030	WATER	85.78
00010	04/24/14	00676	63030	WATER	3,168.34
00010	04/24/14	00676	63030	WATER	1,047.12
00010	04/24/14	00676	63030	WATER	528.82
00010	04/24/14	00676	63030	WATER	491.22
TOTAL CHECK					7,728.28
00010	04/24/14	51143	61060	HOUSING COUNSELING	1,837.00
00010	04/24/14	51143	61060	FAIR HOUSING	5,741.00
TOTAL CHECK					7,578.00
00010	04/24/14	26842	61060	211 INFO/REFERRAL SVCS	5,096.00
00010	04/24/14	54627	61010	LEGAL SERVICES	10,048.90
00010	04/24/14	53952	61250	PROFESS DEVLOP	74.00
00010	04/24/14	32770	61510	INVEST SVCS BACKGROUND CH	65.41
00010	04/24/14	37240	61060	VIOLENCE PREV SVCS	3,434.00
00010	04/24/14	51755	61520	DRUG TESTING SVCS	598.00

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00010	04/24/14	REED FORREST	22531	PERMIT REFUND	500.00
00010	04/24/14	PORT BRAGG ELECTRIC INC	61060	SEWERAGE PUMP	146,473.40
00010	04/24/14	GALLS INC	55030	NON SPIKE FLARES BLK 36/C	1,350.00
00010	04/24/14	GEORGE HILLS COMPANY	61060	PROF SVCS	4,991.67
00010	04/24/14	GREY HOUSE PUBLISHING	20290	APR SALES TAX ACCRUAL	-23.90
00010	04/24/14	GREY HOUSE PUBLISHING	53030	BOOKS/MANUALS	265.50
00010	04/24/14	GREY HOUSE PUBLISHING	53030	BOOKS/MANUALS	23.90
00010	04/24/14	GREY HOUSE PUBLISHING	53030	BOOKS/MANUALS	265.50
TOTAL CHECK					
00010	04/24/14	DANIEL HOY	22531	PERMIT REFUND	1,000.00
00010	04/24/14	IBM CORP WBF	66400	CAD/RMS BACKUP SYS MAINT	1,992.00
00010	04/24/14	INNOVATIVE COMPUTING SYST	61060	ELECTRONIC RECORDS MGMT	1,636.25
00010	04/24/14	INTELLIGENT TECHNOLOGIES	61060	INSPECTION REPORTS	387.00
00010	04/24/14	INTERIOR MOTIONS	55030	STAFF CONF. ROOM REMODEL	8,680.84
00010	04/24/14	INTERIOR MOTIONS	73020	STAFF CONF. ROOM REMODEL	1,896.27
00010	04/24/14	INTERIOR MOTIONS	65100	STAFF CONF. ROOM REMODEL	2,500.00
00010	04/24/14	INTERIOR MOTIONS	65100	STAFF CONF. ROOM REMODEL	13,077.11
TOTAL CHECK					
00010	04/24/14	INTERNATIONAL ASSOCIATION	65190	2014 MEMBERSHIP DUES	50.00
00010	04/24/14	JOE DALIPE	53050	PRINTING SERVICES	504.67
00010	04/24/14	J M O'NEILL INC	22531	PERMIT REFUND	86.08
00010	04/24/14	JAM SERVICES	61060	LIGHTBAR SYSTEM	2,545.15
00010	04/24/14	JAM SERVICES	61060	LIGHTBAR SYSTEM	11,036.25
00010	04/24/14	JAM SERVICES	61060	LIGHTBAR SYSTEM	13,581.40
TOTAL CHECK					
00010	04/24/14	JARVIS FAY DOPORTO & GIBS	61011	LEGAL SERVICES	265.00
00010	04/24/14	JC PAPER INC	51010	JANITORIAL SUPPLY	85.02
00010	04/24/14	KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	4,287.88
00010	04/24/14	CRAIG LABADIE	61010	LEGAL SERVICES	1,590.50
00010	04/24/14	LEGALSHIELD	21971	04/14 LEGALSHIELD	175.95
00010	04/24/14	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	514.32
00010	04/24/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-78.96
00010	04/24/14	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-9.08
00010	04/24/14	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	78.96
00010	04/24/14	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	9.08
00010	04/24/14	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,522.41
00010	04/24/14	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,036.73
TOTAL CHECK					
00010	04/24/14	LN CURTIS & SONS INC	55040	PROTECTIVE CLOTHING	171.13

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00010	04/24/14	LOLA'S CHICKEN SHACK LLC	51612	CATERING SERVICES	1,217.64
00010	04/24/14	MAGELLAN BEHAVIORAL HEALT	21935	05/14 EAP SVCS	1,489.73
00010	04/24/14	MAZE & ASSOCIATES INC	61030	FINANCIAL AUDITS	2,950.00
00010	04/24/14	MCGUIRE & HESTER	22531	PERMIT REFUND	1,396.52
00010	04/24/14	MILLER STARR REGALIA	61010	LEGAL SERVICES	707.09
00010	04/24/14	MOTION PICTURE LICENSING	61990	TEENS MOVIE LICENSE	559.43
00010	04/24/14	MUNICIPAL AUDITING SERVIC	61060	AUDITING SERVICE	-227.92
00010	04/24/14	MUNICIPAL AUDITING SERVIC	61060	AUDITING SERVICE	24,179.54
TOTAL CHECK					23,951.62
00010	04/24/14	PORTFOLIO RECOVERY ASSOCI	32300	UTT WIRED CELL AUDIT	2,053.10
00010	04/24/14	LORRIE MURRAY	37430	REFUND-DAY CAMP	160.00
00010	04/24/14	NATIONAL FIRE PROTECTION	53030	BOOKS / MANUALS	33.80
00010	04/24/14	NATIONAL FIRE PROTECTION	53030	BOOKS / MANUALS	92.32
TOTAL CHECK					126.12
00010	04/24/14	NOSSAMAN LLP ATTORNEYS AT	61060	CONTRACTUAL SVCS	1,500.00
00010	04/24/14	ONESOURCE PRINTER SERVICE	61060	KYOCERA COPIES	856.00
00010	04/24/14	PACIFIC GAS & ELECTRIC CO	22531	PERMIT REFUND	500.00
00010	04/24/14	PACIFIC GAS & ELECTRIC CO	22531	PERMIT REFUND	1,000.00
00010	04/24/14	PACIFIC GAS & ELECTRIC CO	22531	PERMIT REFUND	474.13
00010	04/24/14	PACIFIC GAS & ELECTRIC CO	22531	PERMIT REFUND	474.13
00010	04/24/14	PACIFIC MUNICIPAL CONSULT	61060	CONSULTANT SVCS	4,946.02
00010	04/24/14	SALLY PERRY	37430	REFUND-SCHOLARSHIP	34.00
00010	04/24/14	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	21.84
00010	04/24/14	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	63.18
00010	04/24/14	ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXPENSE	6.00
00010	04/24/14	ELAINE CHEUNG - PETTY CAS	53010	GENERAL OFFICE SUPPLIES	49.88
00010	04/24/14	ELAINE CHEUNG - PETTY CAS	51612	REFRESHMENTS FOR MEETING	72.21
00010	04/24/14	ELAINE CHEUNG - PETTY CAS	51610	RECRUITMENT EXPENSES	33.20
TOTAL CHECK					246.31
00010	04/24/14	PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT	1,050.00
00010	04/24/14	PLACER TITLE COMPANY	61060	TITLE REPORTS	100.00
00010	04/24/14	PLACER TITLE COMPANY	61060	TITLE REPORTS	100.00
TOTAL CHECK					200.00
00010	04/24/14	PNC BANK NATIONAL ASSOCIA	81300	BLS AMBULANCE	1,287.15

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00010	04/24/14	PNC BANK NATIONAL ASSOCIA	81100	BLS AMBULANCE	109.36
TOTAL CHECK					1,396.51
00010	04/24/14	BARBARA PRICE	22531	PERMIT REFUND	500.00
00010	04/24/14	PRIORITY 1 PUBLIC SAFETY	66040	VEHICLE REPAIR SRVS	1,061.43
00010	04/24/14	PROTECTION ONE	66400	INSPECTION	683.46
00010	04/24/14	PROVEN MANAGEMENT INC	22531	PERMIT REFUND	689.56
00010	04/24/14	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS	126.47
00010	04/24/14	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLEAN SVC	348.14
TOTAL CHECK					474.61
00010	04/24/14	R & S OVERHEAD GARAGE DOO	61060	CONTRACT SRVS	1,179.65
00010	04/24/14	R J MARX INC	20290	APR SALES TAX ACCRUAL	-52.38
00010	04/24/14	R J MARX INC	91010	EMBLEMS WITH GOLDFLEAF	52.38
00010	04/24/14	R J MARX INC	91010	EMBLEMS WITH GOLDFLEAF	601.25
TOTAL CHECK					601.25
00010	04/24/14	AARON RAY	61250	PARA LIC RENEW	200.00
00010	04/24/14	ROBERT PALMER SEELEY	61060	PKG HEARING SRVS	262.50
00010	04/24/14	RICHARD J RUDLOFF	22531	PERMIT REFUND	1,000.00
00010	04/24/14	RUSSELL RESOURCES INC	61060	CONSULTANT SVCS	19,149.80
00010	04/24/14	SHI INTERNATIONAL CORP	61060	ADOBE ILLUSTRATOR CS6 LIC	536.00
00010	04/24/14	PAUL CONWAY SHIELDS	51090	UNIFORMS	2,719.64
00010	04/24/14	PAUL CONWAY SHIELDS	20290	APR SALES TAX ACCRUAL	-242.52
00010	04/24/14	PAUL CONWAY SHIELDS	51090	UNIFORMS	242.52
TOTAL CHECK					2,719.64
00010	04/24/14	SHRED-IT	61060	SHREDDING SRVS	143.54
00010	04/24/14	LEAH SMITH	37430	REFUND-TINY TOTS	227.50
00010	04/24/14	LEAH SMITH	37430	REFUND-TINY TOTS	227.50
TOTAL CHECK					455.00
00010	04/24/14	STAPLES CONTRACT & COMMER	53020	OFFICE SUPPLIES, ETC.	125.00
00010	04/24/14	STAPLES CONTRACT & COMMER	53020	OFFICE SUPPLIES, ETC.	85.00
00010	04/24/14	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES, ETC.	156.89
00010	04/24/14	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES, ETC.	451.41
00010	04/24/14	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES, ETC.	241.81
TOTAL CHECK					1,060.11
00010	04/24/14	STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	64.00
00010	04/24/14	STATE OF CALIFORNIA	212650	FINGERPRINTING SERVICES	944.00
TOTAL CHECK					1,008.00
00010	04/24/14	STATE OF CALIFORNIA	64991	05/14 PERS HLTH	12,376.00
00010	04/24/14	STATE OF CALIFORNIA	64991	05/14 PERS HLTH	12,852.00

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00010	04/24/14	STATE OF CALIFORNIA	64991	05/14 PERS HLTH	3.58
00010	04/24/14	STATE OF CALIFORNIA	64991	05/14 PERS HLTH	119.00
00010	04/24/14	STATE OF CALIFORNIA	64991	05/14 PERS HLTH	1.01
00010	04/24/14	STATE OF CALIFORNIA	64991	05/14 PERS HLTH	119.00
00010	04/24/14	STATE OF CALIFORNIA	64991	05/14 PERS HLTH	1.08
00010	04/24/14	STATE OF CALIFORNIA	64991	05/14 PERS HLTH	119.00
00010	04/24/14	STATE OF CALIFORNIA	64991	05/14 PERS HLTH	63.71
00010	04/24/14	STATE OF CALIFORNIA	64991	05/14 PERS HLTH	3,927.00
00010	04/24/14	STATE OF CALIFORNIA	64991	05/14 PERS HLTH	175.68
00010	04/24/14	STATE OF CALIFORNIA	64991	05/14 PERS HLTH	10,694.00
00010	04/24/14	STATE OF CALIFORNIA	21800	05/14 PERS HLTH	2,169.19
00010	04/24/14	STATE OF CALIFORNIA	21800	05/14 PERS HLTH	657,329.25
00010	04/24/14	STATE OF CALIFORNIA	64991	05/14 PERS HLTH	390.22
00010	04/24/14	STATE OF CALIFORNIA	64991	05/14 PERS HLTH	295.43
00010	04/24/14	STATE OF CALIFORNIA	64991	05/14 PERS HLTH	700,635.15
TOTAL CHECK					
00010	04/24/14	SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPS	11.18
00010	04/24/14	SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPS	529.26
00010	04/24/14	SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPS	-41.00
00010	04/24/14	SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPS	711.98
00010	04/24/14	SYSCO FOOD SERVICES OF	51010	REC/JANITORIAL SUPS	191.92
00010	04/24/14	SYSCO FOOD SERVICES OF	51020	REC/JANITORIAL SUPS	962.28
00010	04/24/14	SYSCO FOOD SERVICES OF	51020	REC/JANITORIAL SUPS	2,365.62
TOTAL CHECK					
00010	04/24/14	LENA TAM	65140	MONTHLY EXPENSES	5.25
00010	04/24/14	ELIZABETH DANSIE	61990	PROFESSIONAL SRVS	875.00
00010	04/24/14	THOMAS J WEIGEL	61060	ALAMEDA POINT	2,551.74
00010	04/24/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	48.40
00010	04/24/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	98.62
00010	04/24/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	579.15
00010	04/24/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	75.31
00010	04/24/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	87.86
00010	04/24/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	28.69
00010	04/24/14	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC	385.50
00010	04/24/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	59.17
00010	04/24/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	430.33
00010	04/24/14	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	1,793.03
TOTAL CHECK					
00010	04/24/14	URBAN RESTORATION GROUP U	55010	GRAFFITI REMOVAL	908.28
00010	04/24/14	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPP	269.10
00010	04/24/14	US BANCORP CARD SERVICES	55300	SMALL TOOLS	523.23
00010	04/24/14	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPP	430.94
00010	04/24/14	US BANCORP CARD SERVICES	55040	MACHINERY/EQUIP SUPP	13.10
00010	04/24/14	US BANCORP CARD SERVICES	55040	MACHINERY/EQUIP SUPP	73.99
00010	04/24/14	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOP	226.90
00010	04/24/14	US BANCORP CARD SERVICES	72010	VEHICLE PARTS	994.31
00010	04/24/14	US BANCORP CARD SERVICES	55040	MACHINERY/EQUIP SUPP	506.59
00010	04/24/14	US BANCORP CARD SERVICES	72010	VEHICLE PARTS	2.29
00010	04/24/14	US BANCORP CARD SERVICES	53010	OFFICE SUPP	78.42
00010	04/24/14	US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	-99.79
00010	04/24/14	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPP	150.00
00010	04/24/14	US BANCORP CARD SERVICES	55040	MACHINERY/EQUIP SUPP	6.47

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00010	04/24/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-6.47
00010	04/24/14	US BANCORP CARD SERVICES	55300	SMALL TOOLS	2.41
00010	04/24/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.41
00010	04/24/14	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPP	3.77
00010	04/24/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-3.77
00010	04/24/14	US BANCORP CARD SERVICES	55020	SMALL TOOLS	1.18
00010	04/24/14	US BANCORP CARD SERVICES	55040	MACHINERY/EQUIP SUPP	297.57
00010	04/24/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.18
00010	04/24/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.29
00010	04/24/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	3,464.36
TOTAL CHECK					
00010	04/24/14	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	959.34
00010	04/24/14	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOP	1,880.00
00010	04/24/14	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	1,388.50
00010	04/24/14	US BANCORP CARD SERVICES	51612	MEETINGS/REFRESHMENTS	64.38
00010	04/24/14	US BANCORP CARD SERVICES	51750	COMPUTER OPER SUPP	1,185.40
00010	04/24/14	US BANCORP CARD SERVICES	51990	MISC OPER SUPP	279.83
00010	04/24/14	US BANCORP CARD SERVICES	53020	COPYING SUPP	161.31
00010	04/24/14	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPP	975.00
00010	04/24/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-87.75
00010	04/24/14	US BANCORP CARD SERVICES	62200	POSTAGE	90.81
00010	04/24/14	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPP	87.75
00010	04/24/14	US BANCORP CARD SERVICES	61990	PROFESSIONAL SVCS	1,685.00
00010	04/24/14	US BANCORP CARD SERVICES	53010	OFFICE SUPP	227.45
00010	04/24/14	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPP	168.86
00010	04/24/14	US BANCORP CARD SERVICES	51990	MISC OPER SUPP	8.55
00010	04/24/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-8.55
00010	04/24/14	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPP	15.20
00010	04/24/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-15.20
00010	04/24/14	US BANCORP CARD SERVICES	51990	MISC OPER SUPP	16.63
00010	04/24/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-16.63
00010	04/24/14	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	8,065.88
TOTAL CHECK					
00010	04/24/14	US BANCORP CARD SERVICES	51612	INTERVIEW PANEL EXPS	158.05
00010	04/24/14	US BANCORP CARD SERVICES	65100	MEETINGS & CONFERENCES	355.00
00010	04/24/14	US BANCORP CARD SERVICES	65100	MEETINGS & CONFERENCES	513.05
TOTAL CHECK					
00010	04/24/14	US BANK EQUIPMENT FINANCE	66400	COPIER LEASING	366.73
00010	04/24/14	UST COMPLIANCE TESTING IN	61060	AIR QUALITY TESTING	400.00
00010	04/24/14	UST COMPLIANCE TESTING IN	61060	AIR QUALITY TESTING	400.00
00010	04/24/14	UST COMPLIANCE TESTING IN	61060	AIR QUALITY TESTING	800.00
TOTAL CHECK					
00010	04/24/14	LINDA VALLER	51990	OPERATING SUPPLY	34.44
00010	04/24/14	LINDA VALLER	51612	TRAVEL EXP	4.95
00010	04/24/14	LINDA VALLER	65110	TRAVEL EXP	12.32
00010	04/24/14	LINDA VALLER	65110	TRAVEL EXP	51.71
TOTAL CHECK					
00010	04/24/14	VALLEY OIL COMPANY	51100	FUEL	772.14
00010	04/24/14	VALLEY OIL COMPANY	51100	FUEL	477.43
00010	04/24/14	VALLEY OIL COMPANY	51100	FUEL	1,097.29
00010	04/24/14	VALLEY OIL COMPANY	51100	FUEL	2,346.86
TOTAL CHECK					
00010	04/24/14	ROSA ELENA MIRAMAR GARCIA	67100	PUBLIC NOTICE AD	756.00
00010	04/24/14	VLAMING & ASSOCIATES	61010	LEGAL SERVICES	183.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 04/23/14
TIME: 15:33:54

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK21
ACCOUNTING PERIOD: 10/14

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/24/14	SAFEWAY INC	51020	ARPD REC SUPPLIES	14.09
00010	04/24/14	SAFEWAY INC	51020	ARPD REC SUPPLIES	24.11
00010	04/24/14	SAFEWAY INC	51020	ARPD REC SUPPLIES	99.62
00010	04/24/14	SAFEWAY INC	51020	ARPD REC SUPPLIES	69.25
00010	04/24/14	SAFEWAY INC	51020	ARPD REC SUPPLIES	23.14
TOTAL CHECK					230.21
00010	04/24/14	WAGEWORKS INC	21880	04/14 PSA ADM FEE	132.60
00010	04/24/14	ANDREA LYNN WALKER	37340	REFUND - FINGERPRINT	52.00
00010	04/24/14	CLARE WATERLOO	22531	PERMIT REFUND	500.00
00010	04/24/14	WEBSTER ORTHOPEDIC GROUP	61050	CONSULTING SERVICES	3,291.00
00010	04/24/14	WEST PUBLISHING CORPORATI	61050	CONSULTING SVCS	2,525.47
00010	04/24/14	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	391.32
TOTAL CHECK					2,916.79
00010	04/24/14	MEL SERVICES INC	61060	TEMP EMPLOYEES	1,092.80
TOTAL FUND					1,267,379.38
TOTAL REPORT					1,267,379.38

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/23/14

TIME: 15:47:24

CITY OF ALAMEDA

CHECK REGISTER

PAGE NUMBER: 1

VENCHK21

ACCOUNTING PERIOD: 10/14

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	04/24/14	PAYROLL	EMPLOYEE DEDUCTIONS	27,359.36

TOTAL FUND

27,359.36

TOTAL REPORT

27,359.36

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 04/23/14
TIME: 16:27:11

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/14

FUND - 001 - GENERAL									
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
1211	65190 LL4	UNITED STATES CONFER MEMBERSHIP DUES	N 1402292-01 20 44272	04/03/14 03/27/14		00010 V	0.00 0.00	01/31/14 0.00	-5269.00 -5269.00
TOTAL INTERGOVT RELATION CHECK AMT									
TOTAL INTERGOVT RELATION NET PAYABLE									
706001	61060 LL4	BEST EQUIPMENT CO FIRE EXT. SERVICE	N 1400677-01 20 PAY EST 5	04/21/14 04/10/14		00010 V	0.00 0.00	03/06/14 0.00	-1972.75 -1972.75
TOTAL FACILITY MAINTENANCE CHECK AMT									
TOTAL FACILITY MAINTENANCE NET PAYABLE									
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 04/23/14
TIME: 16:27:11

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/14

FUND - 210 - ALAMEDA FREE LIBRARY

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	CHECK AMT NET PAYABLE
52101	66400 LL4	PINNACLE VEND SYSTEM N PUBLIC COPIER MAINT. 20	1400045-01 1692	04/23/14 03/13/14		00010 V	0.00 0.00	02/28/14 0.00	-1050.00 -1050.00
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
DATE: 04/23/14
TIME: 16:27:11

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/14

FUND - 423 - DEBT SVC 2008 REF PJ COP									
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
423	10275	UNION BANK OF CALIFO 2008 COP LEASE PMT	N 20 2008 COP	04/23/14 04/23/14		00010 EFT1336	0.00 0.00	04/03/14 0.00	-0.20 -0.20
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT									
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE									
95423	81100	UNION BANK OF CALIFO 2008 COP LEASE PMT	N 20 2008 COP	04/23/14 04/23/14		00010 EFT1336	0.00 0.00	04/03/14 0.00	77403.13 77403.13
95423	81300	UNION BANK OF CALIFO 2008 COP LEASE PMT	N 20 2008 COP	04/23/14 04/23/14		00010 EFT1336	0.00 0.00	04/03/14 0.00	460000.00 460000.00
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
TOTAL COP REF 2008-LIB/GOLF/POL CHECK AMT									
TOTAL COP REF 2008-LIB/GOLF/POL NET PAYABLE									
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT									
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE									
TOTAL REPORT CHECK AMT									
TOTAL REPORT NET PAYABLE									
529111.18									
529111.18									