

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: JulieAnn Boyer
Interim Finance Director

Date: January 8, 2015

Re: List of Warrants for Ratification

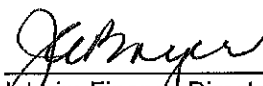
This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
271395 - 271686 (Vendor Checks)	\$2,673,335.22
EFT1387 - EFT1388 (Vendor Wire Transfers)	\$277,869.00
251931 (Void Checks)	(\$100.00)

GRAND TOTAL

\$2,951,104.22

Respectfully submitted,


Interim Finance Director

Council Warrants 01/20/15

BILLS #5-B
1/20/2015

SUNGARD PENTAMATION INC
DATE: 12/30/2014
TIME: 17:32:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/31/14	AMERICAN FAMILY LIFE	21941	12/14 AFLAC ODAN1	553.81
00010	12/31/14	AMERICAN FAMILY LIFE	21941	12/14 AFLAC ODAN1	488.16
00010	12/31/14	AMERICAN FAMILY LIFE	21941	12/14 AFLAC ODAN1	604.28
00010	12/31/14	AMERICAN FAMILY LIFE	21941	12/14 AFLAC ODAN1	19.30
00010	12/31/14	AMERICAN FAMILY LIFE	21941	12/14 AFLAC ODAN1	152.24
00010	12/31/14	AMERICAN FAMILY LIFE	21941	12/14 AFLAC ODAN1	189.54
00010	12/31/14	AMERICAN FAMILY LIFE	21941	12/14 AFLAC ODAN1	57.00
00010	12/31/14	AMERICAN FAMILY LIFE	21941	12/14 AFLAC ODAN1	2,064.33
TOTAL CHECK					
00010	12/31/14	AIKEN & WELCH COURT REPOR	61011	PROF SERVICES	831.77
00010	12/31/14	AIKEN & WELCH COURT REPOR	61011	PROF SERVICES	152.30
00010	12/31/14	AIKEN & WELCH COURT REPOR	61011	PROF SERVICES	984.07
00010	12/31/14	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	183.66
00010	12/31/14	SCOTT SPECIALTY GASES	20290	DEC SALES TAX ACCRUAL	-14.27
00010	12/31/14	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	14.27
00010	12/31/14	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	158.59
00010	12/31/14	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	159.59
TOTAL CHECK					
00010	12/31/14	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	12/31/14	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	12/31/14	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010	12/31/14	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SVCS	600.00
00010	12/31/14	ALAMEDA COUNTY INDUSTRIES	63050	GOLF COURSE WASTE	492.70
00010	12/31/14	ALAMEDA ELECTRICAL DISTRI	55020	ANNUAL ELECTRICAL PARTS	900.66
00010	12/31/14	ALAMEDA ELECTRICAL DISTRI	55300	ELECTRICAL PARTS	322.53
00010	12/31/14	ALAMEDA ELECTRICAL DISTRI	55020	ANNUAL	3,542.33
00010	12/31/14	ALAMEDA ELECTRICAL DISTRI	55020	ANNUAL	4,765.52
TOTAL CHECK					
00010	12/31/14	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	12/31/14	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	12/31/14	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	7,100.00
00010	12/31/14	CATELLUS ALAMEDA RETAIL L	33100	REFUND-BUS LIC	1,811.18
00010	12/31/14	PACIFIC SHOPS INC	63010	ELECTRIC SRVC	8.98
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	VOID: MULTI STUB CHECK	
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,485.78
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	356.71
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,403.43
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,652.56
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	161.32
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	545.38
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,085.67
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,449.80
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,905.52
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	82.82
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	87.73
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	112.23
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	193.18
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	724.24
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,175.98
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,213.32
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,314.89
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,105.16
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,711.42
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,743.15
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,517.59
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,948.27
00010	12/31/14	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	38,976.15
TOTAL CHECK					
00010	12/31/14	ALAMEDA MUNICIPAL POWER	66020	PARK LIGHTS REPAIR	489.91
00010	12/31/14	ALAMEDA MUNICIPAL POWER	66020	PARK LIGHTS REPAIR	2,476.22
00010	12/31/14	ALAMEDA MUNICIPAL POWER	66020	PARK LIGHTS REPAIR	378.64
00010	12/31/14	ALAMEDA MUNICIPAL POWER	66020	PARK LIGHTS REPAIR	57.79
00010	12/31/14	ALAMEDA MUNICIPAL POWER	66020	PARK LIGHTS REPAIR	176.59
00010	12/31/14	ALAMEDA MUNICIPAL POWER	66020	PARK LIGHTS REPAIR	3,579.15
TOTAL CHECK					
00010	12/31/14	ALAMEDA POINT COLLABORATI	55030	TREES	150.03
00010	12/31/14	STELLAR MEDIA GROUP INC	66010	ADVERTISING	309.05
00010	12/31/14	AMATEUR SOFTBALL ASSOCIAT	61990	SOFTBALL REG	640.00
00010	12/31/14	AMERICAN SWING PRODUCTS I	55010	PLAYGROUND SUPS	1,046.29
00010	12/31/14	AMPCO SYSTEM PARKING	61060	PARKING MANAGEMENT	10,170.87
00010	12/31/14	AMPCO SYSTEM PARKING	66010	KIOSK MAINTENANCE	1,828.57
TOTAL CHECK					
00010	12/31/14	AON GLOBAL RISK CONSULTIN	61060	PROF SVCS	11,999.44
00010	12/31/14	ARAMARK UNIFORM & CAREER	55020	CITY HALL FLOOR MATS	7,250.00
00010	12/31/14	NESTLE WATERS NORTH AMERI	51611	WATER	443.15
00010	12/31/14	NESTLE WATERS NORTH AMERI	51611	IT WATER	42.99
TOTAL CHECK					
00010	12/31/14	PACIFIC BELL TELEPHONE CO	62010	PHONE	13.08
00010	12/31/14	AT&T CALNET 2		VOID: MULTI STUB CHECK	56.07
00010	12/31/14	AT&T CALNET 2		VOID: MULTI STUB CHECK	15.88
00010	12/31/14	AT&T CALNET 2	62010	PHONE	48.28
00010	12/31/14	AT&T CALNET 2	62010	PHONE	32.30
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.06
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.07
00010	12/31/14	AT&T CALNET 2	62010	PHONE	16.75
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.06
00010	12/31/14	AT&T CALNET 2	62010	PHONE	32.30
00010	12/31/14	AT&T CALNET 2	62010	PHONE	16.75
00010	12/31/14	AT&T CALNET 2	62010	PHONE	16.75
00010	12/31/14	AT&T CALNET 2	62010	PHONE	16.92
00010	12/31/14	AT&T CALNET 2	62010	PHONE	89.06
00010	12/31/14	AT&T CALNET 2	62010	PHONE	16.75

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/31/14	AT&T CALNET 2	62010	PHONE	18.48
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.05
00010	12/31/14	AT&T CALNET 2	62010	PHONE	30.52
00010	12/31/14	AT&T CALNET 2	62010	PHONE	23.88
00010	12/31/14	AT&T CALNET 2	62010	PHONE	19.42
00010	12/31/14	AT&T CALNET 2	62010	PHONE	15.84
00010	12/31/14	AT&T CALNET 2	62010	PHONE	30.61
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.34
00010	12/31/14	AT&T CALNET 2	62010	PHONE	16.75
00010	12/31/14	AT&T CALNET 2	62010	PHONE	16.01
00010	12/31/14	AT&T CALNET 2	62010	PHONE	16.04
00010	12/31/14	AT&T CALNET 2	62010	PHONE	15.32
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.07
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.48
00010	12/31/14	AT&T CALNET 2	62010	PHONE	16.75
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.07
00010	12/31/14	AT&T CALNET 2	62010	PHONE	15.40
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.06
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.06
00010	12/31/14	AT&T CALNET 2	62010	PHONE	32.32
00010	12/31/14	AT&T CALNET 2	62010	PHONE	16.75
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.08
00010	12/31/14	AT&T CALNET 2	62010	PHONE	15.29
00010	12/31/14	AT&T CALNET 2	62010	PHONE	32.32
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.06
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.57
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.06
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.06
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.38
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.17
00010	12/31/14	AT&T CALNET 2	62010	PHONE	21.97
00010	12/31/14	AT&T CALNET 2	62010	PHONE	36.29
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.23
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.07
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.06
00010	12/31/14	AT&T CALNET 2	62010	PHONE	16.20
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.10
00010	12/31/14	AT&T CALNET 2	62010	CM FAX LINE	14.97
00010	12/31/14	AT&T CALNET 2	62010	PHONE	109.35
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.19
00010	12/31/14	AT&T CALNET 2	62010	PHONE	14.97
00010	12/31/14	AT&T CALNET 2	62010	PHONE	22.31
00010	12/31/14	AT&T CALNET 2	62010	PHONE	31.44
00010	12/31/14	AT&T CALNET 2	62010	PHONE	52.65
00010	12/31/14	AT&T CALNET 2	62010	PHONE	17.06
00010	12/31/14	AT&T CALNET 2	62010	PHONE	1,036.62
00010	12/31/14	AT&T CALNET 2	62010	PHONE	556.44
00010	12/31/14	AT&T CALNET 2	62010	PHONE	546.57
00010	12/31/14	AT&T CALNET 2	62010	PHONE	3,471.75
TOTAL CHECK					
00010	12/31/14	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	15.96
00010	12/31/14	AT&T MOBILITY II LLC	62020	CELL PHONE	52.36
00010	12/31/14	AT&T MOBILITY	62020	NGUYEN CELL	75.85

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/31/14	VIBEKE ATCHLEY-BROWN	20290	DEC SALES TAX ACCRUAL	-3.89
00010	12/31/14	VIBEKE ATCHLEY-BROWN	20290	DEC SALES TAX ACCRUAL	- .09
00010	12/31/14	VIBEKE ATCHLEY-BROWN	51020	REIMB TINY TOTS SUPS	87.79
00010	12/31/14	VIBEKE ATCHLEY-BROWN	51020	REIMB TINY TOTS SUPS	.09
00010	12/31/14	VIBEKE ATCHLEY-BROWN	51020	REIMB TINY TOTS SUPS	3.89
00010	12/31/14	VIBEKE ATCHLEY-BROWN	51020	REIMB TINY TOTS SUPS	87.79
TOTAL CHECK					
00010	12/31/14	CHRISTINA BAILEY	51020	SPEC EVENT SUPS REIMB	43.47
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	130.24
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,042.24
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	134.27
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	574.84
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,167.44
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	219.25
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	276.51
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	517.62
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,325.39
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	98.41
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	165.49
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	772.65
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	553.21
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	439.14
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	188.48
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	158.62
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	387.61
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	802.23
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,298.46
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	100.44
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	192.78
00010	12/31/14	BAKER & TAYLOR COMPANY IN	53030	BOOKS	12,545.32
TOTAL CHECK					
00010	12/31/14	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	96.06
00010	12/31/14	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	101.01
00010	12/31/14	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	22.05
00010	12/31/14	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	178.47
00010	12/31/14	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	32.69
00010	12/31/14	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	332.56
00010	12/31/14	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	110.98
00010	12/31/14	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	873.82
TOTAL CHECK					
00010	12/31/14	RAY ALARM COMPANY	61060	MONITORING SVS	103.68
00010	12/31/14	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	1,550.95
00010	12/31/14	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	2,784.39
00010	12/31/14	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	4,335.34
TOTAL CHECK					
00010	12/31/14	BIKE WALK ALAMEDA	61060	COMPLETE ST PLAN	1,000.00
00010	12/31/14	BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	12/31/14	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	217.43
00010	12/31/14	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	37.04
00010	12/31/14	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	19.35
00010	12/31/14	BLAISDELL'S	53010	OFFICE SUPPLIES	820.04
00010	12/31/14	BLAISDELL'S	53010	OFFICE SUPPLIES	66.87

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00010	12/31/14	BLAISDELL'S	53020	OFFICE SUPPLIES	143.17
00010	12/31/14	BLAISDELL'S	51010	SUPPLIES	59.94
00010	12/31/14	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	65.38
00010	12/31/14	BLAISDELL'S	53020	OFFICE SUPPLIES	42.61
00010	12/31/14	BLAISDELL'S	53010	OFFICE SUPPLIES	285.34
00010	12/31/14	BLAISDELL'S	51010	SUPPLIES	487.61
00010	12/31/14	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	22.33
00010	12/31/14	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	34.20
00010	12/31/14	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	39.19
00010	12/31/14	BLAISDELL'S	53020	OFFICE SUPPLIES	156.74
00010	12/31/14	BLAISDELL'S	51010	SUPPLIES	108.98
00010	12/31/14	BLAISDELL'S	53020	SUPPLIES	78.37
00010	12/31/14	BLAISDELL'S	53010	OFFICE SUPPLIES	58.62
00010	12/31/14	BLAISDELL'S	53010	OFFICE SUPPLIES	46.86
00010	12/31/14	BLAISDELL'S	53010	OFFICE SUPPLIES	56.67
00010	12/31/14	BLAISDELL'S	53020	OFFICE SUPPLIES	51.66
00010	12/31/14	BLAISDELL'S	53010	OFFICE SUPPLIES	135.79
00010	12/31/14	BLAISDELL'S	53020	SUPPLIES	31.80
00010	12/31/14	BLAISDELL'S	53010	SUPPLIES	38.67
00010	12/31/14	BLAISDELL'S	51010	SUPPLIES	386.83
00010	12/31/14	BLAISDELL'S	51010	SUPPLIES	76.29
TOTAL CHECK					3,568.78
00010	12/31/14	GVP VENTURES INC	61060	RECRUITING SRVCS	1,555.70
00010	12/31/14	BOOKS INC	53030	BOOKS	967.53
00010	12/31/14	BROWN REYNOLDS WATFORD	61060	ARCHITECTURAL SVCE	54,000.00
00010	12/31/14	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,052.00
00010	12/31/14	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	33.80
00010	12/31/14	BURTON'S FIRE INC	72030	AUTO PARTS	1,505.09
00010	12/31/14	CALE AMERICA INC	61060	PREVENTATIVE MTCB	2,200.00
00010	12/31/14	CALIFORNIA CHAMBER OF COM	51990	2015 WORKPLACE POSTER	.38
00010	12/31/14	CALIFORNIA CHAMBER OF COM	51990	2015 WORKPLACE POSTER	.54
00010	12/31/14	CALIFORNIA CHAMBER OF COM	51990	2015 WORKPLACE POSTER	33.39
00010	12/31/14	CALIFORNIA CHAMBER OF COM	20290	DEC SALES TAX ACCRUAL	- .38
00010	12/31/14	CALIFORNIA CHAMBER OF COM	20290	DEC SALES TAX ACCRUAL	- .54
TOTAL CHECK					33.39
00010	12/31/14	CALPERS LONG-TERM CARE PR	21930	12/15 PLTC	1,141.33
00010	12/31/14	CALTRONICS BUSINESS SYSTE	66400	MTCB FEE FOR COPIER	10.00
00010	12/31/14	CALTRONICS BUSINESS SYSTE	66400	MTCB FEE FOR COPIER	84.96
00010	12/31/14	CALTRONICS BUSINESS SYSTE	66400	MTCB FEE FOR COPIER	35.18
00010	12/31/14	CALTRONICS BUSINESS SYSTE	66400	MTCB FEE FOR COPIER	18.65
00010	12/31/14	CALTRONICS BUSINESS SYSTE	53050	MTC CONTRACT	378.35
00010	12/31/14	CALTRONICS BUSINESS SYSTE	66400	FORMS/PRINTING	321.57
TOTAL CHECK					848.71
00010	12/31/14	CARLSON BARBEE & GIBSON I	61060	AP CONSULTING SVCS	7,881.80

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00010	12/31/14	CDW GOVERNMENT INC	51750	ARPD PRINTER	551.42
00010	12/31/14	CIT TECHNOLOGY FINANCING	66400	LEASING FEE FOR COPIER	140.88
00010	12/31/14	CIT TECHNOLOGY FINANCING	66400	COPIER MTCE	325.34
00010	12/31/14	JENNIFER COBB	51020	LEISURE CLUB SUPS REIMB	104.36
00010	12/31/14	COLONIAL LIFE & ACCIDENT	21941	12/14 BCN#E4056065	73.53
00010	12/31/14	COMCAST	62020	CABLE SVS	130.75
00010	12/31/14	COMCAST	62020	CABLE/INTERNET SRVS.	58.82
TOTAL CHECK					189.57
00010	12/31/14	COMCAST	53040	CABLE/INTERNET	159.63
00010	12/31/14	COMCAST	53040	CABLE CM & CONF 360	25.38
00010	12/31/14	COMCAST	53040	CABLE CM & CONF 360	25.38
TOTAL CHECK					50.76
00010	12/31/14	COMCAST	62020	CABLE SVS	136.57
00010	12/31/14	COMMUNITY OF HARBOR BAY I	61060	SHORELINE PARK	2,400.00
00010	12/31/14	COMMUNITY OF HARBOR BAY I	67100	GULLS CALL AD	145.00
TOTAL CHECK					2,545.00
00010	12/31/14	DORIS WALKER	61990	ACTIVITY GUIDE	.20
00010	12/31/14	DORIS WALKER	61990	ACTIVITY GUIDE	1,983.40
00010	12/31/14	DORIS WALKER	20290	DEC SALES TAX ACCRUAL	-.20
TOTAL CHECK					1,983.40
00010	12/31/14	OCCUPATIONAL HEALTH CENTE	61060	MED FEES FOR FY 2014/15	54.00
00010	12/31/14	OCCUPATIONAL HEALTH CENTE	61060	MED FEES FOR FY 2014/15	54.00
00010	12/31/14	OCCUPATIONAL HEALTH CENTE	61060	MED FEES FOR FY 2014/15	54.00
TOTAL CHECK					162.00
00010	12/31/14	CONCENTRA HEALTH SVCS INC	61060	DRUG TEST SVCS	177.50
00010	12/31/14	CONCENTRA HEALTH SVCS INC	61060	DRUG TEST SVCS	342.50
00010	12/31/14	CONCENTRA HEALTH SVCS INC	61060	DRUG TEST SVCS	180.00
00010	12/31/14	CONCENTRA HEALTH SVCS INC	61060	DRUG TEST SVCS	185.00
TOTAL CHECK					885.00
00010	12/31/14	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,308.00
00010	12/31/14	CSG CONSULTANTS INC	61060	CONTRACT SVCS	2,312.50
00010	12/31/14	CUSHMAN & WAKEFIELD OF CA	61990	COMMISSIONS	371.40
00010	12/31/14	HUBB SYSTEMS LLC	55030	M7 DISPLAY 12.1 INCH PLUS	178.48
00010	12/31/14	DE LAGE LANDEN PUBLIC FIN	66400	MAINT CONTRACT	495.95
00010	12/31/14	DREAM RIDE ENGINEERING IN	66010	CONTRACTOR SVCS	134.22
00010	12/31/14	DREAM RIDE ENGINEERING IN	61060	CONTRACTOR SVCS	134.22
00010	12/31/14	DREAM RIDE ENGINEERING IN	61060	CONTRACTOR SVCS	559.66
TOTAL CHECK					828.10

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00010	12/31/14	52588 DU-ALL SAFETY LLC	61060	TRAINING	1,750.00
	00676	EBMUD		VOID: MULTI STUB CHECK	
	00676	EBMUD		VOID: MULTI STUB CHECK	
00010	12/31/14	00676	63030	WATER	32.12
00010	12/31/14	00676	63030	WATER	87.58
00010	12/31/14	00676	63030	WATER	306.36
00010	12/31/14	00676	63030	WATER	511.32
00010	12/31/14	00676	63030	WATER	612.54
00010	12/31/14	00676	63030	WATER	1,123.39
00010	12/31/14	00676	63030	WATER	14,276.59
00010	12/31/14	00676	63030	WATER	315.52
00010	12/31/14	00676	63030	WATER	32.12
00010	12/31/14	00676	63030	WATER	75.68
00010	12/31/14	00676	63030	WATER	89.98
00010	12/31/14	00676	63030	WATER	87.56
00010	12/31/14	00676	63030	WATER	1,781.05
00010	12/31/14	00676	63030	WATER	71.74
00010	12/31/14	00676	63030	WATER	71.74
00010	12/31/14	00676	63030	WATER	32.12
00010	12/31/14	00676	63030	WATER	32.12
00010	12/31/14	00676	63030	WATER	32.12
00010	12/31/14	00676	63030	WATER	79.64
00010	12/31/14	00676	63030	WATER	406.20
00010	12/31/14	00676	63030	WATER	32.12
00010	12/31/14	00676	63030	WATER	87.58
00010	12/31/14	00676	63030	WATER	295.72
00010	12/31/14	00676	63030	WATER	683.80
00010	12/31/14	00676	63030	WATER	390.76
00010	12/31/14	00676	63030	WATER	32.12
00010	12/31/14	00676	63030	WATER	32.12
00010	12/31/14	00676	63030	WATER	299.68
00010	12/31/14	00676	63030	WATER	71.74
00010	12/31/14	00676	63030	WATER	307.78
00010	12/31/14	00676	63030	WATER	133.36
00010	12/31/14	00676	63030	WATER	549.16
00010	12/31/14	00676	63030	WATER	1,923.28
00010	12/31/14	00676	63030	WATER	133.36
00010	12/31/14	00676	63030	WATER	133.36
00010	12/31/14	00676	63030	WATER	32.12
00010	12/31/14	00676	63030	WATER	71.74
00010	12/31/14	00676	63030	WATER	3,697.14
00010	12/31/14	00676	63030	WATER	83.62
00010	12/31/14	00676	63030	WATER	830.32
00010	12/31/14	00676	63030	WATER	1,043.94
00010	12/31/14	00676	63030	WATER	97.72
00010	12/31/14	00676	63030	WATER	32.12
00010	12/31/14	00676	63030	WATER	54.16
00010	12/31/14	00676	63030	WATER	88.54
00010	12/31/14	00676	63030	WATER	545.20
00010	12/31/14	00676	63030	WATER	36.08
00010	12/31/14	00676	63030	WATER	1,360.14
00010	12/31/14	00676	63030	WATER	2,010.40

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00010	12/31/14	EBMUD	63030	WATER	125.94
00010	12/31/14	EBMUD	63030	WATER	355.42
00010	12/31/14	EBMUD	63030	WATER	279.88
00010	12/31/14	EBMUD	63030	WATER	153.34
00010	12/31/14	EBMUD	63030	WATER	1,527.28
00010	12/31/14	EBMUD	63030	WATER	234.52
00010	12/31/14	EBMUD	63030	WATER	343.42
00010	12/31/14	EBMUD	63030	WATER	628.36
00010	12/31/14	EBMUD	63030	WATER	485.98
00010	12/31/14	EBMUD	63030	WATER	39,320.43
TOTAL CHECK					
00010	12/31/14	EBSCO SUBSCRIPTION SERVIC	53040	SUBSCRIPTIONS	85.44
00010	12/31/14	ECONOLITE CONTROL PRODUCT	61060	CAMERA SYSTEM	8,447.61
00010	12/31/14	ECONOLITE CONTROL PRODUCT	55040	EQUIPMENT SUPPLY	16,030.30
TOTAL CHECK					24,477.91
00010	12/31/14	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	1,468.80
00010	12/31/14	ELOCK TECHNOLOGIES LLC	61060	PARKING GARAGE	142.50
00010	12/31/14	MARTY GROSS	61990	GARDENING SVCS	240.00
00010	12/31/14	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SVCS BACKGR	65.00
00010	12/31/14	MARLENA ESPINOZA	34100	REFUND-CITATION	60.00
00010	12/31/14	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	184.41
00010	12/31/14	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	178.08
00010	12/31/14	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	443.56
TOTAL CHECK					806.05
00010	12/31/14	M&M EXTENDO LLC	20290	DEC SALES TAX ACCRUAL	-301.77
00010	12/31/14	M&M EXTENDO LLC	66040	OUTSIDE REPAIR	3,513.00
00010	12/31/14	M&M EXTENDO LLC	66040	OUTSIDE REPAIR	301.77
TOTAL CHECK					3,513.00
00010	12/31/14	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	578.21
00010	12/31/14	FEDERAL EXPRESS CORPORATI	62200	POSTAGE	9.19
00010	12/31/14	FEDERAL EXPRESS CORPORATI	62200	MAILING FEE-BENEFITS	41.20
00010	12/31/14	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	43.13
00010	12/31/14	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SVCS	26.46
TOTAL CHECK					119.98
00010	12/31/14	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICE	1,158.30
00010	12/31/14	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICE	1,408.30
00010	12/31/14	FIRST BUILDING MAINTENANC	61060	PARK ST MAINTENANCE	3,621.66
00010	12/31/14	FIRST BUILDING MAINTENANC	61060	STEAM CLEAN SERVICE	315.00
TOTAL CHECK					6,503.26
00010	12/31/14	FOLGER GRAPHICS	61990	ACTIVITY GUIDE	6,979.04
00010	12/31/14	CHESTER FONG	37430	SCHOL REIMB	34.00
00010	12/31/14	DEBBIE FONG	37430	SCHOL REIMB	50.00

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00010	12/31/14	DOLLY FONG	61990	MASTICK INSTRUCTOR	58.00
00010	12/31/14	FRED HOGENBOOM	72010	AUTO PARTS	2,058.24
00010	12/31/14	GALLS INC	55030	MTCB SUPS	74.98
00010	12/31/14	GENERAL AUTO REPAIR INC	72030	AUTO PARTS	1,555.22
00010	12/31/14	GENERAL AUTO REPAIR INC	72010	AUTO PARTS/EQUIPMENT SUPP	500.00
TOTAL CHECK					2,055.22
00010	12/31/14	GEORGE OREN TIRE SPECIALI	72040	INSPECTION SERVICES/ *GSI	3,289.61
00010	12/31/14	GOLDEN GATE FREIGHTLINER	72030	TIRES	2,070.51
00010	12/31/14	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	5,304.82
00010	12/31/14	W W GRAINGER INC	55010	PARK SUPPLIES	243.64
00010	12/31/14	GRANICUS INC	61010	LEGISLATIVE MANAGEMENT	1,400.00
00010	12/31/14	GRANICUS INC	61010	LEGISLATIVE MANAGEMENT	1,950.00
TOTAL CHECK					3,350.00
00010	12/31/14	ERASA INC	55010	CHLORINE	422.74
00010	12/31/14	HEALTH NET	37460	BILLING REFUND	1,740.35
00010	12/31/14	HEALTH NET	37460	BILLING REFUND	1,719.21
00010	12/31/14	HEALTH NET	37460	BILLING REFUND	1,951.66
00010	12/31/14	HEALTH NET	37460	BILLING REFUND	1,860.50
TOTAL CHECK					7,271.72
00010	12/31/14	SHEILA M HOLMES	61990	MASTICK INSTRUCTOR	119.00
00010	12/31/14	SHEILA M HOLMES	61990	MASTICK INSTRUCTOR	136.60
TOTAL CHECK					255.00
00010	12/31/14	KEVIN TOMIMARO HORIKOSHI	65130	MEALS.MILEAGE, BRIDGE TOL	57.00
00010	12/31/14	KEVIN TOMIMARO HORIKOSHI	65110	MEALS.MILEAGE, BRIDGE TOL	108.29
00010	12/31/14	KEVIN TOMIMARO HORIKOSHI	65140	MEALS.MILEAGE, BRIDGE TOL	15.00
TOTAL CHECK					180.29
00010	12/31/14	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SVCS	120.00
00010	12/31/14	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SVCS	348.00
00010	12/31/14	HOUSING AUTHORITY OF THE	61060	DPA ADMINISTRATION	2,800.00
00010	12/31/14	HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	86.22
00010	12/31/14	HOUSING AUTHORITY OF THE	61050	CONTRACTUAL SVCS	75.00
00010	12/31/14	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	581.08
00010	12/31/14	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	924.17
00010	12/31/14	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,975.22
00010	12/31/14	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	10,960.92
00010	12/31/14	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,225.97
00010	12/31/14	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,938.41
00010	12/31/14	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	15,000.00
TOTAL CHECK				SVC AGREEMENT CERG	60,034.99
00010	12/31/14	JOE DALIPE	53050	2014 CAFR PRINTING	1,457.88

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00010	12/31/14	NICHOLAS JACUZZI	35300	REFUND-O' CLUB	750.00
00010	12/31/14	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	3,668.00
00010	12/31/14	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	7,262.50
00010	12/31/14	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	1,403.37
TOTAL CHECK					12,333.87
00010	12/31/14	JONES & BARTLETT LEARNING	53030	BOOKS & MANUALS	919.50
00010	12/31/14	JONES & BARTLETT LEARNING	53030	BOOKS & MANUALS	82.76
00010	12/31/14	JONES & BARTLETT LEARNING	20290	DEC SALES TAX ACCRUAL	-82.76
TOTAL CHECK					919.50
00010	12/31/14	JOSEPH D MCNEIL	61060	CONSULTING ARBORIST	896.17
00010	12/31/14	KAISER FOUNDATION HEALTH	21800	01/15 KAISER 653-0001	3,715.65
00010	12/31/14	HIDEO KOTIWA	37430	SCHOOL REIMB	50.00
00010	12/31/14	KUTAK ROCK LLP	61010	LEGAL SERVICES	5,240.11
00010	12/31/14	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	364.64
00010	12/31/14	LANGUAGE LINE SERVICES	61087	LANGUAGE LINE SVCS	4.70
00010	12/31/14	CARMEN LEE	34100	REFUND-CITATION	55.00
00010	12/31/14	LEGALSHIELD	21971	12/14 LEGALSHIELD	175.95
00010	12/31/14	LEHR AUTO ELECTRIC INC	66040	OUTSD APPARAT RPR	183.76
00010	12/31/14	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-7.52
00010	12/31/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	83.50
00010	12/31/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	7.52
00010	12/31/14	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-1.10
00010	12/31/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	78.69
00010	12/31/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	1.10
00010	12/31/14	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-23.51
00010	12/31/14	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-16.03
00010	12/31/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	23.51
00010	12/31/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	16.03
00010	12/31/14	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-13.22
00010	12/31/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	947.15
00010	12/31/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	13.22
00010	12/31/14	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-12.85
00010	12/31/14	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-5.77
00010	12/31/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	984.95
00010	12/31/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	5.77
00010	12/31/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	12.85
00010	12/31/14	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-8.09
00010	12/31/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	579.43
00010	12/31/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	8.09
00010	12/31/14	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-13.92
00010	12/31/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	154.70
00010	12/31/14	LIFE-ASSIST INC	51050	MEDICAL SUPS	13.92
TOTAL CHECK					4,691.35

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00010	12/31/14	DOUGLAS MACINTOSH	37460	BILLING REFUND	1,482.49
00010	12/31/14	MAGELIAN BEHAVIORAL HEALT	21935	12/14 EAP SVCS	1,492.92
00010	12/31/14	DEBBIE MANCHESTER	37430	REFUND-ART PROG	170.00
00010	12/31/14	JULIE MANOWN	61990	MASTICK INSTRUCTOR	153.00
00010	12/31/14	JULIE MANOWN	61990	MASTICK INSTRUCTOR	499.80
00010	12/31/14	JULIE MANOWN	61990	MASTICK INSTRUCTOR	3,089.89
00010	12/31/14	JULIE MANOWN	61990	MASTICK INSTRUCTOR	644.00
TOTAL CHECK					4,386.69
00010	12/31/14	SUSAN MARK	53010	REIMBURSEMENT	14.57
00010	12/31/14	LYNN MCGAVIN	37430	SCHOL REIMB	50.00
00010	12/31/14	MCGUIRE POWERSPORTS LLC	20290	DEC SALES TAX ACCRUAL	- .45
00010	12/31/14	MCGUIRE POWERSPORTS LLC	66040	MOTORCYCLE PARTS/REPA	.45
00010	12/31/14	MCGUIRE POWERSPORTS LLC	66040	MOTORCYCLE PARTS/REPA	425.13
TOTAL CHECK					425.13
00010	12/31/14	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	337.30
00010	12/31/14	ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	714.00
00010	12/31/14	ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	773.50
TOTAL CHECK					1,487.50
00010	12/31/14	CHIKAKO MCNAMARA	37430	SCHOL REIMB	50.00
00010	12/31/14	MEYERS NAVE RIBACK SILVER	61060	CONTRACT NEGOTIATIONS	1,290.00
00010	12/31/14	MICHAEL LOW	55020	BLDG MAINT SUPS	333.00
00010	12/31/14	MICHAEL LOW	55020	BLDG MAINT SUPS	3.87
00010	12/31/14	MICHAEL LOW	20290	DEC SALES TAX ACCRUAL	-3.87
TOTAL CHECK					333.00
00010	12/31/14	MILLER STARR REGALIA	61010	LEGAL SERVICES	12,384.00
00010	12/31/14	WOODRUFF C MINOR	61060	CONSULTING SVCS	12,500.00
00010	12/31/14	MOTOROLA SOLUTIONS INC	61060	PORTABLE RADIO	4,475.03
00010	12/31/14	MUNICIPAL CODE CORPORATIO	61990	AMC CODIFICATIONS	2,472.90
00010	12/31/14	MUNICIPAL RESOURCE GROUP	61050	CONSULTING SERVICES	8,710.62
00010	12/31/14	MV TRANSPORTATION	61060	SHUTTLE SERVICE	4,742.15
00010	12/31/14	ROBERT NEFTUNE	61060	PAINTING SERVICES	725.00
00010	12/31/14	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT FUNDING DEVELOPMENT	1,500.00
00010	12/31/14	OCLC INC	61060	CONTRACTUAL SERVICES	865.81
00010	12/31/14	OPERATING ENGINEERS PUBLI	21830	12/14 ACEA VSP	380.00

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00010	12/31/14	OMEGA PEST CONTROL INC	61060	CONTRACTOR SVCS	11,009.71
00010	12/31/14	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	244.01
00010	12/31/14	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,017.66
TOTAL CHECK					1,261.67
00010	12/31/14	OUTDOOR CREATIONS INC	51020	OUTDOOR TABLE	817.50
00010	12/31/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	56.00
00010	12/31/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	85.50
00010	12/31/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	86.00
00010	12/31/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	117.78
00010	12/31/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	210.00
00010	12/31/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	250.00
00010	12/31/14	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	537.76
00010	12/31/14	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	11,314.56
TOTAL CHECK					12,657.60
00010	12/31/14	PACHECO BROTHERS GARDENIN	61060	PARK MTCE	6,620.00
00010	12/31/14	PACIFIC COAST SEED INC	55010	SEED FOR PARKS	2,158.20
00010	12/31/14	PACIFIC OFFICE AUTOMATION	66400	SHARP COPIER MAINT	482.09
00010	12/31/14	PACIFIC WASTE SERVICES IN	61060	CONTRACTOR SVCS	6,845.53
00010	12/31/14	GIOVANETTI INC	55020	BLDG MAINT	40.16
00010	12/31/14	ALEXANDRA PALACIO	37430	REFUND-RENTAL	270.00
00010	12/31/14	DAVID E POTO	61060	CONTRACTOR SVCS	747.78
00010	12/31/14	DAVID E POTO	61060	CONTRACTOR SVCS	1,495.56
TOTAL CHECK					2,243.34
00010	12/31/14	PARK CENTRE ANIMAL HOSPIT	61990	ANIMAL HOSPITAL SVCS	481.50
00010	12/31/14	PARS	46900	PARS TRUST ADMIN MONTHLY	300.00
00010	12/31/14	THOMAS J PAVAO	61060	LEYDECKER BREAKERS	1,837.79
00010	12/31/14	THOMAS J PAVAO	61060	LEYDECKER BREAKERS	320.00
00010	12/31/14	THOMAS J PAVAO	61060	LEYDECKER BREAKERS	240.00
00010	12/31/14	THOMAS J PAVAO	61060	LEYDECKER BREAKERS	1,362.64
TOTAL CHECK					3,760.43
00010	12/31/14	PENABRAND PRODUCTIONS INC	22310	REFUND-SE14-0148	572.13
00010	12/31/14	SALLY PERRY	37430	SCHOL REIMB	35.00
00010	12/31/14	PET FOOD EXPRESS	51500	K-9 FOOD/SUPPLIES	249.87
00010	12/31/14	PETERSON POWER SYSTEMS IN	66040	OUTSIDE VEHICLE REPAIR	6,805.39
00010	12/31/14	BRAD FARMER - PETTY CASH	61002	COMMUNITY EVENT	15.00
00010	12/31/14	BRAD FARMER - PETTY CASH	61005	COMMUNITY EVENT	15.00
00010	12/31/14	BRAD FARMER - PETTY CASH	51612	MEETING REFRESHMENTS	40.00

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00010	12/31/14	00432	65110	MILEAGE REIMBURSEMENT	99.01
00010	12/31/14	00432	87900	MISC SUPPLIES	44.16
00010	12/31/14	00432	53010	OFFICE SUPPLIES	23.97
00010	12/31/14	00432	53010	OFFICE SUPS	31.36
00010	12/31/14	00432	87900	PRINTING	14.02
00010	12/31/14	00432	87900	TRAVEL EXPENSES	5.00
00010	12/31/14	00432	65140	TRAVEL EXPENSES	15.00
00010	12/31/14	00432	65140	TRAVEL EXPENSES	302.52
TOTAL CHECK					
00010	12/31/14	46125	61990	MASTICK INSTRUCTOR	64.00
00010	12/31/14	40404	55010	PARK MTCE SUPPLIES	27.25
00010	12/31/14	40404	55010	PARK MTCE SUPPLIES	67.74
00010	12/31/14	40404	55010	PARK MTCE SUPPLIES	128.35
00010	12/31/14	40404	55010	PARK MTCE SUPPLIES	223.34
TOTAL CHECK					
00010	12/31/14	53919	55010	PLAY EQUIP PARTS	170.83
00010	12/31/14	53579	81100	BLS AMBULANCE	79.02
00010	12/31/14	53579	81300	BLS AMBULANCE	1,317.49
00010	12/31/14	53579	81300	BLS AMBULANCE	1,396.51
TOTAL CHECK					
00010	12/31/14	53606	61060	CONTRACTOR SVCS	1,700.00
00010	12/31/14	53606	61060	CONTRACTOR SVCS	5,549.30
00010	12/31/14	53606	61060	CONTRACTOR SVCS	7,249.30
TOTAL CHECK					
00010	12/31/14	54468	51990	SWAT TEAM EQUIPMENT	3,339.87
00010	12/31/14	42216	61990	ALARM MONITORING	118.68
00010	12/31/14	42216	61990	ALARM MONITORING	40.52
00010	12/31/14	42216	61060	ALARM MONITORING	171.57
00010	12/31/14	42216	61060	ALARM MONITORING	380.00
00010	12/31/14	42216	61060	ALARM MONITORING	1,606.20
00010	12/31/14	42216	61060	ALARM MONITORING	2,316.97
TOTAL CHECK					
00010	12/31/14	27482	61060	MAT CLEANING SVCS.	132.81
00010	12/31/14	27482	61060	MAT CLEANING SVCS.	132.81
00010	12/31/14	27482	61060	MAT CLEANING SVCS.	265.62
TOTAL CHECK					
00010	12/31/14	01456	61060	PUMP REPAIR SVCE	5,334.32
00010	12/31/14	01456	55040	PUMP REPAIR SVCE	2,699.56
00010	12/31/14	01456	55040	PUMP REPAIR SVCE	8,033.88
TOTAL CHECK					
00010	12/31/14	39124	62020	CELL PH SRVC	32.69
00010	12/31/14	41233	61060	CYCLIC SEWER, PH10	439,386.40
00010	12/31/14	41233	61060	CYCLIC SEWER, PH11	682,826.75
00010	12/31/14	32869	61060	DESTRUCTION SVC	96.12
00010	12/31/14	54217	37430	SCHOL REIMS	50.00
00010	12/31/14	46437	51090	PROMO/REC SUPS	1,322.97
00010	12/31/14	50826	61060	INSPECTION & CONDITION	5,824.55

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00010	12/31/14	JILLIAN BETH BLANCHARD	61011	LEGAL SERVICES	672.00
00010	12/31/14	JILLIAN BETH BLANCHARD	61010	LEGAL SERVICES	1,596.00
TOTAL CHECK					2,268.00
00010	12/31/14	SCHROEDER-DENT INC	61060	LETTERHEAD	92.65
00010	12/31/14	SF NEWSPAPER AGENCY INC	53040	NEWSPAPER SUBSCRIPTION	618.80
00010	12/31/14	SHARP ELECTRONICS CORPORA	66400	COPIER MAINT	407.32
00010	12/31/14	SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL SRVS	75.00
00010	12/31/14	SHRED-IT	61990	PROFESS SVCS	87.99
00010	12/31/14	SHRED-IT	61060	SHREDDING SRVS.	148.01
TOTAL CHECK					236.00
00010	12/31/14	ELSA SHUM	37430	SCHOL REIMB	10.00
00010	12/31/14	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	32.50
00010	12/31/14	CRAIG SMITH	61060	TOUR GUIDE	300.00
00010	12/31/14	SPORTS ASSN OF SANCRA	65190	SPORTS ASSOC MEMBER	50.00
00010	12/31/14	SPRINT SPECTRUM	61087	DISPATCH MODEM	1,093.94
00010	12/31/14	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	508.83
00010	12/31/14	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	377.33
00010	12/31/14	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	142.11
00010	12/31/14	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	222.89
00010	12/31/14	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	112.62
TOTAL CHECK					1,363.78
00010	12/31/14	STATE OF CALIFORNIA	67710	DMV FEES DUE	57.00
00010	12/31/14	STATE OF CALIFORNIA	67710	DMV FEES DUE	76.00
TOTAL CHECK					133.00
00010	12/31/14	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	160.00
00010	12/31/14	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,315.00
TOTAL CHECK					1,475.00
00010	12/31/14	STERICYCLE INC	61990	PROFESS SVCS	356.25
00010	12/31/14	SYSCO FOOD SERVICES OF	51010	MASTICK REC/JANIT SRVS	44.44
00010	12/31/14	TERRACARE ASSOCIATES LLC	61060	MTCE OF BAYPORT	795.00
00010	12/31/14	THE BANK OF NEW YORK MELL	61990	GOB 2013 ADMIN FEE	750.00
00010	12/31/14	THE CASH REGISTER COMPANY	51990	CASH REGISTER SRVS	340.20
00010	12/31/14	PAULUS ENTERPRISES INC	72030	AUTO PARTS	339.39
00010	12/31/14	PAULUS ENTERPRISES INC	72010	AUTO PARTS	1,975.50
TOTAL CHECK					2,314.89

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00010	12/31/14	THE OAKLAND TRIBUNE	53040	NEWSPAPER SUBSCRIPTION	182.00
00010	12/31/14	THOMAS ENTERPRISES OF GRE	22310	REFUND-SE14-0108	2,353.93
00010	12/31/14	WEST PUBLISHING CORPORATI	20290	DEC SALES TAX ACCRUAL	-13.05
00010	12/31/14	WEST PUBLISHING CORPORATI	53030	PUBLIC SAFETY RENEWAL	145.00
00010	12/31/14	WEST PUBLISHING CORPORATI	53030	PUBLIC SAFETY RENEWAL	13.05
00010	12/31/14	WEST PUBLISHING CORPORATI	53030	PUBLIC SAFETY RENEWAL	145.00
TOTAL CHECK					
00010	12/31/14	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	1,548.61
00010	12/31/14	ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	576.61
00010	12/31/14	TRUSTMARK VOLUNTARY BENEF	21931	12/14 TRUSTMARK LF	625.28
00010	12/31/14	TURF & INDUSTRIAL EQUIPME	61060	PARKS SUPS/SVC	1,455.06
00010	12/31/14	TURF & INDUSTRIAL EQUIPME	61060	PARKS SUPS/SVC	115.00
00010	12/31/14	TURF & INDUSTRIAL EQUIPME	61060	PARKS SUPS/SVC	1,292.71
00010	12/31/14	TURF & INDUSTRIAL EQUIPME	61060	PARKS SUPS/SVC	2,862.77
TOTAL CHECK					
00010	12/31/14	ERIC UDDENBERG	34100	REFUND-CITATION	1,632.00
00010	12/31/14	UNION BANK OF CA TRUST DE	61060	5% RETAINAGE	23,125.60
00010	12/31/14	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVC	393.80
00010	12/31/14	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	95.07
00010	12/31/14	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.30
00010	12/31/14	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.30
00010	12/31/14	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.50
00010	12/31/14	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	611.17
TOTAL CHECK					
00010	12/31/14	UNITED STATES COAST GUARD	35300	REFUND-O' CLUB	750.00
00010	12/31/14	US BANCORP CARD SERVICES	72010	AUTO PARTS	331.73
00010	12/31/14	US BANCORP CARD SERVICES	55020	BLDG SUPS	15.75
00010	12/31/14	US BANCORP CARD SERVICES	55020	BLDG SUPS	16.52
00010	12/31/14	US BANCORP CARD SERVICES	55020	BLDG SUPS	69.14
00010	12/31/14	US BANCORP CARD SERVICES	55020	BLDG SUPS	522.34
00010	12/31/14	US BANCORP CARD SERVICES	55020	BLDG SUPS	1,777.27
00010	12/31/14	US BANCORP CARD SERVICES	55020	BLDG SUPS	13.28
00010	12/31/14	US BANCORP CARD SERVICES	55020	BLDG SUPS	11.26
00010	12/31/14	US BANCORP CARD SERVICES	55020	BLDG SUPS	2.73
00010	12/31/14	US BANCORP CARD SERVICES	55020	BLDG SUPS	5.97
00010	12/31/14	US BANCORP CARD SERVICES	61060	CONT SVCS	226.16
00010	12/31/14	US BANCORP CARD SERVICES	61060	CONT SVCS	.83
00010	12/31/14	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-69.14
00010	12/31/14	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-11.26
00010	12/31/14	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-11.05
00010	12/31/14	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-5.97
00010	12/31/14	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-15.75
00010	12/31/14	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-13.28
00010	12/31/14	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-2.73
00010	12/31/14	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-2.16
00010	12/31/14	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-.83
00010	12/31/14	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-16.52

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00010	12/31/14	US BANCORP CARD SERVICES	55040	EQUIP SUPS	926.50
00010	12/31/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	15.79
00010	12/31/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	50.12
00010	12/31/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	214.26
00010	12/31/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	11.05
00010	12/31/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.16
00010	12/31/14	US BANCORP CARD SERVICES	61250	PROF DEV	290.00
TOTAL CHECK					4,354.17
00010	12/31/14	US BANCORP CARD SERVICES	53030	BOOKS	40.32
00010	12/31/14	US BANCORP CARD SERVICES	53030	BOOKS	149.33
00010	12/31/14	US BANCORP CARD SERVICES	53030	BOOKS	149.33
00010	12/31/14	US BANCORP CARD SERVICES	53030	BOOKS	149.34
00010	12/31/14	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	59.00
00010	12/31/14	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-14.24
00010	12/31/14	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-18.04
00010	12/31/14	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-4.05
00010	12/31/14	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-40.32
00010	12/31/14	US BANCORP CARD SERVICES	73100	FURNITURE	18.04
00010	12/31/14	US BANCORP CARD SERVICES	73100	FURNITURE	200.46
00010	12/31/14	US BANCORP CARD SERVICES	65130	MEALS	64.28
00010	12/31/14	US BANCORP CARD SERVICES	65190	MEMBERSHIP	29.99
00010	12/31/14	US BANCORP CARD SERVICES	65190	MEMBERSHIP	199.00
00010	12/31/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	88.59
00010	12/31/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	22.80
00010	12/31/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	4.05
00010	12/31/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	194.14
00010	12/31/14	US BANCORP CARD SERVICES	53010	OFFICE SUPS	36.50
00010	12/31/14	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	14.24
00010	12/31/14	US BANCORP CARD SERVICES	51090	UNIFORMS	164.52
00010	12/31/14	US BANCORP CARD SERVICES	51090	UNIFORMS	1,507.28
TOTAL CHECK					
00010	12/31/14	US BANCORP CARD SERVICES	61005	CMO/CC CREDIT CARD EXPENS	27.37
00010	12/31/14	US BANCORP CARD SERVICES	65140	CMO/CC CREDIT CARD EXPENS	55.60
00010	12/31/14	US BANCORP CARD SERVICES	51612	CMO/CC CREDIT CARD EXPENS	206.80
00010	12/31/14	US BANCORP CARD SERVICES	51612	CMO/CC CREDIT CARD EXPENS	489.24
00010	12/31/14	US BANCORP CARD SERVICES	65140	CMO/CC CREDIT CARD EXPENS	568.00
00010	12/31/14	US BANCORP CARD SERVICES	65190	ICMA MEMBERSHIP	1,005.00
TOTAL CHECK					2,352.01
00010	12/31/14	US BANCORP CARD SERVICES	65100	BANK CARD CHRGS - FY 14/1	55.00
00010	12/31/14	US BANCORP CARD SERVICES	51610	BANK CARD CHRGS - FY 14/1	70.70
00010	12/31/14	US BANCORP CARD SERVICES	65130	BANK CARD CHRGS - FY 14/1	797.64
00010	12/31/14	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	17.00
TOTAL CHECK					940.34
00010	12/31/14	US BANK EQUIPMENT FINANCE	66400	LEASE ON COPIER SN:350478	190.71
00010	12/31/14	VALLEY OIL COMPANY	51100	FUEL	465.78
00010	12/31/14	VALLEY OIL COMPANY	51100	FUEL	259.04
TOTAL CHECK					724.82
00010	12/31/14	VETERANS TRANSPORTATION	61060	PARATRANSIT PROGRAM	994.45
00010	12/31/14	BRIAN J HSU	51050	SAFETY GLOVES	566.80

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00010	12/31/14	SAFEMAY INC	51020	ARPD REC SUPPLIES	31.94
00010	12/31/14	SAFEMAY INC	51020	ARPD REC SUPPLIES	34.78
00010	12/31/14	SAFEMAY INC	51990	ARPD REC SUPPLIES	34.99
00010	12/31/14	SAFEMAY INC	51020	ARPD REC SUPPLIES	51.86
00010	12/31/14	SAFEMAY INC	51020	ARPD REC SUPPLIES	66.57
00010	12/31/14	SAFEMAY INC	51020	REC SUPPLIES	181.76
00010	12/31/14	SAFEMAY INC	51020	REC SUPPLIES	401.90
TOTAL CHECK					
00010	12/31/14	WAGWORKS INC	21880	12/14 FSA ADM FEE	163.20
00010	12/31/14	WELCOME TRANSPORTATION GR	61060	TAXI SERVICE	730.00
00010	12/31/14	WEST COAST ARBORIST INC	61060	URBAN FOREST SVCE	20,490.00
00010	12/31/14	WEST PUBLISHING CORPORATI	61060	PROF SVCS	2,655.58
00010	12/31/14	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	621.86
TOTAL CHECK					3,277.44
00010	12/31/14	YORK RISK SERVICES GROUP	12500	AMP	6,028.50
00010	12/31/14	YORK RISK SERVICES GROUP	64980	FIRE	27,529.90
00010	12/31/14	YORK RISK SERVICES GROUP	39400	FIRE RECOVERY	-5,728.02
00010	12/31/14	YORK RISK SERVICES GROUP	64980	LIBRARY	426.17
00010	12/31/14	YORK RISK SERVICES GROUP	64980	PARKS	527.10
00010	12/31/14	YORK RISK SERVICES GROUP	64980	POLICE OPS	15,753.93
00010	12/31/14	YORK RISK SERVICES GROUP	39400	POLICE OPS RECOVERY	-1,992.63
00010	12/31/14	YORK RISK SERVICES GROUP	64980	POLICE SVCS	1,468.53
00010	12/31/14	YORK RISK SERVICES GROUP	64980	PW MAINT	2,368.24
00010	12/31/14	YORK RISK SERVICES GROUP	64980	REC	170.00
TOTAL CHECK					46,551.72
00010	12/31/14	ZOLL DATA SYSTEMS	61060	CONTACT SRVCS	289.80
TOTAL FUND					1,807,928.29
TOTAL REPORT					1,807,928.29

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	12/31/14	PAYROLL	EMPLOYEE DEDUCTIONS	29,816.50

TOTAL FUND

29,816.50

TOTAL REPORT

29,816.50

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00010	01/08/15	ACCELA INC	61066	PERMIT SOFTWARE	250.00
00010	01/08/15	ACCELA INC	61066	PERMIT SOFTWARE	1,099.80
TOTAL CHECK					1,349.80
00010	01/08/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	582.12
00010	01/08/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	249.48
00010	01/08/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	712.80
00010	01/08/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	178.20
TOTAL CHECK					1,722.60
00010	01/08/15	ADPT WEST INC	61085	AMBULANCE BILLING	10,457.34
00010	01/08/15	ALAMEDA ADVERTISING & REC	53010	ENGRAVED NAMEPLATES	170.04
00010	01/08/15	ALAMEDA ADVERTISING & REC	53010	ENGRAVED NAMEPLATES	29.43
00010	01/08/15	ALAMEDA ADVERTISING & REC	53050	CITY FLAG TATTOOS	80.39
TOTAL CHECK					279.86
00010	01/08/15	ALAMEDA CLASSIC AUTO BODY	66040	TRUCK REPAIR	1,353.96
00010	01/08/15	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	215.30
00010	01/08/15	ALAMEDA MUNICIPAL POWER	63010	ELECTICITY	6,678.24
00010	01/08/15	AMAZON.COM LLC	53030	BOOKS	1.31
00010	01/08/15	AMAZON.COM LLC	53030	BOOKS	3.95
00010	01/08/15	AMAZON.COM LLC	53030	BOOKS	287.53
00010	01/08/15	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-1.31
00010	01/08/15	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-3.95
TOTAL CHECK					287.53
VOID: MULTI STUB CHECK					
00010	01/08/15	AT&T CALNET 2	62010	PHONE	66.88
00010	01/08/15	AT&T CALNET 2	62010	PHONE	186.94
00010	01/08/15	AT&T CALNET 2	62010	PHONE	93.47
00010	01/08/15	AT&T CALNET 2	62010	PHONE	66.88
00010	01/08/15	AT&T CALNET 2	62010	PHONE	66.88
00010	01/08/15	AT&T CALNET 2	62010	PHONE	179.55
00010	01/08/15	AT&T CALNET 2	62010	PHONE	179.55
00010	01/08/15	AT&T CALNET 2	62010	PHONE	139.57
00010	01/08/15	AT&T CALNET 2	62010	PHONE	186.94
00010	01/08/15	AT&T CALNET 2	62010	PHONE	29.82
00010	01/08/15	AT&T CALNET 2	62010	PHONE	17.17
00010	01/08/15	AT&T CALNET 2	62010	PHONE	78.50
00010	01/08/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/08/15	AT&T CALNET 2	62010	PHONE	15.82
00010	01/08/15	AT&T CALNET 2	62010	PHONE	16.40
00010	01/08/15	AT&T CALNET 2	62010	PHONE	15.90
00010	01/08/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/08/15	AT&T CALNET 2	62010	PHONE	31.78
00010	01/08/15	AT&T CALNET 2	62010	PHONE	21.65
00010	01/08/15	AT&T CALNET 2	62010	PHONE	14.04
00010	01/08/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/08/15	AT&T CALNET 2	62010	PHONE	23.94

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00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	17.05
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	43.44
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	15.82
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	17.08
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	17.05
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	17.21
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	17.05
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	33.45
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	17.05
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	266.11
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	15.82
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	15.89
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	16.74
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	17.06
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	17.06
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	15.82
00010	01/08/15	46240 AT&T CALNET 2	62010	PHONE	2,288.96
TOTAL CHECK					
00010	01/08/15	49556 AT&T MOBILITY II LLC	62020	CELL PHONE	24.99
00010	01/08/15	49556 AT&T MOBILITY	62020	CITY MANAGER'S CELL	70.15
00010	01/08/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	13.84
00010	01/08/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	26.89
TOTAL CHECK					40.73
00010	01/08/15	26365 BAUER COMPRESSORS INC	55040	EQUIP MACH SUPPLIES	3,077.94
00010	01/08/15	48116 NEMATODE HOLDINGS LLC	67100	ADVERTISING 12-14	600.00
00010	01/08/15	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	163.36
00010	01/08/15	39771 BLAISDELL'S	53020	PAPER	261.58
00010	01/08/15	39771 BLAISDELL'S	53010	SUPPLIES	107.00
00010	01/08/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	12.90
00010	01/08/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	12.90
00010	01/08/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	12.90
TOTAL CHECK					570.64
00010	01/08/15	52823 BUDGET LIBRARY SUPPLIES	53060	BOOKS SUPS	657.90
00010	01/08/15	52823 BUDGET LIBRARY SUPPLIES	53060	BOOKS SUPS	48.06
00010	01/08/15	52823 BUDGET LIBRARY SUPPLIES	20290	JAN SALES TAX ACCRUAL	-48.06
TOTAL CHECK					657.90
00010	01/08/15	43234 CAL/OSHA	61060	CITATION	900.00
00010	01/08/15	39947 CALTRONICS BUSINESS SYSTE	53020	KONICA COPIER	230.63
00010	01/08/15	39947 CALTRONICS BUSINESS SYSTE	53020	KONICA COPIER	230.63
00010	01/08/15	39947 CALTRONICS BUSINESS SYSTE	53020	KONICA COPIER	691.89
TOTAL CHECK					
00010	01/08/15	55135 COUNTY OF ALAMEDA	61011	PROF SVCS	227.37
00010	01/08/15	51479 CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	14,586.20
00010	01/08/15	53462 GREATAMERICA LEASING CORP	66400	RENTAL AGREEMENT	303.44
00010	01/08/15	53462 GREATAMERICA LEASING CORP	66400	RENTAL AGREEMENT	303.45

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TOTAL CHECK					
00010	01/08/15	53462	66400	LEASE AGREEMENT	97.28
00010	01/08/15	53462	66400	LEASE AGREEMENT	97.29
00010	01/08/15	53462	66400	LEASE AGREEMENT	97.29
TOTAL CHECK					291.86
VOID: MULTI STUB CHECK					
00010	01/08/15	00676	63030	WATER	135.08
00010	01/08/15	00676	63030	WATER	71.74
00010	01/08/15	00676	63030	WATER	63.92
00010	01/08/15	00676	63030	WATER	32.12
00010	01/08/15	00676	63030	WATER	521.44
00010	01/08/15	00676	63030	WATER	386.80
00010	01/08/15	00676	63030	WATER	406.60
00010	01/08/15	00676	63030	WATER	271.96
00010	01/08/15	00676	63030	WATER	814.48
00010	01/08/15	00676	63030	WATER	608.56
00010	01/08/15	00676	63030	WATER	355.12
00010	01/08/15	00676	63030	WATER	228.58
00010	01/08/15	00676	63030	WATER	858.04
00010	01/08/15	00676	63030	WATER	288.90
00010	01/08/15	00676	63030	WATER	240.28
00010	01/08/15	00676	63030	WATER	865.96
00010	01/08/15	00676	63030	WATER	32.12
00010	01/08/15	00676	63030	WATER	446.04
00010	01/08/15	00676	63030	WATER	104.70
00010	01/08/15	00676	63030	WATER	129.82
00010	01/08/15	00676	63030	WATER	30.36
00010	01/08/15	00676	63030	WATER	31.28
00010	01/08/15	00676	63030	WATER	107.36
00010	01/08/15	00676	63030	WATER	188.98
00010	01/08/15	00676	63030	WATER	89.98
00010	01/08/15	00676	63030	WATER	133.64
00010	01/08/15	00676	63030	WATER	168.20
00010	01/08/15	00676	63030	WATER	50.87
00010	01/08/15	00676	63030	WATER	58.47
00010	01/08/15	00676	63030	WATER	1,012.66
00010	01/08/15	00676	63030	WATER	212.56
TOTAL CHECK					8,946.62
00010	01/08/15	47026	61060	SCANNING	3,032.87
00010	01/08/15	47026	61060	SCANNING	1,470.79
TOTAL CHECK					4,503.66
00010	01/08/15	54776	66400	COPIER RENTAL	263.80
00010	01/08/15	00528	51050	EQUIP	316.10
00010	01/08/15	00528	55040	EQUIP/MACH SUPPLY	194.98
TOTAL CHECK					511.08
00010	01/08/15	55136	37460	AMBULANCE BILLING	178.05
00010	01/08/15	55136	37460	AMBULANCE BILLING	190.96
00010	01/08/15	55136	37460	AMBULANCE BILLING	282.08
TOTAL CHECK					570.19

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00010	01/08/15	ILWU-PMA CORSTWISE	37460	AMBULANCE BILLING	1,940.00
00010	01/08/15	INFORMATION TODAY INC	53030	BOOKS	36.36
00010	01/08/15	INFORMATION TODAY INC	53030	BOOKS	404.95
00010	01/08/15	INFORMATION TODAY INC	20290	JAN SALES TAX ACCRUAL	-36.36
TOTAL CHECK					404.05
00010	01/08/15	KEN JIAN MA	61060	CONTRACTUAL SERVICES	950.00
00010	01/08/15	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-29.67
00010	01/08/15	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-26.24
00010	01/08/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,210.51
00010	01/08/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	26.24
00010	01/08/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	29.67
00010	01/08/15	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-17.55
00010	01/08/15	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-13.78
00010	01/08/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	13.78
00010	01/08/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	17.55
00010	01/08/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,411.04
00010	01/08/15	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-8.08
00010	01/08/15	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-7.76
00010	01/08/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	7.76
00010	01/08/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	8.08
00010	01/08/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	646.08
00010	01/08/15	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-16.06
00010	01/08/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	16.06
00010	01/08/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,150.68
00010	01/08/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	5,418.31
TOTAL CHECK					51.36
00010	01/08/15	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	102.71
00010	01/08/15	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	102.72
00010	01/08/15	MAILFINANCE INC	62200	FOLDER INSERTER MAINT	29.08
00010	01/08/15	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.16
00010	01/08/15	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.17
00010	01/08/15	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	402.20
TOTAL CHECK					95.70
00010	01/08/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	138.71
00010	01/08/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	175.10
00010	01/08/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	409.51
TOTAL CHECK					100.00
00010	01/08/15	MINGS ART STONE INC	34911	REPLACE STALE 251931	100.00
00010	01/08/15	OPERATING ENGINEERS PUBLI	21830	01/15 ACEA VSP	414.00
00010	01/08/15	JANOTH INC	61060	CITY HALL PAYPHONE	78.00
00010	01/08/15	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,126.48
00010	01/08/15	PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	2,242.95
00010	01/08/15	WEST MARINE COMPANY	55030	REPAIR / MAINT SUPPLY	45.76
00010	01/08/15	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	49.00

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00010	01/08/15	LOUIS WONG	62020	CAR CHARGER	32.69
00010	01/08/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	121.65
00010	01/08/15	SCHAAF & WHEELER CONSULTI	61050	SEA LEVEL RISE	7,620.00
00010	01/08/15	STATE BAR OF CALIFORNIA	65190	2015 MEMBERSHIP FEE	430.00
00010	01/08/15	STATE OF CALIFORNIA	21800	01/15 PERS HLTH	669,549.76
00010	01/08/15	STATE OF CALIFORNIA	21800	01/15 PERS HLTH	2,276.47
00010	01/08/15	STATE OF CALIFORNIA	64991	01/15 PERS HLTH	10,132.00
00010	01/08/15	STATE OF CALIFORNIA	64991	01/15 PERS HLTH	167.67
00010	01/08/15	STATE OF CALIFORNIA	64991	01/15 PERS HLTH	4,270.00
00010	01/08/15	STATE OF CALIFORNIA	64991	01/15 PERS HLTH	69.11
00010	01/08/15	STATE OF CALIFORNIA	64991	01/15 PERS HLTH	122.00
00010	01/08/15	STATE OF CALIFORNIA	64991	01/15 PERS HLTH	1.25
00010	01/08/15	STATE OF CALIFORNIA	64991	01/15 PERS HLTH	122.00
00010	01/08/15	STATE OF CALIFORNIA	64991	01/15 PERS HLTH	1.15
00010	01/08/15	STATE OF CALIFORNIA	64991	01/15 PERS HLTH	122.00
00010	01/08/15	STATE OF CALIFORNIA	64991	01/15 PERS HLTH	3.54
00010	01/08/15	STATE OF CALIFORNIA	64991	01/15 PERS HLTH	13,298.00
00010	01/08/15	STATE OF CALIFORNIA	64991	01/15 PERS HLTH	419.85
00010	01/08/15	STATE OF CALIFORNIA	64991	01/15 PERS HLTH	12,810.00
00010	01/08/15	STATE OF CALIFORNIA	64991	01/15 PERS HLTH	320.99
00010	01/08/15	STATE OF CALIFORNIA	64991	01/15 PERS HLTH	713,685.79
TOTAL CHECK					
00010	01/08/15	THE E GROUP LLC	61060	01/15-03/15 SVC FEE	405.00
00010	01/08/15	UMR	37460	AMBULANCE BILLING	592.24
00010	01/08/15	US BANCORP CARD SERVICES	65100	CASHIER TRNG REG	260.00
00010	01/08/15	US BANCORP CARD SERVICES	53030	BOOKS	8.10
00010	01/08/15	US BANCORP CARD SERVICES	53030	BOOKS	98.90
00010	01/08/15	US BANCORP CARD SERVICES	53030	BOOKS	191.01
00010	01/08/15	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-8.10
00010	01/08/15	US BANCORP CARD SERVICES	61011	LITIGATIONS	183.00
00010	01/08/15	US BANCORP CARD SERVICES	67100	NOTICES	45.00
TOTAL CHECK					517.91
00010	01/08/15	US BANCORP CARD SERVICES	53030	BOOKS	273.67
00010	01/08/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	149.00
00010	01/08/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	149.85
00010	01/08/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	13.41
00010	01/08/15	US BANCORP CARD SERVICES	73020	DOMAIN NAME RENEWAL	239.28
00010	01/08/15	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-13.41
00010	01/08/15	US BANCORP CARD SERVICES	65190	MEMBERSHIP	165.00
00010	01/08/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	43.67
00010	01/08/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	32.65
00010	01/08/15	US BANCORP CARD SERVICES	62200	POSTAGE	205.99
00010	01/08/15	US BANCORP CARD SERVICES	51612	REFRESHMENTS	24.85
TOTAL CHECK					1,283.96
00010	01/08/15	US BANK EQUIPMENT FINANCE	66400	COPIER LEASING	259.42

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00010	01/08/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,114.68
00010	01/08/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,386.08
00010	01/08/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	2,712.40
00010	01/08/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	3,090.71
00010	01/08/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	4,882.49
		TOTAL CHECK			23,186.36
00010	01/08/15	44378 RICHARD WAGGENER	51090	REIM SAFETY GLASSES	100.00
00010	01/08/15	49835 WEST ADVERTISING INC	61070	MEDIA & ADVERTISING	439.25
00010	01/08/15	49835 WEST ADVERTISING INC	61070	MEDIA & ADVERTISING	439.25
00010	01/08/15	49835 WEST ADVERTISING INC	61070	MEDIA & ADVERTISING	2,448.25
		TOTAL CHECK			3,326.75
00010	01/08/15	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	45.40
00010	01/08/15	51950 WRA INC	61060	ON CALL SERVICES	5,267.50
		TOTAL FUND			835,590.43
		TOTAL REPORT			835,590.43

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FUND - 207.4 - CIC TRUST UNSPENT BD PROC									
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
					CHK DATE ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
70274	61060	CATELLUS ALAMEDA DEV N STARGELL CROSSWALK	20	52ROPS14-15A	12/24/14 12/24/14	00010 EFT1387	0.00 0.00	12/22/14 0.00	133369.00 133369.00
TOTAL UNSPENT BOND PROCEEDS CHECK AMT									
TOTAL UNSPENT BOND PROCEEDS NET PAYABLE									
TOTAL CIC TRUST UNSPENT BD PROC CHECK AMT									
TOTAL CIC TRUST UNSPENT BD PROC NET PAYABLE									

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FUND - 275.5 - ISLAND CITY MTCE 84-2 Z5									
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 DISC AMT	CHECK AMT NET PAYABLE
275500	85900	WATER EMERGENCY TRAN N 3RD QTR14-15 TIF/LIA 20	3RD QTR14-15	12/30/14	275500 85900	00010 EFT1388	0.00 0.00	12/12/14 0.00	19500.00 19500.00
TOTAL ISLAND CITY MTCE ZONE 5 CHECK AMT 19500.00									
TOTAL ISLAND CITY MTCE ZONE 5 NET PAYABLE 19500.00									
TOTAL ISLAND CITY MTCE 84-2 Z5 CHECK AMT 19500.00									
TOTAL ISLAND CITY MTCE 84-2 Z5 NET PAYABLE 19500.00									

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FUND - 350 - TRANSPORTATION IMPROVE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0350	85900	WATER EMERGENCY TRAN N 3RD QTR14-15 TIF/LIA 20	3RD QTR14-15	12/30/14 12/30/14	00010 EFT1388	0.00 0.00	12/12/14 0.00	125000.00 125000.00
TOTAL SPEC TRANSPORTATION PROJ CHECK AMT 125000.00								
TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE 125000.00								
TOTAL TRANSPORTATION IMPROVE CHECK AMT 125000.00								
TOTAL TRANSPORTATION IMPROVE NET PAYABLE 125000.00								
TOTAL REPORT CHECK AMT 277869.00								
TOTAL REPORT NET PAYABLE 277869.00								

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FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
481003	34911 EC3	MINGS ART STONE INC REFUND X11-0366	N 20	1301584-01 X11-0366	01/06/15 11/15/12		00010 V	0.00 0.00	11/08/12 0.00	-100.00 -100.00
TOTAL PERMIT PROCESS/INSPECTION CHECK AMT -100.00										
TOTAL PERMIT PROCESS/INSPECTION NET PAYABLE -100.00										
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -100.00										
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -100.00										
TOTAL REPORT CHECK AMT -100.00										
TOTAL REPORT NET PAYABLE -100.00										