

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: JulieAnn Boyer
Interim Finance Director

Date: January 22, 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>
271687 - 271906 (Vendor Checks)	\$732,197.54
V29821 - V30002 (ACH Retiree Medical Benefit Reimbursements)	\$148,618.57
EFT1389 - EFT1391 (Vendor Wire Transfers)	\$1,485,434.70
271261 (Void Checks)	(\$15,019.17)

GRAND TOTAL	\$2,351,231.64
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Respectfully submitted,



Interim Finance Director

Council Warrants 02/03/15

BILLS #5-B
2/3/2015

SUNGARD PENTAMATION INC
DATE: 01/08/2015
TIME: 15:31:42

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/15

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/08/15	53749 STATE OF CALIFORNIA	32508	FEES FOR SB 1186	102.00
TOTAL FUND					102.00
TOTAL REPORT					102.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/08/15

TIME: 12:37:38PM

FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
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VENCHK21

ACCOUNTING PERIOD:

1

07/15

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	01/09/15	RETIREEES	MEDICAL REIMBURSEMENT	24,993.35

TOTAL FUND

24,993.35

TOTAL REPORT

24,993.35

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 01/08/15
TIME: 13:14:51

CITY OF ALAMEDA
VOUCHER REGISTER

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VENCHK21
ACCOUNTING PERIOD: 07/15

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	01/09/15	RETIREEES	MEDICAL REIMBURSEMENT	148,618.57

TOTAL FUND

148,618.57

TOTAL REPORT

148,618.57

SUNGARD PENTAMATION INC
DATE: 01/14/2015
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CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/15

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/15/15	4LEAF INC	61060	INSPECTION SERV	2,660.00
00010	01/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	263.40
00010	01/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	490.31
00010	01/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	527.29
00010	01/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	1,522.50
00010	01/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	1,725.62
00010	01/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	3,555.37
00010	01/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	4,619.49
00010	01/15/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	12,703.98
TOTAL CHECK					
00010	01/15/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	519.75
00010	01/15/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	173.25
TOTAL CHECK					693.00
00010	01/15/15	MICHAEL AGOSTA	65130	MEALS, MILEAGE TRNG	190.00
00010	01/15/15	MICHAEL AGOSTA	65110	MEALS, MILEAGE TRNG	278.30
TOTAL CHECK					468.30
00010	01/15/15	SCOTT SPECIALTY GASES	20290	JAN SALES TAX ACCRUAL	-7.33
00010	01/15/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	7.33
00010	01/15/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	81.40
TOTAL CHECK					81.40
00010	01/15/15	AIRGAS NCN	55030	PROPANE	120.45
00010	01/15/15	AIRGAS NCN	55030	PROPANE	97.05
TOTAL CHECK					217.50
00010	01/15/15	ALAMEDA CLASSIC AUTO BODY	72010	AUTO PARTS	1,458.18
00010	01/15/15	ALAMEDA CLASSIC AUTO BODY	72010	AUTO PARTS	2,611.49
00010	01/15/15	ALAMEDA CLASSIC AUTO BODY	72010	AUTO PARTS	1,667.69
TOTAL CHECK					5,737.36
00010	01/15/15	ALAMEDA COUNTY	61060	LOAN REPAYMENTS	705.50
00010	01/15/15	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	2,858.96
00010	01/15/15	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	2,858.97
TOTAL CHECK					5,717.93
00010	01/15/15	ALAMEDA COUNTY SHERIFFS O	61250	TUITION TRNG	188.00
00010	01/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	20.42
00010	01/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	9,164.34
00010	01/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	108.36
00010	01/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	214.45
00010	01/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	355.21
00010	01/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	486.16
00010	01/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	581.39
00010	01/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	831.38
00010	01/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,212.24
00010	01/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,103.16
00010	01/15/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,221.78
TOTAL CHECK					19,298.89
00010	01/15/15	ALAMEDA MUNICIPAL POWER	66010	ST LIGHT MAINTENANCE	25.89

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VENCHK11
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	01/15/15	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	1,702.35
00010	01/15/15	ALAMEDA ENTERTAINMENT ASS	61060	THEATER SERVICES	240.00
00010	01/15/15	ALAMEDA ENTERTAINMENT ASS	61060	THEATER SERVICES	500.00
TOTAL CHECK					740.00
00010	01/15/15	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	21,659.71
00010	01/15/15	DS SERVICES OF AMERICA IN	51611	BTTLTD WTR SRVC	18.69
00010	01/15/15	DS SERVICES OF AMERICA IN	51611	BTTLTD WTR SRVC	7.44
TOTAL CHECK					26.13
00010	01/15/15	ANTHEM SPORTS LLC	51090	CROSSING GUARDS EQUIP	176.15
00010	01/15/15	ANTHEM SPORTS LLC	51090	CROSSING GUARDS EQUIP	15.85
00010	01/15/15	ANTHEM SPORTS LLC	20290	JAN SALES TAX ACCRUAL	-15.85
TOTAL CHECK					176.15
00010	01/15/15	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	15.98
00010	01/15/15	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	15.99
00010	01/15/15	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	15.99
00010	01/15/15	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	15.99
TOTAL CHECK					63.95
00010	01/15/15	AT&T	62010	PHONE	269.48
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	01/15/15	AT&T CALNET 2	62010	PHONE	84.90
00010	01/15/15	AT&T CALNET 2	62010	PHONE	66.68
00010	01/15/15	AT&T CALNET 2	62010	PHONE	66.88
00010	01/15/15	AT&T CALNET 2	62010	PHONE	285.56
00010	01/15/15	AT&T CALNET 2	62010	PHONE	476.39
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.09
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/15/15	AT&T CALNET 2	62010	PHONE	32.28
00010	01/15/15	AT&T CALNET 2	62010	PHONE	124.31
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.69
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.81
00010	01/15/15	AT&T CALNET 2	62010	PHONE	18.91
00010	01/15/15	AT&T CALNET 2	62010	PHONE	16.40
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.64
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/15/15	AT&T CALNET 2	62010	PHONE	31.69
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.86
00010	01/15/15	AT&T CALNET 2	62010	PHONE	32.38
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.07
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.07
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/15/15	AT&T CALNET 2	62010	PHONE	98.68
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.09
00010	01/15/15	AT&T CALNET 2	62010	PHONE	15.79
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.07
00010	01/15/15	AT&T CALNET 2	62010	PHONE	32.45
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.05

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/15/15	AT&T CALNET 2	62010	PHONE	15.92
00010	01/15/15	AT&T CALNET 2	62010	PHONE	16.00
00010	01/15/15	AT&T CALNET 2	62010	PHONE	15.31
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.71
00010	01/15/15	AT&T CALNET 2	62010	PHONE	32.44
00010	01/15/15	AT&T CALNET 2	62010	PHONE	15.92
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.07
00010	01/15/15	AT&T CALNET 2	62010	PHONE	15.29
00010	01/15/15	AT&T CALNET 2	62010	PHONE	15.29
00010	01/15/15	AT&T CALNET 2	62010	PHONE	85.85
00010	01/15/15	AT&T CALNET 2	62010	PHONE	15.92
00010	01/15/15	AT&T CALNET 2	62010	PHONE	15.29
00010	01/15/15	AT&T CALNET 2	62010	PHONE	18.64
00010	01/15/15	AT&T CALNET 2	62010	PHONE	20.00
00010	01/15/15	AT&T CALNET 2	62010	PHONE	15.29
00010	01/15/15	AT&T CALNET 2	62010	PHONE	15.29
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.06
00010	01/15/15	AT&T CALNET 2	62010	PHONE	16.74
00010	01/15/15	AT&T CALNET 2	62010	PHONE	17.27
TOTAL CHECK					2,023.24
00010	01/15/15	BAY AREA CRIME & INTELLIG	65190	MEMBERSHIP DUES	50.00
00010	01/15/15	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	74.80
00010	01/15/15	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	139.04
TOTAL CHECK					213.84
00010	01/15/15	BAY STAMP & ENGRAVING LLC	51990	INK STAMPS / SUPPLIES	18.48
00010	01/15/15	EDWARD BORRAS	61060	GLASS REPAIRS	125.00
00010	01/15/15	BLAISDELL'S	53010	SUPPLIES	42.60
00010	01/15/15	BLAISDELL'S	51010	SUPPLIES	736.82
00010	01/15/15	BLAISDELL'S	53010	SUPPLIES	74.95
00010	01/15/15	BLAISDELL'S	53020	COPY SUPPLIES	203.65
00010	01/15/15	BLAISDELL'S	53010	OFFICE SUPPLIES	276.21
00010	01/15/15	BLAISDELL'S	53010	SUPPLIES	21.24
00010	01/15/15	BLAISDELL'S	53020	COPYING SUPPLIES	78.37
00010	01/15/15	BLAISDELL'S	53010	OFFICE SUPPLIES	38.46
00010	01/15/15	BLAISDELL'S	53010	OFFICE SUPPLIES	12.88
00010	01/15/15	BLAISDELL'S	53010	OFFICE SUPPLIES	21.60
00010	01/15/15	BLAISDELL'S	53010	OFFICE SUPPLIES	2.06
TOTAL CHECK					1,508.84
00010	01/15/15	BONNIE BOLLER	61990	MASTICK INSTRUCTOR	127.50
00010	01/15/15	BUCHANAN AUTO ELECTRIC IN	72030	PARTS/SERVICE	498.82
00010	01/15/15	BUILDING FUTURES WITH WOM	61060	HOMELESS PREV PROG	4,226.52
00010	01/15/15	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	634.40
00010	01/15/15	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	107.00
00010	01/15/15	CALIFORNIA BUILDINGS	212391	BLDG STD FEE	1,475.10

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CITY OF ALAMEDA
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VENCHK11
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	01/15/15	39947 CALTRONICS BUSINESS SYSTE	53020	KONICA COPIER	10.00
00010	01/15/15	54152 CANNON DESIGN GROUP INC	22310	CONT SERV	540.00
00010	01/15/15	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,132.00
00010	01/15/15	41511 CHANDLER W LEE AICP	22310	CONT SERV	960.00
00010	01/15/15	41511 CHANDLER W LEE AICP	22310	CONT SERV	960.00
TOTAL CHECK					1,920.00
00010	01/15/15	50624 FLEETCOR TECHNOLOGIES	51100	GASOLINE SRVS.	14.19
00010	01/15/15	38422 CHRISP COMPANY	61060	BIKEWAY IMPROVEMENT	157,685.75
00010	01/15/15	50437 CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	27.23
00010	01/15/15	50437 CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	27.23
00010	01/15/15	50437 CIT TECHNOLOGY FINANCING	66010	COPIER LEASE	163.36
00010	01/15/15	50437 CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	163.36
00010	01/15/15	50437 CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	163.36
00010	01/15/15	50437 CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	163.36
00010	01/15/15	50437 CIT TECHNOLOGY FINANCING	66400	COPIER MTCE	659.16
TOTAL CHECK					1,203.70
00010	01/15/15	51345 LARTOM INC	72010	AUTO PARTS	169.07
00010	01/15/15	54520 CITY OF FRESNO POLICE DEP	61250	TUITION TRNG	473.00
00010	01/15/15	48306 SAFETYMAX CORPORATION	53010	FIRST AID SUPPLIES	43.65
00010	01/15/15	48306 SAFETYMAX CORPORATION	53010	FIRST AID SUPPLIES	43.65
00010	01/15/15	48306 SAFETYMAX CORPORATION	53010	FIRST AID SUPPLIES	43.65
00010	01/15/15	48306 SAFETYMAX CORPORATION	61060	FIRST AID SUPPLIES	43.67
TOTAL CHECK					174.62
00010	01/15/15	55118 CHRIS CLARK	22310	REFUND-PLN14-0531	746.66
00010	01/15/15	55145 MATTHEW CONCIATORI	20290	JAN SALES TAX ACCRUAL	- .62
00010	01/15/15	55145 MATTHEW CONCIATORI	61070	REIMB MISC SUPS	367.11
00010	01/15/15	55145 MATTHEW CONCIATORI	61070	REIMB MISC SUPS	.62
TOTAL CHECK					367.11
00010	01/15/15	46001 CONTRA COSTA CO SHERIFFS	61250	TUITION TRNG	556.00
00010	01/15/15	42911 NORCAL RENTAL GROUP LLC	55030	EQUIPMENT RENTALS	671.95
00010	01/15/15	52967 CULTIVATE LLC	22310	CONT SERV	812.50
00010	01/15/15	52967 CULTIVATE LLC	22310	CONT SERV	3,564.30
TOTAL CHECK					4,376.80
00010	01/15/15	49989 THOMAS J TRACHUK	61010	LEGAL SERVICES	6,535.43
00010	01/15/15	45989 CONG PHON DANG	68120	RENT STATION 3	3,500.00
00010	01/15/15	53462 GREATAMERICA LEASING CORP	66400	COPIER LEASE	245.68
00010	01/15/15	53462 GREATAMERICA LEASING CORP	66400	LEASE AGMT	264.45
TOTAL CHECK					510.13

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/15/15	RYAN DERESPINI	65130	MEALS, MILES TRNG	95.00
00010	01/15/15	RYAN DERESPINI	65110	MEALS, MILES TRNG	150.94
TOTAL CHECK					245.94
00010	01/15/15	RYAN DERESPINI	65130	MEALS, MILES TRNG	57.00
00010	01/15/15	RYAN DERESPINI	65110	MEALS, MILES TRNG	151.97
TOTAL CHECK					208.97
00010	01/15/15	DETROIT INDUSTRIAL TOOLS	55040	EQUIP MACH SUPS	292.38
00010	01/15/15	DETROIT INDUSTRIAL TOOLS	55040	EQUIP MACH SUPS	3.90
00010	01/15/15	DETROIT INDUSTRIAL TOOLS	20290	JAN SALES TAX ACCRUAL	-3.90
TOTAL CHECK					292.38
00010	01/15/15	DIGITAL PAYMENT TECHNOLOG	61060	ALARM MONITORING	180.00
00010	01/15/15	HOSHMAND DURANI	65130	HOTEL, MEALS TRNG	707.95
00010	01/15/15	HOSHMAND DURANI	65130	HOTEL, MEALS TRNG	320.00
TOTAL CHECK					1,027.95
00010	01/15/15	EAST BAY BLUE PRINT & SUP	66400	SERVICE CONTRACT	35.00
00010	01/15/15	EAST BAY ECONOMIC DEVELOP	61060	MEMBERSHIP FEE	1,000.00
00010	01/15/15	EAST BAY FORD TRUCK SALES	72010	AUTO PARTS	3,754.70
00010	01/15/15	EAST BAY TIRE COMPANY	72030	TIRES	1,653.09
00010	01/15/15	EBMUD	63030	WATER	1,244.32
00010	01/15/15	EBMUD	63030	WATER	676.26
00010	01/15/15	EBMUD	63030	WATER	1,723.96
00010	01/15/15	EBMUD	63030	WATER	1,002.30
00010	01/15/15	EBMUD	63030	WATER	1,352.32
00010	01/15/15	EBMUD	63030	WATER	424.68
00010	01/15/15	EBMUD	63030	WATER	1,743.06
00010	01/15/15	EBMUD	63030	WATER	748.44
00010	01/15/15	EBMUD	63030	WATER	712.12
00010	01/15/15	EBMUD	63030	WATER	596.68
00010	01/15/15	EBMUD	63030	WATER	897.82
00010	01/15/15	EBMUD	63030	WATER	121.50
TOTAL CHECK					11,243.46
00010	01/15/15	MARTY GROSS	61990	GARDENING SVCS	215.00
00010	01/15/15	INFOBASE PUBLISHING INC	53080	DATABASE	2,054.33
00010	01/15/15	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	48.60
00010	01/15/15	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	51.03
00010	01/15/15	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	78.24
TOTAL CHECK					177.87
00010	01/15/15	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	211.00
00010	01/15/15	FOLSOM LAKE FORD	91010	VEHIC PURCHASE	37,779.32
00010	01/15/15	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SVCS.	82.00
00010	01/15/15	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SVCS.	786.00

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	01/15/15	49019 WAYNE FOSS	72010	VEHICLE UPHOLSTERY	868.00
00010	01/15/15	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	631.16
00010	01/15/15	23972 GALLS INC	51090	PROTECT CLOTHING	78,600.00
00010	01/15/15	43885 MICHAEL AUGUSTIN GANDARA	65130	MEALS, MILEAGE TRNG	98.15
00010	01/15/15	43885 MICHAEL AUGUSTIN GANDARA	65110	MEALS, MILEAGE TRNG	95.00
TOTAL CHECK					103.33
00010	01/15/15	54436 GEORGE HILLS COMPANY	61060	PROF SVCS	198.33
00010	01/15/15	54307 SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR	4,991.67
00010	01/15/15	50121 GLOBAL TRACKING COMMUNICA	61060	GLOBAL TRACKING	269.98
00010	01/15/15	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	392.00
00010	01/15/15	53086 PAMELA GRANDE	61990	MASTICK INSTRUCTOR	74.05
00010	01/15/15	50224 GREY HOUSE PUBLISHING	53030	BOOKS	173.00
00010	01/15/15	50224 GREY HOUSE PUBLISHING	53030	BOOKS	329.50
00010	01/15/15	50224 GREY HOUSE PUBLISHING	20290	JAN SALES TAX ACCRUAL	29.66
TOTAL CHECK					-29.66
00010	01/15/15	54021 HARTMANN STUDIO INC	22310	REFUND-SE14-0209	329.50
00010	01/15/15	00144 HAWKINS-HAWKINS CO INC	55020	MAINTENANCE SUPPLY	769.36
00010	01/15/15	54993 HEMMEN CONSULTING INC	61060	CONSULTING SVCS	582.21
00010	01/15/15	53882 INGRAM LIBRARY SERVICES	53030	BOOKS	400.00
00010	01/15/15	42298 INTELLIVERSE COMMUNICATIO	62010	PHONE SERVICE	300.00
00010	01/15/15	39942 ALBERTA JAY	61990	MASTICK INSTRUCTOR	81.29
00010	01/15/15	55138 DANNY HON TUNG KAN	22310	REFUND-PLN13-0343	358.00
00010	01/15/15	52690 SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	710.00
00010	01/15/15	55144 STEVEN E SPICKARD	61050	CONSULTING SERVICES	99.00
00010	01/15/15	52357 LANGAN ENGINEERING & ENVI	61060	ON-CALL SERVICES	1,400.00
00010	01/15/15	43768 HALCORE GROUP INC	72010	AUTO PARTS	2,400.25
00010	01/15/15	43768 HALCORE GROUP INC	72010	AUTO PARTS	4,040.30
TOTAL CHECK					3.40
00010	01/15/15	50138 ALICEA ANN LEDBETTER	65130	MEALS,MILES TRNG	4,043.70
00010	01/15/15	50138 ALICEA ANN LEDBETTER	65110	MEALS,MILES TRNG	57.00
TOTAL CHECK					178.71
00010	01/15/15	33918 DUANE WATSON	51100	FUEL	235.71
TOTAL CHECK					78.35

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CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	01/15/15	33918 DUANE WATSON	51100	FUEL	156.70
00010	01/15/15	01367 LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-28.23
00010	01/15/15	01367 LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-4.02
00010	01/15/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	28.23
00010	01/15/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	601.97
00010	01/15/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	4.02
00010	01/15/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	601.97
TOTAL CHECK					
00010	01/15/15	54636 LIVERMORE AUTO GROUP	72010	AUTO PARTS	773.84
00010	01/15/15	53106 MARK W MINSER	55300	SMALL TOOLS	80.03
00010	01/15/15	41508 METRO MOBILE COMMUNICATIO	66400	MC RADIO MAINT	105.00
00010	01/15/15	50840 CAMERON MIELE	65140	CAR, HOTEL, MEALS, PRKG	148.51
00010	01/15/15	50840 CAMERON MIELE	65130	CAR, HOTEL, MEALS, PRKG	669.40
00010	01/15/15	50840 CAMERON MIELE	65130	CAR, HOTEL, MEALS, PRKG	320.00
00010	01/15/15	50840 CAMERON MIELE	65140	CAR, HOTEL, MEALS, PRKG	60.00
00010	01/15/15	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	1,197.91
00010	01/15/15	28203 WOODRUFF C MINOR	61060	CONSULTING SVCS	140.00
00010	01/15/15	00180 MIRACLE AUTO PAINTING	72010	AUTO PAINTING	5,425.00
00010	01/15/15	54190 STEPHEN RYAN MITCHELL	65130	HOTEL, MEALS, MILES	1,977.08
00010	01/15/15	54190 STEPHEN RYAN MITCHELL	65130	HOTEL, MEALS, MILES	652.02
00010	01/15/15	54190 STEPHEN RYAN MITCHELL	65110	HOTEL, MEALS, MILES	153.00
00010	01/15/15	54190 STEPHEN RYAN MITCHELL	65110	HOTEL, MEALS, MILES	180.21
00010	01/15/15	54772 MITSUBISHI UFJ SECURITIES	61990	AP BOND PAYMENT	985.23
00010	01/15/15	54772 MITSUBISHI UFJ SECURITIES	61990	AP BOND PAYMENT	1,919.73
00010	01/15/15	52015 MARY MITSUDA	61990	MASTICK INSTRUCTOR	922.47
00010	01/15/15	00509 MOFFATT & NICHOL ENGINEER	61050	SEAPLANE LAGOON	2,842.20
00010	01/15/15	51876 NATIONAL AUTO PARTS OAKLA	72010	AUTO PARTS	55.00
00010	01/15/15	39361 NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	8,657.50
00010	01/15/15	39361 NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	214.21
00010	01/15/15	39361 NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	827.99
00010	01/15/15	39361 NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	1,377.68
00010	01/15/15	39361 NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	1,498.59
00010	01/15/15	39361 NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	2,144.25
00010	01/15/15	39361 NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	5,848.51
TOTAL CHECK					
00010	01/15/15	50857 NORMA NOCERA	61990	MASTICK INSTRUCTOR	471.00
00010	01/15/15	23621 OCIC INC	61060	CONTRACTUAL SERVICES	866.81
00010	01/15/15	55139 AMY OPPENHEIMER	61060	INVESTIGATION	4,454.92
00010	01/15/15	33011 DONALD OWIANG	65130	HOTEL, MEALS TRNG	707.95

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00010	01/15/15	DONALD OWYANG	65130	HOTEL, MEALS TRNG	320.00
TOTAL CHECK					1,027.95
00010	01/15/15	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	109.58
00010	01/15/15	JANOTH INC	62010	MASTICK PAY PHONE	78.00
00010	01/15/15	GIOVANETTI INC	55020	BLDG MAINT.	20.07
00010	01/15/15	GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	121.08
TOTAL CHECK					141.15
00010	01/15/15	PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	201.98
00010	01/15/15	PARK STREET BUSINESS ASSN	22410	BIA MONTHLY PAYMENTS	528.00
00010	01/15/15	PARK STREET BUSINESS ASSN	61060	TRASH DISPOSAL	1,800.00
TOTAL CHECK					2,328.00
00010	01/15/15	DON R PERATA	61060	STATE LEGISLATIVE ADVOCAC	3,750.00
00010	01/15/15	DON R PERATA	61060	STATE LEGISLATIVE ADVOCAC	3,750.00
TOTAL CHECK					7,500.00
00010	01/15/15	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMB.	67.65
00010	01/15/15	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	5.57
00010	01/15/15	ELAINE CHEUNG - PETTY CAS	65140	PARKING REIMB.	4.00
00010	01/15/15	ELAINE CHEUNG - PETTY CAS	65140	PARKING REIMB.	6.00
00010	01/15/15	ELAINE CHEUNG - PETTY CAS	61250	PROF DEV	92.00
00010	01/15/15	ELAINE CHEUNG - PETTY CAS	61250	PROF DEV	60.00
00010	01/15/15	ELAINE CHEUNG - PETTY CAS	61250	PROF DEV	45.00
TOTAL CHECK					280.22
00010	01/15/15	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	618.50
00010	01/15/15	PIERLUIGI SERRAINO	61050	CONSULTING SERVICES	2,000.00
00010	01/15/15	PIVOT INTERIORS INC	66010	PROF SVCS	554.83
00010	01/15/15	PNC BANK NATIONAL ASSOCIA	81100	BLS AMBULANCE 2013	151.12
00010	01/15/15	PNC BANK NATIONAL ASSOCIA	81300	BLS AMBULANCE 2013	1,030.17
TOTAL CHECK					1,181.29
00010	01/15/15	PRIME MECHANICAL SERVICE	61060	HVAC REPAIRS	8,439.75
00010	01/15/15	PROFORCE MARKETING INC	73020	WEAPONLIGHT TLR-1 HL 630L	2,413.21
00010	01/15/15	PROQUEST INFORMATION & LE	53030	BOOK	1,107.16
00010	01/15/15	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLIES	317.82
00010	01/15/15	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLIES	393.25
00010	01/15/15	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	49.00
00010	01/15/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS.	132.81
TOTAL CHECK					892.88
00010	01/15/15	JOSHUA RAMIREZ	65130	MEALS, MILES TRNG	95.00
00010	01/15/15	JOSHUA RAMIREZ	65110	MEALS, MILES TRNG	67.74
TOTAL CHECK					162.74

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00010	01/15/15	46095 RESOURCES FOR COMMUNITY D	61060	ALAMEDA LANDING PROJ	133,272.84
00010	01/15/15	50225 RESPONSIVE COMMUNICATIONS	66010	EQUIP REPAIR	491.07
00010	01/15/15	51917 ROCK WALL WINE CO INC	22310	PERMIT SE14-0156	893.84
00010	01/15/15	51917 ROCK WALL WINE CO INC	22310	PERMIT SE14-0205	893.84
TOTAL CHECK					1,787.68
00010	01/15/15	32762 PAUL ROLLERI	65130	HOTEL TRNG	471.48
00010	01/15/15	48125 RUSSELL RESOURCES INC	61060	ALAMEDA POINT	13,727.66
00010	01/15/15	43569 SAFETY KLEEN SYSTEMS	61060	AUTO PARTS	319.18
00010	01/15/15	52467 SAFEWAY SIGN COMPANY	55030	SIGNS	104.64
00010	01/15/15	52467 SAFEWAY SIGN COMPANY	55030	SIGNS	2,827.70
00010	01/15/15	52467 SAFEWAY SIGN COMPANY	55030	SIGNS	490.50
TOTAL CHECK					3,422.84
00010	01/15/15	49707 SGS TESTCOM INC	61060	SMOG SERVICES	3.25
00010	01/15/15	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	73.51
00010	01/15/15	48359 SHRED-IT	61990	PROFESS SVCS	79.63
00010	01/15/15	55124 SIERRA WIRELESS AMERICA I	66400	OMG PLATINUM SUPPORT (3)	1,304.73
00010	01/15/15	01043 SIX ROBBLEES INC	72010	AUTO PARTS	99.31
00010	01/15/15	01043 SIX ROBBLEES INC	72010	AUTO PARTS	80.54
TOTAL CHECK					179.85
00010	01/15/15	50259 SOUTH BAY REGIONAL PUBLIC	61250	TUITION TRNG	210.00
00010	01/15/15	50009 SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	360.03
00010	01/15/15	50009 SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	360.03
TOTAL CHECK					720.06
00010	01/15/15	54210 SQUARE PEG DESIGN LLC	61060	ALAMEDA PT SIGNING	5,350.00
00010	01/15/15	54164 SRM MARINA INVESTORS LLC	63010	ELECTRICITY BILL	89.75
00010	01/15/15	43150 STATE HUMANE ASSN OF CALI	61990	2015 MEMBERSHIP DUES	140.00
00010	01/15/15	35439 STATE OF CALIFORNIA	67710	DMV FEES DUE	19.00
00010	01/15/15	26765 STATE OF CALIFORNIA	51100	FY 14/15 U/G TANK FEE	417.30
00010	01/15/15	26765 STATE OF CALIFORNIA	51100	DIESEL FUEL TAX	1,013.87
00010	01/15/15	01175 STATE OF CALIFORNIA	212390	SMIP 10-12/2014	2,857.62
00010	01/15/15	47525 GREGORY STOLA	51090	WORK BOOT	202.09
00010	01/15/15	53095 CHUNYAN SU LA	61990	INSTRUCTOR	150.00
00010	01/15/15	54821 TRIGON CORPORATION	55030	AEROSOL	124.97

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00010	01/15/15	53549	TECHORDIA LLC	61060	CITY HALL WIFI
00010	01/15/15	01372	TJKM TRANSPORTATION CONSU	22310	CONT SERV
00010	01/15/15	53950	TLO LLC	61060	POLICE ONLINE SRVS
00010	01/15/15	00308	UNITED STATES POST OFFICE	62200	STAMPS
00010	01/15/15	50400	US BANCORP CARD SERVICES	61060	AWARD FEE
00010	01/15/15	50400	US BANCORP CARD SERVICES	65100	REGISTRATION FEE
00010	01/15/15	50400	US BANCORP CARD SERVICES	53040	SUBSCRIPTION FEES
00010	01/15/15	50400	US BANCORP CARD SERVICES	53040	SUBSCRIPTION FEES
TOTAL CHECK					
00010	01/15/15	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS
00010	01/15/15	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS
00010	01/15/15	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS
00010	01/15/15	50400	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL
00010	01/15/15	50400	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL
00010	01/15/15	50400	US BANCORP CARD SERVICES	62201	MAIL SVCS
00010	01/15/15	50400	US BANCORP CARD SERVICES	51050	MEDICAL SUPS
00010	01/15/15	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS
00010	01/15/15	50400	US BANCORP CARD SERVICES	65140	PARKING FEES
00010	01/15/15	50400	US BANCORP CARD SERVICES	62200	POSTAGE
00010	01/15/15	50400	US BANCORP CARD SERVICES	51612	REFRESHMENTS
TOTAL CHECK					
00010	01/15/15	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPS
00010	01/15/15	50400	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL
00010	01/15/15	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS
00010	01/15/15	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS
00010	01/15/15	50400	US BANCORP CARD SERVICES	51612	REFRESHMENTS
TOTAL CHECK					
00010	01/15/15	53147	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE AGMT
00010	01/15/15	53147	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT
00010	01/15/15	53147	US BANK EQUIPMENT FINANCE	66400	LEASE ON COPIER SN:350478
00010	01/15/15	53147	US BANK EQUIPMENT FINANCE	66400	COPIER LEASING
00010	01/15/15	51316	USS HORNET MUSEUM	22310	PERMIT SE14-0204
00010	01/15/15	47519	UST COMPLIANCE TESTING IN	61060	AIR QUALITY TESTING
00010	01/15/15	47519	UST COMPLIANCE TESTING IN	61060	AIR QUALITY TESTING
TOTAL CHECK					
00010	01/15/15	28944	VALLEY OIL COMPANY	51100	FUEL
00010	01/15/15	28944	VALLEY OIL COMPANY	51100	FUEL
00010	01/15/15	28944	VALLEY OIL COMPANY	51100	FUEL
00010	01/15/15	28944	VALLEY OIL COMPANY	51100	FUEL
TOTAL CHECK					
00010	01/15/15	50716	CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK

VOID: MULTI STUB CHECK

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R CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/15/15	50716	62020	CELL PHONE	51.87
00010	01/15/15	50716	62020	CELL PHONE	51.87
00010	01/15/15	50716	62020	CELL PHONE	52.72
00010	01/15/15	50716	62020	CELL PHONE	55.04
00010	01/15/15	50716	62020	CELL PHONE	65.69
00010	01/15/15	50716	62020	CELL PHONE	89.88
00010	01/15/15	50716	62020	CELL PHONE	3.13
00010	01/15/15	50716	62020	CELL PHONE	97.87
00010	01/15/15	50716	62020	CELL PHONE	103.12
00010	01/15/15	50716	62020	CELL PHONE	116.46
00010	01/15/15	50716	62020	CELL PHONE	134.03
00010	01/15/15	50716	62020	CELL PHONE	156.49
00010	01/15/15	50716	62020	CELL PHONE	168.93
00010	01/15/15	50716	62020	CELL PHONE	226.49
00010	01/15/15	50716	62020	CELL PHONE	255.74
00010	01/15/15	50716	62020	CELL PHONE	256.44
00010	01/15/15	50716	62020	CELL PHONE	749.65
00010	01/15/15	50716	62020	CELL PHONE	276.50
00010	01/15/15	50716	62020	CELL PHONE	284.26
00010	01/15/15	50716	62020	CELL PHONE	312.21
00010	01/15/15	50716	62020	CELL PHONE	854.74
00010	01/15/15	50716	62020	CELL PHONE	33.14
00010	01/15/15	50716	62020	CELL PHONE	39.02
00010	01/15/15	50716	62020	CELL PHONE	39.21
00010	01/15/15	50716	62020	CELL PHONE	51.87
TOTAL CHECK					4,526.37
00010	01/15/15	44841	20290	JAN SALES TAX ACCRUAL	-9.14
00010	01/15/15	44841	20290	JAN SALES TAX ACCRUAL	-5.36
00010	01/15/15	44841	20290	JAN SALES TAX ACCRUAL	-3.65
00010	01/15/15	44841	20290	JAN SALES TAX ACCRUAL	-1.40
00010	01/15/15	44841	53030	REIMB BOOKS	217.25
00010	01/15/15	44841	53030	REIMB BOOKS	5.36
00010	01/15/15	44841	53030	REIMB BOOKS	1.40
00010	01/15/15	44841	53030	REIMB BOOKS	3.65
00010	01/15/15	44841	53030	REIMB BOOKS	9.14
00010	01/15/15	44841	65140	REIMB PARKING FEES	37.00
TOTAL CHECK					254.25
00010	01/15/15	24582	22410	BIA MONTHLY PAYMENTS	2,205.33
00010	01/15/15	40350	53030	BOOKS AND MANUALS	140.83
00010	01/15/15	53616	62051	CITY HALL WIFI	1,749.00
00010	01/15/15	35810	51100	GASOLINE CHARGES	579.40
00010	01/15/15	00250	61060	AUTO PARTS	338.81
TOTAL FUND					677,656.79
TOTAL REPORT					677,656.79

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FUND - 001 - GENERAL FUND					
CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT	
00010	01/15/15	PAYROLL	EMPLOYEE DEDUCTIONS	29,445.40	

TOTAL FUND

29,445.40

TOTAL REPORT

29,445.40

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FUND - 207.3 - CIC TRUST NON-HSGING PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
70673	61060	CATELLUS ALAMEDA DEV M ALAMEDA LANDING PMT	20 19ROPS14-15B	01/20/15 01/16/15	00010 EFT1390	0.00 0.00	01/12/15 0.00	1300000.00 1300000.00
TOTAL CIC TRUST NON-HSG PROJ CHECK AMT 1300000.00								
TOTAL CIC TRUST NON-HSG PROJ NET PAYABLE 1300000.00								
TOTAL CIC TRUST NON-HSGING PROJ CHECK AMT 1300000.00								
TOTAL CIC TRUST NON-HSGING PROJ NET PAYABLE 1300000.00								

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FUND - 422 - DEBT SVC HUD 108 LOAN

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
95422	81100	THE BANK OF NEW YORK N HUD 108 COLLECTIONS	20 14-15 #2	01/21/15 01/21/15		00010 EFT1391	0.00 0.00	12/10/14 0.00	160434.70 160434.70

TOTAL CIVIC CTR PARKING GARAGE CHECK AMT
TOTAL CIVIC CTR PARKING GARAGE NET PAYABLE

160434.70
160434.70

TOTAL DEBT SVC HUD 108 LOAN CHECK AMT
TOTAL DEBT SVC HUD 108 LOAN NET PAYABLE

160434.70
160434.70

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FUND - 720 - POST EMPLOYMENT

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
720	00012	US BANK PARS - OPEB	N	20	01/13/15		00010	0.00	01/12/15	0.00	25000.00
		OPEB CONTRIBUTION			01/12/15		EFT1389	0.00			25000.00
TOTAL POST EMPLOYMENT CHECK AMT											
25000.00											
TOTAL POST EMPLOYMENT NET PAYABLE											
25000.00											
TOTAL POST EMPLOYMENT CHECK AMT											
25000.00											
TOTAL POST EMPLOYMENT NET PAYABLE											
25000.00											
TOTAL REPORT CHECK AMT											
1470415.53											
TOTAL REPORT NET PAYABLE											
1470415.53											