

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: May 7, 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>
274498 - 274793 (Vendor Checks)	\$1,769,348.81
EFT1413 (Vendor Wire Transfers)	\$3,659.00
267580 - 274630 (Void Checks)	(\$1,503.71)

GRAND TOTAL

\$1,771,504.10

Respectfully submitted,



Finance Director

Council Warrants 05/19/15

BILLS #5-B
5/19/2015

SUNGARD PENTAMATION INC
DATE: 04/22/2015
TIME: 17:08:01

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	04/23/15	45629 A2Z BUSINESS SYSTEMS	20290	APR SALES TAX ACCRUAL	- .90
00010	04/23/15	45629 A2Z BUSINESS SYSTEMS	66010	EQUIPMENT MAINT	.90
00010	04/23/15	45629 A2Z BUSINESS SYSTEMS	66010	EQUIPMENT MAINT	196.20
TOTAL CHECK					196.20
00010	04/23/15	46306 ACELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	04/23/15	53104 ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	1,120.00
00010	04/23/15	55298 WAVERLY ACHACOSO	37270	REFUND-BOOK RETURN	16.99
00010	04/23/15	46136 AIR EXCHANGE INC	66020	OUTSIDE REPAIR	349.73
00010	04/23/15	46136 AIR EXCHANGE INC	66020	OUTSIDE REPAIR	321.26
TOTAL CHECK					670.99
00010	04/23/15	54668 ALAMEDA ADVERTISING & REC	20290	APR SALES TAX ACCRUAL	- .17
00010	04/23/15	54668 ALAMEDA ADVERTISING & REC	53010	NAME BADGES	.17
00010	04/23/15	54668 ALAMEDA ADVERTISING & REC	53010	NAME BADGES	35.97
TOTAL CHECK					35.97
00010	04/23/15	00012 MICHAEL WOODS	20290	APR SALES TAX ACCRUAL	- .80
00010	04/23/15	00012 MICHAEL WOODS	55040	EQUIP SUPPLIES	.80
00010	04/23/15	00012 MICHAEL WOODS	55040	EQUIP SUPPLIES	174.24
TOTAL CHECK					174.24
00010	04/23/15	43252 ALAMEDA COUNTY INDUSTRIES	63050	GOLF COURSE WASTE	492.70
00010	04/23/15	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	3,048.40
00010	04/23/15	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	3,048.40
TOTAL CHECK					6,589.50
00010	04/23/15	42432 ALAMEDA COUNTY TRAINING &	65100	STAFF TRAINING	1,050.00
00010	04/23/15	00023 ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	108.80
00010	04/23/15	00023 ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	28.15
TOTAL CHECK					136.95
00010	04/23/15	46169 ALAMEDA EMERGENCY FOOD BA	61060	FOOD DISTRIBUTION	674.03
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	109.13
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,158.51
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,403.17
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,226.19
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,548.30
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,010.64
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	935.96
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,140.88
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,221.39
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,254.34
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,292.89
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	676.62
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,038.58
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	73.16
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	73.68
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	86.24
00010	04/23/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	162.67

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/23/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	28.60
00010	04/23/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,260.68
00010	04/23/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	442.71
TOTAL CHECK					28,154.34
00010	04/23/15	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,948.80
00010	04/23/15	STELLAR MEDIA GROUP INC	61070	MASTICK AD	353.81
00010	04/23/15	ALAMEDA UNITED COMMERCIAL	22310	REFUND PLN14-0690	17,000.00
00010	04/23/15	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	526.80
00010	04/23/15	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	86.40
00010	04/23/15	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	172.80
00010	04/23/15	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	552.00
00010	04/23/15	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	249.60
TOTAL CHECK					1,587.60
00010	04/23/15	AMAZON.COM LLC	73020	HARDWARE	25.61
00010	04/23/15	AMAZON.COM LLC	20290	APR SALES TAX ACCRUAL	-1.34
00010	04/23/15	AMAZON.COM LLC	53030	BOOKS/MANUALS	178.54
00010	04/23/15	AMAZON.COM LLC	53030	BOOKS/MANUALS	1.34
TOTAL CHECK					178.54
00010	04/23/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	17.08
00010	04/23/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	17.09
00010	04/23/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	17.09
00010	04/23/15	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	68.35
TOTAL CHECK					
00010	04/23/15	PARKINK	20290	APR SALES TAX ACCRUAL	-20.89
00010	04/23/15	PARKINK	61060	REC SUPPLIES	20.89
00010	04/23/15	PARKINK	61990	REC SUPPLIES	312.50
00010	04/23/15	PARKINK	61060	REC SUPPLIES	868.90
00010	04/23/15	PARKINK	61990	REC SUPPLIES	937.50
TOTAL CHECK					2,118.90
00010	04/23/15	ANGEL WAREHOUSE INC	55020	PAINT	892.54
00010	04/23/15	ARCOLINA PANTO ATTORNEY I	64983	RELEASE OF ALL CLAIMS	3,000.00
00010	04/23/15	NESTLE WATERS NORTH AMERI	51611	WATER	90.30
00010	04/23/15	PACIFIC BELL TELEPHONE CO	62010	PHONE	16.09
00010	04/23/15	PACIFIC BELL TELEPHONE CO	62010	PHONE	16.14
TOTAL CHECK					32.23
00010	04/23/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/23/15	AT&T CALNET 2	62010	PHONE	16.95
00010	04/23/15	AT&T CALNET 2	62010	PHONE	32.69
00010	04/23/15	AT&T CALNET 2	62010	PHONE	15.45
00010	04/23/15	AT&T CALNET 2	62010	PHONE	17.29
00010	04/23/15	AT&T CALNET 2	62010	PHONE	17.35
00010	04/23/15	AT&T CALNET 2	62010	PHONE	15.45
00010	04/23/15	AT&T CALNET 2	62010	PHONE	32.69

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00010	04/23/15	46240 AT&T CALNET 2	62010	PHONE	15.13
00010	04/23/15	46240 AT&T CALNET 2	62010	PHONE	110.10
00010	04/23/15	46240 AT&T CALNET 2	62010	PHONE	17.98
00010	04/23/15	46240 AT&T CALNET 2	62010	PHONE	19.20
00010	04/23/15	46240 AT&T CALNET 2	62010	PHONE	52.17
00010	04/23/15	46240 AT&T CALNET 2	62010	PHONE	17.27
00010	04/23/15	46240 AT&T CALNET 2	62010	PHONE	1,052.02
00010	04/23/15	46240 AT&T CALNET 2	62010	PHONE	357.32
00010	04/23/15	46240 AT&T CALNET 2	62010	PHONE	45.98
00010	04/23/15	46240 AT&T CALNET 2	62010	PHONE	748.51
00010	04/23/15	46240 AT&T CALNET 2	62010	PHONE	45.98
00010	04/23/15	46240 AT&T CALNET 2	62010	PHONE	554.66
TOTAL CHECK					3,201.46
00010	04/23/15	43554 SBC LONG DISTANCE LLC	62010	PHONE	16.43
00010	04/23/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	725.72
00010	04/23/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	706.18
00010	04/23/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	660.98
00010	04/23/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	365.77
00010	04/23/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	173.79
00010	04/23/15	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	127.14
TOTAL CHECK					2,759.58
00010	04/23/15	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	1,307.62
00010	04/23/15	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	186.80
00010	04/23/15	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	99.34
TOTAL CHECK					33.32
00010	04/23/15	46791 BARTEL ASSOCIATES LLC	61060	OPEB PENSION CONSULT	1,627.08
00010	04/23/15	26945 BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	3,275.00
00010	04/23/15	53060 BAY STAMP & ENGRAVING LLC	53010	OFFICE SUPPLIES	330.00
00010	04/23/15	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	53.11
00010	04/23/15	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	109.90
00010	04/23/15	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	175.00
00010	04/23/15	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	2,801.00
00010	04/23/15	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	2,156.58
TOTAL CHECK					671.00
00010	04/23/15	43369 PHILLIP BENTLEY	61250	REIMB LIC RENEWAL	5,913.48
00010	04/23/15	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	200.00
00010	04/23/15	55286 BERTRAND FOX ELLIOT OSMAN	61011	LEGAL SERVICES	51,929.21
TOTAL CHECK					34,525.61
00010	04/23/15	39771 BLAISDELL'S	51990	OFFICE SUPPLIES	86,454.82
00010	04/23/15	39771 BLAISDELL'S	51990	OFFICE SUPPLIES	65.66
00010	04/23/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	78.73
00010	04/23/15	39771 BLAISDELL'S	51010	SUPPLIES	30.65
00010	04/23/15	39771 BLAISDELL'S	53020	PAPER	647.05
00010	04/23/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	262.78
00010	04/23/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	91.95
TOTAL CHECK					75.94

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	04/23/15	BOHLEY CONSULTING INC	61060	KRUSI PARK CONSULTANT	1,252.76
00010	04/23/15	BAY AREA NEWS GROUP EAST	67100	LEGAL ADS	773.00
00010	04/23/15	CALPERS LONG-TERM CARE PR	21930	04/15 PLTC	286.44
00010	04/23/15	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	1,141.33
00010	04/23/15	TRULY AMAZING	61990	ARDP INSTRUCTOR	38.97
00010	04/23/15	TRULY AMAZING	61990	ARDP INSTRUCTOR	403.20
TOTAL CHECK					
00010	04/23/15	JANE CHISAKI	51612	MEETING REFRESHMENTS	403.20
00010	04/23/15	CIT TECHNOLOGY FINANCING	66400	COPIER MTCE	806.40
00010	04/23/15	CONCAST	53040	CABLE/INTERNET	12.00
00010	04/23/15	COSTAR REALTY INFORMATION	53040	SUBSCRIPTION	662.09
00010	04/23/15	CSAC EXCESS INSURANCE AUT	21970	04/15 LF/ADD/ADD/LTD/OPT	159.88
00010	04/23/15	CSAC EXCESS INSURANCE AUT	21970	04/15 LF/ADD/LTD/OPT INS	1,064.52
00010	04/23/15	CSAC EXCESS INSURANCE AUT	21920	04/15 LF/ADD/LTD/OPT INS	1,121.19
00010	04/23/15	CSAC EXCESS INSURANCE AUT	21941	04/15 LF/ADD/LTD/OPT INS	3,363.57
TOTAL CHECK					
00010	04/23/15	CULTIVATE LLC	22310	CONT SERV	2,224.59
00010	04/23/15	CULTIVATE LLC	22310	CONT SERV	2,493.24
00010	04/23/15	CULTIVATE LLC	22310	CONT SERV	10,202.59
00010	04/23/15	CULTIVATE LLC	22310	CONT SERV	985.00
00010	04/23/15	CULTIVATE LLC	22310	CONT SERV	2,036.10
00010	04/23/15	CULTIVATE LLC	22310	CONT SERV	2,580.25
00010	04/23/15	CULTIVATE LLC	22310	CONT SERV	4,730.00
00010	04/23/15	CULTIVATE LLC	22310	CONT SERV	4,753.00
00010	04/23/15	CULTIVATE LLC	22310	CONT SERV	6,912.50
TOTAL CHECK					
00010	04/23/15	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	21,996.85
00010	04/23/15	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.73
00010	04/23/15	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.73
TOTAL CHECK					
00010	04/23/15	KATHEREEN DIMALANTA	35300	REFUND-C' CLUB	97.74
00010	04/23/15	ARGENTINA VANESSA DUBON	65130	HOTEL, MEALS TRNG	293.20
00010	04/23/15	ARGENTINA VANESSA DUBON	65130	HOTEL, MEALS TRNG	500.00
00010	04/23/15	EAST BAY BLUE PRINT & SUP	53050	SERVICE CONTRACT	158.48
00010	04/23/15	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	128.00
TOTAL CHECK					
00010	04/23/15	EAST BAY REGIONAL PARK DI	61990	DAY CAMP PERMITS	286.48
00010	04/23/15	EAST BAY REGIONAL PARK DI	61990	DAY CAMP PERMITS	149.87
TOTAL CHECK					
00010	04/23/15	EEMUD	00676	VOID: MULTI STUB CHECK	11.83
00010	04/23/15				161.70
00010	04/23/15				308.00
00010	04/23/15				3,945.00
TOTAL CHECK					
00010	04/23/15				4,253.00

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		00676	EBMUD		VOID: MULTI STUB CHECK	
00010	04/23/15	00676	EBMUD	63030	WATER	87.58
00010	04/23/15	00676	EBMUD	63030	WATER	511.32
00010	04/23/15	00676	EBMUD	63030	WATER	810.56
00010	04/23/15	00676	EBMUD	63030	WATER	467.04
00010	04/23/15	00676	EBMUD	63030	WATER	32.12
00010	04/23/15	00676	EBMUD	63030	WATER	32.12
00010	04/23/15	00676	EBMUD	63030	WATER	36.08
00010	04/23/15	00676	EBMUD	63030	WATER	71.74
00010	04/23/15	00676	EBMUD	63030	WATER	71.74
00010	04/23/15	00676	EBMUD	63030	WATER	32.12
00010	04/23/15	00676	EBMUD	63030	WATER	91.54
00010	04/23/15	00676	EBMUD	63030	WATER	275.92
00010	04/23/15	00676	EBMUD	63030	WATER	446.20
00010	04/23/15	00676	EBMUD	63030	WATER	268.00
00010	04/23/15	00676	EBMUD	63030	WATER	36.08
00010	04/23/15	00676	EBMUD	63030	WATER	32.12
00010	04/23/15	00676	EBMUD	63030	WATER	260.08
00010	04/23/15	00676	EBMUD	63030	WATER	205.74
00010	04/23/15	00676	EBMUD	63030	WATER	469.96
00010	04/23/15	00676	EBMUD	63030	WATER	135.36
00010	04/23/15	00676	EBMUD	63030	WATER	135.36
00010	04/23/15	00676	EBMUD	63030	WATER	40.04
00010	04/23/15	00676	EBMUD	63030	WATER	2,039.36
00010	04/23/15	00676	EBMUD	63030	WATER	96.36
00010	04/23/15	00676	EBMUD	63030	WATER	535.32
00010	04/23/15	00676	EBMUD	63030	WATER	101.68
00010	04/23/15	00676	EBMUD	63030	WATER	32.12
00010	04/23/15	00676	EBMUD	63030	WATER	54.16
00010	04/23/15	00676	EBMUD	63030	WATER	32.12
00010	04/23/15	00676	EBMUD	63030	WATER	133.36
00010	04/23/15	00676	EBMUD	63030	WATER	32.12
00010	04/23/15	00676	EBMUD	63030	WATER	662.72
00010	04/23/15	00676	EBMUD	63030	WATER	143.40
00010	04/23/15	00676	EBMUD	63030	WATER	264.52
00010	04/23/15	00676	EBMUD	63030	WATER	1,487.68
00010	04/23/15	00676	EBMUD	63030	WATER	89.80
00010	04/23/15	00676	EBMUD	63030	WATER	58.12
00010	04/23/15	00676	EBMUD	63030	WATER	58.12
00010	04/23/15	00676	EBMUD	63030	WATER	698.22
00010	04/23/15	00676	EBMUD	63030	WATER	511.32
00010	04/23/15	00676	EBMUD	63030	WATER	511.32
00010	04/23/15	00676	EBMUD	63030	WATER	40.04
TOTAL CHECK						12,202.42
00010	04/23/15	00676	EBMUD	63030	WATER	67,005.79
00010	04/23/15	38960	ECONOMY LUMBER COMPANY IN	55020	MAINTENANCE SUPPLY	1,234.74
00010	04/23/15	26842	EDEN I & R INC	61060	211 INFO/REFERRAL	5,830.59
00010	04/23/15	54627	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	810.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/23/15	CENGAGE LEARNING INC	61990	INSTRUCTOR	15.75
00010	04/23/15	ENCINAL HARDWARE	55020	HARDWARE SUPPLY	221.21
00010	04/23/15	ENV AMERICA INC	61060	UST REMOVAL	2,808.31
00010	04/23/15	EWING IRRIGATION PRODUCTS	55040	GROUNDS SUPPLY	277.54
00010	04/23/15	FAST IMAGING CENTER INC	53050	PRINTING / FORMS	980.92
00010	04/23/15	FAST IMAGING CENTER INC	53050	PRINTING / FORMS	410.63
TOTAL CHECK					1,391.55
00010	04/23/15	FEDERAL EXPRESS CORPORATI	62300	NUTE ENGINEERING	20.20
00010	04/23/15	FH DAILEY	72010	AUTO PARTS	1,821.55
00010	04/23/15	FINE LINE FENCE COMPANY	61060	BOAT RAMP FENCE	985.00
00010	04/23/15	FRIENDS OF THE ALAMEDA	61060	1QTR15 INC COLA	2,122.20
00010	04/23/15	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	80,722.20
00010	04/23/15	FRIENDS OF VISALIA POLICE	61250	TUITION TRNG	80.00
00010	04/23/15	GEORGE HILLS COMPANY	64983	LIABILITY TRUST FUNDING R	225.00
00010	04/23/15	GEORGE HILLS COMPANY	64983	LIABILITY TRUST FUNDING R	2,407.27
00010	04/23/15	GEORGE HILLS COMPANY	64983	LIABILITY TRUST FUNDING R	5,599.80
00010	04/23/15	GEORGE HILLS COMPANY	61060	PROF SVCS	20.33
TOTAL CHECK					8,252.40
00010	04/23/15	GOOD YEAR TIRE & RUBBER C	72040	TIRES	1,430.63
00010	04/23/15	W W GRAINGER INC	51990	MAINTENANCE SUPPLY	258.32
00010	04/23/15	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	876.36
00010	04/23/15	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	2,039.94
TOTAL CHECK					3,174.62
00010	04/23/15	GYM DOCTORS	66010	EQUIP REPAIR	123.33
00010	04/23/15	DAWN HARRY	65100	REIMBURSEMENT	150.00
00010	04/23/15	THE GARDNER GROUP LLC	61050	CIVIL SERVICE EVAL	33,750.00
00010	04/23/15	ROSA HERNANDEZ	37430	REFUND-OC'UB	750.00
00010	04/23/15	ICS INTEGRATED COMMUNICAT	61990	PROJECTOR REPAIRS	2,379.39
00010	04/23/15	INTERNATIONAL CODE COUNCI	53030	BOOK	74.41
00010	04/23/15	KATHARINE JENKINS	37430	REFUND-MASTICK	60.00
00010	04/23/15	TODD JOHNSON	65130	REIMB MEALS	51.73
00010	04/23/15	KAISER FOUNDATION HEALTH	21800	05/15 KAISER 653-0001	4,054.11
00010	04/23/15	KEYSER MARSTON ASSOCIATES	61060	PROFESSIONAL SERVICES	1,187.50

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00010	04/23/15	KEYSER MARSTON ASSOCIATES	61060	PROF SVCS	4,841.25
TOTAL CHECK					6,028.75
00010	04/23/15	KRONOS INCORPORATED	61060	CONTRACT SVCS	6,812.83
00010	04/23/15	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	750.83
00010	04/23/15	LARM'S BUILDING & GARDEN	55040	MAINTENANCE SUPPLY	357.53
00010	04/23/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-12.78
00010	04/23/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-88.56
00010	04/23/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,619.16
00010	04/23/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	12.78
00010	04/23/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	88.56
00010	04/23/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-37.98
00010	04/23/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-5.00
00010	04/23/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	668.50
00010	04/23/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	37.98
00010	04/23/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.00
00010	04/23/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-9.15
00010	04/23/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-4.24
00010	04/23/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	536.63
00010	04/23/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	9.15
00010	04/23/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	4.24
00010	04/23/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-1.14
00010	04/23/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1.14
00010	04/23/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	11.96
00010	04/23/15	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-1.44
00010	04/23/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	15.20
00010	04/23/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1.44
TOTAL CHECK					2,851.45
00010	04/23/15	DAVID CHRISTIAN LLOYD	61250	TUITION TRNG	30.00
00010	04/23/15	MAGELLAN BEHAVIORAL HEALT	21935	04/15 EAP SVCS	1,470.59
00010	04/23/15	ANGELA MCINTYRE	37430	REFUND CLASS	60.00
00010	04/23/15	MISSION CLAY PRODUCTS LLC	55020	MAINTENANCE SUPPLY	971.37
00010	04/23/15	MOFFATT & NICHOL ENGINEER	61050	ALAMEDA OPEN SVCS	11,628.50
00010	04/23/15	KATHRYN NEALE	61990	INSTRUCTOR	4,257.00
00010	04/23/15	NORTH AMERICAN FENCE & RA	61060	WASH PARK GATE	2,280.00
00010	04/23/15	NRC ENVIRONMENTAL SERVICE	66020	PIER MAINTENANCE	12,892.05
00010	04/23/15	OCLC INC	61060	CONTRACTUAL SERVICES	866.81
00010	04/23/15	ONESOURCE PRINTER SERVICE	66400	COPIER SERVICE	605.41
00010	04/23/15	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	276.08
00010	04/23/15	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	290.28
TOTAL CHECK					566.36

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00010	04/23/15	52491 O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	74.45
00010	04/23/15	54529 OSHER LIFELONG LEARNING I	61990	SENIOR CLASS	300.00
00010	04/23/15	55291 KERRY PARKER	65140	REIMBURSE SEMINAR	639.33
00010	04/23/15	55291 KERRY PARKER	65130	REIMBURSE SEMINAR	692.58
TOTAL CHECK					1,331.91
00010	04/23/15	50802 FREDERICK C PETERSON	61990	ARPD INSTRUCTOR	16.80
00010	04/23/15	55290 LINDA RAI PHUNG	32200	L. PHUNG-REFUND CITY TSF	720.00
00010	04/23/15	53586 PHYSIO-CONTROL INC	20290	APR SALES TAX ACCRUAL	-1.23
00010	04/23/15	53586 PHYSIO-CONTROL INC	51050	FIRST AID SUPPLIES	1.23
00010	04/23/15	53586 PHYSIO-CONTROL INC	51050	FIRST AID SUPPLIES	267.76
TOTAL CHECK					267.76
00010	04/23/15	40404 PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	199.25
00010	04/23/15	40404 PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	39.24
00010	04/23/15	40404 PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	89.52
00010	04/23/15	40404 PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	60.44
00010	04/23/15	40404 PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	242.32
00010	04/23/15	40404 PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	325.22
00010	04/23/15	40404 PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLIES	955.99
TOTAL CHECK					103.00
00010	04/23/15	53593 DAVID PORT JR	67710	PERMIT FEES	103.00
00010	04/23/15	41104 POWER ENGINEERING CONSTRU	61060	CRANE REMOVAL	174,150.00
00010	04/23/15	48125 RUSSELL RESOURCES INC	61060	ALAMEDA POINT	13,890.31
00010	04/23/15	48359 SHRED-IT	61990	PROFESS SVCS	84.81
00010	04/23/15	53850 SNOWY RIVER EMS PRODUCTIO	61250	PROFESS DEVELOP	245.00
00010	04/23/15	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	305.35
00010	04/23/15	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	361.63
00010	04/23/15	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	115.30
00010	04/23/15	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	156.21
00010	04/23/15	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	938.49
TOTAL CHECK					30.00
00010	04/23/15	52084 ROB KEENAN STOFLE	61250	TUITION TRNG	30.00
00010	04/23/15	40066 SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	4,539.00
00010	04/23/15	01405 SVENDSEN'S BOAT WORKS INC	55030	MAINTENANCE SUPPLY	39.24
00010	04/23/15	48512 SVENDSEN'S MARINE DISTRIB	55030	RPR / MNTC SUPPLY	2,332.95
00010	04/23/15	49329 PAULUS ENTERPRISES INC	72010	AUTO PARTS	3,095.79
00010	04/23/15	37535 PAVAO ELECTRIC	61060	ELECTRICAL SUBPANEL	507.12
00010	04/23/15	00031 ALAMEDA POWER EQUIPMENT I	55010	PARK SUPS/SVC	151.56
00010	04/23/15	55051 TRON AIR HEATING AND COOL	61060	HVAC SPLIT SYSTEM	57,710.00

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00010	04/23/15	49636 TRUEPOINT SOLUTIONS	61060	CONT SERV	2,058.05
00010	04/23/15	24753 TURF & INDUSTRIAL EQUIPME	72010	AUTO PARTS	61.74
00010	04/23/15	00436 UNITED ROTARY BRUSH CORPO	72010	SWEEPER PARTS	1,852.38
00010	04/23/15	00308 UNITED STATES POST OFFICE	62200	STAMPS	245.00
00010	04/23/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	670.25
00010	04/23/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	692.58
00010	04/23/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	44.68
00010	04/23/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	75.40
00010	04/23/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	117.29
00010	04/23/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	136.84
00010	04/23/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	153.60
00010	04/23/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	902.04
00010	04/23/15	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	2,792.68
TOTAL CHECK					
00010	04/23/15	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-4.17
00010	04/23/15	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.70
00010	04/23/15	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-4.68
00010	04/23/15	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-37.64
00010	04/23/15	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-27.03
00010	04/23/15	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-23.64
00010	04/23/15	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-7.82
00010	04/23/15	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-7.19
00010	04/23/15	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	196.63
00010	04/23/15	50400 US BANCORP CARD SERVICES	51750	COMPUTER OPER SUPPLY	300.82
00010	04/23/15	50400 US BANCORP CARD SERVICES	51750	COMPUTER OPER SUPPLY	23.64
00010	04/23/15	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SVS	18.00
00010	04/23/15	50400 US BANCORP CARD SERVICES	51100	FUEL	34.00
00010	04/23/15	50400 US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES	243.29
00010	04/23/15	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	22.28
00010	04/23/15	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	538.59
00010	04/23/15	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	150.00
00010	04/23/15	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	931.77
00010	04/23/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1,413.60
00010	04/23/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	4.68
00010	04/23/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	2.70
00010	04/23/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	4.17
00010	04/23/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	46.96
00010	04/23/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	77.43
00010	04/23/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	37.64
00010	04/23/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	27.03
00010	04/23/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	7.19
00010	04/23/15	50400 US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLIES	7.82
00010	04/23/15	50400 US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLIES	166.75
00010	04/23/15	50400 US BANCORP CARD SERVICES	62200	POSTAGE	317.19
00010	04/23/15	50400 US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	405.00
00010	04/23/15	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	116.19
00010	04/23/15	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	1,834.36
00010	04/23/15	50400 US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	168.41
00010	04/23/15	50400 US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	6,981.27
TOTAL CHECK					
00010	04/23/15	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	59.58

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00010	04/23/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	4.00
TOTAL CHECK					63.58
00010	04/23/15	US BANCORP CARD SERVICES	65100	CONFERENCE CALED/ICSC	350.00
00010	04/23/15	US BANCORP CARD SERVICES	65100	CONFERENCE CALED/ICSC	350.00
00010	04/23/15	US BANCORP CARD SERVICES	65130	CREDIT CARD CHGS	302.47
00010	04/23/15	US BANCORP CARD SERVICES	65130	CREDIT CARD CHGS	302.48
00010	04/23/15	US BANCORP CARD SERVICES	65140	CREDIT CARD CHGS	94.75
00010	04/23/15	US BANCORP CARD SERVICES	65140	CREDIT CARD CHGS	94.76
00010	04/23/15	US BANCORP CARD SERVICES	51750	ONLINE SERVICE	54.00
00010	04/23/15	US BANCORP CARD SERVICES	51750	QMINDER/DATATREE	198.00
00010	04/23/15	US BANCORP CARD SERVICES	61250	TRAINING	175.00
TOTAL CHECK					1,921.46
00010	04/23/15	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE AGMT	1,384.26
00010	04/23/15	US BANK EQUIPMENT FINANCE	66400	COPIER LEASING	309.23
00010	04/23/15	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	405.48
00010	04/23/15	US DEPT OF AGRICULTURE AN	61060	PREDATOR MANAGEMENT PLAN	3,585.57
00010	04/23/15	US DEPT OF AGRICULTURE AN	61060	PREDATOR MANAGEMENT PLAN	38.41
TOTAL CHECK					3,623.98
00010	04/23/15	WEST COAST ARBORIST INC	61060	PARK TREE SVC	7,850.00
00010	04/23/15	WEST COAST ARBORIST INC	61060	PARK TREE SVC	23,500.00
TOTAL CHECK					31,350.00
00010	04/23/15	WEST PUBLISHING CORPORATI	61060	PROF SVCS	2,616.13
00010	04/23/15	JOSEPH WOODARD	37430	SCHOLARSHIP PROGRAM	42.00
00010	04/23/15	YORK RISK SERVICES GROUP	12500	AMP	1,585.07
00010	04/23/15	YORK RISK SERVICES GROUP	12500	AMP RECOVERY	-2,400.56
00010	04/23/15	YORK RISK SERVICES GROUP	64980	BLDG SVS	87.08
00010	04/23/15	YORK RISK SERVICES GROUP	64980	DSD	1,480.30
00010	04/23/15	YORK RISK SERVICES GROUP	64980	FIRE	18,714.12
00010	04/23/15	YORK RISK SERVICES GROUP	64980	LIBRARY	446.50
00010	04/23/15	YORK RISK SERVICES GROUP	64980	POLICE-OPS	16,081.56
00010	04/23/15	YORK RISK SERVICES GROUP	39400	POLICE-OPS RECOVERY	-4,278.21
00010	04/23/15	YORK RISK SERVICES GROUP	64980	POLICE-SVS	1,253.49
00010	04/23/15	YORK RISK SERVICES GROUP	64980	PW MAINT	799.00
TOTAL CHECK					33,768.35
TOTAL FUND					854,535.12
TOTAL REPORT					854,535.12

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00010	04/23/15	PAYROLL	EMPLOYEE DEDUCTIONS	29,501.03

TOTAL FUND

29,501.03

TOTAL REPORT

29,501.03

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00010	04/30/15	42875 ABC SECURITY SERVICES INC	61060	PATROL SERVICES	5,323.11
00010	04/30/15	53104 ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	840.00
00010	04/30/15	49195 THE ACTIVE NETWORK INC	61060	CLASS MTCE	360.00
00010	04/30/15	50928 SCOTT SPECIALTY GASES	20290	APR SALES TAX ACCRUAL	-13.17
00010	04/30/15	50928 SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	13.17
00010	04/30/15	50928 SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	138.65
TOTAL CHECK					138.65
00010	04/30/15	54715 AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	04/30/15	54715 AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
TOTAL CHECK					7,500.00
00010	04/30/15	00953 ALAMEDA CHAMBER OF COMMER	51612	STATE OF CITY LUNCHEO	400.00
00010	04/30/15	42809 ALAMEDA COUNTY	61060	CROSS ALAMEDA TRAIL	6,000.00
00010	04/30/15	37900 ALAMEDA COUNTY SHERIFFS O	61250	TUITION TRNG	242.00
00010	04/30/15	42432 ALAMEDA COUNTY TRAINING &	61250	ALCO MANAGING DISABILITY	100.00
00010	04/30/15	28573 ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	04/30/15	28573 ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	04/30/15	28573 ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
TOTAL CHECK					10,650.00
00010	04/30/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	143.47
00010	04/30/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	617.10
00010	04/30/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,693.96
00010	04/30/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,426.51
00010	04/30/15	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	490.03
TOTAL CHECK					5,371.07
00010	04/30/15	34893 ALAMEDA MUNICIPAL POWER	39400	WORKERS' COMPENSATION	56,324.10
00010	04/30/15	50482 AMPCO SYSTEM PARKING	66010	KIOSK MAINTENANCE	1,887.00
00010	04/30/15	53053 ARAMARK UNIFORM & CAREER	51090	UNIFORMS	144.98
00010	04/30/15	46240 AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	04/30/15	46240 AT&T CALNET 2	62010	PHONE	17.32
00010	04/30/15	46240 AT&T CALNET 2	62010	PHONE	32.69
00010	04/30/15	46240 AT&T CALNET 2	62010	PHONE	124.52
00010	04/30/15	46240 AT&T CALNET 2	62010	PHONE	17.32
00010	04/30/15	46240 AT&T CALNET 2	62010	PHONE	32.06
00010	04/30/15	46240 AT&T CALNET 2	62010	PHONE	17.07
00010	04/30/15	46240 AT&T CALNET 2	62010	PHONE	17.32
00010	04/30/15	46240 AT&T CALNET 2	62010	PHONE	17.32
00010	04/30/15	46240 AT&T CALNET 2	62010	PHONE	32.71
00010	04/30/15	46240 AT&T CALNET 2	62010	PHONE	17.29
00010	04/30/15	46240 AT&T CALNET 2	62010	PHONE	16.07
00010	04/30/15	46240 AT&T CALNET 2	62010	PHONE	15.28

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00010	04/30/15	AT&T CALNET 2	62010	PHONE	15.28
00010	04/30/15	AT&T CALNET 2	62010	PHONE	15.22
00010	04/30/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/30/15	AT&T CALNET 2	62010	PHONE	16.01
00010	04/30/15	AT&T CALNET 2	62010	PHONE	15.28
00010	04/30/15	AT&T CALNET 2	62010	PHONE	15.56
00010	04/30/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/30/15	AT&T CALNET 2	62010	PHONE	15.45
00010	04/30/15	AT&T CALNET 2	62010	PHONE	15.45
00010	04/30/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/30/15	AT&T CALNET 2	62010	PHONE	17.79
00010	04/30/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/30/15	AT&T CALNET 2	62010	PHONE	17.27
00010	04/30/15	AT&T CALNET 2	62010	PHONE	17.92
00010	04/30/15	AT&T CALNET 2	62010	PHONE	17.29
00010	04/30/15	AT&T CALNET 2	62010	PHONE	22.25
00010	04/30/15	AT&T CALNET 2	62010	PHONE	16.39
00010	04/30/15	AT&T CALNET 2	62010	PHONE	17.43
00010	04/30/15	AT&T CALNET 2	62010	PHONE	17.47
00010	04/30/15	AT&T CALNET 2	62010	PHONE	31.66
TOTAL CHECK					726.84
00010	04/30/15	AT&T MOBILITY II LLC	62020	CELL PHONE	51.55
00010	04/30/15	VIBEKE ATCHLEY-BROWN	51020	TINY TOTS REC SUPS	51.71
00010	04/30/15	ATHENA ADVANCED NETWORKS	61060	UNIX SYSTEM MONITORING SR	2,100.00
00010	04/30/15	ALEJANDRO BANUELOS	61250	REIMB CLASS REG	150.00
00010	04/30/15	BARTLE WELLS ASSOCIATES	61060	CAPITAL IMPROVEMENT	1,230.00
00010	04/30/15	BARTLE WELLS ASSOCIATES	61060	UPDATE SEWER RATE	1,130.00
TOTAL CHECK					2,360.00
00010	04/30/15	BAY ALARM COMPANY	61060	O' CLUB & GYM ALARM	361.44
00010	04/30/15	BAY ALARM COMPANY	61060	O' CLUB & GYM ALARM	796.20
TOTAL CHECK					1,157.64
00010	04/30/15	BAY AREA CONTRACT CARPETS	61060	2595 MCCARTNEY	975.00
00010	04/30/15	MIRROR FINISH AUTO DETAIL	66040	VEHICLE MAINT DETAILING S	2,060.00
00010	04/30/15	BKF ENGINEERS	61060	DESIGN	78,684.59
TOTAL CHECK					78,684.59
VOID: MULTI STUB CHECK					
00010	04/30/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	11.43
00010	04/30/15	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	39.19
00010	04/30/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	123.15
00010	04/30/15	BLAISDELL'S	51050	FIRST AID SUPPLIES	22.33
00010	04/30/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	27.68
00010	04/30/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	121.28
00010	04/30/15	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	39.19
00010	04/30/15	BLAISDELL'S	53010	OFFICE SUPPLIES	123.92
00010	04/30/15	BLAISDELL'S	53020	OFFICE SUPPLIES	1,204.63
00010	04/30/15	BLAISDELL'S	53010	OFFICE SUPPLIES	254.96

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00010	04/30/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	68.02
00010	04/30/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	21.34
00010	04/30/15	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	109.40
00010	04/30/15	39771 BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	78.73
00010	04/30/15	39771 BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	190.97
00010	04/30/15	39771 BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	16.41
00010	04/30/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	27.38
00010	04/30/15	39771 BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	36.10
00010	04/30/15	39771 BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	614.79
00010	04/30/15	39771 BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	18.59
00010	04/30/15	39771 BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	38.31
00010	04/30/15	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	118.10
00010	04/30/15	39771 BLAISDELL'S	53010	SUPPLIES	90.37
00010	04/30/15	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	40.00
00010	04/30/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	172.89
00010	04/30/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	46.70
00010	04/30/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	15.11
00010	04/30/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	42.47
00010	04/30/15	39771 BLAISDELL'S	53010	CREDIT	-22.65
00010	04/30/15	39771 BLAISDELL'S	53010	CREDIT	-16.41
TOTAL CHECK					3,674.38
00010	04/30/15	48948 BLUE CROSS OF CALIFORNIA	37460	BILLING REFUND	1.30
00010	04/30/15	48948 BLUE CROSS OF CALIFORNIA	37460	BILLING REFUND	1.30
TOTAL CHECK					2.60
00010	04/30/15	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	1,691.94
00010	04/30/15	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	482.19
00010	04/30/15	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	201.70
TOTAL CHECK					2,375.83
00010	04/30/15	51092 SPORT SUPPLY GROUP INC	51020	SPORTS SUPPLIES	411.70
00010	04/30/15	51092 SPORT SUPPLY GROUP INC	51020	SPORTS SUPPLIES	233.98
TOTAL CHECK					645.68
00010	04/30/15	38098 BUBBLE MAGIC	61060	BLIND CLEANING	1,106.50
00010	04/30/15	48408 CALPERS FISCAL SERVICES D	61060	2 GASB REPORTS	5,000.00
00010	04/30/15	39947 CALTRONICS BUSINESS SYSTE	66400	MTCE FEE FOR COPIER	32.90
00010	04/30/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	51.59
00010	04/30/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	51.59
00010	04/30/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	309.52
00010	04/30/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	309.52
00010	04/30/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	309.52
00010	04/30/15	39947 CALTRONICS BUSINESS SYSTE	66400	MTCE FEE FOR COPIER	68.85
00010	04/30/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	10.00
00010	04/30/15	39947 CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	269.90
00010	04/30/15	39947 CALTRONICS BUSINESS SYSTE	66400	MTCE FEE FOR COPIER	10.00
TOTAL CHECK					1,423.39
00010	04/30/15	49854 CARLSON BARBEE & GIBSON I	61060	AP CONSULTING SVCS	4,752.66
00010	04/30/15	45792 CARNEGHI AND PARTNERS INC	61060	APPRAISAL REPORT	4,000.00
00010	04/30/15	55309 JAMES L CARPENTER	37460	BILLING REFUND	1,430.02

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00010	04/30/15	44695 CDW GOVERNMENT INC	51750	SWITCH FOR COMPUTERS IN H	40.88
00010	04/30/15	54961 VERPLANCK HISTORIC PRESER	22310	CONT SERV SITE A	135.00
00010	04/30/15	50437 CIT TECHNOLOGY FINANCING	66400	LEASING FEE FOR COPIER	140.88
00010	04/30/15	50437 CIT TECHNOLOGY FINANCING	66400	COPIER MTCE	326.83
TOTAL CHECK					467.71
00010	04/30/15	42153 CITY OF FOSTER CITY	61060	CALOPPS ANNUAL FEE 2015	2,000.00
00010	04/30/15	51047 CIVICORPS	61060	HOUSEHOLD BATTERY	1,200.00
00010	04/30/15	53418 BRIAN CLARK	65130	HOTEL, MEALS, MILES TRNG	1,083.00
00010	04/30/15	53418 BRIAN CLARK	65130	HOTEL, MEALS, MILES TRNG	510.00
00010	04/30/15	53418 BRIAN CLARK	65110	HOTEL, MEALS, MILES TRNG	146.49
TOTAL CHECK					1,739.49
00010	04/30/15	55123 COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	122.25
00010	04/30/15	55123 COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	198.73
00010	04/30/15	55123 COASTLAND CIVIL ENGINEERI	61060	INTERIM CONTRACT	6,339.25
TOTAL CHECK					6,660.23
00010	04/30/15	52106 JENNIFER COBB	51020	LEISURE CLUB SUPS REIMB	38.99
00010	04/30/15	47269 COMMUNITY OF HARBOR BAY I	66400	SHORELINE PARK MTCE	2,400.00
00010	04/30/15	39131 COSTCO WHOLESALE	53010	GENERAL OFFICE SUPPLIES/E	-96.14
00010	04/30/15	39131 COSTCO WHOLESALE	51750	GENERAL OFFICE SUPPLIES/E	122.28
TOTAL CHECK					26.14
00010	04/30/15	51479 CSG CONSULTANTS INC	61060	CONTRACT SVCS	5,812.50
00010	04/30/15	49989 THOMAS J TRACHUK	61010	LEGAL SERVICES	448.50
00010	04/30/15	49989 THOMAS J TRACHUK	61011	LEGAL SERVICES	611.50
TOTAL CHECK					1,060.00
00010	04/30/15	53462 GREATAMERICA LEASING CORP	66400	RENTAL AGREEMENT	304.84
00010	04/30/15	53462 GREATAMERICA LEASING CORP	66400	RENTAL AGREEMENT	304.84
TOTAL CHECK					609.68
00010	04/30/15	44134 STATE OF CALIFORNIA	37460	BILLING REFUND	106.38
00010	04/30/15	54347 NORTH STATE TRUCK EQUIPME	66040	OUTSIDE VEHICLE REPAIRS	262.27
00010	04/30/15	44831 DKS ASSOCIATES	61050	ON-CALL SERVICES	2,023.90
00010	04/30/15	55306 ROSA DUNNING	34100	REFUND-CITATION	123.00
00010	04/30/15	33672 E B M U D	61060	OPERATION & MTCE	9,035.28
00010	04/30/15	33672 E B M U D	61060	OPERATION & MTCE	1,213.92
TOTAL CHECK					10,249.20
00010	04/30/15	25121 EAST BAY TIRE COMPANY	72040	TIRES	7,785.86
00010	04/30/15	00676 EBMUD	63030	WATER	428.72

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00010	04/30/15	EBMUD	63030	WATER	534.38
00010	04/30/15	EBMUD	63030	WATER	422.62
00010	04/30/15	EBMUD	63030	WATER	876.98
00010	04/30/15	EBMUD	63030	WATER	222.54
00010	04/30/15	EBMUD	63030	WATER	967.56
00010	04/30/15	EBMUD	63030	WATER	149.38
TOTAL CHECK					3,602.18
00010	04/30/15	THE PSYCHOLOGICAL SERVICE	61990	PROFESSIONAL SRVS	875.00
00010	04/30/15	LUZANNE ENGH	35300	REFUND-O' CLUB	150.00
00010	04/30/15	LUZANNE ENGH	35300	REFUND-O' CLUB	750.00
TOTAL CHECK					900.00
00010	04/30/15	ENGINEERING MAPPING SOLUT	61060	CONVERSION	15,945.00
00010	04/30/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	94.25
00010	04/30/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	346.31
00010	04/30/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	58.27
TOTAL CHECK					498.83
00010	04/30/15	FH DAILEY	72010	AUTO PARTS	893.50
00010	04/30/15	FIRE KING FIRE PROTECTION	61060	FSS INSPECTIONS	485.43
00010	04/30/15	FIRE KING FIRE PROTECTION	61060	FSS INSPECTIONS	396.17
00010	04/30/15	FIRE KING FIRE PROTECTION	61060	FSS INSPECTIONS	500.00
TOTAL CHECK					1,381.60
00010	04/30/15	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS.	757.00
00010	04/30/15	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS.	409.00
TOTAL CHECK					1,166.00
00010	04/30/15	DONNA JEAN GATTS	34100	REFUND-CITATION	136.00
00010	04/30/15	WAYLAND GEE	65140	RENTAL CAR	62.49
00010	04/30/15	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR	547.34
00010	04/30/15	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR	297.39
TOTAL CHECK					844.73
00010	04/30/15	TAYLOR PLUMBING SUPPLY IN	55040	EQUIPMENT SUPPLY	303.24
00010	04/30/15	GOLDEN GATE SHEET METAL W	61060	STUCCO LOUVERS	2,150.00
00010	04/30/15	GOVERNMENT FINANCE OFFICE	61060	CERT OF ACHIEVEMENT14	580.00
00010	04/30/15	GOVERNMENT FINANCE OFFICE	20290	APR SALES TAX ACCRUAL	-2.25
00010	04/30/15	GOVERNMENT FINANCE OFFICE	53050	FINANCE GUIDE BOOKS	2.25
00010	04/30/15	GOVERNMENT FINANCE OFFICE	53050	FINANCE GUIDE BOOKS	24.98
00010	04/30/15	GOVERNMENT FINANCE OFFICE	20290	APR SALES TAX ACCRUAL	-2.03
00010	04/30/15	GOVERNMENT FINANCE OFFICE	53050	FINANCE GUIDE BOOKS	2.03
00010	04/30/15	GOVERNMENT FINANCE OFFICE	53050	FINANCE GUIDE BOOKS	22.50
TOTAL CHECK					47.48
00010	04/30/15	GUMESINDO HERNANDEZ	37460	BILLING REFUND	2,072.32

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00010	04/30/15	37994 HILTON FARNKOPF & HOBSON	61050	RP14 INDEX REVIEW	24,465.75
00010	04/30/15	49813 KEVIN TOMIMARO HORIKOSHI	51100	REIMB GASOLINE	59.05
00010	04/30/15	33401 IBM CORP WBF	66400	CAD/RMS BACKUP SYST MAINT	1,992.02
00010	04/30/15	54446 IPROMOTEU.COM, INC	36990	UNIFORM SHIRTS	572.69
00010	04/30/15	55293 CLARK SERVICES	61060	JANITORIAL SERVICE	1,212.50
00010	04/30/15	55293 CLARK SERVICES	61060	JANITORIAL SERVICE	1,708.50
00010	04/30/15	55293 CLARK SERVICES	61060	JANITORIAL SERVICE	1,866.50
TOTAL CHECK					4,787.50
00010	04/30/15	53122 DEUSLENE R JUSTICE	37460	BILLING REFUND	200.00
00010	04/30/15	55315 CHARLES KAPELKE	35300	REFUND-O' CLUB	500.00
00010	04/30/15	53488 SILVER & BLACK TELECOM	61060	INSTALL TWO CAT5E	654.95
00010	04/30/15	36060 LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	374.10
00010	04/30/15	36060 LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	249.40
TOTAL CHECK					623.50
00010	04/30/15	55140 LA CONSULTING	61060	CONSULTANT	4,927.68
00010	04/30/15	55140 LA CONSULTING	61060	CONSULTANT	4,927.69
00010	04/30/15	55140 LA CONSULTING	61060	CONSULTANT	7,391.54
00010	04/30/15	55140 LA CONSULTING	61060	CONSULTANT	7,391.54
TOTAL CHECK					24,638.45
00010	04/30/15	31672 LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	50.56
00010	04/30/15	31672 LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	735.43
00010	04/30/15	31672 LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	31.49
TOTAL CHECK					817.48
00010	04/30/15	33918 DUANE WATSON	55010	MTCE SUPPLIES	19.08
00010	04/30/15	33918 DUANE WATSON	55010	MTCE SUPPLIES	16.01
TOTAL CHECK					35.09
00010	04/30/15	33918 DUANE WATSON	55040	EQUIP/MACH SUPPLIES	50.74
00010	04/30/15	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-4.65
00010	04/30/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	4.65
00010	04/30/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	249.73
00010	04/30/15	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-1.95
00010	04/30/15	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-6.02
00010	04/30/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1.95
00010	04/30/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	6.02
00010	04/30/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	343.89
00010	04/30/15	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-33.81
00010	04/30/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	33.81
00010	04/30/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,817.35
00010	04/30/15	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-9.99
00010	04/30/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	9.99
00010	04/30/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	537.07
00010	04/30/15	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-.87
00010	04/30/15	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	.87

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00010	04/30/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.16
TOTAL CHECK					2,957.20
00010	04/30/15	LISA WEBER DESIGN	61060	COLOR CONSULT	375.00
00010	04/30/15	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	416.10
00010	04/30/15	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	1,635.94
TOTAL CHECK					2,052.04
00010	04/30/15	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,101.42
00010	04/30/15	VENTURA AUTO REPAIR	72010	AUTO PARTS	914.44
00010	04/30/15	MCGUIRE POWERSPORTS LLC	20290	APR SALES TAX ACCRUAL	-4.56
00010	04/30/15	MCGUIRE POWERSPORTS LLC	66040	MOTORCYCLE REPAIR/PAR	4.56
00010	04/30/15	MCGUIRE POWERSPORTS LLC	66040	MOTORCYCLE REPAIR/PAR	1,082.30
TOTAL CHECK					1,082.30
00010	04/30/15	NORIDIAN MEDICARE JE PART	37460	AMBULANCE BILLING	289.05
00010	04/30/15	BUKI THE CLOWN	61060	MASTICK CLOWN	100.00
00010	04/30/15	MILLER STARR REGALIA	61010	LEGAL SERVICES	11,124.00
00010	04/30/15	MUNICIPAL POOLING AUTHORI	65100	FACILITY & FOOD EXPENSES	133.82
00010	04/30/15	RICHARD NAVARRO	51110	FIREFIGHTING SUPPLIES	52.25
00010	04/30/15	NEW READERS PRESS INC	20290	APR SALES TAX ACCRUAL	-4.16
00010	04/30/15	NEW READERS PRESS INC	53030	BOOKS	4.16
00010	04/30/15	NEW READERS PRESS INC	53030	BOOKS	840.95
TOTAL CHECK					840.95
00010	04/30/15	NRC ENVIRONMENTAL SERVICE	66020	PIER MAINTENANCE	17,683.26
00010	04/30/15	NRC ENVIRONMENTAL SERVICE	66020	PIER MAINTENANCE	8,780.14
TOTAL CHECK					26,463.40
00010	04/30/15	CONCENTRA MEDICAL CENTERS	61060	MED FEES FOR FY 2014/15	470.75
00010	04/30/15	CONCENTRA MEDICAL CENTERS	61060	MED FEES FOR FY 2014/15	54.00
00010	04/30/15	CONCENTRA MEDICAL CENTERS	67200	PW MED COST	69.50
00010	04/30/15	CONCENTRA MEDICAL CENTERS	61060	MED FEES FOR FY 2014/15	160.10
TOTAL CHECK					754.35
00010	04/30/15	OFFICIA IMAGING	61990	SAVINMP4002 CONTRACT	390.46
00010	04/30/15	O'NEILL INC	20290	APR SALES TAX ACCRUAL	- .71
00010	04/30/15	O'NEILL INC	51090	PROTECT EQUIP	.71
00010	04/30/15	O'NEILL INC	51090	PROTECT EQUIP	165.80
TOTAL CHECK					165.80
00010	04/30/15	ONESOURCE PRINTER SERVICE	66400	COPIER CONTRACT	1,291.94
00010	04/30/15	KRISTOPHER OTT	37430	REFUND CLASS	207.00
00010	04/30/15	PLACEMENTS INC	61060	STREET PLAN	12,449.45

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00010	04/30/15	47309	PM REALTY GROUP LP	61060	PROPERTY MANAGEMENT	2,400.00
00010	04/30/15	53579	PNC BANK NATIONAL ASSOCIA	81100	BLS AMBULANCE	63.58
00010	04/30/15	53579	PNC BANK NATIONAL ASSOCIA	81300	BLS AMBULANCE	1,332.93
TOTAL CHECK						1,396.51
00010	04/30/15	44638	AMY PREVEDEL	61060	ALAMEDA READS TEACHING	900.00
00010	04/30/15	55311	LEATRICE M PUGATCH	37460	AMEULANCE BILLING	1,882.42
00010	04/30/15	55189	RODRIGUEZ JANITORIAL	61060	PARTITIONS CLEANING	100.00
00010	04/30/15	41233	RANGER PIPELINES INC	61060	CYCLIC SEWER, PH11	194,452.46
00010	04/30/15	46437	RK PROMOTIONAL ADVERTISIN	51020	PROMO/REC SUPPLIES	3,228.46
00010	04/30/15	46437	RK PROMOTIONAL ADVERTISIN	51020	REC SUPPLIES	1,748.65
00010	04/30/15	46437	RK PROMOTIONAL ADVERTISIN	51020	REC SUPPLIES	542.55
TOTAL CHECK						5,519.66
00010	04/30/15	50826	RMC WATER & ENVIRONMENT	61060	INSPECTION & CONDITION	9,419.20
00010	04/30/15	50826	RMC WATER & ENVIRONMENT	61060	SEWER INSPECTION	14,488.50
00010	04/30/15	50826	RMC WATER & ENVIRONMENT	61060	SSMP	1,184.00
TOTAL CHECK						25,091.70
00010	04/30/15	53259	COULTER VENTURES LLC	20290	APR SALES TAX ACCRUAL	-23.34
00010	04/30/15	53259	COULTER VENTURES LLC	20290	APR SALES TAX ACCRUAL	-134.96
00010	04/30/15	53259	COULTER VENTURES LLC	55040	FITNESS EQUIP	7,499.79
00010	04/30/15	53259	COULTER VENTURES LLC	55040	FITNESS EQUIP	134.96
00010	04/30/15	53259	COULTER VENTURES LLC	55040	FITNESS EQUIP	23.34
TOTAL CHECK						7,499.79
00010	04/30/15	47193	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYING	2,256.00
00010	04/30/15	00978	S & S WORLDWIDE INC	51020	REC SUPPLIES	40.00
00010	04/30/15	00978	S & S WORLDWIDE INC	51020	REC SUPPLIES	176.88
TOTAL CHECK						216.88
00010	04/30/15	44404	SACRAMENTO COUNTY SHERIFF	61250	TUITION TRNG	849.50
00010	04/30/15	52467	SAFEWAY SIGN COMPANY	51990	SIGNS	1,471.50
00010	04/30/15	49707	SGS TESTCOM INC	61060	SMOG SERVICES	5.42
00010	04/30/15	55308	SIGN DEVELOPMENT INC	22531	PERMIT REFUND	1,000.00
00010	04/30/15	43203	DAVID SPRING	65110	CONFERENCE REIMB	257.60
00010	04/30/15	43203	DAVID SPRING	65100	CONFERENCE REIMB	495.00
TOTAL CHECK						752.60
00010	04/30/15	48970	SPRINT SPECTRUM	61087	DISPATCH MODEM	1,094.94
00010	04/30/15	54164	SRM MARINA INVESTORS LLC	63010	ELECTRICITY BILL	103.22
00010	04/30/15	00489	STANDARD SAW WORKS INC	55020	MAINTENANCE SUPPLY	95.61
00010	04/30/15	54131	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	703.32

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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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ACCOUNTING PERIOD: 10/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/30/15	00226	STATE OF CALIFORNIA	FINGERPRINTING SRVS	256.00
00010	04/30/15	00226	STATE OF CALIFORNIA	FINGERPRINTING SRVS	2,086.00
TOTAL CHECK					2,342.00
00010	04/30/15	44255	SYSCO FOOD SERVICES OF	MASTICK REC/JANIT SUPS	45.00
00010	04/30/15	44255	SYSCO FOOD SERVICES OF	MASTICK REC/JANIT SUPS	215.87
TOTAL CHECK					260.87
00010	04/30/15	55164	T2 SYSTEMS CANADA INC	ALARM MONITORING	180.00
00010	04/30/15	51895	TERRACARE ASSOCIATES LLC	MTCE OF BAYPORT	795.00
00010	04/30/15	49015	TETRA TECH INC	ON-CALL SERVICES	2,873.00
00010	04/30/15	01372	TJYM TRANSPORTATION CONSU	CONT SERV	5,240.00
00010	04/30/15	53950	TLO LLC	POLICE ONLINE SRVS	55.25
00010	04/30/15	51336	GENUINE PARTS COMPANY - N	AUTO PARTS	298.02
00010	04/30/15	54195	TRIMACS MAINTENANCE & LAN	LANDSCAPE MTCE	4,247.03
00010	04/30/15	49270	UNITED SITE SERVICES OF C	POTABLE TOILETS	226.45
00010	04/30/15	38202	UNITED STATES POSTAL SERV	POSTAGE METER DEPOSIT	10,000.00
00010	04/30/15	52364	URS CORPORATION AMERICAS	ON-CALL GEOTECH SVC	2,017.50
00010	04/30/15	50400	US BANCORP CARD SERVICES	CELL PHONE	-42.67
00010	04/30/15	50400	US BANCORP CARD SERVICES	CELL PHONE	42.67
00010	04/30/15	50400	US BANCORP CARD SERVICES	FORM PRINTING	255.36
00010	04/30/15	50400	US BANCORP CARD SERVICES	FUEL	72.71
00010	04/30/15	50400	US BANCORP CARD SERVICES	INTERNET SERVICES	65.08
00010	04/30/15	50400	US BANCORP CARD SERVICES	MEALS/LODGING	924.67
00010	04/30/15	50400	US BANCORP CARD SERVICES	MEETING REFRESHMENTS	228.11
00010	04/30/15	50400	US BANCORP CARD SERVICES	MEETING REFRESHMENTS	161.72
00010	04/30/15	50400	US BANCORP CARD SERVICES	TRAVEL EXPENSE	22.00
00010	04/30/15	50400	US BANCORP CARD SERVICES	TRAVEL EXPENSE	38.90
TOTAL CHECK					1,768.55
00010	04/30/15	50400	US BANCORP CARD SERVICES	COMPUTER OPER SUPPLY	43.02
00010	04/30/15	50400	US BANCORP CARD SERVICES	LEGIS COMM EVENTS	141.51
00010	04/30/15	50400	US BANCORP CARD SERVICES	LEGIS COMM EVENTS	255.00
00010	04/30/15	50400	US BANCORP CARD SERVICES	MEETING REFRESHMENTS	182.49
00010	04/30/15	50400	US BANCORP CARD SERVICES	MEETING REFRESHMENTS	407.72
00010	04/30/15	50400	US BANCORP CARD SERVICES	OFFICE SUPPLIES	4.35
00010	04/30/15	50400	US BANCORP CARD SERVICES	TRAVEL EXPENSE	30.00
00010	04/30/15	50400	US BANCORP CARD SERVICES	TRAVEL EXPENSE	13.25
TOTAL CHECK					1,077.34
00010	04/30/15	28944	VALLEY OIL COMPANY	FUEL	1,023.84
00010	04/30/15	46771	VERIZON WIRELESS SERVICES	AIRLINK GX440 SERVICES	2,303.49
00010	04/30/15	52324	VETERANS CAB	PARATRANSIT PROGRAM	484.50

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CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/30/15	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	431.56
00010	04/30/15	49777 WESTERN PACIFIC SIGNAL LL	55040	LED SIGNAL	2,703.20
00010	04/30/15	53616 WILINE NETWORKS INC	62051	CITY HALL WIFI	1,749.00
00010	04/30/15	53616 WILINE NETWORKS INC	62051	CITY HALL WIFI	1,749.00
		TOTAL CHECK			3,498.00
00010	04/30/15	51950 WRA INC	61060	BCDC PERMIT SUPPORT	85.00
00010	04/30/15	55305 WRIGHTSPEED INC	224402	REIM CAPITAL REPAIRS	179,692.87
00010	04/30/15	52822 YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	11,566.67
		TOTAL FUND			885,312.66
		TOTAL REPORT			885,312.66

SUNGARD PENTAMATION INC
DATE: 05/06/2015
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/15

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	20290	STATE OF CALIFORNIA N 3QTR15 GN FD SALES T 20	14-15 #3		04/29/15		00010 EFT1413	0.00 0.00	03/31/15 0.00	3659.00 3659.00
TOTAL GENERAL CHECK AMT 3659.00										
TOTAL GENERAL NET PAYABLE 3659.00										
TOTAL GENERAL CHECK AMT 3659.00										
TOTAL GENERAL NET PAYABLE 3659.00										

SUNGARD PENTAMATION INC
DATE: 05/06/2015
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/15

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 280.2 - MASTICK ADVISORY BOARD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2807100	37430 LL5	JOSEPH WOODARD SCHOLARSHIP PROGRAM	N 20	SCHOL REIMB	04/23/15	2807100 37430	00010	0.00 0.00	02/24/15 0.00	-42.00 -42.00
TOTAL PROGRAMS CHECK AMT -42.00										
TOTAL PROGRAMS NET PAYABLE -42.00										
TOTAL MASTICK ADVISORY BOARD CHECK AMT -42.00										
TOTAL MASTICK ADVISORY BOARD NET PAYABLE -42.00										
TOTAL REPORT CHECK AMT 3617.00										
TOTAL REPORT NET PAYABLE 3617.00										

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/15

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3116	66010 EC2	ADAMSON POLICE PRODU 23.5 20	1402762-01	INV76049	05/04/15	07/31/14	00010	0.00	06/06/14	-1461.71
							V	0.00	0.00	-1461.71
TOTAL MATERIAL & LOGISTICS CHECK AMT										
TOTAL MATERIAL & LOGISTICS NET PAYABLE										
TOTAL GENERAL CHECK AMT										
TOTAL GENERAL NET PAYABLE										
TOTAL REPORT CHECK AMT										
TOTAL REPORT NET PAYABLE										