

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: April 23, 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>
274143 - 274495 (Vendor Checks)	\$2,646,676.90
V30368 - V30552 (ACH Retiree Medical Benefit Reimbursements)	\$153,638.48
EFT1410 - EFT1412 (Vendor Wire Transfers)	\$1,186,727.77
271863 - 274068 (Void Checks)	(\$169.00)

GRAND TOTAL

\$3,986,874.15

Respectfully submitted,



Finance Director

Council Warrants 05/05/15

BILLS #5-B
5/5/2015

SUNGARD PENTAMATION INC
DATE: 04/08/2015
TIME: 18:29:16

CITY OF ALAMEDA
CHECK REGISTER

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/09/15	4LEAF INC	61060	INSPECTION SERV	7,600.00
00010	04/09/15	ACSC INC	61990	SAILING INSTRUCTOR	2,000.00
00010	04/09/15	ACSC INC	61990	SAILING INSTRUCTOR	2,000.00
00010	04/09/15	ACSC INC	61990	SAILING INSTRUCTOR	1,500.00
00010	04/09/15	ACSC INC	61990	SAILING INSTRUCTOR	500.00
00010	04/09/15	ACSC INC	61990	SAILING INSTRUCTOR	6,000.00
TOTAL CHECK					
00010	04/09/15	ADPI WEST INC	61085	AMBULANCE BILLING	11,229.02
00010	04/09/15	AMERICAN FAMILY LIFE	21941	AMP A/TAX 3/15	604.28
00010	04/09/15	AMERICAN FAMILY LIFE	21941	AMP P/TAX 3/15	488.16
00010	04/09/15	AMERICAN FAMILY LIFE	21941	CITY P/TAX 3/15	452.51
00010	04/09/15	AMERICAN FAMILY LIFE	21941	FIRE A/TAX 3/15	19.30
00010	04/09/15	AMERICAN FAMILY LIFE	21941	POLICE OPS A/TAX 3/15	152.24
00010	04/09/15	AMERICAN FAMILY LIFE	21941	POLICE SVC A/TAX 3/15	189.54
00010	04/09/15	AMERICAN FAMILY LIFE	21941	REC A/TAX 3/15	57.00
00010	04/09/15	AMERICAN FAMILY LIFE	21941		1,963.03
TOTAL CHECK					
00010	04/09/15	SCOTT SPECIALTY GASES	20290	APR SALES TAX ACCRUAL	-10.54
00010	04/09/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	10.54
00010	04/09/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	117.12
00010	04/09/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	117.12
TOTAL CHECK					
00010	04/09/15	ALAMEDA ADVERTISING & REC	61060	AWARDS	235.00
00010	04/09/15	ALAMEDA ADVERTISING & REC	61060	AWARDS	415.00
00010	04/09/15	ALAMEDA ADVERTISING & REC	61060	AWARDS	650.00
TOTAL CHECK					
00010	04/09/15	ALAMEDA COUNTY TREASURER	36990	ASSET SEIZURE	1,252.00
00010	04/09/15	ALAMEDA COUNTY TREASURER	35100	INTEREST	1.80
TOTAL CHECK					
00010	04/09/15	ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY	2,565.79
00010	04/09/15	ALAMEDA COUNTY TREASURER	34100	FY14-15 PARKING CITATION	26,278.50
00010	04/09/15	ALAMEDA COUNTY TREASURER	34100	FY14-15 PARKING CITATION	24,923.50
TOTAL CHECK					
00010	04/09/15	ALAMEDA COUNTY REGISTRAR	79101	2014 ELECTION COSTS	51,202.00
00010	04/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	71,316.48
00010	04/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
00010	04/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
00010	04/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	21.04
00010	04/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	74.00
00010	04/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	33.96
00010	04/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,216.88
00010	04/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,536.97
00010	04/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
00010	04/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	296.89
00010	04/09/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,209.74
TOTAL CHECK					
00010	04/09/15	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	219,918.40
00010	04/09/15	DS SERVICES OF AMERICA IN	51611	BTILD WTR SRVC	20.47
00010	04/09/15	DS SERVICES OF AMERICA IN	51611	BTILD WTR SRVC	20.77
TOTAL CHECK					

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	04/09/15	54921 ARROW INTERNATIONAL	51050	MED SUPPLIES	6,005.77
00010	04/09/15	53254 ASBURY ENVIRONMENTAL SERV	61060	ABSORBENT PADS	238.59
		46240 AT&T CALNET 2		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	67.97
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	189.99
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	94.98
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	67.97
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	67.97
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	141.84
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	189.99
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	17.27
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	30.19
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	17.38
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	79.41
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	17.27
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	16.01
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	16.24
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	16.04
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	17.33
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	14.19
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	17.27
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	17.27
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	17.27
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	62.71
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	45.79
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	16.01
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	15.13
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	17.27
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	17.43
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	32.69
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	17.27
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	17.40
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	17.27
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	97.26
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	270.45
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	17.27
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	15.13
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	32.72
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	16.01
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	16.03
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	17.27
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	16.95
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	17.27
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	16.01
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	1,052.01
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	357.32
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	45.98
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	748.51
00010	04/09/15	46240 AT&T CALNET 2	62010	PHONE	45.98

FUND - 001 - GENERAL

CASH ACCT	DATE	ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						4,222.96
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	475.09
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	276.74
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	1,217.99
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	682.32
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	872.23
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	816.17
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	1,783.96
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	57.01
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	783.71
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	1,296.06
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	144.66
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	152.90
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	57.68
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	1,267.62
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	387.40
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	171.59
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	950.69
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	81.22
00010	04/09/15	00252	BAKER & TAYLOR COMPANY	53030	BOOKS	80.73
TOTAL CHECK						11,555.75
00010	04/09/15	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	54.05
00010	04/09/15	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	346.11
00010	04/09/15	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	111.52
TOTAL CHECK						609.43
00010	04/09/15	53253	BILL WILSON CENTER	61990	PROFESS SVCS	300.00
00010	04/09/15	39771	BLAISDELL'S	53010	SUPPLIES	112.26
00010	04/09/15	39771	BLAISDELL'S	51010	SUPPLIES	34.87
00010	04/09/15	39771	BLAISDELL'S	53020	COPY PAPER	65.40
00010	04/09/15	39771	BLAISDELL'S	53010	CHAIRS	134.44
00010	04/09/15	39771	BLAISDELL'S	51990	CHAIRS CONF 160	268.86
00010	04/09/15	39771	BLAISDELL'S	53010	SUPPLIES	57.52
00010	04/09/15	39771	BLAISDELL'S	51010	SUPPLIES	289.90
00010	04/09/15	39771	BLAISDELL'S	53020	COPY PAPER	229.49
00010	04/09/15	39771	BLAISDELL'S	53020	COPY PAPER	47.91
00010	04/09/15	39771	BLAISDELL'S	51010	SUPPLIES	666.39
00010	04/09/15	39771	BLAISDELL'S	53020	COPY PAPER	391.86
00010	04/09/15	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	27.23
00010	04/09/15	39771	BLAISDELL'S	51750	FLASH DRIVE 16GB	47.70
00010	04/09/15	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	10.17
00010	04/09/15	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	-112.26
TOTAL CHECK						2,271.74
00010	04/09/15	31070	EXCEL GRAPHICS	53050	PRINTING SERVICES	389.13
00010	04/09/15	51092	SPORT SUPPLY GROUP INC	51020	SPORTS SUPPLIES	287.94
00010	04/09/15	49595	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,173.00
00010	04/09/15	52035	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	218.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/09/15	55283 CALIFORNIA SOCIETY OF CPA	65190	MEMBERSHIP DUES	399.00
00010	04/09/15	55283 CALIFORNIA SOCIETY OF CPA	65190	MEMBERSHIP DUES	399.00
TOTAL CHECK					798.00
00010	04/09/15	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	32.02
00010	04/09/15	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	19.86
00010	04/09/15	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	567.72
00010	04/09/15	44695 CDW GOVERNMENT INC	91010	FY14-15 PC REPLACEMENT	209.59
00010	04/09/15	44695 CDW GOVERNMENT INC	91010	FY14-15 PC REPLACEMENT	376.12
00010	04/09/15	44695 CDW GOVERNMENT INC	91010	FY13-14 PC REPLACEMENT	23,380.50
00010	04/09/15	44695 CDW GOVERNMENT INC	91010	FY14-15 PC REPLACEMENT	3,578.22
TOTAL CHECK					28,164.03
00010	04/09/15	54520 CITY OF FRESNO POLICE DEP	61250	TUITION TRNG	692.00
00010	04/09/15	52632 CITY OF INGLEWOOD	61060	PARKING CITATION PROCESSI	5,578.95
00010	04/09/15	52632 CITY OF INGLEWOOD	61060	PARKING CITATION PROCESSI	5,548.17
TOTAL CHECK					11,127.12
00010	04/09/15	51047 CIVICORPS	61060	HOUSEHOLD BATTERY	1,200.00
00010	04/09/15	55123 COASTLAND CIVIL ENGINEER	61060	INTERIM CONTRACT	163.00
00010	04/09/15	55123 COASTLAND CIVIL ENGINEER	61060	INTERIM CONTRACT	204.75
00010	04/09/15	55123 COASTLAND CIVIL ENGINEER	61060	INTERIM CONTRACT	1,056.75
TOTAL CHECK					1,424.50
00010	04/09/15	45536 COMCAST	62020	CABLE SVS	136.57
00010	04/09/15	45536 COMCAST	62020	HI SPEED INTERNET	229.02
00010	04/09/15	44698 CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,308.00
00010	04/09/15	51479 CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	33,685.87
00010	04/09/15	00272 DEMCO SUPPLY INC	53060	SUPPLIES	602.54
00010	04/09/15	55066 DIGITAL ASSURANCE CERTIFI	61060	CONT SVCS	6,000.00
00010	04/09/15	54981 DISCOVERY BENEFITS INC	21880	ADMIN FEE FSA/TSA	120.25
00010	04/09/15	54044 PERATA CONSULTING LLC	61060	STATE LEGISLATIVE ADVOCAC	3,750.00
00010	04/09/15	54044 PERATA CONSULTING LLC	61060	STATE LEGISLATIVE ADVOCAC	3,750.00
TOTAL CHECK					7,500.00
00010	04/09/15	00676 EBMUD	63030	WATER	32.12
00010	04/09/15	00676 EBMUD	63030	WATER	32.12
00010	04/09/15	00676 EBMUD	63030	WATER	128.84
00010	04/09/15	00676 EBMUD	63030	WATER	93.78
00010	04/09/15	00676 EBMUD	63030	WATER	133.36
00010	04/09/15	00676 EBMUD	63030	WATER	133.36
00010	04/09/15	00676 EBMUD	63030	WATER	133.36
00010	04/09/15	00676 EBMUD	63030	WATER	71.74
00010	04/09/15	00676 EBMUD	63030	WATER	133.36
00010	04/09/15	00676 EBMUD	63030	WATER	77.76
00010	04/09/15	00676 EBMUD	63030	WATER	94.12
00010	04/09/15	00676 EBMUD	63030	WATER	133.36

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/09/15	EBMUD	63030	WATER	3,451.84
00010	04/09/15	EBMUD	63030	WATER	104.70
00010	04/09/15	EBMUD	63030	WATER	129.82
00010	04/09/15	EBMUD	63030	WATER	104.70
00010	04/09/15	EBMUD	63030	WATER	129.82
00010	04/09/15	EBMUD	63030	WATER	5,118.16
TOTAL CHECK					
00010	04/09/15	ECS IMAGING INC	51750	SCAN KIT	97.01
00010	04/09/15	CENGAGE LEARNING INC	61990	INSTRUCTOR	455.00
00010	04/09/15	ENCINAL ATHLETIC BOOSTERS	35300	REFUND O' CLUB	250.00
00010	04/09/15	ENCINAL ATHLETIC BOOSTERS	35300	REFUND O' CLUB	250.00
00010	04/09/15	ENCINAL ATHLETIC BOOSTERS	35300	REFUND O' CLUB	500.00
TOTAL CHECK					
00010	04/09/15	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	263.80
00010	04/09/15	EVERBANK COMMERCIAL FINAN	61060	ARPD COPIER	150.92
00010	04/09/15	EVERBANK COMMERCIAL FINAN	61060	ARPD COPIER	414.72
TOTAL CHECK					
00010	04/09/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	74.02
00010	04/09/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	150.84
00010	04/09/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	52.33
00010	04/09/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	84.57
00010	04/09/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	361.76
TOTAL CHECK					
00010	04/09/15	SUMMER FAROUNI	61990	MASTICK INSTRUCTOR	117.00
00010	04/09/15	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	1,091.00
00010	04/09/15	FOLGER GRAPHICS	61990	ACTIVITY GUIDE	7,306.10
00010	04/09/15	DANA GERDES	51020	TINY TOTS SUPS REIMB	44.75
00010	04/09/15	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	299.00
00010	04/09/15	GRANICUS INC	61010	LEGISLATIVE MANAGEMENT	1,950.00
00010	04/09/15	JUSTIN HEARN	61250	PARA LIC RENEW	200.00
00010	04/09/15	HEWLETT-PACKARD COMPANY	61060	IMANAGE RENEWAL	31,190.67
00010	04/09/15	HILTON FARNKOPF & HOBSON	61050	RP14 INDEX REVIEW	8,692.90
00010	04/09/15	ALBERTA JAY	61990	MASTICK INSTRUCTOR	561.00
00010	04/09/15	KEEP IT SIMPLE COMPUTER C	61060	LABOR BLOCK	14,800.00
00010	04/09/15	KEN JIAN MA TECHNICAL SER	61060	CONTRACTUAL SERVICES	350.00
00010	04/09/15	KEN JIAN MA TECHNICAL SER	61060	CONTRACTUAL SERVICES	12,640.00
00010	04/09/15	KEN JIAN MA TECHNICAL SER	61060	CONTRACTUAL SERVICES	12,990.00
TOTAL CHECK					
00010	04/09/15	NORTH AMERICAN YOUTH ACTI	61990	ARPD INSTRUCTOR	2,310.00
00010	04/09/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	372.39
00010	04/09/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	248.26
00010	04/09/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	620.65
TOTAL CHECK					

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00010	04/09/15	LA CONSULTING	61060	CONSULTANT	1,581.99
00010	04/09/15	LA CONSULTING	61060	CONSULTANT	1,581.99
00010	04/09/15	LA CONSULTING	61060	CONSULTANT	2,372.98
00010	04/09/15	LA CONSULTING	61060	CONSULTANT	2,372.99
TOTAL CHECK					7,909.95
00010	04/09/15	DUANE WATSON	55010	MTCE SUPPLIES	2.47
00010	04/09/15	DUANE WATSON	55010	MTCE SUPPLIES	20.25
TOTAL CHECK					22.72
00010	04/09/15	COLENE LEONG	61990	MASTICK INSTRUCTOR	160.00
00010	04/09/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	- .47
00010	04/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	33.58
00010	04/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	.47
00010	04/09/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-15.42
00010	04/09/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-2.32
00010	04/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	15.42
00010	04/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	2.32
00010	04/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	337.62
00010	04/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	-14.85
00010	04/09/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	14.85
00010	04/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,064.25
00010	04/09/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,435.45
TOTAL CHECK					801.21
00010	04/09/15	DAVID CHRISTIAN LLOYD	65110	MILES, MEALS, BRIDGE, PKG	190.00
00010	04/09/15	DAVID CHRISTIAN LLOYD	65130	MILES, MEALS, BRIDGE, PKG	50.00
00010	04/09/15	DAVID CHRISTIAN LLOYD	65140	MILES, MEALS, BRIDGE, PKG	80.00
00010	04/09/15	DAVID CHRISTIAN LLOYD	65140	MILES, MEALS, BRIDGE, PKG	1,121.21
TOTAL CHECK					97.29
00010	04/09/15	LN CURTIS & SONS INC	55040	EQUIP/MACH SUPPLIES	425.10
00010	04/09/15	LN CURTIS & SONS INC	51110	FIREFIGHTING SUPPLIES	522.39
TOTAL CHECK					200.23
00010	04/09/15	LOGMEIN INC	51750	REMOTE COMPUTER SUPPORT A	472.77
00010	04/09/15	LOGMEIN INC	51750	REMOTE COMPUTER SUPPORT A	673.00
TOTAL CHECK					1,999.00
00010	04/09/15	MAGNET FORENSICS USA INC	61250	TUITION TRNG	51.36
00010	04/09/15	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	102.71
00010	04/09/15	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	102.72
00010	04/09/15	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	29.08
00010	04/09/15	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.16
00010	04/09/15	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.17
00010	04/09/15	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	402.20
TOTAL CHECK					893.00
00010	04/09/15	SUN CLEAN CARPET CARE	66300	CARPET CLEANING	- .41
00010	04/09/15	MCGUIRE POWERSPORTS LLC	20290	APR SALES TAX ACCRUAL	360.91
00010	04/09/15	MCGUIRE POWERSPORTS LLC	66040	AUTO REPAIR	- .41
00010	04/09/15	MCGUIRE POWERSPORTS LLC	66040	AUTO REPAIR	360.91
TOTAL CHECK					

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00010	04/09/15	ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	749.70
00010	04/09/15	ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	856.80
TOTAL CHECK					1,606.50
00010	04/09/15	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	493.00
00010	04/09/15	MERRITT COMMUNICATIONS IN	51080	PLANTRONICS AMPLIFIERS	1,045.00
00010	04/09/15	METRO MOBILE COMMUNICATIO	66400	MC RADIO MAINT	105.00
00010	04/09/15	MARY MITSUDA	61990	MASTICK INSTRUCTOR	102.00
00010	04/09/15	JOY MOORE	34100	REFUND-CITATION	65.00
00010	04/09/15	RICHARD MOORE	34100	REFUND-CITATION	60.00
00010	04/09/15	PORTFOLIO RECOVERY ASSOCI	32300	UDT WIRED AUDIT 2014	1,802.55
00010	04/09/15	NATIONAL LAN EXCHANGE (NL	61060	CONTRACUAL SERVICES	1,647.00
00010	04/09/15	NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	796.39
00010	04/09/15	NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	1,325.06
00010	04/09/15	NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	1,440.91
00010	04/09/15	NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	2,061.82
00010	04/09/15	NBS-GOVERNMENT FINANCE GR	61990	2010 BONDS ANN REPORT	1,117.37
00010	04/09/15	NBS-GOVERNMENT FINANCE GR	61990	2010 BONDS ANN REPORT	1,117.38
TOTAL CHECK					7,858.93
00010	04/09/15	NORMA NOCERA	61990	MASTICK INSTRUCTOR	594.00
00010	04/09/15	ELISA NOVOA	37430	REFUND-RAP	292.86
00010	04/09/15	OPERATING ENGINEERS PUBLI	21830	ACEA VSP 04/15	447.00
00010	04/09/15	ONESOURCE PRINTER SERVICE	53020	TONER	636.56
00010	04/09/15	ONESOURCE PRINTER SERVICE	61060	KYOCERA 5550CI	128.17
TOTAL CHECK					764.73
00010	04/09/15	O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	158.74
00010	04/09/15	ORIENTAL TRADING COMPANY	20290	APR SALES TAX ACCRUAL	-8.98
00010	04/09/15	ORIENTAL TRADING COMPANY	51020	REC SUPS	8.98
00010	04/09/15	ORIENTAL TRADING COMPANY	51020	REC SUPS	99.75
00010	04/09/15	ORIENTAL TRADING COMPANY	20290	APR SALES TAX ACCRUAL	-2.84
00010	04/09/15	ORIENTAL TRADING COMPANY	51020	REC SUPS	2.84
00010	04/09/15	ORIENTAL TRADING COMPANY	51020	REC SUPS	31.50
TOTAL CHECK					131.25
00010	04/09/15	PACHECO BROTHERS GARDENIN	61060	PARK MTCE	2,865.00
00010	04/09/15	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	67.79
00010	04/09/15	GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	136.21
00010	04/09/15	PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	29.65

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00010	04/09/15	PAN ASIAN PUBLICATIONS IN	53030	BOOKS	1,200.00
00010	04/09/15	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	3,859.15
00010	04/09/15	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	1,024.50
00010	04/09/15	MANUAL PIRES	66020	ELECTRIC SERVICE	3,800.00
00010	04/09/15	PEDLEY & KNOWLES & COMPAN	51010	PARK MAINT SUPS	161.86
00010	04/09/15	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	49.00
00010	04/09/15	R & S OVERHEAD GARAGE DOO	61060	CONTRACT SVCS	277.30
00010	04/09/15	R & S OVERHEAD GARAGE DOO	61060	CONTRACT SVCS	2,385.00
TOTAL CHECK					2,662.30
00010	04/09/15	GREEN WOLF ELECTRIC	33400	PERMIT FEE	235.00
00010	04/09/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	144.32
00010	04/09/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	215.82
00010	04/09/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	592.53
00010	04/09/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	79.58
TOTAL CHECK					1,032.25
00010	04/09/15	BUD REYNOLDS	37260	REFUND-B15-0204	113.00
00010	04/09/15	BUD REYNOLDS	212390	REFUND-B15-0204	.50
00010	04/09/15	BUD REYNOLDS	212391	REFUND-B15-0204	1.00
00010	04/09/15	BUD REYNOLDS	33064	REFUND-B15-0204	2.50
00010	04/09/15	BUD REYNOLDS	33400	REFUND-B15-0204	139.00
TOTAL CHECK					256.00
00010	04/09/15	RMC WATER & ENVIRONMENT	61060	INSPECTION & CONDITION	2,931.50
00010	04/09/15	RMC WATER & ENVIRONMENT	61060	SEWER INSPECTION	2,466.09
00010	04/09/15	RMC WATER & ENVIRONMENT	61060	SEWER MASTER PLAN	3,157.30
TOTAL CHECK					8,554.89
00010	04/09/15	CHRISTOPHER ROGERS	34100	REFUND-CITATION	335.00
00010	04/09/15	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR OF PORTLAND	207,799.24
00010	04/09/15	MICHAEL H ROUSH	61050	CONSULTING/LEGAL SVCS	4,987.50
00010	04/09/15	MICHAEL H ROUSH	61050	CONSULTING/LEGAL SVCS	4,987.50
TOTAL CHECK					9,975.00
00010	04/09/15	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYING	990.00
00010	04/09/15	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYING	6,548.50
TOTAL CHECK					7,538.50
00010	04/09/15	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	18,346.01
00010	04/09/15	RUSSELL RESOURCES INC	61060	ALAMEDA LANDING	983.25
TOTAL CHECK					19,329.26
00010	04/09/15	S & S WORLDWIDE INC	51020	REC SUPPLIES	437.69
00010	04/09/15	KIYOMURA SANDY	61990	MASTICK INSTRUCTOR	138.00

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00010	04/09/15	SCHAFF & WHEELER CONSULTI	61050	SEWER PUMP, PHASE 1	1,890.00
00010	04/09/15	SHARP ELECTRONICS CORPORA	66400	MAINTENANCE FOR COPIER	128.65
00010	04/09/15	SHARP ELECTRONICS CORPORA	66400	MAINTENANCE FOR COPIER	128.66
TOTAL CHECK					257.31
00010	04/09/15	SHORELINE CAR WASH LLC	66040	VEHICLE CAR WASH SVCS	157.92
00010	04/09/15	SHRED-IT	61060	SHREDDING SVCS.	151.13
00010	04/09/15	SOCIAL KICK	61060	SOCIAL MEDIA	500.00
00010	04/09/15	JOSEPH STACK	61990	INSTRUCTOR	73.50
00010	04/09/15	STATE OF CALIFORNIA	32508	FEES FOR SB 1186	110.70
00010	04/09/15	STATE OF CALIFORNIA	21800	04/15 PERS HLTH	664,122.69
00010	04/09/15	STATE OF CALIFORNIA	21800	04/15 PERS HLTH	2,258.02
00010	04/09/15	STATE OF CALIFORNIA	64991	04/15 PERS HLTH	10,614.00
00010	04/09/15	STATE OF CALIFORNIA	64991	04/15 PERS HLTH	186.55
00010	04/09/15	STATE OF CALIFORNIA	64991	04/15 PERS HLTH	4,514.00
00010	04/09/15	STATE OF CALIFORNIA	64991	04/15 PERS HLTH	75.34
00010	04/09/15	STATE OF CALIFORNIA	64991	04/15 PERS HLTH	122.00
00010	04/09/15	STATE OF CALIFORNIA	64991	04/15 PERS HLTH	1.25
00010	04/09/15	STATE OF CALIFORNIA	64991	04/15 PERS HLTH	122.00
00010	04/09/15	STATE OF CALIFORNIA	64991	04/15 PERS HLTH	1.15
00010	04/09/15	STATE OF CALIFORNIA	64991	04/15 PERS HLTH	122.00
00010	04/09/15	STATE OF CALIFORNIA	64991	04/15 PERS HLTH	3.54
00010	04/09/15	STATE OF CALIFORNIA	64991	04/15 PERS HLTH	13,176.00
00010	04/09/15	STATE OF CALIFORNIA	64991	04/15 PERS HLTH	408.53
00010	04/09/15	STATE OF CALIFORNIA	64991	04/15 PERS HLTH	12,932.00
00010	04/09/15	STATE OF CALIFORNIA	64991	04/15 PERS HLTH	334.65
00010	04/09/15	STATE OF CALIFORNIA	64991	04/15 PERS HLTH	708,993.72
TOTAL CHECK					
00010	04/09/15	STATE WATER RESOURCES CON	61990	2004 STATE WATER RESOURCE	21,095.35
00010	04/09/15	STATE WATER RESOURCES CON	81300	2004 STATE WATER RESOURCE	81,176.08
TOTAL CHECK					102,271.43
00010	04/09/15	CHUNYAN SU LA	61990	INSTRUCTOR	394.00
00010	04/09/15	THE ED JONES COMPANY INC	51090	DEPT BADGES REFOBISHING	213.65
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .07
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-23.79
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-17.99
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-16.82
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-98.46
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.34
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .96
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .81
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .67
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-8.41
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-7.05
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-4.20
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-4.15

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00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-3.73
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.84
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-9.46
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-8.98
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-3.38
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.15
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-0.09
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	-0.07
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	-0.09
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	-0.15
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	-0.38
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	9.46
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	16.82
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	17.99
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	23.79
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	98.46
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	2.84
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	3.73
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	4.15
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	4.20
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	7.05
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	8.41
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	8.98
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	-6.67
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	-96
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	1.34
00010	04/09/15	US BANCORP CARD SERVICES	53500	AUDIO SUPS	49.99
00010	04/09/15	US BANCORP CARD SERVICES	65190	MEMBERSHIP	115.39
00010	04/09/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	4,967.86
TOTAL CHECK					
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-26.33
00010	04/09/15	US BANCORP CARD SERVICES	53030	BOOKS	26.33
00010	04/09/15	US BANCORP CARD SERVICES	53030	BOOKS	292.50
00010	04/09/15	US BANCORP CARD SERVICES	65100	CONF	150.00
TOTAL CHECK					442.50
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-33.30
00010	04/09/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-14.60
00010	04/09/15	US BANCORP CARD SERVICES	53030	BOOKS	513.97
00010	04/09/15	US BANCORP CARD SERVICES	61011	COURT DATA SVCS	120.00
00010	04/09/15	US BANCORP CARD SERVICES	67100	COURT DOCS	45.00
00010	04/09/15	US BANCORP CARD SERVICES	51750	HEADSET	369.95
00010	04/09/15	US BANCORP CARD SERVICES	51750	HEADSET	33.30
00010	04/09/15	US BANCORP CARD SERVICES	51750	LABELPRINTER	162.17
00010	04/09/15	US BANCORP CARD SERVICES	51750	LABELPRINTER	14.60
00010	04/09/15	US BANCORP CARD SERVICES	65140	PARKING	20.00
TOTAL CHECK					1,231.09
00010	04/09/15	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER	159.73
00010	04/09/15	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER	159.74
TOTAL CHECK					319.47
00010	04/09/15	VALLEY OIL COMPANY	51100	FUEL	376.44
00010	04/09/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	8,538.73

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00010	04/09/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,245.33
00010	04/09/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	7,400.49
00010	04/09/15	VALLEY OIL COMPANY	51100	FUEL	606.73
00010	04/09/15	VALLEY OIL COMPANY	51100	FUEL	828.77
00010	04/09/15	VALLEY OIL COMPANY	51100	FUEL	1,164.17
00010	04/09/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,379.59
00010	04/09/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	2,220.00
00010	04/09/15	VALLEY OIL COMPANY	51100	ANNUAL FUEL	28,760.25
TOTAL CHECK					
00010	04/09/15	VERDE DESIGN INC	61060	ESTUARY PARK	23,663.75
00010	04/09/15	VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS.	2,784.47
00010	04/09/15	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	132.54
00010	04/09/15	WILSON BOHANNAN COMPANY	20290	APR SALES TAX ACCRUAL	-149.27
00010	04/09/15	WILSON BOHANNAN COMPANY	55300	MTCE SUPS	505.00
00010	04/09/15	WILSON BOHANNAN COMPANY	55010	MTCE SUPS	1,307.85
00010	04/09/15	WILSON BOHANNAN COMPANY	55010	MTCE SUPS	149.27
00010	04/09/15	WILSON BOHANNAN COMPANY	55010	MTCE SUPS	1,812.85
TOTAL CHECK					
00010	04/09/15	YORK RISK SERVICES GROUP	12500	AMP	7,608.10
00010	04/09/15	YORK RISK SERVICES GROUP	64980	BLDG SVCS	115.76
00010	04/09/15	YORK RISK SERVICES GROUP	64980	DSD	250.00
00010	04/09/15	YORK RISK SERVICES GROUP	64980	FIRE	46,124.85
00010	04/09/15	YORK RISK SERVICES GROUP	39400	FIRE RECOVERY	-8.99
00010	04/09/15	YORK RISK SERVICES GROUP	64980	GOLF	175.48
00010	04/09/15	YORK RISK SERVICES GROUP	64980	LIBRARY	253.03
00010	04/09/15	YORK RISK SERVICES GROUP	64980	PARKS	40.00
00010	04/09/15	YORK RISK SERVICES GROUP	64980	POLICE OPS	23,998.07
00010	04/09/15	YORK RISK SERVICES GROUP	39400	POLICE OPS RECOVERY	-1,364.88
00010	04/09/15	YORK RISK SERVICES GROUP	64980	POLICE SVCS	2,609.38
00010	04/09/15	YORK RISK SERVICES GROUP	64980	PW MAINT	1,645.09
00010	04/09/15	YORK RISK SERVICES GROUP	64980	REC	198.95
00010	04/09/15	YORK RISK SERVICES GROUP	64980	REC	81,644.84
TOTAL CHECK					
TOTAL FUND					1,855,379.21
TOTAL REPORT					1,855,379.21

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	04/09/15	PAYROLL	EMPLOYEE DEDUCTIONS	28,608.76

TOTAL FUND 28,608.76
TOTAL REPORT 28,608.76

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----
00010	04/10/15	RETIREEES	MEDICAL REIMBURSEMENT
			22,659.90

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----
00010	04/10/15	RETIREEES	MEDICAL REIMBURSEMENT
			153,638.48

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00010	04/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	263.40
00010	04/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	490.31
00010	04/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	527.29
00010	04/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	1,522.50
00010	04/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	1,725.62
00010	04/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	3,555.37
00010	04/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	4,619.49
00010	04/16/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	12,703.98
TOTAL CHECK					
00010	04/16/15	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	2,567.98
00010	04/16/15	ACCELA INC	61060	CONTRACT SRVCS	1,274.36
00010	04/16/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	560.00
00010	04/16/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	560.00
TOTAL CHECK					1,120.00
00010	04/16/15	SCOTT SPECIALTY GASES	20290	APR SALES TAX ACCRUAL	-15.95
00010	04/16/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	15.95
00010	04/16/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	177.26
TOTAL CHECK					177.26
00010	04/16/15	ALAMEDA AUTO UPHOLSTERY L	66040	VEHICLE UPHOLSTERY	103.15
00010	04/16/15	MICHAEL WOODS	55040	EQUIP SUPS	76.25
00010	04/16/15	ALAMEDA LODGE N 1015 BPOE	68120	MONTHLY PARKING FEE	2,268.00
00010	04/16/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	113.12
00010	04/16/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10,095.22
00010	04/16/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	289.75
00010	04/16/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	652.81
00010	04/16/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,301.59
00010	04/16/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,034.68
00010	04/16/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,405.08
00010	04/16/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	26.51
00010	04/16/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	158.50
TOTAL CHECK					16,077.26
00010	04/16/15	ALAMEDA MUNICIPAL POWER	61060	MUNICIPAL AREA NETWORK	18,237.00
00010	04/16/15	ALAMEDA POINT COLLABORATI	61060	APC CBDO	28,337.73
00010	04/16/15	AMERICAN EXPRESS	51020	COSTCO CARD	58.64
00010	04/16/15	AMERICAN EXPRESS	51020	COSTCO CARD	108.89
00010	04/16/15	AMERICAN EXPRESS	51020	COSTCO CARD	205.42
00010	04/16/15	AMERICAN EXPRESS	51020	COSTCO CARD	224.14
00010	04/16/15	AMERICAN EXPRESS	51020	COSTCO REC SUPPLIES	50.33
00010	04/16/15	AMERICAN EXPRESS	51020	COSTCO REC SUPPLIES	1,391.80
00010	04/16/15	AMERICAN EXPRESS	51020	REC SUPPLIES	431.41
TOTAL CHECK					2,470.63
00010	04/16/15	PACIFIC BELL TELEPHONE CO	61087	DISPATCH SERVICES	88.15
00010	04/16/15	PACIFIC BELL TELEPHONE CO	62010	PHONE	73.38
TOTAL CHECK					161.53

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00010	04/16/15	AT&T	62010	PHONE	273.54
	46240	AT&T CALNET 2		VOID: MULTI STUB CHECK	
	46240	AT&T CALNET 2		VOID: MULTI STUB CHECK	
	46240	AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	04/16/15	AT&T CALNET 2	62010	PHONE	86.29
00010	04/16/15	AT&T CALNET 2	62010	PHONE	67.97
00010	04/16/15	AT&T CALNET 2	62010	PHONE	67.97
00010	04/16/15	AT&T CALNET 2	62010	PHONE	182.47
00010	04/16/15	AT&T CALNET 2	62010	PHONE	290.21
00010	04/16/15	AT&T CALNET 2	62010	PHONE	182.47
00010	04/16/15	AT&T CALNET 2	62010	PHONE	182.47
00010	04/16/15	AT&T CALNET 2	62010	PHONE	484.15
00010	04/16/15	AT&T CALNET 2	62010	PHONE	49.34
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.41
00010	04/16/15	AT&T CALNET 2	62010	PHONE	32.69
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	16.95
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.99
00010	04/16/15	AT&T CALNET 2	62010	PHONE	32.69
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.47
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.15
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.15
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.02
00010	04/16/15	AT&T CALNET 2	62010	PHONE	89.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	16.95
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.84
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.79
00010	04/16/15	AT&T CALNET 2	62010	PHONE	18.28
00010	04/16/15	AT&T CALNET 2	62010	PHONE	22.06
00010	04/16/15	AT&T CALNET 2	62010	PHONE	16.40
00010	04/16/15	AT&T CALNET 2	62010	PHONE	18.14
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	18.41
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	100.10
00010	04/16/15	AT&T CALNET 2	62010	PHONE	30.87
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.64
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	19.56
00010	04/16/15	AT&T CALNET 2	62010	PHONE	15.97
00010	04/16/15	AT&T CALNET 2	62010	PHONE	30.87
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.58
00010	04/16/15	AT&T CALNET 2	62010	PHONE	32.93
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	16.32
00010	04/16/15	AT&T CALNET 2	62010	PHONE	16.32
00010	04/16/15	AT&T CALNET 2	62010	PHONE	24.25
00010	04/16/15	AT&T CALNET 2	62010	PHONE	15.78
00010	04/16/15	AT&T CALNET 2	62010	PHONE	18.01
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.48
00010	04/16/15	AT&T CALNET 2	62010	PHONE	16.95

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00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.43
00010	04/16/15	AT&T CALNET 2	62010	PHONE	19.03
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	16.95
00010	04/16/15	AT&T CALNET 2	62010	PHONE	34.95
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.29
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.29
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	32.69
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	49.29
00010	04/16/15	AT&T CALNET 2	62010	PHONE	16.95
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.46
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	16.95
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/16/15	AT&T CALNET 2	62010	PHONE	132.77
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.32
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.58
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.30
00010	04/16/15	AT&T CALNET 2	62010	PHONE	17.28
00010	04/16/15	AT&T CALNET 2	62010	PHONE	15.45
00010	04/16/15	AT&T CALNET 2	62010	PHONE	564.73
00010	04/16/15	AT&T CALNET 2	62010	PHONE	195.70
00010	04/16/15	AT&T CALNET 2	62010	PHONE	1,713.79
00010	04/16/15	AT&T CALNET 2	62010	PHONE	3,779.34
00010	04/16/15	AT&T CALNET 2	62010	PHONE	888.88
00010	04/16/15	AT&T CALNET 2	62051	PHONE	10,281.10
TOTAL CHECK					
00010	04/16/15	AT&T CALNET 2	62010	PHONE	24.00
00010	04/16/15	AT&T CALNET 2	62010	PHONE	72.00
00010	04/16/15	AT&T CALNET 2	62010	PHONE	84.00
00010	04/16/15	AT&T CALNET 2	62010	PHONE	320.00
00010	04/16/15	AT&T CALNET 2	62010	PHONE	345.40
00010	04/16/15	AT&T CALNET 2	62010	PHONE	384.00
00010	04/16/15	AT&T CALNET 2	62010	PHONE	192.00
00010	04/16/15	AT&T CALNET 2	62010	PHONE	168.00
00010	04/16/15	AT&T CALNET 2	62010	PHONE	120.00
00010	04/16/15	AT&T CALNET 2	62010	PHONE	132.00
00010	04/16/15	AT&T CALNET 2	62010	PHONE	96.00
00010	04/16/15	AT&T CALNET 2	62010	PHONE	96.00
00010	04/16/15	AT&T CALNET 2	62010	PHONE	644.62
00010	04/16/15	AT&T CALNET 2	62010	PHONE	216.00
00010	04/16/15	AT&T CALNET 2	62010	PHONE	216.00
00010	04/16/15	AT&T CALNET 2	62010	PHONE	3,110.02
TOTAL CHECK					
00010	04/16/15	AT&T MOBILITY	62020	NGUYEN CELL	70.90
00010	04/16/15	ROCKRIDGE INC	20290	APR SALES TAX ACCRUAL	- .50
00010	04/16/15	ROCKRIDGE INC	53020	TONER	130.78
00010	04/16/15	ROCKRIDGE INC	53020	TONER	.60
TOTAL CHECK					

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00010	04/16/15	BAY STAMP & ENGRAVING LLC	20290	APR SALES TAX ACCRUAL	- .31
00010	04/16/15	BAY STAMP & ENGRAVING LLC	53010	OFFICE SUPS	.31
00010	04/16/15	BAY STAMP & ENGRAVING LLC	53010	OFFICE SUPS	67.85
TOTAL CHECK					67.85
00010	04/16/15	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	400.00
00010	04/16/15	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	256.00
00010	04/16/15	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	1,557.50
TOTAL CHECK					2,213.50
00010	04/16/15	BEST EQUIPMENT CO	61060	FIRE EXT SERVICES	23.65
00010	04/16/15	BLAISDELL'S	53010	OFF SUPPLIES CP	306.59
00010	04/16/15	BLAISDELL'S	53010	OFF SUPPLIES CP	70.76
00010	04/16/15	BLAISDELL'S	53020	COPY SUPPLIES	443.17
00010	04/16/15	BLAISDELL'S	53010	OFFICE SUPPLIES	466.95
00010	04/16/15	BLAISDELL'S	53020	COPYING SUPPLIES	39.19
00010	04/16/15	BLAISDELL'S	53010	OFFICE SUPPLIES	131.52
00010	04/16/15	BLAISDELL'S	53010	OFFICE SUPPLIES	28.54
TOTAL CHECK					1,486.72
00010	04/16/15	BOB'S IRON INC	34100	REFUND-CITATION	50.00
00010	04/16/15	BLUEPRINT EXPRESS CORP	53020	CARTRIDGES	59.24
00010	04/16/15	BRETON'S SCHOOL FOR DOGS	51500	CANINE SERVICES	30.00
00010	04/16/15	BRICKER-MINCILLA	51090	VEST/UNIFORM SUPPLY	296.43
00010	04/16/15	DARREN BROWN	65100	CONF REG	495.00
00010	04/16/15	BUCHANAN AUTO ELECTRIC IN	72030	PARTS/SERVICE	306.14
00010	04/16/15	BUCHANAN AUTO ELECTRIC IN	72030	PARTS/SERVICE	457.26
TOTAL CHECK					763.40
00010	04/16/15	BUILDING FUTURES WITH WOM	61060	MIDWAY SHELTER	6,975.05
00010	04/16/15	BUILDING FUTURES WITH WOM	61060	HONELESS PREV PROG	2,839.67
TOTAL CHECK					9,814.72
00010	04/16/15	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	1,974.44
00010	04/16/15	CALIFA GROUP	53080	DATABASE	3,582.00
00010	04/16/15	BAY AREA NEWS GROUP EAST	67100	LEGAL ADS JAN15-MAR15	-337.02
00010	04/16/15	BAY AREA NEWS GROUP EAST	67100	LEGAL ADS JAN15-MAR15	37.84
00010	04/16/15	BAY AREA NEWS GROUP EAST	67100	LEGAL ADS JAN15-MAR15	220.98
00010	04/16/15	BAY AREA NEWS GROUP EAST	67100	LEGAL ADS JAN15-MAR15	223.52
TOTAL CHECK					145.32
00010	04/16/15	CDW GOVERNMENT INC	73020	IT REPLACEMENT	8,393.84
00010	04/16/15	CDW GOVERNMENT INC	51750	XEROX COLOR PRINTER	233.92
00010	04/16/15	CDW GOVERNMENT INC	51750	KEYBOARD	3,455.20
00010	04/16/15	CDW GOVERNMENT INC	51750	KEYBOARD	317.38
00010	04/16/15	CDW GOVERNMENT INC	51750	KEYBOARD	306.22
TOTAL CHECK					293.23

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00010	04/16/15	CDW GOVERNMENT INC	51750	XEROX BLK/WHT PRINTER	274.00
00010	04/16/15	CDW GOVERNMENT INC	51750	PC FOR HR FOR NEW EMPL	954.62
00010	04/16/15	CDW GOVERNMENT INC	51750	PROJECTOR AND SPERS	418.20
00010	04/16/15	CDW GOVERNMENT INC	91010	FY14-15 PC REPLACEMENT	73.77
00010	04/16/15	CDW GOVERNMENT INC	51750	PROJECTOR AND SPERS	81.53
00010	04/16/15	CDW GOVERNMENT INC	55040	COMPUTER EQP	905.34
TOTAL CHECK					15,707.25
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE SVCS	3,259.88
00010	04/16/15	VERIZON WIRELESS		VOID: MULTI STUB CHECK	
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	.40
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	33.62
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	39.02
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	52.27
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	52.27
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	55.49
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	66.29
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	91.48
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	114.53
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	117.26
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	134.79
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	185.37
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	191.05
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	227.86
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	249.81
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	249.82
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	257.67
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	258.68
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	278.80
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	304.21
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	431.05
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	566.76
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	704.48
00010	04/16/15	VERIZON WIRELESS	62020	CELL PHONE	4,715.25
TOTAL CHECK					
00010	04/16/15	CHABOT GUN CLUB INC	68120	RANGE FEES	135.00
00010	04/16/15	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,156.00
00010	04/16/15	AUDIO FORENSIC CENTER	61050	CONSULTING SERVICES	4,000.00
00010	04/16/15	FLEETCOR TECHNOLOGIES	51100	GASOLINE SVCS.	183.07
00010	04/16/15	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	163.36
00010	04/16/15	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	27.23
00010	04/16/15	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	27.23
00010	04/16/15	CIT TECHNOLOGY FINANCING	66010	COPIER LEASE	163.36
00010	04/16/15	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	163.36
00010	04/16/15	CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	544.54
TOTAL CHECK					
00010	04/16/15	CITY OF SAN LEANDRO	61250	LEADERSHIP ACADEMY	2,700.00
00010	04/16/15	BRET COGGIOLA	65130	MEALS	54.62

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00010	04/16/15	BRET COGGIOLA	65140	TRANSPORTATION	190.00
TOTAL CHECK					244.62
00010	04/16/15	CONTRA COSTA CO SHERIFFS	61250	TUITION TRNG	1,010.00
00010	04/16/15	JOSHUA CROSSLEY	65130	HOTEL, MEALS, MILES	324.90
00010	04/16/15	JOSHUA CROSSLEY	65130	HOTEL, MEALS, MILES	153.00
00010	04/16/15	JOSHUA CROSSLEY	65110	HOTEL, MEALS, MILES	51.05
00010	04/16/15	JOSHUA CROSSLEY	65140	HOTEL, MEALS, MILES	5.00
00010	04/16/15	JOSHUA CROSSLEY	65140	HOTEL, MEALS, MILES	6.00
TOTAL CHECK					539.95
00010	04/16/15	CSULB FOUNDATION	61250	TUITION TRNG	328.00
00010	04/16/15	CAMERON CONSULTING	61050	CONSULTING SVCS	6,050.00
00010	04/16/15	CONG PHON DANG	68120	RENT STATION 3	3,500.00
00010	04/16/15	PANTHER INDUSTRIES	61060	CONTRACTOR SVCS	2,302.42
00010	04/16/15	PANTHER INDUSTRIES	61060	CONTRACTOR SVCS	4,674.60
TOTAL CHECK					6,977.02
00010	04/16/15	CHRISTOPHER DAVIS	65130	PER DIEM MEALS	76.03
00010	04/16/15	GREATAMERICA LEASING CORP	66400	COPIER LEASE	245.68
00010	04/16/15	GREATAMERICA LEASING CORP	61060	KYOCERA 555CI LEASE	218.99
00010	04/16/15	GREATAMERICA LEASING CORP	66400	LEASE AGMT	294.49
TOTAL CHECK					759.16
00010	04/16/15	RYAN DERESPINI	65130	MEALS, MILES TRNG	95.00
00010	04/16/15	RYAN DERESPINI	65110	MEALS, MILES TRNG	151.00
TOTAL CHECK					246.00
00010	04/16/15	DOWNTOWN AUTO CENTER	72010	AUTO PARTS	261.50
00010	04/16/15	MARK OLIVEIRA	72010	BATTERY	1,077.17
00010	04/16/15	EAST BAY TIRE COMPANY	72040	TIRES	5,757.34
00676		EBMUD		VOID: MULTI STUB CHECK	
00676	04/16/15	EBMUD	63030	WATER	32.12
00676	04/16/15	EBMUD	63030	WATER	32.12
00676	04/16/15	EBMUD	63030	WATER	32.12
00676	04/16/15	EBMUD	63030	WATER	323.82
00676	04/16/15	EBMUD	63030	WATER	586.62
00676	04/16/15	EBMUD	63030	WATER	36.08
00676	04/16/15	EBMUD	63030	WATER	288.30
00676	04/16/15	EBMUD	63030	WATER	190.86
00676	04/16/15	EBMUD	63030	WATER	363.04
00676	04/16/15	EBMUD	63040	WATER	133.11
00676	04/16/15	EBMUD	63030	WATER	264.52
00676	04/16/15	EBMUD	63030	WATER	32.12
00676	04/16/15	EBMUD	63030	WATER	167.74
00676	04/16/15	EBMUD	63030	WATER	172.98
00676	04/16/15	EBMUD	63030	WATER	133.36

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00010	04/16/15	EBMUD	63030	WATER	133.36
00010	04/16/15	EBMUD	63030	WATER	449.58
00010	04/16/15	EBMUD	63030	WATER	241.02
00010	04/16/15	EBMUD	63030	WATER	184.00
00010	04/16/15	EBMUD	63030	WATER	145.56
00010	04/16/15	EBMUD	63030	WATER	129.82
00010	04/16/15	EBMUD	63030	WATER	104.70
00010	04/16/15	EBMUD	63030	WATER	32.12
00010	04/16/15	EBMUD	63030	WATER	136.59
00010	04/16/15	EBMUD	63030	WATER	109.81
00010	04/16/15	EBMUD	63030	WATER	4,455.47
TOTAL CHECK					7,413.23
00010	04/16/15	EDEN COUNCIL FOR HOPE & O	61060	HOUSING COUNSELING	70.31
00010	04/16/15	ECONOMY LUMBER COMPANY IN	55020	PARK MATERIALS	430.00
00010	04/16/15	EMS TECHNOLOGY SOLUTIONS	51050	MEDICAL SUPPLIES	1,217.89
00010	04/16/15	ENCINAL HARDWARE	55010	PARK SUPPLIES	59.63
00010	04/16/15	ENCINAL HARDWARE	55020	BLDG MAINT SUPPLIES	1,444.96
00010	04/16/15	ENCINAL HARDWARE	55030	HARDWARE SUPPLY	2,722.48
TOTAL CHECK					147.77
00010	04/16/15	POR NIMA INC	51020	MASTICK SUPPLIES	119.40
00010	04/16/15	POR NIMA INC	51990	MASTICK SUPS	267.17
TOTAL CHECK					540.49
00010	04/16/15	ESQUIRE DEPOSITION SERVIC	61050	CONSULTING SVCS	605.74
00010	04/16/15	ESQUIRE DEPOSITION SERVIC	61050	CONSULTING SVCS	1,787.91
00010	04/16/15	ESQUIRE DEPOSITION SERVIC	61050	CONSULTING SVCS	2,934.14
TOTAL CHECK					195.79
00010	04/16/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	3,716.68
00010	04/16/15	FAMILY VIOLENCE LAW CENTE	61060	VIOLENCE PREV PROJ	20,808.83
00010	04/16/15	FARELLA BRAUN + MARTEL LL	224401	LEGAL SERVICES	29.33
00010	04/16/15	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAILING SRVS	19.66
00010	04/16/15	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	19.66
00010	04/16/15	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	177.72
00010	04/16/15	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	217.04
TOTAL CHECK					9,022.59
00010	04/16/15	FEHR & PEERS	61050	TRAFFIC PLANNING	735.00
00010	04/16/15	DOUGLAS L FIELD	61050	CONSULTING SVCS	705.50
00010	04/16/15	FIREWALL HEARING PROTECTI	51090	CUSTOM HEARING PROTECTION	333.45
00010	04/16/15	WAYLAND GEE	65130	HOTEL, MEALS TRNG	192.00
00010	04/16/15	WAYLAND GEE	65130	HOTEL, MEALS TRNG	525.45
TOTAL CHECK					4,991.67
00010	04/16/15	GEORGE HILLS COMPANY	61060	PROF SVCS	

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00010	04/16/15	GEORGE OREN TIRE SPECIALI	72040	INSPECTION SERVICES/ *GST	1,568.98
00010	04/16/15	GOLDEN STATE ENVIRONMENTA	51100	AUTOMOTIVE ANTIFREEZE	160.00
00010	04/16/15	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	45.74
00010	04/16/15	W W GRAINGER INC	55010	PARK SUPPLIES	97.48
00010	04/16/15	W W GRAINGER INC	55010	PARK SUPPLIES	1,359.06
TOTAL CHECK					1,502.28
00010	04/16/15	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	212.50
00010	04/16/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	300.00
00010	04/16/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	4,675.00
00010	04/16/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	19,856.00
00010	04/16/15	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,229.00
TOTAL CHECK					26,272.50
00010	04/16/15	HASA INC	55010	CHLORINE	503.29
00010	04/16/15	HASA INC	55010	CHLORINE	503.29
TOTAL CHECK					1,006.58
00010	04/16/15	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	50.06
00010	04/16/15	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	122.57
TOTAL CHECK					172.63
00010	04/16/15	PEGGIE HIATT	37430	SCHOLARSHIP	15.00
00010	04/16/15	KEVIN TOMIMARO HORIKOSHI	65130	MEALS, MILES TRNG	95.00
00010	04/16/15	KEVIN TOMIMARO HORIKOSHI	65110	MEALS, MILES TRNG	130.18
TOTAL CHECK					225.18
00010	04/16/15	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	3,593.62
00010	04/16/15	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	3,593.63
00010	04/16/15	HOUSING AUTHORITY OF THE	65100	CONFERENCE FEES	1,025.00
00010	04/16/15	HOUSING AUTHORITY OF THE	61050	CONTRACTUAL SVCS	75.00
00010	04/16/15	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SVCS	127.50
00010	04/16/15	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SVCS	1,260.00
00010	04/16/15	HOUSING AUTHORITY OF THE	61060	DPA ADMINISTRATION	800.00
00010	04/16/15	HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	2,024.08
00010	04/16/15	HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	2,357.95
00010	04/16/15	HOUSING AUTHORITY OF THE	53010	PER DIEM MEALS	529.00
00010	04/16/15	HOUSING AUTHORITY OF THE	53130	PER DIEM MEALS	1,036.96
00010	04/16/15	HOUSING AUTHORITY OF THE	65130	TRAVEL EXPENSES	215.90
00010	04/16/15	HOUSING AUTHORITY OF THE	65140	AHA SALARY COSTS	925.85
00010	04/16/15	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	12,175.25
00010	04/16/15	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	28,571.67
00010	04/16/15	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	15,000.00
00010	04/16/15	HOUSING AUTHORITY OF THE	61060	SVC AGREEMENT CHRG	73,311.41
TOTAL CHECK					-14.40
00010	04/16/15	INSTITUTE FOR HEALTHCARE	20290	APR SALES TAX ACCRUAL	175.00
00010	04/16/15	INSTITUTE FOR HEALTHCARE	53030	BOOKS	175.00
00010	04/16/15	INSTITUTE FOR HEALTHCARE	53030	BOOKS	14.40
TOTAL CHECK					175.00
00010	04/16/15	IPS GROUP INC	61060	IPS METER	452.85

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00010	04/16/15	MARILYN JEFFERSON	35300	REFUND-O'CLUB	750.00
00010	04/16/15	KEEP IT SIMPLE COMPUTER C	61060	LABOR BLOCK	14,800.00
00010	04/16/15	KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	370.60
00010	04/16/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	398.58
00010	04/16/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	377.23
00010	04/16/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	80.00
00010	04/16/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	80.00
00010	04/16/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	935.81
TOTAL CHECK					
00010	04/16/15	LAWSON PRODUCTS INC	72010	AUTO PARTS	5.19
00010	04/16/15	LAWSON PRODUCTS INC	72010	AUTO PARTS	374.10
00010	04/16/15	LAWSON PRODUCTS INC	72010	AUTO PARTS	379.29
TOTAL CHECK					
00010	04/16/15	IC ACTION POLICE SUPPLY	51070	AMMO/SUPPLIES	2,113.30
00010	04/16/15	ALICEA ANN LEDBETTER	65130	HOTEL,MEALS TRNG	550.95
00010	04/16/15	ALICEA ANN LEDBETTER	65130	HOTEL,MEALS TRNG	192.00
00010	04/16/15	ALICEA ANN LEDBETTER	65130	HOTEL,MEALS TRNG	742.95
TOTAL CHECK					
00010	04/16/15	LEGAL ASSISTANCE FOR SENI	61060	LEGAL ASSIST SENIORS	4,875.06
00010	04/16/15	LEGALSHIELD	21971	04/15 LEGALSHIELD	134.50
00010	04/16/15	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	25.62
00010	04/16/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-6.88
00010	04/16/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-43.61
00010	04/16/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	977.92
00010	04/16/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	6.88
00010	04/16/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	43.61
00010	04/16/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	- .90
00010	04/16/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	64.50
00010	04/16/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	-5.78
00010	04/16/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	5.78
00010	04/16/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	310.46
00010	04/16/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-4.37
00010	04/16/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-41.25
00010	04/16/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	669.00
00010	04/16/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	41.25
00010	04/16/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	4.37
00010	04/16/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,021.88
TOTAL CHECK					
00010	04/16/15	COTTON CANDY EXPRESS MUSI	61060	EARTH DAY DJ	2,300.00
00010	04/16/15	RICK LOEBKE	62200	REIMB POSTAGE	182.50
00010	04/16/15	KARIN LUNDSTROM	65100	REIMB ALA CONF	255.00
00010	04/16/15	MARATHON DISTRIBUTORS INC	51020	MASTICK SUPPLIES	828.18
00010	04/16/15	ENCHANTED GARDENS	61990	GARDENING SVCS	215.00
00010	04/16/15	ENCHANTED GARDENS	61990	GARDENING SVCS	280.00

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TOTAL CHECK					
00010	04/16/15	ADAM BRIAN MCCALLON	65130	MEALS, MILES TRNG	95.00
00010	04/16/15	ADAM BRIAN MCCALLON	65110	MEALS, MILES TRNG	151.00
TOTAL CHECK					246.00
00010	04/16/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	332.32
00010	04/16/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	332.32
00010	04/16/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	1,217.11
00010	04/16/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	39.70
00010	04/16/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	73.90
00010	04/16/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	113.38
00010	04/16/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	113.38
00010	04/16/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	116.83
00010	04/16/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	191.00
00010	04/16/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	260.90
00010	04/16/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	678.60
00010	04/16/15	MCKELVEY PRINTING & GRAPH	53050	BUS LIC FORMS	378.46
00010	04/16/15	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	217.50
TOTAL CHECK					4,065.40
00010	04/16/15	SUZETTE MEMO	65130	HOTEL, MEALS TRNG	734.60
00010	04/16/15	SUZETTE MEMO	65130	HOTEL, MEALS TRNG	256.00
TOTAL CHECK					990.60
00010	04/16/15	MIKE TRUNICK VIDEOGRAPHY	61050	CONSULTING SVCS	640.00
00010	04/16/15	ANTHONY MUNOZ	65130	HOTEL, MEALS TRNG	566.36
00010	04/16/15	ANTHONY MUNOZ	65130	HOTEL, MEALS TRNG	256.00
TOTAL CHECK					822.36
00010	04/16/15	NAPA VALLEY COLLEGE	61250	TUITION TRNG	165.00
00010	04/16/15	NEWSBANK INC	53080	DATABASE	4,775.00
00010	04/16/15	NEWSBANK INC	53080	DATABASE	12,545.00
TOTAL CHECK					17,320.00
00010	04/16/15	NGTS INCORPORATED	61060	CONSULTING SERVICES	4,375.00
00010	04/16/15	NORD-AGRAR INTERNATIONAL	61060	PAVING MATERIALS	899.25
00010	04/16/15	ONESOURCE PRINTER SERVICE	61060	KYOCERA 5550CI	754.95
00010	04/16/15	MICHAEL ANGELO ORTEGA	65130	HOTEL, MEALS, MILES TRNG	508.50
00010	04/16/15	MICHAEL ANGELO ORTEGA	65130	HOTEL, MEALS, MILES TRNG	255.00
00010	04/16/15	MICHAEL ANGELO ORTEGA	65110	HOTEL, MEALS, MILES TRNG	203.16
TOTAL CHECK					966.66
00010	04/16/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	56.00
00010	04/16/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	85.30
00010	04/16/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	86.00
00010	04/16/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	117.78
00010	04/16/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	210.00
00010	04/16/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	250.00
00010	04/16/15	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	537.76
00010	04/16/15	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	13,921.56

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TOTAL CHECK					
00010	04/16/15	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	15,264.60
00010	04/16/15	40813 PACIFIC MUNICIPAL CONSULT	61060	CDD ON CALL SVCS	8.43
00010	04/16/15	52110 PACIFIC OFFICE AUTOMATION	66400	SHARP COPIER MAINT	5,534.50
00010	04/16/15	51002 JANOTH INC	62010	MASTICK PAY PHONE	314.16
00010	04/16/15	51002 JANOTH INC	62010	MASTICK PAY PHONE	78.00
00010	04/16/15	51002 JANOTH INC	62010	MSC PAY PHONES	153.00
00010	04/16/15	51002 JANOTH INC	62010	MAIN ST FERRY PHONE	78.00
00010	04/16/15	51002 JANOTH INC	61060	CITY HALL PAYPHONE	78.00
TOTAL CHECK					
00010	04/16/15	41630 PACIFIC WASTE SERVICES INC	61060	CONTRACTOR SVCS	387.00
00010	04/16/15	00206 GIOVANETTI INC	55020	BLDG. SUPPLIES/EQUIP	8,880.95
00010	04/16/15	00206 GIOVANETTI INC	55020	HARDWARE/REC SUPPLIES	74.48
00010	04/16/15	00206 GIOVANETTI INC	55020	HARDWARE SUPPLIES	277.38
00010	04/16/15	00206 GIOVANETTI INC	55020	HARDWARE SUPPLIES	200.24
00010	04/16/15	00206 GIOVANETTI INC	51990	HARDWARE SUPPLIES	200.24
00010	04/16/15	00206 GIOVANETTI INC	55020	HARDWARE SUPPLIES	200.25
00010	04/16/15	00206 GIOVANETTI INC	55030	HARDWARE SUPPLIES	200.25
00010	04/16/15	00206 GIOVANETTI INC	55020	HARDWARE SUPPLIES	200.25
00010	04/16/15	00206 GIOVANETTI INC	55040	HARDWARE SUPPLIES	200.25
00010	04/16/15	00206 GIOVANETTI INC	51990	HARDWARE SUPPLIES	150.82
00010	04/16/15	00206 GIOVANETTI INC	55030	HARDWARE SUPS	-56.94
00010	04/16/15	00206 GIOVANETTI INC	51020	HARDWARE/REC SUPPLIES	19.61
00010	04/16/15	00206 GIOVANETTI INC	51020	HARDWARE/REC SUPPLIES	11.24
00010	04/16/15	00206 GIOVANETTI INC	55020	HARDWARE/REC SUPPLIES	67.53
00010	04/16/15	00206 GIOVANETTI INC	55020	HARDWARE/REC SUPPLIES	885.37
00010	04/16/15	00206 GIOVANETTI INC	55010	HARDWARE/REC SUPPLIES	41.81
00010	04/16/15	00206 GIOVANETTI INC	72010	HARDWARE SUPPLIES	2,672.58
TOTAL CHECK					
00010	04/16/15	52055 PAGANO'S TC LLC	55020	HARDWARE SUPPLY	28.06
00010	04/16/15	52055 PAGANO'S TC LLC	51020	HARDWARE/REC SUPPLIES	34.99
00010	04/16/15	52055 PAGANO'S TC LLC	55010	HARDWARE/REC SUPPLIES	84.30
TOTAL CHECK					
00010	04/16/15	23369 PARK STREET BUSINESS ASSN	61060	MONTHLY PARKING	147.35
00010	04/16/15	46763 PARS	46900	PARS TRUST ADMIN MONTHLY	750.00
00010	04/16/15	32116 DAVID PASCOE	65130	HOTEL, MEALS TRNG	300.00
00010	04/16/15	32116 DAVID PASCOE	65130	HOTEL, MEALS TRNG	734.60
TOTAL CHECK					
00010	04/16/15	54463 JACQUELINE KRAUSE - PETTY	51020	MASTICK PETTY CASH	256.00
00010	04/16/15	54463 JACQUELINE KRAUSE - PETTY	51020	MASTICK PETTY CASH	990.60
00010	04/16/15	54463 JACQUELINE KRAUSE - PETTY	51990	MASTICK PETTY CASH	7.24
TOTAL CHECK					
00010	04/16/15	53586 PHYSIO-CONTROL INC	51050	MED SUPPLIES	28.07
00010	04/16/15	40404 PEDLEY & KNOWLES & COMPAN	51010	PARK MAINT SUPS	192.22
TOTAL CHECK					
00010	04/16/15	40404 PEDLEY & KNOWLES & COMPAN	51010	PARK MAINT SUPS	203.31
TOTAL CHECK					
00010	04/16/15	40404 PEDLEY & KNOWLES & COMPAN	51010	PARK MAINT SUPS	430.84
TOTAL CHECK					
00010	04/16/15	40404 PEDLEY & KNOWLES & COMPAN	51010	PARK MAINT SUPS	30,908.51
TOTAL CHECK					
00010	04/16/15	40404 PEDLEY & KNOWLES & COMPAN	51010	PARK MAINT SUPS	161.86

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00010	04/16/15	PNC BANK NATIONAL ASSOCIA	81100	ELS AMBULANCE 2013	142.08
00010	04/16/15	PNC BANK NATIONAL ASSOCIA	81300	ELS AMBULANCE 2013	1,039.21
TOTAL CHECK					1,181.29
00010	04/16/15	PNC BANK NATIONAL ASSOCIA	81100	OSHKOSH CAPITAL-FIRE DEPT	4,032.62
00010	04/16/15	PNC BANK NATIONAL ASSOCIA	81300	OSHKOSH CAPITAL-FIRE DEPT	21,551.70
TOTAL CHECK					25,584.32
00010	04/16/15	SARAH J POLELIET M D	61011	CONSULTING SVCS	15,900.00
00010	04/16/15	PREFERRED BENEFITS INSURA	21840	04/15 DENTAL/VSP	66,050.00
00010	04/16/15	PREFERRED BENEFITS INSURA	64992	04/15 DENTAL/VSP	303.40
00010	04/16/15	PREFERRED BENEFITS INSURA	64992	04/15 DENTAL/VSP	6,994.80
00010	04/16/15	PREFERRED BENEFITS INSURA	64992	04/15 DENTAL/VSP	6,753.60
00010	04/16/15	PREFERRED BENEFITS INSURA	64992	04/15 DENTAL/VSP	60.30
00010	04/16/15	PREFERRED BENEFITS INSURA	64992	04/15 DENTAL/VSP	60.30
00010	04/16/15	PREFERRED BENEFITS INSURA	64992	04/15 DENTAL/VSP	2,617.70
00010	04/16/15	PREFERRED BENEFITS INSURA	21830	04/15 VSP	51.30
00010	04/16/15	PREFERRED BENEFITS INSURA	21835	04/15 VSP	82,891.40
TOTAL CHECK					
00010	04/16/15	PRIME MECHANICAL SERVICE	61060	CONTRACTOR SVCS	970.00
00010	04/16/15	PRIME MECHANICAL SERVICE	61060	CONTRACTOR SVCS	3,595.00
TOTAL CHECK					4,565.00
00010	04/16/15	PROFORCE MARKETING INC	73020	SWAT TEAM EQUIPMENT	7,174.48
00010	04/16/15	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLIES	310.44
00010	04/16/15	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLIES	506.52
00010	04/16/15	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLEANING SVC	737.96
00010	04/16/15	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLEANING SVC	381.10
00010	04/16/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS.	132.81
TOTAL CHECK					2,068.83
00010	04/16/15	SUZANNE A QUAN	61050	CONSULTING SVCS	1,161.00
00010	04/16/15	RECALL SECURE DESTRUCTION	61060	DESTRUCTION SVC	96.12
00010	04/16/15	RECALL SECURE DESTRUCTION	61050	PROF SVCS	96.12
TOTAL CHECK					192.24
00010	04/16/15	RESIDIDA LLC	61060	CONTRACT SVCS	1,175.00
00010	04/16/15	ROTARY CLUB OF ALAMEDA	65190	MEMBERSHIP DUES	300.00
00010	04/16/15	SAFESTORE INC	61060	EVIDENCE STORAGE	90.00
00010	04/16/15	SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
TOTAL CHECK					533.90
00010	04/16/15	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	319.18
00010	04/16/15	MICHAEL SAPINOSO	65130	HOTEL, MEALS TRNG	734.60
00010	04/16/15	MICHAEL SAPINOSO	65130	HOTEL, MEALS TRNG	256.00
TOTAL CHECK					990.60
00010	04/16/15	SCHAAF & WHEELER CONSULTI	61050	SEA LEVEL RISE	350.00
00010	04/16/15	SCHROEDER-DENT INC	53050	LETTERHEAD	350.00

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	04/16/15	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	65.00
00010	04/16/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	259.37
00010	04/16/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	259.37
00010	04/16/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	259.38
00010	04/16/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	259.38
00010	04/16/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	259.38
00010	04/16/15	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	1,296.88
TOTAL CHECK					
00010	04/16/15	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	360.71
00010	04/16/15	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	360.71
TOTAL CHECK					721.42
00010	04/16/15	SPRINT SPECTRUM	61060	DATALINK CONNECTION	237.44
00010	04/16/15	ST FRANCIS ELECTRIC INC	61060	LIGHT INSTALL	2,560.00
00010	04/16/15	STATE OF CALIFORNIA	51100	FY 14/15 U/G TANK FEE	563.50
00010	04/16/15	STATE OF CALIFORNIA	51100	DIESEL FUEL TAX	1,008.37
00010	04/16/15	STATE OF CALIFORNIA	61500	FINGERPRINT	32.00
00010	04/16/15	STATE OF CALIFORNIA	61500	FINGERPRINT	32.00
00010	04/16/15	STATE OF CALIFORNIA	61500	FINGERPRINT	96.00
TOTAL CHECK					160.00
00010	04/16/15	SBCA TREE CONSULTING	61060	ARBORIST	500.00
00010	04/16/15	SBCA TREE CONSULTING	61060	ARBORIST	4,975.00
TOTAL CHECK					5,475.00
00010	04/16/15	SYSCO FOOD SERVICES OF	51990	MASTICK REC/JANIT SUPS	475.20
00010	04/16/15	SYSCO FOOD SERVICES OF	51020	MASTICK REC/JANIT SUPS	677.34
00010	04/16/15	SYSCO FOOD SERVICES OF	51020	MASTICK REC/JANIT SUPS	772.72
00010	04/16/15	SYSCO FOOD SERVICES OF	51010	MASTICK REC/JANIT SUPS	1,000.00
00010	04/16/15	SYSCO FOOD SERVICES OF	51990	MASTICK REC/MTCE SUPS	45.62
TOTAL CHECK					2,970.88
00010	04/16/15	TERRACARE ASSOCIATES LLC	61060	MTCE OF BAYPORT	795.00
00010	04/16/15	THUNDERBIRD COMMUNICATION	61060	CONSULT SERV SCADA	4,025.28
00010	04/16/15	CHARLES W TODD	61060	INFOGRAPHICS & DESIGN	5,915.00
00010	04/16/15	TRIMACS MAINTENANCE & LAN	61060	LANDSCAPE MTCE	3,947.50
00010	04/16/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	18.00
00010	04/16/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	95.07
00010	04/16/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.30
00010	04/16/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.30
00010	04/16/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.50
TOTAL CHECK					629.17
00010	04/16/15	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,005.00
00010	04/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	126.00

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00010	04/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	217.00
00010	04/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	333.00
00010	04/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	389.00
00010	04/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	437.00
00010	04/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	1,708.00
00010	04/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	1,906.00
00010	04/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	2,672.00
00010	04/16/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	7,788.00
TOTAL CHECK					
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-29.34
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .88
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-6.97
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.79
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-64.80
00010	04/16/15	US BANCORP CARD SERVICES	55020	BLDG SUPS	64.80
00010	04/16/15	US BANCORP CARD SERVICES	55020	BLDG SUPS	77.95
00010	04/16/15	US BANCORP CARD SERVICES	55020	BLDG SUPS	545.52
00010	04/16/15	US BANCORP CARD SERVICES	55020	BLDG SUPS	6.97
00010	04/16/15	US BANCORP CARD SERVICES	55020	BLDG SUPS	776.59
00010	04/16/15	US BANCORP CARD SERVICES	55040	EQUIP SUPS	1,031.98
00010	04/16/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	326.00
00010	04/16/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	1.79
00010	04/16/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	.88
00010	04/16/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	29.34
00010	04/16/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	737.81
00010	04/16/15	US BANCORP CARD SERVICES	51990	OP SUPS	49.03
00010	04/16/15	US BANCORP CARD SERVICES	51990	OP SUPS	456.70
00010	04/16/15	US BANCORP CARD SERVICES	53020	TONER	66.47
00010	04/16/15	US BANCORP CARD SERVICES	53020	TONER	4,128.05
TOTAL CHECK					
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-3.02
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.12
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.23
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.01
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .50
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .49
00010	04/16/15	US BANCORP CARD SERVICES	55020	BLDG SUPS	144.94
00010	04/16/15	US BANCORP CARD SERVICES	53030	BOOKS	3.02
00010	04/16/15	US BANCORP CARD SERVICES	53030	BOOKS	228.22
00010	04/16/15	US BANCORP CARD SERVICES	62020	CELL PHONE SUPS	.50
00010	04/16/15	US BANCORP CARD SERVICES	62020	CELL PHONE SUPS	2.12
00010	04/16/15	US BANCORP CARD SERVICES	62020	CELL PHONE SUPS	236.49
00010	04/16/15	US BANCORP CARD SERVICES	55040	EQUIP SUPS	400.00
00010	04/16/15	US BANCORP CARD SERVICES	55040	EQUIP SUPS	435.83
00010	04/16/15	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	296.48
00010	04/16/15	US BANCORP CARD SERVICES	51100	FUEL	48.64
00010	04/16/15	US BANCORP CARD SERVICES	61250	PROD DEV	1.01
00010	04/16/15	US BANCORP CARD SERVICES	61250	PROD DEV	1.23
00010	04/16/15	US BANCORP CARD SERVICES	61250	PROD DEV	185.78
00010	04/16/15	US BANCORP CARD SERVICES	61990	PROD SVCS	16.95
00010	04/16/15	US BANCORP CARD SERVICES	61990	PROD SVCS	24.99
00010	04/16/15	US BANCORP CARD SERVICES	51612	REFRESHMENTS	14.38
00010	04/16/15	US BANCORP CARD SERVICES	51612	REFRESHMENTS	21.00
00010	04/16/15	US BANCORP CARD SERVICES	66020	REPAIR	166.33
00010	04/16/15	US BANCORP CARD SERVICES	61250	TRAINING	.49
00010	04/16/15	US BANCORP CARD SERVICES	61250	TRAINING	5.49

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TOTAL CHECK					
00010	04/16/15	US BANCORP CARD SERVICES	51990	ADS, TRAINING	79.54
00010	04/16/15	US BANCORP CARD SERVICES	51612	EMT MEAL EXPNS	339.81
00010	04/16/15	US BANCORP CARD SERVICES	62200	POSTAGE, TRAINING & DROPEX	25.79
00010	04/16/15	US BANCORP CARD SERVICES	61250	POSTAGE, TRAINING & DROPEX	118.55
TOTAL CHECK					563.69
00010	04/16/15	US BANCORP CARD SERVICES	51990	FEES	7.14
00010	04/16/15	US BANCORP CARD SERVICES	65130	HOTEL	456.96
TOTAL CHECK					464.10
VOID: MULTI STUB CHECK					
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .60
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.62
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-24.93
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-20.96
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-16.60
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-82.55
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-81.00
00010	04/16/15	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-76.41
00010	04/16/15	US BANCORP CARD SERVICES	55020	BLDG SUPS	245.01
00010	04/16/15	US BANCORP CARD SERVICES	65100	CONF SVCS	125.00
00010	04/16/15	US BANCORP CARD SERVICES	61060	CONT SVCS	150.00
00010	04/16/15	US BANCORP CARD SERVICES	61060	CONT SVCS	1,548.27
00010	04/16/15	US BANCORP CARD SERVICES	61060	CONT SVCS	1,075.00
00010	04/16/15	US BANCORP CARD SERVICES	55040	EQUIP SUPS	606.73
00010	04/16/15	US BANCORP CARD SERVICES	55130	MEALS&LODGING	527.20
00010	04/16/15	US BANCORP CARD SERVICES	51990	MISC OP SUPS	350.29
00010	04/16/15	US BANCORP CARD SERVICES	51990	MISC OP SUPS	1.62
00010	04/16/15	US BANCORP CARD SERVICES	51990	MISC OP SUPS	37.98
00010	04/16/15	US BANCORP CARD SERVICES	51990	MISC OP SUPS	76.41
00010	04/16/15	US BANCORP CARD SERVICES	55010	MTCCE SUPS	370.27
00010	04/16/15	US BANCORP CARD SERVICES	55010	MTCCE SUPS	20.96
00010	04/16/15	US BANCORP CARD SERVICES	55010	MTCCE SUPS	16.60
00010	04/16/15	US BANCORP CARD SERVICES	55010	MTCCE SUPS	752.24
00010	04/16/15	US BANCORP CARD SERVICES	62200	POSTAGE	7.15
00010	04/16/15	US BANCORP CARD SERVICES	61990	PROF SVCS	350.00
00010	04/16/15	US BANCORP CARD SERVICES	61990	PROF SVCS	526.00
00010	04/16/15	US BANCORP CARD SERVICES	51020	REC SUPS	81.00
00010	04/16/15	US BANCORP CARD SERVICES	51020	REC SUPS	82.55
00010	04/16/15	US BANCORP CARD SERVICES	51020	REC SUPS	91.41
00010	04/16/15	US BANCORP CARD SERVICES	51020	REC SUPS	115.37
00010	04/16/15	US BANCORP CARD SERVICES	51020	REC SUPS	331.84
00010	04/16/15	US BANCORP CARD SERVICES	51020	REC SUPS	24.93
00010	04/16/15	US BANCORP CARD SERVICES	51020	REC SUPS	1,318.67
00010	04/16/15	US BANCORP CARD SERVICES	51020	REC SUPS	1,765.96
00010	04/16/15	US BANCORP CARD SERVICES	51020	REC SUPS	4,222.33
00010	04/16/15	US BANCORP CARD SERVICES	53040	SUBS	41.26
00010	04/16/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	50.00
TOTAL CHECK					14,607.98
00010	04/16/15	US BANK EQUIPMENT FINANCE	66400	LEASE ON COPIER SN:350478	190.71

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00010	04/16/15	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASING	377.89
00010	04/16/15	53289 VALLEY ATHLETIC FIELD SOL	51020	MARKING PAINT	789.16
00010	04/16/15	28944 VALLEY OIL COMPANY	51100	FUEL	1,001.96
00010	04/16/15	52728 BUCKLEY D DIKES II	51500	CANINE SRVS MAINT	500.00
00010	04/16/15	49019 FOSS UPHOLSTERY	72010	VEHICLE UPHOLSTERY	402.05
00010	04/16/15	49019 FOSS UPHOLSTERY	72010	VEHICLE UPHOLSTERY	288.74
TOTAL CHECK					670.79
00010	04/16/15	49835 WEST ADVERTISING INC	61070	MEDIA & ADVERTISING	150.00
00010	04/16/15	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST SVCE	53,447.50
00010	04/16/15	46010 SCOTT WEST	65140	TRAVEL	21.10
00010	04/16/15	46010 SCOTT WEST	65130	TRIP MEALS	19.00
TOTAL CHECK					40.10
TOTAL FUND					740,029.03
TOTAL REPORT					740,029.03

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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	CHECK AMT NET PAYABLE
4205	67710 EC2	STATE OF CALIFORNIA DMV FEES DUE	N 20	04/20/15	01/15/15	00010	0.00	01/12/15	-19.00
						V	0.00	0.00	-19.00
TOTAL PUBLIC WORKS ADMIN CHECK AMT									
TOTAL PUBLIC WORKS ADMIN NET PAYABLE									
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									

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FUND - 210.1 - LIBRARY MEMORIAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION PROJECT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
5221011	65100 LL2	DAWN HARBY REIM CONF 2015	N 20	1502140-01 ALA CONF2015	CHK DATE ACCOUNT 04/16/15 04/02/15	00010	0.00 0.00	03/18/15 0.00	-150.00 -150.00
TOTAL OPERATIONAL SUPPORT CHECK AMT									-150.00
TOTAL OPERATIONAL SUPPORT NET PAYABLE									-150.00
TOTAL LIBRARY MEMORIAL CHECK AMT									-150.00
TOTAL LIBRARY MEMORIAL NET PAYABLE									-150.00

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FUND - 423 - DEBT SVC 2008 REF PJ COP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	CHECK AMT
423	39900	UNION BANK OF CALIF N 2008 COP LEASE PMT	20 2008 COP	04/15/15 04/15/15		00010 EFT1411	0.00 0.00	03/24/15 0.00	-0.24 -0.24
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT									
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE									
95423	81100	UNION BANK OF CALIF N 2008 COP LEASE PMT	20 2008 COP	04/15/15 04/15/15		00010 EFT1411	0.00 0.00	03/24/15 0.00	65903.13 65903.13
95423	81300	UNION BANK OF CALIF N 2008 COP LEASE PMT	20 2008 COP	04/15/15 04/15/15		00010 EFT1411	0.00 0.00	03/24/15 0.00	480000.00 480000.00
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
TOTAL COP REF 2008-LIB/GOLF/POL CHECK AMT									
TOTAL COP REF 2008-LIB/GOLF/POL NET PAYABLE									
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT									
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE									

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FUND - 464.1 - 2013 COPS

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
464.1	10283	THE BANK OF NEW YORK N ALAMEDA COP 2013	20 ALAMEDACOP13	04/15/15	04/15/15	00010 EFT1410	0.00 0.00	03/24/15 0.00	-0.12 -0.12
TOTAL 2013 COPS CHECK AMT -0.12									
TOTAL 2013 COPS NET PAYABLE -0.12									
954641	81100	THE BANK OF NEW YORK N ALAMEDA COP 2013	20 ALAMEDACOP13	04/15/15	04/15/15	00010 EFT1410	0.00 0.00	03/24/15 0.00	170825.00 170825.00
954641	81300	THE BANK OF NEW YORK N ALAMEDA COP 2013	20 ALAMEDACOP13	04/15/15	04/15/15	00010 EFT1410	0.00 0.00	03/24/15 0.00	445000.00 445000.00
TOTAL VENDOR CHECK AMT 615825.00									
TOTAL VENDOR NET PAYABLE 615825.00									
TOTAL 2013 COPS REFI 02 CHECK AMT 615825.00									
TOTAL 2013 COPS REFI 02 NET PAYABLE 615825.00									
TOTAL 2013 COPS CHECK AMT 615824.88									
TOTAL 2013 COPS NET PAYABLE 615824.88									

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FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
720	00012	US BANK PARS - OPEB N OPEB CONTRIBUTION	20	APRIL 2015	04/16/15 04/16/15		00010 EFT1412	0.00 0.00	04/16/15 0.00	25000.00 25000.00
TOTAL POST EMPLOYMENT CHECK AMT 25000.00										
TOTAL POST EMPLOYMENT NET PAYABLE 25000.00										
TOTAL POST EMPLOYMENT CHECK AMT 25000.00										
TOTAL POST EMPLOYMENT NET PAYABLE 25000.00										
TOTAL REPORT CHECK AMT 1186558.77										
TOTAL REPORT NET PAYABLE 1186558.77										