

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: June 25, 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>
275666 - 276129 (Vendor Checks)	\$2,062,115.66
V30737 - V30920 (ACH Retiree Medical Benefit Reimbursements)	\$150,236.81
EFT1416 (Vendor Wire Transfers)	\$25,000.00
274534 - 275808 (Void Checks)	(\$728.33)

GRAND TOTAL

\$2,236,624.14

Respectfully submitted,



Finance Director

Council Warrants 07/07/15

BILLS #5-B
7/7/2015

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/11/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	420.00
00010	06/11/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	420.00
00010	06/11/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	560.00
00010	06/11/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	560.00
TOTAL CHECK					1,960.00
00010	06/11/15	ACME FIRE EXTINGUISHER CO	66010	FIRE EXTNG MAINT	32.00
00010	06/11/15	ADPI WEST INC	61085	AMBULANCE BILLING	10,591.43
00010	06/11/15	SCOTT SPECIALTY GASES	20290	JUN SALES TAX ACCRUAL	-12.26
00010	06/11/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	12.26
00010	06/11/15	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	129.10
TOTAL CHECK					129.10
00010	06/11/15	AIRGAS NCN	55030	ANNUAL	120.45
00010	06/11/15	ALAMEDA COUNTY TREASURER	66010	ITD RADIO SERVICES	250.00
00010	06/11/15	ALAMEDA COUNTY TREASURER	66010	EQUIPMENT REPAIRS	375.00
00010	06/11/15	ALAMEDA COUNTY TREASURER	66010	ITD RADIO SERVICES	1,500.00
00010	06/11/15	ALAMEDA COUNTY TREASURER	66010	ITD RADIO SERVICES	937.50
00010	06/11/15	ALAMEDA COUNTY TREASURER	66010	EQUIPMENT REPAIRS	43.05
00010	06/11/15	ALAMEDA COUNTY TREASURER	66010	ITD RADIO SERVICES	437.50
00010	06/11/15	ALAMEDA COUNTY TREASURER	66010	ITD RADIO SERVICES	500.00
TOTAL CHECK					4,043.05
00010	06/11/15	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SVCS	2,307.50
00010	06/11/15	ALAMEDA COLLISION REPAIR	66040	COLLISION REPAIR. CLAIM 1	30,134.71
00010	06/11/15	ALAMEDA COUNTY SHERIFFS O	61250	RANGE TRAINING	675.00
00010	06/11/15	ALAMEDA COUNTY SHERIFFS O	61250	TUITION WHILE TRAINING	2,152.00
00010	06/11/15	ALAMEDA COUNTY TRAINING &	61250	EXEC LDRSHP DEVLPMNT	2,425.00
00010	06/11/15	ALAMEDA COUNTY TRAINING &	61250	EXEC LDRSHP DEVLPMNT	2,425.00
TOTAL CHECK					4,850.00
00010	06/11/15	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	1,385.61
00010	06/11/15	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	18.77
TOTAL CHECK					1,404.38
00010	06/11/15	ALAMEDA LODGE N 1015 BPOE	61060	ROOM/LINEN RNTL	178.00
00010	06/11/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	315.79
00010	06/11/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	105.53
00010	06/11/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	11,341.24
00010	06/11/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	11.78
00010	06/11/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,612.73
00010	06/11/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	101.66
00010	06/11/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	128.59
00010	06/11/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	286.77
00010	06/11/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	551.64
00010	06/11/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	676.62
00010	06/11/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	748.05
00010	06/11/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,331.28

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/11/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,185.16
TOTAL CHECK					22,396.84
00010	06/11/15	STELLAR MEDIA GROUP INC	61070	ADVERTISEMENTS	597.00
00010	06/11/15	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	195,448.01
00010	06/11/15	AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	-25.17
00010	06/11/15	AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	-24.50
00010	06/11/15	AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	-14.53
00010	06/11/15	AMAZON.COM LLC	51020	REC SUPS	152.94
00010	06/11/15	AMAZON.COM LLC	51020	REC SUPS	257.94
00010	06/11/15	AMAZON.COM LLC	51020	REC SUPS	264.99
00010	06/11/15	AMAZON.COM LLC	51020	REC SUPS	14.53
00010	06/11/15	AMAZON.COM LLC	51020	REC SUPS	24.50
00010	06/11/15	AMAZON.COM LLC	51020	REC SUPS	25.17
TOTAL CHECK					675.87
00010	06/11/15	AON RISK INSURANCE SERVIC	61990	INSURANCE PREMIUM	9,800.00
00010	06/11/15	AON RISK INSURANCE SERVIC	61990	INSURANCE PREMIUM	22,595.00
TOTAL CHECK					32,395.00
00010	06/11/15	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	10.22
00010	06/11/15	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	20.44
TOTAL CHECK					30.66
00010	06/11/15	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	150.80
00010	06/11/15	AT&T	62010	PHONE	543.97
00010	06/11/15	AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	06/11/15	AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	06/11/15	AT&T CALNET 2	62010	PHONE	67.97
00010	06/11/15	AT&T CALNET 2	62010	PHONE	189.99
00010	06/11/15	AT&T CALNET 2	62010	PHONE	94.98
00010	06/11/15	AT&T CALNET 2	62010	PHONE	67.97
00010	06/11/15	AT&T CALNET 2	62010	PHONE	67.97
00010	06/11/15	AT&T CALNET 2	62010	PHONE	67.97
00010	06/11/15	AT&T CALNET 2	62010	PHONE	182.47
00010	06/11/15	AT&T CALNET 2	62010	PHONE	182.47
00010	06/11/15	AT&T CALNET 2	62010	PHONE	182.47
00010	06/11/15	AT&T CALNET 2	62010	PHONE	141.84
00010	06/11/15	AT&T CALNET 2	62010	PHONE	189.99
00010	06/11/15	AT&T CALNET 2	62010	PHONE	49.74
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.44
00010	06/11/15	AT&T CALNET 2	62010	PHONE	30.29
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.44
00010	06/11/15	AT&T CALNET 2	62010	PHONE	80.19
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.32
00010	06/11/15	AT&T CALNET 2	62010	PHONE	16.07
00010	06/11/15	AT&T CALNET 2	62010	PHONE	16.14
00010	06/11/15	AT&T CALNET 2	62010	PHONE	16.09
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.43

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.84
00010	06/11/15	AT&T CALNET 2	62010	PHONE	- .28
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.96
00010	06/11/15	AT&T CALNET 2	62010	PHONE	16.46
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.90
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.32
00010	06/11/15	AT&T CALNET 2	62010	PHONE	32.24
00010	06/11/15	AT&T CALNET 2	62010	PHONE	-17.75
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.32
00010	06/11/15	AT&T CALNET 2	62010	PHONE	14.24
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.32
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.32
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.61
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.32
00010	06/11/15	AT&T CALNET 2	62010	PHONE	24.30
00010	06/11/15	AT&T CALNET 2	62010	PHONE	16.09
00010	06/11/15	AT&T CALNET 2	62010	PHONE	.65
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.82
00010	06/11/15	AT&T CALNET 2	62010	PHONE	10.02
00010	06/11/15	AT&T CALNET 2	62010	PHONE	45.05
00010	06/11/15	AT&T CALNET 2	62010	PHONE	16.06
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.37
00010	06/11/15	AT&T CALNET 2	62010	PHONE	18.96
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.50
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.32
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.47
00010	06/11/15	AT&T CALNET 2	62010	PHONE	270.45
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.00
00010	06/11/15	AT&T CALNET 2	62010	PHONE	16.06
00010	06/11/15	AT&T CALNET 2	62010	PHONE	35.02
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.34
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.34
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.35
00010	06/11/15	AT&T CALNET 2	62010	PHONE	16.06
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.36
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.00
00010	06/11/15	AT&T CALNET 2	62010	PHONE	17.35
00010	06/11/15	AT&T CALNET 2	62010	PHONE	133.10
00010	06/11/15	AT&T CALNET 2	62010	PHONE	19.54
00010	06/11/15	AT&T CALNET 2	62010	PHONE	16.06
00010	06/11/15	AT&T CALNET 2	62010	PHONE	2,830.67
TOTAL CHECK					
00010	06/11/15	AT&T MOBILITY II LLC	62051	MATARRESE CELL	46.51
00010	06/11/15	AT&T MOBILITY II LLC	62051	ASHCRAFT IPAD	39.01
TOTAL CHECK					85.52
00010	06/11/15	ATHENA ADVANCED NETWORKS	61060	UNIX SYSTEM MONITORING SR	2,100.00
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	416.83
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,922.91
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,195.88
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,277.98
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,074.57
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	141.05
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,057.53
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	294.10

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,791.07
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	209.42
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,536.37
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	830.18
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	579.32
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	238.96
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	328.08
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	134.03
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	350.15
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	138.22
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	566.67
00010	06/11/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	19,083.32
TOTAL CHECK					
00010	06/11/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	1,065.08
00010	06/11/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	1,899.88
00010	06/11/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	144.52
00010	06/11/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	382.73
00010	06/11/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	258.04
00010	06/11/15	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	3,750.25
TOTAL CHECK					
00010	06/11/15	BAUER COMPRESSORS INC	55040	EQU MACH SUPPLIES	926.33
00010	06/11/15	BAY STAMP & ENGRAVING LLC	53010	STAMPS/NAMEPLATES	83.93
00010	06/11/15	B2 ENVIRONMENTAL LLC	61060	SWEENEY PARK STUDY	2,000.00
00010	06/11/15	BERKELEY IRONWORKS	61990	TEEN TRIP	750.00
00010	06/11/15	BLAISDELL'S	73110	SCANNERS	2,592.73
00010	06/11/15	BLAISDELL'S	53010	OFFICE SUPPLIES	17.50
00010	06/11/15	BLAISDELL'S	53020	OFFICE SUPPLIES	118.10
00010	06/11/15	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	139.70
00010	06/11/15	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	1,648.68
00010	06/11/15	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	356.96
00010	06/11/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	59.07
00010	06/11/15	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	568.79
00010	06/11/15	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	350.36
00010	06/11/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	517.19
00010	06/11/15	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	139.70
00010	06/11/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	127.67
00010	06/11/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	434.44
00010	06/11/15	BLAISDELL'S	53020	COPY PAPER	393.66
00010	06/11/15	BLAISDELL'S	53010	OFFICE SUPPLIES	13.05
00010	06/11/15	BLAISDELL'S	53010	CREDIT	-8.20
00010	06/11/15	BLAISDELL'S	53010	CREDIT	-38.31
00010	06/11/15	BLAISDELL'S	53010	CREDIT	-139.70
00010	06/11/15	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	7,291.39
TOTAL CHECK					
00010	06/11/15	BRICKER-MINCOLLA	20290	JUN SALES TAX ACCRUAL	-3.95
00010	06/11/15	BRICKER-MINCOLLA	51090	VEST UNIFORM SUPS	3.95
00010	06/11/15	BRICKER-MINCOLLA	51090	VEST UNIFORM SUPS	860.01
00010	06/11/15	BRICKER-MINCOLLA	20290	JUN SALES TAX ACCRUAL	-3.95
00010	06/11/15	BRICKER-MINCOLLA	51090	VEST UNIFORM SUPS	3.95
00010	06/11/15	BRICKER-MINCOLLA	51090	VEST UNIFORM SUPS	860.01
00010	06/11/15	BRICKER-MINCOLLA	51090	VEST UNIFORM SUPS	1,720.02
TOTAL CHECK					

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00010	06/11/15	BROWN REYNOLDS WATFORD	61060	ARCHITECTURAL SVCE	9,500.00
00010	06/11/15	BROWN REYNOLDS WATFORD	61060	EOC/DESIGN/CD/BIDNG/	1,297.50
TOTAL CHECK					10,797.50
00010	06/11/15	BUCHANAN AUTO ELECTRIC IN	72030	PARTS/SERVICE	293.60
00010	06/11/15	BUILDINGEYE INC	61060	CONT SERV	6,000.00
00010	06/11/15	BURKE WILLIAMS & SORENSON	61250	HARASSMENT PREVENTION TRA	5,200.00
00010	06/11/15	KOBY BURNS	65130	HOTEL,MEALS TRNG	149.31
00010	06/11/15	KOBY BURNS	65130	HOTEL,MEALS TRNG	51.00
TOTAL CHECK					200.31
00010	06/11/15	CABLE MOORE INC	55040	EQUIPMENT SUPPLY	216.81
00010	06/11/15	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	227.00
00010	06/11/15	BAY AREA NEWS GROUP EAST	67100	LEGAL ADS	330.50
00010	06/11/15	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	124.73
00010	06/11/15	CDW GOVERNMENT INC	51750	COMPUTER SUPPLIES	244.29
00010	06/11/15	CDW GOVERNMENT INC	51750	SCANNER FOR L. FAAPOULI	486.23
TOTAL CHECK					730.52
VOID: MULTI STUB CHECK					
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	33.66
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	645.72
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	738.47
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	156.56
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	209.57
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	209.58
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	235.61
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	256.38
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	278.70
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	299.17
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	308.91
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	432.01
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	440.22
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	-27.30
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	2.30
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	52.86
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	52.86
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	52.86
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	56.09
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	66.33
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	90.87
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	92.07
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	117.32
00010	06/11/15	VERIZON WIRELESS	62020	CELL PHONE	134.84
TOTAL CHECK					4,935.66
00010	06/11/15	ROSALIE CHAN	37430	SCHOLARSHIP	50.00

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00010	06/11/15	54473 TOMMY CHAN	37430	SCHOLARSHIP	50.00
00010	06/11/15	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,166.00
00010	06/11/15	54594 SAN LEANDRO CLOCK SHOP	61060	SERVICE CALL	80.00
00010	06/11/15	50437 CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	27.34
00010	06/11/15	50437 CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	27.34
00010	06/11/15	50437 CIT TECHNOLOGY FINANCING	66010	COPIER LEASE	164.12
00010	06/11/15	50437 CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	164.12
00010	06/11/15	50437 CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	164.12
TOTAL CHECK					547.04
00010	06/11/15	27852 CITY OF ALAMEDA	61060	PUBLIC SAFETY SVCS	475.00
00010	06/11/15	53418 BRIAN CLARK	65130	HOTEL, MEALS TRNG	149.31
00010	06/11/15	53418 BRIAN CLARK	65130	HOTEL, MEALS TRNG	51.00
TOTAL CHECK					200.31
00010	06/11/15	45536 COMCAST	62020	CABLE/INTERNET SRVS.	72.57
00010	06/11/15	45536 COMCAST	62020	CABLE/INTERNET SRVS.	88.88
00010	06/11/15	45536 COMCAST	62020	CABLE SVS	136.62
00010	06/11/15	45536 COMCAST	62020	HI SPEED INTERNET	229.08
TOTAL CHECK					527.15
00010	06/11/15	55405 CONNOLLY INC	37460	BILLING REFUND	1,940.00
00010	06/11/15	55405 CONNOLLY INC	37460	BILLING REFUND	1,940.00
00010	06/11/15	55405 CONNOLLY INC	37460	BILLING REFUND	1,940.00
TOTAL CHECK					5,820.00
00010	06/11/15	45989 CONG PHON DANG	68120	RENT STATION 3	3,500.00
00010	06/11/15	55093 REALIZE YOUR BEST	61990	ARPD INSTRUCTOR	283.20
00010	06/11/15	53462 GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.81
00010	06/11/15	34026 DELL MARKETING LP	55040	EQUIP SUPPLY	1,434.85
00010	06/11/15	50306 ANGLIM FLAGS	55030	FLAGS	316.55
00010	06/11/15	52588 DU-ALL SAFETY LLC	61060	CONFINED SPACE TRAINING	2,637.50
00010	06/11/15	52588 DU-ALL SAFETY LLC	61060	TRAINING	2,637.50
TOTAL CHECK					5,275.00
00010	06/11/15	55397 ROSA DUBON	35300	REFUND-O' CLUB	750.00
00010	06/11/15	33672 E B M U D	61060	OPERATION & MTCE	1,232.75
00010	06/11/15	33672 E B M U D	61060	OPERATION & MTCE	3,418.62
00010	06/11/15	33672 E B M U D	61060	OPERATION & MTCE	3,071.63
TOTAL CHECK					7,723.00
00010	06/11/15	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	86.72
00010	06/11/15	00676 EBMUD	63030	WATER	3,220.45
00010	06/11/15	00676 EBMUD	63030	WATER	2,160.19
00010	06/11/15	00676 EBMUD	63030	WATER	127.10

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00010	06/11/15	EBMUD	63030	WATER	229.55
00010	06/11/15	EBMUD	63030	WATER	459.50
00010	06/11/15	EBMUD	63030	WATER	1,041.84
00010	06/11/15	EBMUD	63030	WATER	901.07
00010	06/11/15	EBMUD	63030	WATER	365.14
00010	06/11/15	EBMUD	63030	WATER	299.06
00010	06/11/15	EBMUD	63030	WATER	425.94
00010	06/11/15	EBMUD	63030	WATER	803.20
00010	06/11/15	EBMUD	63030	WATER	668.14
00010	06/11/15	EBMUD	63030	WATER	459.11
TOTAL CHECK					11,160.29
00010	06/11/15	ECMS INC	51090	PROTECTIVE CLOTHING	185.88
00010	06/11/15	ECONOLITE CONTROL PRODUCT	61060	OTIS ST @ WESTLINE	1,285.80
00010	06/11/15	EDEN I & R INC	61060	211 PHONE SERVICE	1,462.50
00010	06/11/15	CENGAGE LEARNING INC	61990	INSTRUCTOR	65.00
00010	06/11/15	CENGAGE LEARNING INC	61990	INSTRUCTOR	2.25
TOTAL CHECK					67.25
00010	06/11/15	BAY VIEW GLASS & MIRROR	55030	GLASS REPAIRS	480.68
00010	06/11/15	BAY VIEW GLASS & MIRROR	55030	GLASS REPAIRS	139.00
TOTAL CHECK					619.68
00010	06/11/15	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	264.93
00010	06/11/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	159.63
00010	06/11/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	93.75
00010	06/11/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	49.61
TOTAL CHECK					302.99
00010	06/11/15	HERMAN B FARMER	21860	REFUND-LOAN PAY OFF	135.65
00010	06/11/15	FIRE SERVICE SPECIFICATIO	66040	OUTSD APPARAT RPR	459.56
00010	06/11/15	MARILYN FLEMING	37430	SCHOLARSHIP	21.00
00010	06/11/15	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS.	670.00
00010	06/11/15	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS.	544.00
TOTAL CHECK					1,214.00
00010	06/11/15	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	187.00
00010	06/11/15	DOUGLAS RHETT HANSEN	22370	REFUND DUPLICATE PMT	3,686.62
00010	06/11/15	HASA INC	55010	CHLORINE	2.18
00010	06/11/15	HASA INC	55010	CHLORINE	503.29
00010	06/11/15	HASA INC	20290	JUN SALES TAX ACCRUAL	-2.18
TOTAL CHECK					503.29
00010	06/11/15	HILTI CORPORATION	51990	MAINTENANCE SUPPLY	1,449.52
00010	06/11/15	HINDERLITER DE LLAMAS & A	61060	2014-15 SALES TAX AUDITS	2,332.00
00010	06/11/15	HINDERLITER DE LLAMAS & A	61060	SALES TX EXPANSION PR	4,500.00

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TOTAL CHECK					
00010	06/11/15	HYDRAULIC HOSE SERVICE	72010	AUTO PARTS	6,832.00
00010	06/11/15	INTELLIVERSE COMMUNICATIO	62010	PHONE SERVICE	156.52
00010	06/11/15	RUBBER DUST INC	72040	AUTO PARTS	82.69
00010	06/11/15	JACKSON LEWIS P C	61510	INVESTIGATION	396.23
00010	06/11/15	ALBERTA JAY	61990	MASTICK INSTRUCTOR	1,433.50
00010	06/11/15	RUDDER LAW GROUP	61011	LEGAL SERVICES	416.00
00010	06/11/15	RUDDER LAW GROUP	61010	LEGAL SERVICES	10,325.00
TOTAL CHECK					
00010	06/11/15	ISLAND PRINT EXPRESS	53050	2015 BUDGET PRINT	7,109.50
00010	06/11/15	DEUSLENE R JUSTICE	35300	REFUND-O' CLUB	17,434.50
00010	06/11/15	KAISER EMI - AMBULANCE CL	37460	BILLING REFUND	4,534.87
00010	06/11/15	KARISH INDUSTRIES INC	55040	EQUIPMENT SUPPLY	500.00
00010	06/11/15	ASTRID KEENE	37430	SCHOLARSHIP	2,191.96
00010	06/11/15	KEEP IT SIMPLE COMPUTER C	61060	LABOR BLOCK	1,505.63
00010	06/11/15	KELLY PIPE COMPANY LLC	55040	EQUIPMENT SUPPLY	50.00
00010	06/11/15	KELLY-MOORE PAINT COMPANY	55020	PAINT SUPPLY	733.65
00010	06/11/15	KELLY-MOORE PAINT COMPANY	55020	PAINT SUPPLY	12.14
00010	06/11/15	KELLY-MOORE PAINT COMPANY	51990	PAINT SUPPLY	105.86
TOTAL CHECK					
00010	06/11/15	CUBE SOLUTIONS	61060	INSTALLATION	67.93
00010	06/11/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	185.93
00010	06/11/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	692.00
00010	06/11/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	327.41
00010	06/11/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	434.17
00010	06/11/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	298.94
00010	06/11/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	80.00
00010	06/11/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	80.00
00010	06/11/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	498.79
00010	06/11/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	124.70
TOTAL CHECK					
00010	06/11/15	LA VAL'S PIZZA OF ALAMEDA	20290	JUN SALES TAX ACCRUAL	1,844.01
00010	06/11/15	LA VAL'S PIZZA OF ALAMEDA	51020	MASTICK LUNCH	-8.43
00010	06/11/15	LA VAL'S PIZZA OF ALAMEDA	51020	MASTICK LUNCH	8.43
TOTAL CHECK					
00010	06/11/15	LANGAN ENGINEERING & ENVI	61060	ON-CALL SERVICES	1,837.09
00010	06/11/15	BILL LAWRENCE	61060	BAR SERVICE	1,837.09
00010	06/11/15	LAWSON PRODUCTS INC	72010	AUTO PARTS	2,743.50
00010	06/11/15				150.00
00010	06/11/15				381.42

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00010	06/11/15	LAWSON PRODUCTS INC	72010	AUTO PARTS	195.25
00010	06/11/15	LAWSON PRODUCTS INC	72010	AUTO PARTS	450.27
TOTAL CHECK					1,026.94
00010	06/11/15	COLENE LEONG	61990	MASTICK INSTRUCTOR	297.00
00010	06/11/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-6.18
00010	06/11/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-14.45
00010	06/11/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	14.45
00010	06/11/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	6.18
00010	06/11/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	484.17
TOTAL CHECK					484.17
00010	06/11/15	MARZOLF BROS CONSTRUCTION	61060	ACCESSIBILITY PROJ	708.00
00010	06/11/15	JACK L MCILVAIN	61060	HARRISON CTR WORK	4,587.50
00010	06/11/15	JACK L MCILVAIN	61060	HARRISON CTR WORK	4,587.50
00010	06/11/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	271.65
00010	06/11/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	407.49
00010	06/11/15	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	679.14
TOTAL CHECK					1,358.28
00010	06/11/15	ANNE MCWILLIAMS	37430	SCHOLARSHIP PROGRAM	50.00
00010	06/11/15	JOHN S MEDINA	34100	REFUND CITATIONS	345.00
00010	06/11/15	METRO MOBILE COMMUNICATIO	66400	MC RADIO MAINT	105.00
00010	06/11/15	MICHAEL STEAD'S HILLTOP F	72010	AUTO PARTS	52.22
00010	06/11/15	MATTHEW MILLADO	53010	REIM OFFICE SUPPLIES	130.31
00010	06/11/15	ANDRES MIRAMONTES	22310	REFUND PERMIT	1,899.18
00010	06/11/15	MARY MITSUDA	61990	MASTICK INSTRUCTOR	123.00
00010	06/11/15	MUNICIPAL MAINTENANCE EQU	66010	EQUIPMENT SUPPLY	3,196.77
00010	06/11/15	MUNICIPAL RESOURCE GROUP	61990	PROFESS SVCS	9,622.06
00010	06/11/15	NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	125.76
00010	06/11/15	NBS-GOVERNMENT FINANCE GR	61990	ADMIN FEES	213.64
TOTAL CHECK					339.40
00010	06/11/15	NORMA NOCERA	61990	MASTICK INSTRUCTOR	599.00
00010	06/11/15	CONCENTRA MEDICAL CENTERS	61060	MED FEES FOR FY 2014/15	54.00
00010	06/11/15	LEONORE OKWARA	37430	REFUND CLASS	823.00
00010	06/11/15	O'REILLY AUTOMOTIVE STORE	51020	REC SUPPLIES	227.63
00010	06/11/15	OVERDRIVE INC	53030	E BOOKS	1,500.00

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00010	06/11/15	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	102.63
00010	06/11/15	GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	9.85
00010	06/11/15	PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	57.65
00010	06/11/15	PAN ASIAN PUBLICATIONS IN	53030	BOOKS	750.00
00010	06/11/15	PAN ASIAN PUBLICATIONS IN	53030	BOOKS	750.00
TOTAL CHECK					1,500.00
00010	06/11/15	PARK STREET BUSINESS ASSN	22410	BIA MONTHLY PAYMENTS	5,789.02
00010	06/11/15	PEAK DEMOCRACY INC	61060	ONLINE CITIZEN	7,500.00
00010	06/11/15	PET FOOD EXPRESS	51500	K-9 FOOD/SUPPLIES	281.71
00010	06/11/15	FRANK ALEXANDER PETERSEN	65130	HOTEL, MEALS TRNG	1,063.60
00010	06/11/15	FRANK ALEXANDER PETERSEN	65130	HOTEL, MEALS TRNG	320.00
TOTAL CHECK					1,383.60
00010	06/11/15	AMY WOOLDRIDGE - PETTY CA	61060	CONTRACTUAL SERVICES	50.00
00010	06/11/15	AMY WOOLDRIDGE - PETTY CA	51050	FIRST AID SUPPLIES	120.99
00010	06/11/15	AMY WOOLDRIDGE - PETTY CA	51020	FIRST AID SUPPLIES	25.13
00010	06/11/15	AMY WOOLDRIDGE - PETTY CA	51612	MEETING & REFRESHMENT	20.50
00010	06/11/15	AMY WOOLDRIDGE - PETTY CA	62200	POSTAGE	12.65
00010	06/11/15	AMY WOOLDRIDGE - PETTY CA	51020	REC SUPPLIES	89.64
00010	06/11/15	AMY WOOLDRIDGE - PETTY CA	51020	REC SUPPLIES	21.84
00010	06/11/15	AMY WOOLDRIDGE - PETTY CA	51020	REC SUPPLIES	33.68
00010	06/11/15	AMY WOOLDRIDGE - PETTY CA	65140	TRAVEL EXPENSE	7.00
00010	06/11/15	AMY WOOLDRIDGE - PETTY CA	65140	TRAVEL EXPENSE	7.00
TOTAL CHECK					388.43
00010	06/11/15	PIERLUIGI SERRAINO	61050	CONSULTING SERVICES	3,160.00
00010	06/11/15	MANUAL PIRES	66020	ELECTRIC SERVICE	2,900.00
00010	06/11/15	PITNEY BOWES INC	62200	RED INK	155.43
00010	06/11/15	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLIES	614.66
00010	06/11/15	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLIES	325.22
TOTAL CHECK					939.88
00010	06/11/15	PM REALTY GROUP LP	61060	CONSTRUCTION MGMT FEE	2,902.50
00010	06/11/15	PM REALTY GROUP LP	61060	CONSTRUCTION MGMT FEE	8,417.50
TOTAL CHECK					11,320.00
00010	06/11/15	PNC BANK NATIONAL ASSOCIA	81100	BLS AMBULANCE 2013	136.01
00010	06/11/15	PNC BANK NATIONAL ASSOCIA	81300	BLS AMBULANCE 2013	1,045.28
TOTAL CHECK					1,181.29
00010	06/11/15	PRUDENTIAL OVERALL SUPPLY	61990	PROFESS SVCS	49.00
00010	06/11/15	STOMMEL INC	66040	VEHICLE EQUIPMENT/STRIP-O	330.25
00010	06/11/15	RABBIT COPIERS INC	66400	COPIER MNTC	847.55

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00010	06/11/15	41233 RANGER PIPELINES INC	61060	CYCLIC SEWER, PH11	306,001.79
00010	06/11/15	55231 DOROTHY REISBORD	37430	SCHOLARSHIP PROGRAM	50.00
00010	06/11/15	46437 RK PROMOTIONAL ADVERTISIN	51020	PROMO/REC SUPPLIES	441.89
00010	06/11/15	46437 RK PROMOTIONAL ADVERTISIN	51020	PROMO/REC SUPPLIES	331.42
00010	06/11/15	55398 BIANCA RODRIGUEZ	35300	REFUND O' CLUB	750.00
00010	06/11/15	54297 MICHAEL H ROUSH	61050	CONSULTING/LEGAL SVCS	3,150.00
00010	06/11/15	54297 MICHAEL H ROUSH	61050	CONSULTING/LEGAL SVCS	3,150.00
TOTAL CHECK					6,300.00
00010	06/11/15	33521 RUBY'S TUMBLING	61990	INSTRUCTOR	104.00
00010	06/11/15	00978 S & S WORLDWIDE INC	51020	REC SUPPLIES	180.13
00010	06/11/15	39363 SACRAMENTO PUBLIC SAFETY	61250	TUITION TRNG	48.00
00010	06/11/15	52690 KIYOMURA SANDY	61990	MASTICK INSTRUCTOR	61.00
00010	06/11/15	50017 SHARP ELECTRONICS CORPORA	66400	MAINTENANCE FOR COPIER	189.59
00010	06/11/15	50017 SHARP ELECTRONICS CORPORA	66400	MAINTENANCE FOR COPIER	189.59
TOTAL CHECK					379.18
00010	06/11/15	45765 TYSEN SIEBERT	65130	HOTEL, MEALS, MILES	217.56
00010	06/11/15	45765 TYSEN SIEBERT	65130	HOTEL, MEALS, MILES	128.00
00010	06/11/15	45765 TYSEN SIEBERT	65110	HOTEL, MEALS, MILES	59.20
TOTAL CHECK					404.76
00010	06/11/15	55268 SOFTRESOURCES LLC	61060	HR SOFTWARE EVAL 4/2015	6,287.50
00010	06/11/15	46003 RICHARD LUIS SOTO	65130	MEALS, MILES TRNG	190.00
00010	06/11/15	46003 RICHARD LUIS SOTO	65110	MEALS, MILES TRNG	278.42
TOTAL CHECK					468.42
00010	06/11/15	48970 SPRINT SPECTRUM	61060	DATALINK CONNECTION	237.44
00010	06/11/15	54971 JOSEPH STACK	61990	INSTRUCTOR	49.00
00010	06/11/15	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	49.28
00010	06/11/15	29436 STATE OF CALIFORNIA	51020	600081670462823985	110.47
00010	06/11/15	47809 STRYKER - EMS EQUIPMENT	51050	EMS MED SUPPLIES	7,200.00
00010	06/11/15	53095 CHUNYAN SU LA	61990	INSTRUCTOR	502.00
00010	06/11/15	32117 JARROD SUTH	65130	HOTEL, MEALS, MILES, BRIDGE	324.90
00010	06/11/15	32117 JARROD SUTH	65130	HOTEL, MEALS, MILES, BRIDGE	153.00
00010	06/11/15	32117 JARROD SUTH	65110	HOTEL, MEALS, MILES, BRIDGE	41.76
00010	06/11/15	32117 JARROD SUTH	65140	HOTEL, MEALS, MILES, BRIDGE	5.00
TOTAL CHECK					524.66
00010	06/11/15	53467 MICHAEL TANGATAEVAHA	65130	MEALS TRNG	190.00

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00010	06/11/15	PAVAO ELECTRIC	20290	JUN SALES TAX ACCRUAL	-10.20
00010	06/11/15	PAVAO ELECTRIC	61060	PARK LIGHT SVCS	10.20
00010	06/11/15	PAVAO ELECTRIC	61060	PARK LIGHT SVCS	5,860.82
00010	06/11/15	PAVAO ELECTRIC	20290	JUN SALES TAX ACCRUAL	-10.11
00010	06/11/15	PAVAO ELECTRIC	61060	PARK LIGHT SVCS	10.11
00010	06/11/15	PAVAO ELECTRIC	61060	PARK LIGHT SVCS	4,907.29
TOTAL CHECK					10,768.11
00010	06/11/15	TRANE US INC	61060	CONDENSING UNIT	288.34
00010	06/11/15	TRANE US INC	61060	FAN COIL DUCTLESS	1,153.22
00010	06/11/15	TRANE US INC	61060	FAN COIL DUCTLESS	5.29
00010	06/11/15	TRANE US INC	20290	JUN SALES TAX ACCRUAL	-5.29
TOTAL CHECK					1,441.56
00010	06/11/15	TRANSMETRO INC	61060	SHUTTLE PROGRAM	33,584.32
00010	06/11/15	TRON AIR HEATING AND COOL	61060	HVAC SPLIT SYSTEM	290.00
00010	06/11/15	UNION BANK OF CALIFORNIA	61060	CIC 2011 ADMIN FEE	2,260.00
00010	06/11/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	1,041.49
00010	06/11/15	UNIVERSAL BUILDING SVCS &	51010	CLEANING SERVICE	1,076.20
00010	06/11/15	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	69.43
00010	06/11/15	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	117.17
00010	06/11/15	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	182.26
00010	06/11/15	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	212.64
00010	06/11/15	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	238.67
00010	06/11/15	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	1,401.66
TOTAL CHECK					4,339.52
00010	06/11/15	US BANCORP CARD SERVICES	53500	AUDIO SVCS	1.80
00010	06/11/15	US BANCORP CARD SERVICES	53500	AUDIO SVCS	202.97
00010	06/11/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.80
00010	06/11/15	US BANCORP CARD SERVICES	65190	MEMBERSHIP	49.99
TOTAL CHECK					252.96
00010	06/11/15	US BANCORP CARD SERVICES	65100	CONFERENCE	325.00
00010	06/11/15	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	10.94
00010	06/11/15	US BANCORP CARD SERVICES	53500	MEETING & CONFERENCE	280.00
00010	06/11/15	US BANCORP CARD SERVICES	51612	MEETING & REFRESHMENT	38.28
00010	06/11/15	US BANCORP CARD SERVICES	51612	MEETING & REFRESHMENT	102.55
00010	06/11/15	US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	4,371.00
00010	06/11/15	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	75.00
TOTAL CHECK					4,877.77
00010	06/11/15	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER	159.89
00010	06/11/15	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER	159.89
TOTAL CHECK					319.78
00010	06/11/15	US BANK EQUIPMENT FINANCE	66400	COPIER LEASING	379.63
00010	06/11/15	US BANK PARS #6745006300	46900	EXCESS BENEFIT PLAN FY 14	17,930.42
00010	06/11/15	US BANK PARS #6746022500	46900	RETIREMENT ENHANCEMENT PL	5,297.99

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FUND - 001 - GENERAL

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VENCHK11
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/11/15	28944 VALLEY OIL COMPANY	51100	FUEL	890.41
00010	06/11/15	28944 VALLEY OIL COMPANY	51100	FUEL	185.59
00010	06/11/15	28944 VALLEY OIL COMPANY	51100	FUEL	1,056.07
00010	06/11/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	9,423.22
00010	06/11/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	5,427.33
00010	06/11/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,130.22
00010	06/11/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	9,519.73
00010	06/11/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	4,761.30
00010	06/11/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	37,393.87
TOTAL CHECK					
00010	06/11/15	55395 VAURINEK, TRINE, DAY & CO	61030	FINANCIAL AUDITS	30,000.00
00010	06/11/15	54504 VERDE DESIGN INC	61060	ESTUARY PARK	4,042.50
00010	06/11/15	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS.	2,890.89
00010	06/11/15	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,303.57
00010	06/11/15	42873 ELIZABETH WARNERDAM	51612	MISC EXPENSES	37.63
00010	06/11/15	42873 ELIZABETH WARNERDAM	65140	TRAVEL EXPENSE	2.75
00010	06/11/15	42873 ELIZABETH WARNERDAM	65140	TRAVEL EXPENSE	40.38
TOTAL CHECK					
00010	06/11/15	49019 FOSS UPHOLSTERY	72010	VEHICLE UPHOLSTERY	630.75
00010	06/11/15	49835 WEST ADVERTISING INC	61070	MEDIA & ADVERTISING	480.00
00010	06/11/15	49835 WEST ADVERTISING INC	61070	MEDIA & ADVERTISING	642.23
00010	06/11/15	49835 WEST ADVERTISING INC	61070	MEDIA & ADVERTISING	3,713.40
00010	06/11/15	49835 WEST ADVERTISING INC	61070	MEDIA & ADVERTISING	4,835.63
TOTAL CHECK					
00010	06/11/15	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA MONTHLY PAYMENTS	9,170.97
00010	06/11/15	53616 WILINE NETWORKS INC	62051	CITY HALL WIFI	1,749.00
00010	06/11/15	45508 RUSSELL LEE WISE	65130	HOTEL,MEALS,MILES	217.56
00010	06/11/15	45508 RUSSELL LEE WISE	65130	HOTEL,MEALS,MILES	128.00
00010	06/11/15	45508 RUSSELL LEE WISE	65110	HOTEL,MEALS,MILES	72.06
00010	06/11/15	45508 RUSSELL LEE WISE	65140	HOTEL,MEALS,MILES	5.00
00010	06/11/15	45508 RUSSELL LEE WISE	65140	HOTEL,MEALS,MILES	422.62
TOTAL CHECK					
00010	06/11/15	49216 PARK YOUNG	21186	REFUND DUPLICATE PMT WAST	802.34
00010	06/11/15	53184 YOUNG'S LOCK & KEY	51990	KEYS	117.00
00010	06/11/15	53184 YOUNG'S LOCK & KEY	51990	KEYS	132.00
00010	06/11/15	53184 YOUNG'S LOCK & KEY	51990	KEYS	249.00
TOTAL CHECK					
TOTAL FUND					1,070,833.27
TOTAL REPORT					1,070,833.27

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	06/12/15	RETIREEES	MEDICAL REIMBURSEMENT	20,547.46

TOTAL FUND

20,547.46

TOTAL REPORT

20,547.46

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	06/12/15	RETIREEES	MEDICAL REIMBURSEMENT	150,236.81

TOTAL FUND

150,236.81

TOTAL REPORT

150,236.81

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/18/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS	490.31
00010	06/18/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS	527.29
00010	06/18/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS	263.40
00010	06/18/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS	1,522.50
00010	06/18/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS	1,725.62
00010	06/18/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS	3,555.37
00010	06/18/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS	4,619.49
00010	06/18/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS	12,703.98
TOTAL CHECK					
00010	06/18/15	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	5,445.02
00010	06/18/15	AMERICAN FAMILY LIFE	21941	05/15 AFLAC ODAN1	57.00
00010	06/18/15	AMERICAN FAMILY LIFE	21941	05/15 AFLAC ODAN1	452.51
00010	06/18/15	AMERICAN FAMILY LIFE	21941	05/15 AFLAC ODAN1	488.16
00010	06/18/15	AMERICAN FAMILY LIFE	21941	05/15 AFLAC ODAN1	604.28
00010	06/18/15	AMERICAN FAMILY LIFE	21941	05/15 AFLAC ODAN1	19.30
00010	06/18/15	AMERICAN FAMILY LIFE	21941	05/15 AFLAC ODAN1	152.24
00010	06/18/15	AMERICAN FAMILY LIFE	21941	05/15 AFLAC ODAN1	189.54
00010	06/18/15	AMERICAN FAMILY LIFE	21941	05/15 AFLAC ODAN1	57.00
00010	06/18/15	AMERICAN FAMILY LIFE	21941	05/15 AFLAC ODAN1	1,963.03
TOTAL CHECK					
00010	06/18/15	AMERICAN FAMILY LIFE	21941	06/15 AFLAC ODAN1	452.51
00010	06/18/15	AMERICAN FAMILY LIFE	21941	06/15 AFLAC ODAN1	488.16
00010	06/18/15	AMERICAN FAMILY LIFE	21941	06/15 AFLAC ODAN1	604.28
00010	06/18/15	AMERICAN FAMILY LIFE	21941	06/15 AFLAC ODAN1	19.30
00010	06/18/15	AMERICAN FAMILY LIFE	21941	06/15 AFLAC ODAN1	152.24
00010	06/18/15	AMERICAN FAMILY LIFE	21941	06/15 AFLAC ODAN1	189.54
00010	06/18/15	AMERICAN FAMILY LIFE	21941	06/15 AFLAC ODAN1	57.00
00010	06/18/15	AMERICAN FAMILY LIFE	21941	06/15 AFLAC ODAN1	1,963.03
TOTAL CHECK					
00010	06/18/15	AMERICAN FAMILY LIFE	21941	04/15 AFLAC ODAN1	452.51
00010	06/18/15	AMERICAN FAMILY LIFE	21941	04/15 AFLAC ODAN1	488.16
00010	06/18/15	AMERICAN FAMILY LIFE	21941	04/15 AFLAC ODAN1	604.28
00010	06/18/15	AMERICAN FAMILY LIFE	21941	04/15 AFLAC ODAN1	19.30
00010	06/18/15	AMERICAN FAMILY LIFE	21941	04/15 AFLAC ODAN1	152.24
00010	06/18/15	AMERICAN FAMILY LIFE	21941	04/15 AFLAC ODAN1	189.54
00010	06/18/15	AMERICAN FAMILY LIFE	21941	04/15 AFLAC ODAN1	57.00
00010	06/18/15	AMERICAN FAMILY LIFE	21941	04/15 AFLAC ODAN1	1,963.03
TOTAL CHECK					
00010	06/18/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	7.12
00010	06/18/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	74.97
00010	06/18/15	SCOTT SPECIALTY GASES	51050	JUN SALES TAX ACCRUAL	-7.12
00010	06/18/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	13.16
00010	06/18/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	138.57
00010	06/18/15	SCOTT SPECIALTY GASES	51050	JUN SALES TAX ACCRUAL	-13.16
00010	06/18/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	17.66
00010	06/18/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	185.94
00010	06/18/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	-17.66
00010	06/18/15	SCOTT SPECIALTY GASES	51050	JUN SALES TAX ACCRUAL	399.48
TOTAL CHECK					
00010	06/18/15	AIRGAS NCN	51110	NITROGEN CYLNDRS	97.05
00010	06/18/15	AIRGAS NCN	51110	NITROGEN CYLNDRS	100.09
00010	06/18/15	AIRGAS NCN	51110	NITROGEN CYLNDRS	197.14
TOTAL CHECK					
00010	06/18/15	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	06/18/15	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	06/18/15	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
TOTAL CHECK					

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	06/18/15	ALAMEDA COUNTY TREASURER	36990	ASSET SEIZURE	884.00
00010	06/18/15	ALAMEDA COUNTY TREASURER	35100	INTEREST	1.98
TOTAL CHECK					885.98
00010	06/18/15	ALAMEDA COUNTY TREASURER	36990	ASSET SEIZURE	1,549.00
00010	06/18/15	ALAMEDA COUNTY TREASURER	35100	INTEREST	1.65
TOTAL CHECK					1,550.65
00010	06/18/15	ALAMEDA COUNTY TREASURER	34100	FY14-15 PARKING CITATION	18,243.50
00010	06/18/15	ALAMEDA COUNTY CLERKS FIL	67700	EXEMPTION FEES	50.00
00010	06/18/15	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	82.58
00010	06/18/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	121.24
00010	06/18/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,131.25
00010	06/18/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,220.64
TOTAL CHECK					4,473.13
00010	06/18/15	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	4,820.90
00010	06/18/15	ALAMEDA PRINTING SERVICES	53030	BOOKS	67.34
00010	06/18/15	JOSEPH SIEM	61990	REPAIR PARK SUPS	4.38
00010	06/18/15	JOSEPH SIEM	61990	REPAIR PARK SUPS	9.86
TOTAL CHECK					14.24
00010	06/18/15	STELLAR MEDIA GROUP INC	66010	ADVERTISING	618.10
00010	06/18/15	ALCO IRON & METAL COMPANY	55040	EQUIPMENT	479.57
00010	06/18/15	KAREN ALLEN	37430	SCHOLARSHIP PROGRAM	35.00
00010	06/18/15	AMEC E & I INC	61060	OFF-ROAD VEHICLES	123.60
00010	06/18/15	AMEC E & I INC	61060	OFF-ROAD VEHICLES	3,115.75
00010	06/18/15	AMEC E & I INC	61060	OFF-ROAD VEHICLES	131.33
TOTAL CHECK					3,370.68
00010	06/18/15	AMERICAN EXPRESS	51020	COSTCO CARD	32.68
00010	06/18/15	AMERICAN EXPRESS	51020	COSTCO CARD	32.93
00010	06/18/15	AMERICAN EXPRESS	51020	COSTCO CARD	217.91
00010	06/18/15	AMERICAN EXPRESS	51020	COSTCO REC SUPPLIES	1,047.90
TOTAL CHECK					1,331.42
00010	06/18/15	ARAMARK UNIFORM & CAREER	51090	UNIFORMS	142.50
00010	06/18/15	NESTLE WATERS NORTH AMERI	51611	IT WATER	16.39
00010	06/18/15	PACIFIC BELL TELEPHONE CO	61087	DISPATCH SERVICES	88.28
00010	06/18/15	PACIFIC BELL TELEPHONE CO	62010	PHONE	73.43
TOTAL CHECK					161.71
46240		AT&T CALNET 2		VOID: MULTI STUB CHECK	
46240		AT&T CALNET 2		VOID: MULTI STUB CHECK	

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	86.29
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	67.97
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	290.21
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	484.15
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.32
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	32.89
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.32
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	1,686.16
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	125.45
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.77
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	33.16
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.32
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	100.03
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	32.87
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.32
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.46
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.36
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.42
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	32.79
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	48.45
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.00
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.32
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.00
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.32
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.00
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	110.75
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.32
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.34
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.52
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.32
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	17.34
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	18.17
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	15.50
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	357.32
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	24.00
00010	06/18/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	60.00
00010	06/18/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	96.00
00010	06/18/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	96.00
00010	06/18/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	96.00
00010	06/18/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	120.00
00010	06/18/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	132.00
00010	06/18/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	168.00
00010	06/18/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	192.00
00010	06/18/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	216.00
00010	06/18/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	240.00
00010	06/18/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	344.00
00010	06/18/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	400.00
00010	06/18/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	441.40
00010	06/18/15	46240 AT&T CALNET 2	62010	CITY HALL PHONE	495.59
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	46.14
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	751.14
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	46.14
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	3,792.58
00010	06/18/15	46240 AT&T CALNET 2	62010	PHONE	196.40
00010	06/18/15	46240 AT&T CALNET 2	62010	TELECONF	6.56
00010	06/18/15	46240 AT&T CALNET 2	62010	TELECONF	7.63

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/18/15	AT&T CALNET 2	62010	TELECONF	9.40
00010	06/18/15	AT&T CALNET 2	62051	CITY INTERNET	888.88
TOTAL CHECK					12,682.79
00010	06/18/15	AT&T CALNET 3	62010	PHONE	4.48
00010	06/18/15	SBC LONG DISTANCE LLC	62010	COMPUTER MODEM	16.00
00010	06/18/15	VIBEKE ATCHLEY-BROWN	51020	TINY TOTS REC SUPS	71.39
00010	06/18/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	468.60
00010	06/18/15	LANCE A BARDELL	34100	CITATION 101080494	225.00
00010	06/18/15	BARTLE WELLS ASSOCIATES	61060	UPDATE SEWER RATE	6,340.58
00010	06/18/15	BARTLE WELLS ASSOCIATES	61060	CAPITAL IMPROVEMENT	2,970.00
TOTAL CHECK					9,310.58
00010	06/18/15	EDGAR ENRIQUEZ BASILIO	37430	RENTAL CANCELLATION	1,105.00
00010	06/18/15	BAUMAN LOEWE WITT & MAXWE	64983	RELEASE OF ALL CLAIMS/SET	76,000.00
00010	06/18/15	ROCKRIDGE INC	53020	INK / TONER CARTRIDGES	70.04
00010	06/18/15	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	4,786.00
00010	06/18/15	BAY STAMP & ENGRAVING LLC	53010	INK STAMP	54.20
00010	06/18/15	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	14,100.54
00010	06/18/15	BERTRAND FOX ELLIOT OSMAN	61011	LEGAL SERVICES	16,127.17
00010	06/18/15	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	29,296.68
00010	06/18/15	BERTRAND FOX ELLIOT OSMAN	79101	LEGAL SERVICES	38,566.69
TOTAL CHECK					98,091.08
00010	06/18/15	BIKE WALK ALAMEDA	61060	COMPLETE ST PLAN	2,700.00
39771		BLAISDELL'S		VOID: MULTI STUB CHECK	
39771	06/18/15	BLAISDELL'S	73100	OFFICE FURNITURE	405.44
39771	06/18/15	BLAISDELL'S	51010	SUPPLIES	35.02
39771	06/18/15	BLAISDELL'S	53010	OFFICE SUPPLIES	6.54
39771	06/18/15	BLAISDELL'S	53020	COPY PAPER	118.10
39771	06/18/15	BLAISDELL'S	53010	OFFICE SUPPLIES	323.55
39771	06/18/15	BLAISDELL'S	53010	OFFICE SUPPLIES	8.75
39771	06/18/15	BLAISDELL'S	53010	OFFICE SUPPLIES	2.46
39771	06/18/15	BLAISDELL'S	53010	SUPPLIES	246.53
39771	06/18/15	BLAISDELL'S	51010	SUPPLIES	215.06
39771	06/18/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	33.10
39771	06/18/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	46.70
39771	06/18/15	BLAISDELL'S	53020	COPY PAPER	157.46
39771	06/18/15	BLAISDELL'S	53020	COPYING SUPPLIES	39.37
39771	06/18/15	BLAISDELL'S	53010	OFFICE SUPPLIES	30.96
39771	06/18/15	BLAISDELL'S	53010	COPYING SUPPLIES	104.54
39771	06/18/15	BLAISDELL'S	53020	COPYING SUPPLIES	33.92
39771	06/18/15	BLAISDELL'S	53010	OFFICE SUPPLIES	33.92
39771	06/18/15	BLAISDELL'S	53010	OFFICE SUPPLIES	33.92
39771	06/18/15	BLAISDELL'S	53010	OFFICE SUPPLIES	33.92

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00010	06/18/15	BLAISDELL'S	53010	OFFICE SUPPLIES	49.26
00010	06/18/15	BLAISDELL'S	53010	OFFICE SUPPLIES	12.03
00010	06/18/15	BLAISDELL'S	53020	TONER	798.27
00010	06/18/15	BLAISDELL'S	53010	OFFICE SUPPLIES	22.44
TOTAL CHECK					2,757.34
00010	06/18/15	FESTIVAL FUN PARKS LLC	61990	YOUTH TRIP	763.12
00010	06/18/15	HERMAN BRAVO	61060	ACCESSIBILITY PROJ	1,130.00
00010	06/18/15	HERMAN BRAVO	61060	ACCESSIBILITY PROJ	480.00
00010	06/18/15	BROWNSTEIN HYATT FARMER S	61060	LOBBY - DON PERATA	3,750.00
00010	06/18/15	BROWNSTEIN HYATT FARMER S	61060	LOBBY - DON PERATA	3,750.00
00010	06/18/15	BROWNSTEIN HYATT FARMER S	61060	LOBBY - DON PERATA	3,750.00
00010	06/18/15	BROWNSTEIN HYATT FARMER S	61060	LOBBY - DON PERATA	3,750.00
TOTAL CHECK					15,000.00
00010	06/18/15	DUBLIN CHEVROLET-CADILLAC	72010	TRUCK	23,870.10
00010	06/18/15	CALIFORNIA BUILDING OFFIC	61250	ED WEEK MODESTO	740.00
00010	06/18/15	BAY AREA NEWS GROUP EAST	67100	LEGAL ADS	240.68
00010	06/18/15	BAY AREA NEWS GROUP EAST	53050	ADVERTISEMENTS	117.60
00010	06/18/15	BAY AREA NEWS GROUP EAST	61070	ADVERTISEMENTS	330.00
00010	06/18/15	BAY AREA NEWS GROUP EAST	67100	LEGAL ADS	286.44
TOTAL CHECK					974.72
00010	06/18/15	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	62.50
00010	06/18/15	CDW GOVERNMENT INC	73020	COMPUTER EQUIPMENT	1,023.65
00010	06/18/15	CDW GOVERNMENT INC	73020	IT REPLACEMENT	219.50
00010	06/18/15	CDW GOVERNMENT INC	61060	MS SILD+ EIN SEV DC 2012 R	12,168.63
00010	06/18/15	CDW GOVERNMENT INC	51750	PRINTER CABLES (10)	56.94
00010	06/18/15	CDW GOVERNMENT INC	51750	PRINTER CABLES (10)	49.41
00010	06/18/15	CDW GOVERNMENT INC	91010	14-15 ANNUAL RPLC	1,797.29
00010	06/18/15	CDW GOVERNMENT INC	51750	PRINTER CABLES (10)	56.99
TOTAL CHECK					15,372.41
00010	06/18/15	VERIZON WIRELESS	62020	CELL PHONE SVC	297.70
00010	06/18/15	VERIZON WIRELESS	62020	CELL PHONE SVCS	2,445.99
TOTAL CHECK					2,743.69
00010	06/18/15	AUDIO FORENSIC CENTER	61060	PROF SVCS	2,160.00
00010	06/18/15	CIT TECHNOLOGY FINANCING	66400	LEASING FEE FOR COPIER	142.06
00010	06/18/15	CIT TECHNOLOGY FINANCING	66400	COPIER MTCE	662.09
TOTAL CHECK					804.15
00010	06/18/15	CITY OF BERKELEY	61990	YOUTH TRIP	206.00
00010	06/18/15	CITY OF INGLEWOOD	61060	PARKING CITATION PROCESSI	4,208.24
00010	06/18/15	COMCAST	53040	CABLE CM & CONF 360	27.75
00010	06/18/15	COMCAST	53040	CABLE CM & CONF 360	27.76
TOTAL CHECK					55.51

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00010	06/18/15	CONCENTRA MEDICAL COMPLIA	61060	DRUG TEST SVCS	147.50
00010	06/18/15	CONCENTRA MEDICAL COMPLIA	61060	DRUG TEST SVCS	362.50
TOTAL CHECK					510.00
00010	06/18/15	CONKLIN BROS OF SAN JOSE	61060	HARRISON CTR FLOOR	14,315.00
00010	06/18/15	CONNEY SAFETY PRODUCTS IN	51020	REC/SAFETY SUPS	19.46
00010	06/18/15	CONNEY SAFETY PRODUCTS IN	51050	REC/SAFETY SUPS	210.00
00010	06/18/15	CONNEY SAFETY PRODUCTS IN	51050	SAFETY SUPPLIES	369.58
00010	06/18/15	CONNEY SAFETY PRODUCTS IN	51020	REC/SAFETY SUPS	80.48
TOTAL CHECK					679.52
00010	06/18/15	CONTRA COSTA CO PUBLIC AU	68100	AUTO AUCTION	1,308.00
00010	06/18/15	CONTRA COSTA CO PUBLIC AU	68100	AUTO AUCTION	6.00
00010	06/18/15	CONTRA COSTA CO PUBLIC AU	20290	JUN SALES TAX ACCRUAL	-6.00
TOTAL CHECK					1,308.00
00010	06/18/15	PATRICK CORDER	51100	TRAVEL EXPENSES	19.34
00010	06/18/15	PATRICK CORDER	65130	TRAVEL EXPENSES	91.00
00010	06/18/15	PATRICK CORDER	65140	TRAVEL EXPENSES	117.95
TOTAL CHECK					228.29
00010	06/18/15	COSTAR REALTY INFORMATION	53040	SUBSCRIPTION	550.00
00010	06/18/15	COSTCO WHOLESALE	53010	GENERAL OFFICE SUPPLIES/E	266.86
00010	06/18/15	COSTCO WHOLESALE	53020	TONER	621.48
TOTAL CHECK					888.34
00010	06/18/15	CSAC EXCESS INSURANCE AUT	21970	06/15 LF/ADD/LTD/OPT	1,084.79
00010	06/18/15	CSAC EXCESS INSURANCE AUT	21970	06/15 LF/ADD/LTD/OPT INS	3,254.37
00010	06/18/15	CSAC EXCESS INSURANCE AUT	21920	06/15 LF/ADD/LTD/OPT INS	3,133.39
00010	06/18/15	CSAC EXCESS INSURANCE AUT	21941	06/15 LF/ADD/LTD/OPT INS	2,594.80
TOTAL CHECK					10,067.35
00010	06/18/15	BETINA DAMM	51020	TINY TOTS SUPS REIMB	24.99
00010	06/18/15	THOMAS J TRACHUK	61010	LEGAL SERVICES	317.50
00010	06/18/15	THOMAS J TRACHUK	61011	LEGAL SERVICES	1,198.50
TOTAL CHECK					1,516.00
00010	06/18/15	GREATAMERICA LEASING CORP	61060	KYOCERA 555CI LEASE	218.99
00010	06/18/15	GREATAMERICA LEASING CORP	66400	LEASE AGMT	265.66
00010	06/18/15	RICARDO DELATORRE	51090	SAFETY BOOT REFUND	205.00
00010	06/18/15	DELL MARKETING LP	91010	OPTIPLEX 9020 MINI TOWER	1,661.92
00010	06/18/15	DELL MARKETING LP	91010	OPTIPLEX 9020 MINITOWER	3,323.83
00010	06/18/15	DELL MARKETING LP	91010	OPTIPLEX 9020 (2)	1,661.92
TOTAL CHECK					6,647.67
00010	06/18/15	MICHAEL DEWINDT	65140	TRAVEL REIMB	126.75
00010	06/18/15	MICHAEL DEWINDT	65130	TRAVEL REIMB	110.25
TOTAL CHECK					237.00

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00010	06/18/15	34416 DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES	941.38
00010	06/18/15	54981 DISCOVERY BENEFITS INC	21880	05/15 FSA/TSA ADM FEE	129.50
00010	06/18/15	51444 DM FIGLEY COMPANY INC	55010	PARK SUPPLIES	794.09
00010	06/18/15	50306 ANGLIM FLAGS	20290	NYLON FLAGS	-1.03
00010	06/18/15	50306 ANGLIM FLAGS	55030	NYLON FLAGS	1.03
00010	06/18/15	50306 ANGLIM FLAGS	55030	NYLON FLAGS	234.38
00010	06/18/15	50306 ANGLIM FLAGS	55030	NYLON FLAGS	234.38
TOTAL CHECK					
00010	06/18/15	45438 DOUGLAS HERRING	61050	CONSULTING SERVICES	2,060.48
00010	06/18/15	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	8.21
00010	06/18/15	00676 EBMUD	63030	WATER	238.42
00010	06/18/15	00676 EBMUD	63030	WATER	1,075.12
00010	06/18/15	00676 EBMUD	63030	WATER	1,313.54
TOTAL CHECK					
00010	06/18/15	38960 ECONOMY LUMBER COMPANY IN	55020	PARK MATERIALS	135.51
00010	06/18/15	47026 ECS IMAGING INC	61060	SCANNING	3,554.48
00010	06/18/15	47026 ECS IMAGING INC	61060	SCANNING	3,619.47
00010	06/18/15	47026 ECS IMAGING INC	61060	SCANNING	7,173.95
TOTAL CHECK					
00010	06/18/15	50722 ELOCK TECHNOLOGIES LLC	61060	PARKING GARAGE	213.75
00010	06/18/15	50722 ELOCK TECHNOLOGIES LLC	61060	PARKING GARAGE	213.75
00010	06/18/15	50722 ELOCK TECHNOLOGIES LLC	61060	PARKING GARAGE	427.50
TOTAL CHECK					
00010	06/18/15	52539 EMS TECHNOLOGY SOLUTIONS	51050	MEDICAL SUPPLIES	430.00
00010	06/18/15	00128 ENCINAL HARDWARE	55010	PARK SUPPLIES	1,517.22
00010	06/18/15	00128 ENCINAL HARDWARE	55020	BLDG MAINT SUPPLIES	72.96
00010	06/18/15	00128 ENCINAL HARDWARE	55020	BLDG MAINT SUPPLIES	1,590.18
TOTAL CHECK					
00010	06/18/15	54176 POR NIMA INC	51020	MASTICK SUPPLIES	339.41
00010	06/18/15	54176 POR NIMA INC	51990	MASTICK SUPPLIES	214.92
00010	06/18/15	54176 POR NIMA INC	51990	MASTICK SUPPLIES	554.33
TOTAL CHECK					
00010	06/18/15	55116 ENGINEERING MAPPING SOLUT	61990	PROFESS SVCS	400.00
00010	06/18/15	54776 EVERBANK COMMERCIAL FINAN	61060	ARPD COPIER	131.52
00010	06/18/15	47695 FAST IMAGING CENTER INC	53050	PRINTING / FORMS	492.75
00010	06/18/15	55425 PETER FLETCHER	37430	REFUND CLASS	50.00
00010	06/18/15	55418 JUAN M GARCIA	34100	REFUND CITATION 95681	60.00
00010	06/18/15	53370 VBS SERVICES	61990	MED EXAM SRVS	600.00
00010	06/18/15	54436 GEORGE HILLS COMPANY	61060	PROF SVCS	4,991.67
00010	06/18/15	45476 DANA GERDES	51020	TINY TOTS SUPS REIMB	44.97
00010	06/18/15	52335 GOLDEN GATE FREIGHTLINER	72030	TIRES	286.69

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00010	06/18/15	GOLDEN GATE FREIGHTLINER	72010	TIRES	937.52
TOTAL CHECK					1,224.21
00010	06/18/15	W W GRAINGER INC	55010	PARK SUPPLIES	30.96
00010	06/18/15	W W GRAINGER INC	55010	PARK SUPPLIES	42.68
00010	06/18/15	W W GRAINGER INC	55010	PARK SUPPLIES	89.16
TOTAL CHECK					162.80
00010	06/18/15	HORNER & SINGER LLP	61010	LEGAL SERVICES	130.94
00010	06/18/15	HORNER & SINGER LLP	61010	LEGAL SERVICES	112.24
00010	06/18/15	HORNER & SINGER LLP	61010	LEGAL SERVICES	187.06
TOTAL CHECK					430.24
00010	06/18/15	GEORGE HUMPHREYS	37430	SCHOLARSHIP PROGRAM	35.00
00010	06/18/15	IPS GROUP INC	61060	IPS METER	480.93
00010	06/18/15	RUDDER LAW GROUP	61011	LEGAL SERVICES	6,549.00
00010	06/18/15	RUDDER LAW GROUP	61010	LEGAL SERVICES	2,478.00
TOTAL CHECK					9,027.00
00010	06/18/15	JONES & BARTLETT LEARNING	20290	JUN SALES TAX ACCRUAL	-65.38
00010	06/18/15	JONES & BARTLETT LEARNING	53030	PEPP 3E PRECOURSE	688.23
00010	06/18/15	JONES & BARTLETT LEARNING	53030	PEPP 3E PRECOURSE	65.38
TOTAL CHECK					688.23
00010	06/18/15	MARGIE KEKAHA	37430	SCHOLARSHIP PROGRAM	35.00
00010	06/18/15	KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	595.85
00010	06/18/15	JANET C KERN	65190	ABA MEMBERSHIP DUES	433.00
00010	06/18/15	HIDEO KOJIMA	37430	SCHOLARSHIP PROGRAM	50.00
00010	06/18/15	LA CONSULTING	61060	CONSULTANT	2,877.90
00010	06/18/15	LA CONSULTING	61060	CONSULTANT	2,877.91
00010	06/18/15	LA CONSULTING	61060	CONSULTANT	4,316.87
00010	06/18/15	LA CONSULTING	61060	CONSULTANT	4,316.87
TOTAL CHECK					14,389.55
00010	06/18/15	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	26.94
00010	06/18/15	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	5.49
00010	06/18/15	LAKESHORE LEARNING MATERI	51020	TINY TOTS SUPPLIES	68.70
TOTAL CHECK					101.13
00010	06/18/15	DUANE WATSON	55040	EQUIP/MACH SUPPLIES	3.94
00010	06/18/15	BECKY LEE	37430	SCHOLARSHIP PROGRAM	45.00
00010	06/18/15	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	25.73
00010	06/18/15	LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	1,072.50
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	673.91
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	.44
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	4.17

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00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	21.79
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	42.56
00010	06/18/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	- .44
00010	06/18/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-42.56
00010	06/18/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-4.17
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	56.97
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	340.74
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1.06
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.64
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3.58
00010	06/18/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-1.06
00010	06/18/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-5.64
00010	06/18/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-3.58
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	74.42
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	133.70
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,593.61
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	15.07
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2.49
00010	06/18/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-74.42
00010	06/18/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-2.49
00010	06/18/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-15.07
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	155.05
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	12.46
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2.88
00010	06/18/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	.23
00010	06/18/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	- .23
00010	06/18/15	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-2.88
TOTAL CHECK					2,988.23
00010	06/18/15	THE LIGHTHOUSE INC	72010	AUTO PARTS	1,589.35
00010	06/18/15	DONALD LIM	37430	SCHOLARSHIP PROGRAM	45.00
00010	06/18/15	LINCOLN EQUIPMENT INC	55010	POOL CHEMICALS	827.13
00010	06/18/15	JAMES LITWIN	43100	STALE PR CHECK	140.32
00010	06/18/15	DIANE LIU	37430	SCHOLARSHIP PROGRAM	30.00
00010	06/18/15	RICHARD LIU	37430	SCHOLARSHIP PROGRAM	45.00
00010	06/18/15	MARLENA LOMELI	34100	CITATION 101081699	55.00
00010	06/18/15	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,144.35
00010	06/18/15	LUCAS COLOR CARD	53060	LIBRARY CARDS	1,607.63
00010	06/18/15	STEPHEN JOSEPH LUCERO	65130	TRAVEL EXPENSES	107.60
00010	06/18/15	ACCURATE BUSINESS SERVICE	61060	TYPING SVCS FOR CIVIL SVC	393.75
00010	06/18/15	MAGELLAN BEHAVIORAL HEALT	21935	06/15 EAP SVCS	1,470.59
00010	06/18/15	C N MAKAM	37430	SCHOLARSHIP	30.00
00010	06/18/15	MARATHON DISTRIBUTORS INC	51020	MASTICK SUPPLIES	1,696.89

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00010	06/18/15	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	139.76
00010	06/18/15	52561 ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	749.70
00010	06/18/15	52561 ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	785.40
TOTAL CHECK					1,535.10
00010	06/18/15	54220 CHIKAKO MCNAMARA	37430	SCHOLARSHIP	50.00
00010	06/18/15	55284 MIKE TUNICK VIDEOGRAPHY	61050	CONSULTING SVCS	723.75
00010	06/18/15	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	525.00
00010	06/18/15	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	442.66
TOTAL CHECK					967.66
00010	06/18/15	00182 MONAHAN PAPER COMPANY INC	51020	REC SUPPLIES	448.18
00010	06/18/15	55373 BOBBY F MOULDEN	65130	LODGING RIEMB	425.70
00010	06/18/15	55373 BOBBY F MOULDEN	65130	LODGING REIMB	567.60
TOTAL CHECK					993.30
00010	06/18/15	51912 MV TRANSPORTATION	61060	SHUTTLE SERVICE	5,523.29
00010	06/18/15	54888 MWA ARCHITECTS INC	61060	KRUSI BUILDING	4,053.75
00010	06/18/15	55420 MARK D NEIMAN	34100	REFUND-CITATION	225.00
00010	06/18/15	54530 NGTS INCORPORATED	61060	CONSULTING SERVICES	4,725.00
00010	06/18/15	54660 NOONAN & HART INVESTIGATI	51610	BACKGRND INVEST	1,753.75
00010	06/18/15	54660 NOONAN & HART INVESTIGATI	51610	BACKGRND INVEST	1,753.75
00010	06/18/15	54660 NOONAN & HART INVESTIGATI	51610	BACKGRND INVEST	2,024.00
00010	06/18/15	54660 NOONAN & HART INVESTIGATI	51610	BACKGRND INVEST	140.03
00010	06/18/15	54660 NOONAN & HART INVESTIGATI	51610	BACKGRND INVEST	276.00
00010	06/18/15	54660 NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	161.00
00010	06/18/15	54660 NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	161.00
00010	06/18/15	54660 NOONAN & HART INVESTIGATI	51610	BACKGRND INVEST	1,665.40
00010	06/18/15	54660 NOONAN & HART INVESTIGATI	51610	BACKGRND INVEST	1,748.00
00010	06/18/15	54660 NOONAN & HART INVESTIGATI	51610	BACKGRND INVEST	1,676.00
00010	06/18/15	54660 NOONAN & HART INVESTIGATI	51610	BACKGRND INVEST	1,610.00
00010	06/18/15	54660 NOONAN & HART INVESTIGATI	51610	BACKGRND INVEST	12,968.93
TOTAL CHECK					1,050.00
00010	06/18/15	55285 NUTE ENGINEERING	61060	FACILITY SEWER	54.00
00010	06/18/15	39149 CONCENTRA MEDICAL CENTERS	61060	MED FEES FOR FY 2014/15	866.81
00010	06/18/15	23621 OCLC INC	61060	CONTRACTUAL SERVICES	75.00
00010	06/18/15	55415 BRIAN J OCONNELL	34100	REFUND-CITATION	447.00
00010	06/18/15	42604 OPERATING ENGINEERS PUBLI	21830	06/15 ACEA VSP	183.33
00010	06/18/15	54755 OLDCASTLE PRECAST INC	66020	OUTSD BLDG RPR	55.80
00010	06/18/15	52491 O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/18/15	PACHECO BROTHERS GARDENIN	61060	PARK MTCE	2,950.00
00010	06/18/15	PACHECO BROTHERS GARDENIN	61060	PARK MTCE	1,275.00
00010	06/18/15	PACHECO BROTHERS GARDENIN	61060	PARK MTCE	2,890.00
TOTAL CHECK					7,115.00
00010	06/18/15	PACIFIC BIOMEDICAL	51050	FIRST AID SUPPLIES	1,243.48
00010	06/18/15	PACIFIC BIOMEDICAL	51050	FIRST AID SUPPLIES	5.55
00010	06/18/15	PACIFIC BIOMEDICAL	20290	JUN SALES TAX ACCRUAL	-5.55
TOTAL CHECK					1,243.48
00010	06/18/15	PACIFIC MUNICIPAL CONSULT	61060	CDD ON CALL SVCS	2,141.40
00010	06/18/15	JANOTH INC	61060	CITY HALL PAYPHONE	78.00
00010	06/18/15	GIOVANETTI INC	51020	HARDWARE/REC SUPPLIES	32.99
00010	06/18/15	GIOVANETTI INC	55010	HARDWARE/REC SUPPLIES	211.24
TOTAL CHECK					244.23
00010	06/18/15	PAGANO'S TC LLC	55010	HARDWARE/REC SUPPLIES	272.25
00010	06/18/15	PAGANO'S TC LLC	55010	HDWRE/REC SUPS	43.12
00010	06/18/15	PAGANO'S TC LLC	51020	REC SUPPLIES	57.13
00010	06/18/15	PAGANO'S TC LLC	51020	REC SUPPLIES	98.54
TOTAL CHECK					471.04
00010	06/18/15	PARS	46900	PARS TRUST ADMIN MONTHLY	300.00
00010	06/18/15	CITY OF ALAMEDA - PETTY C	51010	JANITORIAL SUPPLIES	5.34
00010	06/18/15	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	14.95
00010	06/18/15	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	52.95
00010	06/18/15	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	68.36
00010	06/18/15	CITY OF ALAMEDA - PETTY C	65100	MEETINGS/CONFERENCES	30.73
00010	06/18/15	CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMBURSEMENT	9.90
00010	06/18/15	CITY OF ALAMEDA - PETTY C	55030	MISC SUPPLIES	6.02
00010	06/18/15	CITY OF ALAMEDA - PETTY C	51990	MISC SUPPLIES	52.46
00010	06/18/15	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPPLIES	21.99
00010	06/18/15	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPPLIES	28.43
00010	06/18/15	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPS	22.61
00010	06/18/15	CITY OF ALAMEDA - PETTY C	62200	POSTAGE	1.00
TOTAL CHECK					314.74
00010	06/18/15	PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	2,342.95
00010	06/18/15	PEDLEY & KNOWLES & COMPAN	55010	PARK MTCE SUPPLIES	236.96
00010	06/18/15	PEDLEY & KNOWLES & COMPAN	55010	PARK MTCE SUPPLIES	122.64
TOTAL CHECK					359.60
00010	06/18/15	WEST MARINE COMPANY	55030	REPAIR / MAINT SUPPLY	88.63
00010	06/18/15	STEVE POWELL	34100	REFUND-CITATION	335.00
00010	06/18/15	PR DIAMOND PRODUCTS INC	55020	BLDG MTCE SUPPLIES	55.89
00010	06/18/15	PR DIAMOND PRODUCTS INC	55020	BLDG MTCE SUPPLIES	645.00
00010	06/18/15	PR DIAMOND PRODUCTS INC	20290	JUN SALES TAX ACCRUAL	-55.89
TOTAL CHECK					645.00
00010	06/18/15	PREFERRED BENEFITS INSURA	21840	06/15 DENTAL/VSP	58,493.20

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00010	06/18/15	PREFERRED BENEFITS INSURA	64992	06/15 DENTAL/VSP	37.40
00010	06/18/15	PREFERRED BENEFITS INSURA	64992	06/15 DENTAL/VSP	6,633.00
00010	06/18/15	PREFERRED BENEFITS INSURA	64992	06/15 DENTAL/VSP	6,633.00
00010	06/18/15	PREFERRED BENEFITS INSURA	64992	06/15 DENTAL/VSP	60.30
00010	06/18/15	PREFERRED BENEFITS INSURA	64992	06/15 DENTAL/VSP	60.30
00010	06/18/15	PREFERRED BENEFITS INSURA	64992	06/15 DENTAL/VSP	2,269.50
00010	06/18/15	PREFERRED BENEFITS INSURA	21830	06/15 VSP	51.30
00010	06/18/15	PREFERRED BENEFITS INSURA	21835	06/15 VSP	74,238.00
TOTAL CHECK					
00010	06/18/15	AMY PREVEDEL	61060	ALAMEDA READS TEACHING	1,400.00
00010	06/18/15	PRIME MECHANICAL SERVICE	61060	CONTRACTOR SVCS	1,950.00
00010	06/18/15	PRIME MECHANICAL SERVICE	61060	CONTRACTOR SVCS	2,885.00
00010	06/18/15	PRIME MECHANICAL SERVICE	61060	CONTRACTOR SVCS	8,050.00
00010	06/18/15	PRIME MECHANICAL SERVICE	61060	CONTRACTOR SVCS	11,541.86
00010	06/18/15	PRIME MECHANICAL SERVICE	61060	CONTRACTOR SVCS	24,426.86
TOTAL CHECK					
00010	06/18/15	PROTECTION ONE	61060	ALARM MONITORING	1,164.28
00010	06/18/15	PROTECTION ONE	61060	ALARM MONITORING	2,029.74
00010	06/18/15	PROTECTION ONE	61060	ALARM MONITORING	9,582.07
00010	06/18/15	PROTECTION ONE	61060	ALARM MONITORING	12,776.09
TOTAL CHECK					
00010	06/18/15	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLEANING SVC	826.95
00010	06/18/15	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLEANING SVC	264.71
00010	06/18/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SVCS.	132.81
00010	06/18/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SVCS.	132.81
00010	06/18/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SVCS.	132.81
00010	06/18/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SVCS.	1,490.09
TOTAL CHECK					
00010	06/18/15	RECALL SECURE DESTRUCTION	61060	DESTRUCTION SVC	96.12
00010	06/18/15	RECALL SECURE DESTRUCTION	61060	SHREDDING SERVICE	125.67
00010	06/18/15	RECALL SECURE DESTRUCTION	61990	PROF SVCS	96.12
00010	06/18/15	RECALL SECURE DESTRUCTION	61990	PROF SVCS	317.91
TOTAL CHECK					
00010	06/18/15	ROY'S TIRE & BATTERY SERV	55010	TRUCK PARTS/SVC	497.94
00010	06/18/15	ROY'S TIRE & BATTERY SERV	55010	TRUCK PARTS/SVC	638.10
00010	06/18/15	ROY'S TIRE & BATTERY SERV	55010	TRUCK PARTS/SVC	1,136.04
TOTAL CHECK					
00010	06/18/15	RUBILYN P RUBIO	61990	TRANSLATION SVCS	200.00
00010	06/18/15	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYING	735.00
00010	06/18/15	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYING	1,008.50
00010	06/18/15	RUGGERI JENSEN AZAR & ASS	21185	ON-CALL SURVEYING	1,965.00
00010	06/18/15	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYING	766.00
00010	06/18/15	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYING	4,474.50
TOTAL CHECK					
00010	06/18/15	RUSSELL RESOURCES INC	61011	PROF SVCS	3,546.17
00010	06/18/15	S & S WORLDWIDE INC	51020	REC SUPPLIES	307.40
00010	06/18/15	S & S WORLDWIDE INC	51020	REC SUPPLIES	350.00
00010	06/18/15	S & S WORLDWIDE INC	51020	REC SUPPLIES	350.00
00010	06/18/15	S & S WORLDWIDE INC	51020	REC SUPPLIES	111.82
00010	06/18/15	S & S WORLDWIDE INC	51020	REC SUPPLIES	1,119.22
TOTAL CHECK					
00010	06/18/15	SAFESTORE INC	61060	EVIDENCE STORAGE	443.90

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00010	06/18/15	SAFETY DRIVERS ED LLC	61990	DRIVERS ED CLASS	296.45
00010	06/18/15	SAGE CENTERS FOR VETERINA	51500	CANNIE SUPS	105.00
00010	06/18/15	HEARST COMMUNICATIONS INC	61060	PUBLICATION AD	4,999.00
00010	06/18/15	SCHAAF & WHEELER CONSULTI	61050	SEWER PUMP, PHASE 2	2,803.50
00010	06/18/15	SCHAAF & WHEELER CONSULTI	61050	SEWER PUM , PHASE 2	9,135.00
00010	06/18/15	SCHAAF & WHEELER CONSULTI	61050	SEWER PUMP, PHASE 1	2,582.50
TOTAL CHECK					14,521.00
00010	06/18/15	SCHROEDER-DENT INC	53050	LETTERHEAD	186.15
00010	06/18/15	SHARP ELECTRONICS CORPORA	66400	COPIER SERVICE CONTRACT	138.03
00010	06/18/15	MARILYN SHARRON	37430	SCHOLARSHIP	35.00
00010	06/18/15	SHORELINE CAR WASH LLC	66040	VEHICLE CAR WASH SRVS	101.94
00010	06/18/15	SHRED-IT	61990	PROFESS SVCS	84.01
00010	06/18/15	SHRED-IT	51990	SHRED SVCS-CONF DOCS	750.11
TOTAL CHECK					834.12
00010	06/18/15	ELSA SHUM	37430	SCHOLARSHIP	22.50
00010	06/18/15	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	715.00
00010	06/18/15	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	2,428.83
00010	06/18/15	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	32.50
00010	06/18/15	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	32.50
TOTAL CHECK					3,208.83
00010	06/18/15	SOCIAL KICK	61060	SOCIAL MEDIA	500.00
00010	06/18/15	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	361.50
00010	06/18/15	SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	361.50
TOTAL CHECK					723.00
00010	06/18/15	JOSEPH STACK	61990	INSTRUCTOR	200.00
00010	06/18/15	STATE OF CALIFORNIA	61500	FINGERPRINT	32.00
00010	06/18/15	STATE OF CALIFORNIA	61500	FINGERPRINT	672.00
TOTAL CHECK					704.00
00010	06/18/15	STATE OF CALIFORNIA	61500	FINGERPRINTING	245.00
00010	06/18/15	GREGORY STOIA	61250	REIMB CLASS	145.00
00010	06/18/15	STORER TRANSPORTATION SER	61060	BUS SERVICE	1,463.17
00010	06/18/15	SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	4,539.00
00010	06/18/15	SUNSET MAGAZINE	61060	TRAVEL AWARDS AD	4,000.00
00010	06/18/15	SVENDSEN'S MARINE DISTRIB	55030	RPR / MNTC SUPPLY	23.62
00010	06/18/15	SWANK MOTION PICTURES INC	61060	MOVIE NIGHTS	1,878.00

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00010	06/18/15	SYNTRIO INC	61250	PREVENTING WRKPLC HARASSM	830.00
00010	06/18/15	SYSCO FOOD SERVICES OF	51020	MASTICK REC/JANIT SUPS	239.98
00010	06/18/15	SYSCO FOOD SERVICES OF	51010	MASTICK REC/JANIT SUPS	772.78
00010	06/18/15	SYSCO FOOD SERVICES OF	51020	MASTICK REC/JANIT SUPS	799.97
00010	06/18/15	SYSCO FOOD SERVICES OF	51990	MASTICK REC/JANIT SUPS	942.68
00010	06/18/15	SYSCO FOOD SERVICES OF	51990	MASTICK REC/JANIT SUPS	13.90
00010	06/18/15	SYSCO FOOD SERVICES OF	51990	MASTICK REC/JANIT SUPS	2,769.31
TOTAL CHECK					
00010	06/18/15	SHUI TAI	37430	SCHOLARSHIP	45.00
00010	06/18/15	TTI POLYGRAPH	61520	POLIGRAPH TESTING	2,100.00
00010	06/18/15	TERRACARE ASSOCIATES LLC	61060	MTCE OF BAYPORT	795.00
00010	06/18/15	THE ED JONES COMPANY INC	51090	PROTECT CLOTHING	105.08
00010	06/18/15	PAVAO ELECTRIC	61060	CONTRACTUAL SERVICES	2,199.07
00010	06/18/15	PAVAO ELECTRIC	61060	CONTRACTUAL SERVICES	.06
00010	06/18/15	PAVAO ELECTRIC	20290	JUN SALES TAX ACCRUAL	- .06
00010	06/18/15	PAVAO ELECTRIC	61060	CONTRACTUAL SERVICES	11,383.94
00010	06/18/15	PAVAO ELECTRIC	61060	CONTRACTUAL SERVICES	7.27
00010	06/18/15	PAVAO ELECTRIC	20290	JUN SALES TAX ACCRUAL	-7.27
00010	06/18/15	PAVAO ELECTRIC	61060	DYSON HAND DRYER	7,900.00
00010	06/18/15	PAVAO ELECTRIC	61060	HAND DRYERS	3,800.00
00010	06/18/15	PAVAO ELECTRIC	61060	HAND DRYERS	25,283.01
TOTAL CHECK					
00010	06/18/15	TMT ENTERPRISES INC	55010	SAND FOR PARKS	2,955.29
00010	06/18/15	ALAMEDA POWER EQUIPMENT I	91045	PARK MOWER	29,346.00
00010	06/18/15	TRUEPOINT SOLUTIONS	61060	CONT SERV	1,308.05
00010	06/18/15	ELAINE TSENG-GILL	43100	REPLACE STALE PR CK	345.68
00010	06/18/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.55
00010	06/18/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.45
00010	06/18/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.55
00010	06/18/15	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	516.55
TOTAL CHECK					
00010	06/18/15	UNIVERSAL BUILDING SVCS &	50577	VOID: MULTI STUB CHECK	
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	126.00
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	217.00
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	333.00
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	389.00
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	437.00
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	1,647.29
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	1,906.00
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	2,672.00
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	126.00
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	217.00
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	333.00
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	389.00
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	437.00

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00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	1,611.77
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	1,906.00
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	2,672.00
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	7,046.19
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICE	2,005.00
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	399.05
00010	06/18/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVCS	26.60
00010	06/18/15	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	44.90
00010	06/18/15	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	69.83
00010	06/18/15	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	81.47
00010	06/18/15	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	91.45
00010	06/18/15	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	537.06
00010	06/18/15	UNIVERSAL BUILDING SVCS &	51010	CLEANING SVCS	412.35
00010	06/18/15	UNIVERSAL BUILDING SVCS &	55010	CLN SVC/SVCS	26,132.96
TOTAL CHECK					
00010	06/18/15	URBAN PLANNING PARTNERS I	61060	MAIN ST SPECIFIC PLAN	12,968.37
00010	06/18/15	URS CORPORATION AMERICAS	61060	ON-CALL GEOTECH SVC	1,585.00
00010	06/18/15	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	12.80
00010	06/18/15	US BANCORP CARD SERVICES	51750	COMPUTER OPER SUPPLY	170.70
00010	06/18/15	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	73.35
00010	06/18/15	US BANCORP CARD SERVICES	51070	FIREARM SUPPLIES	250.39
00010	06/18/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.11
00010	06/18/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.98
00010	06/18/15	US BANCORP CARD SERVICES	51612	MEETING & REFRESHMENT	84.28
00010	06/18/15	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCE	55.00
00010	06/18/15	US BANCORP CARD SERVICES	65130	MELAS/LODGING	504.00
00010	06/18/15	US BANCORP CARD SERVICES	65190	MEMBERSHIP	150.00
00010	06/18/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	9.54
00010	06/18/15	US BANCORP CARD SERVICES	51990	OPER SUPPLIES	2.98
00010	06/18/15	US BANCORP CARD SERVICES	51990	OPER SUPPLIES	718.19
00010	06/18/15	US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLIES	3.11
00010	06/18/15	US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLIES	158.69
00010	06/18/15	US BANCORP CARD SERVICES	62200	POSTAGE	23.72
00010	06/18/15	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	2,621.00
00010	06/18/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	35.00
00010	06/18/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	1,952.00
00010	06/18/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	6,818.66
TOTAL CHECK					
00010	06/18/15	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	165.02
00010	06/18/15	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	15.33
00010	06/18/15	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	535.13
00010	06/18/15	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	1,441.73
00010	06/18/15	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	25.68
00010	06/18/15	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	18.60
00010	06/18/15	US BANCORP CARD SERVICES	55040	EQUIP SUPPLIES	175.80
00010	06/18/15	US BANCORP CARD SERVICES	55040	EQUIP SUPPLIES	741.01
00010	06/18/15	US BANCORP CARD SERVICES	55040	EQUIP SUPPLIES	26.33
00010	06/18/15	US BANCORP CARD SERVICES	55040	EQUIP SUPPLIES	15.18
00010	06/18/15	US BANCORP CARD SERVICES	55040	EQUIP SUPPLIES	1.00
00010	06/18/15	US BANCORP CARD SERVICES	55040	EQUIP SUPPLIES	7.58
00010	06/18/15	US BANCORP CARD SERVICES	51050	FIRST AID SUPPLIES	281.50
00010	06/18/15	US BANCORP CARD SERVICES	51050	FIRST AID SUPPLIES	26.74
00010	06/18/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-26.74

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00010	06/18/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-25.68
00010	06/18/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-15.18
00010	06/18/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-7.58
00010	06/18/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.00
00010	06/18/15	US BANCORP CARD SERVICES	51612	MEETING & REFRESHMENT	104.30
00010	06/18/15	US BANCORP CARD SERVICES	51612	MEETING & REFRESHMENT	44.50
00010	06/18/15	US BANCORP CARD SERVICES	51612	MEETING & REFRESHMENT	150.00
00010	06/18/15	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	27.37
00010	06/18/15	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	16.95
00010	06/18/15	US BANCORP CARD SERVICES	61990	PROF SVCS	186.47
00010	06/18/15	US BANCORP CARD SERVICES	66020	STRUCTURAL REPAIR	896.80
00010	06/18/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	4,661.82
TOTAL CHECK					
00010	06/18/15	US BANCORP CARD SERVICES	53030	BOOKS	180.90
00010	06/18/15	US BANCORP CARD SERVICES	65100	CONF	259.00
00010	06/18/15	US BANCORP CARD SERVICES	61060	CONT SVCS	1,155.70
00010	06/18/15	US BANCORP CARD SERVICES	61050	COUNSULTING SVCS	71.80
00010	06/18/15	US BANCORP CARD SERVICES	61011	COURT DATA SVCS	90.00
00010	06/18/15	US BANCORP CARD SERVICES	67100	COURT DOCS	45.00
00010	06/18/15	US BANCORP CARD SERVICES	65100	CREDIT	-520.00
00010	06/18/15	US BANCORP CARD SERVICES	65130	LODGING	461.86
TOTAL CHECK					1,744.26
00010	06/18/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.97
00010	06/18/15	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.96
00010	06/18/15	US BANCORP CARD SERVICES	51612	MEETING & REFRESHMENT	485.86
00010	06/18/15	US BANCORP CARD SERVICES	51612	MEETING & REFRESHMENT	93.00
00010	06/18/15	US BANCORP CARD SERVICES	51612	MEETING & REFRESHMENT	67.47
00010	06/18/15	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	95.00
00010	06/18/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.96
00010	06/18/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.97
00010	06/18/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	20.67
00010	06/18/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	20.67
00010	06/18/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	15.15
00010	06/18/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	20.00
TOTAL CHECK					817.82
00010	06/18/15	US BANCORP CARD SERVICES	51700	COMPUTER CABLE	57.84
00010	06/18/15	US BANCORP CARD SERVICES	53040	SUBS	138.95
TOTAL CHECK					196.79
00010	06/18/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	54.00
00010	06/18/15	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	198.00
00010	06/18/15	US BANCORP CARD SERVICES	61060	CONT SVCS	2,637.42
00010	06/18/15	US BANCORP CARD SERVICES	65190	MEMBERSHIP	670.00
00010	06/18/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	34.12
00010	06/18/15	US BANCORP CARD SERVICES	51612	REFRESHMENTS	64.66
00010	06/18/15	US BANCORP CARD SERVICES	51612	REFRESHMENTS	190.13
TOTAL CHECK					3,848.33
00010	06/18/15	US BANK EQUIPMENT FINANCE	66400	COPIER LEASING	310.66
00010	06/18/15	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	407.34
00010	06/18/15	US BANK EQUIPMENT FINANCE	66400	LEASE ON COPIER SN:350478	191.58
TOTAL CHECK					909.58
00010	06/18/15	VALLEY ATHLETIC FIELD SOL	51020	MARKING PAINT	802.24

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
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FUND - 001 - GENERAL

R CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/18/15	VALLEY OIL COMPANY	51100	FUEL	128.36
00010	06/18/15	VALLEY OIL COMPANY	51100	FUEL	680.90
00010	06/18/15	VALLEY OIL COMPANY	51100	FUEL	237.81
TOTAL CHECK					1,047.07
00010	06/18/15	SAFEMAY INC	51020	ARPD REC SUPPLIES	7.60
00010	06/18/15	SAFEMAY INC	51020	ARPD REC SUPPLIES	13.27
00010	06/18/15	SAFEMAY INC	51020	ARPD REC SUPPLIES	14.04
00010	06/18/15	SAFEMAY INC	51990	ARPD REC SUPPLIES	24.99
00010	06/18/15	SAFEMAY INC	51020	ARPD REC SUPPLIES	105.48
00010	06/18/15	SAFEMAY INC	51020	ARPD REC SUPPLIES	185.16
00010	06/18/15	SAFEMAY INC	51020	ARPD REC SUPPLIES	350.54
TOTAL CHECK					
00010	06/18/15	WEST COAST ARBORIST INC	61060	PARK TREE SVC	18,675.00
00010	06/18/15	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	1,051.27
00010	06/18/15	WEST PUBLISHING CORPORATI	61060	PROF SVCS	2,655.13
TOTAL CHECK					3,706.40
00010	06/18/15	WESTERN STATES TOOL & SUP	55040	MACH / EQUIP SUPPLY	128.71
00010	06/18/15	WESTERN STATES TOOL & SUP	55040	MACH / EQUIP SUPPLY	19.47
TOTAL CHECK					148.18
00010	06/18/15	WILLIAMS WELDING COMPANY	66010	PARK WORK	568.00
00010	06/18/15	DAVID WILLS	65130	PER DIEM MEALS	161.90
00010	06/18/15	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	11,566.63
00010	06/18/15	YORK RISK SERVICES GROUP	12500	AMP	8,541.00
00010	06/18/15	YORK RISK SERVICES GROUP	64980	BLDG SVCS	13.92
00010	06/18/15	YORK RISK SERVICES GROUP	64980	CITY ATTY	100.61
00010	06/18/15	YORK RISK SERVICES GROUP	64980	DSD	99.25
00010	06/18/15	YORK RISK SERVICES GROUP	64980	FIRE RECOVERY	68,800.83
00010	06/18/15	YORK RISK SERVICES GROUP	39400	FIRE RECOVERY	-15,745.63
00010	06/18/15	YORK RISK SERVICES GROUP	64980	LIBRARY	2,419.66
00010	06/18/15	YORK RISK SERVICES GROUP	64980	PARKS	281.35
00010	06/18/15	YORK RISK SERVICES GROUP	64980	POLICE OPS	50,888.35
00010	06/18/15	YORK RISK SERVICES GROUP	39400	POLICE OPS RECOVERY	-6,417.43
00010	06/18/15	YORK RISK SERVICES GROUP	64980	POLICE SVCS	4,803.83
00010	06/18/15	YORK RISK SERVICES GROUP	39400	POLICE SVCS RECOVERY	-451.93
00010	06/18/15	YORK RISK SERVICES GROUP	39400	PW MAINT	2,351.51
00010	06/18/15	YORK RISK SERVICES GROUP	64980	PW MAINT RECOVERY	-4,671.37
00010	06/18/15	YORK RISK SERVICES GROUP	39400	REC	358.86
00010	06/18/15	YORK RISK SERVICES GROUP	64980	REC	111,372.81
TOTAL CHECK					
00010	06/18/15	SAI LING YOUNG	37430	SCHOLARSHIP	30.00
00010	06/18/15	AGNES YUEN	37430	SCHOLARSHIP	30.00
00010	06/18/15	ZOLL DATA SYSTEMS	61060	CONTACT SRVCS	5,355.00
TOTAL FUND					941,751.73
TOTAL REPORT					941,751.73

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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CITY OF ALAMEDA

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/18/15	PAYROLL	EMPLOYEE DEDUCTIONS	28,983.20

TOTAL FUND

28,983.20

TOTAL REPORT

28,983.20

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

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FUND - 209 - COMMUNITY DEVELOPMENT

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	CHECK AMT NET PAYABLE
481001	67100 EC2	BAY AREA NEWS LEGAL ADS	M 20	1500105-01 860079	06/11/15 04/23/15		00010	0.00 0.00	03/31/15 0.00	-286.44 -286.44
TOTAL COMMUNITY DEV ADMIN CHECK AMT -286.44										
TOTAL COMMUNITY DEV ADMIN NET PAYABLE -286.44										
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -286.44										
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -286.44										

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
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FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2801910	51020 EC4	RK PROMOTIONAL ADVER M PROMO/REC SUPPLIES	20	1500826-01 901322RKP	06/11/15 06/11/15	2801910 51020	00010	0.00 0.00	05/13/15 0.00	-441.89 -441.89
TOTAL SPECIAL EVENTS CHECK AMT -441.89										
TOTAL SPECIAL EVENTS NET PAYABLE -441.89										
TOTAL RECREATION FUND CHECK AMT -441.89										
TOTAL RECREATION FUND NET PAYABLE -441.89										

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

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DAILY51

FUND - 720 - POST EMPLOYMENT

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
720	00012	US BANK PARS - OPEB TRUST	N 20 JUNE 2015	06/11/15	06/11/15	00010 EFT1416	0.00 0.00	06/11/15 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									24271.67
TOTAL REPORT NET PAYABLE									24271.67