

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: March 5, 2015

Re: List of Warrants for Ratification

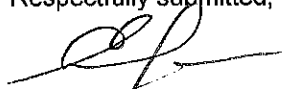
This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
272868 - 273198 (Vendor Checks)	\$1,986,809.93
EFT1397 - EFT1404 (Vendor Wire Transfers)	\$1,147,768.13
271951 - 272480 (Void Checks)	(\$9,884.61)

GRAND TOTAL

\$3,124,693.45

Respectfully submitted,



Finance Director

Council Warrants 03/17/15

BILLS #5-B
3/17/2015

SUNGARD PENTAMATION INC
DATE: 02/19/2015
TIME: 11:03:42

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHKII
ACCOUNTING PERIOD: 8/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/19/15	ADPI WEST INC	61085	AMBULANCE BILLING	12,829.38
00010	02/19/15	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	157.50
00010	02/19/15	SCOTT SPECIALTY GASES	20290	FEB SALES TAX ACCRUAL	-15.85
00010	02/19/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	15.85
00010	02/19/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	176.10
00010	02/19/15	SCOTT SPECIALTY GASES	20290	FEB SALES TAX ACCRUAL	-15.95
00010	02/19/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	15.95
00010	02/19/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	177.26
00010	02/19/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	353.36
TOTAL CHECK					
00010	02/19/15	AKERMAN LLP	61060	FEDERAL LEGISLATIVE	3,750.00
00010	02/19/15	AKERMAN LLP	61060	FEDERAL LEGISLATIVE	3,750.00
00010	02/19/15	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY	2,520.43
00010	02/19/15	ALAMEDA COUNTY TREASURER	65190	HONORARY DEPUTY	100.00
00010	02/19/15	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SRVCS	19,433.33
00010	02/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	11,291.38
00010	02/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	533.78
00010	02/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	706.39
00010	02/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,000.05
00010	02/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	346.29
00010	02/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	832.49
00010	02/19/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	15,710.38
TOTAL CHECK					
00010	02/19/15	ALAMEDA MUNICIPAL POWER	66020	PARK LIGHTS REPAIR	1,229.02
00010	02/19/15	ALAMEDA POINT COLLABORATI	61060	APC CBDO	17,415.12
00010	02/19/15	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	-5.53
00010	02/19/15	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	-1.34
00010	02/19/15	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	- .74
00010	02/19/15	AMAZON.COM LLC	51020	REC SUPS	121.54
00010	02/19/15	AMAZON.COM LLC	51020	REC SUPS	5.53
00010	02/19/15	AMAZON.COM LLC	51020	REC SUPS	.74
00010	02/19/15	AMAZON.COM LLC	51020	REC SUPS	1.34
00010	02/19/15	AMAZON.COM LLC	51020	REC SUPS	121.54
TOTAL CHECK					
00010	02/19/15	AMERICAN EXPRESS	51020	COSTCO CARD	11.27
00010	02/19/15	AMERICAN EXPRESS	51020	COSTCO CARD	103.17
00010	02/19/15	AMERICAN EXPRESS	51020	COSTCO CARD	112.26
00010	02/19/15	AMERICAN EXPRESS	51020	COSTCO CARD	165.33
00010	02/19/15	AMERICAN EXPRESS	51020	COSTCO CARD	368.65
00010	02/19/15	AMERICAN EXPRESS	51020	COSTCO REC SUPPLIES	48.46
00010	02/19/15	AMERICAN EXPRESS	51020	COSTCO REC SUPPLIES	1,487.89
00010	02/19/15	AMERICAN EXPRESS	51020	COSTCO REC SUPPLIES	2,297.03
TOTAL CHECK					
00010	02/19/15	ARAMARK UNIFORM & CAREER	55020	CITY HALL FLOOR MATS	238.72
00010	02/19/15	PACIFIC BELL TELEPHONE CO	61087	DISPATCH SERVICES	88.15

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
		AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	02/19/15	AT&T CALNET 2	62010	PHONE	181.96
00010	02/19/15	AT&T CALNET 2	62010	PHONE	181.96
00010	02/19/15	AT&T CALNET 2	62010	PHONE	181.96
00010	02/19/15	AT&T CALNET 2	62010	PHONE	48.49
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.55
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.26
00010	02/19/15	AT&T CALNET 2	62010	PHONE	18.68
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.51
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.25
00010	02/19/15	AT&T CALNET 2	62010	PHONE	30.84
00010	02/19/15	AT&T CALNET 2	62010	PHONE	19.01
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.23
00010	02/19/15	AT&T CALNET 2	62010	PHONE	30.84
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.23
00010	02/19/15	AT&T CALNET 2	62010	PHONE	24.22
00010	02/19/15	AT&T CALNET 2	62010	PHONE	62.16
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.34
00010	02/19/15	AT&T CALNET 2	62010	PHONE	14.96
00010	02/19/15	AT&T CALNET 2	62010	PHONE	32.63
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.23
00010	02/19/15	AT&T CALNET 2	62010	PHONE	16.94
00010	02/19/15	AT&T CALNET 2	62010	PHONE	14.96
00010	02/19/15	AT&T CALNET 2	62010	PHONE	32.46
00010	02/19/15	AT&T CALNET 2	62010	PHONE	33.95
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.28
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.26
00010	02/19/15	AT&T CALNET 2	62010	PHONE	32.67
00010	02/19/15	AT&T CALNET 2	62010	PHONE	16.64
00010	02/19/15	AT&T CALNET 2	62010	CITY MGR FAX	17.29
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.26
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.26
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.29
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.26
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.30
00010	02/19/15	AT&T CALNET 2	62010	PHONE	31.74
00010	02/19/15	AT&T CALNET 2	62010	PHONE	17.26
00010	02/19/15	AT&T CALNET 2	62010	PHONE	563.66
TOTAL CHECK					1,997.47
00010	02/19/15	AT&T CALNET 2	62010	PHONE	192.00
00010	02/19/15	AT&T CALNET 2	62010	PHONE	216.00
00010	02/19/15	AT&T CALNET 2	62010	PHONE	216.00
00010	02/19/15	AT&T CALNET 2	62010	PHONE	320.00
00010	02/19/15	AT&T CALNET 2	62010	PHONE	345.40
00010	02/19/15	AT&T CALNET 2	62010	PHONE	384.00
00010	02/19/15	AT&T CALNET 2	62010	PHONE	168.00
00010	02/19/15	AT&T CALNET 2	62010	PHONE	72.00
00010	02/19/15	AT&T CALNET 2	62010	PHONE	84.00
00010	02/19/15	AT&T CALNET 2	62010	PHONE	96.00
00010	02/19/15	AT&T CALNET 2	62010	PHONE	96.00
00010	02/19/15	AT&T CALNET 2	62010	PHONE	120.00
00010	02/19/15	AT&T CALNET 2	62010	PHONE	132.00
00010	02/19/15	AT&T CALNET 2	62010	PHONE	24.00

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R	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/19/15	46240	AT&T CALNET 2	62010	PHONE	675.65
	TOTAL CHECK					3,141.05
00010	02/19/15	43554	SBC LONG DISTANCE LLC	62010	TELEPHONE	15.95
00010	02/19/15	49556	AT&T MOBILITY II LLC	62020	GILMORE CELL	33.97
00010	02/19/15	49556	AT&T MOBILITY	62020	NGUYEN CELL	70.85
00010	02/19/15	55011	KATHLEEN ATCHLEY	37430	REFUND-CLASS	14.00
00010	02/19/15	54927	ROCKRIDGE INC	53020	INK / TONER CARTRIDGES	130.78
00010	02/19/15	54354	BLACKSTONE AUDIO INC	53030	BOOKS	69.59
00010	02/19/15	54354	BLACKSTONE AUDIO INC	53030	BOOKS	773.19
00010	02/19/15	54354	BLACKSTONE AUDIO INC	20290	FEB SALES TAX ACCRUAL	-69.59
	TOTAL CHECK					773.19
00010	02/19/15	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	70.85
00010	02/19/15	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	229.55
00010	02/19/15	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	12.12
00010	02/19/15	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	117.56
00010	02/19/15	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	136.24
00010	02/19/15	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	85.53
00010	02/19/15	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	272.49
00010	02/19/15	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	286.12
00010	02/19/15	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	82.85
00010	02/19/15	39771	BLAISDELL'S	51010	SUPPLIES	459.91
00010	02/19/15	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	15.24
00010	02/19/15	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	148.11
00010	02/19/15	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	228.88
00010	02/19/15	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	961.52
00010	02/19/15	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	117.56
	TOTAL CHECK					3,224.53
00010	02/19/15	51730	ENRIQUE BOLANOS	65140	BOOT/TRAVEL REIMB	38.00
00010	02/19/15	51730	ENRIQUE BOLANOS	51090	BOOT/TRAVEL REIMB	205.00
	TOTAL CHECK					243.00
00010	02/19/15	52716	BONNIE BOLLER	61990	MASTICK INSTRUCTOR	1,226.55
00010	02/19/15	52716	BONNIE BOLLER	61990	MASTICK INSTRUCTOR	1,037.85
	TOTAL CHECK					2,264.40
00010	02/19/15	50101	HERMAN BRAVO	61060	LEAD GRANT	6,557.00
00010	02/19/15	00085	BRICKER-MINCOLLA	51090	PROTECT EQUIP	78.17
00010	02/19/15	00089	BROWNELL'S INC	51070	AMMO SUPS	420.00
00010	02/19/15	00089	BROWNELL'S INC	51070	AMMO SUPS	36.36
00010	02/19/15	00089	BROWNELL'S INC	20290	FEB SALES TAX ACCRUAL	-36.36
	TOTAL CHECK					420.00
00010	02/19/15	55165	CALIFORNIA MUNICIPAL UTIL	65100	CAPITOL DAY SACTO	130.00
00010	02/19/15	37308	CALPERS LONG-TERM CARE PR	21930	02/15 PLTC	1,141.33

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CASH ACCT		DATE ISSUED		VENDOR		ACCT	DESCRIPTION		AMOUNT
00010		02/19/15	39947	CALTRONICS BUSINESS SYSTE		66400	MNYC CONTRACT		9.03
00010		02/19/15	44695	CDW GOVERNMENT INC		73020	IT REPLACEMENT		552.58
00010		02/19/15	44695	CDW GOVERNMENT INC		51750	IT REPLACEMENT		23.18
00010		02/19/15	44695	CDW GOVERNMENT INC		73020	IT REPLACEMENT		552.58
00010		02/19/15	44695	CDW GOVERNMENT INC		51750	IT REPLACEMENT		23.18
00010		02/19/15	44695	CDW GOVERNMENT INC		51750	ACER V236HL CBMD LED		165.35
TOTAL CHECK									1,316.87
00010		02/19/15	30791	CENTRAL BAY ROOFING		20290	FEB SALES TAX ACCRUAL		-5.81
00010		02/19/15	30791	CENTRAL BAY ROOFING		61060	ROOF REPAIRS		5.81
00010		02/19/15	30791	CENTRAL BAY ROOFING		61060	ROOF REPAIRS		848.54
TOTAL CHECK									848.54
00010		02/19/15	36130	CHAIN LINK FENCE SUPPLY		61060	WOODSTOCK FENCE		2,850.00
00010		02/19/15	50437	CIT TECHNOLOGY FINANCING		66400	COPIER MTCE		659.16
00010		02/19/15	45536	COMCAST		62020	HI SPEED INTERNET		328.02
00010		02/19/15	52214	COMFORT AIR MECHANICAL SY		61060	SPLIT SYSTEM FOR APD		1,548.12
00010		02/19/15	52214	COMFORT AIR MECHANICAL SY		61060	SPLIT SYSTEM FOR APD		19,671.90
TOTAL CHECK									21,220.02
00010		02/19/15	47269	COMMUNITY OF HARBOR BAY I		61060	SHORELINE PARK		2,400.00
00010		02/19/15	47269	COMMUNITY OF HARBOR BAY I		61060	SHORELINE PARK		2,400.00
TOTAL CHECK									4,800.00
00010		02/19/15	54674	CUSHMAN & WAKEFIELD OF CA		61990	COMMISSIONS		173,484.73
00010		02/19/15	53462	GREATAMERICA LEASTNG CORP		61060	RYOCERA 555CI LEASE		246.33
00010		02/19/15	55117	CHRISTINE D'CRUZ		61060	RENTAL REHAB		3,839.34
00010		02/19/15	55117	CHRISTINE D'CRUZ		61060	RENTAL REHAB		9,760.66
TOTAL CHECK									13,600.00
00010		02/19/15	52470	DREAM RIDE ENGINEERING IN		61060	CONTRACTOR SVCS		268.44
00010		02/19/15	52470	DREAM RIDE ENGINEERING IN		66010	CONTRACTOR SVCS		268.44
00010		02/19/15	52470	DREAM RIDE ENGINEERING IN		61060	CONTRACTOR SVCS		1,119.32
TOTAL CHECK									1,656.20
00010		02/19/15	00676	EBMUD		63030	WATER		111.51
00010		02/19/15	00676	EBMUD		63030	WATER		138.85
00010		02/19/15	00676	EBMUD		63030	WATER		106.21
00010		02/19/15	00676	EBMUD		63030	WATER		131.83
00010		02/19/15	00676	EBMUD		63030	WATER		30.79
00010		02/19/15	00676	EBMUD		63030	WATER		31.85
00010		02/19/15	00676	EBMUD		63030	WATER		139.18
00010		02/19/15	00676	EBMUD		63030	WATER		175.54
00010		02/19/15	00676	EBMUD		63030	WATER		144.67
00010		02/19/15	00676	EBMUD		63030	WATER		182.81
00010		02/19/15	00676	EBMUD		63030	WATER		73.78
00010		02/19/15	00676	EBMUD		63030	WATER		88.84
00010		02/19/15	00676	EBMUD		63030	WATER		121.72
00010		02/19/15	00676	EBMUD		63030	WATER		132.40
00010		02/19/15	00676	EBMUD		63030	WATER		133.89

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/19/15	EBMUD	63030	WATER	135.59
00010	02/19/15	EBMUD	63030	WATER	168.52
00010	02/19/15	EBMUD	63030	WATER	170.78
00010	02/19/15	EBMUD	63030	WATER	367.70
00010	02/19/15	EBMUD	63030	WATER	478.46
00010	02/19/15	EBMUD	63030	WATER	130.24
00010	02/19/15	EBMUD	63030	WATER	163.68
TOTAL CHECK					3,378.84
00010	02/19/15	CENGAGE LEARNING INC	61990	INSTRUCTOR	650.00
00010	02/19/15	CENGAGE LEARNING INC	61990	INSTRUCTOR	22.50
TOTAL CHECK					672.50
00010	02/19/15	EMS TECHNOLOGY SOLUTIONS	51050	MEDICAL SUPPLIES	430.00
00010	02/19/15	ENCHANTED GARDENS	61990	GARDENING SVCS	215.00
00010	02/19/15	ENCINAL HARDWARE	55010	PARK SUPPLIES	563.04
00010	02/19/15	ENCINAL HARDWARE	55020	BLDG MAINT SUPPLIES	73.63
TOTAL CHECK					636.67
00010	02/19/15	POR NIMA INC	51020	MASTICK SUPPLIES	436.26
00010	02/19/15	ERNEST CHEN	61990	VOLLEYBALL TOURNEYS	2,511.00
00010	02/19/15	FARELLA BRAUN + MARTEL LL	224401	LEGAL SERVICES	64,350.89
00010	02/19/15	FINE LINE FENCE COMPANY	61060	BOAT RAMP FENCE	2,189.00
00010	02/19/15	W W GRAINGER INC	55010	PARK SUPPLIES	1,354.52
00010	02/19/15	GRANICUS INC	61010	LEGISLATIVE MANAGEMENT	1,400.00
00010	02/19/15	HDL COREN & CONE	61060	PROPERTY TAX AUDITS	4,562.50
00010	02/19/15	KEVIN TOMIMARO HORIKOSHI	65130	HOTEL, MEALS, MILES, PRKG	1,092.50
00010	02/19/15	KEVIN TOMIMARO HORIKOSHI	65130	HOTEL, MEALS, MILES, PRKG	640.00
00010	02/19/15	KEVIN TOMIMARO HORIKOSHI	65110	HOTEL, MEALS, MILES, PRKG	196.28
00010	02/19/15	KEVIN TOMIMARO HORIKOSHI	65140	HOTEL, MEALS, MILES, PRKG	100.00
00010	02/19/15	KEVIN TOMIMARO HORIKOSHI	65140	HOTEL, MEALS, MILES, PRKG	10.00
TOTAL CHECK					2,038.78
00010	02/19/15	KEVIN TOMIMARO HORIKOSHI	65140	CAR, HOTEL, MEALS	217.68
00010	02/19/15	KEVIN TOMIMARO HORIKOSHI	65130	CAR, HOTEL, MEALS	513.00
00010	02/19/15	KEVIN TOMIMARO HORIKOSHI	65130	CAR, HOTEL, MEALS	235.00
TOTAL CHECK					985.68
00010	02/19/15	HOUSING AUTHORITY OF THE	61060	INDEPENDENCE PLAZA	766,000.00
00010	02/19/15	JET MULCH INC	55010	WOOD FIBER/INSTALL	4,477.50
00010	02/19/15	JET MULCH INC	61060	WOOD FIBER/INSTALL	4,477.50
TOTAL CHECK					8,955.00
00010	02/19/15	KAISER FOUNDATION HEALTH	21800	03/15 KAISER 653-0001	4,054.11
00010	02/19/15	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	1,503.00

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00010	02/19/15	54241 MARGIE KEKHA	37430	SCHOLARSHIP	35.00
00010	02/19/15	01120 KELLY-MORE PAINT COMPANY	55010	PAINT FOR PARKS	520.59
00010	02/19/15	32121 BARBARA E LEAHY	65130	HOTEL, MEALS, MILES, PKG	917.20
00010	02/19/15	32121 BARBARA E LEAHY	65130	HOTEL, MEALS, MILES, PKG	218.00
00010	02/19/15	32121 BARBARA E LEAHY	65110	HOTEL, MEALS, MILES, PKG	123.27
00010	02/19/15	32121 BARBARA E LEAHY	65140	HOTEL, MEALS, MILES, PKG	40.00
TOTAL CHECK					1,298.47
00010	02/19/15	33918 DUNNE WATSON	72010	AUTO SUPPLY	196.81
00010	02/19/15	40719 LEGALSHIELD	21971	02/15 LEGALSHIELD	108.80
00010	02/19/15	00073 MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	3,813.19
00010	02/19/15	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-7.49
00010	02/19/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	537.07
00010	02/19/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	7.49
00010	02/19/15	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-5.45
00010	02/19/15	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-20.41
00010	02/19/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	617.03
00010	02/19/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	20.41
00010	02/19/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	5.45
00010	02/19/15	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-3.37
00010	02/19/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	241.49
00010	02/19/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	3.37
TOTAL CHECK					1,395.59
00010	02/19/15	00167 LINCOLN EQUIPMENT INC	55010	POOL CHEMICALS	177.54
00010	02/19/15	52081 DAVID CHRISTIAN LLOYD	65130	HOTEL, MEALS	513.00
00010	02/19/15	52081 DAVID CHRISTIAN LLOYD	65130	HOTEL, MEALS	153.00
00010	02/19/15	52081 DAVID CHRISTIAN LLOYD	65130	HOTEL, MEALS	102.00
TOTAL CHECK					768.00
00010	02/19/15	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,153.93
00010	02/19/15	54505 C N MAKAM	37430	SCHOLARSHIP PROGRAM	30.00
00010	02/19/15	47577 SUSAN MARK	53010	REIMBURSE SUPPLIES	62.92
00010	02/19/15	51285 DONALD MARTI	37270	REFUND LOST BOOK	19.99
00010	02/19/15	41969 MIKE MCCALL	65140	PARKING RETIME	20.00
00010	02/19/15	49996 MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	1,268.85
00010	02/19/15	49996 MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	1,444.95
00010	02/19/15	49996 MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	1,034.51
00010	02/19/15	49996 MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	2,047.44
00010	02/19/15	49996 MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	195.44
TOTAL CHECK					5,991.19
00010	02/19/15	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	7.94
00010	02/19/15	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	11.91

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00010	02/19/15	49996	53050	ONLINE STATIONERY SYS	19.85
00010	02/19/15	49996	53050	ONLINE STATIONERY SYS	39.70
00010	02/19/15	49996	53050	ONLINE STATIONERY SYS	79.40
TOTAL CHECK					158.80
00010	02/19/15	36823	65190	MEMBERSHIP RENEWAL	60.00
00010	02/19/15	36823	65190	MEMBERSHIP RENEWAL	60.00
00010	02/19/15	36823	65100	MEMBERSHIP RENEWAL	200.00
TOTAL CHECK					320.00
00010	02/19/15	55178	65140	MISC EXPENSES	5.00
00010	02/19/15	55178	65130	MISC EXPENSES	96.00
00010	02/19/15	55178	65111	MISC EXPENSES	99.54
TOTAL CHECK					200.54
00010	02/19/15	42604	21830	02/15 ACEA VSP	432.00
00010	02/19/15	52136	53020	TONER	163.49
00010	02/19/15	52136	53020	TONER	653.98
TOTAL CHECK					817.47
00010	02/19/15	34765	66410	LANDSCAPE MTCE	100.00
00010	02/19/15	34765	66410	LANDSCAPE MTCE	105.00
00010	02/19/15	34765	66410	LANDSCAPE MTCE	150.00
00010	02/19/15	34765	66410	LANDSCAPE MTCE	300.00
00010	02/19/15	34765	61060	LANDSCAPE MTCE	571.00
00010	02/19/15	34765	66410	LANDSCAPE MTCE	25.00
00010	02/19/15	34765	66410	LANDSCAPE MTCE	40.00
00010	02/19/15	34765	66410	LANDSCAPE MTCE	40.00
TOTAL CHECK					1,331.00
00010	02/19/15	00303	63020	NATURAL GAS	9.30
00010	02/19/15	00206	55020	HARDWARE/REC SUPPLIES	9.12
00010	02/19/15	00206	51990	REC SUPS	98.96
00010	02/19/15	00206	51020	HARDWARE/REC SUPPLIES	10.00
00010	02/19/15	00206	51020	HARDWARE/REC SUPPLIES	29.41
00010	02/19/15	00206	51020	HARDWARE/REC SUPPLIES	6.36
00010	02/19/15	00206	51020	HARDWARE/REC SUPPLIES	37.56
00010	02/19/15	00206	51020	HARDWARE/REC SUPPLIES	62.71
00010	02/19/15	00206	55010	HARDWARE/REC SUPPLIES	711.39
00010	02/19/15	00206	55010	HARDWARE/REC SUPS	13.71
TOTAL CHECK					979.22
00010	02/19/15	52055	55010	HDWRE/REC SUPS	11.76
00010	02/19/15	48535	61060	CONTRACTOR SVCS	2,302.42
00010	02/19/15	48535	61060	CONTRACTOR SVCS	4,674.60
TOTAL CHECK					6,977.02
00010	02/19/15	52549	51990	PERMIT REFUND	156.00
00010	02/19/15	37535	61060	ELECTRICAL WORK	2,126.80
00010	02/19/15	37535	61060	LEYDECKER BREAKERS	384.79
TOTAL CHECK					2,511.59

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00010	02/19/15	PAVAO ELECTRIC	61060	ELECTRICAL WORK	7,996.82
00010	02/19/15	PITNEY BOWES INC	62200	POSTAGE METER SUPPLY	164.88
00010	02/19/15	PM REALTY GROUP LP	61060	PROPERTY MANAGEMENT	1,000.00
00010	02/19/15	PM REALTY GROUP LP	61060	PROPERTY MANAGEMENT	1,000.00
00010	02/19/15	PM REALTY GROUP LP	61060	PROPERTY MANAGEMENT	2,400.00
TOTAL CHECK					4,400.00
00010	02/19/15	PROTECTION ONE	61060	ALARM MONITORING	367.62
00010	02/19/15	PROTECTION ONE	61060	ALARM MONITORING	818.24
00010	02/19/15	PROTECTION ONE	61060	ALARM MONITORING	3,557.58
TOTAL CHECK					4,743.44
00010	02/19/15	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLEANING SVC	428.49
00010	02/19/15	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	49.00
TOTAL CHECK					477.49
00010	02/19/15	R & S OVERHEAD GARAGE DOO	61060	CONTRACT SVCS	303.38
00010	02/19/15	RODRIGUEZ JANITORIAL	61060	PARTITIONS CLEANING	100.00
00010	02/19/15	RECALL SECURE DESTRUCTION	61060	DESTRUCTION SVC	96.12
00010	02/19/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	45.87
00010	02/19/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	475.90
TOTAL CHECK					521.77
00010	02/19/15	REGIONAL GOVERNMENT SERVI	65100	TRAINING	1,500.00
00010	02/19/15	RESOURCES FOR COMMUNITY D	61060	ALAMEDA LANDING PROJ	47,032.09
00010	02/19/15	RIVERSIDE SHERIFF	61250	TUITION TRNG	519.00
00010	02/19/15	ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	821.10
00010	02/19/15	ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	928.20
TOTAL CHECK					1,749.30
00010	02/19/15	ROTARY CLUB OF ALAMEDA	65190	MEMBERSHIP DUES	305.00
00010	02/19/15	ROTARY CLUB OF ALAMEDA	65190	MEMBERSHIP DUES	300.00
TOTAL CHECK					605.00
00010	02/19/15	ROY'S TIRE & BATTERY SERV	61990	TRUCK PARTS/SVC	41.99
00010	02/19/15	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	14,422.95
00010	02/19/15	S & S WORLDWIDE INC	51020	REC SUPPLIES	405.13
00010	02/19/15	ALAN SCHROEDER	61060	PRESENTATION	819.00
00010	02/19/15	NATIONAL BEDDING COMPANY	66020	OUTSD BLDG RPR	242.86
00010	02/19/15	SOCIAL KICK	61060	SOCIAL MEDIA	500.00
00010	02/19/15	PATRICIA SPENCER	65140	MAYOR'S EXPENSES	5.00
00010	02/19/15	PATRICIA SPENCER	65111	MAYOR'S EXPENSES	99.23

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TOTAL CHECK					
00010	02/19/15	PATRICIA SPENCER	65130	MAYOR'S EXPENSES	104.23
00010	02/19/15	STAPLES CONTRACT & COMM	51020	OFFICE SUPPLIES	32.00
00010	02/19/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	55.54
00010	02/19/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	349.79
00010	02/19/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	472.78
00010	02/19/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	49.24
00010	02/19/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	189.54
00010	02/19/15	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	1,061.35
TOTAL CHECK					
00010	02/19/15	THE STATE BAR OF CALIFORN	65190	RUSSO MEMBER DUES	530.00
00010	02/19/15	STATE OF CALIFORNIA	61500	FINGERPRINT	32.00
00010	02/19/15	STATE OF CALIFORNIA	61500	FINGERPRINT	32.00
00010	02/19/15	STATE OF CALIFORNIA	61500	FINGERPRINT	32.00
00010	02/19/15	STATE OF CALIFORNIA	61500	FINGERPRINT	64.00
00010	02/19/15	STATE OF CALIFORNIA	61500	FINGERPRINT	64.00
TOTAL CHECK					
00010	02/19/15	ROB KEENAN STOFLE	65130	RENTAL CAR, MEALS TRNG	384.00
00010	02/19/15	ROB KEENAN STOFLE	65140	RENTAL CAR, MEALS TRNG	215.59
TOTAL CHECK					
00010	02/19/15	ROB KEENAN STOFLE	65110	ADDL MILEAGE	599.59
00010	02/19/15	ROB KEENAN STOFLE	65130	HOTEL, MEALS	10.85
00010	02/19/15	ROB KEENAN STOFLE	65130	HOTEL, MEALS	513.00
TOTAL CHECK					
00010	02/19/15	STORER TRANSPORTATION SER	61060	BUS SERVICE	255.00
00010	02/19/15	SYSCO FOOD SERVICES OF	51020	MASTICK REC/JANIT SUPS	768.00
00010	02/19/15	SYSCO FOOD SERVICES OF	51020	MASTICK REC/JANIT SUPS	1,211.64
00010	02/19/15	SYSCO FOOD SERVICES OF	51990	MASTICK REC/JANIT SUPS	165.59
00010	02/19/15	SYSCO FOOD SERVICES OF	51010	MASTICK REC/JANIT SUPS	199.13
00010	02/19/15	SYSCO FOOD SERVICES OF	51010	MASTICK REC/JANIT SUPS	634.76
00010	02/19/15	SYSCO FOOD SERVICES OF	51010	MASTICK REC/JANIT SUPS	898.56
00010	02/19/15	SYSCO FOOD SERVICES OF	51990	MASTICK REC/MTOE SUPS	49.04
TOTAL CHECK					
00010	02/19/15	WATER WARS	20290	FEB SALES TAX ACCRUAL	1,947.08
00010	02/19/15	WATER WARS	20290	FEB SALES TAX ACCRUAL	-62.37
00010	02/19/15	WATER WARS	20290	FEB SALES TAX ACCRUAL	-62.37
00010	02/19/15	WATER WARS	20290	FEB SALES TAX ACCRUAL	-62.37
00010	02/19/15	WATER WARS	51020	WATER GAME	62.37
00010	02/19/15	WATER WARS	51020	WATER GAME	62.37
00010	02/19/15	WATER WARS	51020	WATER GAME	62.37
00010	02/19/15	WATER WARS	51020	WATER GAME	62.37
00010	02/19/15	WATER WARS	51020	WATER GAME	693.00
00010	02/19/15	WATER WARS	51020	WATER GAME	693.00
00010	02/19/15	WATER WARS	51020	WATER GAME	693.00
00010	02/19/15	WATER WARS	51020	WATER GAME	693.00
TOTAL CHECK					
00010	02/19/15	ALAMEDA POWER EQUIPMENT I	61060	PARK SUPS/SVC	2,772.00
00010	02/19/15				956.35

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00010	02/19/15	43270 TRUSTMARK VOLUNTARY BENEF	21931	01/15 TRUSTMARK LF	625.28
00010	02/19/15	00308 UNITED STATES POST OFFICE	62200	FALL ACTIVITY GUIDE	220.00
00010	02/19/15	00308 UNITED STATES POST OFFICE	62200	FALL ACTIVITY GUIDE	4,800.00
00010	02/19/15	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	10,332.00
00010	02/19/15	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	20,391.00
TOTAL CHECK					30,723.00
00010	02/19/15	50400 US BANCORP CARD SERVICES	51750	COMPUTER OPER SUPPLY	147.14
00010	02/19/15	50400 US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	50.00
00010	02/19/15	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	29.99
00010	02/19/15	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	100.00
00010	02/19/15	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	256.00
00010	02/19/15	50400 US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	245.00
00010	02/19/15	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	.75
TOTAL CHECK					828.88
00010	02/19/15	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	100.00
00010	02/19/15	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTION FEES	9.00
00010	02/19/15	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTION FEES	45.00
TOTAL CHECK					154.00
00010	02/19/15	50400 US BANCORP CARD SERVICES	55020	BLDG SUPS	315.72
00010	02/19/15	50400 US BANCORP CARD SERVICES	62020	CELL PHONE	83.49
00010	02/19/15	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPS	267.98
00010	02/19/15	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPS	332.37
00010	02/19/15	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-27.80
00010	02/19/15	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	433.31
00010	02/19/15	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	27.80
00010	02/19/15	50400 US BANCORP CARD SERVICES	51100	FUEL	41.45
00010	02/19/15	50400 US BANCORP CARD SERVICES	62200	POSTAGE	11.98
00010	02/19/15	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	24.99
00010	02/19/15	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	114.95
00010	02/19/15	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	55.64
00010	02/19/15	50400 US BANCORP CARD SERVICES	53040	SUBS	209.85
TOTAL CHECK					1,891.73
00010	02/19/15	50400 US BANCORP CARD SERVICES	62020	CELL PHONE SUPS	3.43
00010	02/19/15	50400 US BANCORP CARD SERVICES	62020	CELL PHONE SUPS	2.70
00010	02/19/15	50400 US BANCORP CARD SERVICES	62020	CELL PHONE SUPS	110.78
00010	02/19/15	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.70
00010	02/19/15	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.43
00010	02/19/15	50400 US BANCORP CARD SERVICES	65130	LODGING	389.00
00010	02/19/15	50400 US BANCORP CARD SERVICES	65130	LODGING	583.50
00010	02/19/15	50400 US BANCORP CARD SERVICES	61001	MAYOR EXPS	225.00
00010	02/19/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	13.06
00010	02/19/15	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	108.61
00010	02/19/15	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	301.41
00010	02/19/15	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	133.00
00010	02/19/15	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	10.00
TOTAL CHECK					1,874.36
00010	02/19/15	50400 US BANCORP CARD SERVICES	53030	BOOKS	83.95
00010	02/19/15	50400 US BANCORP CARD SERVICES	53030	BOOKS	4.32

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00010	02/19/15	US BANCORP CARD SERVICES	73020	EQUIPMENT	74.10
00010	02/19/15	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-4.32
00010	02/19/15	US BANCORP CARD SERVICES	62200	STAMPS	89.99
TOTAL CHECK					248.04
00010	02/19/15	US BANCORP CARD SERVICES	53040	INFO TECH EXPENSES	13.95
00010	02/19/15	US BANK EQUIPMENT FINANCE	66400	LEASE ON COPIER SN:350478	190.71
00010	02/19/15	LINDA VALLER	65110	REIMBURSE MILEAGE	26.75
00010	02/19/15	VALLEY OIL COMPANY	51100	FUEL	1,046.23
00010	02/19/15	VALLEY OIL COMPANY	51100	FUEL	676.52
TOTAL CHECK					1,722.75
00010	02/19/15	VENTURA AUTO REPAIR	72010	AUTO PARTS	522.50
00010	02/19/15	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	2,469.65
00010	02/19/15	VETERINARY PET INSURANCE	51500	ARGO/GERO MEDICAL PLAN PR	604.28
00010	02/19/15	WEST COAST ARBORIST INC	61060	URBAN FOREST SVCE	57,642.50
00010	02/19/15	WEST COAST ARBORIST INC	61060	URBAN FOREST SVCE	18,607.50
00010	02/19/15	WEST PUBLISHING CORPORATI	53030	BOOKS	252.35
00010	02/19/15	WILLIAMS WELDING COMPANY	20290	FEB SALES TAX ACCRUAL	-17.55
00010	02/19/15	WILLIAMS WELDING COMPANY	61060	PARK WORK	17.55
00010	02/19/15	WILLIAMS WELDING COMPANY	61060	PARK WORK	1,477.50
TOTAL CHECK					1,477.50
00010	02/19/15	JAKUB ZIELKIEWICZ	22531	PERMIT REFUND	500.00
TOTAL FUND					1,438,728.60
TOTAL REPORT					1,438,728.60

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00010	02/26/15	ACCENTS & ARTECH INC	51020	LAMINATING POUCHES	425.73
00010	02/26/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	588.00
00010	02/26/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	252.00
00010	02/26/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	560.00
00010	02/26/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	560.00
TOTAL CHECK					1,960.00
00010	02/26/15	AMERICAN FAMILY LIFE	21941	02/15 AFLAC ODANI	452.51
00010	02/26/15	AMERICAN FAMILY LIFE	21941	02/15 AFLAC ODANI	488.16
00010	02/26/15	AMERICAN FAMILY LIFE	21941	02/15 AFLAC ODANI	604.28
00010	02/26/15	AMERICAN FAMILY LIFE	21941	02/15 AFLAC ODANI	19.30
00010	02/26/15	AMERICAN FAMILY LIFE	21941	02/15 AFLAC ODANI	152.24
00010	02/26/15	AMERICAN FAMILY LIFE	21941	02/15 AFLAC ODANI	189.54
00010	02/26/15	AMERICAN FAMILY LIFE	21941	02/15 AFLAC ODANI	57.00
TOTAL CHECK					1,963.03
00010	02/26/15	SCOTT SPECIALTY GASES	20290	FEB SALES TAX ACCRUAL	-12.48
00010	02/26/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPPLIES	12.48
00010	02/26/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPPLIES	138.65
00010	02/26/15	SCOTT SPECIALTY GASES	20290	FEB SALES TAX ACCRUAL	-19.88
00010	02/26/15	SCOTT SPECIALTY GASES	51050	OXYGEN	19.88
00010	02/26/15	SCOTT SPECIALTY GASES	51050	OXYGEN	220.84
TOTAL CHECK					359.49
00010	02/26/15	AIRGAS NCN	55030	CYL NITROGEN	100.09
00010	02/26/15	AIRGAS NCN	55030	OXYGEN	124.27
TOTAL CHECK					224.36
00010	02/26/15	ALACO LADDER COMPANY	66040	OUTSD APPARAT RPR	4,340.13
00010	02/26/15	MICHAEL WOODS	51750	CABLE	39.19
00010	02/26/15	ALAMEDA COUNTY TREASURER	34100	FY14-15 PARKING CITATION	21,122.50
00010	02/26/15	ALAMEDA COUNTY CENTRAL CO	36990	ACTIVE ASSET SEIZURE DIST	1,595.00
00010	02/26/15	ALAMEDA COUNTY INDUSTRIES	63050	GOLF COURSE WASTE	507.70
00010	02/26/15	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	1,371.43
00010	02/26/15	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	1,371.43
TOTAL CHECK					3,250.56
00010	02/26/15	ALAMEDA ELECTRICAL DISTRI	55300	ELECTRICAL PARTS	372.50
00010	02/26/15	ALAMEDA ELECTRICAL DISTRI	55020	MAINTENANCE SUPPLY	65.04
00010	02/26/15	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	8.95
00010	02/26/15	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	142.80
00010	02/26/15	ALAMEDA ELECTRICAL DISTRI	51990	ELECTRICAL PARTS	329.05
00010	02/26/15	ALAMEDA ELECTRICAL DISTRI	55030	ELECTRICAL PARTS	389.70
00010	02/26/15	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	9.34
00010	02/26/15	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	325.09
TOTAL CHECK					1,642.47
00010	02/26/15	ALAMEDA LODGE N 1015 BPOE	68120	MONTHLY PARKING FEE	2,268.00
00010	02/26/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	343.61
00010	02/26/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	127.89

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00010	02/26/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,238.45
00010	02/26/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,723.99
00010	02/26/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,427.67
TOTAL CHECK					8,861.61
00010	02/26/15	ALAMEDA NEWSPAPER GROUP I	53040	DAILY NEWSPAPER	88.80
00010	02/26/15	ALAMEDA PAVING & EXCAVATI	61060	EQUIPMENT	13,200.00
00010	02/26/15	ALCO IRON & METAL COMPANY	55040	APPARATUS SUPPLIES	1,879.45
00010	02/26/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	32.98
00010	02/26/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	32.98
00010	02/26/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	32.99
00010	02/26/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	32.99
TOTAL CHECK					131.94
00010	02/26/15	AMERICAN POWER CORPORATIO	55040	GENERATOR NTCE	1,017.96
00010	02/26/15	NESTLE WATERS NORTH AMERI	51611	WATER	46.40
00010	02/26/15	MARILYN EZZY ASHCRAFT	61002	COMM EVENTS	158.49
00010	02/26/15	MARILYN EZZY ASHCRAFT	53010	OFFICE SUPS	161.32
TOTAL CHECK					319.81
00010	02/26/15	AT&T CALNET 2	62010	PHONE	17.26
00010	02/26/15	AT&T CALNET 2	62010	PHONE	17.27
00010	02/26/15	AT&T CALNET 2	62010	PHONE	17.26
00010	02/26/15	AT&T CALNET 2	62010	PHONE	17.26
00010	02/26/15	AT&T CALNET 2	62010	PHONE	17.41
00010	02/26/15	AT&T CALNET 2	62010	PHONE	15.45
00010	02/26/15	AT&T CALNET 2	62010	PHONE	17.26
00010	02/26/15	AT&T CALNET 2	62010	PHONE	17.26
00010	02/26/15	AT&T CALNET 2	62010	PHONE	17.26
00010	02/26/15	AT&T CALNET 2	62010	PHONE	109.15
00010	02/26/15	AT&T CALNET 2	62010	PHONE	17.95
00010	02/26/15	AT&T CALNET 2	62010	PHONE	357.32
00010	02/26/15	AT&T CALNET 2	62010	PHONE	45.90
00010	02/26/15	AT&T CALNET 2	62010	PHONE	747.13
00010	02/26/15	AT&T CALNET 2	62010	PHONE	45.90
TOTAL CHECK					1,494.30
00010	02/26/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	10.90
00010	02/26/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	39.26
00010	02/26/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	169.05
00010	02/26/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	639.28
00010	02/26/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	127.83
TOTAL CHECK					986.32
00010	02/26/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	100.82
00010	02/26/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	54.88
TOTAL CHECK					155.70
00010	02/26/15	BALIT	65190	ANNUAL MEMBERSHIP	100.00

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00010	02/26/15	BLAISDELL'S	51990	MISC OPER SUPPLIES	299.42
00010	02/26/15	BLAISDELL'S	53010	OFFICE SUPPLIES	125.32
00010	02/26/15	BLAISDELL'S	53010	OFFICE SUPPLIES	125.32
00010	02/26/15	BLAISDELL'S	53010	OFFICE SUPPLIES	125.32
00010	02/26/15	BLAISDELL'S	53010	OFFICE SUPPLIES	125.32
00010	02/26/15	BLAISDELL'S	53010	OFFICE SUPPLIES	125.32
00010	02/26/15	BLAISDELL'S	53010	OFFICE SUPPLIES	5.44
00010	02/26/15	BLAISDELL'S	53010	SUPPLIES	187.38
00010	02/26/15	BLAISDELL'S	53010	SUPPLIES	39.17
00010	02/26/15	BLAISDELL'S	51010	SUPPLIES	374.91
00010	02/26/15	BLAISDELL'S	53020	COPY SUPPLIES	39.19
TOTAL CHECK					1,446.79
00010	02/26/15	GVP VENTURES INC	61060	RECRUITING SRVCS	2,113.75
00010	02/26/15	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	1,964.33
00010	02/26/15	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,173.00
00010	02/26/15	RAY AREA NEWS GROUP EAST	67100	LEGAL ADS	198.77
00010	02/26/15	CALIFORNIA SUPERSTORES SA	72010	AUTO PARTS	931.68
00010	02/26/15	CALTRONICS BUSINESS SYSTE	53020	KONICA COPIER	67.91
00010	02/26/15	CALTRONICS BUSINESS SYSTE	53020	KONICA COPIER	67.92
00010	02/26/15	CALTRONICS BUSINESS SYSTE	53020	KONICA COPIER	67.92
TOTAL CHECK					203.75
00010	02/26/15	TRULY AMAZING	61990	ARPD INSTRUCTOR	366.60
00010	02/26/15	TRULY AMAZING	61990	ARPD INSTRUCTOR	537.60
TOTAL CHECK					904.20
00010	02/26/15	CDW GOVERNMENT INC	51750	MONITORS	542.82
00010	02/26/15	CDW GOVERNMENT INC	73020	IT REPLACEMENT	552.58
00010	02/26/15	CDW GOVERNMENT INC	51750	IT REPLACEMENT	23.18
00010	02/26/15	CDW GOVERNMENT INC	73020	IT REPLACEMENT	1,227.70
TOTAL CHECK					2,346.28
00010	02/26/15	FLEETCOR TECHNOLOGIES	51100	GASOLINE SRVS.	30.11
00010	02/26/15	JANE CHISAKI	51612	MEETING REFRESHMENTS	17.00
00010	02/26/15	CIT TECHNOLOGY FINANCING	66400	COPIER MTCE	325.34
00010	02/26/15	LARTOM INC	72010	AUTO PARTS	60.79
00010	02/26/15	CITY OF INGLEWOOD	61060	PARKING CITATION PROCESSI	6,104.82
00010	02/26/15	CITY OF INGLEWOOD	61060	PARKING CITATION PROCESSI	1,055.70
TOTAL CHECK					7,160.52
00010	02/26/15	COLONIAL LIFE & ACCIDENT	21941	01/15 BCN#E4056065	73.53
00010	02/26/15	COMCAST	62020	CABLE SVS	130.75
00010	02/26/15	COMCAST	53040	CABLE/INTERNET	159.88
00010	02/26/15	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,308.00

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00010	02/26/15	55094 CAROLE CORDRAY	37430	SCHOLARSHIP PROGRAM	50.00
00010	02/26/15	51283 EAST BAY CLARKLIFT INC	66010	FORKLIFT PARTS REPAIRS	2,293.99
00010	02/26/15	51479 CSG CONSULTANTS INC	61060	CONTRACT SVCS	2,375.00
00010	02/26/15	53462 GREATAMERICA LEASING CORP	66400	LEASE AGMT	264.45
00010	02/26/15	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.28
00010	02/26/15	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.29
00010	02/26/15	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.29
TOTAL CHECK					291.86
00010	02/26/15	55117 CHRISTINE D'CRUZ	61060	RENTAL REHAB	15,705.00
00010	02/26/15	55194 KIM DINH	34100	REFUND CITATION	45.00
00010	02/26/15	54721 DISCOVERY DOOR DISTRIBUTI	55020	KEYS	86.53
00010	02/26/15	54721 DISCOVERY DOOR DISTRIBUTI	55020	KEYS	352.51
TOTAL CHECK					439.04
00010	02/26/15	30853 DOWNTOWN FORD SALES INC	91010	VEHIC PURCHASE	31,556.35
00010	02/26/15	49959 MARK OLIVEIRA	72010	BATTERY	1,242.56
00010	02/26/15	00126 EAST BAY BLUE PRINT & SUP	53050	FORMS PRINTING	285.14
00010	02/26/15	25121 EAST BAY TIRE COMPANY	72040	TIRES	1,430.45
00010	02/26/15	00676 EBMUD	63030	WATER	363.04
00010	02/26/15	38960 ECONOMY LUMBER COMPANY IN	55020	MAINTENANCE SUPPLY	986.60
00010	02/26/15	47026 ECS IMAGING INC	61060	SCANNING	3,631.72
00010	02/26/15	54627 EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	7,402.50
00010	02/26/15	51733 THE PSYCHOLOGICAL SERVICE	61990	PROFESSIONAL SRVS	875.00
00010	02/26/15	53952 STATE OF CALIFORNIA	61250	PROFESS DEVELOP	186.00
00010	02/26/15	00128 ENCINAL HARDWARE	55020	HARDWARE SUPPLY	51.24
00010	02/26/15	49810 ENVISION WARE	53060	BOOK PROCESSING SUPPLY	89.10
00010	02/26/15	49810 ENVISION WARE	53060	BOOK PROCESSING SUPPLY	1,009.00
00010	02/26/15	49810 ENVISION WARE	20290	FEB SALES TAX ACCRUAL	-89.10
TOTAL CHECK					1,009.00
00010	02/26/15	00129 EWING IRRIGATION PRODUCTS	55040	GROUNDS SUPPLY	373.64
00010	02/26/15	00712 FEDERAL EXPRESS CORPORATI	62300	MESSANGER SERVICE	30.04
00010	02/26/15	00712 FEDERAL EXPRESS CORPORATI	21185	MESSANGER SERVICE	35.81
TOTAL CHECK					65.85
00010	02/26/15	51147 FH DAILEY	72010	AUTO PARTS	1,161.17

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00010	02/26/15	FULL SOURCE LLC	20290	FEB SALES TAX ACCRUAL	-26.87
00010	02/26/15	FULL SOURCE LLC	51090	UNIFORMS	308.49
00010	02/26/15	FULL SOURCE LLC	51090	UNIFORMS	26.87
TOTAL CHECK					308.49
00010	02/26/15	STEPHANIE GARRABRANT-SIER	65130	CALPELRA 11-2014 MTG EXPE	51.00
00010	02/26/15	STEPHANIE GARRABRANT-SIER	65110	CALPELRA 11-2014 MTG EXPE	121.08
00010	02/26/15	STEPHANIE GARRABRANT-SIER	65190	CALPELRA 11-2014 MTG EXPE	350.00
00010	02/26/15	STEPHANIE GARRABRANT-SIER	65100	CALPELRA 11-2014 MTG EXPE	732.00
TOTAL CHECK					1,254.08
00010	02/26/15	GEORGE OREN TIRE SPECIALI	72030	INSPECTION SERVICES/ *GSI	391.12
00010	02/26/15	GEORGE OREN TIRE SPECIALI	72040	INSPECTION SERVICES/ *GSI	880.19
TOTAL CHECK					1,271.31
00010	02/26/15	GLOBAL TRACKING COMMUNICA	61060	GLOBAL TRACKING	392.00
00010	02/26/15	GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	81.00
00010	02/26/15	GPSIT INC	66400	GPS SERVICES	419.40
00010	02/26/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	114.74
00010	02/26/15	HASA INC	55010	CHLORINE	664.38
00010	02/26/15	HASA INC	55010	CHLORINE	181.10
TOTAL CHECK					845.48
00010	02/26/15	HAWKINS-HAWKINS CO INC	51990	MAINTENANCE SUPPLY	639.01
00010	02/26/15	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	33.11
00010	02/26/15	HDL COREN & CONE	61060	BUS LIC SOFTWARE MAINT	11,343.39
00010	02/26/15	FRANCES HERRERA	37430	SCHOLARSHIP PROGRAM	21.00
00010	02/26/15	IMAGEX INC	53050	BROCHURES	564.62
00010	02/26/15	INTELLIVERSE COMMUNICATIO	62010	PHONE SERVICE	82.47
00010	02/26/15	RUBBER DUST INC	72030	AUTO PARTS	110.00
00010	02/26/15	RUBBER DUST INC	72040	AUTO PARTS	4,726.21
TOTAL CHECK					4,836.21
00010	02/26/15	JARVIS FAY DOPORTO & GIBS	61011	LEGAL SERVICES	196.00
00010	02/26/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	4,657.00
00010	02/26/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	273.03
TOTAL CHECK					5,126.03
00010	02/26/15	RUDDER LAW GROUP	61011	LEGAL SERVICES	5,684.00
00010	02/26/15	RUDDER LAW GROUP	61010	LEGAL SERVICES	756.00
TOTAL CHECK					6,440.00
00010	02/26/15	ASTRID KEENE	37430	SCHOLARSHIP PROGRAM	50.00
00010	02/26/15	LARM'S BUILDING & GARDEN	55040	MAINTENANCE SUPPLY	321.01

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00010	02/26/15	LAWSON PRODUCTS INC	72010	AUTO PARTS	386.44
00010	02/26/15	LAWSON PRODUCTS INC	72010	AUTO PARTS	380.42
TOTAL CHECK					766.86
00010	02/26/15	LEAGUE OF CALIFORNIA CITI	65190	DOES 2015	18,988.00
00010	02/26/15	LEAGUE OF CALIFORNIA CITI	51612	GNL MEMBERSHIP	50.00
00010	02/26/15	JANET W LEE	37430	SCHOLARSHIP PROGRAM	50.00
00010	02/26/15	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	25.62
00010	02/26/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-8.32
00010	02/26/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	8.32
00010	02/26/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	596.09
00010	02/26/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-12.19
00010	02/26/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-10.93
00010	02/26/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	10.93
00010	02/26/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	918.89
00010	02/26/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	12.19
TOTAL CHECK					1,514.98
00010	02/26/15	THE LIGHTHOUSE INC	72010	AUTO PARTS	142.91
00010	02/26/15	ANDREW LIU	37191	REFUND PERMIT	1,464.00
00010	02/26/15	ANDREW LIU	33064	REFUND PERMIT	5.00
TOTAL CHECK					1,469.00
00010	02/26/15	DAVID CHRISTIAN LLOYD	65130	HOTEL, MEALS, MILES, PRKG	1,092.50
00010	02/26/15	DAVID CHRISTIAN LLOYD	65130	HOTEL, MEALS, MILES, PRKG	640.00
00010	02/26/15	DAVID CHRISTIAN LLOYD	65110	HOTEL, MEALS, MILES, PRKG	160.24
00010	02/26/15	DAVID CHRISTIAN LLOYD	65140	HOTEL, MEALS, MILES, PRKG	100.00
00010	02/26/15	DAVID CHRISTIAN LLOYD	65140	HOTEL, MEALS, MILES, PRKG	10.00
TOTAL CHECK					2,002.74
00010	02/26/15	MARATHON DISTRIBUTORS INC	51020	MASTICK SUPPLIES	1,111.73
00010	02/26/15	MAZE & ASSOCIATES INC	61030	FY 13/14 AUDIT	5,851.00
00010	02/26/15	ANNE MCWILLIAMS	37430	SCHOLARSHIP	50.00
00010	02/26/15	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	711.38
00010	02/26/15	MICHAEL STEAD AUTO DEPOT	72010	AUTO PARTS	1,060.65
00010	02/26/15	MILLER STARR REGALIA	61010	LEGAL SERVICES	2,100.00
00010	02/26/15	MILLER STARR REGALIA	61010	LEGAL SERVICES	9,936.00
00010	02/26/15	MILLER STARR REGALIA	61011	LEGAL SERVICES	11,658.00
TOTAL CHECK					23,694.00
00010	02/26/15	MIRACLE AUTO PAINTING	72010	AUTO PAINTING	654.50
00010	02/26/15	MISSION CLAY PRODUCTS LLC	55020	MAINTENANCE SUPPLY	669.43
00010	02/26/15	MOFFATT & NICHOL ENGINEER	61050	ALAMEDA OPEN SVCS	8,105.50

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00010	02/26/15	00509 MOFFATT & NICHOL ENGINEER	61050	ALAMEDA OPEN SVCS	35,705.85
00010	02/26/15	00509 MOFFATT & NICHOL ENGINEER	61050	SEAPLANE LAGOON	4,145.00
TOTAL CHECK					47,956.35
00010	02/26/15	39361 NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	167.68
00010	02/26/15	26257 NEW READERS PRESS INC	53030	BOOKS	269.20
00010	02/26/15	55195 KAIHUNG NG	34100	CITATION 101076385	45.00
00010	02/26/15	40149 NRC ENVIRONMENTAL SERVICE	66020	AP PIER MAINTENANCE	11,039.80
00010	02/26/15	54755 OLDCASTLE PRECAST INC	66020	OUTSD BLDG RPR	183.33
00010	02/26/15	52491 O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	321.78
00010	02/26/15	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	758.49
00010	02/26/15	52491 O'REILLY AUTOMOTIVE STORE	51020	AUTO PARTS/SUPS	13.07
TOTAL CHECK					1,093.34
00010	02/26/15	54529 OSHER LIFELONG LEARNING I	61990	SENIOR CLASS	150.00
00010	02/26/15	34765 PACHECO BROTHERS GARDENIN	61060	PARK MTCE	800.00
00010	02/26/15	51002 JANOTH INC	62010	MSC PAY PHONES	153.00
00010	02/26/15	51002 JANOTH INC	62010	MAIN ST FERRY PHONE	78.00
TOTAL CHECK					231.00
00010	02/26/15	00206 GIOVANETTI INC	55030	HARDWARE SUPPLIES	150.87
00010	02/26/15	00206 GIOVANETTI INC	55020	HARDWARE SUPPLIES	150.87
00010	02/26/15	00206 GIOVANETTI INC	55040	HARDWARE SUPPLIES	150.87
00010	02/26/15	00206 GIOVANETTI INC	51990	HARDWARE SUPPLIES	150.87
00010	02/26/15	00206 GIOVANETTI INC	55020	HARDWARE SUPPLIES	150.87
00010	02/26/15	00206 GIOVANETTI INC	55020	HARDWARE SUPPLIES	150.88
00010	02/26/15	00206 GIOVANETTI INC	61060	HARDWARE SUPPLIES	11.76
00010	02/26/15	00206 GIOVANETTI INC	55030	HARDWARE SUPPLIES	72.42
TOTAL CHECK					989.41
00010	02/26/15	52055 PAGANO'S TC LLC	55020	HARDWARE SUPPLY	52.89
00010	02/26/15	52549 PARK PICTURES LLC	22310	REFUND-SE15-0025	868.84
00010	02/26/15	46763 PARS	46900	PARS TRUST ADMIN MONTHLY	300.00
00010	02/26/15	50248 PET FOOD EXPRESS	51500	K-9 FOOD/SUPPLIES	241.94
00010	02/26/15	53163 PETERSON TRUCKS INC	72010	AUTO PARTS	239.13
00010	02/26/15	53163 PETERSON TRUCKS INC	72010	AUTO PARTS	211.89
TOTAL CHECK					451.02
00010	02/26/15	53629 PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT.	1,050.00
00010	02/26/15	40404 PEDLEY & KNOWLES & COMEAN	51990	SAFETY SUPPLIES	53.56
00010	02/26/15	40404 PEDLEY & KNOWLES & COMEAN	51990	SAFETY SUPPLIES	286.21
00010	02/26/15	40404 PEDLEY & KNOWLES & COMEAN	51990	SAFETY SUPPLIES	61.43
00010	02/26/15	40404 PEDLEY & KNOWLES & COMEAN	51990	SAFETY SUPPLIES	46.19
00010	02/26/15	40404 PEDLEY & KNOWLES & COMEAN	51010	PARK MAINT SUPS	31.50

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00010	02/26/15	PEDLEY & KNOWLES & COMPAN	51010	SAFETY SUPPLIES	53.03
00010	02/26/15	PEDLEY & KNOWLES & COMPAN	51010	PARK MAINT SUPS	323.74
00010	02/26/15	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLIES	323.73
TOTAL CHECK					1,179.39
00010	02/26/15	PNC BANK NATIONAL ASSOCIA	81100	BLS AMBULANCE	71.32
00010	02/26/15	PNC BANK NATIONAL ASSOCIA	81300	BLS AMBULANCE	1,325.19
TOTAL CHECK					1,396.51
00010	02/26/15	PROTECTION ONE	61990	ALARM MONITORING	42.55
00010	02/26/15	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLIES	282.53
00010	02/26/15	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLIES	400.42
00010	02/26/15	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	49.00
00010	02/26/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SVCS	132.81
TOTAL CHECK					864.76
00010	02/26/15	SUZANNE A QURN	61050	PROF SVCS	879.10
00010	02/26/15	COSETTE RATLIFF	53080	REIMB IOS MEMBERSHIP	107.91
00010	02/26/15	RHF INC	20290	FEB SALES TAX ACCRUAL	-1.08
00010	02/26/15	RHF INC	66040	VEHICLE REPAIR	1.08
00010	02/26/15	RHF INC	66040	VEHICLE REPAIR	77.00
TOTAL CHECK					77.00
00010	02/26/15	RICHARD, THORSON, GRAVES	61060	PROF SVCS	4,680.50
00010	02/26/15	RIGHT AWAY REDY MIX INC	55030	READY MIX CONCRETE	825.31
00010	02/26/15	NEPTUNE PAINTING	61060	PAINTING SVCS	225.00
00010	02/26/15	AARON ROGOSIN	22310	REFUND-SE15-0021	893.84
00010	02/26/15	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR OF PORTLAND	103,225.57
00010	02/26/15	ROY'S TIRE & BATTERY SERV	72040	AUTO PARTS	69.76
00010	02/26/15	RUBY'S TUMBLING	61990	INSTRUCTOR	88.00
00010	02/26/15	RUBY'S TUMBLING	61990	INSTRUCTOR	672.00
00010	02/26/15	RUBY'S TUMBLING	61990	INSTRUCTOR	208.00
TOTAL CHECK					968.00
00010	02/26/15	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	319.18
00010	02/26/15	SAFEMAY SIGN COMPANY	51990	SIGNS	613.54
00010	02/26/15	JANET SALSAMAN	37191	REFUND-PIN15-0032	1,464.00
00010	02/26/15	JANET SALSAMAN	37450	REFUND-PIN15-0032	46.00
00010	02/26/15	JANET SALSAMAN	33064	REFUND-PIN15-0032	5.00
00010	02/26/15	JANET SALSAMAN	37900	REFUND-PIN15-0032	21.14
00010	02/26/15	JANET SALSAMAN	33063	REFUND-PIN15-0032	73.50
TOTAL CHECK					1,611.64
00010	02/26/15	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	1,338.15

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/26/15	00221 SCHROEDER-DENT INC	53050	LETTERHEAD	350.00
00010	02/26/15	48359 SHRED-IT	61990	PROFESS SVCS	85.20
00010	02/26/15	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,235.00
00010	02/26/15	53193 SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	234.64
00010	02/26/15	53193 SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	234.64
00010	02/26/15	53193 SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	234.65
00010	02/26/15	53193 SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	234.65
00010	02/26/15	53193 SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	234.65
TOTAL CHECK					1,173.23
00010	02/26/15	54210 SQUARE PEG DESIGN LLC	61060	ALAMEDA PT SIGNING	4,125.00
00010	02/26/15	54971 JOSEPH STACK	61990	INSTRUCTOR	420.00
00010	02/26/15	47078 STATE OF CALIFORNIA	65190	LICENSE RENEWAL	115.00
00010	02/26/15	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	66.00
00010	02/26/15	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,735.00
TOTAL CHECK					1,801.00
00010	02/26/15	33742 STATE WATER RESOURCES CON	61060	ANNUAL PERMIT FEE	4,082.00
00010	02/26/15	40066 SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	4,539.00
00010	02/26/15	53033 SYN-TECH SYSTEMS INC	20290	FEB SALES TAX ACCRUAL	-11.48
00010	02/26/15	53033 SYN-TECH SYSTEMS INC	51990	MISC OPER SUPPLY	11.48
00010	02/26/15	53033 SYN-TECH SYSTEMS INC	51990	MISC OPER SUPPLY	127.50
TOTAL CHECK					127.50
00010	02/26/15	51731 TTI POLYGRAPH	61520	POLYGRAPH TESTING	300.00
00010	02/26/15	00160 THE ED JONES COMPANY INC	51090	DEPT BADGES REFURBISHING	415.30
00010	02/26/15	00160 THE ED JONES COMPANY INC	51090	PROTECT CLOTHING	117.19
TOTAL CHECK					532.49
00010	02/26/15	49329 PAULUS ENTERPRISES INC	72010	AUTO PARTS	428.68
00010	02/26/15	53371 TOTER INC	61060	LITTER CONTAINERS	8,753.33
00010	02/26/15	51336 GENUINE PARTS COMPANY - N	72010	AUTO PARTS	477.42
00010	02/26/15	49636 TRUEPOINT SOLUTIONS	61060	CONT SERV	750.00
00010	02/26/15	43270 TRUSTMARK VOLUNTARY BENEF	21931	02/15 TRUSTMARK LF	625.28
00010	02/26/15	54885 MURACA TSUEKO	37430	SCHOLARSHIP	22.50
00010	02/26/15	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVC	465.40
00010	02/26/15	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.30
00010	02/26/15	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.30
00010	02/26/15	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.50
TOTAL CHECK					516.10

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00010	02/26/15	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	02/26/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	65.71
00010	02/26/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	110.89
00010	02/26/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	135.55
00010	02/26/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	172.50
00010	02/26/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	201.25
00010	02/26/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	225.89
00010	02/26/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	883.04
00010	02/26/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	985.72
00010	02/26/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	1,326.61
00010	02/26/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	4,107.16
TOTAL CHECK					
00010	02/26/15	50400 US BANCORP CARD SERVICES	51610	REFRESHMENTS	81.67
00010	02/26/15	50400 US BANCORP CARD SERVICES	51610	REFRESHMENTS	120.69
00010	02/26/15	50400 US BANCORP CARD SERVICES	51610	REFRESHMENTS	202.36
TOTAL CHECK					
00010	02/26/15	50400 US BANCORP CARD SERVICES	51610	ADS, TRAINING	536.87
00010	02/26/15	50400 US BANCORP CARD SERVICES	51990	ADS, TRAINING	57.06
00010	02/26/15	50400 US BANCORP CARD SERVICES	53030	ADS, TRAINING	78.43
00010	02/26/15	50400 US BANCORP CARD SERVICES	51610	BANK CARD CHRGs - FY 14/1	75.00
00010	02/26/15	50400 US BANCORP CARD SERVICES	51610	BANK CARD CHRGs - FY 14/1	747.36
TOTAL CHECK					
00010	02/26/15	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-71.55
00010	02/26/15	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-27.80
00010	02/26/15	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-7.97
00010	02/26/15	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-7.65
00010	02/26/15	50400 US BANCORP CARD SERVICES	62200	REC SUPPLIES	98.00
00010	02/26/15	50400 US BANCORP CARD SERVICES	53040	REC SUPPLIES	140.15
00010	02/26/15	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	156.26
00010	02/26/15	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	164.11
00010	02/26/15	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	812.33
00010	02/26/15	50400 US BANCORP CARD SERVICES	55010	REC SUPPLIES	341.55
00010	02/26/15	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	358.84
00010	02/26/15	50400 US BANCORP CARD SERVICES	51990	REC SUPPLIES	391.13
00010	02/26/15	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	407.50
00010	02/26/15	50400 US BANCORP CARD SERVICES	61060	REC SUPPLIES	78.25
00010	02/26/15	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	27.80
00010	02/26/15	50400 US BANCORP CARD SERVICES	61060	REC SUPPLIES	29.85
00010	02/26/15	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	33.99
00010	02/26/15	50400 US BANCORP CARD SERVICES	55010	REC SUPPLIES	71.55
00010	02/26/15	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	6.06
00010	02/26/15	50400 US BANCORP CARD SERVICES	51990	REC SUPPLIES	7.65
00010	02/26/15	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	7.97
00010	02/26/15	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	3,018.02
TOTAL CHECK					
00010	02/26/15	51828 VOLGISTICS INC	61060	CONTRACTUAL SERVICES	540.00
00010	02/26/15	44841 EVA VOLIN	53030	REIMB BOOKS	127.53
00010	02/26/15	01303 WECO INDUSTRIES LLC	55020	PUMP EQUIPMENT	997.06
00010	02/26/15	51466 WELCOME TRANSPORTATION GR	61060	TAXI SERVICE	640.00
00010	02/26/15	24582 WEST ALAMEDA BUSINESS ASS	61990	PARKING PASS PROG	450.00

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FUND - 001 - GENERAL

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00010	02/26/15	40350 WEST PUBLISHING CORPORATI	53040	SUBSCRIPTION	61.59
00010	02/26/15	40350 WEST PUBLISHING CORPORATI	61050	PROF SVCS	2,602.17
TOTAL CHECK					2,663.76
00010	02/26/15	40399 WILLIDAN FINANCIAL SERVICE	61060	NEXUS STUDY	20,791.00
00010	02/26/15	55187 ANNE WILSON	37430	SCHOLARSHIP	50.00
00010	02/26/15	35810 XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	454.15
00010	02/26/15	00250 ZEP MANUFACTURING COMPANY	61060	AUTO PARTS	327.38
00010	02/26/15	50368 ZOLL DATA SYSTEMS	61060	CONTACT SVCS	261.00
00010	02/26/15	50368 ZOLL DATA SYSTEMS	61060	CONTACT SVCS	353.70
TOTAL CHECK					614.70
TOTAL FUND					517,924.09
TOTAL REPORT					517,924.09

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	02/26/15	PAYROLL	EMPLOYEE DEDUCTIONS	30,157.24

TOTAL FUND 30,157.24
TOTAL REPORT 30,157.24

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FUND - 207.8 - 2014A SA CIC TAX EXEMPT

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
70278	81100	UNION BANK OF CALIFO A ALA SER 2014 A	20 ALA SER2014A	02/26/15 02/27/15	00010 EFT1397	0.00 0.00	02/06/15 0.00	221897.22 221897.22
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT								
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE								
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT								
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE								

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FUND - 207.9 - 2014B SA CIC TAXABLE BND

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
70279	81100	UNION BANK OF CALIFOR N ALA SER 2014 B	20 ALA SER14B	02/26/15 02/27/15	00010 EFT1400	0.00 0.00	02/06/15 0.00	129935.45 129935.45
TOTAL 2014B SA CIC TAXABLE BND CHECK AMT								
TOTAL 2014B SA CIC TAXABLE BND NET PAYABLE								
TOTAL 2014B SA CIC TAXABLE BND CHECK AMT								
TOTAL 2014B SA CIC TAXABLE BND NET PAYABLE								

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FUND - 280 - RECREATION FUND

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
2805620	61990	COLENE LEONG	M	1500908-01	02/26/15	2805620	00010	0.00	01/28/15	-214.00
	LL4	MASTICK INSTRUCTOR	20	12/31-1/28	02/12/15	61990		0.00	0.00	-214.00
TOTAL MASTICK FEE CLASSES CHECK AMT										
TOTAL MASTICK FEE CLASSES NET PAYABLE										
TOTAL RECREATION FUND CHECK AMT										
TOTAL RECREATION FUND NET PAYABLE										

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FUND - 860 - ASSESS DISTRICT CFD 1

CHARGE CODE	ACCOUNT	VENDOR	1099 ENCUMBRANCE	TRANSACTION	PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
	CONTROL	DESCRIPTION	T/C INVOICE	CHK DATE	ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE

85860	81100	UNION BANK OF CALIFOR N	02/26/15	00010	0.00	02/06/15	29935.87
		MAP15 HARBOR BAY 201 20	HARBOR BAY	EFT1401	0.00	0.00	29935.87

TOTAL	HARBOR	BAY	CFD1	BONDS	CHECK	AMT
TOTAL	HARBOR	BAY	CFD1	BONDS	NET	PAYABLE

TOTAL ASSES	DISTRICT	CFD 1	CHECK AMT
TOTAL ASSES	DISTRICT	CFD 1	NET PAYABLE

TOTAL REPORT CHECK AMT	821404.71
TOTAL REPORT NET PAYABLE	821404.71

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FUND - 001 - GENERAL

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
3116	55030 LLS	INTERIOR MOTIONS CHIEF'S ASSISTANT	N 20	1501433-01 3011	03/04/15 01/29/15		00010	0.00 0.00	12/19/14	0.00	-9129.40 -9129.40
TOTAL MATERIAL & LOGISTICS CHECK AMT -9129.40											
TOTAL MATERIAL & LOGISTICS NET PAYABLE -9129.40											
3210	37460 ECZ	THOMAS W DOAN BILLING REFUND	N 20	17315362	03/02/15 01/22/15		00010	0.00 0.00	01/13/15	0.00	-541.21 -541.21
TOTAL EMERGENCY SERVICES CHECK AMT -541.21											
TOTAL EMERGENCY SERVICES NET PAYABLE -541.21											
TOTAL GENERAL CHECK AMT -9670.61											
TOTAL GENERAL NET PAYABLE -9670.61											

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FUND - 711 - WORKERS' COMP SELF INSUR

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
07110	64980	YORK RISK SERVICES G N BLDG SVS	20	FEB 1-15/15	03/03/15	004520	00010 EFT1404	0.00	01/31/15 0.00	5.35 5.35
07110	64980	YORK RISK SERVICES G N CITY ATTY	20	FEB 1-15/15	03/03/15	002310	00010 EFT1404	0.00	01/31/15 0.00	146.29 146.29
07110	64980	YORK RISK SERVICES G N FIRE	20	FEB 1-15/15	03/03/15	003210	00010 EFT1404	0.00	01/31/15 0.00	52664.00 52664.00
07110	64980	YORK RISK SERVICES G N LIBRARY	20	FEB 1-15/15	03/03/15	005210	00010 EFT1404	0.00	01/31/15 0.00	148.28 148.28
07110	64980	YORK RISK SERVICES G N POLICE SVS	20	FEB 1-15/15	03/03/15	003110	00010 EFT1404	0.00	01/31/15 0.00	2465.79 2465.79
07110	64980	YORK RISK SERVICES G N POLICE OPS	20	FEB 1-15/15	03/03/15	003120	00010 EFT1404	0.00	01/31/15 0.00	17300.21 17300.21
07110	39400	YORK RISK SERVICES G N POLICE OPS RECOVERY	20	FEB 1-15/15	03/03/15	003120	00010 EFT1404	0.00	01/31/15 0.00	-280.95 -280.95
07110	64980	YORK RISK SERVICES G N PW MAINT	20	FEB 1-15/15	03/03/15	004230	00010 EFT1404	0.00	01/31/15 0.00	1373.52 1373.52
07110	39400	YORK RISK SERVICES G N PW MAINT RECOVERY	20	FEB 1-15/15	03/03/15	004230	00010 EFT1404	0.00	01/31/15 0.00	-5161.20 -5161.20
07110	64980	YORK RISK SERVICES G N REC	20	FEB 1-15/15	03/03/15	005110	00010 EFT1404	0.00	01/31/15 0.00	4.85 4.85
07110	64980	YORK RISK SERVICES G N PARKS	20	FEB 1-15/15	03/03/15	005120	00010 EFT1404	0.00	01/31/15 0.00	165.34 165.34
07110	64980	YORK RISK SERVICES G N BLDG SVS	20	JAN 1-15/15	03/03/15	004520	00010 EFT1402	0.00	01/20/15 0.00	236.12 236.12
07110	64980	YORK RISK SERVICES G N CITY ATTY	20	JAN 1-15/15	03/03/15	002310	00010 EFT1402	0.00	01/20/15 0.00	55.29 55.29
07110	64980	YORK RISK SERVICES G N FIRE	20	JAN 1-15/15	03/03/15	003210	00010 EFT1402	0.00	01/20/15 0.00	174035.21 174035.21
07110	64980	YORK RISK SERVICES G N GOLF	20	JAN 1-15/15	03/03/15	005310	00010 EFT1402	0.00	01/20/15 0.00	31.38 31.38
07110	64980	YORK RISK SERVICES G N LIBRARY	20	JAN 1-15/15	03/03/15	005210	00010 EFT1402	0.00	01/20/15 0.00	1500.59 1500.59
07110	64980	YORK RISK SERVICES G N POLICE SVS	20	JAN 1-15/15	03/03/15	003110	00010 EFT1402	0.00	01/20/15 0.00	6600.48 6600.48

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FUND - 711 - WORKERS' COMP SELF INSUR

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
07110	64980	YORK RISK SERVICES G N POLICE OPS	20 JAN 1-15/15	03/03/15	003120	00010 EFT1402	0.00 0.00	01/20/15 0.00	84624.88 84624.88
07110	39400	YORK RISK SERVICES G N POLICE OPS RECOVERY	20 JAN 1-15/15	03/03/15	003120	00010 EFT1402	0.00 0.00	01/20/15 0.00	-2951.18 -2951.18
07110	64980	YORK RISK SERVICES G N PW MAINT	20 JAN 1-15/15	03/03/15	004230	00010 EFT1402	0.00 0.00	01/20/15 0.00	3944.12 3944.12
07110	39400	YORK RISK SERVICES G N PW MAINT RECOVERY	20 JAN 1-15/15	03/03/15	004230	00010 EFT1402	0.00 0.00	01/20/15 0.00	-1827.41 -1827.41
07110	64980	YORK RISK SERVICES G N REC	20 JAN 1-15/15	03/03/15	005110	00010 EFT1402	0.00 0.00	01/20/15 0.00	475.30 475.30
07110	64980	YORK RISK SERVICES G N PARKS	20 JAN 1-15/15	03/03/15	005120	00010 EFT1402	0.00 0.00	01/20/15 0.00	1732.51 1732.51
07110	64980	YORK RISK SERVICES G N MASTICK	20 JAN 1-15/15	03/03/15	005150	00010 EFT1402	0.00 0.00	01/20/15 0.00	36.50 36.50
07110	64980	YORK RISK SERVICES G N FIRE	20 JAN 16-31/15	03/03/15	003210	00010 EFT1403	0.00 0.00	01/17/15 0.00	15712.89 15712.89
07110	39400	YORK RISK SERVICES G N FIRE RECOVERY	20 JAN 16-31/15	03/03/15	003210	00010 EFT1403	0.00 0.00	01/17/15 0.00	-22062.36 -22062.36
07110	64980	YORK RISK SERVICES G N POLICE SVS	20 JAN 16-31/15	03/03/15	003110	00010 EFT1403	0.00 0.00	01/17/15 0.00	2373.70 2373.70
07110	64980	YORK RISK SERVICES G N POLICE OPS	20 JAN 16-31/15	03/03/15	003120	00010 EFT1403	0.00 0.00	01/17/15 0.00	16250.87 16250.87
07110	39400	YORK RISK SERVICES G N POLICE OPS RECOVERY	20 JAN 16-31/15	03/03/15	003120	00010 EFT1403	0.00 0.00	01/17/15 0.00	-3100.05 -3100.05
07110	64980	YORK RISK SERVICES G N PW MAINT	20 JAN 16-31/15	03/03/15	004230	00010 EFT1403	0.00 0.00	01/17/15 0.00	741.19 741.19
07110	39400	YORK RISK SERVICES G N PW MAINT RECOVERY	20 JAN 16-31/15	03/03/15	004230	00010 EFT1403	0.00 0.00	01/17/15 0.00	-133.72 -133.72
07110	64980	YORK RISK SERVICES G N REC	20 JAN 16-31/15	03/03/15	005110	00010 EFT1403	0.00 0.00	01/17/15 0.00	148.64 148.64
07110	64980	YORK RISK SERVICES G N PARKS	20 JAN 16-31/15	03/03/15	005120	00010 EFT1403	0.00 0.00	01/17/15 0.00	91.01 91.01

TOTAL VENDOR CHECK AMT
TOTAL VENDOR NET PAYABLE

347347.44
347347.44

SUNGARD PENTAMATION INC
DATE: 03/04/2015
TIME: 18:35:05

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/15

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

FUND - 711 - WORKERS' COMP SELF INSUR

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
TOTAL WC ADMINISTRATION CHECK AMT								
TOTAL WC ADMINISTRATION NET PAYABLE								
711	12500	YORK RISK SERVICES G N AMP	20 FEB 1-15/15	03/03/15	00010 EFT1404	0.00	01/31/15 0.00	347347.44 347347.44
711	12500	YORK RISK SERVICES G N AMP	20 JAN 16-31/15	03/03/15	00010 EFT1403	0.00	01/17/15 0.00	3545.25 3545.25
711	12500	YORK RISK SERVICES G N AMP RECOVERY	20 JAN 16-31/15	03/03/15	00010 EFT1403	0.00	01/17/15 0.00	975.59 975.59
711	12500	YORK RISK SERVICES G N AMP	20 JAN 1-15/15	03/03/15	00010 EFT1402	0.00	01/20/15 0.00	-9590.68 -9590.68
711	12500	YORK RISK SERVICES G N AMP RECOVERY	20 JAN 1-15/15	03/03/15	00010 EFT1402	0.00	01/20/15 0.00	-14412.37 -14412.37
711	12500	YORK RISK SERVICES G N AMP RECOVERY	20 JAN 1-15/15	03/03/15	00010 EFT1402	0.00	01/20/15 0.00	-1715.81 -1715.81
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
TOTAL WORKERS' COMP SELF INSUR CHECK AMT								
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE								
TOTAL WORKERS' COMP SELF INSUR CHECK AMT								
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE								
TOTAL REPORT CHECK AMT								
TOTAL REPORT NET PAYABLE								