

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: JulieAnn Boyer
Interim Finance Director

Date: February 5, 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>
271907 - 272238 (Vendor Checks)	\$1,349,826.44
EFT1392 - EFT1395 (Vendor Wire Transfers)	\$617,109.83
271285 - 271788 (Void Checks)	(\$641.85)

GRAND TOTAL

\$1,966,294.42

Respectfully submitted,



Interim Finance Director

Council Warrants 02/17/15

BILLS #5-B
2/17/2015

SUNGARD PENTAMATION INC
DATE: 01/21/2015
TIME: 18:28:21

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/22/15	4LEAF INC	61060	INSPECTION SERV	3,040.00
00010	01/22/15	A2Z BUSINESS SYSTEMS	66010	EQUIPMENT MAINT	150.00
00010	01/22/15	A2Z BUSINESS SYSTEMS	66010	EQUIPMENT MAINT.	302.00
TOTAL CHECK					
00010	01/22/15	ACCELA INC	61060	CONTRACT SRVCS	1,274.36
00010	01/22/15	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	01/22/15	ACCELA INC	61060	CONTRACT SRVCS	1,274.36
00010	01/22/15	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	01/22/15	ACCELA INC	61060	CONTRACT SRVCS	1,274.36
00010	01/22/15	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
TOTAL CHECK					17,347.50
00010	01/22/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	623.70
00010	01/22/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	207.90
TOTAL CHECK					831.60
00010	01/22/15	AERC.COM INC	61060	RECYCLING SERVICES	1,678.88
00010	01/22/15	SCOTT SPECIALTY GASES	20290	JAN SALES TAX ACCRUAL	-15.95
00010	01/22/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	177.26
00010	01/22/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	15.95
TOTAL CHECK					177.26
00010	01/22/15	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	01/22/15	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
TOTAL CHECK					7,500.00
00010	01/22/15	ALAMEDA BOYS & GIRLS CLUB	61060	GARDEN PROJECT	8,762.51
00010	01/22/15	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SRVCS	19,433.33
00010	01/22/15	ALAMEDA LODGE N 1015 BPOE	68120	MONTHLY PARKING FEE	2,268.00
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	155.67
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	63.86
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,565.05
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,263.89
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,560.59
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,044.29
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,245.73
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	111.16
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	118.92
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	223.98
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	914.70
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	82.68
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,374.68
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,407.81
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	39.20
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	307.01
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	634.07
00010	01/22/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	24,123.29
TOTAL CHECK					
00010	01/22/15	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	584.40

SUNGARD PENTAMATION INC
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/22/15	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	435.60
00010	01/22/15	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	192.00
TOTAL CHECK					1,212.00
00010	01/22/15	AMERICAN EXPRESS	51020	COSTCO CARD	217.75
00010	01/22/15	AMERICAN EXPRESS	51020	COSTCO CARD	252.74
00010	01/22/15	AMERICAN EXPRESS	51020	COSTCO REC SUPPLIES	765.57
TOTAL CHECK					1,236.06
00010	01/22/15	APPLIED MICROFILM SYSTEMS	61060	CONTRACTUAL SERVICES	358.83
00010	01/22/15	ARAMARK UNIFORM & CAREER	55020	CITY HALL FLOOR MATS	238.72
00010	01/22/15	PACIFIC BELL TELEPHONE CO	61087	DISPATCH SERVICES	87.89
00010	01/22/15	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	59.24
TOTAL CHECK					147.13
46240		AT&T CALNET 2		VOID: MULTI STUB CHECK	
46240		AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	01/22/15	AT&T CALNET 2	62010	PHONE	32.28
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/22/15	AT&T CALNET 2	62010	PHONE	16.76
00010	01/22/15	AT&T CALNET 2	62010	PHONE	32.28
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.13
00010	01/22/15	AT&T CALNET 2	62010	PHONE	30.50
00010	01/22/15	AT&T CALNET 2	62010	PHONE	18.55
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/22/15	AT&T CALNET 2	62010	PHONE	30.61
00010	01/22/15	AT&T CALNET 2	62010	PHONE	16.74
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/22/15	AT&T CALNET 2	62010	PHONE	62.13
00010	01/22/15	AT&T CALNET 2	62010	PHONE	16.74
00010	01/22/15	AT&T CALNET 2	62010	PHONE	14.96
00010	01/22/15	AT&T CALNET 2	62010	PHONE	32.28
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/22/15	AT&T CALNET 2	62010	PHONE	97.04
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.06
00010	01/22/15	AT&T CALNET 2	62010	PHONE	32.28
00010	01/22/15	AT&T CALNET 2	62010	PHONE	15.27
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.40
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/22/15	AT&T CALNET 2	62010	PHONE	15.27
00010	01/22/15	AT&T CALNET 2	62010	PHONE	32.29
00010	01/22/15	AT&T CALNET 2	62010	PHONE	14.96
00010	01/22/15	AT&T CALNET 2	62010	PHONE	32.40
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/22/15	AT&T CALNET 2	62010	PHONE	32.28
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.06
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.06
00010	01/22/15	AT&T CALNET 2	62010	PHONE	14.96
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/22/15	AT&T CALNET 2	62010	PHONE	109.69

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/22/15	AT&T CALNET 2	62010	PHONE	131.02
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.28
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.76
00010	01/22/15	AT&T CALNET 2	62010	PHONE	22.13
00010	01/22/15	AT&T CALNET 2	62010	PHONE	51.55
00010	01/22/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/22/15	AT&T CALNET 2	62010	PHONE	546.59
00010	01/22/15	AT&T CALNET 2	62010	PHONE	1,793.96
TOTAL CHECK					
00010	01/22/15	AT&T CALNET 2	62010	PHONE	613.39
00010	01/22/15	AT&T CALNET 2	62010	PHONE	132.00
00010	01/22/15	AT&T CALNET 2	62010	PHONE	168.00
00010	01/22/15	AT&T CALNET 2	62010	PHONE	168.00
00010	01/22/15	AT&T CALNET 2	62010	PHONE	216.00
00010	01/22/15	AT&T CALNET 2	62010	PHONE	216.00
00010	01/22/15	AT&T CALNET 2	62010	PHONE	320.00
00010	01/22/15	AT&T CALNET 2	62010	PHONE	345.40
00010	01/22/15	AT&T CALNET 2	62010	PHONE	432.00
00010	01/22/15	AT&T CALNET 2	62010	PHONE	120.00
00010	01/22/15	AT&T CALNET 2	62010	PHONE	24.00
00010	01/22/15	AT&T CALNET 2	62010	PHONE	72.00
00010	01/22/15	AT&T CALNET 2	62010	PHONE	84.00
00010	01/22/15	AT&T CALNET 2	62010	PHONE	96.00
00010	01/22/15	AT&T CALNET 2	62010	PHONE	96.00
00010	01/22/15	AT&T CALNET 2	62010	PHONE	3,102.79
TOTAL CHECK					
00010	01/22/15	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	16.09
00010	01/22/15	AT&T MOBILITY II LLC	62051	CHEN IPAD	56.27
00010	01/22/15	AT&T MOBILITY II LLC	62051	GILMORE IPAD	33.73
00010	01/22/15	AT&T MOBILITY II LLC	62051	ASHCRAFT IPAD	85.04
00010	01/22/15	AT&T MOBILITY II LLC	62051	ASHCRAFT IPAD	175.04
TOTAL CHECK					
00010	01/22/15	AT&T MOBILITY	62010	NGUYEN CELL	76.12
00010	01/22/15	BAY AREA AIR QUALITY MGMT	67710	PERMIT FEES	185.00
00010	01/22/15	ROCKRIDGE INC	53020	INK / TONER CARTRIDGES	1,810.72
00010	01/22/15	BAY STAMP & ENGRAVING LLC	66010	STAMPS	70.58
00010	01/22/15	BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	60.16
00010	01/22/15	BILL BUU A VUONG	33500	REFUND-E14-0255	138.00
00010	01/22/15	BLAISDELL'S	73100	OFFICE FURNITURE	220.18
00010	01/22/15	BLAISDELL'S	73100	OFFICE FURNITURE	264.22
00010	01/22/15	BLAISDELL'S	73100	OFFICE FURNITURE	396.33
00010	01/22/15	BLAISDELL'S	73100	OFFICE FURNITURE	3,082.51
00010	01/22/15	BLAISDELL'S	73100	OFFICE FURNITURE	45.00
00010	01/22/15	BLAISDELL'S	73100	OFFICE FURNITURE	45.00
00010	01/22/15	BLAISDELL'S	73100	OFFICE FURNITURE	296.86
00010	01/22/15	BLAISDELL'S	53020	COPY SUPPLIES	294.29

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/22/15	39771 BLAISDELL'S	53020	COPY SUPPLIES	294.29
00010	01/22/15	39771 BLAISDELL'S	53020	COPY SUPPLIES	294.29
00010	01/22/15	39771 BLAISDELL'S	51010	SUPPLIES	720.48
00010	01/22/15	39771 BLAISDELL'S	51010	SUPPLIES	59.94
00010	01/22/15	39771 BLAISDELL'S	53010	SUPPLIES	110.00
TOTAL CHECK					6,123.39
00010	01/22/15	53119 BLUE SHIELD OF CA	37460	BILLING REFUND	88.39
00010	01/22/15	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	1,239.28
00010	01/22/15	40291 RICHARD BRADLEY JR	65130	MEALS TRNG	38.00
00010	01/22/15	50101 HERMAN BRAVO	61060	ACCESSIBILITY PROJ	320.00
00010	01/22/15	50101 HERMAN BRAVO	61060	ACCESSIBILITY PROJ	160.00
TOTAL CHECK					480.00
00010	01/22/15	54802 BRETON'S SCHOOL FOR DOGS	51500	CANINE SERVICES	30.00
00010	01/22/15	53452 CALE AMERICA INC	61060	PREVENTATIVE MTCE	187.50
00010	01/22/15	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	138.22
00010	01/22/15	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	114.32
TOTAL CHECK					252.54
00010	01/22/15	23181 JANE CHISAKI	51612	MEETING REFRESHMENTS	12.00
00010	01/22/15	45536 COMCAST	62020	CABLE/INTERNET SRVS.	72.45
00010	01/22/15	45536 COMCAST	62020	CABLE/INTERNET SRVS.	84.07
TOTAL CHECK					156.52
00010	01/22/15	45536 COMCAST	53040	CABLE CM & CONF 360	25.38
00010	01/22/15	45536 COMCAST	53040	CABLE CM & CONF 360	25.38
TOTAL CHECK					50.76
00010	01/22/15	28170 CONSOLIDATED PRINTERS INC	79101	ELECTION MATERIALS	1,494.05
00010	01/22/15	28170 CONSOLIDATED PRINTERS INC	79101	ELECTION MATERIALS	591.18
TOTAL CHECK					2,085.23
00010	01/22/15	39131 COSTCO WHOLESALE	53020	GENERAL OFFICE SUPPLIES/E	109.39
00010	01/22/15	39131 COSTCO WHOLESALE	53010	GENERAL OFFICE SUPPLIES/E	633.52
TOTAL CHECK					742.91
00010	01/22/15	51479 CSG CONSULTANTS INC	61060	CONTRACT SVCS	5,437.50
00010	01/22/15	51479 CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	250.00
TOTAL CHECK					5,687.50
00010	01/22/15	52506 ELXSI	61060	SOFTWARE	3,600.00
00010	01/22/15	55028 EVERLAST CLIMBING INDUSTR	61060	BICYCLE RACK	3,720.04
00010	01/22/15	55146 THOMAS W DOAN	37460	BILLING REFUND	541.21
00010	01/22/15	55153 AGUSTIN LOPEZ	22310	REFUND-PLN14-0684	423.60
00010	01/22/15	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	136.03

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/22/15	EBMUD	63030	VOID: MULTI STUB CHECK	
00010	01/22/15	EBMUD	63030	VOID: MULTI STUB CHECK	
00010	01/22/15	EBMUD	63030	WATER	32.12
00010	01/22/15	EBMUD	63030	WATER	32.12
00010	01/22/15	EBMUD	63030	WATER	54.16
00010	01/22/15	EBMUD	63030	WATER	477.88
00010	01/22/15	EBMUD	63030	WATER	1,036.09
00010	01/22/15	EBMUD	63030	WATER	3,468.85
00010	01/22/15	EBMUD	63030	WATER	1,435.28
00010	01/22/15	EBMUD	63030	WATER	172.98
00010	01/22/15	EBMUD	63030	WATER	941.20
00010	01/22/15	EBMUD	63030	WATER	121.66
00010	01/22/15	EBMUD	63030	WATER	47.96
00010	01/22/15	EBMUD	63030	WATER	244.42
00010	01/22/15	EBMUD	63030	WATER	93.94
00010	01/22/15	EBMUD	63030	WATER	430.54
00010	01/22/15	EBMUD	63030	WATER	71.74
00010	01/22/15	EBMUD	63030	WATER	32.12
00010	01/22/15	EBMUD	63030	WATER	32.12
00010	01/22/15	EBMUD	63030	WATER	105.82
00010	01/22/15	EBMUD	63030	WATER	398.68
00010	01/22/15	EBMUD	63030	WATER	71.74
00010	01/22/15	EBMUD	63030	WATER	70.00
00010	01/22/15	EBMUD	63030	WATER	32.12
00010	01/22/15	EBMUD	63030	WATER	54.16
00010	01/22/15	EBMUD	63030	WATER	32.12
00010	01/22/15	EBMUD	63030	WATER	151.80
00010	01/22/15	EBMUD	63030	WATER	584.80
00010	01/22/15	EBMUD	63030	WATER	315.70
00010	01/22/15	EBMUD	63030	WATER	311.74
00010	01/22/15	EBMUD	63030	WATER	236.50
00010	01/22/15	EBMUD	63030	WATER	89.98
00010	01/22/15	EBMUD	63030	WATER	32.12
00010	01/22/15	EBMUD	63030	WATER	588.76
00010	01/22/15	EBMUD	63030	WATER	133.36
00010	01/22/15	EBMUD	63030	WATER	1,025.76
00010	01/22/15	EBMUD	63030	WATER	280.36
00010	01/22/15	EBMUD	63030	WATER	529.36
00010	01/22/15	EBMUD	63030	WATER	176.92
00010	01/22/15	EBMUD	63030	WATER	125.94
00010	01/22/15	EBMUD	63030	WATER	160.44
00010	01/22/15	EBMUD	63030	WATER	32.12
00010	01/22/15	EBMUD	63030	WATER	32.12
00010	01/22/15	EBMUD	63030	WATER	167.66
00010	01/22/15	EBMUD	63030	WATER	167.66
00010	01/22/15	EBMUD	63030	WATER	147.86
00010	01/22/15	EBMUD	63030	WATER	147.86
00010	01/22/15	EBMUD	63030	WATER	54.16
00010	01/22/15	EBMUD	63030	WATER	315.70
00010	01/22/15	EBMUD	63030	WATER	15,298.50
TOTAL CHECK					
00010	01/22/15	EBMUD	63030	WATER	74,112.01

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/22/15	ECMS INC	51090	PROTECTIVE CLOTHING	1,037.15
00010	01/22/15	EDEN I & R INC	61060	211 PHONE SERVICE	1,462.50
00010	01/22/15	EMS TECHNOLOGY SOLUTIONS	51050	MEDICAL SUPPLIES	430.00
00010	01/22/15	FEDERAL EXPRESS CORPORATI	62200	POSTAGE	9.19
00010	01/22/15	FEDERAL EXPRESS CORPORATI	62300	FED EX MAIL SVCS	87.45
TOTAL CHECK					96.64
00010	01/22/15	COLENE LEUNG	61990	MASTICK INSTRUCTOR	164.00
00010	01/22/15	GEORGE HILLS COMPANY	64983	DEC.2014 LIABILITY CLAIMS	16,051.72
00010	01/22/15	GEORGE HILLS COMPANY	61060	PROF SVCS	21.16
TOTAL CHECK					16,072.88
00010	01/22/15	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	52.56
00010	01/22/15	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	30.61
00010	01/22/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	299.94
00010	01/22/15	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	126.11
00010	01/22/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	424.29
00010	01/22/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	424.30
00010	01/22/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	222.54
00010	01/22/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	212.15
00010	01/22/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	3.25
00010	01/22/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	248.34
00010	01/22/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	77.78
00010	01/22/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	229.53
00010	01/22/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	-299.94
00010	01/22/15	W W GRAINGER INC	55030	CREDIT MEMO	-25.62
00010	01/22/15	W W GRAINGER INC	55030	CREDIT MEMO	49.78
00010	01/22/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	34.12
00010	01/22/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	55.29
00010	01/22/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	13.67
00010	01/22/15	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	181.14
00010	01/22/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	31.89
00010	01/22/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	72.15
TOTAL CHECK					2,463.88
00010	01/22/15	GRANTICS INC	61010	LEGISLATIVE MANAGEMENT	1,400.00
00010	01/22/15	ONE EIGHTY MARKETING INC	61060	2014-15 WEBHOSTING	15,200.00
00010	01/22/15	GROUP MOBILE INTERNATIONAL	61060	BOBCAT TABLET	2,370.00
00010	01/22/15	GROUP MOBILE INTERNATIONAL	61060	BOBCAT TABLET	4,589.00
TOTAL CHECK					6,959.00
00010	01/22/15	MICHAEL HARTIGAN	22310	REFUND-PLN14-0675	824.24
00010	01/22/15	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	737.45
00010	01/22/15	HD SUPPLY CONSTRUCTION SU	55300	CONSTRUCTION SUPPLY	7.23
00010	01/22/15	HD SUPPLY CONSTRUCTION SU	55300	CONSTRUCTION SUPPLY	39.96
00010	01/22/15	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	538.81
TOTAL CHECK					1,323.45
00010	01/22/15	TEM CORP WBF	66400	CAD/RMS BACKUP SYST MAINT	1,992.02

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00010	01/22/15	IBM CORP WBF	66400	CAD/RMS BACKUP SYST MAINT	1,992.02
TOTAL CHECK					3,984.04
00010	01/22/15	INSTITUTE OF TRANSPORTATI	65190	MEMBERSHIP DUES	568.56
00010	01/22/15	JOE A GONSALVES & SON	61060	LEGISLATIVE ADVOCACY	1,500.00
00010	01/22/15	JOE A GONSALVES & SON	61060	LEGISLATIVE ADVOCACY	1,500.00
TOTAL CHECK					3,000.00
00010	01/22/15	JOHN DEERE FINANCIAL POWE	72010	SWEPPER PARTS	158.05
00010	01/22/15	KELLEY BLUE BOOK	53010	MOTORCYCLE GUIDE RENEWAL	98.00
00010	01/22/15	KYLE YATES INC	55040	EQUIP / MACH SUPPLIES	742.44
00010	01/22/15	AMANDA LEONG	37270	REFUND-BOOKS RETURNED	43.97
00010	01/22/15	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	25.62
00010	01/22/15	THE LIGHHOUSE INC	72010	AUTO PARTS	47.42
00010	01/22/15	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,196.73
00010	01/22/15	ANDREW MCFARLAND	22310	REFUND PERMIT	314.44
00010	01/22/15	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	447.14
00010	01/22/15	MICHELLE MCSWEENEY	22310	REFUND PERMIT	164.18
00010	01/22/15	NORIDIAN MEDICARE JE PART	37460	AMBULANCE BILLING	346.47
00010	01/22/15	METRO MOBILE COMMUNICATIO	55030	MOTORCYCLE EQUIPMENT	1,854.10
00010	01/22/15	METRO MOBILE COMMUNICATIO	55030	MOTORCYCLE EQUIPMENT	644.12
TOTAL CHECK					2,498.22
00010	01/22/15	MIRACLE AUTO PAINTING	66040	VEHICLE REPAIR SRVS	200.00
00010	01/22/15	MIRACLE AUTO PAINTING	66040	VEHICLE REPAIR SRVS	1,800.00
TOTAL CHECK					2,000.00
00010	01/22/15	ONESOURCE PRINTER SERVICE	66400	COPIER CONTRACT	1,094.95
00010	01/22/15	ONESOURCE PRINTER SERVICE	53020	FUSER ASSY	172.22
TOTAL CHECK					1,267.17
00010	01/22/15	OUTDOOR CREATIONS INC	61860	RECYCLING CONTAINER	41,093.00
00010	01/22/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	56.00
00010	01/22/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	85.50
00010	01/22/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	86.00
00010	01/22/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	117.78
00010	01/22/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	210.00
00010	01/22/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	250.00
00010	01/22/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	537.76
00010	01/22/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	10,968.56
00010	01/22/15	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	12,311.60
TOTAL CHECK					272.50
00010	01/22/15	PACIFIC FINE FOODS INC	51612	400 COOKIES	

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00010	01/22/15	00303	00303	PACIFIC GAS & ELECTRIC CO	9.01
00010	01/22/15	52110	66400	SHARP COPIER MAINT	252.15
00010	01/22/15	52110	66400	SHARP COPIER MAINT	297.17
TOTAL CHECK					549.32
00010	01/22/15	51002	62010	MSC PAY PHONES	153.00
00010	01/22/15	51002	62010	MAIN ST FERRY PHONE	78.00
TOTAL CHECK					231.00
00010	01/22/15	00206	55020	BLDG. SUPPLIES/EQUIP	152.06
00010	01/22/15	00206	51990	HARDWARE SUPPLIES	84.08
00010	01/22/15	00206	55030	HARDWARE SUPPLIES	124.46
00010	01/22/15	00206	55020	HARDWARE SUPPLIES	124.46
00010	01/22/15	00206	55040	HARDWARE SUPPLIES	124.46
00010	01/22/15	00206	55020	HARDWARE SUPPLIES	124.46
00010	01/22/15	00206	55020	HARDWARE SUPPLIES	124.46
00010	01/22/15	00206	55020	HARDWARE SUPPLIES	124.46
TOTAL CHECK					982.90
00010	01/22/15	52055	55020	HARDWARE SUPPLY	2.45
00010	01/22/15	52055	55030	HARDWARE SUPPLY	26.44
00010	01/22/15	52055	55020	HARDWARE SUPPLY	2.94
TOTAL CHECK					31.83
00010	01/22/15	23369	61060	MONTHLY PARKING	750.00
00010	01/22/15	55147	37270	REFUND LOST BOOK	21.32
00010	01/22/15	46763	46900	PARS TRUST ADMIN MONTHLY	300.00
00010	01/22/15	50248	51500	K-9 FOOD/SUPPLIES	245.20
00010	01/22/15	50320	65130	MEALS TRNG	38.00
00010	01/22/15	50802	61990	ARPD INSTRUCTOR	16.80
00010	01/22/15	53163	72010	AUTO PARTS	301.81
00010	01/22/15	27482	51090	SAFETY SUPPLIES	173.07
00010	01/22/15	27482	51010	SAFETY SUPPLIES	496.58
TOTAL CHECK					669.65
00010	01/22/15	53685	55030	NEW VEHICLE EQUIPMENT/INS	10,698.67
00010	01/22/15	53685	55030	NEW VEHICLE EQUIPMENT/INS	3,683.79
00010	01/22/15	53685	91010	NEW VEHICLE EQUIPMENT/INS	4,574.73
00010	01/22/15	53685	91010	NEW VEHICLE EQUIPMENT INST	7,523.52
00010	01/22/15	53685	66040	VEHICLE EQUIPMENT/STRIP-O	300.00
00010	01/22/15	53685	91010	NEW VEHICLE EQUIPMENT INST	7,523.52
00010	01/22/15	53685	66040	VEHICLE EQUIPMENT/STRIP-O	852.89
00010	01/22/15	53685	91010	NEW VEHICLE EQUIPMENT INST	8,012.21
TOTAL CHECK					43,169.33
00010	01/22/15	00830	66010	DOOR REPAIR	221.72
00010	01/22/15	00830	61060	CONTRACT SVCS	296.00

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TOTAL CHECK					
00010	01/22/15	RECALL SECURE DESTRUCTION	61060	SHREDDING SERVICE	517.72
00010	01/22/15	THOMAS REED	61990	ARPD INSTRUCTOR	126.67
00010	01/22/15	RESIDIDA LLC	61060	CONTRACT SVCS	150.00
00010	01/22/15	SAFESTORE INC	61060	EVIDENCE STORAGE	4,425.00
00010	01/22/15	ALEXANDRA SHEETS SAIKLEY	33064	REFUND PERMIT	443.90
00010	01/22/15	ALEXANDRA SHEETS SAIKLEY	33400	REFUND PERMIT	65.00
00010	01/22/15	ALEXANDRA SHEETS SAIKLEY	212391	REFUND PERMIT	516.80
00010	01/22/15	ALEXANDRA SHEETS SAIKLEY	212390	REFUND PERMIT	1.00
00010	01/22/15	ALEXANDRA SHEETS SAIKLEY	212390	REFUND PERMIT	1.30
TOTAL CHECK					584.10
00010	01/22/15	RAUL SANDOVAL	37270	REFUND LOST BOOK	12.95
00010	01/22/15	JAN C SCHROEDER	61060	COACHING	2,375.00
00010	01/22/15	NATIONAL BEDDING COMPANY	66020	OUTSD BLDG RPR	1,143.20
00010	01/22/15	SGS TESTCOM INC	61060	SMOG SERVICES	21.68
00010	01/22/15	SHARP ELECTRONICS CORPORA	66400	MAINTENANCE FOR COPIER	89.69
00010	01/22/15	SHARP ELECTRONICS CORPORA	66400	MAINTENANCE FOR COPIER	89.70
TOTAL CHECK					179.39
00010	01/22/15	SHRED-IT	61060	SHREDDING SVCS.	148.01
00010	01/22/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	234.64
00010	01/22/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	234.64
00010	01/22/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	234.65
00010	01/22/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	234.65
00010	01/22/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	234.65
TOTAL CHECK					1,173.23
00010	01/22/15	SOLID WASTE ASSOCIATION O	65190	ASSOCIATION DUES	275.00
00010	01/22/15	SPECIALIZED AUTOMOTIVE SY	72010	AUTO PARTS	87.18
00010	01/22/15	SPRINT SPECTRUM	61060	DATALINK CONNECTION	237.44
00010	01/22/15	STANDARD SAW WORKS INC	55020	MAINTENANCE SUPPLY	66.20
00010	01/22/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	38.15
00010	01/22/15	STATE OF CALIFORNIA	61500	FINGERPRINT	32.00
00010	01/22/15	STATE OF CALIFORNIA	61500	FINGERPRINT	96.00
00010	01/22/15	STATE OF CALIFORNIA	61500	FINGERPRINT	96.00
TOTAL CHECK					224.00
00010	01/22/15	STRAWBERRY FIELDS DJ CO	61990	FATHER/DAUGHTER DANCE	550.00
00010	01/22/15	SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	4,539.00

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00010	01/22/15	51013 TIFCO INDUSTRIES	72010	SHOP SUPPLIES	574.63
00010	01/22/15	51336 GENUINE PARTS COMPANY - N	72010	AUTO PARTS	609.28
00010	01/22/15	51631 CATHY STEWART	61990	ARP INSTRUCTOR	417.00
00010	01/22/15	51631 CATHY STEWART	61990	ARP INSTRUCTOR	840.00
TOTAL CHECK					1,257.00
00010	01/22/15	00436 UNITED ROTARY BRUSH CORPO	72010	SWEeper PARTS	1,716.56
00010	01/22/15	00436 UNITED ROTARY BRUSH CORPO	72010	SWEeper PARTS	643.71
00010	01/22/15	00436 UNITED ROTARY BRUSH CORPO	72010	SWEeper PARTS	1,287.42
TOTAL CHECK					3,647.69
00010	01/22/15	50577 UNIVERSAL BUILDING SVCS &	61060	RECYCLING BINS	950.00
00010	01/22/15	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,005.00
TOTAL CHECK					2,955.00
00010	01/22/15	50400 US BANCORP CARD SERVICES	65130	LODGING EXPENSES	332.40
00010	01/22/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	92.11
TOTAL CHECK					424.51
00010	01/22/15	50400 US BANCORP CARD SERVICES	51750	ADOBE	23.88
00010	01/22/15	50400 US BANCORP CARD SERVICES	65100	COURSE REG	50.00
00010	01/22/15	50400 US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-6.96
00010	01/22/15	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	29.99
00010	01/22/15	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	15.00
00010	01/22/15	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	15.95
00010	01/22/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	394.90
00010	01/22/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	6.96
00010	01/22/15	50400 US BANCORP CARD SERVICES	65140	PARKING FEES	5.00
TOTAL CHECK					534.72
00010	01/22/15	53147 US BANK EQUIPMENT FINANCE	66400	SHARP COPIER	159.73
00010	01/22/15	53147 US BANK EQUIPMENT FINANCE	66400	SHARP COPIER	159.74
TOTAL CHECK					319.47
00010	01/22/15	28944 VALLEY OIL COMPANY	51100	FUEL	365.32
00010	01/22/15	28944 VALLEY OIL COMPANY	51100	FUEL	519.51
00010	01/22/15	28944 VALLEY OIL COMPANY	51100	FUEL	530.43
TOTAL CHECK					1,415.26
00010	01/22/15	53370 GARY M SHELTON	61990	MED EXAM SRVS	800.00
00010	01/22/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE SVCS	2,270.30
00010	01/22/15	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,302.68
00010	01/22/15	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS.	2,331.29
00010	01/22/15	54046 VETERINARY PET INSURANCE	51500	ARGO/GERO MEDICAL PLAN PR	644.23
00010	01/22/15	52728 BUCKLEY D DIRKS II	51500	CANINE SRVS MAINT	500.00
00010	01/22/15	54096 VLAMING & ASSOCIATES	61010	LEGAL SERVICES	1,503.72
00010	01/22/15	24582 WEST ALAMEDA BUSINESS ASS	61990	PARKING PASS PROG	450.00

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00010	01/22/15	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST SVCE	89,405.00
00010	01/22/15	54970 WESTERN STATES TOOL & SUP	55040	MACH / EQUIP SUPPLY	75.86
00010	01/22/15	53184 YOUNG S SUE	51990	KEYS	142.90
TOTAL FUND					505,901.80
TOTAL REPORT					505,901.80

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00010	01/29/15	ACME SECURITY SYSTEMS	61060	ALARM TEST	164.00
00010	01/29/15	ADAMSON POLICE PRODUCTS	51090	TACTICAL DISPATCH UNIFORM	586.19
00010	01/29/15	ADAMSON POLICE PRODUCTS	51070	UNIFORMS	98.97
TOTAL CHECK					685.16
00010	01/29/15	AHERN RENTALS INC	61060	PROF SERVICES	6,426.45
00010	01/29/15	SCOTT SPECIALTY GASES	20290	JAN SALES TAX ACCRUAL	-12.28
00010	01/29/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	12.28
00010	01/29/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	136.43
TOTAL CHECK					136.43
00010	01/29/15	ALAMEDA ADVERTISING & REC	53010	NAMETAGS	76.30
00010	01/29/15	ALAMEDA AUTO UPHOLSTERY L	66040	VEHICLE UPHOLSTERY	103.15
00010	01/29/15	ALAMEDA BRICKS 4 KIDZ	61990	INSTRUCTOR	617.40
00010	01/29/15	ALAMEDA CHAMBER OF COMMER	65190	MEMBERSHIP DUES	125.00
00010	01/29/15	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY	2,549.35
00010	01/29/15	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	676.25
00010	01/29/15	ALAMEDA COUNTY INDUSTRIES	63050	GOLF COURSE WASTE	492.70
00010	01/29/15	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	602.36
00010	01/29/15	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	602.37
TOTAL CHECK					1,697.43
00010	01/29/15	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	30.23
00010	01/29/15	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	105.24
00010	01/29/15	ALAMEDA ELECTRICAL DISTRI	55030	ELECTRICAL PARTS	292.27
00010	01/29/15	ALAMEDA ELECTRICAL DISTRI	55010	PARK ELECTRIC WORK	234.35
00010	01/29/15	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	46.71
TOTAL CHECK					708.80
00010	01/29/15	ALAMEDA EMERGENCY FOOD BA	61060	FOOD DISTRIBUTION	2,532.30
00010	01/29/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,438.16
00010	01/29/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	95.82
00010	01/29/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,405.29
00010	01/29/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	962.32
00010	01/29/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	133.21
00010	01/29/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	200.17
00010	01/29/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,035.66
00010	01/29/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,247.95
00010	01/29/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,130.01
00010	01/29/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	16,648.59
TOTAL CHECK					30.52
00010	01/29/15	ALAMEDA PRINTING SERVICES	53030	BOOKS	227.25
00010	01/29/15	STELLAR MEDIA GROUP INC	67100	ADVERTISING	34.16
00010	01/29/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	34.17
00010	01/29/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	34.17

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00010	01/29/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	34.17
00010	01/29/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	34.17
TOTAL CHECK					136.67
00010	01/29/15	AMERICAN PUBLIC WORKS ASS	65190	MEMBERSHIP DUES	189.00
00010	01/29/15	ANNE KOPP PHD	61520	PROFESSIONAL SERVICES	300.00
00010	01/29/15	ARAMARK UNIFORM & CAREER	51090	UNIFORMS	218.16
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	01/29/15	AT&T CALNET 2	62010	PHONE	47.77
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.28
00010	01/29/15	AT&T CALNET 2	62010	PHONE	16.74
00010	01/29/15	AT&T CALNET 2	62010	PHONE	16.74
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.06
00010	01/29/15	AT&T CALNET 2	62010	PHONE	89.05
00010	01/29/15	AT&T CALNET 2	62010	PHONE	16.74
00010	01/29/15	AT&T CALNET 2	62010	PHONE	18.29
00010	01/29/15	AT&T CALNET 2	62010	PHONE	31.65
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.14
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.14
00010	01/29/15	AT&T CALNET 2	62010	PHONE	32.37
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.14
00010	01/29/15	AT&T CALNET 2	62010	PHONE	15.35
00010	01/29/15	AT&T CALNET 2	62010	PHONE	15.35
00010	01/29/15	AT&T CALNET 2	62010	PHONE	27.03
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/29/15	AT&T CALNET 2	62010	PHONE	15.35
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/29/15	AT&T CALNET 2	62010	PHONE	15.27
00010	01/29/15	AT&T CALNET 2	62010	PHONE	16.74
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.26
00010	01/29/15	AT&T CALNET 2	62010	PHONE	15.27
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.57
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.10
00010	01/29/15	AT&T CALNET 2	62010	PHONE	33.54
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.07
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.03
00010	01/29/15	AT&T CALNET 2	62010	PHONE	47.89
00010	01/29/15	AT&T CALNET 2	62010	PHONE	16.74
00010	01/29/15	AT&T CALNET 2	62010	PHONE	17.05
00010	01/29/15	AT&T CALNET 2	62010	PHONE	15.27
00010	01/29/15	AT&T CALNET 2	62010	PHONE	31.28
00010	01/29/15	AT&T CALNET 2	62010	PHONE	1,036.64
00010	01/29/15	AT&T CALNET 2	62010	PHONE	556.44
00010	01/29/15	AT&T CALNET 2	62010	PHONE	192.82

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00010	01/29/15	AT&T CALNET 2	62010	PHONE	1,655.58
00010	01/29/15	AT&T CALNET 2	62010	PHONE	3,723.73
TOTAL CHECK					8,024.88
00010	01/29/15	AT&T MOBILITY	62020	MANAGER'S CELL	70.15
00010	01/29/15	ATHENA ADVANCED NETWORKS	61060	WINDOWS 2008 ACTIVE DIREC	4,950.00
00010	01/29/15	KATANA BARNES	37430	SCHOLARSHIP PROGRAM	22.00
00010	01/29/15	ESTHER BARRINA	34100	REFUND CITATION	50.00
00010	01/29/15	BAY ALARM COMPANY	61060	MONITORING SVS	368.31
00010	01/29/15	BAY ALARM COMPANY	61060	MONITORING SVS	1,031.97
00010	01/29/15	BAY ALARM COMPANY	61060	O' CLUB & GYM ALARM	361.44
00010	01/29/15	BAY ALARM COMPANY	61060	O' CLUB & GYM ALARM	796.20
TOTAL CHECK					2,557.92
00010	01/29/15	BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT FEES	185.00
00010	01/29/15	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	330.00
00010	01/29/15	BAY STAMP & ENGRAVING LLC	53010	INK STAMP	118.81
00010	01/29/15	BAY VIEW GLASS & MIRROR	61060	GLASS REPAIRS	365.75
00010	01/29/15	BAY VIEW GLASS & MIRROR	61060	GLASS REPAIRS	690.59
TOTAL CHECK					1,056.34
00010	01/29/15	BEACON ECONOMICS LLC	61060	REVENUE FORECAST SVCS	5,500.00
00010	01/29/15	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	1,338.42
00010	01/29/15	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	648.63
00010	01/29/15	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	5,718.88
TOTAL CHECK					7,705.93
00010	01/29/15	MARTHA BERTELSEN	37430	SCHOLARSHIP PROGRAM	85.00
00010	01/29/15	BETTS SPRING COMPANY INC	66040	REPAIR SERVICES	3,447.20
00010	01/29/15	BLAISDELL'S	53010	OFFICE SUPPLIES	108.99
00010	01/29/15	BLAISDELL'S	53020	OFFICE SUPPLIES	68.66
00010	01/29/15	BLAISDELL'S	53010	OFFICE SUPPLIES	106.21
00010	01/29/15	BLAISDELL'S	53020	OFFICE SUPPLIES	2,118.76
00010	01/29/15	BLAISDELL'S	53020	OFFICE SUPPLIES	130.79
00010	01/29/15	BLAISDELL'S	53010	OFFICE SUPPLIES	232.07
00010	01/29/15	BLAISDELL'S	53010	OFFICE SUPPLIES	165.33
00010	01/29/15	BLAISDELL'S	53020	OFFICE SUPPLIES	783.71
00010	01/29/15	BLAISDELL'S	53010	OFFICE SUPPLIES	176.41
00010	01/29/15	BLAISDELL'S	53020	OFFICE SUPPLIES	215.14
00010	01/29/15	BLAISDELL'S	53010	OFFICE SUPPLIES	11.73
00010	01/29/15	BLAISDELL'S	51060	OFFICE SUPPLIES	228.90
00010	01/29/15	BLAISDELL'S	53010	OFFICE SUPPLIES	9.74
00010	01/29/15	BLAISDELL'S	53010	OFFICE SUPPLIES	85.68
00010	01/29/15	BLAISDELL'S	51010	SUPPLIES	546.01
00010	01/29/15	BLAISDELL'S	53010	SUPPLIES	463.10
00010	01/29/15	BLAISDELL'S	53010	SUPPLIES	8.49

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00010	01/29/15	BLAISDELL'S	53010	SUPPLIES	15.89
00010	01/29/15	BLAISDELL'S	51010	SUPPLIES	378.18
00010	01/29/15	BLAISDELL'S	53020	OFFICE SUPPLIES	-68.66
00010	01/29/15	BLAISDELL'S	53010	SUPPLIES	-27.25
TOTAL CHECK					5,757.88
00010	01/29/15	BUILDING FUTURES WITH WOM	61060	HOMELESS PREV PROG	4,484.09
00010	01/29/15	BUILDING FUTURES WITH WOM	61060	MIDWAY SHELTER	6,183.72
TOTAL CHECK					10,667.81
00010	01/29/15	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,052.00
00010	01/29/15	BURTON'S FIRE INC	72030	AUTO PARTS	158.09
00010	01/29/15	CALIFORNIA WATER ENVIRONM	65190	MEMBERSHIP DUES	156.00
00010	01/29/15	CALPERS LONG-TERM CARE PR	21930	01/15 PLTC	1,141.33
00010	01/29/15	CALTRONICS BUSINESS SYSTE	53050	FORMS/PRINTING	140.93
00010	01/29/15	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	445.81
TOTAL CHECK					586.74
00010	01/29/15	CHIPMAN CORPORATION	55030	TRAINING ROOM FURNITURE R	395.85
00010	01/29/15	CIT TECHNOLOGY FINANCING	66400	COPIER MTCE	325.34
00010	01/29/15	CITY OF INGLEWOOD	61060	PARKING CITATION PROCESSI	4,645.72
00010	01/29/15	CITY OF INGLEWOOD	61060	PARKING CITATION PROCESSI	2,651.10
00010	01/29/15	CITY OF INGLEWOOD	61060	PARKING CITATION PROCESSI	2,051.80
TOTAL CHECK					9,348.62
00010	01/29/15	COMCAST	62020	CABLE/INTERNET SRVS.	54.07
00010	01/29/15	COMCAST	62020	CABLE/INTERNET SRVS.	88.82
TOTAL CHECK					142.89
00010	01/29/15	COMCAST	62020	CABLE SVS	130.75
00010	01/29/15	COMCAST	53040	CABLE/INTERNET	164.63
00010	01/29/15	COMCAST	61990	PW MODULE	902.99
00010	01/29/15	COMCAST	61060	PW MODULE	986.85
00010	01/29/15	COMCAST	61060	PW MODULE	1,383.98
00010	01/29/15	COMCAST	61060	PW MODULE	1,383.98
TOTAL CHECK					4,657.80
00010	01/29/15	MATTHEW CONCIATORI	51612	MEETING & REFRESHMENT	34.23
00010	01/29/15	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,308.00
00010	01/29/15	EAST BAY CLARKLIFT INC	66010	FORKLIFT PARTS REPAIRS	5,307.33
00010	01/29/15	CALIFORNIA SOCIETY OF MUN	65190	MEMBERSHIP RENEWAL	110.00
00010	01/29/15	CUSHMAN & WAKEFIELD OF CA	61990	COMMISSIONS	5,564.52
00010	01/29/15	GREATERAMERICA LEASING CORP	61060	KYOCERA 555CI LEASE	217.99

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00010	01/29/15	53462 GREATAMERICA LEASING CORP	66400	RENTAL AGREEMENT	303.44
00010	01/29/15	53462 GREATAMERICA LEASING CORP	66400	RENTAL AGREEMENT	303.45
TOTAL CHECK					606.89
00010	01/29/15	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.28
00010	01/29/15	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.29
00010	01/29/15	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.29
TOTAL CHECK					291.86
00010	01/29/15	54721 DISCOVERY DOOR DISTRIBUTI	55020	KEYS	177.74
00010	01/29/15	45438 DOUGLAS HERRING	61050	CONSULTING SERVICES	3,750.00
00010	01/29/15	49959 MARK OLIVEIRA	72010	BATTERY	597.85
00010	01/29/15	49959 MARK OLIVEIRA	72030	BATTERY	852.16
TOTAL CHECK					1,450.01
00010	01/29/15	00126 EAST BAY BLUE PRINT & SUP	53050	PED PUSH BUTTON	338.80
00010	01/29/15	00126 EAST BAY BLUE PRINT & SUP	66400	SERVICE CONTRACT	35.00
00010	01/29/15	00126 EAST BAY BLUE PRINT & SUP	53050	PED PUSH BUTTON	159.85
00010	01/29/15	00126 EAST BAY BLUE PRINT & SUP	53050	STORM BLOCK BOOKS	16.24
00010	01/29/15	00126 EAST BAY BLUE PRINT & SUP	53050	STORM BLOCK BOOKS	28.34
00010	01/29/15	00126 EAST BAY BLUE PRINT & SUP	53050	STORM BLOCK BOOKS	16.89
TOTAL CHECK					595.12
00010	01/29/15	00676 BEMUD	63030	WATER	1,390.84
00010	01/29/15	00676 BEMUD	63030	WATER	830.34
00010	01/29/15	00676 BEMUD	63030	WATER	1,255.02
00010	01/29/15	00676 BEMUD	63030	WATER	617.46
TOTAL CHECK					4,093.66
00010	01/29/15	51143 EDEN COUNCIL FOR HOPE & O	61060	HOUSING COUNSELING	7,271.31
00010	01/29/15	26842 EDEN I & R INC	61060	211 INFO/REFERRAL	5,514.02
00010	01/29/15	54698 CENGAGE LEARNING INC	61990	INSTRUCTOR	390.00
00010	01/29/15	54698 CENGAGE LEARNING INC	61990	INSTRUCTOR	13.50
TOTAL CHECK					403.50
00010	01/29/15	55156 EMPLOYEE HEALTH INS MANAG	37460	AMBULANCE BILLING	1,361.74
00010	01/29/15	00128 ENCINAL HARDWARE	55010	PARK SUPPLIES	709.84
00010	01/29/15	00128 ENCINAL HARDWARE	55020	HARDWARE SUPPLY	111.04
TOTAL CHECK					820.88
00010	01/29/15	51415 ERNEST CHEN	61990	VOLLEYBALL TOURNEYS	33.00
00010	01/29/15	51415 ERNEST CHEN	61990	VOLLEYBALL TOURNEYS	692.40
TOTAL CHECK					725.40
00010	01/29/15	54776 EVERBANK COMMERCIAL FINAN	61060	ARPD COPIER	130.92
00010	01/29/15	00129 EWING IRRIGATION PRODUCTS	55030	GROUNDS SUPPLY	440.77
00010	01/29/15	00129 EWING IRRIGATION PRODUCTS	55030	GROUNDS SUPPLY	1,240.10
TOTAL CHECK					1,680.87

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00010	01/29/15	FAMILY VIOLENCE LAW CENTE	61060	VIOLENCE PREV PROJ	4,475.28
00010	01/29/15	FARMERS INSURANCE	37460	AMBULANCE BILLING	1,456.36
00010	01/29/15	FH DAILEY	72010	AUTO PARTS	1,050.99
00010	01/29/15	FINE LINE FENCE COMPANY	61060	BOAT RAMP FENCE	3,777.28
00010	01/29/15	FINE LINE FENCE COMPANY	61060	BOAT RAMP FENCE	2,999.00
TOTAL CHECK					6,776.28
00010	01/29/15	MARILYN FLEMING	37430	SCHOLARSHIP PROGRAM	21.00
00010	01/29/15	POSS UPHOLSTERY	72010	VEHICLE UPHOLSTERY	400.68
00010	01/29/15	GALLS INC	51990	MILLENNIUM - GAS MASK CAN	1,670.10
00010	01/29/15	GALLS INC	51990	MILLENNIUM - GAS MASK CAN	668.04
00010	01/29/15	GALLS INC	51990	MILLENNIUM - GAS MASK CAN	668.04
TOTAL CHECK					3,006.18
00010	01/29/15	GAYLORD BROS	53060	BOOKS SUPS	6.17
00010	01/29/15	GAYLORD BROS	53060	BOOKS SUPS	68.51
00010	01/29/15	GAYLORD BROS	20290	JAN SALES TAX ACCRUAL	-6.17
TOTAL CHECK					68.51
00010	01/29/15	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	201.24
00010	01/29/15	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	200.12
TOTAL CHECK					401.36
00010	01/29/15	GEORGE OREN TIRE SPECIALI	72040	INSPECTION SERVICES/ *GSI	3,881.70
00010	01/29/15	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR	313.57
00010	01/29/15	GOLDEN GATE FREIGHTLINER	72010	TIRES	97.13
00010	01/29/15	GPSIT INC	66400	GPS SERVICES	419.40
00010	01/29/15	HANSON AGGREGATES MID-PAC	61060	ASPHALT REPAIR	1,342.19
00010	01/29/15	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	1,386.04
00010	01/29/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	300.00
00010	01/29/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	4,133.80
00010	01/29/15	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	3,688.50
00010	01/29/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	14,911.13
00010	01/29/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	8,012.65
00010	01/29/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	19,277.00
00010	01/29/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,229.00
00010	01/29/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	2,060.00
00010	01/29/15	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	19,277.00
00010	01/29/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,229.00
00010	01/29/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	2,060.00
TOTAL CHECK					77,564.12
00010	01/29/15	HAWKINS-HAWKINS CO INC	55010	PARK SUPPLIES	1,393.02
00010	01/29/15	HAWKINS-HAWKINS CO INC	55010	PARK SUPPLIES	2,447.92
00010	01/29/15	HAWKINS-HAWKINS CO INC	55010	PARK SUPPLIES	545.55
TOTAL CHECK					4,386.49

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00010	01/29/15	HAYWARD AREA RECREATION AN	61990	WILDLIFE - INTAKE OF ANIM	390.00
00010	01/29/15	HILTI CORPORATION	55300	MAINTENANCE SUPPLY	56.83
00010	01/29/15	SIUPING LO HO	37430	SCHOLARSHIP PROGRAM	30.00
00010	01/29/15	HOUSING AUTHORITY OF THE	61060	ADIP LOAN REPAYMENT	169,600.00
00010	01/29/15	HYDRAULIC HOSE SERVICE	72010	AUTO PARTS	491.78
00010	01/29/15	INTELLIVERSE COMMUNICATIO	62010	PHONE SERVICE	81.29
00010	01/29/15	INTERIOR MOTIONS	55030	CHIEF'S ASSISTANT FURNITU	9,129.40
00010	01/29/15	JC PAPER INC	51010	JANITORIAL SUPPLY	2,708.59
00010	01/29/15	KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	62.72
00010	01/29/15	KELLY-MOORE PAINT COMPANY	51020	PAINT FOR PARKS	335.88
TOTAL CHECK					398.60
00010	01/29/15	KEYSER MARSTON ASSOCIATES	61060	PROFESSIONAL SERVICES	3,312.50
00010	01/29/15	KEYSER MARSTON ASSOCIATES	61060	PROFESSIONAL SERVICES	4,970.00
00010	01/29/15	KEYSER MARSTON ASSOCIATES	61060	PROFESSIONAL SERVICES	14,162.50
TOTAL CHECK					22,445.00
00010	01/29/15	LESLIE KRONGOLD	37430	REFUND CLASS	43.00
00010	01/29/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	384.35
00010	01/29/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	697.52
00010	01/29/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	80.00
00010	01/29/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	80.00
00010	01/29/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	289.85
00010	01/29/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	289.85
TOTAL CHECK					1,821.57
00010	01/29/15	LAKE TRAFFIC SOLUTIONS LL	55030	PED SIGNS	809.34
00010	01/29/15	LAKE TRAFFIC SOLUTIONS LL	55030	PED SIGNS	725.19
TOTAL CHECK					1,534.53
00010	01/29/15	LARM'S BUILDING & GARDEN	55040	MAINTENANCE SUPPLY	347.17
00010	01/29/15	LAWSON PRODUCTS INC	72010	AUTO PARTS	388.33
00010	01/29/15	DUANE WATSON	72030	AUTO SUPPLY	23.26
00010	01/29/15	DUANE WATSON	72010	AUTO SUPPLY	295.67
TOTAL CHECK					318.93
00010	01/29/15	LEGAL ASSISTANCE FOR SENT	61060	LEGAL ASSIST SENIORS	1,597.88
00010	01/29/15	LEGALSHIELD	21971	01/15 LEGALSHIELD	175.95
00010	01/29/15	LEHR AUTO ELECTRIC INC	72010	AUTO PARTS	1,170.55
00010	01/29/15	MATTHEW BENDER & COMPANY	53030	BOOKS	301.89

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00010	01/29/15	MWA ARCHITECTS INC	61060	KRUSI BUILDING	213.75
00010	01/29/15	NATIONAL LAN EXCHANGE (NL	61060	CONTRACUAL SERVICES	62.50
00010	01/29/15	NBS-GOVERNMENT FINANCE GR	61050	SEWER SERVICE	3,443.83
00010	01/29/15	NORD-AGRAR INTERNATIONAL	61060	PAVING MATERIALS	903.38
00010	01/29/15	NRC ENVIRONMENTAL SERVICE	66020	AP PIER MAINTENANCE	1,300.00
00010	01/29/15	OFFICIA IMAGING	61990	SAVINMP4002 CONTRACT	339.94
00010	01/29/15	OFFICIA IMAGING	61990	SAVINMP4002 CONTRACT	372.80
TOTAL CHECK					712.74
00010	01/29/15	ONESOURCE PRINTER SERVICE	61060	KYOCERA 5550CI	558.41
00010	01/29/15	ONESOURCE PRINTER SERVICE	61060	KYOCERA 5550CI	198.52
00010	01/29/15	ONESOURCE PRINTER SERVICE	66400	COPIER SERVICE	557.08
TOTAL CHECK					1,314.01
00010	01/29/15	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	39.20
00010	01/29/15	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,131.95
TOTAL CHECK					1,171.15
00010	01/29/15	OSHER LIFELONG LEARNING I	61990	SENIOR CLASS	150.00
00010	01/29/15	PACHECO BROTHERS GARDENIN	61060	PARK MTCE	2,285.00
00010	01/29/15	PACIFIC PRODUCTS & SERVIC	61060	BLDG SUPPLY	1,579.49
00010	01/29/15	PACIFIC PRODUCTS & SERVIC	55040	BLDG SUPPLY	556.72
TOTAL CHECK					2,136.21
00010	01/29/15	GIOVANETTI INC	51020	HARDWE/REC SUPPLIES	29.41
00010	01/29/15	GIOVANETTI INC	51020	HARDWE/REC SUPPLIES	126.18
00010	01/29/15	GIOVANETTI INC	51020	HARDWE/REC SUPPLIES	170.82
00010	01/29/15	GIOVANETTI INC	55010	HARDWE/REC SUPPLIES	354.39
00010	01/29/15	GIOVANETTI INC	55010	HRDWRE/REC SUPS	231.87
TOTAL CHECK					912.67
00010	01/29/15	PAGANO'S TC LLC	51020	HDWRE/REC SUPS	27.91
00010	01/29/15	PANTOUA CONSTRUCTION	61060	MARINA DOC REPAIRS	2,455.00
00010	01/29/15	CRISITINA PENA	35300	REFUND-O' CLUB	735.00
00010	01/29/15	ROBERT HAUN - PETTY CASH	51100	FUEL	25.89
00010	01/29/15	ROBERT HAUN - PETTY CASH	65130	MEALS	47.96
00010	01/29/15	ROBERT HAUN - PETTY CASH	65130	MEALS	44.70
00010	01/29/15	ROBERT HAUN - PETTY CASH	51612	MEALS	8.04
00010	01/29/15	ROBERT HAUN - PETTY CASH	61250	MEMBERSHIP DUES	85.00
00010	01/29/15	ROBERT HAUN - PETTY CASH	65100	SEMINAR	20.00
00010	01/29/15	ROBERT HAUN - PETTY CASH	65140	TRAVEL	19.00
00010	01/29/15	ROBERT HAUN - PETTY CASH	65140	TRAVEL	14.00
00010	01/29/15	ROBERT HAUN - PETTY CASH	65140	TRAVEL	35.00
00010	01/29/15	ROBERT HAUN - PETTY CASH	65140	TRAVEL	14.00
00010	01/29/15	ROBERT HAUN - PETTY CASH	65140	TRAVEL	18.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/29/15	ROBERT HAUN - PETTY CASH	65140	TRAVEL	12.00
00010	01/29/15	ROBERT HAUN - PETTY CASH	65140	TRAVEL	8.68
TOTAL CHECK					352.27
00010	01/29/15	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,266.57
00010	01/29/15	MANUAL PIRES	66020	PIER 3 USS HORNET	150.00
00010	01/29/15	PM REALTY GROUP LP	61060	PROPERTY MANAGEMENT	1,000.00
00010	01/29/15	PNC BANK NATIONAL ASSOCIA	81100	BLS AMBULANCE	75.18
00010	01/29/15	PNC BANK NATIONAL ASSOCIA	81300	BLS AMBULANCE	1,321.33
TOTAL CHECK					1,396.51
00010	01/29/15	PREFERRED BENEFITS INSURA	21840	01/15 DENTAL/VSP	66,185.70
00010	01/29/15	PREFERRED BENEFITS INSURA	64992	01/15 DENTAL/VSP	436.40
00010	01/29/15	PREFERRED BENEFITS INSURA	64992	01/15 DENTAL/VSP	6,994.80
00010	01/29/15	PREFERRED BENEFITS INSURA	64992	01/15 DENTAL/VSP	6,391.80
00010	01/29/15	PREFERRED BENEFITS INSURA	64992	01/15 DENTAL/VSP	60.30
00010	01/29/15	PREFERRED BENEFITS INSURA	64992	01/15 DENTAL/VSP	60.30
00010	01/29/15	PREFERRED BENEFITS INSURA	64992	01/15 DENTAL/VSP	2,423.30
00010	01/29/15	PREFERRED BENEFITS INSURA	21830	01/15 VSP	14.30
00010	01/29/15	PREFERRED BENEFITS INSURA	21835	01/15 VSP	82,566.90
TOTAL CHECK					455.00
00010	01/29/15	PROCLEAN SERVICES LLC	61990	PROFESS SVCS	1,138.83
00010	01/29/15	PROFORCE MARKETING INC	73020	WEAPONLIGHT TLR-1 HL 630L	40.52
00010	01/29/15	PROTECTION ONE	61990	ALARM MONITORING	866.81
00010	01/29/15	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLEANING SVC	391.48
00010	01/29/15	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLEANING SVC	49.00
00010	01/29/15	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	1,307.29
TOTAL CHECK					32.69
00010	01/29/15	QUICK COMMUNICATIONS PAGI	62020	CELL PH SRVC	187.65
00010	01/29/15	R & S OVERHEAD GARAGE DOO	61060	CONTRACT SVCS	96.12
00010	01/29/15	RECALL SECURE DESTRUCTION	61060	DESTRUCTION SVC	2,185.69
00010	01/29/15	RIGHT AWAY REDY MIX INC	55030	READY MIX CONCRETE	413.35
00010	01/29/15	SAFARILAND LLC	51060	PHOTO SUPS	678.52
00010	01/29/15	SAFEMAY SIGN COMPANY	51990	SIGNS	347.06
00010	01/29/15	SAFEMAY SIGN COMPANY	51990	SIGNS	1,025.58
TOTAL CHECK					500.00
00010	01/29/15	EVARISTO SANTOS	35300	REFUND-O' CLUB	5,400.00
00010	01/29/15	SCHAAF & WHEELER CONSULTI	61050	SEWER PUMP, PHASE 2	350.00
00010	01/29/15	SCHROEDER-DENT INC	53050	LETTERHEAD	6,338.10
00010	01/29/15	SEGALE BROS WOOD PRODUCTS	61060	KITCHEN CABINET	

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FUND - 001 - GENERAL

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/29/15	SEGALE BROS WOOD PRODUCTS	61060	KITCHEN CABINET	3,322.20
TOTAL CHECK					9,660.30
00010	01/29/15	SHORELINE CAR WASH LLC	66040	VEHICLE CAR WASH SVCS	51.97
00010	01/29/15	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	162.50
00010	01/29/15	SIGNWORKS INC	73020	10" REVERSE LIT CHANNEL L	3,115.14
00010	01/29/15	SIGNWORKS INC	55030	APD BUILDING SIGN	1,851.54
TOTAL CHECK					4,966.68
00010	01/29/15	SOCIAL KICK	61060	SOCIAL MEDIA	500.00
00010	01/29/15	SPRINT SPECTRUM	61087	DISPATCH MODEM	1,094.70
00010	01/29/15	JOSEPH STACK	61990	INSTRUCTOR	49.00
00010	01/29/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	137.63
00010	01/29/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	294.58
00010	01/29/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	418.90
TOTAL CHECK					851.11
00010	01/29/15	SYSCO FOOD SERVICES OF	51020	MASTICK REC/JANIT SUPS	259.33
00010	01/29/15	SYSCO FOOD SERVICES OF	51990	MASTICK REC/JANIT SUPS	384.05
00010	01/29/15	SYSCO FOOD SERVICES OF	51010	MASTICK REC/JANIT SUPS	866.64
00010	01/29/15	SYSCO FOOD SERVICES OF	51020	MASTICK REC/JANIT SUPS	969.50
TOTAL CHECK					2,479.52
00010	01/29/15	PAULUS ENTERPRISES INC	72010	AUTO PARTS	-1.93
00010	01/29/15	PAULUS ENTERPRISES INC	72030	AUTO PARTS	100.36
00010	01/29/15	PAULUS ENTERPRISES INC	72010	AUTO PARTS	4,180.79
TOTAL CHECK					4,279.22
00010	01/29/15	THE PSYCHOLOGICAL SERVICE	61990	PROFESSIONAL SVCS	875.00
00010	01/29/15	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	259.20
00010	01/29/15	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	388.80
TOTAL CHECK					648.00
00010	01/29/15	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	390.56
00010	01/29/15	UNION BANK OF CALIFORNIA	61990	REV BOND 2003A FEES	7,255.00
00010	01/29/15	UNION BANK OF CALIFORNIA	61060	2003A1 ACTIVITY FEES	935.00
00010	01/29/15	UNION BANK OF CALIFORNIA	61060	2003B ACTIVITY FEES	415.00
TOTAL CHECK					8,605.00
00010	01/29/15	UNION BANK OF CALIFORNIA	61990	STANDBY PERIODIC FEE	113,727.78
00010	01/29/15	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVC	742.85
00010	01/29/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	226.25
00010	01/29/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	402.78
00010	01/29/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.30
00010	01/29/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.30
00010	01/29/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.50
TOTAL CHECK					1,145.13

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/29/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	40.92
00010	01/29/15	US BANCORP CARD SERVICES	61060	CONT SVCS	50.00
00010	01/29/15	US BANCORP CARD SERVICES	61060	CONT SVCS	29.85
00010	01/29/15	US BANCORP CARD SERVICES	61060	CONT SVCS	150.00
00010	01/29/15	US BANCORP CARD SERVICES	61060	CONT SVCS	202.50
00010	01/29/15	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-10.94
00010	01/29/15	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-3.15
00010	01/29/15	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-20.61
00010	01/29/15	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	150.00
00010	01/29/15	US BANCORP CARD SERVICES	65100	MERTINGS	35.00
00010	01/29/15	US BANCORP CARD SERVICES	51990	MISC SUPS	10.94
00010	01/29/15	US BANCORP CARD SERVICES	51990	MISC SUPS	3.15
00010	01/29/15	US BANCORP CARD SERVICES	51990	MISC SUPS	188.15
00010	01/29/15	US BANCORP CARD SERVICES	51990	MISC SUPS	20.61
00010	01/29/15	US BANCORP CARD SERVICES	55010	MTCE SUPS	229.00
00010	01/29/15	US BANCORP CARD SERVICES	55010	MTCE SUPS	26.00
00010	01/29/15	US BANCORP CARD SERVICES	61990	PROF SVCS	140.00
00010	01/29/15	US BANCORP CARD SERVICES	61990	PROF SVCS	544.00
00010	01/29/15	US BANCORP CARD SERVICES	61990	PROF SVCS	39.18
00010	01/29/15	US BANCORP CARD SERVICES	51020	REC SUPS	1,096.88
00010	01/29/15	US BANCORP CARD SERVICES	51020	REC SUPS	152.56
00010	01/29/15	US BANCORP CARD SERVICES	51020	REC SUPS	202.42
00010	01/29/15	US BANCORP CARD SERVICES	51990	REC SUPS	613.63
00010	01/29/15	US BANCORP CARD SERVICES	51020	REC SUPS	70.06
00010	01/29/15	US BANCORP CARD SERVICES	53040	SUBS	3,960.15
TOTAL CHECK					127.53
00010	01/29/15	VALLEY OIL COMPANY	51100	FUEL	230.00
00010	01/29/15	VERDE DESIGN INC	61060	ESTUARY PARK	62.98
00010	01/29/15	WATSON LABEL PRODUCTS	53060	BOOKS SUPS	699.75
00010	01/29/15	WATSON LABEL PRODUCTS	53060	BOOKS SUPS	-62.98
00010	01/29/15	WATSON LABEL PRODUCTS	20290	JAN SALES TAX ACCRUAL	699.75
TOTAL CHECK					415.00
00010	01/29/15	WELCOME TRANSPORTATION GR	61060	TAXI SERVICE	1,950.00
00010	01/29/15	WEST COAST ARBORIST INC	61060	PARK TREE SVC	3,600.00
00010	01/29/15	WEST COAST ARBORIST INC	61060	PARK TREE SVC	5,550.00
TOTAL CHECK					5,604.13
00010	01/29/15	WEST COAST SPORTING GOODS	51020	SOFTBALLS	2,859.17
00010	01/29/15	WEST PUBLISHING CORPORATI	61050	PROF SVCS	3,400.00
00010	01/29/15	WILLDAN ENGINEERING	61060	AP CONCEPT PLAN	425.96
00010	01/29/15	XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	30.00
00010	01/29/15	AGNES YUEN	37430	SCHOLARSHIP	838,347.42
TOTAL FUND					838,347.42
TOTAL REPORT					838,347.42

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CITY OF ALAMEDA

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FUND - 001 - GENERAL FUND					
CASH ACCT	DATE ISSUED		VENDOR	DESCRIPTION	AMOUNT
00010	01/29/15	PAYROLL		EMPLOYEE DEDUCTIONS	5,577.22

TOTAL FUND

5,577.22

TOTAL REPORT

5,577.22

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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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
001	20290	STATE OF CALIFORNIA 2QTR15 GN FD SALES T 20	N 14-15 #2	01/29/15 01/29/15		00010 EFT1392	0.00 0.00	12/31/14 0.00	11672.00 11672.00
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									
3210	37460 LL4	MEDICARE PART B AMBULANCE BILLING	N 20 9301187	01/26/15 12/18/14		00010 V	0.00 0.00	12/08/14 0.00	-10.69 -10.69
TOTAL EMERGENCY SERVICES CHECK AMT									
TOTAL EMERGENCY SERVICES NET PAYABLE									
703001	72010 EC2	FOSS UPHOLSTERY VEHICLE UPHOLSTERY	M 1500619-01 20 140274	01/26/15 01/15/15		00010 V	0.00 0.00	11/24/14 0.00	-631.16 -631.16
TOTAL FLEET MAINTENANCE CHECK AMT									
TOTAL FLEET MAINTENANCE NET PAYABLE									
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

FUND - 362 - CFD 13-1 ALAMEDA LANDING

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0362	87900	CATELLUS ALAMEDA DEV N ALA LANDING CFD13-1	20 CFD13-1#2	01/29/15 01/30/15	00010 EFT1395	0.00 0.00	01/27/15 0.00	238744.07 238744.07
TOTAL CFD 13-1	ALAMEDA LANDING	CHECK AMT						238744.07
TOTAL CFD 13-1	ALAMEDA LANDING	NET PAYABLE						238744.07
TOTAL CFD 13-1	ALAMEDA LANDING	CHECK AMT						238744.07
TOTAL CFD 13-1	ALAMEDA LANDING	NET PAYABLE						238744.07

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 421.1 - 2013 GO BONDS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
				CHK DATE ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
954211	81100	THE BANK OF NEW YORK N ALAMEDA 13 GO REF	20 ALAMEDA13	01/29/15 01/29/15	00010 EFT1394	0.00 0.00	12/02/14 0.00	145909.38 145909.38
TOTAL 2013 GO BONDS CHECK AMT								
TOTAL 2013 GO BONDS NET PAYABLE								
TOTAL 2013 GO BONDS CHECK AMT								
TOTAL 2013 GO BONDS NET PAYABLE								

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SELECTION CRITERIA:
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 602.2 - 2012 SEWER REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
06022	81100	THE BANK OF NEW YORK N SEWER BOND 2012	20 ALAMEDASEW12	01/29/15 01/29/15	00010 EFT1393	0.00 0.00	01/06/15 0.00	220784.38 220784.38
TOTAL 2012 SEWER REV BD CHECK AMT								
TOTAL 2012 SEWER REV BD NET PAYABLE								
TOTAL 2012 SEWER REV BD CHECK AMT								
TOTAL 2012 SEWER REV BD NET PAYABLE								
TOTAL REPORT CHECK AMT								
TOTAL REPORT NET PAYABLE								