

CITY OF OAKLAND
AGENDA REPORT

OFFICE OF THE CITY CLERK
2006 JUL 13 PM 4:53

TO: Office of the City Administrator
ATTN: Deborah Edgerly
FROM: Finance and Management Agency
DATE: July 11, 2006

RE: **Discussion and Action regarding the use of City Council Personnel
Appropriated Budget for Non-Personnel Expenditures and Conditions for
Grants to Non-City Entities**

SUMMARY

On June 13, 2006, the Finance and Management Committee directed City staff to provide the following information:

- 1) Current role of the City Administrator and the Finance and Management Agency's responsibilities pertaining to City Council expenditures
- 2) Report of all existing rules regarding personnel expenses and grants to external organizations
- 3) Report of General Accounting Principles and practices relevant to the payment of grant funds to external organizations
- 4) Authorization and annual accounting of City funds to external Organizations
- 5) Proposed procedures for the City Administrator's management oversight and approval of expenditures by elected City Officials
- 6) Proposed public annual report of all grants to external organizations from all Agencies / Departments
- 7) Detailed report of City Council expenditures for Fiscal Years 2004/2005 and 2005/2006

FISCAL IMPACT

This is an informational report only; no fiscal impacts are included.

BACKGROUND

On June 13, 2006, the Finance and Management Committee considered a report for discussion and action regarding City Council's use of personnel appropriated budget for non-personnel purposes, and conditions for grants to external organizations. The Committee discussed the need for a review of the overall expenditures, including financial grants to non-city entities, and City Council mid-year re-allocations of personnel appropriated budget to non-personnel expenditure accounts.

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The Finance and Management Committee directed City staff to review the current Rules and Procedures for City Council Office expenditures; provide a legal clarification on the re-allocation of funds from City Council Approved Budgets to external organizations; develop procedures that would strengthen and ensure fiduciary responsibility, transparency, and accountability for City Council Office expenditures; develop annual reporting processes for all grants to external organizations from all Agencies / Departments; and provide a detailed report of City Council expenditures for Fiscal Years 2004/2005 and 2005/2006.

KEY ISSUES AND IMPACTS

- 1) Current role of the City Administrator and the Finance and Management Agency's responsibilities pertaining to City Council expenditures.

> City of Oakland Charter

Article II - The Council

Section 218. Non-Interference in Administrative Affairs. Except for the purpose of inquiry, the Council and its members shall deal with the administrative service for which the City Administrator, Mayor and other appointed or elected officers are responsible, solely through the City Administrator, Mayor or such other officers. Neither the Council nor any Council member shall give orders to any subordinate of the City under the jurisdiction of the City Administrator or such other officers, either publicly or privately; nor shall they attempt to coerce or influence the City Administrator or such other officers, in respect to any contract, purchase of any supplies or any other administrative action; nor in any manner direct or request the appointment of any person to or his removal from office by the City Administrator or any of his subordinates or such other officers, nor in any manner take part in the appointment or removal of officers or employees in the administrative service of the City. Violation of the provisions of this section by a member of the Council shall be a misdemeanor, conviction of which shall immediately forfeit the office of the convicted member. (Amended by: Stats. November 1988, November 2000 and March 2004.)

Article V - The City Manager

Section 504. Duties. The City Administrator shall have the power and it shall be his duty:

- (a) To execute and enforce all laws and ordinances and policies of the Council and to administer the affairs of the City.
- (b) To attend all meetings of the Council, and its committees, unless excused, and such meetings of boards and commissions as he chooses or which he is directed to attend by the Council, and to participate in discussions at such meetings.
- (c) To recommend to the Council such measures and ordinances as he may deem necessary or expedient and to make such other recommendations to the Council concerning the affairs of the City as he finds desirable.

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- (d) To investigate affairs of the City under his supervision, or any franchise or contract for the proper performance of any obligation running to the City within his jurisdiction.
- (e) To control and administer the financial affairs of the City. He may appoint a Director of Finance to act under his direction.
- (f) To prepare an annual budget under the direction of the Mayor and Council for the Mayor's submission to the Council.
- (g) To prepare or cause to be prepared the plans, specifications, and contracts for work which the Council may order.
- (h) To supervise the purchasing of materials and supplies and to make recommendations to the Council in connection with the awarding of public contracts and to see that all City contracts under his direction or that of the Council are faithfully performed.
- (i) To prepare and submit to the Council such reports as it may require.
- (j) To keep the Council at all times fully advised as to the financial condition and needs of the City.
- (k) To prescribe such general rules and regulations as he may deem necessary or expedient to the general conduct of the administrative departments under his jurisdiction.
- (l) When directed by the Council, to represent the City in its intergovernmental relations and to negotiate contracts for joint governmental actions, subject to Council approval.
- (m) To devote his entire time to the duties and interest of the City.
- (n) To perform such other duties as may be prescribed by this Charter or by ordinance or resolution. (Amended by: Stats. November 1988 and March 2004.)

Article VIII - Fiscal Administration

Section 806. No expenditure of City funds shall be made except for the purposes and in the manner specified by an appropriation of the Council; nor shall any disbursement be made unless obligations are properly supported by accounting evidence, sufficient money is available in the City Treasury and there is an adequate unencumbered appropriation balance in the proper account classification. The City Administrator or other officer authorized by him/her to make disbursements shall be represented by the City Attorney in all legal matters in connection therewith, except as provided otherwise in Section 401. (Amended by: Stats. November 1988 and March 2004.)

Section 807. Goods and Services. The City Administrator or an officer authorized by him/her shall purchase or contract for equipment, materials, supplies and public works required by the City in the manner prescribed by ordinance, except as otherwise provided herein. (Amended by: Stats. November 1988 and March 2004.)

Section 808. Bids and Awards.

- (a) The Council shall establish by ordinance the conditions and procedures for any purchase or contract, including advertising and bidding requirements, and may provide

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that all bids may be rejected. The ordinance may provide that under specified conditions, which the Council must find and determine exist in each applicable instance, advertising and bidding may be dispensed with.

› **City of Oakland Municipal Code**

Title 2 Administration and Personnel

2.04.020 *Authority of the City Administrator.*

A. City Administrator's Purchase Authority. Except as provided in Section 2.04.020.B, the City Administrator shall have authority to bind the city by written contract or purchase order without previous specific action of the Council as follows:

1. Supplies, Services or a Combination. Purchases up to two hundred fifty thousand dollars (\$250,000.00) in any single transaction or term agreement; and
2. Professional Services. Purchases up to one hundred fifty thousand dollars (\$150,000.00) in any single transaction or term agreement.

B. Limits for Nonbudget Identified, Redevelopment Agency Funded, Affordable Housing, Voter-Approved Measure Funded and Technological, Computer-Related Purchases or Contracts. The City Administrator's contract authority is subject to lower limits for certain types of purchases or contracts.

1. Purchases or Contracts Subject to Lower Limits:

a. Purchases or contracts related to programs or projects that have not been previously identified in:

- i. The current, approved CIP budget,
- ii. The approved operating budget; or

b. Purchases or contracts for services or supplies related to affordable housing projects;

c. Purchases or contracts that are or will be funded, directly or indirectly, by the Redevelopment Agency;

d. Purchases or contracts that are or will be funded, directly or indirectly, by funds generated by a voter-approved measure; or

e. Purchases or contracts for any technological, computer or computerized system services, software, equipment, hardware or products.

2. Purchase Limits. The City Administrator is authorized to bind the city by written contract or purchase order for the types of purchases or contracts identified above without previous specific action of the Council as follows:

a. Supplies, Services or a Combination. Purchases up to fifty thousand dollars (\$50,000.00) in any single transaction or term agreement;

b. Professional Services. Purchases up to fifteen thousand dollars (\$15,000.00) in any single transaction or term agreement.

3. Appropriation Resolution. Notwithstanding the limits in this section, any purchase or contract identified in a Council-approved Appropriation Resolution is subject to the City Administrator's limits in Section 2.04.020.A.

2) Report of all existing rules regarding personnel expenses and grants to external organizations

There are no explicit rules within the City Charter or the City Municipal Code regarding personnel expenditure savings, and the granting of those funds to external organizations.

3) Report of General Accounting Principles and practices relevant to the payment of grant funds to external organizations

➤ **California Constitution**

Article 16 Public Finance

SEC. 5. Neither the Legislature, nor any county, city and county, township, school district, or other municipal corporation, shall ever make an appropriation, or pay from any public fund whatever, or grant anything to or in aid of any religious sect, church, creed, or sectarian purpose, or help to support or sustain any school, college, university, hospital, or other institution controlled by any religious creed, church, or sectarian denomination whatever; nor shall any grant or donation of personal property or real estate ever be made by the State, or any city, city and county, town, or other municipal corporation for any religious creed, church, or sectarian purpose whatever; provided, that nothing in this section shall prevent the Legislature granting aid pursuant to Section 3 of Article XVI.

SEC. 6. The Legislature shall have no power to give or to lend, or to authorize the giving or lending, of the credit of the State, or of any county, city and county, city, township or other political corporation or subdivision of the State now existing, or that may be hereafter established, in aid of or to any person, association, or corporation, whether municipal or otherwise, or to pledge the credit thereof, in any manner whatever, for the payment of the liabilities of any individual, association, municipal or other corporation whatever; nor shall it have power to make any gift or authorize the making of any gift, of any public money or thing of value to any individual, municipal or other corporation whatever; provided, that nothing in this section shall prevent the Legislature granting aid pursuant to Section 3 of Article XVI;

➤ **The California Attorney General's Office**

Charitable Donations

The California Constitution's prohibition against gift of public funds has implications for charitable giving by public agencies.

The practice in some jurisdictions where individual office holders can direct that a certain amount be given to a particular charity (possibly as part of an annual officeholder expense budget) is very risky. Any decision to give public money to private or public charities should be made by the agency governing body, so the requisite findings on the benefit to the agency and the community it serves can be made.

Here are some circumstance under which a public agency may contribute to a charity:

- When the charity provides a service that complements or enhances one the public agency provides itself;
- When there is an identifiable secondary benefit to the public agency or
- When the charity provides a service the public agency could provide but chooses not to.

Points to Remember:

- Expenditures must be for a public purpose
- Expenditures must be authorized
- Public Funds may not be expended for personal purposes
- Violations bring criminal, civil and administrative sanctions

The term “Public Funds” is not limited to money, but includes anything of value belonging to a public agency such as equipment, supplies, compensated staff time, and use of telephones, computers, and fax machines etc.

In all instances, the governing body should make findings in the minutes about the benefits to the agency associated with providing resources to the charity. As always, concluding that an expenditure may be legal is just the first step of the analysis; just because something is “legal” does not mean that it is the best use of resources in light of all competing demands on the agency’s funding.

4) Authorization and annual accounting of City funds to external Organizations

The City of Oakland follows Federal guidelines when awarding Grants / Contracts to sub-recipients. Every year the City of Oakland conducts various workshops for the public regarding Grants. The workshops include, but are not limited to the following:

- How to apply for Grants
- Procurement guidelines for sub-recipient Grants
- Expected Deliverables
- Procedures for reimbursement applications
- Financial Monitoring
- Reporting Requirements
- City Primary Contacts

All City of Oakland Agency / Departmental Grants are approved through resolution by the Oakland City Council.

- 5) Proposed procedures for the City Administrator's management oversight and approval of expenditures by elected City Officials

The Finance and Management Agency in conjunction with the City Administrator's Office and the Budget Office will develop an oversight and approval process for expenditures by elected City Officials. The procedures will incorporate City Council's policy direction on a five percent (5%) cap for budgetary transfers between budgeted personnel costs and operating expenditures. The proposed procedures will be presented to the Finance and Management Committee in September 2006.

- 6) Proposed public annual report of all grants to external organizations from all Agencies / Departments

The Finance and Management Agency will develop an annual detailed report for City Council on all funds given to external agencies and/or organizations.

- 7) Detailed report of City Council expenditures for Fiscal Years 2004/2005 and 2005/2006

The Finance and Management Agency has attached a detailed expenditure report for City Council expenditures. The report has the following information:

Column Title	Description
Date	Date the transaction was input into the Oracle Financial System
Check #	The Number of Check issued for payment to the Supplier
Supplier	Name on the Check issued
Description	Information input into the Oracle Financial System regarding the purchase
Invoice #	Supplier Invoice Number
Amount	Payment amount for the purchase
Fund	Fund Number utilized to record the payment
Org	Organization Number utilized to record the payment
Acct	Account Number utilized to record the payment
Project	Project Number utilized to record the payment
Program	Program Number utilized to record the payment
Check Cleared	Date Check was cleared/honored by the Bank

The report includes both the City Council operating expenditures and Pay-Go expenditures. These reports have been released to the media, per requests pursuant to the Public Records Act.

SUSTAINABLE OPPORTUNITIES

No direct economic, environmental, or social equity sustainable opportunities have been identified.

DISABILITY AND SENIOR CITIZEN ACCESS

There are no ADA or senior citizen access issues contained in this report.

RECOMMENDATION(S) AND RATIONALE

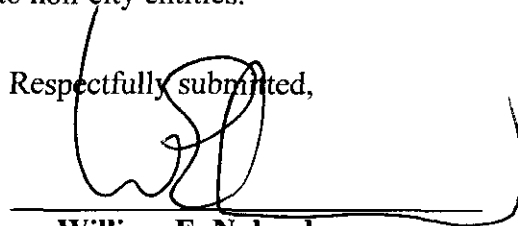
Staff recommends that the Finance and Management Committee accept the informational report regarding the authorization and use of Funds that have been appropriated for City Council Personnel Expenditures, for Non-Personnel purposes, and the reporting requirement to grant those Funds to external organizations.

ACTION REQUESTED OF THE CITY COUNCIL

Staff recommends that the Finance and Management Committee accept the informational report and provide direction to staff regarding the following items that will be incorporated in draft for City Council's consideration:

- Procedures, Process and Approval requirements to award Grants to non-city entities
- Review process to award future grant to non-city entities.

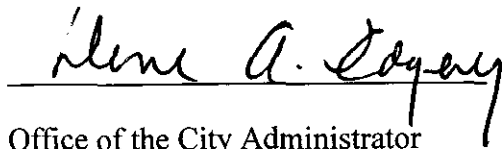
Respectfully submitted,



William E. Noland
Director, Finance and Management Agency

Prepared by: LaRae Brown
Controller

APPROVED AND FORWARDED TO THE
FINANCE AND MANAGEMENT COMMITTEE:


Office of the City Administrator

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Attachments:

Attachment A: City Council Admin / Detail Expenditures July 1, 2004 through June 15, 2006

Attachment B: District 1 / Detail Expenditures July 1, 2004 through June 15, 2006

Attachment C: District 2 / Detail Expenditures July 1, 2004 through June 15, 2006

Attachment D: District 3 / Detail Expenditures July 1, 2004 through June 15, 2006

Attachment E: District 4 / Detail Expenditures July 1, 2004 through June 15, 2006

Attachment F: District 5 / Detail Expenditures July 1, 2004 through June 15, 2006

Attachment G: District 6 / Detail Expenditures July 1, 2004 through June 15, 2006

Attachment H: District 7 / Detail Expenditures July 1, 2004 through June 15, 2006

Attachment I: Council At Large / Detail Expenditures July 1, 2004 through June 15, 2006

City of Oakland
Detail Expenditures

Attachment A

Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council Administration

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
Stationery and Office Supplies											
8/10/2004	477347	GIVE SOMETHING BACK	00J002-05	881371-0	163.02	1010	00011	52211	0000000	0000	8/11/2004
8/23/2004	478703	GIVE SOMETHING BACK	00J003-05	887144-0	86.86	1010	00011	52211	0000000	0000	8/24/2004
10/27/2004	485890	CITY OF OAKLAND/ PETTY CASH	ATH/08C058-05 (V. JOHNSON)	PC0405-14201	29.17	1010	00011	52211	0000000	0000	11/5/2004
11/12/2004	487557	GIVE SOMETHING BACK	toner and calendar for council admin.	914478-0	339.87	1010	00011	52211	0000000	0000	11/16/2004
12/2/2004	489363	CORPORATE EXPRESS	Council Administration office supplies	56209260	57.28	1010	00011	52211	0000000	0000	12/8/2004
12/22/2004	492061	GIVE SOMETHING BACK	Ink Cartridges for Adm Fax Machines	935832-0	239.11	1010	00011	52211	0000000	0000	12/27/2004
12/23/2004	492183	CITY OF OAKLAND/ PETTY CASH	ATH/08J095-05(VALARIE)	PC0605-14226	34.00	1010	00011	52211	0000000	0000	12/31/2004
1/6/2005	493355	CORPORATE EXPRESS	Council Administration office supplies	57094656	12.71	1010	00011	52211	0000000	0000	1/10/2005
1/18/2005	494553	CORPORATE EXPRESS	Council Administration office supplies	57365356	88.04	1010	00011	52211	0000000	0000	1/26/2005
1/18/2005	494537	CORPORATE EXPRESS	Council admin. office supplies	102663548-001	21.32	1010	00011	52211	0000000	0000	1/24/2005
1/18/2005	494537	CORPORATE EXPRESS	2005 Desk Calendar Refills	102085148-001A	13.71	1010	00011	52211	0000000	0000	1/24/2005
1/26/2005	495464	CORPORATE EXPRESS	Council Administration office supplies	57709772B	35.98	1010	00011	52211	0000000	0000	2/1/2005
1/26/2005	495464	CORPORATE EXPRESS	Council Administration office supplies	57751836B	23.23	1010	00011	52211	0000000	0000	2/1/2005
2/9/2005	497032	CORPORATE EXPRESS	Council Administration office supplies	57581222	64.98	1010	00011	52211	0000000	0000	2/14/2005
2/10/2005	497192	CORPORATE EXPRESS	Council Administration office supplies	58349477A	19.78	1010	00011	52211	0000000	0000	2/16/2005
2/10/2005	497192	CORPORATE EXPRESS	Council Administration office supplies	58288584	76.15	1010	00011	52211	0000000	0000	2/16/2005
2/24/2005	498630	CORPORATE EXPRESS	Council Administration office supplies	58865574	57.43	1010	00011	52211	0000000	0000	3/2/2005
3/2/2005	499081	CORPORATE EXPRESS	Council Administration office supplies	59120029	8.43	1010	00011	52211	0000000	0000	3/8/2005
3/10/2005	500374	CORPORATE EXPRESS	Council Administration office supplies	58841270	74.65	1010	00011	52211	0000000	0000	3/16/2005
3/10/2005	500374	CORPORATE EXPRESS	Council Administration office supplies	59074434	7.20	1010	00011	52211	0000000	0000	3/16/2005
3/10/2005	500396	PHILIP COHEN PHOTOGRAPHIC	ATA/00A047-05(JOSHUA)	2030	326.25	1010	00011	52211	0000000	0000	3/18/2005
4/13/2005	504475	CORPORATE EXPRESS	council admin. office supplies	59417783	130.60	1010	00011	52211	0000000	0000	4/18/2005
5/23/2005	508938	CORPORATE EXPRESS	Calculator	60770427	9.50	1010	00011	52211	0000000	IP52	6/7/2005
5/24/2005	509027	GIVE SOMETHING BACK	hp inkjet print cartridge	1000958-0	39.98	1010	00011	52211	0000000	IP52	6/8/2005
5/24/2005	509027	GIVE SOMETHING BACK	Taxes	1000958-0	3.50	1010	00011	52211	0000000	IP52	6/8/2005
6/6/2005	510300	CORPORATE EXPRESS	Sales Tax	61319205	9.45	1010	00011	52211	0000000	IP52	6/15/2005
6/6/2005	510300	CORPORATE EXPRESS	office supplies	61319205	108.05	1010	00011	52211	0000000	IP52	6/15/2005
6/10/2005	510880	CORPORATE EXPRESS	Office Supplies	61387147	51.50	1010	00011	52211	0000000	IP52	7/11/2005
6/10/2005	510880	CORPORATE EXPRESS	Office Supplies	61387147	4.51	1010	00011	52211	0000000	IP52	7/11/2005
7/6/2005	514457	CORPORATE EXPRESS	Office Supplies	61600833	10.90	1010	00011	52211	0000000	IP52	7/12/2005
7/6/2005	514457	CORPORATE EXPRESS	Sales Tax	61600833	0.95	1010	00011	52211	0000000	IP52	7/12/2005
7/6/2005	514457	CORPORATE EXPRESS	Sales Tax	61748957	5.97	1010	00011	52211	0000000	IP52	7/12/2005
7/6/2005	514457	CORPORATE EXPRESS	Sales Tax	61635516	4.08	1010	00011	52211	0000000	IP52	7/12/2005
7/6/2005	514457	CORPORATE EXPRESS	Office Supplies	61635516	114.96	1010	00011	52211	0000000	IP52	7/12/2005
7/27/2005	517016	GIVE SOMETHING BACK	ink cartridges	1030808-0	107.98	1010	00011	52211	0000000	IP52	8/1/2005
7/27/2005	517016	GIVE SOMETHING BACK	ink cartridges	1030808-0	9.45	1010	00011	52211	0000000	0000	8/1/2005
8/5/2005	518047	CORPORATE EXPRESS	Dividers, pen holder	62931604	42.55	1010	00011	52211	0000000	IP52	8/10/2005
8/5/2005	518047	CORPORATE EXPRESS	Dividers, pen holders	62931604	3.72	1010	00011	52211	0000000	IP52	8/10/2005
8/15/2005	518904	CORPORATE EXPRESS	sales tax	62959652	0.96	1010	00011	52211	0000000	IP52	8/19/2005
8/15/2005	518904	CORPORATE EXPRESS	staples	62959652	11.00	1010	00011	52211	0000000	IP52	8/19/2005
8/15/2005	518904	CORPORATE EXPRESS	sale tax	62959650	5.90	1010	00011	52211	0000000	IP52	8/19/2005
8/15/2005	518904	CORPORATE EXPRESS	office supplies	62959650	67.45	1010	00011	52211	0000000	IP52	8/19/2005
8/15/2005	518904	CORPORATE EXPRESS	Taxes	62716039	0.83	1010	00011	52211	0000000	IP52	8/19/2005
8/15/2005	518904	CORPORATE EXPRESS	Bandages	62716039	9.54	1010	00011	52211	0000000	IP52	8/19/2005

Detail Expenditures

Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council Administration

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
8/22/2005	519423	CORPORATE EXPRESS	Office Supplies	63153120	153.10	1010	00011	52211	0000000	IP52	8/26/2005
8/22/2005	519423	CORPORATE EXPRESS	Sales Tax	63153120	13.40	1010	00011	52211	0000000	IP52	8/26/2005
8/25/2005	519956	ADVENT BUSINESS MACHINES	A/00A(JR)/CUST ID 1958/PMT FOR OFC SUPPLIES	1922	155.80	1010	00011	52211	0000000	IP52	9/14/2005
8/25/2005	519972	SAN FRANCISCO CHRONICLE INC.	A/00A(KJR)/ACCT# 7142995/SUBSCRIPTION RENEWAL	081605	226.20	1010	00011	52211	0000000	IP52	9/6/2005
9/29/2005	523597	CORPORATE EXPRESS	sales tax	64126806	6.84	1010	00011	52211	0000000	0000	10/3/2005
9/29/2005	523597	CORPORATE EXPRESS	shredder	64126806	78.15	1010	00011	52211	0000000	0000	10/3/2005
10/14/2005	525259	CORPORATE EXPRESS	Office Supplies	64334643	14.69	1010	00011	52211	0000000	0000	10/20/2005
10/14/2005	525259	CORPORATE EXPRESS	sales tax	64334643	1.29	1010	00011	52211	0000000	0000	10/20/2005
11/9/2005	527905	CORPORATE EXPRESS	sales tax	65094622	1.19	1010	00011	52211	0000000	0000	11/14/2005
11/9/2005	527905	CORPORATE EXPRESS	sales tax	65060229	2.73	1010	00011	52211	0000000	0000	11/14/2005
11/9/2005	527905	CORPORATE EXPRESS	office supplies	65060229	44.80	1010	00011	52211	0000000	0000	11/14/2005
11/18/2005	528857	CORPORATE EXPRESS	CARD HOLDER	65447109	3.16	1010	00011	52211	0000000	IP52	11/29/2005
11/18/2005	528857	CORPORATE EXPRESS	SALES TAX	65447109	0.28	1010	00011	52211	0000000	IP52	11/29/2005
11/18/2005	528857	CORPORATE EXPRESS	office supplies	65489366	45.79	1010	00011	52211	0000000	IP52	11/29/2005
11/18/2005	528857	CORPORATE EXPRESS	sales tax	65489366	4.01	1010	00011	52211	0000000	IP52	11/29/2005
11/18/2005	528857	CORPORATE EXPRESS	pens	65489354	14.64	1010	00011	52211	0000000	IP52	11/29/2005
11/18/2005	528857	CORPORATE EXPRESS	sales tax	65489354	1.28	1010	00011	52211	0000000	IP52	11/29/2005
11/18/2005	528875	GIVE SOMETHING BACK	paper, ltr	1073950-0	11.29	1010	00011	52211	0000000	IP52	11/22/2005
11/18/2005	528875	GIVE SOMETHING BACK	sales tax	1073950-0	0.99	1010	00011	52211	0000000	IP52	11/22/2005
12/1/2005	529829	CORPORATE EXPRESS	office supplies	65758872	55.32	1010	00011	52211	0000000	IP52	12/12/2005
12/1/2005	529829	CORPORATE EXPRESS	sales tax	65758872	4.84	1010	00011	52211	0000000	IP52	12/12/2005
12/23/2005	532883	CORPORATE EXPRESS	Council admin.calendar refills	66330995	38.05	1010	00011	52211	0000000	0000	1/3/2006
1/3/2006	533428	CITY OF OAKLAND/ PETTY CASH	08A130-06(VJ)/PETTY CASH REPLENISHMENT	PC0606-1057	59.16	1010	00011	52211	0000000	IP52	1/4/2006
1/19/2006	534767	GIVE SOMETHING BACK	ink cartiges	1093235-0	508.67	1010	00011	52211	0000000	IP52	1/25/2006
1/19/2006	534767	GIVE SOMETHING BACK	sales tax	1093235-0	44.51	1010	00011	52211	0000000	IP52	1/25/2006
1/31/2006	536183	CORPORATE EXPRESS INC.	sales tax	67418016	1.09	1010	00011	52211	0000000	IP52	2/6/2006
1/31/2006	536183	CORPORATE EXPRESS INC.	office supplies	67418016	12.41	1010	00011	52211	0000000	IP52	2/6/2006
2/2/2006	536375	CORPORATE EXPRESS INC.	sales tax	67582554	0.47	1010	00011	52211	0000000	IP52	2/8/2006
2/2/2006	536375	CORPORATE EXPRESS INC.	office supplies	67582554	5.40	1010	00011	52211	0000000	0000	2/8/2006
3/29/2006	542583	CORPORATE EXPRESS INC.	scissors, tape dispenser	69015181	17.87	1010	00011	52211	0000000	IP52	4/4/2006
3/29/2006	542583	CORPORATE EXPRESS INC.	taxes	69015181	1.56	1010	00011	52211	0000000	IP52	4/4/2006
5/12/2006	547470	CORPORATE EXPRESS INC.	sales tax	70105376	1.44	1010	00011	52211	0000000	IP53	5/16/2006
5/12/2006	547470	CORPORATE EXPRESS INC.	office supplies	70105376	16.49	1010	00011	52211	0000000	IP53	5/16/2006
5/19/2006	548377	CORPORATE EXPRESS INC.	sales tax	7022617	10.46	1010	00011	52211	0000000	IP53	5/25/2006
5/19/2006	548377	CORPORATE EXPRESS INC.	office supplies	7022617	119.59	1010	00011	52211	0000000	IP53	5/25/2006
6/1/2006	549654	GIVE SOMETHING BACK	ink cartridges	1157670-0	463.88	1010	00011	52211	0000000	IP53	6/5/2006
6/1/2006	549654	GIVE SOMETHING BACK	sales tax	1157670-0	40.59	1010	00011	52211	0000000	IP53	6/5/2006
6/7/2006	550191	CITY OF OAKLAND/ PETTY CASH	H08A249-06(VJ)/PETTY CASH REPLENISHMENT	PC1106-1138	32.97	1010	00011	52211	0000000	IP53	6/8/2006
Minor Furniture and Office Equipment											
9/30/2004	482807	FITZGERALD ELECTRO-MECHANICAL		00J008-05	118.93	1010	00011	52212	0000000	0000	10/19/2004
Minor Computer Hardware and Software											
12/15/2004	491314	CBX TECHNOLOGIES	LCD PROJECTOR, MANUFACTURER PART NO. LP540, MEETING ROOM 7320		1,391.59	1010	00011	52213	0000000	0000	12/16/2004
12/15/2004	491314	CBX TECHNOLOGIES	8.75% SALES TAX	7320	121.76	1010	00011	52213	0000000	0000	12/16/2004
3/16/2005	501339	CITY OF OAKLAND/ PETTY CASH	ATH/08A183-05(VALERIE)	PC0905-14272	59.77	1010	00011	52213	0000000	IP52	3/21/2005
4/19/2005	505279	PC PROFESSIONAL, INC.	Hewlett Packard LaserJet 4250 Part No. Q5400A	040705	892.00	1010	00011	52213	0000000	IP52	4/26/2005

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4/19/2005	505279	PC PROFESSIONAL, INC.	8.75% Sales Tax	040705	78.05	1010	00011	52213	0000000	IP52	4/26/2005
7/6/2005	514457	CORPORATE EXPRESS	IntellIFax-5750e	61873418	4.11	1010	00011	52213	0000000	IP52	7/12/2005
7/6/2005	514457	CORPORATE EXPRESS	intellIFAX-5750e	61873418	893.08	1010	00011	52213	0000000	IP52	7/12/2005
Bottled Water and Food for Human Consumption											
10/3/2005	523890	ARROWHEAD MOUNTAIN SPRING WATER CO.	A00L/ACCT#5710717009/PAYMENT FOR WATER	0515710717009	70.44	1010	00011	52911	0000000	IP52	10/11/2005
11/16/2005	528600	ARROWHEAD MOUNTAIN SPRING WATER CO.	00L034-06/JR/ACCT# 5710717009/PAYMENT FOR COUNCIL WATER	05J5710717009	109.51	1010	00011	52911	0000000	IP52	11/30/2005
12/14/2005	531876	ARROWHEAD MOUNTAIN SPRING WATER CO.	00L038-06/ACCT# 5710717009/WATER	05K5710717009	100.98	1010	00011	52911	0000000	IP52	12/28/2005
12/15/2005	532019	FOUNTAIN CAFE	00L040-06/JR/PAYMENT FOR COUNCIL FOOD	21520	141.26	1010	00011	52911	0000000	IP52	12/16/2005
1/6/2006	533758	ARROWHEAD MOUNTAIN SPRING WATER CO.	A00L042-06/JR/ACCT# 5710717009/PAYMENT FOR WATER	05L5710717009	86.48	1010	00011	52911	0000000	IP52	1/17/2006
1/19/2006	534713	ARROWHEAD MOUNTAIN SPRING WATER CO.	A00L04-06/JR/ACCT# 5710717009/PAYMENT FOR WATER	06A5710717009	78.93	1010	00011	52911	0000000	IP52	2/2/2006
2/28/2006	538642	ARROWHEAD MOUNTAIN SPRING WATER CO.	A00E052-06(JR)00011ACCT #5710717009/WATER	06B5710717009	124.80	1010	00011	52911	0000000	IP52	3/9/2006
3/24/2006	542160	ARROWHEAD MOUNTAIN SPRING WATER CO.	A00E059-06(JA)ACCT #5710717009/WATER	06C5710717009	63.34	1010	00011	52911	0000000	IP52	3/31/2006
4/26/2006	545479	ARROWHEAD MOUNTAIN SPRING WATER CO.	H00E068-06(JR)ACCT #5710717009/BOTTLED WATER	06D5710717009	112.84	1010	00011	52911	0000000	IP53	5/4/2006
5/19/2006	548362	ARROWHEAD MOUNTAIN SPRING WATER CO.	A00E070-06(JR)ACCT #5710717009/WATER	06E5710717009	84.84	1010	00011	52911	0000000	IP53	6/7/2006
Supplies: Miscellaneous and Commodities											
1/27/2006	535874	CORPORATE EXPRESS INC.	sales tax	67073441	7.91	1010	00011	52919	0000000	0000	2/3/2006
1/27/2006	535874	CORPORATE EXPRESS INC.	first aid supplies	67073441	90.43	1010	00011	52919	0000000	IP52	2/3/2006
Telephone											
7/27/2004	476178	AT&T WIRELESS	ATA/00J000-05	868-74892696-7	70.24	1010	00011	53116	0000000	0000	8/3/2004
8/4/2004	476929	AT & T	calling card	50690820640510	25.08	1010	00011	53116	0000000	IP52	8/10/2004
8/23/2004	478695	CINGULAR WIRELESS	ATA/00J001-05	197200712-1	125.11	1010	00011	53116	0000000	0000	9/8/2004
8/27/2004	479234	LUPE VALDEZ	ATH/00J004-05(SUSAN)	197200712-8	125.11	1010	00011	53116	0000000	0000	9/9/2004
8/27/2004	479234	LUPE VALDEZ	ATH/00J004-05(SUSAN)	197200712-804	106.81	1010	00011	53116	0000000	0000	9/9/2004
9/7/2004	479975	AT&T WIRELESS	ATA/00J005-05	0517657312922	9.16	1010	00011	53116	0000000	0000	9/22/2004
10/4/2004	483097	AT & T	calling cards	50690820640510	246.31	1010	00011	53116	0000000	IP52	10/12/2004
10/5/2004	483408	SBC	ATH46P012-05	T2753358	3,937.69	1010	00011	53116	0000000	IP52	10/12/2004
10/19/2004	484978	AT&T WIRELESS	ATA/00J010-05	0517657312001	1.70	1010	00011	53116	0000000	0000	10/28/2004
11/4/2004	486795	LUPE VALDEZ	ATH/00J012-05(SUSAN)	197200712-9	147.03	1010	00011	53116	0000000	0000	11/16/2004
11/5/2004	486878	SBC	ATH46P017-05	T2968429	3,189.30	1010	00011	53116	0000000	IP52	11/15/2004
11/30/2004	489127	LUPE VALDEZ	ATH00H016-05	197200712-10	86.29	1010	00011	53116	0000000	0000	12/14/2004
12/14/2004	490749	AT & T	Calling card, Sept- Oct 2004	50690820640510	64.19	1010	00011	53116	0000000	IP52	12/21/2004
12/14/2004	491146	SBC	ATH/46J023-05(ESTHER)	T3071767	1,965.45	1010	00011	53116	0000000	IP52	12/21/2004
1/10/2005	493623	LUPE VALDEZ	ATH/00J020-05(JOSHUA)	197200712	113.34	1010	00011	53116	0000000	0000	1/24/2005
1/14/2005	494346	SBC	ATH/46A026-05(ESTHER)	T3175785	1,985.55	1010	00011	53116	0000000	IP52	1/24/2005
1/24/2005	495139	SBC	ATH/45A029-05(ESTHER)	T3280262	2,043.85	1010	00011	53116	0000000	IP52	1/31/2005
2/8/2005	496916	LUPE VALDEZ	ATH/00A033-05(JOSHUA)	147200712-12	106.41	1010	00011	53116	0000000	0000	2/23/2005
3/10/2005	500391	LUPE VALDEZ	ATA/00A047-05(JOSHUA)	197200712-13	146.04	1010	00011	53116	0000000	0000	3/16/2005
3/25/2005	502606	AT & T	CALLING CARD	50690820640510	13.71	1010	00011	53116	0000000	IP52	4/4/2005
3/30/2005	502949	SBC LONG DISTANCE	ATH/46A054-05(ESTHER)	T3489540	1,773.20	1010	00011	53116	0000000	IP52	4/5/2005
3/31/2005	503141	SBC LONG DISTANCE	ATH/46A045-05(ESTHER)	T3384498	2,196.83	1010	00011	53116	0000000	IP52	4/11/2005
5/2/2005	506683	SBC LONG DISTANCE	ATH/46L067-05	T3595175	1,856.99	1010	00011	53116	0000000	IP52	5/9/2005
6/6/2005	510282	SBC LONG DISTANCE	H46L077-05/	T3701153	2,054.84	1010	00011	53116	0000000	IP52	6/13/2005
7/5/2005	514360	LUPE VALDEZ	H/00A079-05(SS)/LVALDEZ CELL	197200712-14	117.53	1010	00011	53116	0000000	IP52	7/13/2005
7/5/2005	514360	LUPE VALDEZ	H/00A079-05(SS)/LVALDEZ CELL	197200712-15	125.05	1010	00011	53116	0000000	IP52	7/13/2005
7/15/2005	515743	SBC LONG DISTANCE	H/46L084-05(ESTHER FRAIZER)	T3807773	2,029.93	1010	00011	53116	0000000	IP52	7/22/2005

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9/8/2005	521204	LUPE VALDEZ	H/00A(JR)/ACCT# 197200712- CELL PHONE BILL 5/8/05 - 6/7/05	LV00110605	115.97	1010	00011	53116	0000000	IP52	9/20/2005
9/8/2005	521204	LUPE VALDEZ	H/00A(JR)/ACCT# 197200712- CELL PHONE BILL 6/8/05 - 7/7/05	LV00110705	157.16	1010	00011	53116	0000000	IP52	9/20/2005
11/22/2005	529150	SBC LONG DISTANCE	46A0831-06(LB)/ACCT# C60-222-1356-444 (CITY COUNCIL)	T4238213	532.71	1010	00011	53116	0000000	IP52	12/9/2005
11/22/2005	529150	SBC LONG DISTANCE	46A0831-06(LB)/ACCT# C60-222-1356-444 (CITY COUNCIL)	T4130136	386.86	1010	00011	53116	0000000	IP52	12/9/2005
11/22/2005	529150	SBC LONG DISTANCE	46A0831-06(LB)/ACCT# C60-222-1356-444 (CITY COUNCIL)	T4022636	1,181.01	1010	00011	53116	0000000	IP52	12/9/2005
11/22/2005	529150	SBC LONG DISTANCE	46A0831-06(LB)/ACCT# C60-222-1356-444 (CITY COUNCIL)	T3914830	1,987.63	1010	00011	53116	0000000	IP52	12/9/2005
2/28/2006	538643	AT & T	Calling Card	5069082064051	194.35	1010	00011	53116	0000000	IP52	3/7/2006
5/9/2006	546988	AT & T	calling card	5069082064051	237.24	1010	00011	53116	0000000	IP52	5/16/2006
Rental: Furniture and Office Equipment											
9/10/2004	480822	BELL MOVING COMPANY	moving of admin & D4	C000804-02	220.00	1010	00011	53213	0000000	0000	9/14/2004
Official Hospitality											
7/27/2004	476201	ARROWHEAD MOUNTAIN SPRING WATER CO.	00J000-05	04G0020601993	49.56	1010	00011	53313	0000000	0000	8/3/2004
8/10/2004	477336	ASSOCIATED SERVICES COMPANY	00J002-05	1-79960	51.87	1010	00011	53313	0000000	0000	8/17/2004
9/7/2004	479974	ARROWHEAD MOUNTAIN SPRING WATER CO.	ATA/00J005-05	04H5710717009	86.49	1010	00011	53313	0000000	0000	9/23/2004
9/7/2004	479978	ASSOCIATED SERVICES COMPANY	00J005-05	1-84361	206.59	1010	00011	53313	0000000	0000	9/14/2004
9/10/2004	480817	ARROWHEAD MOUNTAIN SPRING WATER CO.	00J002-05	04G5710717009	76.49	1010	00011	53313	0000000	0000	9/17/2004
9/27/2004	482348	YELLOW PAGES	ATA/00J007-05	0904196	196.00	1010	00011	53313	0000000	0000	10/21/2004
9/27/2004	482346	SAN FRANCISCO CHRONICLE, INC	ATA/00J007-05	01CL252DS0102	226.20	1010	00011	53313	0000000	0000	10/15/2004
9/30/2004	482788	ARROWHEAD MOUNTAIN SPRING WATER CO.	00J008-05	04I5710717009	124.20	1010	00011	53313	0000000	0000	10/6/2004
11/5/2004	486900	ASSOCIATED SERVICES COMPANY	00J012-05	1-92134	239.85	1010	00011	53313	0000000	0000	11/12/2004
11/5/2004	486899	ARROWHEAD MOUNTAIN SPRING WATER CO.	00J012-05	04J5710717009	65.66	1010	00011	53313	0000000	0000	11/12/2004
12/6/2004	489684	ASSOCIATED SERVICES COMPANY	00H016-05	1-94575	16.85	1010	00011	53313	0000000	0000	12/13/2004
12/15/2004	491310	ARROWHEAD MOUNTAIN SPRING WATER CO.	00J017-05	04K57107009	151.50	1010	00011	53313	0000000	0000	12/24/2004
12/24/2004	492447	AARDVARK LASER ENGRAVING	00J018-05	00011-1104A	239.25	1010	00011	53313	0000000	IP52	1/10/2005
1/10/2005	493667	ARROWHEAD MOUNTAIN SPRING WATER CO.	00J020-05	04L5710717009	104.82	1010	00011	53313	0000000	0000	1/14/2005
2/3/2005	496493	ARROWHEAD MOUNTAIN SPRING WATER CO.	ATA/00A032-05(JOSHUA)	5710717009	74.76	1010	00011	53313	0000000	0000	2/9/2005
2/10/2005	497190	ASSOCIATED SERVICES COMPANY	Fair Trade Coffee, Tea, Sugar, Stir Sticks, etc.	1-14469	117.00	1010	00011	53313	0000000	0000	2/16/2005
3/2/2005	499074	ARROWHEAD MOUNTAIN SPRING WATER CO.	ATH/00A044-05(JOSHUA)	05R5710717009	61.73	1010	00011	53313	0000000	0000	3/10/2005
4/15/2005	504845	ARROWHEAD MOUNTAIN SPRING WATER CO.	00A050-05	05C5710717009	124.94	1010	00011	53313	0000000	0000	4/26/2005
5/16/2005	508010	ASSOCIATED SERVICES COMPANY	General Hospitality Supplies	1-24460	25.04	1010	00011	53313	0000000	IP52	5/19/2005
5/16/2005	508010	ASSOCIATED SERVICES COMPANY	General Hospitality Supplies	1-24135	282.87	1010	00011	53313	0000000	IP52	5/19/2005
6/6/2005	510298	ARROWHEAD MOUNTAIN SPRING WATER CO.	A/01A119-05/WATER FOR COUNCIL-ADMIN(JOSHUA)	050571071000	82.80	1010	00011	53313	0000000	0000	6/15/2005
6/6/2005	510298	ARROWHEAD MOUNTAIN SPRING WATER CO.	A/01A119-05/WATER FOR COUNCIL-ADMIN(JOSHUA)	05E5710717000	140.62	1010	00011	53313	0000000	0000	6/15/2005
6/22/2005	513030	ARROWHEAD MOUNTAIN SPRING WATER CO.	A/A00A077-05(SS)/WATER FOR COUNCIL	05I5710717009	87.91	1010	00011	53313	0000000	IP52	7/1/2005
7/6/2005	514456	ASSOCIATED SERVICES COMPANY	H/00A079-05(JR)/GEN HOSP	1-30833	173.21	1010	00011	53313	0000000	IP52	7/13/2005
7/27/2005	517015	ARROWHEAD MOUNTAIN SPRING WATER CO.	A/00A002-06(JR)	05G5710717009	89.98	1010	00011	53313	0000000	IP52	8/3/2005
8/15/2005	518902	ASSOCIATED SERVICES COMPANY	A/00A(JR)/DELIV TAG# 42635- GEN HOSPITALITY	1-40059	288.46	1010	00011	53313	0000000	IP52	8/19/2005
8/22/2005	519412	ASSOCIATED SERVICES COMPANY	A/00A(JR)/ACCT# 1046650/GEN HOSP	1-40289	86.31	1010	00011	53313	0000000	IP52	8/25/2005
8/30/2005	520314	ARROWHEAD MOUNTAIN SPRING WATER CO.	A/00A(JR)/ACCT# 5710717009/PMT FOR WATER	05h5710717009	157.12	1010	00011	53313	0000000	IP52	9/7/2005
10/26/2005	526470	ASSOCIATED SERVICES COMPANY	A00L029-06/JR/ACCT# 104665/PAYMENT FOR CITY COUNCIL GENERAL 1-48625		4.80	1010	00011	53313	0000000	IP52	11/1/2005
10/26/2005	526470	ASSOCIATED SERVICES COMPANY	A00L029-06/JR/ACCT# 104665/PAYMENT FOR CITY COUNCIL GENERAL 1-48625		54.88	1010	00011	53313	0000000	IP52	11/1/2005
10/31/2005	527055	ASSOCIATED SERVICES COMPANY	00L033-06/JR/ACCT# 104665/GENERAL HOSPITALITY	1-47806	96.67	1010	00011	53313	0000000	IP52	11/8/2005
1/19/2006	534715	ASSOCIATED SERVICES COMPANY	A00L04-06/JR/ACCT# 104665/GENERAL HOSPITALITY	1-59640	193.24	1010	00011	53313	0000000	IP52	1/27/2006
1/19/2006	534715	ASSOCIATED SERVICES COMPANY	A00L04-06/JR/ACCT# 104665/GENERAL HOSPITALITY	1-59817	141.78	1010	00011	53313	0000000	IP52	1/27/2006
1/19/2006	534785	JUDAH BELL	A00L04-06/JR/ACCT# EMPLOYEE APPRECIATION	00011-12/05 SA	325.00	1010	00011	53313	0000000	IP52	1/25/2006

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2/22/2006	537934	ASSOCIATED SERVICES COMPANY	M00E049-06(JR)00011ACCT #104665/GEN HOSPITALITY	1-66286	207.74	1010	00011	53313	0000000	IP52	3/1/2006
4/18/2006	544674	ASSOCIATED SERVICES COMPANY	A00E066-06(JR)ACCT #104665/GENERAL HOSPITALITY	1-82591	101.18	1010	00011	53313	0000000	IP53	4/21/2006
6/12/2006	550832	ASSOCIATED SERVICES COMPANY	M00E074-06(JR)ACCT #104665/HOSPITALITY	1-89621	323.28	1010	00011	53313	0000000	IP53	
6/12/2006	550832	ASSOCIATED SERVICES COMPANY	M00E074-06(JR)ACCT #104665/HOSPITALITY	1-89889	5.83	1010	00011	53313	0000000	IP53	
Marketing											
4/4/2005	503355	LUPE VALDEZ	ATH/00A053-05(SUSAN)	197200712-13/2	144.73	1010	00011	53316	0000000	IP52	4/29/2005
Postage and Mailing											
7/28/2004	476376	US POSTAL SERVICE	ATH/08J003-05(BARBARA)	JULY 6-9	3.14	1010	00011	53611	0000000	IP52	8/10/2004
8/13/2004	477757	US POSTAL SERVICE	ATH/08J015-05(BARBARA)	JULY 12	2.96	1010	00011	53611	0000000	IP52	8/20/2004
8/13/2004	477757	US POSTAL SERVICE	ATH/08J015-05(BARBARA)	JULY 23	1.85	1010	00011	53611	0000000	IP52	8/20/2004
8/13/2004	477757	US POSTAL SERVICE	ATH/08J015-05(BARBARA)	JULY 19	3.28	1010	00011	53611	0000000	IP52	8/20/2004
8/20/2004	478385	US POSTAL SERVICE	ATH/08J017-05(BARBARA)	AUG 2	29.09	1010	00011	53611	0000000	IP52	8/31/2004
8/20/2004	478385	US POSTAL SERVICE	ATH/08J017-05(BARBARA)	JULY 26A	11.47	1010	00011	53611	0000000	IP52	8/31/2004
8/20/2004	478385	US POSTAL SERVICE	ATH/08J017-05(BARBARA)	AUG 2A	8.64	1010	00011	53611	0000000	IP52	8/31/2004
9/8/2004	480248	US POSTAL SERVICE	ATH/08J029-05(BARBARA)	AUGUST 10	2.82	1010	00011	53611	0000000	IP52	9/14/2004
9/8/2004	480248	US POSTAL SERVICE	ATH/08J029-05(BARBARA)	AUGUST 17	3.85	1010	00011	53611	0000000	IP52	9/14/2004
10/1/2004	483088	US POSTAL SERVICE	ATH/08J036-05(BARBARA)	AUG 23-27	5.04	1010	00011	53611	0000000	IP52	10/13/2004
10/12/2004	484132	US POSTAL SERVICE	ATH/08J047-05(BARBARA)	SEPT 13-17	25.78	1010	00011	53611	0000000	IP52	10/20/2004
10/26/2004	485775	US POSTAL SERVICE	ATH/08J054-05(BARBARA)	OCT 4	28.12	1010	00011	53611	0000000	IP52	11/3/2004
3/23/2005	502284	US POSTAL SERVICE	ATH/08A189-05(DEBORAH)	2-7-05	13.69	1010	00011	53611	0000000	IP52	3/30/2005
4/6/2005	503601	US POSTAL SERVICE	ATH/08A207-05(DEBORAH GRIFFIN)	2-11-05	17.48	1010	00011	53611	0000000	IP52	4/18/2005
4/6/2005	503601	US POSTAL SERVICE	ATH/08A206-05(DEBORAH GRIFFIN)	3-7-05	1.06	1010	00011	53611	0000000	IP52	4/18/2005
4/26/2005	505970	US POSTAL SERVICE	ATH/08A226-05(DEBORAH)	APR 4-2005	1.48	1010	00011	53611	0000000	IP52	5/2/2005
5/10/2005	507391	US POSTAL SERVICE	ATH/08A237-05(DEBORAH)	4-4-05	9.94	1010	00011	53611	0000000	IP52	5/17/2005
5/24/2005	509078	US POSTAL SERVICE	ATH/08A251-05(DEBORAH)	5-9-05	0.60	1010	00011	53611	0000000	IP52	6/2/2005
5/26/2005	509361	UNITED PARCEL SERVICE	08A251-05	0000952010195	6.56	1010	00011	53611	0000000	IP52	6/2/2005
7/14/2005	515420	US POSTAL SERVICE	M/08A302-05(DG)-6/20-27/05	6-20-05	303.25	1010	00011	53611	0000000	IP52	7/25/2005
7/28/2005	517236	US POSTAL SERVICE	H/08A313-05(DG)/METERED POSTAGE 5/16 - 6/10/05	5-16-05A	4.52	1010	00011	53611	0000000	IP52	8/9/2005
9/1/2005	520630	US POSTAL SERVICE	M/08A(DG)/METERED POSTAGE JULY 1-15, 2005	071505	1.75	1010	00011	53611	0000000	IP52	9/19/2005
9/12/2005	521570	US POSTAL SERVICE	H/08A(DG)/METERED POSTAGE/WK 8/26/05	82305	12.30	1010	00011	53611	0000000	IP52	9/19/2005
9/28/2005	523469	US POSTAL SERVICE	H/08A(DC)/METERED POSTAGE 8/1 - 15/05	8105	38.38	1010	00011	53611	0000000	IP52	10/6/2005
11/22/2005	529173	US POSTAL SERVICE	08A100-06(DG)/METERED POSTAGE/WK 11/07/05	110705	0.37	1010	00011	53611	0000000	IP52	12/8/2005
11/29/2005	529539	US POSTAL SERVICE	08A104-06(DG)/METERED POSATE WE 7/25/05	72505	4.47	1010	00011	53611	0000000	IP52	12/8/2005
12/5/2005	530308	US POSTAL SERVICE	08A100-06(DG)/METERED POSTAGE/WK 11/01/05	110105	2.22	1010	00011	53611	0000000	IP52	12/23/2005
12/29/2005	533392	US POSTAL SERVICE	H08A129-06(DG)/METERED POSTAGE WE 12/12/05	121205	5.92	1010	00011	53611	0000000	IP52	1/10/2006
12/29/2005	533392	US POSTAL SERVICE	H08A129-06(DG)/METERED POSTAGE WE 12/13/05	121305	57.72	1010	00011	53611	0000000	IP52	1/10/2006
2/15/2006	537461	US POSTAL SERVICE	08D165-06 (DG) Metered postage (week ending 1/9/06)	1906	0.39	1010	00011	53611	0000000	IP52	2/28/2006
5/3/2006	546501	US POSTAL SERVICE	H08A223-06(DG)/METERED POSTAGE WEEKS: 3/20-24/06, 3/27-31/06 & 4/3-7/06	32406	1.17	1010	00011	53611	0000000	IP52	5/17/2006
6/13/2006	551340	US POSTAL SERVICE	H08A253-06(DG)/METERED POSTAGE WK OF 5/2/06	050206	28.80	1010	00011	53611	0000000	IP52	
Printing and Duplicating Services											
7/6/2005	514568	WALTON PROMOTIONS	H/00A079-05(JR)/TREE PINS	2403	87.54	1010	00011	54711	0000000	IP52	7/12/2005
Services: Miscellaneous Contract											
4/27/2005	506030	INTERNATIONAL CONTACT, INC.	BILINGUAL PERSONNEL TESTING FOR COUNCIL	01-092204A	50.00	1010	00011	54919	0000000	IP52	4/28/2005
3/23/2006	542077	JOYCE M LOPES	A00E058-06(GS)00011/STIPEND FOR JOYCE LOPES	000110306JL	420.00	1010	00011	54919	0000000	IP52	3/29/2006
4/24/2006	545266	STANLEY STEEMER	Cleaning reception area sofas	127443	240.00	1010	00011	54919	0000000	IP53	4/26/2006

City of Oakland
Detail Expenditures

Attachment A

Fiscal Year July 1, 2004 through June 15, 2006
Department / Agency: City Council Administration

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
Periodical Subscriptions											
2/15/2005	497696	OAKLAND TRIBUNE	ATA/00A038-05(SUSAN)	0001121005A	70.10	1010	00011	55211	0000000	0000	3/15/2005
1/6/2006	533816	OAKLAND TRIBUNE	A00L042-06/JR/ACCT# 0002782619/OAKLAND TRIBUNE	R10H1386B	80.93	1010	00011	55211	0000000	IP52	1/12/2006
Registration and Tuition											
7/27/2004	476205	LEXIS NEXIS, INC.	00J000-05	0406227074	41.75	1010	00011	55212	0000000	0000	8/2/2004
8/23/2004	478707	LEXIS NEXIS, INC.	00J003-05	0407228646	132.77	1010	00011	55212	0000000	0000	8/30/2004
9/27/2004	482360	LEXIS NEXIS, INC.	00J007-05	0408250438	132.77	1010	00011	55212	0000000	0000	10/1/2004
10/19/2004	484989	LEXIS NEXIS, INC.	00J010-05	0409212733	132.77	1010	00011	55212	0000000	0000	10/25/2004
11/16/2004	487794	LEXIS NEXIS, INC.	00J015-05	0410200923	132.77	1010	00011	55212	0000000	0000	11/22/2004
12/24/2004	492462	LEXIS NEXIS, INC.	00J018-05	0411253861	132.77	1010	00011	55212	0000000	IP52	12/28/2004
1/18/2005	494543	LEXISNEXIS	ATH/00A024-05(SUSAN)	0412240065	133.33	1010	00011	55212	0000000	0000	1/28/2005
2/15/2005	497694	LEXISNEXIS	ATA/00A037-05(JOSHUA)	0501222193	133.33	1010	00011	55212	0000000	0000	2/18/2005
3/14/2005	501115	LEXISNEXIS	00A048-05	0502222975	133.33	1010	00011	55212	0000000	0000	3/17/2005
4/13/2005	504477	LEXISNEXIS	ATA/00A056-05(JOSHUA)	0503206350	133.33	1010	00011	55212	0000000	0000	4/18/2005
6/6/2005	510302	LEXISNEXIS	A/01A119-05/ONLINE LEGAL SVCS ADM(JOSHUA)	0504239694	133.33	1010	00011	55212	0000000	IP52	6/13/2005
7/6/2005	514460	LEXISNEXIS	H/00A079-05(SS)/ONLINE LEGAL SVC	0505251344	133.33	1010	00011	55212	0000000	IP52	7/12/2005
5/12/2006	547529	JOSHUA M. ROSA	H00E069-06(JR)REIMB TUITION	TCA-JROSA/08-	78.00	1010	00011	55212	0000000	IP52	5/18/2006
On-Line Database Service											
7/30/2004	476623	COMPUSERVE, INC.	monthly internet online	1405109291	9.95	1010	00011	55214	0000000	IP52	8/11/2004
7/30/2004	476623	COMPUSERVE, INC.	monthly internet online	1406108788	9.95	1010	00011	55214	0000000	IP52	8/11/2004
9/13/2004	480897	COMPUSERVE, INC.	MONTHLY INTERNET ONLINE	1407108813	9.95	1010	00011	55214	0000000	IP52	9/20/2004
9/28/2004	482516	COMPUSERVE, INC.	MONTHLY INTERNET ONLINE	1408108246	9.95	1010	00011	55214	0000000	IP52	10/12/2004
11/3/2004	486575	COMPUSERVE, INC.	MONTHLY INTERNET ONLINE	1409107999	9.95	1010	00011	55214	0000000	IP52	11/9/2004
1/3/2005	493106	COMPUSERVE, INC.	monthly internet online	1411107519	9.95	1010	00011	55214	0000000	IP52	1/10/2005
1/27/2005	495654	COMPUSERVE, INC.	INTERNET ONLINE	1412107384	9.95	1010	00011	55214	0000000	IP52	2/7/2005
2/11/2005	497379	COMPUSERVE, INC.	MONTHLY INTERNET ONLINE	1410107954	9.95	1010	00011	55214	0000000	IP52	2/22/2005
8/26/2005	520104	LEXISNEXIS	A/00A(JR)/ACCT# 122030- ONLINE LEGAL SVCS	0507193604	133.33	1010	00011	55214	0000000	IP52	8/30/2005
9/29/2005	523602	LEXISNEXIS	A00L/ACCT# 122030/ON LINE LEGAL SERVICES	0508208968	133.33	1010	00011	55214	0000000	IP52	10/6/2005
10/14/2005	525269	LEXISNEXIS	A00L/REF# 122030/ONLINE LEGAL SERVICES	0509242137	133.33	1010	00011	55214	0000000	IP52	11/2/2005
11/18/2005	528894	LEXISNEXIS	00L036-06/JR/ACCT# 122030/ONLINE LEGAL SERVICE	0510231606	133.33	1010	00011	55214	0000000	IP52	11/25/2005
12/23/2005	532947	LEXISNEXIS	00L041-06/JR/ACCT# 122030/ONLINE LEGAL SERVICES	051189639	133.33	1010	00011	55214	0000000	IP52	1/5/2006
1/19/2006	534795	LEXISNEXIS	A00L04-06/JR/ACCT# 122030/ONLINE LEGAL SERVICES	051288827	133.33	1010	00011	55214	0000000	IP52	1/26/2006
2/21/2006	537832	LEXISNEXIS	M00E048-06(JA)00011/ACCT #122D3D/ONLINE LEGAL SERVICES	0601633882	133.33	1010	00011	55214	0000000	0000	2/28/2006
3/21/2006	541680	LEXISNEXIS	A00E057-06(SS)/ACCT #122D3D/ONLINE LEGAL SERVICES	602226157	133.33	1010	00011	55214	0000000	IP52	3/30/2006
4/18/2006	544701	LEXISNEXIS	A00E066-06(JR)/ACCT #122D3D.ONLINE SERVICES	D603213263	133.22	1010	00011	55214	0000000	IP53	4/21/2006
5/12/2006	547548	LEXISNEXIS	M00E069-06(JR)/ACCT #122D3D/ONLINE SRVCS	D6D4231863	133.22	1010	00011	55214	0000000	IP53	5/16/2006
6/12/2006	550904	LEXISNEXIS	M00E074-06(JR)/ACCT #122D3D/ON LINE LEGAL SERVICES	D6D5241242	133.22	1010	00011	55214	0000000	IP53	
Miscellaneous Educational Expenditures											
7/14/2005	515356	LEXISNEXIS	A/00A086-05(JR)/ONLINE LEGAL SVC	0506195812	133.33	1010	00011	55219	0000000	IP52	7/19/2005

City of Oakland
Detail Expenditures

Attachment B

Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council District 1 - Jane Brunner

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
Flower and Floral Supplies											
2/23/2006	538353	SPAGGIA	H02A136-06(DC/PAY-GO JBRUNNER- PLANTS & SUPPLIES FOR STANF	SPAGGIA P08-0	3,300.00	2230	94001	52112	B246410	IP53	3/10/2006
Trees											
3/17/2005	501594	DECORATIONS FOR GENERATIONS	Tree Shakes	0020591-IN	16,085.40	5500	30535	52116	B00500	0000	3/25/2005
3/17/2005	501594	DECORATIONS FOR GENERATIONS	Sales Taxes	0020591-IN	1,407.47	5500	30535	52116	B00500	0000	3/25/2005
3/17/2005	501594	DECORATIONS FOR GENERATIONS	FREIGHT	0020591-IN	141.82	5500	30535	52116	B00500	NB09	3/25/2005
3/30/2005	502869	BOETHING TREELAND FARMS INC.,	PWA MAINTENANCE	TV127642	1,725.23	5500	30535	52116	B00500	NB09	4/4/2005
3/30/2005	502869	BOETHING TREELAND FARMS INC.,	SALES TAX	TV127642	291.06	5500	30535	52116	B00500	NB09	4/4/2005
3/30/2005	502869	BOETHING TREELAND FARMS INC.,	FREIGHT	TV127642	158.41	5500	30535	52116	B00500	NB09	4/4/2005
3/30/2005	502869	BOETHING TREELAND FARMS INC.,	PWA MAINTENANCE	TV127315	1,442.77	5500	30535	52116	B00500	NB09	4/4/2005
4/4/2005	503389	BOETHING TREELAND FARMS INC.,	PWA MAINTENANCE	TV128188	1,135.00	5500	30535	52116	B00500	NB09	4/6/2005
4/4/2005	503389	BOETHING TREELAND FARMS INC.,	SALES TAX	TV128188	104.29	5500	30535	52116	B00500	NB09	4/6/2005
4/4/2005	503389	BOETHING TREELAND FARMS INC.,	FREIGHT	TV128188	56.75	5500	30535	52116	B00500	NB09	4/6/2005
4/18/2005	505009	BOETHING TREELAND FARMS INC.,	PWA MAINTENANCE	TV128757	1,827.00	5500	30535	52116	B00500	NB09	4/25/2005
4/18/2005	505009	BOETHING TREELAND FARMS INC.,	SALES TAX	TV128757	167.86	5500	30535	52116	B00500	NB09	4/25/2005
4/18/2005	505009	BOETHING TREELAND FARMS INC.,	FREIGHT	TV128757	91.35	5500	30535	52116	B00500	NB09	4/25/2005
4/20/2005	505390	BOETHING TREELAND FARMS INC.,	pwa maintenance	TV128019	1,646.03	5500	30535	52116	B00500	NB09	4/27/2005
5/4/2005	506860	BOETHING TREELAND FARMS INC.,	pwa maintenance	TV129407	3,318.25	5500	30535	52116	B00500	NB09	5/9/2005
5/4/2005	506860	BOETHING TREELAND FARMS INC.,	sales tax	TV129407	524.31	5500	30535	52116	B00500	NB09	5/9/2005
5/4/2005	506860	BOETHING TREELAND FARMS INC.,	freight	TV129407	285.33	5500	30535	52116	B00500	NB09	5/9/2005
5/5/2005	506970	BOETHING TREELAND FARMS INC.,	pwa maintenance	TV129448	742.22	5500	30535	52116	B00500	NB09	5/11/2005
5/16/2005	508082	BOETHING TREELAND FARMS INC.,	pwa maintenance	TV129912	2,387.50	5500	30535	52116	B00500	NB09	5/18/2005
5/16/2005	508082	BOETHING TREELAND FARMS INC.,	sales tax	TV129912	219.35	5500	30535	52116	B00500	NB09	5/18/2005
5/16/2005	508082	BOETHING TREELAND FARMS INC.,	freight	TV129912	119.38	5500	30535	52116	B00500	NB09	5/18/2005
5/31/2005	509656	BOETHING TREELAND FARMS INC.,	pwa maintenance	TV130582	560.00	5500	30535	52116	B00500	NB09	6/6/2005
5/31/2005	509656	BOETHING TREELAND FARMS INC.,	sales tax	TV130582	51.45	5500	30535	52116	B00500	NB09	6/6/2005
5/31/2005	509656	BOETHING TREELAND FARMS INC.,	freight	TV130582	28.00	5500	30535	52116	B00500	NB09	6/6/2005
6/8/2005	510582	BOETHING TREELAND FARMS INC.,	pwa maintenance	TV131004	2,303.99	5500	30535	52116	B00500	NB09	6/13/2005
6/9/2005	510723	VALLEY CREST TREE COMPANY INC	sales tax	1396649	63.33	5500	30535	52116	B00500	NB09	6/15/2005
6/9/2005	510723	VALLEY CREST TREE COMPANY INC	pwa maintenance	1396649	723.75	5500	30535	52116	B00500	NB09	6/15/2005
6/15/2005	512014	BOETHING TREELAND FARMS INC.,	pwa maintenance	TV131019	1,379.82	5500	30535	52116	B00500	NB09	6/16/2005
6/20/2005	512796	BOETHING TREELAND FARMS INC.,	freight	TV131549	270.35	5500	30535	52116	B00500	NB09	6/24/2005
6/20/2005	512796	BOETHING TREELAND FARMS INC.,	sales tax	TV131549	407.37	5500	30535	52116	B00500	NB09	6/24/2005
6/20/2005	512796	BOETHING TREELAND FARMS INC.,	pwa maintenance	TV131549	701.19	5500	30535	52116	B00500	NB09	6/24/2005
6/30/2005	514078	BOETHING TREELAND FARMS INC.,	pwa maintenance	TV132010	880.00	5500	30535	52116	B00500	NB09	7/7/2005
6/30/2005	514078	BOETHING TREELAND FARMS INC.,	sales tax	TV132010	82.40	5500	30535	52116	B00500	NB09	7/7/2005
6/30/2005	514078	BOETHING TREELAND FARMS INC.,	freight	TV132010	61.60	5500	30535	52116	B00500	NB09	7/7/2005
7/8/2005	514814	BOETHING TREELAND FARMS INC.,	pwa maintenance	TSR00119	-636.19	5500	30535	52116	B00500	NB09	7/12/2005
7/8/2005	514814	BOETHING TREELAND FARMS INC.,	pwa maintenance	TV132398	975.00	5500	30535	52116	B00500	NB09	7/12/2005
7/8/2005	514814	BOETHING TREELAND FARMS INC.,	sales tax	TV132398	91.29	5500	30535	52116	B00500	NB09	7/12/2005
7/8/2005	514814	BOETHING TREELAND FARMS INC.,	freight	TV132398	68.25	5500	30535	52116	B00500	NB09	7/12/2005
7/11/2005	514987	BOETHING TREELAND FARMS INC.,	pwa maintenance	TV132527	751.19	5500	30535	52116	B00500	NB09	7/12/2005
7/11/2005	514987	BOETHING TREELAND FARMS INC.,	sales tax	TV132527	14.35	5500	30535	52116	B00500	NB09	7/12/2005
7/11/2005	514987	BOETHING TREELAND FARMS INC.,	freight	TV132527	49.00	5500	30535	52116	B00500	NB09	7/12/2005
3/3/2006	539133	WESTERN STAR NURSERIES	pwa maintenance	53181	1,598.87	5500	30535	52116	B00500	NB09	3/9/2006

City of Oakland
Detail Expenditures

Attachment B

Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council District 1 - Jane Brunner

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
3/3/2006	539133	WESTERN STAR NURSERIES	pwa maintenance	53182	1,340.13	5500	30535	52116	B00500	NB09	3/9/2006
3/3/2006	539133	WESTERN STAR NURSERIES	sales tax	53182	249.74	5500	30535	52116	B00500	NB09	3/9/2006
3/3/2006	539133	WESTERN STAR NURSERIES	freight	53182	88.17	5500	30535	52116	B00500	NB09	3/9/2006
3/31/2006	542953	JOHN DEERE LANDSCAPES	Sales Tax 8.75%	06618914	1,481.55	5500	30535	52116	B00500	NB09	4/3/2006
3/31/2006	542953	JOHN DEERE LANDSCAPES	Durable tree stakes	06618914	16,932.00	5500	30535	52116	B00500	NB09	4/3/2006
3/31/2006	543011	WESTERN STAR NURSERIES	pwa maintenance	53487	826.10	5500	30535	52116	B00500	NB09	4/5/2006
3/31/2006	543011	WESTERN STAR NURSERIES	pwa maintenance	53550	353.90	5500	30535	52116	B00500	NB09	4/5/2006
3/31/2006	543011	WESTERN STAR NURSERIES	sales tax	53550	106.35	5500	30535	52116	B00500	NB09	4/5/2006
3/31/2006	543011	WESTERN STAR NURSERIES	freight	53550	35.41	5500	30535	52116	B00500	NB09	4/5/2006
4/3/2006	543245	VALLEY CREST TREE COMPANY INC	pwa maintenance	2846345	188.90	5500	30535	52116	B00500	NB09	4/7/2006
4/3/2006	543245	VALLEY CREST TREE COMPANY INC	pwa maintenance	2846346	853.30	5500	30535	52116	B00500	NB09	4/7/2006
4/3/2006	543245	VALLEY CREST TREE COMPANY INC	sales tax	2846346	91.21	5500	30535	52116	B00500	NB09	4/7/2006
4/25/2006	545338	BOETHING TREELAND FARMS INC.,	pwa maintenance	TLR00884	-1,172.50	5500	30535	52116	B00500	NB09	4/26/2006
4/25/2006	545338	BOETHING TREELAND FARMS INC.,	pwa maintenance	LV012297	6,002.50	5500	30535	52116	B00500	NB09	4/26/2006
4/25/2006	545338	BOETHING TREELAND FARMS INC.,	sales tax	LV012297	407.44	5500	30535	52116	B00500	NB09	4/26/2006
4/25/2006	545338	BOETHING TREELAND FARMS INC.,	freight	LV012297	176.40	5500	30535	52116	B00500	NB09	4/26/2006
6/5/2006	550061	VALLEY CREST TREE COMPANY INC	pwa maintenance	2870749	157.42	5500	30535	52116	B00500	NB09	6/8/2006
6/5/2006	550061	VALLEY CREST TREE COMPANY INC	sales tax	2870746	139.33	5500	30535	52116	B00500	NB09	6/8/2006
6/5/2006	550061	VALLEY CREST TREE COMPANY INC	pwa maintenance	2870746	1,434.83	5500	30535	52116	B00500	NB09	6/8/2006
6/12/2006	550841	BOETHING TREELAND FARMS INC.,	sales tax	LV013684	543.10	5500	30535	52116	B00500	NB09	
6/12/2006	550841	BOETHING TREELAND FARMS INC.,	pwa maintenance	LV023220	6,350.00	5500	30535	52116	B00500	NB09	
6/12/2006	550841	BOETHING TREELAND FARMS INC.,	sales tax	LV023220	30.54	5500	30535	52116	B00500	NB09	
6/12/2006	550841	BOETHING TREELAND FARMS INC.,	freight	LV023220	205.80	5500	30535	52116	B00500	NB09	
Stationery and Office Supplies											
7/28/2004	476332	CITY OF OAKLAND/ PETTY CASH	ATH/08J003-05(VALERIE)	PC0104-14153	12.53	1010	00111	52211	0000000	0000	8/5/2004
11/16/2004	487791	GIVE SOMETHING BACK	00J015-05	8727850	902.08	1010	00111	52211	0000000	0000	11/19/2004
11/16/2004	487791	GIVE SOMETHING BACK	00J015-05	8727890	946.73	1010	00111	52211	0000000	0000	11/19/2004
11/16/2004	487791	GIVE SOMETHING BACK	00J015-05	8948400	102.93	1010	00111	52211	0000000	0000	11/19/2004
11/16/2004	487791	GIVE SOMETHING BACK	00J015-05	8606580	198.80	1010	00111	52211	0000000	0000	11/19/2004
11/16/2004	487791	GIVE SOMETHING BACK	00J015-05	8833600	6.47	1010	00111	52211	0000000	0000	11/19/2004
11/16/2004	487791	GIVE SOMETHING BACK	00J015-05	8606581	9.72	1010	00111	52211	0000000	0000	11/19/2004
11/16/2004	487791	GIVE SOMETHING BACK	00J015-05	9110240	224.00	1010	00111	52211	0000000	0000	11/19/2004
12/30/2004	492858	CITY OF OAKLAND/ PETTY CASH	ATH/08J101-05(VALERIE)	PC0605-14228	13.03	1010	00111	52211	0000000	0000	1/5/2005
12/30/2004	492858	CITY OF OAKLAND/ PETTY CASH	ATH/08J101-05(VALERIE)	PC0605-14228	60.89	1010	00111	52211	0000000	0000	1/5/2005
2/15/2005	497789	CITY OF OAKLAND/ PETTY CASH	ATH/08A145-05(VALERIE)	PC0705-14253	97.86	1010	00111	52211	0000000	0000	3/2/2005
2/15/2005	497789	CITY OF OAKLAND/ PETTY CASH	ATH/08A145-05(VALERIE)	PC0705-14253	44.96	1010	00111	52211	0000000	0000	3/2/2005
2/15/2005	497789	CITY OF OAKLAND/ PETTY CASH	ATH/08A145-05(VALERIE)	PC0705-14253	8.16	1010	00111	52211	0000000	0000	3/2/2005
2/15/2005	497789	CITY OF OAKLAND/ PETTY CASH	ATH/08A145-05(VALERIE)	PC0705-14253	27.17	1010	00111	52211	0000000	0000	3/2/2005
5/25/2005	509148	GIVE SOMETHING BACK	Pens, Printer Cartridge, Telephone Message books	999127-0	230.91	1010	00111	52211	0000000	0000	6/6/2005
5/25/2005	509148	GIVE SOMETHING BACK	Pens, Printer, Cartridge	999127-0	107.88	1010	00111	52211	0000000	IP52	6/6/2005
5/25/2005	509101	GIVE SOMETHING BACK	Pens, Printer Cartridge, Telephone Message books	997823-0	48.88	1010	00111	52211	0000000	0000	6/6/2005
6/1/2005	509774	CITY OF OAKLAND/ PETTY CASH	ATH/08A246-056(VALERIE)	PC1105-14301	39.11	1010	00111	52211	0000000	0000	6/3/2005
6/1/2005	509774	CITY OF OAKLAND/ PETTY CASH	ATH/08A246-056(VALERIE)	PC1105-14301	3.00	1010	00111	52211	0000000	0000	6/3/2005
7/13/2005	515257	CITY OF OAKLAND/ PETTY CASH	H/08A302-05(VJ)/PC 6/05	PC1205-14334	26.08	1010	00111	52211	0000000	0000	7/21/2005
7/13/2005	515257	CITY OF OAKLAND/ PETTY CASH	H/08A302-05(VJ)/PC 6/05	PC1205-14334	25.23	1010	00111	52211	0000000	0000	7/21/2005

City of Oakland
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Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council District 1 - Jane Brunner

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
7/26/2005	516704	CITY OF OAKLAND/ PETTY CASH	A/08A310-05(VJ)/PC REPLEN JUN 2005	PC0106-14335	51.50	1010	00111	52211	0000000	0000	8/2/2005
8/12/2005	518775	CITY OF OAKLAND/ PETTY CASH	H/08A(VJ)/PETTY CASH REPLENISHMENT 7/05	PC0106-1003	98.89	1010	00111	52211	0000000	0000	8/16/2005
8/12/2005	518775	CITY OF OAKLAND/ PETTY CASH	H/08A(VJ)/PETTY CASH REPLENISHMENT 7/05	PC0106-1003	21.74	1010	00111	52211	0000000	0000	8/16/2005
8/12/2005	518775	CITY OF OAKLAND/ PETTY CASH	H/08A(VJ)/PETTY CASH REPLENISHMENT 7/05	PC0106-1003	6.95	1010	00111	52211	0000000	0000	8/16/2005
9/28/2005	523436	CITY OF OAKLAND/ PETTY CASH	H-08A(VJ)/PETTY CASH REPLENISHMENT	PC0306-1020	32.61	1010	00111	52211	0000000	0000	10/4/2005
9/28/2005	523436	CITY OF OAKLAND/ PETTY CASH	H-08A(VJ)/PETTY CASH REPLENISHMENT	PC0306-1020	4.88	1010	00111	52211	0000000	0000	10/4/2005
10/7/2005	524556	CITY OF OAKLAND/ PETTY CASH	H/08A(VJ)/PETTY CASH REPLENISHMENT	PC0306-1028	26.56	1010	00111	52211	0000000	0000	10/13/2005
10/7/2005	524556	CITY OF OAKLAND/ PETTY CASH	H/08A(VJ)/PETTY CASH REPLENISHMENT	PC0306-1028	26.09	1010	00111	52211	0000000	0000	10/13/2005
10/14/2005	525275	SAM CLAR OFFICE FURNITURE INC.	shipping charge	188475	60.00	1010	00111	52211	0000000	0000	10/17/2005
10/14/2005	525275	SAM CLAR OFFICE FURNITURE INC.	4-drawer 27G3 letter size 25" deep, verticle files, standard, lock,	188475	149.00	1010	00111	52211	0000000	0000	10/17/2005
11/4/2005	527434	CITY OF OAKLAND/ PETTY CASH	H/08A081-06(VJ)/PETTY CASH REPLENISHMENT	PC0406-1038	14.12	1010	00111	52211	0000000	0000	11/16/2005
11/4/2005	527434	CITY OF OAKLAND/ PETTY CASH	H/08A081-06(VJ)/PETTY CASH REPLENISHMENT	PC0406-1038	17.61	1010	00111	52211	0000000	0000	11/16/2005
11/4/2005	527434	CITY OF OAKLAND/ PETTY CASH	H/08A081-06(VJ)/PETTY CASH REPLENISHMENT	PC0406-1038	3.99	1010	00111	52211	0000000	0000	11/16/2005
11/4/2005	527434	CITY OF OAKLAND/ PETTY CASH	H/08A081-06(VJ)/PETTY CASH REPLENISHMENT	PC0406-1038	4.08	1010	00111	52211	0000000	0000	11/16/2005
12/5/2005	530066	CITY OF OAKLAND/ PETTY CASH	08A106-06(VJ)/PETTY CASH REPLENISHMENT	PC0506-1048	60.98	1010	00111	52211	0000000	0000	12/6/2005
12/5/2005	530066	CITY OF OAKLAND/ PETTY CASH	08A106-06(VJ)/PETTY CASH REPLENISHMENT	PC0506-1048	16.30	1010	00111	52211	0000000	0000	12/6/2005
2/21/2006	537800	GIVE SOMETHING BACK	ink cartiridge	1113962-0	69.99	1010	00111	52211	0000000	IP52	2/28/2006
2/21/2006	537800	GIVE SOMETHING BACK	sales tax	1113962-0	6.12	1010	00111	52211	0000000	IP52	2/28/2006
4/14/2006	544551	CITY OF OAKLAND/ PETTY CASH	H08A212-06(VJ)_PETTY CASH REPLENISHMENT	PC0906-1111	35.63	1010	00111	52211	0000000	0000	4/21/2006
4/14/2006	544551	CITY OF OAKLAND/ PETTY CASH	H08A212-06(VJ)_PETTY CASH REPLENISHMENT	PC0906-1111	26.97	1010	00111	52211	0000000	0000	4/21/2006
4/24/2006	545238	GIVE SOMETHING BACK	Printer Cartridge	1130365-0	205.99	1010	00111	52211	0000000	IP52	5/1/2006
4/24/2006	545238	GIVE SOMETHING BACK	Taxes	1130365-0	18.02	1010	00111	52211	0000000	IP52	5/1/2006
4/28/2006	545970	CITY OF OAKLAND/ PETTY CASH	H08A221-06(VJ)/PETTY CASH REPLENISHMENT	PC1006-1118	32.61	1010	00111	52211	0000000	0000	5/2/2006
4/28/2006	545970	CITY OF OAKLAND/ PETTY CASH	H08A221-06(VJ)/PETTY CASH REPLENISHMENT	PC1006-1118	9.77	1010	00111	52211	0000000	0000	5/2/2006
Minor Furniture and Office Equipment											
10/14/2005	525275	SAM CLAR OFFICE FURNITURE INC.	Adjusted sales tax	188475	5.25	1010	00111	52212	0000000	0000	10/17/2005
10/14/2005	525275	SAM CLAR OFFICE FURNITURE INC.	8.75% sales tax	188475	33.86	1010	00111	52212	0000000	0000	10/17/2005
10/14/2005	525275	SAM CLAR OFFICE FURNITURE INC.	2-drawer 27G1 letter size 25" deep, verticle files, standard, lock,	188475	238.00	1010	00111	52212	0000000	0000	10/17/2005
12/8/2005	530971	SAM CLAR OFFICE FURNITURE INC.	2-drawer 27G1 letter size 25" deep, verticle files, standard, lock,	188475-A	39.11	1010	00111	52212	0000000	0000	12/19/2005
Minor Computer Hardware and Software											
2/15/2005	497789	CITY OF OAKLAND/ PETTY CASH	ATH/08A145-05(VALERIE)	PC0705-14253	15.98	1010	00111	52213	0000000	0000	3/2/2005
10/7/2005	524556	CITY OF OAKLAND/ PETTY CASH	H/08A(VJ)/PETTY CASH REPLENISHMENT	PC0306-1028	78.81	1010	00111	52213	0000000	0000	10/13/2005
11/4/2005	527434	CITY OF OAKLAND/ PETTY CASH	H/08A081-06(VJ)/PETTY CASH REPLENISHMENT	PC0406-1038	29.34	1010	00111	52213	0000000	0000	11/16/2005
Telephone											
5/10/2005	507316	T MOBILE	ATH10P125-05	39635207	313.24	5500	105310	53116	B00500	PS34	5/17/2005
7/12/2005	515097	T MOBILE	GSM cellular communication needed for GPS tracking systems needed for cc 396352057-0605		170.80	5500	105310	53116	B00500	PS34	7/19/2005
8/24/2005	519705	T MOBILE	GSM cellular communication needed for GPS tracking systems needed for cc 3963520570705		170.80	5500	105310	53116	B00500	PS34	8/30/2005
8/31/2005	520497	T MOBILE	GSM cellular communication needed for GPS tracking systems needed for cc 396352057-0705		170.80	5500	105310	53116	B00500	PS34	9/7/2005
8/31/2005	520497	T MOBILE	GSM cellular communication needed for GPS tracking systems needed for cc 396352057-0805		170.80	5500	105310	53116	B00500	PS34	9/7/2005
11/2/2005	527280	T MOBILE	GSM cellular communication needed for GPS tracking systems needed for cc 396352057-0905		74.62	5500	105310	53116	B00500	PS34	11/10/2005
12/2/2005	530008	T MOBILE	GSM cellular communication needed for GPS tracking systems for covert ope 396352057-1005		170.80	5500	105310	53116	B00500	PS11	12/16/2005
1/26/2006	535790	T MOBILE	GSM cellular communication needed for GPS tracking systems for covert ope 396352057-1105		171.21	5500	105310	53116	B00500	PS11	2/2/2006
1/26/2006	535790	T MOBILE	GSM cellular communication needed for GPS tracking systems for covert ope 396352057-1205		175.06	5500	105310	53116	B00500	PS11	2/2/2006
3/2/2006	538975	T MOBILE	GSM cellular communication needed for GPS tracking systems for covert ope 396352057-0106		176.32	5500	105310	53116	B00500	PS11	3/13/2006
3/21/2006	541735	T MOBILE	GSM cellular communication needed for GPS tracking systems for covert ope 396352057-0206		180.48	5500	105310	53116	B00500	PS11	3/28/2006

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Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
3/30/2006	542861	T MOBILE	GSM cellular communication needed for GPS tracking systems for covert op	396352057-0306	182.98	5500	105310	53116	B00500	PS11	4/5/2006
4/14/2006	544551	CITY OF OAKLAND/ PETTY CASH	H08A212-06(VJ_)/PETTY CASH REPLENISHMENT	PC0906-1111	6.73	1010	00111	53116	0000000	0000	4/21/2006
City Promotion											
7/26/2005	516704	CITY OF OAKLAND/ PETTY CASH	H/08A002-06(VJ)/PC REPLEN FOR JULY 2005	PC0106-72005	53.22	1010	00111	53311	0000000	0000	8/2/2005
Official Hospitality											
7/12/2004	473470	CITY OF OAKLAND/ PETTY CASH	ATH/08J192-04(VALARIE)	PC1204-14145	27.55	1010	00111	53313	0000000	0000	7/16/2004
7/12/2004	473470	CITY OF OAKLAND/ PETTY CASH	ATH/08J192-04(VALARIE)	PC1204-14145	87.50	1010	00111	53313	0000000	0000	7/16/2004
7/28/2004	476332	CITY OF OAKLAND/ PETTY CASH	ATH/08J003-05(VALARIE)	PC0104-14153	89.51	1010	00111	53313	0000000	0000	8/5/2004
7/28/2004	476332	CITY OF OAKLAND/ PETTY CASH	ATH/08J003-05(VALARIE)	PC0104-14153	94.54	1010	00111	53313	0000000	0000	8/5/2004
7/28/2004	476332	CITY OF OAKLAND/ PETTY CASH	ATH/08J003-05(VALARIE)	PC0104-14153	99.53	1010	00111	53313	0000000	0000	8/5/2004
7/28/2004	476332	CITY OF OAKLAND/ PETTY CASH	ATH/08J003-05(VALARIE)	PC0104-14153	36.56	1010	00111	53313	0000000	0000	8/5/2004
7/28/2004	476332	CITY OF OAKLAND/ PETTY CASH	ATH/08J003-05(VALARIE)	PC0104-14153	45.36	1010	00111	53313	0000000	0000	8/5/2004
10/28/2004	485019	AARDVARK LASER ENGRAVING	ATH/00C011-05 (S. CHAVEZ)	11190414138	141.38	1010	00111	53313	0000000	0000	11/1/2004
12/30/2004	492858	CITY OF OAKLAND/ PETTY CASH	ATH/08J101-05(VALARIE)	PC0605-14228	16.31	1010	00111	53313	0000000	0000	1/5/2005
12/30/2004	492858	CITY OF OAKLAND/ PETTY CASH	ATH/08J101-05(VALARIE)	PC0605-14228	78.21	1010	00111	53313	0000000	0000	1/5/2005
12/30/2004	492858	CITY OF OAKLAND/ PETTY CASH	ATH/08J101-05(VALARIE)	PC0605-14228	46.12	1010	00111	53313	0000000	0000	1/5/2005
1/18/2005	494542	J MILLER FLOWERS & GIFTS	ATA/00A023-05(SUSAN)	BJ001111204	134.04	1010	00111	53313	0000000	0000	1/25/2005
2/15/2005	497789	CITY OF OAKLAND/ PETTY CASH	ATH/08A145-06(VALERIE)	PC0705-14253	39.66	1010	00111	53313	0000000	0000	3/2/2005
3/17/2005	501598	EAST BAY REGIONAL PARKS DIST	00A049-05	10085825	232.00	1010	00111	53313	0000000	0000	3/22/2005
4/26/2005	505924	CITY OF OAKLAND/ PETTY CASH	ATH/08A220-05(VALERIE)	PC1005-14290	40.72	1010	00111	53313	0000000	0000	5/2/2005
6/1/2005	509774	CITY OF OAKLAND/ PETTY CASH	ATH/08A246-056(VALERIE)	PC1105-14301	10.97	1010	00111	53313	0000000	0000	6/3/2005
6/1/2005	509774	CITY OF OAKLAND/ PETTY CASH	ATH/08A246-056(VALERIE)	PC1105-14301	42.79	1010	00111	53313	0000000	0000	6/3/2005
7/8/2005	514740	CITY OF OAKLAND/ PETTY CASH	H/08A296-05(VJ)/PETTY CASH REPLENISH 6/05	PC1205-14328	45.72	1010	00111	53313	0000000	0000	7/8/2005
7/8/2005	514740	CITY OF OAKLAND/ PETTY CASH	H/08A296-05(VJ)/PETTY CASH REPLENISH 6/05	PC1205-14328	18.46	1010	00111	53313	0000000	0000	7/8/2005
7/26/2005	516704	CITY OF OAKLAND/ PETTY CASH	H/08A002-06(VJ)/PC REPLEN FOR JULY 2005	PC0106-72005	82.01	1010	00111	53313	0000000	0000	8/2/2005
7/26/2005	516704	CITY OF OAKLAND/ PETTY CASH	H/08A002-06(VJ)/PC REPLEN FOR JULY 2005	PC0106-72005	36.88	1010	00111	53313	0000000	0000	8/2/2005
8/12/2005	518775	CITY OF OAKLAND/ PETTY CASH	H/08A(VJ)/PETTY CASH REPLENISHMENT 7/05	PC0106-1003	54.85	1010	00111	53313	0000000	0000	8/16/2005
8/12/2005	518775	CITY OF OAKLAND/ PETTY CASH	H/08A(VJ)/PETTY CASH REPLENISHMENT 7/05	PC0106-1003	32.97	1010	00111	53313	0000000	0000	8/16/2005
11/4/2005	527434	CITY OF OAKLAND/ PETTY CASH	H/08A081-06(VJ)/PETTY CASH REPLENISHMENT	PC0406-1038	28.35	1010	00111	53313	0000000	0000	11/16/2005
11/4/2005	527434	CITY OF OAKLAND/ PETTY CASH	H/08A081-06(VJ)/PETTY CASH REPLENISHMENT	PC0406-1038	13.93	1010	00111	53313	0000000	0000	11/16/2005
12/5/2005	530066	CITY OF OAKLAND/ PETTY CASH	08A106-06(VJ)/PETTY CASH REPLENISHMENT	PC0506-1048	42.68	1010	00111	53313	0000000	0000	12/6/2005
4/14/2006	544551	CITY OF OAKLAND/ PETTY CASH	H08A212-06(VJ_)/PETTY CASH REPLENISHMENT	PC0906-1111	54.26	1010	00111	53313	0000000	0000	4/21/2006
4/14/2006	544551	CITY OF OAKLAND/ PETTY CASH	H08A212-06(VJ_)/PETTY CASH REPLENISHMENT	PC0906-1111	49.08	1010	00111	53313	0000000	0000	4/21/2006
4/24/2006	545250	MARIA L. BARRA-GIBSON	M00E067-06(KW)HOSPITALITY	02110306	169.88	1010	00111	53313	0000000	IP52	5/5/2006
4/28/2006	545970	CITY OF OAKLAND/ PETTY CASH	H08A221-06(VJ)/PETTY CASH REPLENISHMENT	PC1006-1118	8.09	1010	00111	53313	0000000	0000	5/2/2006
Postage and Mailing											
8/13/2004	477757	US POSTAL SERVICE	ATH/08J015-05(BARBARA)	JULY 6	196.42	1010	00111	53611	0000000	IP52	8/20/2004
10/12/2004	484132	US POSTAL SERVICE	ATH/08J047-05(BARBARA)	SEPT 13-17	237.17	1010	00111	53611	0000000	IP52	10/20/2004
10/26/2004	485775	US POSTAL SERVICE	ATH/08J053-05(BARBARA)	SEPT 27A	1.11	1010	00111	53611	0000000	IP52	11/3/2004
10/26/2004	485775	US POSTAL SERVICE	ATH/08J054-05(BARBARA)	OCT 4	2.59	1010	00111	53611	0000000	IP52	11/3/2004
10/29/2004	486179	US POSTAL SERVICE	ATH/08C058-05 (B. ROSEMAN)	OCT-11-15-B	0.74	1010	00111	53611	0000000	IP52	11/10/2004
11/10/2004	487466	US POSTAL SERVICE	ATH/08J065-05(BARBARA)	OCT 18-22	3.79	1010	00111	53611	0000000	IP52	11/23/2004
11/30/2004	489191	US POSTAL SERVICE	ATH/08J081-05(BARBARA)	NOV 1-12	4.57	1010	00111	53611	0000000	IP52	12/8/2004
12/23/2004	492236	US POSTAL SERVICE	ATH/08J093-05(BARBARA)	NOV 29	9.62	1010	00111	53611	0000000	IP52	1/10/2005
12/23/2004	492236	US POSTAL SERVICE	ATH/08J093-05(BARBARA)	NOV 15/2004	1.11	1010	00111	53611	0000000	IP52	1/10/2005

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Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
1/26/2005	495454	US POSTAL SERVICE	08A110-05	12-6-04	3.04	1010	00111	53611	0000000	IP52	2/1/2005
1/26/2005	495454	US POSTAL SERVICE	08A107-05	12-22-04	85.42	1010	00111	53611	0000000	IP52	2/1/2005
1/26/2005	495465	US POSTAL SERVICE	ATA/08A118-05(DEBORAH)	JAN 3, 05	60.31	1010	00111	53611	0000000	IP52	2/1/2005
2/1/2005	496166	US POSTAL SERVICE	MAIL/08A134-05(DEBORAH)	1-10-05	10.36	1010	00111	53611	0000000	IP52	2/8/2005
2/1/2005	496166	US POSTAL SERVICE	MAIL/08A134-05(DEBORAH)	01-17-05	8.51	1010	00111	53611	0000000	IP52	2/8/2005
2/1/2005	496166	US POSTAL SERVICE	MAIL/08A134-05(DEBORAH)	01-03-05	11.10	1010	00111	53611	0000000	IP52	2/8/2005
2/16/2005	497896	US POSTAL SERVICE	08A149-05	1-24-05	4.07	1010	00111	53611	0000000	IP52	3/8/2005
3/3/2005	499210	US POSTAL SERVICE	ATH/08A162-05(DEBORAH)	JAN 31-05	9.85	1010	00111	53611	0000000	IP52	3/8/2005
3/23/2005	502284	US POSTAL SERVICE	ATH/08A189-05(DEBORAH)	2-7-05	1.71	1010	00111	53611	0000000	IP52	3/30/2005
4/6/2005	503601	US POSTAL SERVICE	ATH/08A207-05(DEBORAH GRIFFIN)	2-11-05	73.63	1010	00111	53611	0000000	IP52	4/18/2005
4/6/2005	503601	US POSTAL SERVICE	ATH/08A206-05(DEBORAH GRIFFIN)	3-7-05	191.29	1010	00111	53611	0000000	IP52	4/18/2005
4/15/2005	504828	US POSTAL SERVICE	ATH/08A210-05(DEBORAH)	3-21-05	7.40	1010	00111	53611	0000000	IP52	4/22/2005
4/26/2005	505970	US POSTAL SERVICE	ATH/08A226-05(DEBORAH)	APR 4-2005	1.48	1010	00111	53611	0000000	IP52	5/2/2005
4/26/2005	505970	US POSTAL SERVICE	ATH/08A226-05(DEBORAH)	3-28-05	102.86	1010	00111	53611	0000000	IP52	5/2/2005
5/9/2005	507219	US POSTAL SERVICE	ATH/08A232-05(VALERIE)	4-12-05	0.74	1010	00111	53611	0000000	IP52	5/17/2005
5/10/2005	507391	US POSTAL SERVICE	ATH/08A237-05(DEBORAH)	4-4-05	173.90	1010	00111	53611	0000000	IP52	5/17/2005
5/10/2005	507391	US POSTAL SERVICE	ATH/08A237-05(DEBORAH)	3-11-05	1.11	1010	00111	53611	0000000	IP52	5/17/2005
5/10/2005	507391	US POSTAL SERVICE	ATH/08A237-05(DEBORAH)	4-25-05	1.11	1010	00111	53611	0000000	IP52	5/17/2005
5/20/2005	508706	US POSTAL SERVICE	ATH/08A239-05(DEBORAH)	4-18-05	31.08	1010	00111	53611	0000000	IP52	6/1/2005
5/20/2005	508706	US POSTAL SERVICE	ATH/08A241-05(DEBORAH)	5-3-05	2.91	1010	00111	53611	0000000	IP52	6/1/2005
5/24/2005	509078	US POSTAL SERVICE	ATH/08A251-05(DEBORAH)	5-9-05	65.86	1010	00111	53611	0000000	IP52	6/2/2005
6/3/2005	510166	US POSTAL SERVICE	A/08A259-05/METERED POSTAGE 5-4-05(DEBORAH G)	5-16-05	62.90	1010	00111	53611	0000000	IP52	6/20/2005
6/29/2005	513854	US POSTAL SERVICE	H08D288-05/POSTAGE	6-1-05	1.48	1010	00111	53611	0000000	IP52	7/19/2005
7/28/2005	517236	US POSTAL SERVICE	H/08A313-05(DG)/METERED POSTAGE 5/16 - 6/10/05	5-16-05A	4.07	1010	00111	53611	0000000	IP52	8/9/2005
9/1/2005	520630	US POSTAL SERVICE	M/08A(DG)/METERED POSTAGE JULY 1-15, 2005	071505	53.90	1010	00111	53611	0000000	IP52	9/19/2005
9/28/2005	523469	US POSTAL SERVICE	H/08A(DC)/METERED POSTAGE 8/1 - 15/05	8105	14.21	1010	00111	53611	0000000	IP52	10/6/2005
10/10/2005	524626	US POSTAL SERVICE	H/08A(DG)/METERED POSTAGE WEEK ENDING SEPT 20, 2005	92005	0.37	1010	00111	53611	0000000	IP52	10/24/2005
10/14/2005	525253	US POSTAL SERVICE	H/08A(DG)/METERED POSTAGE WE 9/26/05	92605	9.59	1010	00111	53611	0000000	IP52	10/26/2005
10/20/2005	525934	US POSTAL SERVICE	H/08A070-06(DG)/METERED POSTAGE WE 10/03/05	10305	0.37	1010	00111	53611	0000000	IP52	11/2/2005
10/26/2005	526548	US POSTAL SERVICE	H/08A071-06(DG)/METERED POSTAGE WE 10/11/05	101105	5.18	1010	00111	53611	0000000	IP52	11/9/2005
11/4/2005	527434	CITY OF OAKLAND/ PETTY CASH	H/08A081-06(VJ)/PETTY CASH REPLENISHMENT	PC0406-1038	21.00	1010	00111	53611	0000000	0000	11/16/2005
11/15/2005	528564	US POSTAL SERVICE	H/08A(DG)/METERED POSTAGE WE 10/17/05	101705	0.74	1010	00111	53611	0000000	IP52	11/23/2005
11/22/2005	529173	US POSTAL SERVICE	08A100-06(DG)/METERED POSTAGE WE 11/07/05	110705	96.83	1010	00111	53611	0000000	IP52	12/8/2005
11/29/2005	529539	US POSTAL SERVICE	08A104-06(DG)/METERED POSATE WE 7/25/05	71805	1.85	1010	00111	53611	0000000	IP52	12/8/2005
11/29/2005	529539	US POSTAL SERVICE	08A104-06(DG)/METERED POSATE WE 8/28/05	82805	3.85	1010	00111	53611	0000000	IP52	12/8/2005
12/5/2005	530308	US POSTAL SERVICE	08A100-06(DG)/METERED POSTAGE WE 11/01/05	110105	2.08	1010	00111	53611	0000000	IP52	12/23/2005
12/13/2005	531840	US POSTAL SERVICE	08A109-06(DG)/METERED POSTAGE WE 11/14/05	111405	35.89	1010	00111	53611	0000000	IP52	12/27/2005
12/19/2005	532365	US POSTAL SERVICE	08A121-06(DG)/METERED POSTAGE WE 11/28/05	112805	0.37	1010	00111	53611	0000000	IP52	1/10/2006
12/28/2005	533287	US POSTAL SERVICE	08A127-06(DG)/METERED POSTAGE WE 12/5/05	120505	2.59	1010	00111	53611	0000000	IP52	1/10/2006
1/17/2006	534596	US POSTAL SERVICE	H08A140-06(DG)/METERED POSTAGE WE 12/29/05	122905	0.74	1010	00111	53611	0000000	IP52	2/8/2006
1/20/2006	535031	US POSTAL SERVICE	H08A142-06(DG)/METERED POSATE WE 12/30/05	010306	26.64	1010	00111	53611	0000000	IP52	2/15/2006
2/3/2006	536623	US POSTAL SERVICE	H08A158-06(DG)/METERED POSTAGE WE 1/9/06	010906	2.73	1010	00111	53611	0000000	IP52	2/28/2006
2/15/2006	537461	US POSTAL SERVICE	08D165-06 (DG) Metered postage (week ending 1/9/06)	1906	65.91	1010	00111	53611	0000000	IP52	2/28/2006
3/3/2006	539131	US POSTAL SERVICE	H08A176-06(DG)/METERED POSTAGE WE 2/21/06	022106	1.74	1010	00111	53611	0000000	IP52	3/17/2006
3/13/2006	540304	US POSTAL SERVICE	H08A179-06(DG)/METERED POSTAGE WE 2/13/06	21306	0.39	1010	00111	53611	0000000	IP52	4/12/2006

City of Oakland
Detail Expenditures

Attachment B

Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council District 1 - Jane Brunner

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
3/13/2006	540305	US POSTAL SERVICE	H08A179-06(DG)/METERED POSTAGE WE 2/6/06	2606	0.78	1010	00111	53611	0000000	IP52	4/12/2006
4/6/2006	543673	US POSTAL SERVICE	H08A205-06(DG)/METERED POSTAGE WE 3/20/06 & 3/27/06	32006	1.17	1010	00111	53611	0000000	IP52	4/19/2006
4/10/2006	544071	US POSTAL SERVICE	H08A207-06(DG)/METERED POSTAGE WE 3/13/06	31306	28.50	1010	00111	53611	0000000	IP52	4/19/2006
4/10/2006	544071	US POSTAL SERVICE	H08A207-06(DG)/METERED POSTAGE WE 3/13/06	31306	1.56	1010	00111	53611	0000000	IP52	4/19/2006
4/14/2006	544551	CITY OF OAKLAND/ PETTY CASH	H08A212-06(VJ)/PETTY CASH REPLENISHMENT	PC0906-1111	52.75	1010	00111	53611	0000000	0000	4/21/2006
4/14/2006	544551	CITY OF OAKLAND/ PETTY CASH	H08A212-06(VJ)/PETTY CASH REPLENISHMENT	PC0906-1111	3.13	1010	00111	53611	0000000	0000	4/21/2006
4/28/2006	545970	CITY OF OAKLAND/ PETTY CASH	H08A221-06(VJ)/PETTY CASH REPLENISHMENT	PC1006-1118	46.79	1010	00111	53611	0000000	0000	5/2/2006
5/3/2006	546501	US POSTAL SERVICE	H08A223-06(DG)/METERED POSTAGE WEEKS: 3/20-24/06, 3/27-31/06 & 4/3-24/06		335.49	1010	00111	53611	0000000	IP52	5/17/2006
5/5/2006	546820	US POSTAL SERVICE	H08A225-06(DG)/METERED POSTAGE WE 4/7/06	4706	149.57	1010	00111	53611	0000000	IP52	5/17/2006
6/13/2006	551340	US POSTAL SERVICE	H08A253-06(DG)/METERED POSTAGE WK OF 5/2/06	050206	873.60	1010	00111	53611	0000000	IP52	
Miscellaneous Services											
7/12/2004	473470	CITY OF OAKLAND/ PETTY CASH	ATH/08J192-04(VALARIE)	PC1204-14145	6.50	1010	00111	53719	0000000	0000	7/16/2004
7/23/2004	475823	ERNESTO HERNANDEZ OLMOS	DIST 1 COMMITMENT FOR A MURAL PAINTING AT CALTRANS UNDERP	DIST. 1 MURAL/	3,315.00	5500	94001	53719	B00500	IP53	7/27/2004
4/26/2006	545632	K/P CORPORATION	H00E068-06(JH)#10 ENVELOPE MAILING SERVICES	99848	375.98	1010	00111	53719	0000000	IP52	4/27/2006
4/26/2006	545632	K/P CORPORATION	H00E068-06(JH)MAILING SERVICES -CORE	101302	2,049.21	1010	00111	53719	0000000	IP52	4/27/2006
Contract Contingencies											
7/26/2004	475972	ANGELA GENNINO	ATH/02J004-05(PAULINE)	DIST 1 P01-05	700.00	5500	94020	54011	B00500	IP53	9/14/2004
12/6/2004	489729	AJW CONSTRUCTION	ATH/02J044-05(PAULINE)	04319	2,550.00	2230	94001	54011	B246410	IP53	12/10/2004
12/14/2004	491088	GOLDEN ASSOCIATES	ATH/02J047-05(PAULINE)	DIST 1 P06-05	5,591.00	2230	94001	54011	B246410	IP53	12/17/2004
2/7/2005	496737	INTEGRATED STRUCTURES INC.	ATH/02A072-05(PAULINE)	DIST 1 P08-05	2,500.00	2230	94001	54011	B246410	IP53	2/15/2005
7/1/2005	514145	OAKLAND RELFAF	H02L143-05/DIST0 1 COMMITMENT FOR TREE WELL CUTTING	DIST 1 P12-05	1,340.00	2230	94001	54011	B246410	IP53	7/14/2005
Architectural and Engineering Services											
6/21/2005	512950	WOLFE MASON ASSOCIATES INC.	Shattuck Ave/Bushrod Park	726W/05167	10,723.95	5500	92242	54411	B00520	IN05	6/23/2005
8/26/2005	520100	WOLFE MASON ASSOCIATES INC.	Shattuck/Bushrod Park	726W/05209	5,720.53	5500	92242	54411	B00520	IN05	9/2/2005
10/14/2005	525472	WOLFE MASON ASSOCIATES INC.	Shattuck Ave/Bushrod Park Streetscape Improvements	726W/05255	4,605.60	5500	92242	54411	B00520	IN05	10/21/2005
2/21/2006	537912	WOLFE MASON ASSOCIATES INC.	LANDSCAPE ARCHITECTURAL DESIGN SERVICES	726W/05381	837.05	5500	92242	54411	B00520	IN05	3/2/2006
2/21/2006	537912	WOLFE MASON ASSOCIATES INC.	LANDSCAPE ARCHITECTURAL DESIGN SERVICES	726W/05428	1,512.47	5500	92242	54411	B00520	IN05	3/2/2006
4/7/2006	543864	WOLFE MASON ASSOCIATES INC.	SHATTUCK AVE./BUSHROD PARK STREETScape IMPROVEMENT	726A/05482	6,122.15	5500	92242	54411	B00520	IN05	4/14/2006
Printing and Duplicating Services											
11/5/2004	486906	COPY STATION	00J012-05	A15058	180.99	1010	00111	54711	0000000	0000	11/8/2004
4/26/2005	505924	CITY OF OAKLAND/ PETTY CASH	ATH/08A220-05(VALERIE)	PC1005-14290	37.56	1010	00111	54711	0000000	0000	5/2/2005
6/27/2005	513570	COPY STATION, INC.	ATA/00A024-05	A15058	180.99	1010	00111	54711	0000000	0000	7/13/2005
7/22/2005	516429	COPY STATION, INC.	A/01A137-05(SCLICK)/PICNIC MAILING CARDS	A18682	277.42	1010	00111	54711	0000000	0000	7/26/2005
8/12/2005	518775	CITY OF OAKLAND/ PETTY CASH	H/08A(VJ)INV# PC0106-1005/ PC 7/05	PC0106-1005	56.92	1010	00111	54711	0000000	0000	8/16/2005
4/14/2006	544551	CITY OF OAKLAND/ PETTY CASH	H08A212-06(VJ)/PETTY CASH REPLENISHMENT	PC0906-1111	69.60	1010	00111	54711	0000000	0000	4/21/2006
Miscellaneous Travel Expenditures											
7/12/2004	473470	CITY OF OAKLAND/ PETTY CASH	ATH/08J192-04(VALARIE)	PC1204-14145	12.00	1010	00111	55119	0000000	0000	7/16/2004
Registration and Tuition											
6/1/2005	509774	CITY OF OAKLAND/ PETTY CASH	ATH/08A246-056(VALERIE)	PC1105-14301	3.75	1010	00111	55212	0000000	0000	6/3/2005
Memberships: Employee Association Dues											
3/14/2005	501118	OAKLAND TRIBUNE	00A048-05	0002777422	28.28	1010	00111	55311	0000000	0000	3/28/2005
Duplicating											
12/2/2004	489314	CITY OF OAKLAND/ PETTY CASH	ATH/08J082-05(VALARIE)	PC0505-14218	34.84	1010	00111	56312	0000000	0000	12/6/2004
7/13/2005	515257	CITY OF OAKLAND/ PETTY CASH	H/08A302-05(VJ)/PC 6/05	PC1205-14334	6.22	1010	00111	56312	0000000	0000	7/21/2005
Buildings: Additions and Improvements											

Detail Expenditures

Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council District 1 - Jane Brunner

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
6/12/2006	550835	BBI CONSTRUCTION	ROCKRIDGE GREENBELT PHASE 2	1343RGI-06	13,455.76	5500	30273	57212	B00500	IN06	
Street Construction											
2/10/2006	537052	AJW CONSTRUCTION	CITYWIDE SIDEWALK REPAIR	41782-18	52,933.24	5500	92452	57411	B00500	IN04	2/15/2006
Miscellaneous											
8/24/2004	478820	CYCLE SPORTS	ATH/02J015-05(PAULINE)	DIST 1 P02-05	1,362.56	5500	94020	58720	B00500	IP53	8/27/2004
8/24/2004	478831	GLENVIEW NEIGHBORHOOD ASSN	ATH/02J015-05(PAULINE)	GNA 2004-001	1,000.00	5500	94020	58720	B00500	IP53	9/7/2004
10/1/2004	483068	MJB ASSOCIATES	ATH/02J026-05(PAULINE)	081018	845.08	5500	94020	58720	B00500	IP53	10/13/2004
12/14/2004	491088	GOLDEN ASSOCIATES	ATH/02J047-05(PAULINE)	DIST 1 P06-05	6,129.00	5500	94020	58720	B00500	IP53	12/17/2004
3/9/2005	499984	AJW CONSTRUCTION	ATH/02A087-05(PAULINE)	05019	3,300.00	5500	94020	58720	B00500	IP53	3/17/2005
6/8/2005	510662	TOM NEMETH	H/02A131-05/DIST 1 P12-05(PAULINE)	DIST 1 P12-05	469.88	5500	94020	58720	B00500	IP53	6/13/2005
7/18/2005	515788	ANTHONY W HOLDSWORTH	H/02A155-05(PF)/DIST 1 PMT TO INITIATE ARTWORK	AH DIST 1 P12-05	5,000.00	5500	94020	58720	B00500	IP53	7/25/2005
11/9/2005	527890	ANTHONY W HOLDSWORTH	02A069-06(PF)/AUTH CM JBRUNNER	AWH P05-06	5,000.00	5500	94020	58720	B00500	IP53	11/16/2005
3/10/2006	540019	ANTHONY W HOLDSWORTH	H02A148-06(DC)/FINAL INSTALLMENT CITY CTR TRIPTYCH	CITYCTRTRPAF	5,000.00	5500	94020	58720	B00500	IP53	3/13/2006
4/18/2006	544730	WOLFE MASON ASSOCIATES INC.	H02A171-06(PF)- 02/729W/06107- PAYGO AUTH CM J. BRUNNER (DIST 1 726W/06107		875.63	2230	94001	58720	B246410	IP53	4/25/2006
4/28/2006	545815	AJW CONSTRUCTION	H02A179-06(PF)/PAY-GO CM J. BRUNNER (DIST 1)- 40 TREE WELL CUT: AJW 110-06		23,590.00	5500	94020	58720	B00500	IP53	5/2/2006
5/8/2006	546930	PARK PACIFIC	H02A184-06(PF)- 02/PPP11-06/PAY-GO AUTH FORM CM J. BRUNNER (D) PP P11-06		2,171.13	5500	94020	58720	B00500	IP53	5/10/2006
5/17/2006	548107	NORTH AMERICAN TITLE COMPANY	H02A192-06(PF)- 02/E.NO. 54606-55310559EBC/PAY-GO CN. J. BRUNNER NATC P11-06		8,000.00	5500	94020	58720	B00500	IP53	5/17/2006
5/31/2006	549506	LEVEL FOUR STUDIO, LLC	H02A199-06(PF)-02/LFSL P11-06- PAYGO CM. J. BRUNNER (DIST 1)- FAE LFSL P11-06		78,125.00	5500	94020	58720	B00500	IP53	
6/15/2006	551931	PIEDMONT AVENUE MERCHANT	H02A206-06(PF)- 02/PAMA P12-06/PAY-GO AUTH CM J. BRUNNER (DIST PAMA P12-06		15,889.94	5500	94020	58720	B00500	IP53	

Detail Expenditures

Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council District 2 - Patricia Kernighan

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
Stationery and Office Supplies											
7/12/2004	473470	CITY OF OAKLAND/ PETTY CASH	ATH/08J190-04(VALARIE)	PC1204-14139	98.10	1010	00211	52211	0000000	IP52	7/16/2004
7/12/2004	473470	CITY OF OAKLAND/ PETTY CASH	ATH/08J190-04(VALARIE)	PC1204-14139	34.85	1010	00211	52211	0000000	IP52	7/16/2004
8/13/2004	477796	CITY OF OAKLAND/ PETTY CASH	ATH/08J014-05(VALARIE)	PC0104-14159	10.00	1010	00211	52211	0000000	IP52	8/26/2004
12/30/2004	492858	CITY OF OAKLAND/ PETTY CASH	ATH/08J101-05(VALARIE)	PC0605-14236	24.52	1010	00211	52211	0000000	IP52	1/5/2005
1/28/2005	495831	CITY OF OAKLAND/ PETTY CASH	ATH/08A133-05(VALERIE)	PC0705-14249	5.43	1010	00211	52211	0000000	IP52	2/4/2005
6/3/2005	510108	CITY OF OAKLAND/ PETTY CASH	A/08A259-05/PETTY CASH REPLENISHMENT 5/2005(VALERIE)	PC1105-14314	34.63	1010	00211	52211	0000000	IP52	6/9/2005
6/21/2005	512952	CORPORATE EXPRESS	District 2 Office Supplies	61454047	472.77	1010	00211	52211	0000000	0000	6/27/2005
6/21/2005	512984	CITY OF OAKLAND/ PETTY CASH	H/08A278-05(VJ)/PC 6/05	PC1205-14326	27.99	1010	00211	52211	0000000	IP52	7/1/2005
7/7/2005	514660	CORPORATE EXPRESS	District 2 office supplies	56538032	71.16	1010	00211	52211	0000000	0000	7/18/2005
7/12/2005	515085	PC PROFESSIONAL, INC.	Epson portable pop-up screen 80", Model No. ELPSC08	14536	599.00	1010	00211	52211	0000000	0000	7/14/2005
7/12/2005	515085	PC PROFESSIONAL, INC.	Epson Power-Lite 821P Multimedia iProjector, Model No. V11H167020	14536	2,165.00	1010	00211	52211	0000000	0000	7/14/2005
7/12/2005	515085	PC PROFESSIONAL, INC.	HP Color LaserJet 5550dn Printer, Model Q3715A	14536	3,368.00	1010	00211	52211	0000000	0000	7/14/2005
7/12/2005	515085	PC PROFESSIONAL, INC.	HP LaserJet 2420dm Printer, Model No. Q5959A	14536	807.00	1010	00211	52211	0000000	0000	7/14/2005
7/12/2005	515085	PC PROFESSIONAL, INC.	Canon PIXMA IP5000 Photo Printer	14536	195.00	1010	00211	52211	0000000	0000	7/14/2005
7/12/2005	515085	PC PROFESSIONAL, INC.	HP Office-jet 9110 all in one, Model No C8140#ABA	14536	575.00	1010	00211	52211	0000000	0000	7/14/2005
7/12/2005	515085	PC PROFESSIONAL, INC.	Sony DCR DVD403DVD Handy-cam, Camcorder, Model No. DCRDVD403	14536	795.00	1010	00211	52211	0000000	0000	7/14/2005
7/12/2005	515085	PC PROFESSIONAL, INC.	NP-FF70 InfoLithium P Series Rechargeable Battery Pack, Model No. NPPF; 14536	14536	69.00	1010	00211	52211	0000000	0000	7/14/2005
7/12/2005	515085	PC PROFESSIONAL, INC.	DVD-RW Rewritable dvd Camcorder Media (1.4GB) - 3 pack, Model NO. 3D1 14536	14536	38.00	1010	00211	52211	0000000	0000	7/14/2005
7/12/2005	515085	PC PROFESSIONAL, INC.	VCT-870RM Remote Control Tripod VCT 870 RM, Model No. VCT870RM	14536	125.00	1010	00211	52211	0000000	0000	7/14/2005
7/12/2005	515085	PC PROFESSIONAL, INC.	ACC-DVDP DVD Handy-cam Accessory Kit, Model No. ACC-DVDP	14536	65.00	1010	00211	52211	0000000	0000	7/14/2005
7/12/2005	515085	PC PROFESSIONAL, INC.	HP 17", LCD flat screen Monitor, L1702	14536	1,160.00	1010	00211	52211	0000000	0000	7/14/2005
7/12/2005	515085	PC PROFESSIONAL, INC.	E-waste Master Fee (non Taxable)	14536	32.00	1010	00211	52211	0000000	0000	7/14/2005
7/12/2005	515085	PC PROFESSIONAL, INC.	8.75% Sales Tax	14536	871.59	1010	00211	52211	0000000	0000	7/14/2005
7/12/2005	515078	CITY OF OAKLAND/ PETTY CASH	H/08A302-05(VJ)/PC 6/05	PC1205-14333	39.99	1010	00211	52211	0000000	IP52	7/13/2005
10/20/2005	525820	CITY OF OAKLAND/ PETTY CASH	H/08A070-06(VJ)/PETTY CASH REPLENISHMENT	PC0406-1033	8.35	1010	00211	52211	0000000	IP52	11/3/2005
11/18/2005	528944	ZACHARY O WALD	00L036-06/KW/SHEDDER-00211/ZACHARY WALD RE/MB	ZW00211-11090	226.18	1010	00211	52211	0000000	IP52	12/19/2005
12/5/2005	530066	CITY OF OAKLAND/ PETTY CASH	08A106-06(VJ)/PETTY CASH REPLENISHMENT	PC0506-1048	53.64	1010	00211	52211	0000000	IP52	12/6/2005
12/15/2005	532004	CORPORATE EXPRESS	8.75% Sales Tax	65932251	3.81	1010	00211	52211	0000000	0000	12/28/2005
12/15/2005	532004	CORPORATE EXPRESS	District 2 Office Supplies	65932251	43.59	1010	00211	52211	0000000	0000	12/28/2005
1/27/2006	535874	CORPORATE EXPRESS INC.	SALES TAX	66924294	11.34	1010	00211	52211	0000000	IP52	2/3/2006
1/27/2006	535874	CORPORATE EXPRESS INC.	OFFICE SUPPLIES	66924294	129.60	1010	00211	52211	0000000	IP52	2/3/2006
2/23/2006	538180	CORPORATE EXPRESS INC.	office supplies	68063371	59.80	1010	00211	52211	0000000	IP52	3/7/2006
2/23/2006	538180	CORPORATE EXPRESS INC.	sales tax	68063371	5.23	1010	00211	52211	0000000	IP52	3/7/2006
4/21/2006	545126	CITY OF OAKLAND/ PETTY CASH	H08A215-06(VJ)/PETTY CASH REPLENISHMENT	PC1006-1114	6.76	1010	00211	52211	0000000	IP52	4/25/2006
Minor Furniture and Office Equipment											
3/14/2006	540424	JON HENDRICKS	City Council, Furniture for City Council District 2 Office, Monique Tsang	246117805	1,081.09	1010	00211	52212	0000000	IP52	3/21/2006
3/27/2006	542316	JON HENDRICKS	Sales Tax	246117595	503.41	1010	00211	52212	0000000	IP52	3/31/2006
3/27/2006	542316	JON HENDRICKS	Delivery Charge/Install	246117595	450.00	1010	00211	52212	0000000	IP52	3/31/2006
3/27/2006	542316	JON HENDRICKS	Tower Organizer	246117595	514.80	1010	00211	52212	0000000	IP52	3/31/2006
3/27/2006	542316	JON HENDRICKS	Tackboard for Park Ave Stackton 66W	246117595	70.66	1010	00211	52212	0000000	IP52	3/31/2006
3/27/2006	542316	JON HENDRICKS	Stack on Storage with doors	246117595	787.80	1010	00211	52212	0000000	IP52	3/31/2006
3/27/2006	542316	JON HENDRICKS	Freestanding corner	246117595	620.79	1010	00211	52212	0000000	IP52	3/31/2006
3/27/2006	542316	JON HENDRICKS	Credenza with storage	246117595	1,071.81	1010	00211	52212	0000000	IP52	3/31/2006
3/27/2006	542316	JON HENDRICKS	Left Return F/F	246117595	640.06	1010	00211	52212	0000000	IP52	3/31/2006

City of Oakland
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Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
3/27/2006	542316	JON HENDRICKS	Right Return F/F	246117595	625.84	1010	00211	52212	0000000	IP52	3/31/2006
3/27/2006	542316	JON HENDRICKS	Leg Basearms	246117595	329.44	1010	00211	52212	0000000	IP52	3/31/2006
3/27/2006	542316	JON HENDRICKS	Wardrobe/Storage Cabinet	246117595	641.88	1010	00211	52212	0000000	IP52	3/31/2006
Posters, Maps, and Pictures											
12/23/2005	532974	PHILIP COHEN PHOTOGRAPHIC	00L041-06/JR/PAYMENT FOR PORTRAIT ON DISC	2092	87.00	1010	00211	52617	0000000	IP52	1/11/2006
Rental: Land and Building											
8/17/2005	519096	EBMUD	H78C CT.#OAC11320 MONTHLY RENT	EBM-WSO-0092	3,200.00	5500	78111	53211	809600	YS13	8/22/2005
Rental: Equipment											
11/16/2005	528646	KEN KATZ	00L034-06/JR/CUST ID# 30422628/RENTAL EQUIPMENT FOR COMMUNI 30422628		200.00	1010	00211	53212	0000000	IP52	11/22/2005
City Promotion											
6/3/2005	510108	CITY OF OAKLAND/ PETTY CASH	A/08A259-05/PETTY CASH REPLENISHMENT 5/2005(VALERIE)	PC1105-14314	9.99	1010	00211	53311	0000000	IP52	6/9/2005
6/21/2005	512884	CITY OF OAKLAND/ PETTY CASH	H/08A278-05(VJ)/PC 6/05	PC1205-14326	36.96	1010	00211	53311	0000000	IP52	7/1/2005
7/6/2005	514551	OAKLAND CHINATOWN CHAMBER OF	H/02A146-05(DC)/CHINATOWN STREETFEST	405	5,000.00	1010	00211	53311	0000000	IP52	7/27/2005
8/5/2005	518074	FOUNTAIN CAFE	ATH/00A057-05(MONIQUE)	014571	119.40	1010	00211	53311	0000000	0000	8/10/2005
5/12/2006	547612	SCOTT WONG 8179	M00E069-06(JR)/PAYMENT FOR SAFETY FAIR PIZZA	020406	270.52	1010	00211	53311	0000000	IP53	5/22/2006
Official Hospitality											
12/30/2004	492858	CITY OF OAKLAND/ PETTY CASH	ATH/08J101-05(VALARIE)	PC0605-14236	93.29	1010	00211	53313	0000000	IP52	1/5/2005
12/30/2004	492858	CITY OF OAKLAND/ PETTY CASH	ATH/08J101-05(VALARIE)	PC0605-14236	80.00	1010	00211	53313	0000000	IP52	1/5/2005
12/30/2004	492858	CITY OF OAKLAND/ PETTY CASH	ATH/08J101-05(VALARIE)	PC0605-14236	83.30	1010	00211	53313	0000000	IP52	1/5/2005
12/30/2004	492858	CITY OF OAKLAND/ PETTY CASH	ATH/08J101-05(VALARIE)	PC0605-14236	66.00	1010	00211	53313	0000000	IP52	1/5/2005
1/28/2005	495831	CITY OF OAKLAND/ PETTY CASH	ATH/08A133-05(VALERIE)	PC0705-14249	56.00	1010	00211	53313	0000000	IP52	2/4/2005
1/28/2005	495831	CITY OF OAKLAND/ PETTY CASH	ATH/08A133-05(VALERIE)	PC0705-14249	53.00	1010	00211	53313	0000000	IP52	2/4/2005
6/3/2005	510108	CITY OF OAKLAND/ PETTY CASH	A/08A259-05/PETTY CASH REPLENISHMENT 5/2005(VALERIE)	PC1105-14314	44.50	1010	00211	53313	0000000	IP52	6/9/2005
6/3/2005	510108	CITY OF OAKLAND/ PETTY CASH	A/08A259-05/PETTY CASH REPLENISHMENT 5/2005(VALERIE)	PC1105-14314	42.47	1010	00211	53313	0000000	IP52	6/9/2005
6/3/2005	510108	CITY OF OAKLAND/ PETTY CASH	A/08A259-05/PETTY CASH REPLENISHMENT 5/2005(VALERIE)	PC1105-14314	64.00	1010	00211	53313	0000000	IP52	6/9/2005
6/21/2005	512884	CITY OF OAKLAND/ PETTY CASH	H/08A278-05(VJ)/PC 6/05	PC1205-14326	92.44	1010	00211	53313	0000000	IP52	7/1/2005
7/13/2005	515247	MEI WO FLORIST	A/00A085-05(MT)/FLOWER DEDGERLY	06290211-1	108.75	1010	00211	53313	0000000	0000	7/18/2005
10/20/2005	525820	CITY OF OAKLAND/ PETTY CASH	H/08A070-06(VJ)/PETTY CASH REPLENISHMENT	PC0406-1033	48.90	1010	00211	53313	0000000	IP52	11/3/2005
10/20/2005	525820	CITY OF OAKLAND/ PETTY CASH	H/08A070-06(VJ)/PETTY CASH REPLENISHMENT	PC0406-1033	66.19	1010	00211	53313	0000000	IP52	11/3/2005
10/20/2005	525820	CITY OF OAKLAND/ PETTY CASH	H/08A070-06(VJ)/PETTY CASH REPLENISHMENT	PC0406-1033	83.10	1010	00211	53313	0000000	IP52	11/3/2005
12/5/2005	530066	CITY OF OAKLAND/ PETTY CASH	08A106-06(VJ)/PETTY CASH REPLENISHMENT	PC0506-1048	12.62	1010	00211	53313	0000000	IP52	12/6/2005
12/22/2005	532638	CITY OF OAKLAND/ PETTY CASH	08A122-06(VJ)/PETTY CASH REPLENISHMENT	PC0606-1055	49.63	1010	00211	53313	0000000	IP52	1/13/2006
12/22/2005	532638	CITY OF OAKLAND/ PETTY CASH	08A122-06(VJ)/PETTY CASH REPLENISHMENT	PC0606-1055	36.97	1010	00211	53313	0000000	IP52	1/13/2006
4/21/2006	545126	CITY OF OAKLAND/ PETTY CASH	H08A215-06(VJ)/PETTY CASH REPLENISHMENT	PC1006-1114	83.75	1010	00211	53313	0000000	IP52	4/25/2006
4/21/2006	545126	CITY OF OAKLAND/ PETTY CASH	H08A215-06(VJ)/PETTY CASH REPLENISHMENT	PC1006-1114	71.16	1010	00211	53313	0000000	IP52	4/25/2006
4/21/2006	545126	CITY OF OAKLAND/ PETTY CASH	H08A215-06(VJ)/PETTY CASH REPLENISHMENT	PC1006-1114	55.00	1010	00211	53313	0000000	IP52	4/25/2006
4/21/2006	545126	CITY OF OAKLAND/ PETTY CASH	H08A215-06(VJ)/PETTY CASH REPLENISHMENT	PC1006-1114	57.04	1010	00211	53313	0000000	IP52	4/25/2006
4/21/2006	545126	CITY OF OAKLAND/ PETTY CASH	H08A215-06(VJ)/PETTY CASH REPLENISHMENT	PC1006-1114	89.37	1010	00211	53313	0000000	IP52	4/25/2006
4/21/2006	545126	CITY OF OAKLAND/ PETTY CASH	H08A215-06(VJ)/PETTY CASH REPLENISHMENT	PC1006-1114	49.24	1010	00211	53313	0000000	IP52	4/25/2006
4/21/2006	545126	CITY OF OAKLAND/ PETTY CASH	H08A215-06(VJ)/PETTY CASH REPLENISHMENT	PC1006-1114	35.00	1010	00211	53313	0000000	IP52	4/25/2006
4/21/2006	545126	CITY OF OAKLAND/ PETTY CASH	H08A215-06(VJ)/PETTY CASH REPLENISHMENT	PC1006-1114	11.41	1010	00211	53313	0000000	IP52	4/25/2006
5/22/2006	548545	CITY OF OAKLAND/ PETTY CASH	H08A236-06(VJ)/PETTY CASH REPLENISHMENT	PC1106-1134	66.00	1010	00211	53313	0000000	IP52	5/26/2006
Postage and Mailing											
10/1/2004	483088	US POSTAL SERVICE	ATH/08J036-05(BARBARA)	AUG 23-27	1.80	1010	00211	53611	0000000	IP52	10/13/2004
10/1/2004	483088	US POSTAL SERVICE	ATH/08J035-05(BARBARA)	SEPT 7	19.98	1010	00211	53611	0000000	IP52	10/13/2004

City of Oakland
Detail Expenditures
Fiscal Year July 1, 2004 through June 15, 2006
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Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
10/26/2004	485775	US POSTAL SERVICE	ATH/08J053-05(BARBARA)	SEPT 27	0.60	1010	00211	53611	0000000	IP52	11/3/2004
10/26/2004	485775	US POSTAL SERVICE	ATH/08J053-05(BARBARA)	SEPT 27A	0.74	1010	00211	53611	0000000	IP52	11/3/2004
10/26/2004	485775	US POSTAL SERVICE	ATH/08J054-05(BARBARA)	OCT 4	176.72	1010	00211	53611	0000000	IP52	11/3/2004
10/29/2004	486180	US POSTAL SERVICE	ATH/08C058-05 (B. ROSEMAN)	OCT-4-8	0.60	1010	00211	53611	0000000	IP52	11/10/2004
12/23/2004	492236	US POSTAL SERVICE	ATH/08J093-05(BARBARA)	NOV 15/2004	1.11	1010	00211	53611	0000000	IP52	1/10/2005
12/30/2004	492858	CITY OF OAKLAND/ PETTY CASH	ATH/08J101-05(VALARIE)	PC0605-14236	37.00	1010	00211	53611	0000000	IP52	1/5/2005
1/6/2005	493410	US POSTAL SERVICE	ATH08D104-05/FMA/STORES	DEC-04	0.37	1010	00211	53611	0000000	IP52	1/14/2005
1/26/2005	495454	US POSTAL SERVICE	08A107-05	12-22-04	100.27	1010	00211	53611	0000000	IP52	2/1/2005
4/6/2005	503601	US POSTAL SERVICE	ATH/08A207-05(DEBORAH GRIFFIN)	2-11-05	0.60	1010	00211	53611	0000000	IP52	4/18/2005
4/6/2005	503601	US POSTAL SERVICE	ATH/08A206-05(DEBORAH GRIFFIN)	3-7-05	1.29	1010	00211	53611	0000000	IP52	4/18/2005
5/9/2005	507219	US POSTAL SERVICE	ATH/08A232-05(VALERIE)	4-12-05	0.83	1010	00211	53611	0000000	IP52	5/17/2005
7/14/2005	515420	US POSTAL SERVICE	M/08A304-05(DG)/METERED POSTAGE 6/28-30/05	06-28-05	0.37	1010	00211	53611	0000000	IP52	7/25/2005
7/28/2005	517236	US POSTAL SERVICE	H/08A313-05(DG)/METERED POSTAGE 5/16 - 6/10/05	5-16-05A	3.13	1010	00211	53611	0000000	IP52	8/9/2005
9/1/2005	520630	US POSTAL SERVICE	M/08A(DG)/METERED POSTAGE JULY 1-15, 2005	071505	12.60	1010	00211	53611	0000000	IP52	9/19/2005
9/28/2005	523469	US POSTAL SERVICE	H/08A(DC)/METERED POSTAGE 8/1 - 15/05	8105	0.60	1010	00211	53611	0000000	IP52	10/6/2005
10/20/2005	525934	US POSTAL SERVICE	H/08A070-06(DG)/METERED POSTAGE WE 10/03/05	10305	0.37	1010	00211	53611	0000000	IP52	11/2/2005
11/15/2005	528564	US POSTAL SERVICE	H/08A(DG)/METERED POSTAGE/WE 10/17/05	101705	1,017.25	1010	00211	53611	0000000	IP52	11/23/2005
11/22/2005	529173	US POSTAL SERVICE	08A100-06(DG)/METERED POSTAGE/WE 10/24/05	102405	73.63	1010	00211	53611	0000000	IP52	12/8/2005
12/5/2005	530066	CITY OF OAKLAND/ PETTY CASH	08A106-06(VJ)/PETTY CASH REPLENISHMENT	PC0506-1048	9.72	1010	00211	53611	0000000	IP52	12/6/2005
12/19/2005	532365	US POSTAL SERVICE	08A121-06(DG)/METERED POSTAGE WE 11/28/05	101005	0.37	1010	00211	53611	0000000	IP52	1/10/2006
12/28/2005	533287	US POSTAL SERVICE	08A127-06(DG)/METERED POSTAGE WE 12/5/05	120505	70.30	1010	00211	53611	0000000	IP52	1/10/2006
3/3/2006	539131	US POSTAL SERVICE	H08A176-06(DG)/METERED POSTAGE WE 2/21/06	022106	78.00	1010	00211	53611	0000000	IP52	3/17/2006
4/10/2006	544071	US POSTAL SERVICE	H08A207-06(DG)/METERED POSTAGE WE 2/17/06	022706	95.16	1010	00211	53611	0000000	IP52	4/19/2006
5/3/2006	546501	US POSTAL SERVICE	H08A223-06(DG)/METERED POSTAGE WEEKS: 3/20-24/06, 3/27-31/06 & 4/20-24/06		143.55	1010	00211	53611	0000000	IP52	5/17/2006
5/5/2006	546820	US POSTAL SERVICE	H08A225-06(DG)/METERED POSTAGE WE 4/7/06	4706	5.67	1010	00211	53611	0000000	IP52	5/17/2006
8/13/2006	551340	US POSTAL SERVICE	H08A253-06(DG)/METERED POSTAGE WK OF 5/2/06	050206	10.23	1010	00211	53611	0000000	IP52	
Architectural and Engineering Services											
3/23/2006	542046	DILLINGHAM ASSOCIATES	LINCOLN SQUARE PARK DESIGN	11834	7,497.50	5500	92270	54411	B00600	IN06	3/27/2006
4/3/2006	543065	DILLINGHAM ASSOCIATES	LINCOLN SQUARE PARK CONCEPTUAL PLAN	11837	5,387.50	5500	92270	54411	B00600	IN06	4/6/2006
4/10/2006	543923	DILLINGHAM ASSOCIATES	LINCOLN SQUARE PARK DESIGN SERVICES	11855	2,253.75	5500	92270	54411	B00600	IN06	4/18/2006
5/25/2006	549061	DILLINGHAM ASSOCIATES	lincoln square park conceptual	11862	2,671.46	5500	92270	54411	B00600	IN06	6/5/2006
Printing and Duplicating Services											
5/16/2005	507871	BPS REPROGRAPHIC SERVICES	VARIOUS	239863	19.75	5500	92270	54711	B00600	IN06	5/18/2005
5/16/2005	507871	BPS REPROGRAPHIC SERVICES	VARIOUS	240158	15.95	5500	92270	54711	B00600	IN06	5/18/2005
5/16/2005	507871	BPS REPROGRAPHIC SERVICES	VARIOUS	232119	1.02	5500	92270	54711	B00600	IN06	5/18/2005
5/16/2005	507871	BPS REPROGRAPHIC SERVICES	VARIOUS	217906	2.28	5500	92270	54711	B00600	IN06	5/18/2005
5/16/2005	507871	BPS REPROGRAPHIC SERVICES	VARIOUS	243460	20.13	5500	92270	54711	B00600	IN06	5/18/2005
5/16/2005	507871	BPS REPROGRAPHIC SERVICES	VARIOUS	239359	119.38	5500	92270	54711	B00600	IN06	5/18/2005
5/23/2005	508795	BPS REPROGRAPHIC SERVICES	VARIOUS	245984	137.51	5500	92270	54711	B00600	IN06	5/26/2005
5/23/2005	508795	BPS REPROGRAPHIC SERVICES	VARIOUS	246649	4.67	5500	92270	54711	B00600	IN06	5/26/2005
5/31/2005	509590	BPS REPROGRAPHIC SERVICES	VARIOUS	249959	2.54	5500	92270	54711	B00600	IN06	6/3/2005
Services: Miscellaneous Contract											
8/23/2004	478718	TIAN YUN (AMY) LIU	00J003-05	00211-2	305.00	1010	00211	54919	0000000	IP52	8/25/2004
9/21/2004	481718	TIAN YUN (AMY) LIU	00J006-05	00211-3	120.00	1010	00211	54919	0000000	IP52	9/30/2004
4/27/2005	506030	INTERNATIONAL CONTACT, INC.	BILINGUAL PERSONNEL TESTING FOR COUNCIL	01-092204A	50.00	1010	00211	54919	0000000	IP52	4/28/2005

City of Oakland
Detail Expenditures

Attachment C

Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council District 2 - Patricia Kernighan

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
Miscellaneous Travel Expenditures											
4/21/2006	545126	CITY OF OAKLAND/ PETTY CASH	H08A215-06(VJ)/PETTY CASH REPLENISHMENT	PC1006-1114	1.25	1010	00211	55119	0000000	IP52	4/25/2006
4/21/2006	545126	CITY OF OAKLAND/ PETTY CASH	H08A215-06(VJ)/PETTY CASH REPLENISHMENT	PC1006-1114	3.00	1010	00211	55119	0000000	IP52	4/25/2006
5/22/2006	548545	CITY OF OAKLAND/ PETTY CASH	H08A236-06(VJ)/PETTY CASH REPLENISHMENT	PC1106-1134	19.25	1010	00211	55119	0000000	IP52	5/26/2006
Periodical Subscriptions											
8/5/2005	518083	OAKLAND TRIBUNE	ATH/00A057-05(MONIQUE)	04050211-1	70.10	1010	00211	55211	0000000	0000	2/21/2006
Registration and Tuition											
12/14/2004	491031	ABAG, INC.	ATH/00J017-05(MONIQUE)	00211-1204-1	25.00	1010	00211	55212	0000000	0000	
Street Construction											
12/31/2004	492926	RAY'S ELECTRIC	Eastlake Scape & Pedes Enhancement	43380-15	188,218.67	5500	92270	57411	B00600	IP53	1/5/2005
Miscellaneous											
7/23/2004	475819	CAMPS IN COMMON	For Paygo Distr. #2 . Children's camp pavillion, veranda floor, and children: FEATHER DIST		10,000.00	5500	94020	58720	B00600	IP53	7/28/2004
7/29/2004	476468	CHABOT SPACE & SCIENCE CENTER	ATH/02J006-05(PAULINE)	CSSC P01-05B	10,000.00	5500	94020	58720	B00600	IP53	8/9/2004
12/14/2004	491082	FRIENDS OF PARK & RECREATION	ATH/02J047-05(PAULINE)	DIST 2 P06-05	3,231.50	5500	94020	58720	B00600	IP53	12/16/2004
3/18/2005	501839	OAKLAND UNIFIED SCHOOL DIST.	ATH/02A090-05(PAULINE)	OAK USD P09-0	50,000.00	5500	94020	58720	B00600	IP53	3/31/2005
5/17/2005	508286	LARMAN/GARRO INC.	ATH/02A120-05(PAULINE)	68206	1,473.14	5500	94020	58720	B00600	IP53	5/25/2005
9/2/2005	520726	ROSS RECREATION EQUIPT CO. INC.	H02L/02/RRE P03-06 - DIST 2 PAY-GO ALLOCATION	RRE P03-06	26,814.56	5500	94020	58720	B00600	IP53	9/7/2005
12/1/2005	529852	GOLDEN ASSOCIATES	02A085-06(PF)/GA P05-06 PAYGO CM PKERNIGHAN- IMPROVEMENTS T GA P05-06		5,000.00	5500	94020	58720	B00600	IP53	
5/8/2006	546911	LORI PALMQUEST	H02A184-06(PF)- 02/2322/PAY-GO AUTH CM KERNIGHAN (DIST 2)- IRRIC 2322		2,000.00	5500	94020	58720	B00600	IP53	5/17/2006
6/6/2006	550141	NORTH HILLS LANDSCAPE COMMITTEE	H02A202-06(PF)- 02/NHLC P12-06 REIMB/PAY-GO CM KERNIGHAN (DIST NHLC P12-06		2,645.76	5500	94020	58720	B00600	IP53	

City of Oakland
Detail Expenditures

Attachment D

Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council District 3 - Nancy Nadel

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
Stationery and Office Supplies											
8/4/2004	476911	GIVE SOMETHING BACK	00J001-05	88J263-0	293.82	1010	00311	52211	0000000	0000	8/5/2004
8/13/2004	477796	CITY OF OAKLAND/ PETTY CASH	ATH/08J014-05(VALARIE)	PC0104-14159	38.09	1010	00311	52211	0000000	0000	8/26/2004
8/26/2004	479064	CITY OF OAKLAND/ PETTY CASH	ATH/08J021-05(VALARIE)	PC0205-14165	84.18	1010	00311	52211	0000000	0000	9/1/2004
9/7/2004	479981	GIVE SOMETHING BACK	00J005-05	8921930	164.52	1010	00311	52211	0000000	0000	9/8/2004
9/7/2004	479981	GIVE SOMETHING BACK	00J005-05	8842710	164.06	1010	00311	52211	0000000	0000	9/8/2004
9/7/2004	479976	ARISTA BUSINESS IMAGING SOLUTIONS	00J005-05	0141498-INA	6.59	1010	00311	52211	0000000	0000	9/10/2004
9/27/2004	482356	GIVE SOMETHING BACK	00J007-05	901185-0	42.34	1010	00311	52211	0000000	0000	9/29/2004
9/27/2004	482356	GIVE SOMETHING BACK	00J007-05	C901185-0	-12.10	1010	00311	52211	0000000	0000	9/29/2004
10/19/2004	484979	AT&T WIRELESS	ATA/00J010-05	2198668-214	159.00	1010	00311	52211	0000000	0000	10/27/2004
11/5/2004	486912	GIVE SOMETHING BACK	00J012-05	913918-0	74.96	1010	00311	52211	0000000	0000	11/9/2004
11/5/2004	486912	GIVE SOMETHING BACK	00J012-05	915236-0	4.67	1010	00311	52211	0000000	0000	11/9/2004
12/15/2004	491301	AT&T WIRELESS	ATA/00J017-05	219-8668-215	98.72	1010	00311	52211	0000000	IP52	2/17/2005
1/21/2005	495042	CORPORATE EXPRESS	Desktop Calculator	57311449	7.99	1010	00311	52211	0000000	IP52	1/27/2005
1/21/2005	495042	CORPORATE EXPRESS	Packing Tape	57311449	5.97	1010	00311	52211	0000000	IP52	1/27/2005
1/21/2005	495042	CORPORATE EXPRESS	Envelopes	57311449	13.30	1010	00311	52211	0000000	IP52	1/27/2005
1/21/2005	495042	CORPORATE EXPRESS	3x5 Post-its	57311448	6.26	1010	00311	52211	0000000	IP52	1/27/2005
1/21/2005	495042	CORPORATE EXPRESS	3x3 Post-its	57311448	11.85	1010	00311	52211	0000000	IP52	1/27/2005
1/21/2005	495042	CORPORATE EXPRESS	2x3 Post-its	57311448	16.37	1010	00311	52211	0000000	IP52	1/27/2005
1/21/2005	495042	CORPORATE EXPRESS	1 1/2x2 Post-its	57311448	28.01	1010	00311	52211	0000000	IP52	1/27/2005
1/28/2005	495809	ALLIANCE GRAPHICS	ATA0A030-05(CARLETTA)	15980	444.00	1010	00311	52211	0000000	IP52	2/2/2005
1/28/2005	495813	GIVE SOMETHING BACK	ATA0A030-05(CARLETTA)	950380-0A	97.86	1010	00311	52211	0000000	IP52	2/1/2005
3/1/2005	499000	OAKLAND TRIBUNE	ATH/00A043-05(CARLETTA)	2150601	128.77	1010	00311	52211	0000000	IP52	3/15/2005
6/21/2005	512913	LANIECE JONES	H/00A076-05(CS)/EVENT MKTG	692005	1,750.00	1010	00311	52211	0000000	IP52	6/24/2005
6/22/2005	513035	CORPORATE EXPRESS	Office Supplies	59234635	192.43	1010	00311	52211	0000000	IP52	6/28/2005
6/22/2005	513042	GIVE SOMETHING BACK	printer cartridges	995155-0	290.00	1010	00311	52211	0000000	IP52	6/28/2005
6/22/2005	513042	GIVE SOMETHING BACK	printer cartridges	995155-0	10.02	1010	00311	52211	0000000	IP52	6/28/2005
6/23/2005	513225	CORPORATE EXPRESS	Two-Way Radio	61841856	76.49	1010	00311	52211	0000000	IP52	6/27/2005
6/23/2005	513225	CORPORATE EXPRESS	Tab Dividers	61805257	28.32	1010	00311	52211	0000000	IP52	6/27/2005
6/23/2005	513225	CORPORATE EXPRESS	Business Card Holder	61805257	2.64	1010	00311	52211	0000000	IP52	6/27/2005
6/23/2005	513225	CORPORATE EXPRESS	Easel Pads	61805257	19.68	1010	00311	52211	0000000	IP52	6/27/2005
6/23/2005	513225	CORPORATE EXPRESS	Power Strips	61635513	18.38	1010	00311	52211	0000000	IP52	6/27/2005
6/23/2005	513225	CORPORATE EXPRESS	Expanding File Folders	61635513	17.66	1010	00311	52211	0000000	IP52	6/27/2005
6/23/2005	513225	CORPORATE EXPRESS	Paper Clips	61635513	8.64	1010	00311	52211	0000000	IP52	6/27/2005
6/23/2005	513245	GIVE SOMETHING BACK	Toner	1011339-0	551.76	1010	00311	52211	0000000	IP52	6/29/2005
6/23/2005	513245	GIVE SOMETHING BACK	Paper	1011339-0	88.00	1010	00311	52211	0000000	IP52	6/29/2005
6/23/2005	513245	GIVE SOMETHING BACK	H/00A078-05(CS)/DIST 3 SUPPLIES	1011339-0A	55.98	1010	00311	52211	0000000	IP52	6/29/2005
6/23/2005	513225	CORPORATE EXPRESS	H/00A078-05(CS)/DIST 3 SUPPLIES	61635513A	14.77	1010	00311	52211	0000000	IP52	6/27/2005
6/23/2005	513225	CORPORATE EXPRESS	H/00A078-05(CS)/DIST 3 SUPPLIES	61805257A	4.43	1010	00311	52211	0000000	IP52	6/27/2005
6/23/2005	513225	CORPORATE EXPRESS	H/00A078-05(CS)/DIST 3 SUPPLIES	61841856A	6.69	1010	00311	52211	0000000	IP52	6/27/2005
7/5/2005	514337	DELL COMPUTER CORPORATION	Dell Laptop Computer Inspiron 600m	F07537545	1,625.89	1010	00311	52211	0000000	IP52	7/8/2005
7/12/2005	515139	DELL COMPUTER CORPORATION	Dell Laptop Computer Inspiron 600m	F05407555	18.19	1010	00311	52211	0000000	IP52	7/22/2005
7/12/2005	515137	CORPORATE EXPRESS	Office Supplies	59275660	15.99	1010	00311	52211	0000000	IP52	7/19/2005
7/20/2005	516105	LANIECE JONES	H/00A076-05(CS)/EVENT MKTG	692005-A	1,750.00	1010	00311	52211	0000000	IP52	7/25/2005
7/22/2005	516369	CDW GOVERNMENT INC.	H/00A092-05(CS)/PRINTER PROJ	SQ30048C	81.84	1010	00311	52211	0000000	IP52	7/27/2005

**City of Oakland
Detail Expenditures**

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Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: **City Council District 3 - Nancy Nadel**

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
8/15/2005	518891	AMERICAN EXPRESS	H/00A(CS)/ACCT# 378316349881007/BOOK FOR LIBRARY	81007-0805A	63.94	1010	00311	52211	0000000	IP52	8/25/2005
8/31/2005	520481	STAPLES BUSINESS ADVANTAGE	8.75% Sales Tax	3058270829	12.16	1010	00311	52211	0000000	IP50	9/6/2005
8/31/2005	520481	STAPLES BUSINESS ADVANTAGE	Z-Line Nova Desk	3058270829	139.00	1010	00311	52211	0000000	IP52	9/6/2005
8/31/2005	520481	STAPLES BUSINESS ADVANTAGE	Epson Perfection 3170P Flatbed Scanner	3058612764	188.00	1010	00311	52211	0000000	IP50	9/6/2005
8/31/2005	520481	STAPLES BUSINESS ADVANTAGE	8.75% Sales Tax	3058612764	16.45	1010	00311	52211	0000000	IP50	9/6/2005
8/31/2005	520481	STAPLES BUSINESS ADVANTAGE	O'Sullivan Concord Computer Workcenter	3058270830	174.99	1010	00311	52211	0000000	IP52	9/6/2005
8/31/2005	520481	STAPLES BUSINESS ADVANTAGE	8.75% Sales Tax	3058270830	15.31	1010	00311	52211	0000000	IP50	9/6/2005
1/27/2006	535871	CITY OF OAKLAND/ PETTY CASH	H08A149-06)VJ/PETTY CASH REPLENISHMENT	PC0706-1070	12.04	1010	00311	52211	0000000	IP52	1/31/2006
4/24/2006	545239	GIVE SOMETHING BACK	Toner	1131054-0	144.63	1010	00311	52211	0000000	IP52	4/27/2006
6/8/2006	550281	CORPORATE EXPRESS INC.	NOTEPADS	70590248	13.66	1010	00311	52211	0000000	IP53	
Minor Computer Hardware and Software											
8/4/2004	476898	AMERICAN EXPRESS	ATA/00J001-05	3738-1109	378.76	1010	00311	52213	0000000	0000	8/16/2004
10/19/2004	484977	AMERICAN EXPRESS	ATA/00J010-05	3783/1634	439.99	1010	00311	52213	0000000	0000	10/25/2004
10/25/2004	485697	AMERICAN EXPRESS	ATA/00J007-05	3783-1634	245.57	1010	00311	52213	0000000	0000	11/12/2004
12/15/2004	491297	AMERICAN EXPRESS	ATA/00J017-05	3783-163498-81	9.99	1010	00311	52213	0000000	IP52	1/3/2005
6/2/2005	510044	RAVI VIBHAKAR SHAH	A/00A072-05/WEBSITE DESIGN(CARLETTA)	D3-1005	1,350.00	1010	00311	52213	0000000	IP52	6/24/2005
7/22/2005	516369	CDW GOVERNMENT INC.	Sharp Notevision XR-1X LCD Projector	SQ30048A	1,246.83	1010	00311	52213	0000000	IP52	7/27/2005
7/22/2005	516369	CDW GOVERNMENT INC.	HP Color LaserJet 3700dn Printer (Q1323A)	SQ30048	1,599.00	1010	00311	52213	0000000	IP52	7/27/2005
7/22/2005	516369	CDW GOVERNMENT INC.	8.75% Sales Tax	SQ30048B	249.02	1010	00311	52213	0000000	IP52	7/27/2005
Telephone											
1/28/2005	496810	AT&T WIRELESS	ATA0A030-05(CARLETTA)	868-71015101	139.30	1010	00311	53116	0000000	IP52	2/7/2005
3/1/2005	498974	AT&T WIRELESS	ATH/00A043-05(CARLETTA)	868-712015101	51.46	1010	00311	53116	0000000	IP52	3/22/2005
3/17/2005	501564	AT&T WIRELESS	ATH/01A072-05(CARLETTA)	0058349042	387.06	1010	00311	53116	0000000	IP52	4/28/2005
3/17/2005	501562	1-800-CONFERENCE	ATH/01A072-05(CARLETTA)	1200252678	64.03	1010	00311	53116	0000000	IP52	4/27/2005
5/3/2005	506753	AT&T WIRELESS	ATA/00A055-05(CARLETTA)	0058349042-3/2	153.16	1010	00311	53116	0000000	IP52	5/20/2005
5/13/2005	507804	AT&T WIRELESS	ATH/00L064-05(CARLETTA STARKS)	0058349042A	126.34	1010	00311	53116	0000000	IP52	5/23/2005
6/7/2005	510405	AT&T WIRELESS	H/01A120-05/MO'LY CHG 2 BLACKBERRYS & PHONE SVC FEES DIST 3(I	0058349042-5/2	165.27	1010	00311	53116	0000000	IP52	6/23/2005
7/5/2005	514322	AT&T WIRELESS	H/00A079-059CS)/DIST 3 MO'LY BLKBRY CHGS	0058349042-6/2	158.74	1010	00311	53116	0000000	IP52	7/14/2005
8/15/2005	518893	AT&T WIRELESS	H/00A9CS)/SVC# 5102198668	0058349042- 07	159.60	1010	00311	53116	0000000	IP52	8/26/2005
10/5/2005	524253	AT&T WIRELESS	H00L/ACCT#0058349042/MONTHLY CHARGE	0058349042-090	348.08	1010	00311	53116	0000000	IP52	10/11/2005
11/7/2005	527576	AT&T WIRELESS	H00A019-06/SBC#510219866	0058349042-080	364.95	1010	00311	53116	0000000	IP52	11/23/2005
11/18/2005	528837	AT&T WIRELESS	00L036-06/CLS/ACCT# 0058349042-B/MONTHLY CHARGE	0058349042-B	154.36	1010	00311	53116	0000000	IP52	12/6/2005
12/14/2005	531878	AT&T WIRELESS	00L038-06/ACCT# 0058349042C/	0058349042C	154.36	1010	00311	53116	0000000	IP52	12/27/2005
1/6/2006	533760	AT&T WIRELESS	H00L042-06/TJ/ACCT# 0058349042C/MONTHLY CHARGE	0058349042D	154.45	1010	00311	53116	0000000	IP52	1/23/2006
3/3/2006	539013	AT&T WIRELESS	H00E053-06(TJ)/ACCT #0058349042E/MO CHARGE	0058349042E	155.12	1010	00311	53116	0000000	IP52	3/20/2006
3/9/2006	539694	AT&T WIRELESS	H00E054-06(TJ)/ACCT #0058349042E/MO CHARGE	0058349042F	153.89	1010	00311	53116	0000000	IP52	3/20/2006
4/5/2006	543404	AT&T WIRELESS	H00E062-06(TJ)/ACCT #0058349042E/MO CHARGE	0058349042G	143.77	1010	00311	53116	0000000	IP52	4/17/2006
5/12/2006	547446	AT&T WIRELESS	H00E069-06(TR)/ACCT #0058349042H/MO CHARGE	0058349042H	67.46	1010	00311	53116	0000000	IP52	5/25/2006
6/8/2006	550261	AT&T WIRELESS	H00E073-06(TJ)/00/ACCT #140860277/APR 06 MO PHONE CHARGE	X04012006	475.37	1010	00311	53116	0000000	IP52	
6/8/2006	550262	AT&T WIRELESS	H00E073-06(TJ)/00/ACCT #0058349042/MAY 06 MO PHONE CHARGE	0058349042I	64.95	1010	00311	53116	0000000	IP52	
Rental: Land and Building											
8/17/2005	519096	EBMUD	H78C CT.#OAC11320 MONTHLY RENT	EBM-WSO-0092	3,200.00	5500	78111	53211	B00700	YS13	8/22/2005
City Promotion											
3/1/2005	498988	FOUNTAIN CAFE	ATH/00A043-05(CARLETTA)	016592	78.89	1010	00311	53311	0000000	IP52	3/8/2005
6/7/2005	510401	A-MEDIA	H/01A120-05/PLANNING, SUPPLIES, PRINTING CITY EVENT DIST 3(CAR 016		5,089.32	1010	00311	53311	0000000	IP52	6/15/2005

City of Oakland
Detail Expenditures

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Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council District 3 - Nancy Nadel

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
Official Hospitality											
8/4/2004	476920	SEULBERGERS FLOWERS	00J001-05	200963	120.00	1010	00311	53313	0000000	0000	8/6/2004
8/13/2004	477796	CITY OF OAKLAND/ PETTY CASH	ATH/08J014-05(VALARIE)	PC0104-14159	74.47	1010	00311	53313	0000000	0000	8/26/2004
10/25/2004	485520	CITY OF OAKLAND/ PETTY CASH	ATH/08J057-05(VALARIE)	PC0405-14195	27.25	1010	00311	53313	0000000	0000	10/28/2004
12/15/2004	491320	FOUNTAIN CAFE	00J017-05	015277	81.56	1010	00311	53313	0000000	IP52	12/17/2004
1/10/2005	493668	BIG APPLE CAFE	00J020-05	598736	200.00	1010	00311	53313	0000000	IP52	1/31/2005
1/28/2005	495812	FOUNTAIN CAFE	ATA0A030-05(CARLETTA)	016102	78.84	1010	00311	53313	0000000	IP52	2/1/2005
3/3/2005	499167	CITY OF OAKLAND/ PETTY CASH	ATH/08A167-05(NOVETTE)	PC0805-14264	22.16	1010	00311	53313	0000000	0000	3/21/2005
5/3/2005	506754	DARLA BROWN	ATA00A055-05(CARLETTA)	22405	100.00	1010	00311	53313	0000000	IP52	5/12/2005
5/17/2005	508262	AMERICAN EXPRESS	ATH/00A066-05(GREG)	3783-163488-811	69.98	1010	00311	53313	0000000	IP52	5/20/2005
7/6/2005	514514	DARLA BROWN	H/00A079-059CS)/DIST 3 TASK FORCE MTG REFRESHMENTS	62005	150.00	1010	00311	53313	0000000	IP52	7/12/2005
8/18/2005	519212	JOEL TENA	H/02A(LP)/WORKING LUNCH W/SUMMER INTERNS	1012	71.35	1010	00311	53313	0000000	IP52	10/12/2005
8/23/2005	519641	DARLA BROWN	H/00A(CS)/CATERING- W.O. EDUC. TASK FORCE MTG	081505	150.00	1010	00311	53313	0000000	IP52	8/29/2005
1/27/2006	535871	CITY OF OAKLAND/ PETTY CASH	H08A150-06(VJ)/PETTY CASH REPLENISHMENT	PC0706-1071	29.04	1010	00311	53313	0000000	IP52	1/31/2006
2/14/2006	537208	CITY OF OAKLAND/ PETTY CASH	08D164-06 (VJ) voucher 00311-216	PC0706-1079	47.62	1010	00311	53313	0000000	IP52	2/16/2006
2/14/2006	537208	CITY OF OAKLAND/ PETTY CASH	08D164-06 (VJ) voucher 00311-217	PC0706-1079	36.38	1010	00311	53313	0000000	IP52	2/16/2006
2/23/2006	538222	FOUNTAIN CAFE	H00E051-06(TJ)/00311/DIST3/OFFICIAL HOSPITALITY	23499	81.40	1010	00311	53313	0000000	IP52	3/1/2006
3/13/2006	540170	CITY OF OAKLAND/ PETTY CASH	H08A179-06(VJ)/PETTY CASH REPLENISHMENT	PC0806-1092	18.48	1010	00311	53313	0000000	IP52	3/17/2006
Postage and Mailing											
8/4/2004	476903	ADSPHERE INC.	00J001-05	10008	188.76	1010	00311	53611	0000000	0000	8/9/2004
8/13/2004	477757	US POSTAL SERVICE	ATH/08J015-05(BARBARA)	JULY 12	2.26	1010	00311	53611	0000000	IP52	8/20/2004
8/13/2004	477757	US POSTAL SERVICE	ATH/08J015-05(BARBARA)	JULY 23	14.50	1010	00311	53611	0000000	IP52	8/20/2004
8/13/2004	477757	US POSTAL SERVICE	ATH/08J015-05(BARBARA)	JULY 19	178.48	1010	00311	53611	0000000	IP52	8/20/2004
8/13/2004	477796	CITY OF OAKLAND/ PETTY CASH	ATH/08J014-05(VALARIE)	PC0104-14159	75.00	1010	00311	53611	0000000	0000	8/26/2004
10/12/2004	484132	US POSTAL SERVICE	ATH/08J047-05(BARBARA)	SEPT 13-17	2.58	1010	00311	53611	0000000	IP52	10/20/2004
10/26/2004	485775	US POSTAL SERVICE	ATH/08J063-05(BARBARA)	SEPT 27	1.48	1010	00311	53611	0000000	IP52	11/3/2004
10/26/2004	485775	US POSTAL SERVICE	ATH/08J054-05(BARBARA)	OCT 4	0.37	1010	00311	53611	0000000	IP52	11/3/2004
10/29/2004	486179	US POSTAL SERVICE	ATH/08C058-05 (B. ROSEMAN)	OCT-11-15-B	0.74	1010	00311	53611	0000000	IP52	11/10/2004
11/10/2004	487466	US POSTAL SERVICE	ATH/08J065-05(BARBARA)	OCT 18-22	0.37	1010	00311	53611	0000000	IP52	11/23/2004
11/30/2004	489191	US POSTAL SERVICE	ATH/08J081-05(BARBARA)	NOV 1-12	320.79	1010	00311	53611	0000000	IP52	12/8/2004
12/15/2004	491309	ADSPHERE INC.	00J017-05	10363	732.66	1010	00311	53611	0000000	IP52	12/20/2004
12/15/2004	491309	ADSPHERE INC.	00J017-05	10364	732.66	1010	00311	53611	0000000	IP52	12/20/2004
1/6/2005	493410	US POSTAL SERVICE	ATH08D104-05/FMA/STORES	DEC-04	556.85	1010	00311	53611	0000000	IP52	1/14/2005
1/26/2005	495454	US POSTAL SERVICE	08A110-05	12-6-04	260.49	1010	00311	53611	0000000	IP52	2/1/2005
1/26/2005	495454	US POSTAL SERVICE	08A107-05	12-22-04	1.48	1010	00311	53611	0000000	IP52	2/1/2005
1/26/2005	495465	US POSTAL SERVICE	ATA/08A118-05(DEBORAH)	JAN 3, 05	366.12	1010	00311	53611	0000000	IP52	2/1/2005
2/1/2005	496166	US POSTAL SERVICE	MAIL/08A134-05(DEBORAH)	01-17-05	1.75	1010	00311	53611	0000000	IP52	2/8/2005
2/1/2005	496166	US POSTAL SERVICE	MAIL/08A134-05(DEBORAH)	01-03-05	0.37	1010	00311	53611	0000000	IP52	2/8/2005
2/4/2005	496573	US POSTAL SERVICE	ATH/08J093-05(BARBARA)	NOV 1	1,292.78	1010	00311	53611	0000000	IP52	2/16/2005
2/16/2005	497896	US POSTAL SERVICE	08A149-05	1-24-05	0.37	1010	00311	53611	0000000	IP52	3/8/2005
3/1/2005	499016	ADSPHERE INC.	00J020-05	10486	843.49	1010	00311	53611	0000000	IP52	3/4/2005
3/1/2005	499011	ADSPHERE INC.	ATA0A030-05(CARLETTA)	10555	207.90	1010	00311	53611	0000000	IP52	3/4/2005
3/1/2005	499011	ADSPHERE INC.	ATA0A030-05(CARLETTA)	10564	104.20	1010	00311	53611	0000000	IP52	3/4/2005
3/1/2005	498969	ADSPHERE INC.	ATH/00A043-05(CARLETTA)	10661	213.67	1010	00311	53611	0000000	IP52	3/14/2005
3/3/2005	499210	US POSTAL SERVICE	ATH/08A162-05(DEBORAH)	JAN 31-05	2.49	1010	00311	53611	0000000	IP52	3/8/2005

City of Oakland
Detail Expenditures
Fiscal Year July 1, 2004 through June 15, 2006
Department / Agency: City Council District 3 - Nancy Nadel

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
3/23/2005	502284	US POSTAL SERVICE	ATH/08A189-05(DEBORAH)	2-7-05	262.57	1010	00311	53611	0000000	IP52	3/30/2005
4/6/2005	503601	US POSTAL SERVICE	ATH/08A206-05(DEBORAH GRIFFIN)	3-7-05	0.37	1010	00311	53611	0000000	IP52	4/18/2005
4/26/2005	505970	US POSTAL SERVICE	ATH/08A226-05(DEBORAH)	3-28-05	1.29	1010	00311	53611	0000000	IP52	5/2/2005
5/9/2005	507219	US POSTAL SERVICE	ATH/08A232-05(VALERIE)	4-12-05	263.08	1010	00311	53611	0000000	IP52	5/17/2005
5/10/2005	507391	US POSTAL SERVICE	ATH/08A237-05(DEBORAH)	4-4-05	0.74	1010	00311	53611	0000000	IP52	5/17/2005
5/10/2005	507391	US POSTAL SERVICE	ATH/08A237-05(DEBORAH)	4-25-05	0.37	1010	00311	53611	0000000	IP52	5/17/2005
5/12/2005	507483	ADSPHERE INC.	ATH/00A063-05(CARLETTA)	10885	247.69	1010	00311	53611	0000000	IP52	5/23/2005
5/12/2005	507483	ADSPHERE INC.	ATH/00A063-05(CARLETTA)	10937	649.80	1010	00311	53611	0000000	IP52	5/23/2005
5/20/2005	508706	US POSTAL SERVICE	ATH/08A239-05(DEBORAH)	4-18-05	72.75	1010	00311	53611	0000000	IP52	6/1/2005
5/20/2005	508706	US POSTAL SERVICE	ATH/08A241-05(DEBORAH)	5-3-05	491.54	1010	00311	53611	0000000	IP52	6/1/2005
6/2/2005	509927	ADSPHERE INC.	A/00A072-05/COPIES/MAILINGS(CARLETTA)	10925	196.85	1010	00311	53611	0000000	IP52	6/20/2005
6/17/2005	512304	CITY OF OAKLAND/ PETTY CASH	H/08A270-05/PETTY CASH 6-05(VALERIE)	PC1205-14319	37.00	1010	00311	53611	0000000	IP52	6/24/2005
7/14/2005	515420	US POSTAL SERVICE	M/08A304-05(DG)/METERED POSTAGE 6/28-30/05	06-28-05	1.11	1010	00311	53611	0000000	IP52	7/25/2005
7/22/2005	516360	ADSPHERE INC.	A/00A001-06(CS)/KICK-OFF WALK POSTCARDS	11173	248.44	1010	00311	53611	0000000	IP52	8/1/2005
7/27/2005	517117	ADSPHERE INC.	A/00A001-06(CS)/KICK-OFF WALK POSTCARDS	11174	183.63	1010	00311	53611	0000000	IP52	8/16/2005
7/28/2005	517236	US POSTAL SERVICE	H/08A313-05(DG)/METERED POSTAGE 5/16 - 6/10/05	5-16-05A	1.43	0000	00311	53611	0000000	IP52	8/9/2005
9/1/2005	520630	US POSTAL SERVICE	M/08A(DG)/METERED POSTAGE JULY 1-15, 2005	071505	326.49	1010	00311	53611	0000000	IP52	9/19/2005
9/12/2005	521570	US POSTAL SERVICE	H/08A(DG)/METERED POSTAGE/WE 8/26/05	82305	0.74	1010	00311	53611	0000000	IP52	9/19/2005
9/28/2005	523469	US POSTAL SERVICE	H/08A(DC)/METERED POSTAGE 8/1 - 15/05	8105	31.68	1010	00311	53611	0000000	IP52	10/6/2005
10/14/2005	525253	US POSTAL SERVICE	H/08A(DG)/METERED POSTAGE WE 9/26/05	92605	117.92	1010	00311	53611	0000000	IP52	10/26/2005
10/20/2005	525934	US POSTAL SERVICE	H/08A070-06(DG)/METERED POSTAGE WE 10/03/05	10305	7.95	1010	00311	53611	0000000	IP52	11/2/2005
10/26/2005	526548	US POSTAL SERVICE	H/08A071-06(DG)/METERED POSTAGE/WE 10/11/05	101105	33.58	1010	00311	53611	0000000	IP52	11/9/2005
11/22/2005	529173	US POSTAL SERVICE	08A100-06(DG)/METERED POSTAGE/WE 10/24/05	102405	3.79	1010	00311	53611	0000000	IP52	12/8/2005
12/5/2005	530308	US POSTAL SERVICE	08A100-06(DG)/METERED POSTAGE/WE 11/01/05	110105	1.85	1010	00311	53611	0000000	IP52	12/23/2005
12/8/2005	530834	ADSPHERE INC.	00L038-06/EARTHDAY POSTCARDS/SETUP, PRINTING, AND MAILING	10901	205.70	1010	00311	53611	0000000	IP52	12/15/2005
12/13/2005	531840	US POSTAL SERVICE	08A109-06(DG)/METERED POSTAGE WE 11/14/05	111405	4.29	1010	00311	53611	0000000	IP52	12/27/2005
12/15/2005	531985	ADSPHERE INC.	00L040-06/TJ/W.OAKLAND COMM. HOLIDAY EVENT-SETUP/PRINTING/W	11833	367.44	1010	00311	53611	0000000	IP52	1/3/2006
12/19/2005	532365	US POSTAL SERVICE	08A121-06(DG)/METERED POSTAGE WE 11/28/05	112805	614.57	1010	00311	53611	0000000	IP52	1/10/2006
12/19/2005	532365	US POSTAL SERVICE	08A121-06(DG)/METERED POSTAGE WE 11/28/05	101005	0.37	1010	00311	53611	0000000	IP52	1/10/2006
12/28/2005	533287	US POSTAL SERVICE	08A127-06(DG)/METERED POSTAGE WE 12/5/05	120505	0.74	1010	00311	53611	0000000	IP52	1/10/2006
12/29/2005	533392	US POSTAL SERVICE	H08A129-06(DG)/METERED POSTAGE WE 12/12/05	121205	7.08	1010	00311	53611	0000000	IP52	1/10/2006
1/17/2006	534586	US POSTAL SERVICE	H08A140-06(DG)/METERED POSTAGE WE 12/29/05	122905	0.74	1010	00311	53611	0000000	IP52	2/8/2006
1/20/2006	535031	US POSTAL SERVICE	H08A142-06(DG)/METERED POSATE WE 12/30/05	010306	0.74	1010	00311	53611	0000000	IP52	2/15/2006
2/3/2006	536623	US POSTAL SERVICE	H08A158-06(DG)/METERED POSTAGE WE 1/9/06	010906	617.37	1010	00311	53611	0000000	IP52	2/28/2006
2/15/2006	537461	US POSTAL SERVICE	08D165-06 (DG) Metered postage (week ending 1/9/06)	1906	3.45	1010	00311	53611	0000000	IP52	2/28/2006
2/24/2006	538519	US POSTAL SERVICE	H08A173-06(DG)/METERED POSTAGE WE 1/23/06	12306	0.39	1010	00311	53611	0000000	IP52	3/17/2006
3/3/2006	539131	US POSTAL SERVICE	H08A176-06(DG)/METERED POSTAGE WE 2/21/06	022106	1.95	1010	00311	53611	0000000	IP52	3/17/2006
3/13/2006	540305	US POSTAL SERVICE	H08A179-06(DG)/METERED POSTAGE WE 2/6/06	2606	0.39	1010	00311	53611	0000000	IP52	4/12/2006
4/6/2006	543673	US POSTAL SERVICE	H08A205-06(DG)/METERED POSTAAGE WE 3/20/06 & 3/27/06	32006	3.00	1010	00311	53611	0000000	IP52	4/19/2006
4/24/2006	545224	ADSPHERE INC.	H00E067-06(TJ)MAILING OF DISTRICT 3 FLYER	12444	352.08	1010	00311	53611	0000000	IP52	5/1/2006
5/5/2006	546820	US POSTAL SERVICE	H08A225-06(DG)/METERED POSTAGE WE 4/7/06	4706	565.81	1010	00311	53611	0000000	IP52	5/17/2006
6/13/2006	551340	US POSTAL SERVICE	H08A253-06(DG)/METERED POSTAGE WK OF 5/2/06	050206	58.38	1010	00311	53611	0000000	IP52	

Printing, Duplication and Publication

5/25/2006	549142	MERRILL SIGN CO	00E071-06(TJ)PRINTING OF BANNER FOR PROJ HOMELESS CONNECT 10015504		81.56	1010	00311	53716	0000000	IP52	
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Miscellaneous Services

City of Oakland
Detail Expenditures

Attachment D

Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council District 3 - Nancy Nadel

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
4/26/2005	505924	CITY OF OAKLAND/ PETTY CASH	ATH/08A220-05(VALERIE)	PC1005-14289	15.44	1010	00311	53719	0000000	IP52	5/2/2005
4/5/2006	543393	ADSPHERE INC	H00E062-06(TJ)FLYER PRINTING & MAILING CHARGES	12032	358.61	1010	00311	53719	0000000	IP52	4/17/2006
Contract Contingencies											
1/12/2006	534153	STANDARD ELECTRIC CONSTRUCTION	Provide labor & materials for instalation of 25 ft. steel pole w/two pole top mo	1809	680.00	5500	92349	54011	B00700	IN06	1/13/2006
Repair and Maintenance: Miscellaneous											
8/4/2004	476918	PC PROFESSIONAL, INC.	00J001-05	SI-9885	170.12	1010	00311	54619	0000000	0000	8/6/2004
8/15/2005	518891	AMERICAN EXPRESS	H/00A(CS)ACCT# 378316349881007/WEBSITE MAINTENANCE	81007-0805	61.88	1010	00311	54619	0000000	IP52	8/25/2005
10/31/2005	527053	AMERICAN EXPRESS	00L033-06/TJACCT# 378316349881007/WEBSITE MAINTENANCE	92505	9.95	1010	00311	54619	0000000	IP52	11/8/2005
11/30/2005	529560	AMERICAN EXPRESS	00L036-06/TJACCT# 378316349881007/WEBSITE MAINTENANCE	82505-2	19.98	1010	00311	54619	0000000	IP52	12/9/2005
1/19/2006	534709	AMERICAN EXPRESS	A00L04-06/TJACCT# 378316349881007/WEBSITE MAINTENANCE	82505-3	19.94	1010	00311	54619	0000000	IP52	2/2/2006
3/13/2006	540142	AMERICAN EXPRESS	H00E046-06(TJ)00311/ACCT #378316349881007/WEBSITE MAINTENANC	82505-3B	54.96	1010	00311	54619	0000000	IP52	3/20/2006
4/18/2006	544732	AMERICAN EXPRESS	H00E066-06(TJ)ACCT #3783163498817007/WEBSITE MAINTENANCE	82505-3/22506	229.79	1010	00311	54619	0000000	IP52	5/1/2006
4/24/2006	545273	AMERICAN EXPRESS	H00E067-06(TJ)ACCT #37831349881007/WEBSITE MAINTENANCE	82505-4	9.95	1010	00311	54619	0000000	IP52	5/2/2006
Services: Miscellaneous Contract											
12/30/2004	492872	FUGRO WEST INC	Bertha Port Park	0272.112-000000	202.40	5500	30683	54919	B00700	IP53	1/14/2005
1/27/2005	495660	DILLARD TRUCKING INC.	SOIL EXCAVATION, TRANSPORTATION, DISPOSAL, PLACEMENT, BACK	401470	15,305.00	5500	30683	54919	B00700	SC16	2/2/2005
3/2/2005	499100	SAVANNAH LOVE	ATH/00A044-05(JOSHUA)	0001	87.50	1010	00311	54919	0000000	0000	3/4/2005
4/19/2005	505280	SAVANNAH LOVE	ATH/00A058-05(CARLETTA)	0002	103.14	1010	00311	54919	0000000	0000	4/22/2005
5/12/2005	507535	SAVANNAH LOVE	ATH/00A063-05(CARLETTA)	0003	118.75	1010	00311	54919	0000000	IP52	5/17/2005
5/17/2005	508262	AMERICAN EXPRESS	ATH/00A066-05(GREG)	3783-163488-81	177.84	1010	00311	54919	0000000	IP52	5/20/2005
6/20/2005	512524	AMERICAN EXPRESS	H/00A075-05(CS)WEBSITE MAINTENANCE	3783-163488-81	19.94	1010	00311	54919	0000000	IP52	7/1/2005
7/12/2005	515126	AMERICAN EXPRESS	H/00A084-05(CS)MO'LY WEBSITE SVC	81007	19.94	1010	00311	54919	0000000	IP52	7/27/2005
8/25/2005	519885	LISA BIOW	H/00A(CS)ACCT# 1769/DATABASE PROG FOR DIST. 3	1769	550.00	1010	00311	54919	0000000	IP52	9/6/2005
9/16/2005	522311	AMERICAN EXPRESS	H/00A(CS)ACCT# 378316349881007/WEBSITE MAINTENANCE	82505	9.95	1010	00311	54919	0000000	IP52	9/30/2005
9/16/2005	522311	AMERICAN EXPRESS	H/00A(CS)ACCT# 378316349881007/WEBSITE MAINTENANCE	82505A	9.99	1010	00311	54919	0000000	IP52	9/30/2005
9/16/2005	522311	AMERICAN EXPRESS	H/00A(CS)ACCT# 378316349881007/ADMIN JOB LISTING	82505B	75.00	1010	00311	54919	0000000	IP52	9/30/2005
11/4/2005	527443	FUGRO WEST INC	SAMPLING ANALYSIS AND REPORTING	0272.121-01	324.00	5500	30683	54919	B00700	IN07	11/14/2005
12/8/2005	530967	ROCKRIDGE BUILDERS	camron-stanford house remodeling	77253-4	29,106.96	5500	92349	54919	B00700	IP53	12/14/2005
12/21/2005	532492	FUGRO WEST INC	environmental consulting services	0272.121-02	1,746.50	5500	30683	54919	B00700	IN07	1/3/2006
1/12/2006	534153	STANDARD ELECTRIC CONSTRUCTION	Provide labor & materials for instalation of 25 ft. steel pole w/two pole top mo	1809	11,000.00	5500	92349	54919	B00700	IN06	1/13/2006
4/4/2006	543371	ROCKRIDGE BUILDERS	CAMRON-HOUSE REMODELING PROJECT	77253-5	20,893.04	5500	92349	54919	B00700	IP53	4/6/2006
Services: Professional											
10/4/2004	483211	FUGRO WEST INC	various assignments	0272.112-000000	529.81	5500	92280	54930	B00700	IP53	10/8/2004
10/4/2004	483211	FUGRO WEST INC	various assignments	0272.114-000000	365.39	5500	92280	54930	B00700	IP53	10/8/2004
10/4/2004	483211	FUGRO WEST INC	varous assignments	0272.114-000000	1,400.75	5500	92280	54930	B00700	IP53	10/8/2004
11/2/2004	486297	FUGRO WEST INC	G03-Fug-17 & G03-Fug-15	0272.112.000000	128.94	5500	92280	54930	B00700	IP53	11/8/2004
11/2/2004	486297	FUGRO WEST INC	G03-Fug-17 & G03-Fug-15	0272.114.000000	391.60	5500	92280	54930	B00700	IP53	11/8/2004
Commercial Transportation											
5/17/2005	508262	AMERICAN EXPRESS	ATH/00A066-05(GREG)	3783-163488-81	308.40	1010	00311	55112	0000000	IP52	5/20/2005
Periodical Subscriptions											
1/19/2006	534809	OAKLAND TRIBUNE	A00L04-06/TR/ACCT#0002150601/48 WEEK SUBSCRIPTION	0058349042D	138.78	1010	00311	55211	0000000	IP52	
Registration and Tuition											
5/17/2005	508262	AMERICAN EXPRESS	ATH/00A066-05(GREG)	3783-163488-81	197.50	1010	00311	55212	0000000	IP52	5/20/2005
11/18/2005	528829	ABAG, INC.	00L036-06/CLS/ACCT# 1027232/REGISTRATION FOR SEMINAR	1027232	120.00	1010	00311	55212	0000000	IP52	11/22/2005
Buildings: Additons and Improvements											

City of Oakland
Detail Expenditures

Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council District 3 - Nancy Nadel

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
7/22/2005	516520	RMT LANDSCAPE CONTRACTORS INC.	Memorial Park	72897-3	41,000.00	5500	92270	57212	B00700	IN06	7/26/2005
10/28/2005	526853	ROCKRIDGE BUILDERS	CAMRON-STANFORD	77253-3	8,763.89	5500	92349	57212	B00700	IN06	11/7/2005
Miscellaneous											
8/9/2004	477110	DOWNTOWN OAKLAND SENIOR CTR.	ATH/02Q010-05 (PAULINE F)	DIST 3 P02-05	7,186.92	5500	94020	58720	B00700	IP53	8/16/2004
4/1/2005	503153	AJW CONSTRUCTION	ATH/02A097-05(PAULINE)	170	589.00	5500	94020	58720	B00700	IP53	4/5/2005
4/1/2005	503154	AJW CONSTRUCTION	ATH/02A097-05(PAULINE)	174	384.00	5500	94020	58720	B00700	IP53	4/5/2005
4/1/2005	503149	AJW CONSTRUCTION	ATH/02A097-05(PAULINE)	04-132	555.00	5500	94020	58720	B00700	IP53	4/5/2005
4/1/2005	503150	AJW CONSTRUCTION	ATH/02A097-05(PAULINE)	04-163	405.00	5500	94020	58720	B00700	IP53	4/5/2005
4/1/2005	503151	AJW CONSTRUCTION	ATH/02A097-05(PAULINE)	04232	3,645.00	5500	94020	58720	B00700	IP53	4/5/2005
4/1/2005	503152	AJW CONSTRUCTION	ATH/02A097-05(PAULINE)	05020	3,150.00	5500	94020	58720	B00700	IP53	4/5/2005
4/4/2005	503338	CAL-WEST CONCRETE CUTTING INC.	ATH/02A098-05(PAULINE)	030065	8,536.50	5500	94020	58720	B00700	IP53	4/7/2005
8/8/2005	518211	AJW CONSTRUCTION	H/02A(PF)/INV# 05139- TREE WELL CUTTING	05139	6,900.00	5500	94020	58720	B00700	IP53	8/15/2005
11/23/2005	529305	STOP SIGNS INC.	02A083-06(PF)/PAYGO AUTH CM NNADEL DIST 3- INSTALLATION OF BR SSI P05-06		6,289.33	5500	94020	58720	B00700	IP53	11/30/2005
1/18/2006	534602	AJW CONSTRUCTION	H02A108-06(PF)- 02/06005/PAY-GO AUTH FROM SM NNADEL (DIST 3) F(06005		4,200.00	5500	94020	58720	B00700	IP53	2/6/2006
1/27/2006	535917	RICHARD AUSTIN	H02A116-06(PF)/PAY-GO AUTH CM NNADEL (DIST 3) FOR RENOVATION 20809		140.98	5500	94001	58720	B00700	IP53	2/13/2006
1/27/2006	535916	POTOMAC WATERWORKS	H02A116-06(PF)- 02/20809 PAY-GO AUTH CM NNADEL (DIST) RENOVATI 20809		3,000.00	5500	94001	58720	B00700	IP53	2/1/2006
2/3/2006	536525	THE TRUST FOR PUBLIC LAND	H02A124-06(PF)- 02/TPL P08-06 PAY-GO AUTH CM NNADEL (DIST 3) FOI TPL P08-06		50,000.00	5500	94020	58720	B00700	IP53	2/15/2006
3/20/2006	541548	POTOMAC WATERWORKS	H02A153-06(PF)/PAY-GO AUTH CM N. NADEL (DIST 3)- RENOVATION OF 206013		3,000.00	5500	94020	58720	B00700	IP53	3/23/2006
3/21/2006	541684	LORI PALMQUEST	H02A154-06(PF)/PAY-GO CM N. NADEL (DIST 3)- EXP FOR LORI PALMQI 2321		3,000.00	5500	94020	58720	B00700	IP53	3/28/2006
3/23/2006	542027	BILL CASTELLON LANDSCAPE INC	H02A156-06(PF)- 02/575 PAY-GO CM N. NADEL (DIST 3), LANDSCAPE S\ 575		140.00	5500	94020	58720	B00700	IP53	3/27/2006
4/18/2006	544716	POTOMAC WATERWORKS	H02A171-06(PF)- 02/206027/PROGRASS PMT# 3-PAYGO CM N. NADEL (206027		3,500.00	5500	94020	58720	B00700	IP53	4/21/2006
4/18/2006	544669	AJW CONSTRUCTION	H02A171-06(PF)- 02/05188/PMT FOR IDGGING OUT TREE WELLS CN N. 05188		5,100.00	5500	94020	58720	B00700	IP53	4/21/2006
5/31/2006	549554	POTOMAC WATERWORKS	H02A199-06(PF)- 02/206029/PROGRASS PMT # 4- PAY-GO CM N. NADEL 206029		1,009.20	5500	94020	58720	B00700	IP53	6/8/2006

City of Oakland
Detail Expenditures

Attachment E

Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council District 4 - Jean Quan

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
Stationery and Office Supplies											
7/27/2004	476222	CITY OF OAKLAND/ PETTY CASH	ATH/08J001-05(VALARIE)	PC0104-14150	48.94	1010	00411	52211	0000000	0000	7/29/2004
8/3/2004	476795	CITY OF OAKLAND/ PETTY CASH	ATH/08J005-05(VALARIE)	PC0104-14154	25.27	1010	00411	52211	0000000	0000	8/5/2004
11/5/2004	486912	GIVE SOMETHING BACK	00J012-05	872762-1	83.76	1010	00411	52211	0000000	0000	11/9/2004
3/3/2005	499167	CITY OF OAKLAND/ PETTY CASH	ATH/08A167-05(NOVETTE)	PC0805-14263	13.67	1010	00411	52211	0000000	0000	3/21/2005
6/2/2005	509858	CITY OF OAKLAND/ PETTY CASH	ATH/08A253-05(VALERIE)	PC1105-14307	60.92	1010	00411	52211	0000000	0000	
6/21/2005	512885	CLAUDIA K JIMENEZ	H/00A076-05(OA)/RESEARCH MATERIAL	8259	49.90	1010	00411	52211	0000000	0000	7/5/2005
12/1/2005	529922	YOU NAME IT PROMOTIONS	00L037-06(OA)/PAYMENT FOR LAUREL PINS	22876	533.27	1010	00411	52211	0000000	0000	12/6/2005
2/6/2006	536670	RICHARD ALFRED COWAN	H00E047-06(JA)/FOSC DONATION BANNER	1684-1	29.37	1010	00411	52211	0000000	IP52	2/17/2006
3/13/2006	540220	JEAN QUAN	ATH/00J010-05(ORAIU)	0700-1	32.25	1010	00411	52211	0000000	0000	5/16/2006
3/23/2006	542037	CITY OF OAKLAND/ PETTY CASH	H08A191-05(VJ)/PETTY CASH REPLENISHMENT	PC0906-1095	48.84	1010	00411	52211	0000000	IP52	3/29/2006
Minor Furniture and Office Equipment											
8/16/2005	519036	FRIEDMAN'S MICROWAVE OVENS	Refrigerator	61780	0.32	1010	00411	52212	0000000	0000	8/24/2005
8/16/2005	519036	FRIEDMAN'S MICROWAVE OVENS	Sales Taxes	61780	12.00	1010	00411	52212	0000000	0000	8/24/2005
8/16/2005	519036	FRIEDMAN'S MICROWAVE OVENS	Refrigerator	61780	129.00	1010	00411	52212	0000000	0000	8/24/2005
11/4/2005	527434	CITY OF OAKLAND/ PETTY CASH	H/08A081-06(VJ)/PETTY CASH REPLENISHMENT	PC0406-1038	65.24	1010	00411	52212	0000000	0000	11/16/2005
11/29/2005	529515	ROSS MCDONALD COMPANY	Furniture/Double faced laminate end panels (6)	85169	259.85	5500	61332	52212	B00800	NB37	12/1/2005
11/29/2005	529515	ROSS MCDONALD COMPANY	Furniture/Double faced laminate canopy tops (28 of \$98.25@)	85169	2,751.00	5500	61332	52212	B00800	NB37	12/1/2005
Minor Computer Hardware and Software											
7/7/2005	514612	JEAN QUAN	H/01A137-05(OA)/REIMB ELECTRONICS	9950-1	325.10	1010	00411	52213	0000000	0000	7/15/2005
7/7/2005	514612	JEAN QUAN	H/01A137-05(OA)/REIMB ELECTRONICS	9551766-1	93.58	1010	00411	52213	0000000	0000	7/15/2005
7/7/2005	514612	JEAN QUAN	H/01A137-05(OA)/REIMB ELECTRONICS	93899-1	118.80	1010	00411	52213	0000000	0000	7/15/2005
7/7/2005	514612	JEAN QUAN	H/01A137-05(OA)/REIMB ELECTRONICS	1003563380-1	553.70	1010	00411	52213	0000000	0000	7/15/2005
11/16/2005	528673	PC PROFESSIONAL, INC.	IBM THINKPAD X41 LAPTOP 1.5GHZ CPU 512MB RAM, 12.1" XGA DISPL	SI14704	2,513.78	1010	00411	52213	0000000	0000	11/23/2005
2/6/2006	536651	JEAN QUAN	H00E047-06(JA)/MEMORY CARD FOR TREQ	E73034360000	159.57	1010	00411	52213	0000000	IP52	2/22/2006
2/7/2006	536769	JEAN QUAN	H00E047-06(JA)/PURCHASE OF TREQ 700	0031785462	499.00	1010	00411	52213	0000000	IP52	2/22/2006
3/14/2006	540367	DELL COMPUTER CORPORATION	Petium D Processor 820 with Dual Core Technology (2.80GHz, 800FSB)	F35000291	1,556.28	1010	00411	52213	0000000	0000	3/16/2006
3/14/2006	540367	DELL COMPUTER CORPORATION	8.75% SALES TAX	F35000291	135.48	1010	00411	52213	0000000	0000	3/16/2006
3/14/2006	540367	DELL COMPUTER CORPORATION	Style Pro Series SDM-S73 17inch Flat Panel Gray LCD Display	F16650413	543.70	1010	00411	52213	0000000	0000	3/16/2006
3/14/2006	540367	DELL COMPUTER CORPORATION	8.75% SALES TAX	F16650413	46.18	1010	00411	52213	0000000	0000	3/16/2006
Supplies: Electrical and Plumbing											
1/25/2005	495289	GRAYBAR ELECTRIC COMPANY INC.	TRAFFIC SIGN MATERIALS	905815706	5,793.00	5500	92228	52511	B00810	IN07	1/27/2005
1/25/2005	495289	GRAYBAR ELECTRIC COMPANY INC.	TRAFFIC SIGN MATERIALS	905815706	506.89	5500	92228	52511	B00810	IN07	1/27/2005
1/25/2005	495289	GRAYBAR ELECTRIC COMPANY INC.	TRAFFIC SIGN MATERIALS	905757220	1,336.83	5500	92228	52511	B00810	IN07	1/27/2005
1/25/2005	495289	GRAYBAR ELECTRIC COMPANY INC.	TRAFFIC SIGN MATERIALS	905757220	116.97	5500	92228	52511	B00810	IN07	1/27/2005
1/25/2005	495289	GRAYBAR ELECTRIC COMPANY INC.	TRAFFIC SIGN MATERIALS	905826811	744.10	5500	92228	52511	B00810	IN07	1/27/2005
1/25/2005	495289	GRAYBAR ELECTRIC COMPANY INC.	TRAFFIC SIGN MATERIALS	905826811	65.11	5500	92228	52511	B00810	IN07	1/27/2005
1/25/2005	495289	GRAYBAR ELECTRIC COMPANY INC.	TRAFFIC SIGN MATERIALS	905757219	2,772.00	5500	92228	52511	B00810	IN07	1/27/2005
1/25/2005	495289	GRAYBAR ELECTRIC COMPANY INC.	TRAFFIC SIGN MATERIALS	905757219	242.55	5500	92228	52511	B00810	IN07	1/27/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENT AND SUPPLIES	905971971	638.20	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	905971971	54.96	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENT AND SUPPLIES	905926905	5,990.40	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	905926905	524.16	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENT AND SUPPLIES	905971973	92.41	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	905971973	7.21	5500	92228	52511	B00810	IN07	2/10/2005

City of Oakland
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Department / Agency: City Council District 4 - Jean Quan

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENT AND SUPPLIES	906107131	239.25	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	906107131	20.06	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENT AND SUPPLIES	905915671	307.20	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	905915671	26.88	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENT AND SUPPLIES	905860044	3,565.00	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	905860044	311.94	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENT AND SUPPLIES	905887672	1,602.30	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	905887672	140.19	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENT AND SUPPLIES	906129069	649.59	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	906129069	55.96	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENT AND SUPPLIES	906136608	57.06	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	906136608	4.12	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	905860042	253.07	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENT AND SUPPLIES	905860042	2,892.33	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	906218881	23.94	5500	92228	52511	B00810	IN07	2/10/2005
2/8/2005	496815	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENT AND SUPPLIES	906218881	273.56	5500	92228	52511	B00810	IN07	2/10/2005
2/24/2005	498661	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENT AND SUPPLIES	906252332	1,199.65	5500	92228	52511	B00810	IN07	2/28/2005
2/24/2005	498661	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	906252332	104.97	5500	92228	52511	B00810	IN07	2/28/2005
2/24/2005	498661	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENT AND SUPPLIES	906292403	1,075.20	5500	92228	52511	B00810	IN07	2/28/2005
2/24/2005	498661	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	906292403	94.08	5500	92228	52511	B00810	IN07	2/28/2005
2/24/2005	498661	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENT AND SUPPLIES	906670495	398.18	5500	92228	52511	B00810	IN07	2/28/2005
2/24/2005	498661	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	906670495	33.96	5500	92228	52511	B00810	IN07	2/28/2005
3/16/2005	501383	GRAYBAR ELECTRIC COMPANY INC.	ELECTRICAL SUPPLIES	907051401	147.35	5500	92228	52511	B00810	0000	3/21/2005
3/16/2005	501383	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	907051401	12.01	5500	92228	52511	B00810	0000	3/21/2005
3/17/2005	501607	GRAYBAR ELECTRIC COMPANY INC.	ELECTRICAL SUPPLIES	907086083	1,416.66	5500	92228	52511	B00810	0000	3/21/2005
3/17/2005	501607	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	907086083	119.07	5500	92228	52511	B00810	0000	3/21/2005
3/17/2005	501607	GRAYBAR ELECTRIC COMPANY INC.	ELECTRICAL SUPPLIES	907086084	76.57	5500	92228	52511	B00810	0000	3/21/2005
3/17/2005	501607	GRAYBAR ELECTRIC COMPANY INC.	ELECTRICAL SUPPLIES	907086084	893.00	5500	92228	52511	B00810	0000	3/21/2005
3/22/2005	502050	GRAYBAR ELECTRIC COMPANY INC.	ELECTRICAL SUPPLIES	907187430	218.50	5500	92228	52511	B00810	0000	3/28/2005
3/22/2005	502050	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	907187430	19.13	5500	92228	52511	B00810	0000	3/28/2005
5/3/2005	506782	GRAYBAR ELECTRIC COMPANY INC.	ELECTRICAL SUPPLIES	907670650	58.70	5500	92228	52511	B00810	IN07	5/11/2005
5/3/2005	506782	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	907670650	4.55	5500	92228	52511	B00810	IN07	5/11/2005
5/3/2005	506782	GRAYBAR ELECTRIC COMPANY INC.	ELECTRICAL SUPPLIES	907500574	214.85	5500	92228	52511	B00810	IN07	5/11/2005
5/3/2005	506782	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	907500574	18.21	5500	92228	52511	B00810	IN07	5/11/2005
5/16/2005	508090	GRAYBAR ELECTRIC COMPANY INC.	FUSE HOLDERS	908274714	1,347.40	5500	92228	52511	B00810	0000	5/18/2005
5/16/2005	508090	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	908274714	117.89	5500	92228	52511	B00810	0000	5/18/2005
5/18/2005	508401	GRAYBAR ELECTRIC COMPANY INC.	PED STATION	908494531	2,480.00	5500	92228	52511	B00810	IN07	5/24/2005
5/18/2005	508401	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	908494531	217.00	5500	92228	52511	B00810	IN07	5/24/2005
5/19/2005	508587	WEST-LITE SUPPLY COMPANY INC.	LAMPS	66000H	10,000.00	5500	92228	52511	B00810	IN07	5/27/2005
5/25/2005	509166	FRANCISCO ELECTRIC	SALES TAX	4534A	56.88	5500	92228	52511	B00810	0000	6/6/2005
5/25/2005	509166	FRANCISCO ELECTRIC	PAINTS	4534A	650.00	5500	92228	52511	B00810	0000	6/6/2005
6/1/2005	509814	FRANCISCO ELECTRIC	HAND HOLE COVERS	4535A	2,450.00	5500	92228	52511	B00810	0000	6/7/2005
6/1/2005	509814	FRANCISCO ELECTRIC	SALES TAX	4535A	214.38	5500	92228	52511	B00810	0000	6/7/2005
6/2/2005	509907	GRAYBAR ELECTRIC COMPANY INC.	SUPPLIES	908789098	126.85	5500	92228	52511	B00810	0000	6/7/2005
6/2/2005	509907	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	908789098	10.22	5500	92228	52511	B00810	0000	6/7/2005

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6/15/2005	512021	GRAYBAR ELECTRIC COMPANY INC.	SUPPLIES	909043217	273.87	5500	92228	52511	B00810	0000	6/17/2005
6/15/2005	512021	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	909043217	23.97	5500	92228	52511	B00810	0000	6/17/2005
10/10/2005	524615	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	911111482	111.29	5500	92228	52511	B00810	0000	10/12/2005
10/10/2005	524615	GRAYBAR ELECTRIC COMPANY INC.	TRAFFIC SIGN	911111482	1,271.91	5500	92228	52511	B00810	0000	10/12/2005
6/6/2006	550175	WEST-LITE SUPPLY CO	LAMPS	78502H	1,600.00	5500	92228	52511	B00810	IN07	6/9/2006
6/6/2006	550175	WEST-LITE SUPPLY CO.	SALES TAX	78502H	140.00	5500	92228	52511	B00810	IN07	6/9/2006
6/6/2006	550114	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENTS	917099079	3,891.02	5500	92228	52511	B00810	IN07	6/8/2006
6/6/2006	550114	GRAYBAR ELECTRIC COMPANY INC.	SALES TAX	917099079	559.20	5500	92228	52511	B00810	IN07	6/8/2006
6/6/2006	550114	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENTS	917099077	705.70	5500	92228	52511	B00810	IN07	6/8/2006
6/6/2006	550114	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENTS	917115857	280.31	5500	92228	52511	B00810	IN07	6/8/2006
6/6/2006	550114	GRAYBAR ELECTRIC COMPANY INC.	EQUIPMENTS	917099076	1,513.72	5500	92228	52511	B00810	IN07	6/8/2006
Bottled Water and Food for Human Consumption											
12/14/2005	531963	SUSAN G PIPER	00L037-06(OA)/FOOD FOR COMMUNITY MTG.	1022269	26.44	1010	00411	52911	0000000	0000	12/27/2005
Miscellaneous Operating Expenditures											
8/20/2004	478501	GORDON PIPER	ATH/00J003-05(ORAIU)	08/20/2004	352.78	1010	00411	52921	0000000	0000	8/25/2004
9/3/2004	479929	ORAIU ATANE AMONI	ATH/00J005-05(ORAIU)	INTERN GIFT	100.00	1010	00411	52921	0000000	0000	9/10/2004
9/7/2005	521040	JANICE FLEMONS	H/02A(SG)/REIMB FOR ITEMS CHGD TO CREDIT CARD	STAGES UNLIM	500.00	1010	00411	52921	0000000	0000	9/15/2005
Telephone											
7/26/2004	476119	SUSAN G PIPER	ATH/00J000-05(ORAIU)	195380180-1	50.00	1010	00411	53116	0000000	0000	7/30/2004
7/26/2004	475995	CINGULAR WIRELESS	ATH/00J000-05(ORAIU)	195834134-2	50.00	1010	00411	53116	0000000	0000	8/2/2004
8/4/2004	476908	CLAUDIA K JIMENEZ	00J001-05	152166599-1	100.00	1010	00411	53116	0000000	0000	9/8/2004
8/20/2004	478545	SUSAN G PIPER	ATH/00J003-05(ORAIU)	195380180-2	50.00	1010	00411	53116	0000000	0000	8/25/2004
8/27/2004	479263	RICHARD ALFRED COWAN	ATH/00J004-05(ORAIU)	195834134-3	50.00	1010	00411	53116	0000000	0000	9/1/2004
9/20/2004	481496	CLAUDIA K JIMENEZ	ATH/00J006-05(ORAIU)	152166599-3	50.00	1010	00411	53116	0000000	0000	9/24/2004
9/24/2004	482250	RICHARD ALFRED COWAN	ATH/00J007-05(ORAIU)	195834134-4	50.00	1010	00411	53116	0000000	0000	10/7/2004
10/11/2004	483849	T MOBILE	00J009-05	356965598-1	194.87	1010	00411	53116	0000000	0000	10/20/2004
11/4/2004	486807	SUSAN G PIPER	ATH/00J012-05(ORAIU)	195380180-6	50.00	1010	00411	53116	0000000	0000	11/16/2004
11/4/2004	486803	RICHARD ALFRED COWAN	ATH/00J012-05(ORAIU)	195834134-5	50.00	1010	00411	53116	0000000	0000	11/15/2004
11/16/2004	487785	AT&T WIRELESS	00J015-05	868-2004432213	238.88	1010	00411	53116	0000000	0000	12/1/2004
12/1/2004	489229	SUSAN G PIPER	ATH00H016-05	195380180-5	50.00	1010	00411	53116	0000000	0000	12/17/2004
12/6/2004	489591	CLAUDIA K JIMENEZ	00H016-05	152166599-4	150.00	1010	00411	53116	0000000	0000	1/20/2005
12/9/2004	490034	RICHARD ALFRED COWAN	00H016-05	195834134-6	50.00	1010	00411	53116	0000000	0000	
1/24/2005	495218	RICHARD ALFRED COWAN	ATH/00A029-05(ORAIU)	195834134-8	50.00	1010	00411	53116	0000000	0000	2/11/2005
1/24/2005	495173	CLAUDIA K JIMENEZ	ATH/00A029-05(ORAIU)	152166599-8	50.00	1010	00411	53116	0000000	0000	3/3/2005
1/24/2005	495218	RICHARD ALFRED COWAN	ATH/00A029-05(ORAIU)	195834134-9	50.00	1010	00411	53116	0000000	0000	2/11/2005
1/24/2005	495163	AT&T WIRELESS	ATH/00A029-05(ORAIU)	0031785462-9	95.95	1010	00411	53116	0000000	0000	2/11/2005
1/24/2005	495222	SUSAN G PIPER	ATH/00A029-05(ORAIU)	195380180-6A	50.00	1010	00411	53116	0000000	0000	2/4/2005
2/18/2005	498188	SUSAN G PIPER	00A040-05	195380180-7	50.00	1010	00411	53116	0000000	0000	2/24/2005
2/18/2005	498153	CLAUDIA K JIMENEZ	00A040-05	152166599-9	50.00	1010	00411	53116	0000000	0000	3/3/2005
3/23/2005	502183	CLAUDIA K JIMENEZ	ATH/01A078-05(oraui)	152166599-10	50.00	1010	00411	53116	0000000	0000	7/5/2005
3/23/2005	502206	SUSAN G PIPER	ATH/01A078-05(ORAIU)	195380180-8	50.00	1010	00411	53116	0000000	0000	4/27/2005
3/28/2005	502766	RICHARD ALFRED COWAN	ATH/00A051-05(ORAIU)	195834134-10A	100.00	1010	00411	53116	0000000	0000	4/1/2005
5/13/2005	507851	SUSAN G PIPER	ATH/00L064-05(ORAIU AMONI)	195380180-9	50.00	1010	00411	53116	0000000	0000	5/20/2005
5/13/2005	507814	CLAUDIA K JIMENEZ	ATH/00L064-05(ORAIU AMONI)	152166599-01	100.00	1010	00411	53116	0000000	0000	7/5/2005
6/21/2005	512933	RICHARD ALFRED COWAN	H/00A076-05(OA)/CELL PHONE STIPEND	195834134	50.00	1010	00411	53116	0000000	0000	6/27/2005

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8/4/2005	518007	RICHARD ALFRED COWAN	ATH/01A078-05(ORAIU)	195834134-10	100.00	1010	00411	53116	0000000	0000	8/16/2005
8/22/2005	519399	RICHARD ALFRED COWAN	H/00A(OA)/STIPEND FOR STAFF CELL PHONE (2MOS)	195834134-11	100.00	1010	00411	53116	0000000	0000	9/1/2005
8/31/2005	520460	CLAUDIA K JIMENEZ	H/00A(OA)/STIPEND FOR STAFF CELL PHONE 6/6/05 - 7/5/05	152166599-11	50.00	1010	00411	53116	0000000	0000	9/19/2005
9/22/2005	522946	RICHARD ALFRED COWAN	H/00A(OA)/STAFF CELL PHONE STIPEND	195834134-15	50.00	1010	00411	53116	0000000	0000	10/7/2005
9/22/2005	522946	RICHARD ALFRED COWAN	H/00A(OA)/STAFF CELL PHONE STIPEND (JUL- AUG)	195834134-14	50.00	1010	00411	53116	0000000	0000	10/7/2005
9/22/2005	522990	CLAUDIA K JIMENEZ	M/00A(OA)/STAFF CELL PHONE STIPEND)	152166599-15	50.00	1010	00411	53116	0000000	0000	10/19/2005
10/13/2005	525215	SUSAN G PIPER	A00L/STAFF CELLPHONE STIPEND	195380180-14	50.00	1010	00411	53116	0000000	0000	10/18/2005
10/13/2005	525215	SUSAN G PIPER	A00L/STAFF CELLPHONE STIPEND	195380180-15	50.00	1010	00411	53116	0000000	0000	10/18/2005
12/1/2005	529908	SUSAN G PIPER	00L037-06/OA/	195380180	50.00	1010	00411	53116	0000000	0000	12/28/2005
12/1/2005	529897	RICHARD ALFRED COWAN	00L037-06/OA/STAFF CELL PHONE STIPEND	195834134-17	50.00	1010	00411	53116	0000000	0000	12/9/2005
12/1/2005	529822	CINGULAR WIRELESS	00L037-06/OA/PAYMENT FOR JEAN'S CELLPHONE	0031785462-11	496.50	1010	00411	53116	0000000	0000	12/21/2005
2/6/2006	536670	RICHARD ALFRED COWAN	h00e047-06(ja)CELL PHONE STIPEND	152166599	50.00	1010	00411	53116	0000000	IP52	2/17/2006
2/6/2006	536670	RICHARD ALFRED COWAN	H00E047-06(JA)CELL PHONE STIPEND	152166599A	50.00	1010	00411	53116	0000000	IP52	2/17/2006
2/6/2006	536670	RICHARD ALFRED COWAN	H00E047-06(JA)CELL PHONE STIPEND	152166599B	50.00	1010	00411	53116	0000000	IP52	2/17/2006
2/6/2006	536638	CLAUDIA K JIMENEZ	H00E047-06(JA)CELL PHONE STIPEND	152166599	50.00	1010	00411	53116	0000000	IP52	2/28/2006
2/6/2006	536638	CLAUDIA K JIMENEZ	H00E047-06(JA)CELL PHONE STIPEND	152166599A	50.00	1010	00411	53116	0000000	IP52	2/28/2006
2/6/2006	536638	CLAUDIA K JIMENEZ	H00E047-06(JA)CELL PHONE STIPEND	152166599B	50.00	1010	00411	53116	0000000	IP52	2/28/2006
2/6/2006	536677	SUSAN G PIPER	H00E047-06(JA)STAFF CELL PHONE STIPEND	195380180A	50.00	1010	00411	53116	0000000	IP52	2/15/2006
2/6/2006	536677	SUSAN G PIPER	H00E047-06(JA)STAFF CELL PHONE STIPEND	195380180B	50.00	1010	00411	53116	0000000	IP52	2/15/2006
2/6/2006	536677	SUSAN G PIPER	H00E047-06(JA)STAFF CELL PHONE STIPEND	195380180C	50.00	1010	00411	53116	0000000	IP52	2/15/2006
2/6/2006	536677	SUSAN G PIPER	H00E047-06(JA)STAFF CELL PHONE STIPEND	195380180D	50.00	1010	00411	53116	0000000	IP52	2/15/2006
2/7/2006	536855	SUSAN G PIPER	H00E047-06(JA)STAFF CELL PHONE STIPEND	195380180E	50.00	1010	00411	53116	0000000	IP52	2/15/2006
2/7/2006	536855	SUSAN G PIPER	H00E047-06(JA)ITEMS FOR JOAQUIN MILLER EVENT	11112222	632.70	1010	00411	53116	0000000	IP52	2/15/2006
2/7/2006	536707	CINGULAR WIRELESS	M00E047-06(JA)CELL PHONE COUNCIL MEMEBER JEAN QUAN	0031785462	285.34	1010	00411	53116	0000000	IP52	2/13/2006
2/21/2006	537905	RIVIZON WIRELESS	M00E048-06(JA)CELL PHONE JEAN QUAN	201162473	150.42	1010	00411	53116	0000000	IP52	3/3/2006
Rental: Land and Building											
8/17/2005	519096	EBMUD	H78C CT.#OAC11320 MONTHLY RENT	EBM-WSO-0092	695.00	5500	78111	53211	B00800	YS13	8/22/2005
8/30/2005	520407	EBMUD	H78C RENTAL LEASE FOR DOWNTOWN CHILD CARE	EBM-WSO-0098	2,505.00	5500	78111	53211	B00800	YS13	8/31/2005
Official Hospitality											
8/13/2004	477796	CITY OF OAKLAND/ PETTY CASH	ATH/08J014-05(VALARIE)	PC0205-14160	21.25	1010	00411	53313	0000000	0000	8/26/2004
8/20/2004	478511	JEAN QUAN	ATH/00J003-05(ORAIU)	6973-1	100.01	1010	00411	53313	0000000	0000	8/24/2004
8/31/2004	479493	CITY OF OAKLAND/ PETTY CASH	ATH/08J025-05(VALARIE)	PC0205-14169	19.75	1010	00411	53313	0000000	0000	9/13/2004
9/29/2004	482699	OAKLAND CHINATOWN CHAMBER OF	ATH/00J008-05(ORAIU)	100-1	100.00	1010	00411	53313	0000000	0000	10/19/2004
11/8/2004	486997	CITY OF OAKLAND/ PETTY CASH	ATH/08J066-05(VALARIE)	PC0405-14206	58.84	1010	00411	53313	0000000	0000	11/12/2004
11/30/2004	489065	CITY OF OAKLAND/ PETTY CASH	ATH/08J076-05(VALARIE)	PC0506-14214	37.95	1010	00411	53313	0000000	0000	12/6/2004
11/30/2004	489065	CITY OF OAKLAND/ PETTY CASH	ATH/08J076-05(VALARIE)	PC0506-14214	24.30	1010	00411	53313	0000000	0000	12/6/2004
12/23/2004	492183	CITY OF OAKLAND/ PETTY CASH	ATH/08J095-05(VALARIE)	PC0605-14226	15.00	1010	00411	53313	0000000	0000	12/31/2004
12/31/2004	492911	CITY OF OAKLAND/ PETTY CASH	ATH/08J083-05(VALARIE)	PC0505-14219	34.06	1010	00411	53313	0000000	0000	1/5/2005
2/18/2005	498153	CLAUDIA K JIMENEZ	00A040-05	74433-1	157.75	1010	00411	53313	0000000	0000	3/3/2005
3/3/2005	499167	CITY OF OAKLAND/ PETTY CASH	ATH/08A167-05(NOVETTE)	PC0805-14263	36.60	1010	00411	53313	0000000	0000	3/21/2005
3/3/2005	499167	CITY OF OAKLAND/ PETTY CASH	ATH/08A167-05(NOVETTE)	PC0805-14263	33.50	1010	00411	53313	0000000	0000	3/21/2005
3/3/2005	499167	CITY OF OAKLAND/ PETTY CASH	ATH/08A167-05(NOVETTE)	PC0805-14263	21.90	1010	00411	53313	0000000	0000	3/21/2005
3/3/2005	499167	CITY OF OAKLAND/ PETTY CASH	ATH/08A167-05(NOVETTE)	PC0805-14263	11.18	1010	00411	53313	0000000	0000	3/21/2005
3/29/2005	502787	SUSHI ZONE	00A051-05	0602074	75.00	1010	00411	53313	0000000	0000	4/8/2005
4/6/2005	503584	CITY OF OAKLAND/ PETTY CASH	ATH/08A200-05(VALERIE)	PC0905-14281	92.79	1010	00411	53313	0000000	0000	4/8/2005

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Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
6/2/2005	509858	CITY OF OAKLAND/ PETTY CASH	ATH/08A253-05(VALERIE)	PC1105-14307	32.63	1010	00411	53313	0000000	0000	
6/2/2005	509858	CITY OF OAKLAND/ PETTY CASH	ATH/08A253-05(VALERIE)	PC1105-14307	25.88	1010	00411	53313	0000000	0000	
6/21/2005	512885	CLAUDIA K JIMENEZ	H/00A076-05(OA)/POSTER NCPC SUMMIT	708582	522.00	1010	00411	53313	0000000	0000	7/5/2005
8/22/2005	519399	RICHARD ALFRED COWAN	H/00A(OA)/BALLOONS FOR LAUREL STREETSCAPE	71505	282.38	1010	00411	53313	0000000	0000	9/1/2005
10/26/2005	526409	CLAUDIA K JIMENEZ	00L031-06/OA/PIZZA'S FOR EARTH DAY 05	100111	112.50	1010	00411	53313	0000000	0000	10/28/2005
11/4/2005	527434	CITY OF OAKLAND/ PETTY CASH	H/08A081-06(VJ)/PETTY CASH REPLENISHMENT	PC0406-1038	15.95	1010	00411	53313	0000000	0000	11/16/2005
2/6/2006	536638	CLAUDIA K JIMENEZ	H00E047-06(JA)/IEMS FOR MELROSE NCPC	1684-1	60.33	1010	00411	53313	0000000	IP52	2/28/2006
3/13/2006	540170	CITY OF OAKLAND/ PETTY CASH	H08A179-06(VJ)/PETTY CASH REPLENISHMENT	PC0806-1092	10.87	1010	00411	53313	0000000	IP52	3/17/2006
3/23/2006	542037	CITY OF OAKLAND/ PETTY CASH	H08A191-06(VJ)/PETTY CASH REPLENISHMENT	PC0906-1095	76.69	1010	00411	53313	0000000	IP52	3/29/2006
3/23/2006	542037	CITY OF OAKLAND/ PETTY CASH	H08A191-06(VJ)/PETTY CASH REPLENISHMENT	PC0906-1095	70.00	1010	00411	53313	0000000	IP52	3/29/2006
3/23/2006	542037	CITY OF OAKLAND/ PETTY CASH	H08A191-06(VJ)/PETTY CASH REPLENISHMENT	PC0906-1095	65.00	1010	00411	53313	0000000	IP52	3/29/2006
5/19/2006	548424	JEAN QUAN	ATH/00J019-05(ORAIU)	000002	157.90	1010	00411	53313	0000000	0000	5/31/2006
Marketing											
5/13/2005	507813	CINGULAR WIRELESS	ATH/00L064-05(ORAIU AMONI)	0031785462-12	789.59	1010	00411	53316	0000000	0000	5/31/2005
8/31/2005	520460	CLAUDIA K JIMENEZ	H/00A(OA)/STIPEND FOR STAFF CELL PHONE 7/6/05- 8/5/05	152166599-12	50.00	1010	00411	53316	0000000	0000	9/19/2005
8/31/2005	520483	SUSAN G PIPER	H/00A(OA)/STIPEND FOR STAFF CELL PHONE 5/2/05-6/1/05	195380180-11	50.00	1010	00411	53316	0000000	0000	9/6/2005
8/31/2005	520483	SUSAN G PIPER	H/00A(OA)/STIPEND FOR STAFF CELL PHONE 6/2/05 - 7/1/05	195380180-12	50.00	1010	00411	53316	0000000	0000	9/6/2005
Postage and Mailing											
8/13/2004	477757	US POSTAL SERVICE	ATH/08J015-05(BARBARA)	JULY 12	0.37	1010	00411	53611	0000000	IP52	8/20/2004
8/20/2004	478385	US POSTAL SERVICE	ATH/08J017-05(BARBARA)	JULY 26	0.74	1010	00411	53611	0000000	IP52	8/31/2004
8/20/2004	478539	RICHARD ALFRED COWAN	ATH/00J003-05(ORAIU)	0555110005-009	114.70	1010	00411	53611	0000000	0000	9/1/2004
8/31/2004	479493	CITY OF OAKLAND/ PETTY CASH	ATH/08J025-05(VALARIE)	PC0205-14169	20.00	1010	00411	53611	0000000	0000	9/13/2004
9/8/2004	480248	US POSTAL SERVICE	ATH/08J029-05(BARBARA)	AUGUST 10	0.37	1010	00411	53611	0000000	IP52	9/14/2004
9/8/2004	480248	US POSTAL SERVICE	ATH/08J029-05(BARBARA)	AUGUST 17	6.29	1010	00411	53611	0000000	IP52	9/14/2004
10/1/2004	483088	US POSTAL SERVICE	ATH/08J036-05(BARBARA)	AUG 23-27	0.37	1010	00411	53611	0000000	IP52	10/13/2004
10/1/2004	483088	US POSTAL SERVICE	ATH/08J035-05(BARBARA)	SEPT 7	0.74	1010	00411	53611	0000000	IP52	10/13/2004
10/12/2004	484132	US POSTAL SERVICE	ATH/08J047-05(BARBARA)	SEPT 13-17	0.83	1010	00411	53611	0000000	IP52	10/20/2004
10/26/2004	485775	US POSTAL SERVICE	ATH/08J053-05(BARBARA)	SEPT 27A	2.21	1010	00411	53611	0000000	IP52	11/3/2004
10/26/2004	485775	US POSTAL SERVICE	ATH/08J054-05(BARBARA)	OCT 4	0.74	1010	00411	53611	0000000	IP52	11/3/2004
10/29/2004	486179	US POSTAL SERVICE	ATH/08C058-05 (B. ROSEMAN)	OCT-11-15-B	4.42	1010	00411	53611	0000000	IP52	11/10/2004
11/10/2004	487466	US POSTAL SERVICE	ATH/08J065-05(BARBARA)	OCT 18-22B	0.74	1010	00411	53611	0000000	IP52	11/23/2004
11/30/2004	489191	US POSTAL SERVICE	ATH/08J081-05(BARBARA)	OCT 29	7.40	1010	00411	53611	0000000	IP52	12/8/2004
12/23/2004	492236	US POSTAL SERVICE	ATH/08J093-05(BARBARA)	NOV 19	7.40	1010	00411	53611	0000000	IP52	1/10/2005
1/26/2005	495454	US POSTAL SERVICE	08A110-05	12-6-04	0.37	1010	00411	53611	0000000	IP52	2/1/2005
1/26/2005	495465	US POSTAL SERVICE	ATA/08A118-05(DEBORAH)	JAN 3, 05	1.29	1010	00411	53611	0000000	IP52	2/1/2005
3/3/2005	499210	US POSTAL SERVICE	ATH/08A162-05(DEBORAH)	JAN 31-05	2.59	1010	00411	53611	0000000	IP52	3/8/2005
3/23/2005	502284	US POSTAL SERVICE	ATH/08A189-05(DEBORAH)	2-7-05	9.38	1010	00411	53611	0000000	IP52	3/30/2005
3/23/2005	502284	US POSTAL SERVICE	ATH/08A189-05(DEBORAH)	2-7-05	1.11	1010	00411	53611	0000000	IP52	3/30/2005
4/6/2005	503601	US POSTAL SERVICE	ATH/08A206-05(DEBORAH GRIFFIN)	3-7-05	5.12	1010	00411	53611	0000000	IP52	4/18/2005
4/15/2005	504828	US POSTAL SERVICE	ATH/08A210-05(DEBORAH)	3-21-05	7.80	1010	00411	53611	0000000	IP52	4/22/2005
4/26/2005	505970	US POSTAL SERVICE	ATH/08A226-05(DEBORAH)	APR 4-2005	1.71	1010	00411	53611	0000000	IP52	5/2/2005
5/9/2005	507219	US POSTAL SERVICE	ATH/08A232-05(VALERIE)	4-12-05	58.85	1010	00411	53611	0000000	IP52	5/17/2005
5/10/2005	507391	US POSTAL SERVICE	ATH/08A237-05(DEBORAH)	4-4-05	7.77	1010	00411	53611	0000000	IP52	5/17/2005
5/10/2005	507391	US POSTAL SERVICE	ATH/08A237-05(DEBORAH)	4-25-05	1.48	1010	00411	53611	0000000	IP52	5/17/2005
5/20/2005	508706	US POSTAL SERVICE	ATH/08A241-05(DEBORAH)	5-3-05	0.37	1010	00411	53611	0000000	IP52	6/1/2005

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6/15/2005	512108	US POSTAL SERVICE	H/08A267-05/METERED POSTAGE 5/23-5/31(DEBORAH G)	5-23-05	4.55	1010	00411	53611	0000000	IP52	6/28/2005
9/1/2005	520630	US POSTAL SERVICE	M/08A(DG)/METERED POSTAGE JULY 1-15, 2005	071505	0.37	1010	00411	53611	0000000	IP52	9/19/2005
9/28/2005	523469	US POSTAL SERVICE	H/08A(DC)/METERED POSTAGE 8/1 - 15/05	8105	13.41	1010	00411	53611	0000000	IP52	10/6/2005
10/14/2005	525253	US POSTAL SERVICE	H/08A(DG)/METERED POSTAGE WE 9/26/05	92605	2.81	1010	00411	53611	0000000	IP52	10/26/2005
10/26/2005	526548	US POSTAL SERVICE	H/08A071-06(DG)/METERED POSTAGE/WE 10/11/05	101105	33.30	1010	00411	53611	0000000	IP52	11/9/2005
11/15/2005	528564	US POSTAL SERVICE	H/08A(DG)/METERED POSTAGE/WE 10/17/05	101705	31.15	1010	00411	53611	0000000	IP52	11/23/2005
11/22/2005	529173	US POSTAL SERVICE	08A100-06(DG)/METERED POSTAGE/WE 10/24/05	102405	36.63	1010	00411	53611	0000000	IP52	12/8/2005
12/13/2005	531840	US POSTAL SERVICE	08A109-06(DG)/METERED POSTAGE WE 11/14/05	111405	19.98	1010	00411	53611	0000000	IP52	12/27/2005
1/17/2006	534596	US POSTAL SERVICE	H08A140-06(DG)/METERED POSTAGE WE 12/29/05	122905	4.32	1010	00411	53611	0000000	IP52	2/8/2006
2/15/2006	537461	US POSTAL SERVICE	08D165-06 (DG) Metered postage (week ending 1/9/06)	1906	3.03	1010	00411	53611	0000000	IP52	2/28/2006
3/13/2006	540304	US POSTAL SERVICE	H08A179-06(DG)/METERED POSTAGE WE 2/13/06	21306	5.22	1010	00411	53611	0000000	IP52	4/12/2006
3/16/2006	541284	SIEMONS MAILING SERVICE, INC	A00E055-06(JA)0574,MACARTHUR BLVD MAILING	510182	460.73	1010	00411	53611	0000000	IP52	3/21/2006
4/6/2006	543673	US POSTAL SERVICE	H08A205-06(DG)/METERED POSTAAGE WE 3/20/06 & 3/27/06	32006	0.39	1010	00411	53611	0000000	IP52	4/19/2006
5/5/2006	546820	US POSTAL SERVICE	H08A225-06(DG)/METERED POSTAGE WE 4/7/06	4706	1.41	1010	00411	53611	0000000	IP52	5/17/2006
6/13/2006	551340	US POSTAL SERVICE	H08A253-06(DG)/METERED POSTAGE WK OF 5/2/06	050206	0.39	1010	00411	53611	0000000	IP52	
Contract Contingencies											
2/24/2005	498703	MOORE IACOFANO GOLTSMAN, INC.	ATH/02A078-05(PAULINE)	0017523	7,540.00	2230	94001	54011	B246710	IP53	3/2/2005
4/5/2005	503539	SUZANNE DUPONT	ATH/02A099-05(PAULINE)	3382	694.86	2230	94001	54011	B246710	IP53	4/7/2005
5/16/2005	507985	STRONG SIGNS	ATH/02A119-05(PAULINE)	01713	3,337.44	2210	94001	54011	B246730	IP53	5/25/2005
6/1/2005	509840	DAVID SINGER	A/02A127-05/MAXWELL PARK TREE PLANTING PROJECT- TREE WELLS DIST 4 P12-05		2,475.00	2230	94001	54011	B246710	IP53	6/6/2005
Repair and Maintenance: Machinery and Equipment											
11/4/2005	527434	CITY OF OAKLAND/ PETTY CASH	H/08A081-06(VJ)/PETTY CASH REPLENISHMENT	PC0406-1038	100.00	1010	00411	54611	0000000	0000	11/16/2005
Advertising: Classified											
2/7/2006	536769	JEAN QUAN	H00E047-06(JA)JOB POSTING ON CRAIGSLIST	698267	75.00	1010	00411	54722	0000000	IP52	2/22/2006
Services: Contract											
10/6/2004	483450	BUNKER HILL CONSTRUCTION	Joaquin Miller Nursery	51949-4	1,220.61	5500	92110	54911	B00800	IP53	10/7/2004
10/19/2004	485010	BAY CONSTRUCTION COMPANY	Joaquin Miller Park	54258-5	8,694.19	5500	92110	54911	B00800	IP53	10/21/2004
10/26/2004	485736	BAY CONSTRUCTION COMPANY	Joaquin Miller Park Cascade	54258-6	6,557.48	5500	92110	54911	B00800	IP53	10/27/2004
Services: Miscellaneous Contract											
1/24/2005	495222	SUSAN G PIPER	ATH/00A029-05(ORAIU)	005-004320	236.94	1010	00411	54919	0000000	0000	2/4/2005
1/24/2005	495222	SUSAN G PIPER	ATH/00A029-05(ORAIU)	005-004320	77.47	1010	00411	54919	0000000	0000	2/4/2005
1/24/2005	495222	SUSAN G PIPER	ATH/00A029-05(ORAIU)	005-004320	20.69	1010	00411	54919	0000000	0000	2/4/2005
1/24/2005	495222	SUSAN G PIPER	ATH/00A029-05(ORAIU)	005-004320	38.94	1010	00411	54919	0000000	0000	2/4/2005
1/28/2005	495750	CITY OF OAKLAND/ PETTY CASH	ATH/08A133-05(VALERIE)	PC0705-14250	75.00	1010	00411	54919	0000000	0000	2/4/2005
4/27/2005	506030	INTERNATIONAL CONTACT, INC.	BILINGUAL PERSONNEL TESTING FOR COUNCIL	01-092204A	50.00	1010	00411	54919	0000000	IP52	4/28/2005
10/12/2005	525014	GOLDEN GATE SIGN COMPANY, INC.	H/02A(PF)/CUST# CITY009/PAYGO CM JQUAN- BANDING MATERIAL	17562	1,367.88	2210	94001	54919	B246730	IP53	10/17/2005
11/2/2005	527198	FRIENDS OF SAUSAL CREEK	H/02A(PF)/02-23011205-PAYGO/ CM JQUAN	23011205A	565.00	5500	94001	54919	B00800	IP53	11/18/2005
2/6/2006	536667	NORMAN O. TEALE	M00E047-06(JA)PYMNT VIDEO EDITING/RECORDING OF ENVISIONING	7273892178	480.00	1010	00411	54919	0000000	IP52	2/14/2006
3/23/2006	542070	INTERNATIONAL CONTACT, INC.	M05A140-06(MK)# 12-103105/BILINGUAL, FOREIGN LANGUAGE SVCS	031006-CC	75.00	1010	00411	54919	0000000	IP52	3/24/2006
3/27/2006	542266	BAEFSKY & ASSOCIATES	A00E059-06(JA)00411/ARBORIST CONSULTING	2005104	500.00	1010	00411	54919	0000000	IP52	3/31/2006
3/29/2006	542651	LUCY TURCHIN	H00E060-06(JA)SPEAKER FOR PANEL SPONSORED BY COUNCILMEME	102120051	50.00	1010	00411	54919	0000000	IP52	4/13/2006
3/29/2006	542687	PHILIP COHEN PHOTOGRAPHIC	H00E060-06(JA)PAYMENT FOR COUNCILMEMBER PORTRAIT IMAGE IN 2063		38.06	1010	00411	54919	0000000	IP52	4/17/2006
3/30/2006	542828	MERRILL SIGN CO	H02A160-06(PF)- 02-1005280/PAY-GO CM J. QUAN (DIST 4)- REMOVAL C 10015280		400.00	2210	94001	54919	B246730	IP53	4/7/2006
3/31/2006	542937	GAYTON DESIGN	H00E060-06(JA)LLAD BROCHURES INSERT DESIGN	10797	978.75	1010	00411	54919	0000000	IP52	4/4/2006
4/3/2006	543124	KATH TURCHIN	H00E061-06(JA)SPEAKER PANEL SPONSORED BY COUNCILMEMBER C 102120052		50.00	1010	00411	54919	0000000	IP52	4/13/2006

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Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
Commercial Transportation											
9/1/2005	520651	JEAN QUAN	H00A(OA)/INDIANA TRAV REIMB CM J.QUAN- 12/1-3/04	INDIANA TRAV I	307.40	1010	00411	55112	0000000	0000	9/14/2005
10/3/2005	523860	JEAN QUAN	H00A(OA)/CHARLOTTE TRAV REIMB- CM J.QUAN- 4/15-17/05	CHARLOTTE TF	447.31	1010	00411	55112	0000000	0000	10/19/2005
10/3/2005	523860	JEAN QUAN	H00A(OA)/BOSTON, MA TRAV REIMB- CM J.QUAN- 6/23-25/05	BOSTON, MA TR	293.70	1010	00411	55112	0000000	0000	10/19/2005
1/30/2006	536019	DOWNTOWN MERCHANT PARKING ASSN	00L037-06/OA/PAYMENT FOR PARKING GARAGE	1305309	320.00	1010	00411	55112	0000000	0000	2/27/2006
Per Diem and Lodging											
1/28/2005	495750	CITY OF OAKLAND/ PETTY CASH	ATH/08A133-05(VALERIE)	PC0705-14250	88.48	1010	00411	55114	0000000	0000	2/4/2005
1/28/2005	495750	CITY OF OAKLAND/ PETTY CASH	ATH/08A133-05(VALERIE)	PC0705-14250	53.90	1010	00411	55114	0000000	0000	2/4/2005
9/1/2005	520651	JEAN QUAN	H00A(OA)/INDIANA TRAV REIMB CM J.QUAN- 12/1-3/04	INDIANA TRAV I	354.74	1010	00411	55114	0000000	0000	9/14/2005
9/1/2005	520651	JEAN QUAN	H00A(OA)/INDIANA TRAV REIMB CM J.QUAN- 12/1-3/04	INDIANA TRAV I	114.00	1010	00411	55114	0000000	0000	9/14/2005
9/1/2005	520651	JEAN QUAN	H00A(OA)/YOSEMITE TRAV REIMB- CM J.QUAN- 3/17-20/05	YOSEMITE TRA	256.30	1010	00411	55114	0000000	0000	9/14/2005
9/1/2005	520651	JEAN QUAN	H00A(OA)/YOSEMITE TRAV REIMB- CM J.QUAN- 3/17-20/05	YOSEMITE TRA	76.00	1010	00411	55114	0000000	0000	9/14/2005
10/3/2005	523860	JEAN QUAN	H00A(OA)/CHARLOTTE TRAV REIMB- CM J.QUAN- 4/15-17/05	CHARLOTTE TF	114.00	1010	00411	55114	0000000	0000	10/19/2005
10/3/2005	523860	JEAN QUAN	H00A(OA)/BOSTON, MA TRAV REIMB- CM J.QUAN- 6/23-25/05	BOSTON, MA TR	200.00	1010	00411	55114	0000000	0000	10/19/2005
10/3/2005	523860	JEAN QUAN	H00A(OA)/BOSTON, MA TRAV REIMB- CM J.QUAN- 6/23-25/05	BOSTON, MA TR	114.00	1010	00411	55114	0000000	0000	10/19/2005
10/3/2005	523860	JEAN QUAN	H/00A(OA)/HOTEL REIMB- CM JQUAN CHARLOTTE NC 7/05	HOTEL REIMB-	218.00	1010	00411	55114	0000000	0000	10/19/2005
Miscellaneous Travel Expenditures											
9/1/2005	520651	JEAN QUAN	H00A(OA)/YOSEMITE TRAV REIMB- CM J.QUAN- 3/17-20/05	YOSEMITE TRA	76.00	1010	00411	55119	0000000	0000	9/14/2005
10/3/2005	523860	JEAN QUAN	H00A(OA)/BOSTON, MA TRAV REIMB- CM J.QUAN- 6/23-25/05	BOSTON, MA TR	33.83	1010	00411	55119	0000000	0000	10/19/2005
2/7/2006	536709	CLAY STREET GARAGE	M00E047-06(JA)/COUNCIL MEMBER PARKING JAN-MAR '06	8321416	480.00	1010	00411	55119	0000000	IP52	2/27/2006
Registration and Tuition											
9/27/2004	482359	LEAGUE OF CALIFORNIA CITIES	00J007-05	72014	250.00	1010	00411	55212	0000000	0000	10/1/2004
12/31/2004	492911	CITY OF OAKLAND/ PETTY CASH	ATH/08J083-05(VALARIE)	PC0505-14219	15.00	1010	00411	55212	0000000	0000	1/5/2005
5/13/2005	507851	SUSAN G PIPER	ATH/00L064-05(ORAIU AMONI)	3400-1	70.00	1010	00411	55212	0000000	0000	5/20/2005
Duplicating											
9/23/2004	482026	CITY OF OAKLAND/ PETTY CASH	ATH/08J037-05(VALARIE)	PC0305-14180	10.82	1010	00411	56312	0000000	0000	9/30/2004
8/22/2005	519399	RICHARD ALFRED COWAN	H/00A(OA)/OAKLAND PUBLIC LIBRARY- PHOTOCOPY RECEIPT	0001PL	4.35	1010	00411	56312	0000000	0000	9/1/2005
8/22/2005	519399	RICHARD ALFRED COWAN	H/00A(OA)/OAKLAND PUBLIC LIBRARY- PHOTOCOPY RECEIPT	452101	21.75	1010	00411	56312	0000000	0000	9/1/2005
Street Construction											
5/27/2005	509572	RAY'S ELECTRIC	Pedestrian Safety	60489-7	8,887.61	5500	92242	57411	B00810	IN05	6/1/2005
5/27/2005	509572	RAY'S ELECTRIC	Laurel Streetscape Improvements	58821-11	5,706.97	5500	92242	57411	B00810	IN05	6/1/2005
5/27/2005	509572	RAY'S ELECTRIC	Laurel Streetscape Improvements	58821-11	26,434.73	5500	92242	57411	B00810	IN05	6/1/2005
5/27/2005	509577	THE MECHANICS BANK	H30P368-05 CONTRACT PAYMENTS	039-663159-4	3,571.30	5500	92242	57411	B00810	IN05	6/2/2005
6/17/2005	512417	RAY'S ELECTRIC	Laurel Streetscape	58821-12	41,294.47	5500	92242	57411	B00810	IN05	6/20/2005
6/23/2005	513285	RAY'S ELECTRIC	Laurel Streetscape	58821-13	18,778.00	5500	92242	57411	B00810	IN05	6/24/2005
6/23/2005	513298	THE MECHANICS BANK	H30P389-0 RETN PAYMENTS	039-663159-6	2,086.44	5500	92242	57411	B00810	IN05	6/27/2005
6/23/2005	513297	THE MECHANICS BANK	H30P389-0 RETN PAYMENTS	039-663159-5	4,588.27	5500	92242	57411	B00810	IN05	6/27/2005
10/4/2005	524150	RAY'S ELECTRIC	Laurel Streetscape	58821-15	17,552.47	5500	92242	57411	B00810	IN05	10/4/2005
Miscellaneous											
7/29/2004	476468	CHABOT SPACE & SCIENCE CENTER	ATH/02J006-05(PAULINE)	CSSC P01-05B	15,000.00	5500	94020	58720	B00800	IP53	8/9/2004
7/29/2004	476467	CHABOT SPACE & SCIENCE CENTER	ATH/02J006-05(PAULINE)	CSSC P01-05A	8,000.00	5500	94020	58720	B00800	IP53	8/9/2004
8/9/2004	477116	OAKLAND RELEAF	ATH/02Q010-05 (PAULINE F)	2004-7-19 (DIST	1,000.00	5500	94020	58720	B00800	IP53	8/11/2004
10/18/2004	484677	MIKE JACKSON	ATH/02J029-05(PAULINE)	3513	419.48	5500	94020	58720	B00800	IP53	10/21/2004
11/30/2004	489120	Laurie UMEH	ATH/02J042-05(PAULINE)	DIST 4 P05-05	144.29	5500	94020	58720	B00800	IP53	1/4/2005
3/23/2005	502171	AMERICAN INDIAN PUBLIC CHARTER SCHOOL	ATH/02A092-05(PAULINE)	AIPCS P09-05	1,000.00	5500	94020	58720	B00800	IP53	5/2/2005

City of Oakland
Detail Expenditures

Attachment E

Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council District 4 - Jean Quan

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
4/1/2005	503199	MONTCLAIR VILLAGE ASSOCIATION	ATH/02A097-05(PAULINE)	MVA P09-05	3,000.00	5500	94020	58720	B00800	IP53	4/5/2005
5/4/2005	506915	REDWOOD HEIGHTS PARENT FUND	ATH/02A112-05(PAULINE)	RHPF P11-05	5,000.00	5500	94020	58720	B00800	IP53	5/12/2005
5/26/2005	509269	DEMCO INCORPORATED	ATH/02A125-05(LESLIE)	2008332	989.15	5500	94020	58720	B00800	IP53	6/7/2005
7/1/2005	514236	NATALYA NICOLOFF	H02L144-05/DIST 4 COMMITMENT FOR REIMBURSEMENT OF THE EXPE DIST 4 P12-05		325.99	5500	94020	58720	B00800	IP53	7/12/2005
11/9/2005	527936	MOORE IACOFANO & GOLTSMAN INC.	02A069-06(PF)/AUTH CM JQUAN FOR SVCS RENDERED FOR PLANNING 0018630		6,143.40	5500	94001	58720	B00800	IP53	11/14/2005
11/15/2005	528406	JEANNE NIXON	02A075-06(PF)/PAY-GO AUTH CM JQUAN- REIMB FOR GARDEN PLANTIN JN P05-06		419.99	5500	94001	58720	B00800	IP53	11/21/2005
11/21/2005	528990	JEANNE NIXON	02A081-06(PF)/PAYGO CM JQUAN DIST 4 REIMB- GARDEN PLATING EX JN 905-06A		170.79	5500	94001	58720	B00800	IP53	12/2/2005
11/21/2005	529035	FRUITVALE ELEMENTARY SCHOOL	02A081-06(PF)/PAYGO CM JQUAN DIST R FRUITVALE ELEM SCHOOL FES P05-06A		4,917.88	5500	94001	58720	B00800	IP53	1/5/2006
1/31/2006	536186	MOORE IACOFANO & GOLTSMAN INC.	H02A121-06(PF)- 02/PROJ# 01726.00- PAY-GO/CM JQUAN (DIST4) FOR / 0019011		8,501.60	5500	94001	58720	B00800	IP53	2/3/2006
2/1/2006	536333	WA SUNG CHARITY FUND	02C122-06 PAY-GO	05-101	1,000.00	5500	94001	58720	B00800	IP53	2/10/2006
2/3/2006	536497	JESSE ROSEMAN	H02A124-06(PF)- 01/ JR P07-06 PAY-GO AUTH CM JQUAN (DIST 4) FOR JR P07-06		1,000.00	5500	94001	58720	B00800	IP53	2/10/2006
3/20/2006	541508	FRIENDS OF SAUSAL CREEK	H02A153-06(PF)/PAY-GO AUTH CM J. QUAN (DIST 4)- REIMB NURSERY FSC P10-06		315.71	5500	94020	58720	B00800	IP53	4/12/2006
3/24/2006	542228	REDWOOD HEIGHTS NEIGHBORHOOD ASSOC.	02D133-06 (PF) 02/THALC P06-06 PayGo / Welcome Sign	RHNA P07-05b-	550.00	5500	94001	58720	B00800	IP53	5/10/2006
5/12/2006	547475	DAVEY TREE SERVICE	H02A189-06(PF)- 02/98662784- ACCT# 817056/PAY-CO CM J. QUAN (DIS 98662784		2,800.00	5500	94020	58720	B00800	IP53	5/18/2006
5/12/2006	547521	JESSE ROSEMAN	H02A189-06(PF)- 02/JR P11-06 PAY-GO CM J. QUAN (DIST 4)- CONSULTI JR P11-06		2,000.00	5500	94020	58720	B00800	IP53	5/24/2006
5/31/2006	549415	BKF ENGINEERS INC.	H02A199-06(PF)-02- 6040096/PROJ# 20067032-50/PAY-GO CM J. QUAN (16040096		2,917.50	5500	94020	58720	B00800	IP53	6/2/2006
5/31/2006	549466	FRIENDS OF SAUSAL CREEK	H02A199-06(PF)- 02/FSC P11-06 PAYGO CM J. QUAN (DIST 4)/REIMB EX FSC P11-06		4,309.00	5500	94020	58720	B00800	IP53	
5/31/2006	549460	FEYERABEND & MADDEN	H02A1996-06(PF)- 02/FM P11-06 PAY-GO CM. J. QUAN (DIST 4)/REIMB F- FM P11-06		1,000.00	5500	94020	58720	B00800	IP53	
6/2/2006	549742	CHABOT SPACE & SCIENCE CENTER &	H02A201-06(PF)- 02/346714/PAY-GO CM J. QUAN (DIST 4)- TABLES & CH 346714		6,482.34	5500	94020	58720	B00800	IP53	
6/2/2006	549742	CHABOT SPACE & SCIENCE CENTER &	H02A201-06(PF)- 02/346795/PAY-GO CM J. QUAN (DIST 4)- TABLES & CH 346795		411.64	5500	94020	58720	B00800	IP53	

Detail Expenditures

Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council District 5 - Ignacio De La Fuente

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
Stationery and Office Supplies											
10/4/2004	483198	CITY OF OAKLAND/ PETTY CASH	ATH/08J045-05(VALARIE)	PC0305-14183	31.36	1010	00511	52211	0000000	0000	10/8/2004
11/10/2004	487389	ALEX C PEDERSEN	ATH/00J013-05(LISA)	00511-110804	95.04	1010	00511	52211	0000000	0000	11/17/2004
11/16/2004	487791	GIVE SOMETHING BACK	00J015-05	894840-0	102.93	1010	00511	52211	0000000	0000	11/19/2004
12/31/2004	492911	CITY OF OAKLAND/ PETTY CASH	ATH/08J088-05(VALARIE)	PC0505-14221	44.52	1010	00511	52211	0000000	0000	1/5/2005
12/31/2004	492911	CITY OF OAKLAND/ PETTY CASH	ATH/08J088-05(VALARIE)	PC0505-14221	32.17	1010	00511	52211	0000000	0000	1/5/2005
2/9/2005	496997	CORPORATE EXPRESS	District 5 office supplies	56414850	64.71	1010	00511	52211	0000000	0000	2/16/2005
2/11/2005	497282	LISA RUHLAND	ATH/00A036-05(LISA)	121704D	17.06	1010	00511	52211	0000000	0000	3/1/2005
4/15/2005	504774	CITY OF OAKLAND/ PETTY CASH	ATH/08A211-05(VALERIE)	PC1005-14285	83.86	1010	00511	52211	0000000	IP52	4/21/2005
4/15/2005	504774	CITY OF OAKLAND/ PETTY CASH	ATH/08A211-05(VALERIE)	PC1005-14285	27.86	1010	00511	52211	0000000	IP52	4/21/2005
5/19/2005	508514	LISA RUHLAND	ATH/00A067-05(LISA)	050305B	3.90	1010	00511	52211	0000000	IP52	5/24/2005
7/5/2005	514358	LISA RUHLAND	H/00A079-05(LR)/DIST 5 REIMBS	T4976	92.38	1010	00511	52211	0000000	IP52	7/7/2005
7/5/2005	514358	LISA RUHLAND	H/00A079-05(LR)/DIST 5 REIMBS	04990057775	853.59	1010	00511	52211	0000000	IP52	7/7/2005
7/7/2005	514587	CITY OF OAKLAND/ PETTY CASH	H/08A296-05(VJ)/PETTY CASH REPLENISH 6/05	PC1205-14330	7.61	1010	00511	52211	0000000	IP52	7/11/2005
7/7/2005	514587	CITY OF OAKLAND/ PETTY CASH	H/08A296-05(VJ)/PETTY CASH REPLENISH 6/05	PC1205-14330	7.57	1010	00511	52211	0000000	IP52	7/11/2005
8/30/2005	520270	CITY OF OAKLAND/ PETTY CASH	H/08A(VJ)- PETTY CASH REPLENISHMENT	PC0206-1008	37.16	1010	00511	52211	0000000	IP52	9/12/2005
8/30/2005	520270	CITY OF OAKLAND/ PETTY CASH	H/08A(VJ)- PETTY CASH REPLENISHMENT	PC0206-1008	13.02	1010	00511	52211	0000000	IP52	9/12/2005
1/3/2006	533428	CITY OF OAKLAND/ PETTY CASH	08A130-06(VJ)/PETTY CASH REPLENISHMENT	PC0606-1057	73.17	1010	00511	52211	0000000	IP52	1/4/2006
1/3/2006	533428	CITY OF OAKLAND/ PETTY CASH	08A130-06(VJ)/PETTY CASH REPLENISHMENT	PC0606-1057	25.71	1010	00511	52211	0000000	IP52	1/4/2006
2/23/2006	538282	LISA RUHLAND	H00E050-06(LR)/REIMB OFFICE SUPPLIES	75631-112705	34.77	1010	00511	52211	0000000	IP52	3/7/2006
2/23/2006	538282	LISA RUHLAND	H00E050-06(LR)/REIMB OFFICE SUPPLIES	75631-012606	93.05	1010	00511	52211	0000000	IP52	3/7/2006
4/12/2006	544199	CORPORATE EXPRESS INC.	Office Supplies	69314161	388.16	1010	00511	52211	0000000	IP52	4/25/2006
4/12/2006	544199	CORPORATE EXPRESS INC.	Sales Tax	69314161	33.96	1010	00511	52211	0000000	IP52	4/25/2006
6/15/2006	551851	LISA RUHLAND	H00E75-06(LR)/REIMB OFFICE SUPPLIES	75631-030406	57.51	1010	00511	52211	0000000	IP52	
6/15/2006	551851	LISA RUHLAND	H00E75-06(LR)/REIMB OFFICE SUPPLIES	75631-4292180	163.50	1010	00511	52211	0000000	IP52	
6/15/2006	551851	LISA RUHLAND	H00E75-06(JR)/REIMB OFFICE SUPPLIES	75631-030806	16.31	1010	00511	52211	0000000	IP52	
6/15/2006	551851	LISA RUHLAND	H00E75-06(JR)/REIMB OFFICE SUPPLIES	75631-022706	20.12	1010	00511	52211	0000000	IP52	
6/15/2006	551851	LISA RUHLAND	H00E75-06(JR)/REIMB OFFICE SUPPLIES	75631-121605	19.96	1010	00511	52211	0000000	IP52	
6/15/2006	551851	LISA RUHLAND	H00E75-06(JR)/REIMB OFFICE SUPPLIES	75631-032906	11.84	1010	00511	52211	0000000	IP52	
Minor Tools and Equipment											
3/3/2006	539033	CORPORATE EXPRESS INC.	Potable buddy system (microphone)	68211010	627.00	1010	00511	52914	0000000	IP52	3/14/2006
3/3/2006	539033	CORPORATE EXPRESS INC.	Taxes	68211010	54.86	1010	00511	52914	0000000	IP52	3/14/2006
Telephone											
8/2/2004	476736	NORTH BAY INSTALLATIONS	00J039-04	3206	-85.00	1010	00511	53116	0000000	0000	8/6/2004
8/2/2004	476736	NORTH BAY INSTALLATIONS	00J039-04	3206	85.00	1010	00511	53116	0000000	0000	8/6/2004
8/4/2004	476899	AT&T WIRELESS	ATA/00J001-05	72883150-01	185.24	1010	00511	53116	0000000	0000	8/18/2004
8/20/2004	478477	CARLOS PLAZOLA	ATH/00J003-05(SUSAN)	2077238-26	39.99	1010	00511	53116	0000000	0000	9/1/2004
10/4/2004	483198	CITY OF OAKLAND/ PETTY CASH	ATH/08J045-05(VALARIE)	PC0305-14183	39.95	1010	00511	53116	0000000	0000	10/8/2004
11/10/2004	487402	CARLOS PLAZOLA	ATH/00J013-05(LISA)	2077238-27	39.99	1010	00511	53116	0000000	0000	11/18/2004
11/16/2004	487778	CARLOS PLAZOLA	ATH/00J015-05(LISA)	2077238-28	39.99	1010	00511	53116	0000000	0000	11/26/2004
12/23/2004	492287	CARLOS PLAZOLA	ATH/00J018-05(SUSAN)	2077238-29	39.99	1010	00511	53116	0000000	IP52	12/29/2004
12/24/2004	492443	AT&T WIRELESS	ATA/00J0180-05	5273607200	89.06	1010	00511	53116	0000000	IP52	1/10/2005
1/12/2005	494033	AT&T WIRELESS	ATA/0021-05	72883150-12	290.12	1010	00511	53116	0000000	IP52	1/25/2005
1/21/2005	495074	CARLOS PLAZOLA	ATH/00A028-05(LISA)	2077238-30	39.99	1010	00511	53116	0000000	IP52	2/7/2005
1/25/2005	495273	AT&T WIRELESS	ATA/00A028-05(LISA)	72883150	157.19	1010	00511	53116	0000000	IP52	2/1/2005
2/8/2005	496843	CARLOS PLAZOLA	ATH/00A033-05(JOSHUA)	2077238-31	39.99	1010	00511	53116	0000000	IP52	2/23/2005

Detail Expenditures

Fiscal Year July 1, 2004 through June 15, 2006

Department / Agency: City Council District 5 - Ignacio De La Fuente

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
3/11/2005	500501	AT&T WIRELESS	ATH\01A066-05(LISA)	72883150-2	294.15	1010	00511	53116	0000000	IP52	3/21/2005
4/1/2005	503234	AT&T WIRELESS	ATA\00A052-05(LISA)	72883150-3	162.87	1010	00511	53116	0000000	IP52	4/7/2005
5/9/2005	507222	AT&T WIRELESS	ATA\00A061-05(LISA)	72883150-4	232.78	1010	00511	53116	0000000	IP52	5/17/2005
5/23/2005	508797	CARLOS PLAZOLA	ATH\00A068-05(LISA)	2077238-34	39.99	1010	00511	53116	0000000	IP52	6/1/2005
6/7/2005	510406	AT&T WIRELESS	A\01A120-05/PRES. DELAFUENTE'S CELL PHONE(LISA)	72883150-5	135.69	1010	00511	53116	0000000	IP52	6/27/2005
7/5/2005	514330	CARLOS PLAZOLA	H\00A079-05(SS)\PARTIAL PMT PLAZOLA CELL	2077238-35	39.99	1010	00511	53116	0000000	IP52	7/8/2005
7/22/2005	516428	AT&T WIRELESS	H\00A079-05(SS)\PRES DELAF. CELL	72883150-12/6/1	179.69	1010	00511	53116	0000000	IP52	8/3/2005
8/9/2005	518255	AT&T WIRELESS	M\00A006-06(LR)\ACCT# 00511/72883150 CELLPHONE PMT	72883150-1/071:	106.58	1010	00511	53116	0000000	IP52	9/1/2005
8/9/2005	518259	CARLOS PLAZOLA	H\00A006-06(LR)\PARTIAL CELL PHONE PMT	2077238-36	39.99	1010	00511	53116	0000000	IP52	8/12/2005
8/9/2005	518259	CARLOS PLAZOLA	H\00A006-06(LR)\PARTIAL CELL PHONE PMT	2077238-37	39.99	1010	00511	53116	0000000	IP52	8/12/2005
8/9/2005	518265	CINGULAR WIRELESS	M\00A006-06(LR)\ACCT# 00511/59959061/NEW CELL PHONE	59959061-1	491.83	1010	00511	53116	0000000	IP52	8/25/2005
12/1/2005	529817	CARLOS PLAZOLA	00L037-06/LR/PARTIAL PAYMENT FOR CELL PHONE - PLAZOLA 0805	2077238-38	39.99	1010	00511	53116	0000000	IP52	12/7/2005
12/1/2005	529817	CARLOS PLAZOLA	00L037-06/LR/PARTIAL PAYMENT FOR CELL PHONE - PLAZOLA 0905	2077238-39	39.99	1010	00511	53116	0000000	IP52	12/7/2005
12/1/2005	529817	CARLOS PLAZOLA	00L037-06/LR/PARTIAL PAYMENT FOR CELL PHONE - PLAZOLA 1005	2077238-40	39.99	1010	00511	53116	0000000	IP52	12/7/2005
1/19/2006	534716	AT&T WIRELESS	A00L04-06/LR/ACCT# 0059959061/DELA FUENTE'S CELL 510-206-2345	59959061-2	433.64	1010	00511	53116	0000000	IP52	1/30/2006
1/19/2006	534716	AT&T WIRELESS	A00L04-06/LR/ACCT# 0059959061/DELA FUENTE'S CELL 510-206-2345	59959061-3	96.36	1010	00511	53116	0000000	IP52	1/30/2006
1/19/2006	534716	AT&T WIRELESS	A00L04-06/LR/ACCT# 0059959061/DELA FUENTE'S CELL 510-206-2345	59959061-4	67.79	1010	00511	53116	0000000	IP52	1/30/2006
1/19/2006	534716	AT&T WIRELESS	A00L04-06/LR/ACCT# 0059959061/DELA FUENTE'S CELL 510-206-2345	59959061-5	62.59	1010	00511	53116	0000000	IP52	1/30/2006
1/19/2006	534716	AT&T WIRELESS	A00L04-06/LR/ACCT# 0059959061/DELA FUENTE'S CELL 510-206-2345	59959061-6	272.66	1010	00511	53116	0000000	IP52	1/30/2006
2/23/2006	538156	AT&T WIRELESS	H00E050-06(LR)\ACCT #0059959061/DE LA FUENTE'S CELL 510-206-2345	59959061-7	62.20	1010	00511	53116	0000000	IP52	3/3/2006
2/23/2006	538167	CARLOS PLAZOLA	H00E050-06(LR)\PARTIAL PAYMENT CELL PHONE-PLAZOLA 1005	564046348-41	34.81	1010	00511	53116	0000000	IP52	3/9/2006
2/23/2006	538167	CARLOS PLAZOLA	H00E050-06(LR)\PARTIAL PAYMENT CELL PHONE-PLAZOLA 1105	564046348-42	39.99	1010	00511	53116	0000000	IP52	3/9/2006
2/23/2006	538167	CARLOS PLAZOLA	H00E050-06(LR)\PARTIAL PAYMENT CELL PHONE-PLAZOLA 1205	564046348-43	39.99	1010	00511	53116	0000000	IP52	3/9/2006
2/23/2006	538167	CARLOS PLAZOLA	H00E050-06(LR)\PARTIAL PAYMENT CELL PHONE-PLAZOLA 0106	564046348-44	39.99	1010	00511	53116	0000000	IP52	3/9/2006
6/1/2006	549632	AT&T WIRELESS	H00E072-06(JR)\ACCT #567579326/CELL PHONE/DELA FUENTE	567579326X-02-	120.36	1010	00511	53116	0000000	IP53	
6/1/2006	549632	AT&T WIRELESS	H00E072-06(JR)\ACCT #567579326/CELL PHONE/DELA FUENTE	567579326X-03-	72.99	1010	00511	53116	0000000	IP53	
6/1/2006	549632	AT&T WIRELESS	H00E072-06(JR)\ACCT #567579326/CELL PHONE/DELA FUENTE	567579326X-04-	58.37	1010	00511	53116	0000000	IP53	
6/1/2006	549632	AT&T WIRELESS	H00E072-06(JR)\ACCT #567579326/CELL PHONE/DELA FUENTE	567579326X-05-	56.55	1010	00511	53116	0000000	IP53	
6/15/2006	551613	CARLOS PLAZOLA	H00E75-06(LR)\PARTIAL PAYMENT FOR CELL PHONE-PLAZOLA 0206	564046348-45	39.99	1010	00511	53116	0000000	IP52	
6/15/2006	551613	CARLOS PLAZOLA	H00E75-06(LR)\PARTIAL PAYMENT FOR CELL PHONE-PLAZOLA 0306	564046348-46	39.99	1010	00511	53116	0000000	IP52	
6/15/2006	551613	CARLOS PLAZOLA	H00E75-06(LR)\PARTIAL PAYMENT FOR CELL PHONE-PLAZOLA 0406	564046348-47	39.99	1010	00511	53116	0000000	IP52	
Miscellaneous Utilities											
3/11/2005	500502	CARLOS PLAZOLA	ATH\01A066-05(LISA)	2077238-32	39.99	1010	00511	53119	0000000	IP52	3/18/2005
Rental: Land and Building											
12/1/2005	529837	EAST BAY MUNICIPAL UTILITY	H78E078-06(GEMMA)\MONTHLY RENT/LEASE FOR 250 17TH ST - DEC 2 111605		69.30	5500	78111	53211	B00900	YS13	12/8/2005
Official Hospitality											
10/4/2004	483198	CITY OF OAKLAND/ PETTY CASH	ATH\08J045-05(VALARIE)	PC0305-14183	15.41	1010	00511	53313	0000000	0000	10/8/2004
12/31/2004	492911	CITY OF OAKLAND/ PETTY CASH	ATH\08J088-05(VALARIE)	PC0505-14221	38.41	1010	00511	53313	0000000	0000	1/5/2005
12/31/2004	492911	CITY OF OAKLAND/ PETTY CASH	ATH\08J088-05(VALARIE)	PC0505-14221	22.00	1010	00511	53313	0000000	0000	1/5/2005
2/11/2005	497282	LISA RUHLAND	ATH\00A036-05(LISA)	121704A	76.69	1010	00511	53313	0000000	0000	3/1/2005
2/11/2005	497282	LISA RUHLAND	ATH\00A036-05(LISA)	121704C	3.78	1010	00511	53313	0000000	0000	3/1/2005
4/15/2005	504774	CITY OF OAKLAND/ PETTY CASH	ATH\08A211-05(VALERIE)	PC1005-14285	29.45	1010	00511	53313	0000000	IP52	4/21/2005
5/19/2005	508514	LISA RUHLAND	ATH\00A067-05(LISA)	050305D	12.98	1010	00511	53313	0000000	IP52	5/24/2005
5/19/2005	508514	LISA RUHLAND	ATH\00A067-05(LISA)	050305E	143.26	1010	00511	53313	0000000	IP52	5/24/2005
5/19/2005	508514	LISA RUHLAND	ATH\00A067-05(LISA)	050305A	10.27	1010	00511	53313	0000000	IP52	5/24/2005
7/7/2005	514587	CITY OF OAKLAND/ PETTY CASH	H\08A296-05(VJ)\PETTY CASH REPLENISH 6/05	PC1205-14330	62.53	1010	00511	53313	0000000	IP52	7/11/2005

Detail Expenditures

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Department / Agency: City Council District 5 - Ignacio De La Fuente

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
7/7/2005	514587	CITY OF OAKLAND/ PETTY CASH	H/08A296-05(VJ)/PETTY CASH REPLENISH 6/05	PC1205-14330	25.89	1010	00511	53313	0000000	IP52	7/11/2005
8/30/2005	520270	CITY OF OAKLAND/ PETTY CASH	H/08A(VJ)- PETTY CASH REPLENISHMENT	PC0206-1008	15.96	1010	00511	53313	0000000	IP52	9/12/2005
12/13/2005	531549	CITY OF OAKLAND/ PETTY CASH	08A115-06(VJ)/PETTY CASH REPLENISHMENT	PC0506-1051	22.69	1010	00511	53313	0000000	IP52	12/21/2005
6/15/2006	551851	LISA RUHLAND	H00E75-06(JR)REIMB DIST 5 HOSPITALITY	75631-081905	17.06	1010	00511	53313	0000000	IP52	
6/15/2006	551851	LISA RUHLAND	H00E75-06(JR)REIMB DIST 5 HOSPITALITY	75631-102405	21.06	1010	00511	53313	0000000	IP52	
6/15/2006	551851	LISA RUHLAND	H00E75-06(JR)REIMB DIST 5 HOSPITALITY	75631-101305	9.64	1010	00511	53313	0000000	IP52	
6/15/2006	551851	LISA RUHLAND	H00E75-06(JR)REIMB DIST 5 HOSPITALITY	75631-090105	12.43	1010	00511	53313	0000000	IP52	
Postage and Mailing											
8/13/2004	477757	US POSTAL SERVICE	ATH/08J015-05(BARBARA)	JULY 12	0.37	1010	00511	53611	0000000	IP52	8/20/2004
10/12/2004	484132	US POSTAL SERVICE	ATH/08J047-05(BARBARA)	SEPT 13-17	32.19	1010	00511	53611	0000000	IP52	10/20/2004
10/26/2004	485775	US POSTAL SERVICE	ATH/08J053-05(BARBARA)	SEPT 27	34.41	1010	00511	53611	0000000	IP52	11/3/2004
10/26/2004	485775	US POSTAL SERVICE	ATH/08J053-05(BARBARA)	SEPT 27A	34.78	1010	00511	53611	0000000	IP52	11/3/2004
10/26/2004	485775	US POSTAL SERVICE	ATH/08J054-05(BARBARA)	OCT 4	0.83	1010	00511	53611	0000000	IP52	11/3/2004
11/30/2004	489191	US POSTAL SERVICE	ATH/08J081-05(BARBARA)	NOV 1-12	0.37	1010	00511	53611	0000000	IP52	12/8/2004
1/26/2005	495454	US POSTAL SERVICE	08A107-05	12-22-04	18.96	1010	00511	53611	0000000	IP52	2/1/2005
2/4/2005	496573	US POSTAL SERVICE	ATH/08J093-05(BARBARA)	NOV 1	11.48	1010	00511	53611	0000000	IP52	2/16/2005
3/3/2005	499210	US POSTAL SERVICE	ATH/08A162-05(DEBORAH)	JAN 31-05	27.98	1010	00511	53611	0000000	IP52	3/8/2005
4/6/2005	503601	US POSTAL SERVICE	ATH/08A207-05(DEBORAH GRIFFIN)	2-11-05	21.09	1010	00511	53611	0000000	IP52	4/18/2005
4/15/2005	504828	US POSTAL SERVICE	ATH/08A210-05(DEBORAH)	3-21-05	0.83	1010	00511	53611	0000000	IP52	4/22/2005
4/26/2005	505970	US POSTAL SERVICE	ATH/08A226-05(DEBORAH)	3-28-05	34.27	1010	00511	53611	0000000	IP52	5/2/2005
5/10/2005	507391	US POSTAL SERVICE	ATH/08A237-05(DEBORAH)	4-25-05	76.03	1010	00511	53611	0000000	IP52	5/17/2005
5/20/2005	508706	US POSTAL SERVICE	ATH/08A241-05(DEBORAH)	5-3-05	75.11	1010	00511	53611	0000000	IP52	6/1/2005
6/3/2005	510166	US POSTAL SERVICE	A/08A259-05/METERED POSTAGE 5-4-05/(DEBORAH G)	5-16-05	4.07	1010	00511	53611	0000000	IP52	6/20/2005
6/29/2005	513854	US POSTAL SERVICE	H08D288-05/POSTAGE	6-1-05	14.02	1010	00511	53611	0000000	IP52	7/19/2005
9/1/2005	520630	US POSTAL SERVICE	M/08A(DG)/METERED POSTAGE JULY 1-15, 2005	071505	74.37	1010	00511	53611	0000000	IP52	9/19/2005
9/28/2005	523469	US POSTAL SERVICE	H/08A(DC)/METERED POSTAGE 8/1 - 15/05	8105	99.34	1010	00511	53611	0000000	IP52	10/6/2005
10/14/2005	525253	US POSTAL SERVICE	H/08A(DG)/METERED POSTAGE WE 9/26/05	92605	73.12	1010	00511	53611	0000000	IP52	10/26/2005
10/20/2005	525934	US POSTAL SERVICE	H/08A070-06(DG)/METERED POSTAGE WE 10/03/05	10305	1.85	1010	00511	53611	0000000	IP52	11/2/2005
10/26/2005	526548	US POSTAL SERVICE	H/08A071-06(DG)/METERED POSTAGE/WE 10/11/05	101105	24.42	1010	00511	53611	0000000	IP52	11/9/2005
11/15/2005	528564	US POSTAL SERVICE	H/08A(DG)/METERED POSTAGE/WE 10/17/05	101705	9.62	1010	00511	53611	0000000	IP52	11/23/2005
11/22/2005	529173	US POSTAL SERVICE	08A100-06(DG)/METERED POSTAGE/WE 10/24/05	102405	34.04	1010	00511	53611	0000000	IP52	12/8/2005
11/22/2005	529173	US POSTAL SERVICE	08A100-06(DG)/METERED POSTAGE/WE 11/07/05	110705	15.17	1010	00511	53611	0000000	IP52	12/8/2005
12/13/2005	531840	US POSTAL SERVICE	08A109-06(DG)/METERED POSTAGE WE 11/14/05	111405	92.13	1010	00511	53611	0000000	IP52	12/27/2005
12/28/2005	533287	US POSTAL SERVICE	08A127-06(DG)/METERED POSTAGE WE 12/5/05	120505	30.66	1010	00511	53611	0000000	IP52	1/10/2006
1/17/2006	534596	US POSTAL SERVICE	H08A140-06(DG)/METERED POSTAGE WE 12/29/05	122905	49.58	1010	00511	53611	0000000	IP52	2/8/2006
2/3/2006	536623	US POSTAL SERVICE	H08A158-06(DG)/METERED POSTAGE WE 1/9/06	010906	0.78	1010	00511	53611	0000000	IP52	2/28/2006
3/3/2006	539131	US POSTAL SERVICE	H08A176-06(DG)/METERED POSTAGE WE 2/21/06	022106	0.78	1010	00511	53611	0000000	IP52	3/17/2006
4/6/2006	543673	US POSTAL SERVICE	H08A205-06(DG)/METERED POSTAGE WE 3/20/06 & 3/27/06	32006	78.00	1010	00511	53611	0000000	IP52	4/19/2006
5/5/2006	546820	US POSTAL SERVICE	H08A225-06(DG)/METERED POSTAGE WE 4/7/06	4706	58.74	1010	00511	53611	0000000	IP52	5/17/2006
6/13/2006	551340	US POSTAL SERVICE	H08A253-06(DG)/METERED POSTAGE WK OF 5/2/06	050206	78.39	1010	00511	53611	0000000	IP52	
Architectural and Engineering Services											
9/15/2004	481239	PATTILLO & GARRETT ASSOCIATES	Hacienda Park 2	0007949	10,871.86	5500	92110	54411	B00900	IP53	9/23/2004
9/15/2004	481239	PATTILLO & GARRETT ASSOCIATES	Hacienda Park 2	0007931	3,628.14	5500	92110	54411	B00900	IP53	9/23/2004
Services: Miscellaneous Contract											
10/28/2004	486024	DOTY & SONS CONCRETE PRODUCTS	Dist 5 urchase of 6 concrete bollards to replace metal barriers on 26th Aven	51285	2,005.80	5500	92246	54919	B00900	IP53	11/4/2004
10/28/2004	486024	DOTY & SONS CONCRETE PRODUCTS	Freight	51285A	80.00	5500	92246	54919	B00900	IP53	11/4/2004

Detail Expenditures

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Department / Agency: City Council District 5 - Ignacio De La Fuente

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
4/27/2005	506030	INTERNATIONAL CONTACT, INC.	BILINGUAL PERSONNEL TESTING FOR COUNCIL	01-092204A	50.00	1010	00511	54919	0000000	IP52	4/28/2005
5/19/2005	508514	LISA RUHLAND	ATH/00A067-05(LISA)	060305C	9.21	1010	00511	54919	0000000	IP52	5/24/2005
7/5/2005	514358	LISA RUHLAND	H/00A079-05(LR)/DIST 5 REIMBS	275310	208.80	1010	00511	54919	0000000	IP52	7/7/2005
3/9/2006	539719	CITY OF OAKLAND/ PETTY CASH	H08A179-06(VJ)/PETTY CASH REPLENISHMENT	PC0806-1089	50.03	1010	00511	54919	0000000	IP52	3/14/2006
6/15/2006	551851	LISA RUHLAND	H00E75-06(JR)/TROPY FOR MAYORS TOY DR REIMB	75631-120205	27.18	1010	00511	54919	0000000	IP52	
Duplicating											
6/27/2005	513556	LISA RUHLAND	ATH/00A036-05(LISA)	121704B	2.16	1010	00511	56312	0000000	0000	7/7/2005
6/15/2006	551851	LISA RUHLAND	H00E75-06(JR)/PAY-GO PRESENTATION CHECK	75631-051506	37.53	1010	00511	56312	0000000	IP52	
Buildings:											
12/7/2005	530521	KIN WO CONSTRUCTION INC.	Carmen Flores Community Center	37117-16	15,000.00	5500	92270	57211	B00900	IN06	12/14/2005
Buildings: Additions and Improvements											
6/12/2006	550835	BBI CONSTRUCTION	ROCKRIDGE GREENBELT PHASE 2	1343RGI-06	56,455.00	5500	30273	57212	B00900	IN06	
Street Landscaping											
8/10/2004	477390	BAY CONSTRUCTION COMPANY	Irrigation System Park Blvd	58049-3	6,027.12	2230	94001	57416	B246820	IP53	8/20/2004
Miscellaneous											
7/23/2004	475819	CAMPS IN COMMON	For activity pavillion, maintain courts and vehicle access road	FEATHER DIST	10,000.00	5500	94020	58720	B00900	IP53	7/28/2004
7/28/2004	476320	OAKLAND UNIFIED SCHOOL DIST.	ATH/02J005-05(PAULINE)	OAK USD P01-0	100,000.00	5500	94020	58720	B00900	IP53	8/2/2004
7/29/2004	476468	CHABOT SPACE & SCIENCE CENTER	ATH/02J006-05(PAULINE)	CSSC P01-05B	10,000.00	5500	94020	58720	B00900	IP53	8/9/2004
8/16/2004	477823	CYCLE SPORTS	ATH/02J012-05(PAULINE)	DIST 5 P02-05A	4,133.98	5500	94020	58720	B00900	IP53	8/19/2004
8/26/2004	479000	NEXTEL COMMUNICATIONS	ATH/02J016-05(PAULINE)	NEXTEL-001	2,705.41	5500	94020	58720	B00900	IP53	9/1/2004
10/12/2004	484022	GLENVIEW PTA	ATH/02J028-05(PAULINE)	DIST 5 P04-05	7,051.00	5500	94020	58720	B00900	IP53	11/4/2004
11/17/2004	488009	LORD HENRY ENTERPRISES INC.	SC 2060-OD Battery Operated-All Metal-Outdoor Dummy Camera with Red F 04-70572		259.20	5500	94020	58720	B00900	IP53	11/23/2004
2/4/2005	496569	OAKLAND UNIFIED SCHOOL DIST.	ATH/02A069-05	OAK USD P08-0	100,000.00	5500	94020	58720	B00900	IP53	2/16/2005
3/9/2005	500254	SAME DAY SIGNS	ATH/02A087-05(PAULINE)	011407	271.88	5500	94020	58720	B00900	IP53	3/18/2005
8/3/2005	517926	ROTARY CLUB OF OAKLAND	ATH/02A087-05(PAULINE)	RCO P09-05-A	1,700.00	5500	94020	58720	B00900	IP53	8/12/2005
8/9/2005	518410	OAKLAND UNIFIED SCHOOL DIST.	H/02A009-06(PF)/EDNA BREWER MIDDLE SCH	OUSD P02-06	21,000.00	5500	94020	58720	B00900	IP53	8/18/2005
8/25/2005	520020	OAKLAND UNIFIED SCHOOL DIST.	ATH/02A060-05(PAULINE)	OAK USD P07-C	14,381.00	5500	94020	58720	B00900	IP53	9/8/2005
9/1/2005	520659	RANDY WHITE	H/02A(PF)/PAY-GO AUTH BY CP D.FUENTE/DIGITAL CAMERA & CAMCO RW P02-06		993.58	5500	94020	58720	B00900	IP53	9/7/2005
12/1/2005	529836	EAST BAY MOBILE WASH	02A085-06(PF)/PAYGO CM DLFUENTE- EAST BAY MOBILE WASH	EBMW P05-06	2,992.00	2230	94001	58720	B246810	IP53	12/22/2005
1/11/2006	533999	FEDEX KINKO'S	FS C SS 11x17 CF - 50 posters (25 English / 25 Spanish)	5604-0015N-1	154.00	5500	94020	58720	B00900	IP53	1/12/2006
1/11/2006	533999	FEDEX KINKO'S	FS C SS 8.5x11/14 - 300 postcards (150 English / 150 Spanish)	5604-0015N-1	252.00	5500	94020	58720	B00900	IP53	1/12/2006
1/11/2006	533999	FEDEX KINKO'S	FS C SS 8.5x11 CS - 300 flyers (150 English / 150 Spanish)	5604-0015N-1	327.00	5500	94020	58720	B00900	IP53	1/12/2006
1/11/2006	533999	FEDEX KINKO'S	Sales Tax	5604-0015N-1	64.14	5500	94020	58720	B00900	IP53	1/12/2006
1/11/2006	534052	THE ART SIGN COMPANY	H02L107-06(PF)/ROBBERY PROJECT SIGNS	13391	652.50	5500	94020	58720	B00900	IP53	1/13/2006
1/27/2006	535921	THE ART SIGN COMPANY	H02A116-06(PF)/PAY-GO AUTH COUNCIL PRES DE LA FUENTE (DIST) F 14313		652.50	5500	94020	58720	B00900	IP53	2/8/2006
1/27/2006	535886	FEDEX KINKO'S	H02A116-06(PF)/PAY-GO AUTH COUNCIL PRES DE LA FUENTE (DIST) F 5604-001CS-1		813.45	5500	94020	58720	B00900	IP53	2/2/2006
1/31/2006	536189	RADIO SHACK	H02A121-06(PF)- 02/106911 PAY-GO- CP DE LA FUENTE (DIST 5) FOR TH 106911		540.49	5500	94020	58720	B00900	IP53	2/2/2006
4/11/2006	544117	FRIENDS OF OAKLAND PARKS & REC	H02A168-06(PF)/PAY-GO CP DE LA FUENTE (DIST 5)- RENOVATION OF FOPR P10-06		18,000.00	5500	94020	58720	B00900	IP53	4/17/2006
4/21/2006	545169	MAKOR K9 TRAINING CENTER	H02A173-06(PF)-02/MKTC P10-06/PAY-GO CP DE LA FUENTE (DIST 5)- F MKTC P10-06		3,500.00	5500	94020	58720	B00900	IP53	4/27/2006
5/3/2006	546483	SHOTSPOTTER INC.	H02A182-06(PF)- 02/OAK200604-3A- 1ST INSTALLMENT/PAYGO, CP DE OAK200604-3A		2,750.00	5500	94020	58720	B00900	IP53	5/11/2006
5/5/2006	546708	DOUG GOURLEY PLAYGROUND DESIGN	H02A185-06(PF)- 02/691- AN ADV DEPOSIT- PAYG AUTH CP DE LA FUEN 691		15,000.00	5500	94020	58720	B00900	IP53	5/19/2006
5/8/2006	546954	SHOTSPOTTER INC.	H02A184-06(PF)- 02/OAK200604-3B- 2ND INSTALLMENT/PAY-GO AUTH C OAK200604-3B		2,750.00	5500	94020	58720	B00900	IP53	5/12/2006
5/30/2006	549385	SEAN FESTAG	H02A198-06(PF)- 02 PAY-GO CP DE LA FUENTE (DIST 5) FOR THE ROB REIMB- PA P11-		1,085.00	5500	94020	58720	B00900	IP53	6/7/2006

Detail Expenditures

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Department / Agency: City Council District 6 - Desley Brooks

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
Stationery and Office Supplies											
11/4/2004	486800	MICA MIRO	ATH/00J012-05(SUSAN)	321582	194.53	1010	00611	52211	0000000	0000	11/12/2004
11/10/2004	487413	DESLEY A BROOKS	ATH/00J014-05(DESLEY)	REIMB-OFFICE	1,066.79	1010	00611	52211	0000000	IP52	11/12/2004
1/11/2005	493862	DESLEY A BROOKS	ATH/00A021-05(DESLEY)	REIMB-JAN2005	1,509.95	1010	00611	52211	0000000	IP52	1/14/2005
3/2/2005	499089	GIVE SOMETHING BACK	ATH/00A044-05(DESLEY)	882214-0	26.06	1010	00611	52211	0000000	IP52	3/21/2005
7/20/2005	516094	DESLEY A BROOKS	H/00A091-05(DBROOKS/GREG)/REIMB OFC SUPP, HOSP, CELL PHONE	REIMB-JUNE2005	1,036.37	1010	00611	52211	0000000	IP52	8/1/2005
7/20/2005	516094	DESLEY A BROOKS	H/00A091-05(DBROOKS/GREG)/REIMB OFC SUPP, HOSP, TRAV EXP	REIMBDB-JUNE	1,157.67	1010	00611	52211	0000000	IP52	8/1/2005
7/20/2005	516094	DESLEY A BROOKS	H/00A091-05(DBROOKS/GREG)/REIMB PURCH LAPTOP EQUIP & OFC SI	REIMB-JULY 2005	123.86	1010	00611	52211	0000000	IP52	8/1/2005
Minor Furniture and Office Equipment											
12/21/2004	491821	CAMPUS WIRELESS, LLC	Replacement batteries	1316	85.74	5500	94001	52212	B01000	IP53	12/24/2004
12/21/2004	491821	CAMPUS WIRELESS, LLC	Leather cases for i530 cell phones	1316	42.33	5500	94001	52212	B01000	IP53	12/24/2004
12/21/2004	491821	CAMPUS WIRELESS, LLC	Radio cell phones i530	1316	499.90	5500	94001	52212	B01000	IP53	12/24/2004
1/28/2005	495747	CAMPUS WIRELESS, LLC	Leather cases for i530 cell phones	3172	243.96	5500	94001	52212	B01000	IP53	2/15/2005
1/28/2005	495747	CAMPUS WIRELESS, LLC	Sales Tax	3172	19.80	5500	94001	52212	B01000	IP53	2/15/2005
Minor Computer Hardware and Software											
11/10/2004	487413	DESLEY A BROOKS	ATH/00J014-05(DESLEY)	REIMB-OFFICE	266.64	1010	00611	52213	0000000	IP52	11/12/2004
1/12/2005	494125	PC PROFESSIONAL, INC.	HP Compaq DC 5000 Micro Tower Ms Windows XP Professional (SAME AS	SI-9737	1,813.54	1010	00611	52213	0000000	IP02	1/19/2005
1/12/2005	494125	PC PROFESSIONAL, INC.	Monitor; Planar PX212M 21" Mc Ultra Performance	SI-9737	1,479.00	1010	00611	52213	0000000	IP02	1/19/2005
1/12/2005	494125	PC PROFESSIONAL, INC.	8.25% Sales Tax	SI-9737	604.56	1010	00611	52213	0000000	IP02	1/19/2005
1/12/2005	494125	PC PROFESSIONAL, INC.	hp compaq DC 500, MICRO TOWER, MC WINDOWS XP PROFESSIONAL	SI-9737	1,169.00	1010	00611	52213	0000000	IP02	1/19/2005
1/12/2005	494125	PC PROFESSIONAL, INC.	HP Compaq DC 5000 Micro Tower Ms Windows XP Professional (SAME AS	SI-9727	2,866.46	1010	00611	52213	0000000	IP02	1/19/2005
7/20/2005	516094	DESLEY A BROOKS	H/00A091-05(DBROOKS/GREG)/REIMB PURCH LAPTOP EQUIP & OFC SI	REIMB-JULY 2005	1,745.99	1010	00611	52213	0000000	IP52	8/1/2005
Clothing											
11/4/2004	486669	FITZPATRICK	GSC 600 C PVC Raincoats (with hoods) (SM-XL)	39496	226.95	5500	94001	52912	B01000	IP53	11/9/2004
11/4/2004	486669	FITZPATRICK	GSC 600 C PVC Raincoats (with hoods) (XXL)	39496	136.80	5500	94001	52912	B01000	IP53	11/9/2004
11/4/2004	486669	FITZPATRICK	SALES TAX	39496	31.83	5500	94001	52912	B01000	IP53	11/9/2004
12/3/2004	489499	THE APPAREL SOURCE	B01000-Safety Vests with pockets, reflector tape, program name & city logo (	58484A-IN	277.50	5500	94001	52912	B01000	IP53	12/9/2004
12/3/2004	489499	THE APPAREL SOURCE	B01000-Safety Vests with pockets, reflector tape, program name & city logo (	58484A-IN	315.00	5500	94001	52912	B01000	IP53	12/9/2004
12/3/2004	489499	THE APPAREL SOURCE	B01000-Safety Vests with pockets, reflector tape, program name & city logo (	58484A-IN	180.50	5500	94001	52912	B01000	IP53	12/9/2004
12/3/2004	489499	THE APPAREL SOURCE	sales tax - 8.75%	58484A-IN	67.64	5500	94001	52912	B01000	IP53	12/9/2004
12/3/2004	489499	THE APPAREL SOURCE	Sales tax	58484B-IN	27.72	5500	94001	52912	B01000	IP53	12/9/2004
12/3/2004	489499	THE APPAREL SOURCE	Golf Cap - PWU	58484B-IN	85.80	5500	94001	52912	B01000	IP53	12/9/2004
12/3/2004	489499	THE APPAREL SOURCE	Visor Cap - C840	58484B-IN	108.00	5500	94001	52912	B01000	IP53	12/9/2004
12/3/2004	489499	THE APPAREL SOURCE	Sportsman cap - PWSH	58484B-IN	123.00	5500	94001	52912	B01000	IP53	12/9/2004
Supplies: Miscellaneous and Commodities											
10/5/2004	483285	ARTHUR C LAKE	Shipping	4106	317.72	5500	94001	52919	B01000	IP53	10/13/2004
10/5/2004	483285	ARTHUR C LAKE	Sales Tax	4106	878.13	5500	94001	52919	B01000	IP53	10/13/2004
10/5/2004	483285	ARTHUR C LAKE	18" STOP/STOP Paddle w/ LEDs, rechargeable batteries.	4106	160.00	5500	94001	52919	B01000	IP53	10/13/2004
10/5/2004	483285	ARTHUR C LAKE	254-F-MUTCD compliant In-Street Pedestrian Crosswalk sign 12" X 45" fluor	4106	9,875.80	5500	94001	52919	B01000	IP53	10/13/2004
Telephone											
11/10/2004	487413	DESLEY A BROOKS	ATH/00J014-05(DESLEY)	REIMB-OFFICE	1,043.75	1010	00611	53116	0000000	IP52	11/12/2004
1/11/2005	493862	DESLEY A BROOKS	ATH/00A021-05(DESLEY)	REIMB-JAN2005	656.79	1010	00611	53116	0000000	IP52	1/14/2005
4/20/2005	505435	NEXTEL COMMUNICATIONS	ATH10P119-05	577122031-001	1,072.78	5500	105310	53116	B01000	PS34	5/3/2005
7/14/2005	515434	NEXTEL COMMUNICATIONS	1 yr's worth of 7 cell phone services for CRT5 as authorized by councilmember	577122031-003	662.85	5500	105310	53116	B01000	PS34	7/21/2005
7/20/2005	516094	DESLEY A BROOKS	H/00A091-05(DBROOKS/GREG)/REIMB OFC SUPP, HOSP, CELL PHONE	REIMB-JUNE2005	1,377.99	1010	00611	53116	0000000	IP52	8/1/2005

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Department / Agency: City Council District 6 - Desley Brooks

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
9/13/2005	521909	NEXTEL COMMUNICATIONS	1 yr's worth of 7 cell phone services for CRT5 as authorized by councilmember 577122031-004		344.63	5500	105310	53116	B01000	PS34	9/20/2005
11/14/2005	528255	NEXTEL COMMUNICATIONS	1 yr's worth of 7 cell phone services for CRT5 as authorized by councilmember 577122031-005		340.46	5500	105310	53116	B01000	PS34	11/21/2005
11/14/2005	528255	NEXTEL COMMUNICATIONS	1 yr's worth of 7 cell phone services for CRT5 as authorized by councilmember 577122031-006		553.44	5500	105310	53116	B01000	PS34	11/21/2005
11/14/2005	528255	NEXTEL COMMUNICATIONS	1 yr's worth of 7 cell phone services for CRT5 as authorized by councilmember 577122031-007		398.67	5500	105310	53116	B01000	PS34	11/21/2005
12/2/2005	529989	NEXTEL COMMUNICATIONS	1 yr's svc charges of 7 cell phones for CRT5 as authorized by Councilmember 577122031-008		219.96	5500	105310	53116	B01000	PS11	12/8/2005
1/27/2006	535910	NEXTEL COMMUNICATIONS	1 yr's svc charges of 7 cell phones for CRT5 as authorized by Councilmember 577122031-009		353.18	5500	105310	53116	B01000	PS11	2/2/2006
1/27/2006	535910	NEXTEL COMMUNICATIONS	1 yr's svc charges of 7 cell phones for CRT5 as authorized by Councilmember 577122031-010		348.57	5500	105310	53116	B01000	PS11	2/2/2006
3/2/2006	538956	NEXTEL COMMUNICATIONS	1 yr's svc charges of 7 cell phones for CRT5 as authorized by Councilmember 577122031-011		375.18	5500	105310	53116	B01000	PS11	3/13/2006
3/27/2006	542331	NEXTEL COMMUNICATIONS	1 yr's svc charges of 7 cell phones for CRT5 as authorized by Councilmember 577122301-012		426.87	5500	105310	53116	B01000	PS11	4/3/2006
4/4/2006	543347	NEXTEL COMMUNICATIONS	1 yr's svc charges of 7 cell phones for CRT5 as authorized by Councilmember 577122301-013		395.59	5500	105310	53116	B01000	PS11	4/11/2006
5/5/2006	546772	NEXTEL COMMUNICATIONS	1 yr's svc charges of 7 cell phones for CRT5 as authorized by Councilmember 577122301-014		376.29	5500	105310	53116	B01000	PS11	5/12/2006
6/6/2006	550139	NEXTEL COMMUNICATIONS	1 yr's svc charges of 7 cell phones for CRT5 as authorized by Councilmember 577122031-015		342.30	5500	105310	53116	B01000	PS11	
Rental: Equipment											
7/26/2005	516904	STUDIO INSTRUMENT RENTALS	H/00A094-05(GREG)/RENT EQUIP SUMM CONCERT AV PARK	57864	910.00	1010	00611	53212	0000000	IP52	8/2/2005
7/26/2005	516904	STUDIO INSTRUMENT RENTALS	H/00A094-05(GREG)/RENT EQUIP SUMM CONCERT AV PARK	57867	1,210.00	1010	00611	53212	0000000	IP52	8/2/2005
7/26/2005	516904	STUDIO INSTRUMENT RENTALS	H/00A094-05(GREG)/RENT EQUIP SUMM CONCERT AV PARK	57868	1,080.00	1010	00611	53212	0000000	IP52	8/2/2005
Rental: Miscellaneous											
10/3/2005	523954	PORTOSAN COMPANY, LLC	M/08A(NF)/CUST# 222513- RENTAL OF PORTABLE TOILETS FOR AVP	351497	224.00	1010	00611	53219	0000000	IP52	10/6/2005
10/3/2005	523954	PORTOSAN COMPANY, LLC	M/08A(NF)/CUST# 222513- RENTAL OF PORTABLE TOILETS FOR AVP	353463	249.00	1010	00611	53219	0000000	IP52	10/6/2005
City Promotion											
7/1/2005	514241	ROOTS OF UNIQUE AWARENESS INC.	H08L293-05/SPONSOR THE ROOTS OF UNIQUE AWARENESS CHILDRN DBROOKS05		10,000.00	1010	00611	53311	0000000	IP53	7/5/2005
7/1/2005	514206	BLACK ELECTED OFFICIALS	H08L293-05/REQUESTED BY DESLEY BROOKS(GREGORIA M. TORRES) CMBROOKS05		14,999.00	1010	00611	53311	0000000	IP53	
10/28/2005	526794	OAKTOWN JAZZ WORKSHOPS	H00L032-06/DB/HURRICANE KATRINA CONCERT	OAKTOWN REIM	1,270.08	1010	00611	53311	0000000	IP52	11/7/2005
11/10/2005	528205	OAKTOWN JAZZ WORKSHOPS	00L035-06/HURICANE KATRINA CONCERT	LIGHTING	1,750.00	1010	00611	53311	0000000	IP52	11/15/2005
1/20/2006	535047	OAKTOWN JAZZ WORKSHOPS	H02A113-06(GT)/DBROOKS DIST 6- DONATIONS	DBROOKS 06	10,000.00	1010	00611	53311	0000000	IP52	1/27/2006
Official Hospitality											
7/20/2005	516094	DESLEY A BROOKS	H/00A091-05(DBROOKS/GREG)/REIMB OFC SUPP, HOSP, CELL PHONE	REIMB-JUNE20	6,130.72	1010	00611	53313	0000000	IP52	8/1/2005
7/20/2005	516094	DESLEY A BROOKS	H/00A091-05(DBROOKS/GREG)/REIMB OFC SUPP, HOSP, TRAV EXP	REIMBDB-JUNE	313.28	1010	00611	53313	0000000	IP52	8/1/2005
Postage and Mailing											
10/26/2004	485775	US POSTAL SERVICE	ATH/08J053-05(BARBARA)	SEPT 27A	16.80	1010	00611	53611	0000000	IP52	11/3/2004
3/23/2005	502284	US POSTAL SERVICE	ATH/08A189-05(DEBORAH)	2-7-05	20.35	1010	00611	53611	0000000	IP52	3/30/2005
4/26/2005	505970	US POSTAL SERVICE	ATH/08A226-05(DEBORAH)	3-28-05	0.74	1010	00611	53611	0000000	IP52	5/2/2005
5/20/2005	508706	US POSTAL SERVICE	ATH/08A239-05(DEBORAH)	4-18-05	1.06	1010	00611	53611	0000000	IP52	6/1/2005
7/20/2005	516094	DESLEY A BROOKS	H/00A091-05(DBROOKS/GREG)/REIMB OFC SUPP, HOSP, CELL PHONE	REIMB-JUNE20	74.00	1010	00611	53611	0000000	IP52	8/1/2005
4/10/2006	544071	US POSTAL SERVICE	H08A207-06(DG)/METERED POSTAGE WE 2/17/06	022706	9.75	1010	00611	53611	0000000	IP52	4/19/2006
Miscellaneous Services											
7/9/2004	473441	BAY AREA WORLD TRADE CENTER	ATH/08J193-04(GREG)	CMBROOKS04	14,900.00	1010	00611	53719	P28400	IP53	12/21/2004
7/9/2004	473452	VOLUNTEERS OF AMERICA BAY AREA	ATH/08J193-04(GREG)	CMBROOKS04	14,900.00	1010	00611	53719	P28400	IP53	7/14/2004
7/9/2004	473449	OCCUR	ATH/08J193-04(GREG)	CMBROOKS04	14,900.00	1010	00611	53719	P28400	IP53	7/14/2004
7/9/2004	473446	LOVE LIFE FOUNDATION	ATH/08J193-04(GREG)	CMBROOKS04	10,000.00	1010	00611	53719	P28400	IP53	7/12/2004
7/9/2004	473442	CAMPS IN COMMON	ATH/08J193-04(GREG)	CMBROOKS04	10,000.00	1010	00611	53719	P28400	IP53	7/13/2004
2/25/2005	498833	RONTONIO FLETCHER	ATH/00A042-05(DESLEY)	8250	1,000.00	1010	00611	53719	0000000	IP52	2/28/2005
5/27/2005	509570	OCCUR	ATH/00A070-05(GREG)	DBROOKS05	14,999.00	1010	00611	53719	0000000	IP52	10/12/2005
5/27/2005	509563	LOVELIFE FOUNDATION	ATH/00A070-05(GREG)	DBROOKS05	10,000.00	1010	00611	53719	0000000	IP52	6/2/2005
5/27/2005	509569	OAKTOWN JAZZ WORKSHOPS	ATH/00A070-05(GREG)	DBROOKS05	6,000.00	1010	00611	53719	0000000	IP52	6/8/2005

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5/27/2005	509567	OAKLAND BLACK CAUCUS	ATH/00A070-05(GREG)	DBROOKS05	14,999.00	1010	00611	53719	0000000	IP52	6/30/2005
6/1/2005	509764	100 BLACK MEN OF THE BAY AREA	A/00A071-05/DBROOKS05 VENDOR# 79669(GREG)	DBROOKS05	10,000.00	1010	00611	53719	P28400	IP53	6/21/2005
7/6/2005	514524	GREEN LIGHT TALENT AGENCY, INC.	H00L080-05/DEPOSIT FOR SUMMER CONCERT DISTRICT SIX-DESLEY I SUMMERCONC		10,000.00	1010	00611	53719	0000000	IP52	7/12/2005
7/18/2005	515828	EVERETT ALFONSA HERBERT	H/00L090-05/DESIGN AND PRINT FLYERS FOR SUMMER CONCERT SP(20050119		700.00	1010	00611	53719	0000000	IP52	7/19/2005
7/29/2005	517557	DINNIE MCLAUGHLIN	H/00A003-05(GREG)/FACE PAINTING	DM05-06B	340.00	1010	00611	53719	P282510	IP52	8/31/2005
7/29/2005	517556	DINNIE MCLAUGHLIN	H/00A003-05(GREG)/FACE PAINTING	DM05-06A	510.00	1010	00611	53719	P282510	IP52	8/3/2005
7/29/2005	517560	ROSE ROYCE PRODUCTIONS	H/00A003-05(GREG)/SUMM CONCERT- DIST 6	RRP05-06	5,750.00	1010	00611	53719	P282510	IP52	8/1/2005
7/29/2005	517555	ASTRO EVENTS OF ALAMEDA COUNTY	H/00A003-05(GREG)/RET GENERATOR & EQUIP	16727	410.00	1010	00611	53719	P282510	IP52	8/10/2005
7/29/2005	517555	ASTRO EVENTS OF ALAMEDA COUNTY	H/00A003-05(GREG)/RET GENERATOR & EQUIP	16728	410.00	1010	00611	53719	P282510	IP52	8/10/2005
7/29/2005	517555	ASTRO EVENTS OF ALAMEDA COUNTY	H/00A003-05(GREG)/RET GENERATOR & EQUIP	16729	410.00	1010	00611	53719	P282510	IP52	8/10/2005
7/29/2005	517555	ASTRO EVENTS OF ALAMEDA COUNTY	H/00A003-05(GREG)/RET GENERATOR & EQUIP	16730	410.00	1010	00611	53719	P282510	IP52	8/10/2005
8/31/2005	520526	DINNIE MCLAUGHLIN	H/00A003-06(GREG)/FACE PAINTING	JEVENTS05-06	510.00	1010	00611	53719	P282510	IP52	9/23/2005
9/1/2005	520643	FAMILY RESOURCE HOUSE OF UNITY INC.	H/02A(PF)FY05-06 GRANT TO FAMILY RESOURCE HOUSE	CMBROOKS06-	3,000.00	1010	00611	53719	0000000	IP52	9/8/2005
9/8/2005	521415	MAIN STAR PRODUCTIONS	00L/DESLEY BROOKS-PROJECT	CMBROOKS06-	769.00	1010	00611	53719	P282510	IP52	9/13/2005
9/8/2005	521415	MAIN STAR PRODUCTIONS	00L/DESLEY BROOKS-PROJECT	CMBROOKS06-	831.00	1010	00611	53719	0000000	IP52	9/13/2005
Contract Contingencies											
10/14/2004	484453	FOOTHILL HARDWARE, INC.	ATH/02J029-05(PAULINE)	FHI-101204	3,713.61	2210	94001	54011	B246930	IP53	10/22/2004
Services: Miscellaneous Contract											
9/7/2004	479979	DEBBIE KISLINGBURY	00J005-05	MILLMONT FAR	250.00	1010	00611	54919	0000000	IP52	9/16/2004
7/22/2005	516512	LENNY WILLIAMS	H/00A093-05(GREG)/DEPOIST FOR 8/7/05 PERF AVP	LW-DEPOSIT	2,500.00	1010	00611	54919	0000000	IP52	7/25/2005
7/22/2005	516504	GREEN LIGHT TALENT AGENCY, INC.	H/00A093-05(GREG)/PMT- SUMM CONCERT SERIES	MIDNIGHT STAF	1,750.00	1010	00611	54919	0000000	IP52	8/1/2005
7/26/2005	516860	LENNY WILLIAMS	H/00A094-05(GREG)/FINAL PMT L.WILLIAMS	LW- FINAL PAYI	2,500.00	1010	00611	54919	0000000	IP52	8/8/2005
4/14/2006	544563	DINNIE MCLAUGHLIN	H00E065-06CITY-SPONSORED EASTER EGG HUNT-FACE PAINTING (2) EASTER EVENT		680.00	1010	00611	54919	0000000	IP52	4/19/2006
Non-City Vehicle Rentals											
7/15/2005	515741	RONALD JOHNSON	H/00L088-05	TRAVAUTH-JUL	180.00	1010	00611	55111	0000000	IP52	7/19/2005
Commercial Transportation											
11/10/2004	487413	DESLEY A BROOKS	ATH/00J014-05(DESLEY)	REIMB-OFFICE	279.31	1010	00611	55112	0000000	IP52	11/12/2004
1/11/2005	493862	DESLEY A BROOKS	ATH/00A021-05(DESLEY)	REIMB-JAN2005	75.00	1010	00611	55112	0000000	IP52	1/14/2005
7/15/2005	515741	RONALD JOHNSON	H/00L088-05	TRAVAUTH-JUL	164.00	1010	00611	55112	0000000	IP52	7/19/2005
7/20/2005	516094	DESLEY A BROOKS	H/00A091-05(DBROOKS/GREG)/REIMB OFC SUPP, HOSP, TRAV EXP	REIMBDB-JUNE	276.40	1010	00611	55112	0000000	IP52	8/1/2005
Per Diem and Lodging											
10/21/2004	485384	NEW YORK WALDORF ASTORIA	ATH/08J056-05(GREG)	ADVANCE	1,879.15	1010	00611	55114	0000000	IP52	11/1/2004
10/22/2004	485415	NEW YORK WALDORF ASTORIA	ATH/08J056-05(GREG)	ADVANCE 1	307.64	1010	00611	55114	0000000	IP52	11/1/2004
7/15/2005	515741	RONALD JOHNSON	H/00L088-05	TRAVAUTH-JUL	603.75	1010	00611	55114	0000000	IP52	7/19/2005
7/20/2005	516094	DESLEY A BROOKS	H/00A091-05(DBROOKS/GREG)/REIMB OFC SUPP, HOSP, TRAV EXP	REIMBDB-JUNE	403.61	1010	00611	55114	0000000	IP52	8/1/2005
Miscellaneous Travel Expenditures											
7/20/2005	516094	DESLEY A BROOKS	H/00A091-05(DBROOKS/GREG)/REIMB OFC SUPP, HOSP, CELL PHONE	REIMB-JUNE2005	6.00	1010	00611	55119	0000000	IP52	8/1/2005
Registration and Tuition											
7/15/2005	515741	RONALD JOHNSON	H/00L088-05	TRAVAUTH-JUL	245.00	1010	00611	55212	0000000	IP52	7/19/2005
Memberships: Employee Association Dues											
7/20/2005	516094	DESLEY A BROOKS	H/00A091-05(DBROOKS/GREG)/REIMB OFC SUPP, HOSP, CELL PHONE	REIMB-JUNE2005	169.95	1010	00611	55311	0000000	IP52	8/1/2005
Miscellaneous											
8/26/2004	478992	DESLEY A BROOKS	ATH/02J016-05(PAULINE)	D655651	5,852.90	5500	94020	58720	B01000	IP53	8/30/2004
10/14/2004	484472	MICHAEL WILLIS ARCHITECTS, INC.	ATH/02J029-05(PAULINE)	DIST 6 P04-05	14,700.00	5500	94020	58720	B01000	IP53	10/21/2004
5/24/2005	508986	DAVID SINGER	ATH/02A123-05(LESLIE)	0024	1,235.00	5500	94020	58720	B01000	IP53	5/26/2005

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Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
6/28/2005	513722	FIRST SERVE PRODUCTIONS INC.	H01L132-05/CONVER. CONCORDIA PARK TENNIS COURT TO A BASKET	FSPI-P12-05	15,597.00	5500	94020	58720	B01000	IP53	7/26/2005
7/5/2005	514328	BRITWORKS	H/02A145-05(PF)/DIST 6 REDDING ST	BW P12-05	13,285.66	2210	94001	58720	B246930	IP53	7/8/2005
7/5/2005	514388	YOUTH TOGETHER	H/02A145-05(PF)/DIST 6 MINOR CAP PURCH	YT P12-05	7,225.63	5500	94020	58720	B01000	IP53	7/13/2005
7/8/2005	514803	SURAH INC.	HP M7050Y PC	24090	8,776.00	5500	94020	58720	B01000	IP53	8/17/2005
7/8/2005	514803	SURAH INC.	HP 3550N PRINTER	24090	1,630.00	5500	94020	58720	B01000	IP53	8/17/2005
7/8/2005	514803	SURAH INC.	SALES TAX	24090	910.53	5500	94020	58720	B01000	IP53	8/17/2005
7/11/2005	515050	GRASSROOTS ENTERTAINMENT	H/02A146-05(DC)/PAYGO DIST 6- CM DBROOKS	210	10,200.00	5500	94020	58720	B01000	IP53	7/13/2005
7/27/2005	517004	SURAH INC.	HP M7050Y PC	24091	5,338.00	5500	94020	58720	B01000	IP53	8/17/2005
7/27/2005	517004	SURAH INC.	HP 3550N HP LASERJET	24091	1,630.00	5500	94020	58720	B01000	IP53	8/17/2005
7/27/2005	517004	SURAH INC.	LJ3500X-CRTBND COLOR CARTRIDGE	24091	1,552.00	5500	94020	58720	B01000	IP53	8/17/2005
7/27/2005	517004	SURAH INC.	LJ3500X-BLKCRT CARTRIDGE	24091	532.00	5500	94020	58720	B01000	IP53	8/17/2005
7/27/2005	517004	SURAH INC.	SALES TAX	24091	792.05	5500	94020	58720	B01000	IP53	8/17/2005
8/25/2005	520041	FIRST SERVE PRODUCTIONS INC.	H/02A(PF)/FSPI PAY-GO FOR BASKETBALL EQUIPMENT	FSPI P02-05A	5,000.00	5500	94020	58720	B01000	IP53	9/1/2005
8/31/2005	520525	DESLEY A BROOKS	H/02A(PF)/REIMB- GENERATOR	REIMB-AUG 200	1,356.11	5500	94020	58720	B01000	IP53	9/21/2005
9/6/2005	520930	HOME DEPOT	Ryobi-19HP Automatic Lawn Tractor	1007-24883	1,412.66	5500	94001	58720	B01000	IP53	9/8/2005
9/6/2005	520930	HOME DEPOT	3 SP Bag/Mulch-Host	1007-24883	510.04	5500	94001	58720	B01000	IP53	9/8/2005
10/7/2005	524563	KABOOM! INC.	H02L/CUSTOMER ID: CP-00346-PAYGO	SI-00803	10,000.00	5500	94020	58720	B01000	IP53	10/20/2005
11/8/2005	527752	DESLEY A BROOKS	02A067-06(PF)/PAYGO- CUST AGREEMENT# 28238	REIMB-HD P05-	845.00	5500	94020	58720	B01000	IP53	1/6/2006
11/8/2005	527752	DESLEY A BROOKS	02A067-06(PF)/PAYGO- CUST AGREEMENT# 28238	REIMB-PC P05-I	260.93	5500	94020	58720	B01000	IP53	1/6/2006
11/8/2005	527769	FOUNTAIN CAFE	02A067-06(PF)/PAYGO- FOOD FOR VOLUTEERS AT COMMUNITY BUILD 020839		400.00	5500	94020	58720	B01000	IP53	11/21/2005
11/8/2005	527824	OAKTOWN JAZZ WORKSHOPS	02A067-06(PF)/PAYGO- ENTERTAINMENT FOR COMMUNITY BUILD PR OJW P05-06		250.00	5500	94020	58720	B01000	IP53	11/15/2005
11/8/2005	527867	YOUTH TOGETHER	02A067-06(PF)/PAYGO- PURCHASE FURNITURE, CAMERALS, TECHNIC. YT P05-06		7,774.00	5500	94020	58720	B01000	IP53	12/13/2005
12/5/2005	530179	KYLE E. JOHNSON	02A089-06(PF)/PAY-GO CM DBROOKS DIST 6- FINAL EXP INSTALLATIOI 101		250.00	5500	94020	58720	B01000	IP53	12/9/2005
12/19/2005	532371	FIRST SERVE PRODUCTIONS INC.	02L098-06/PF/FSPI PAY-GO FOR THE RAINBOW RECRETION CT	FSPI P06-06a	11,000.00	5500	94020	58720	B01000	IP53	12/22/2005
1/4/2006	533530	DESLEY A BROOKS	H02A104-06(PF)/PAYGO CM DBROOKS (DIST 6)- REIMB, PURCHASE TO REIMB- DEC 200		1,639.24	5500	94020	58720	B01000	IP53	1/19/2006
3/15/2006	540669	FIRST SERVICE CORP	H02A150-06(PF)- 02- QUOTE# JS020904-PAYGO AUTH FROM CM D. BRC FS P10-06		15,850.88	5500	94020	58720	B01000	IP53	3/21/2006
3/23/2006	542128	XEROX CORPORATION	Xerox WCP3545 WROKCENTREPRO 3545 PCCNTRL-Print/Copy Controller 014229520		13,800.00	5500	94020	58720	B01000	IP53	3/27/2006
3/23/2006	542128	XEROX CORPORATION	Sales Taxes - 8.75%	014229520	1,207.50	5500	94020	58720	B01000	IP53	3/27/2006

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Attachment H

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Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
Allowance: Auto Flat											
8/10/2004	477341	CLAY STREET GARAGE	00J002-05	070204840	840.00	1010	00711	51313	0000000	0000	8/12/2004
10/19/2004	484983	CLAY STREET GARAGE	00J010-05	10804840	840.00	1010	00711	51313	0000000	0000	10/21/2004
Stationery and Office Supplies											
8/23/2004	478715	OFFICE DEPOT BUSINESS SERVICES	00J003-05	251785588-001	30.16	1010	00711	52211	0000000	0000	8/25/2004
8/23/2004	478715	OFFICE DEPOT BUSINESS SERVICES	00J003-05	249909287-001	52.83	1010	00711	52211	0000000	0000	8/25/2004
10/11/2004	483841	OFFICE DEPOT BUSINESS SERVICES	00J009-05	251928503001	301.04	1010	00711	52211	0000000	0000	10/13/2004
10/12/2004	483942	KINKO'S INC.	Printing for Larry Reid's Office	560400141771	301.78	1010	00711	52211	0000000	IP52	11/8/2004
11/12/2004	487557	GIVE SOMETHING BACK	District 7 office supplies	914622-0	39.11	1010	00711	52211	0000000	0000	11/16/2004
11/12/2004	487557	GIVE SOMETHING BACK	District 7 office supplies	914622-1	4.32	1010	00711	52211	0000000	0000	11/16/2004
1/18/2005	494537	CORPORATE EXPRESS	District 7 Office Supplies	101950534-001A	53.84	1010	00711	52211	0000000	0000	1/24/2005
1/18/2005	494537	CORPORATE EXPRESS	District 7 Office Supplies	101743122-001A	12.91	1010	00711	52211	0000000	0000	1/24/2005
1/18/2005	494537	CORPORATE EXPRESS	District 7 Office Supplies	102150966-001A	0.80	1010	00711	52211	0000000	0000	1/24/2005
1/18/2005	494537	CORPORATE EXPRESS	District 7 Office Supplies	102406524-001A	2.38	1010	00711	52211	0000000	0000	1/24/2005
1/18/2005	494537	CORPORATE EXPRESS	District 7 Office Supplies	103396151-001A	5.69	1010	00711	52211	0000000	0000	1/24/2005
1/18/2005	494537	CORPORATE EXPRESS	District 7 Office Supplies	103110876-001A	3.68	1010	00711	52211	0000000	0000	1/24/2005
1/18/2005	494537	CORPORATE EXPRESS	District 7 Office Supplies	102145619-001A	12.73	1010	00711	52211	0000000	0000	1/24/2005
1/18/2005	494537	CORPORATE EXPRESS	District 7 Office Supplies	102235846-001A	44.75	1010	00711	52211	0000000	0000	1/24/2005
1/19/2005	494794	LASER PERFORMANCE PRODUCTS INC	ATH/00A027-05(IRIS)	12160402301	543.75	1010	00711	52211	0000000	0000	1/19/2005
2/24/2005	498654	CORPORATE EXPRESS	District 7 Office Supplies	58349483	13.02	1010	00711	52211	0000000	0000	2/28/2005
4/22/2005	505605	GIVE SOMETHING BACK	Dist. 7 ink supplies	988637-0	201.11	1010	00711	52211	0000000	0000	4/25/2005
5/20/2005	508714	GIVE SOMETHING BACK	Dist. 7 ink supplies	986207-0	141.33	1010	00711	52211	0000000	0000	5/31/2005
5/25/2005	509147	ENVIROPRESS GRAPHIC STUDIO	ATA/00A069-05(SARAH)	25329	1,448.55	1010	00711	52211	0000000	0000	6/2/2005
6/17/2005	512473	CORPORATE EXPRESS	District 7 Office Supplies	60161830	17.33	1010	00711	52211	0000000	0000	7/11/2005
6/22/2005	513060	CORPORATE EXPRESS	District 7 Office Supplies	60372287	13.20	1010	00711	52211	0000000	0000	6/27/2005
6/22/2005	513060	CORPORATE EXPRESS	District 7 Office Supplies	59275667	5.22	1010	00711	52211	0000000	0000	6/27/2005
10/7/2005	524556	CITY OF OAKLAND/ PETTY CASH	H/08A(VJ)/PETTY CASH REPLENISHMENT	PC0306-1028	32.57	1010	00711	52211	0000000	0000	10/13/2005
10/26/2005	526498	GIVE SOMETHING BACK	Dist. 7 ink supplies	1039332-0	23.58	1010	00711	52211	0000000	0000	11/1/2005
10/26/2005	526498	GIVE SOMETHING BACK	Dist. 7 ink supplies	1058019-0	54.35	1010	00711	52211	0000000	0000	11/1/2005
2/28/2006	538683	GIVE SOMETHING BACK	Dist. 7 ink supplies	1056188-0	20.96	1010	00711	52211	0000000	0000	3/7/2006
2/28/2006	538683	GIVE SOMETHING BACK	Dist. 7 ink supplies	1056188-0	6.05	1010	00711	52211	0000000	0000	3/7/2006
2/28/2006	538683	GIVE SOMETHING BACK	Dist. 7 ink supplies	1056188-0	18.21	1010	00711	52211	0000000	IP52	3/7/2006
2/28/2006	538665	CORPORATE EXPRESS INC.	District 7 Office Supplies	64548073	6.63	1010	00711	52211	0000000	IP52	3/9/2006
2/28/2006	538665	CORPORATE EXPRESS INC.	District 7 Office Supplies	64548073	75.80	1010	00711	52211	0000000	0000	3/9/2006
2/28/2006	538665	CORPORATE EXPRESS INC.	District 7 Office Supplies	63768108	3.58	1010	00711	52211	0000000	IP52	3/9/2006
2/28/2006	538665	CORPORATE EXPRESS INC.	District 7 Office Supplies	63768108	40.89	1010	00711	52211	0000000	0000	3/9/2006
2/28/2006	538665	CORPORATE EXPRESS INC.	District 7 Office Supplies	62511295	66.60	1010	00711	52211	0000000	0000	3/9/2006
2/28/2006	538665	CORPORATE EXPRESS INC.	District 7 Office Supplies	62511295	5.83	1010	00711	52211	0000000	IP52	3/9/2006
Telephone											
12/15/2004	491303	NEXTEL COMMUNICATIONS	ATA/00J017-05	767534327	2,059.82	1010	00711	53116	0000000	0000	1/7/2005
3/22/2005	502020	NEXTEL COMMUNICATIONS	ATA/01A075-05(JOSHUA)	767534327A	2,301.46	1010	00711	53116	0000000	IP52	3/30/2005
6/16/2005	512223	EARTHLINK NETWORK, INC	ATA/00A058-05(SARAH)	216879538	41.90	1010	00711	53116	0000000	0000	6/23/2005
7/19/2005	515940	NEXTEL COMMUNICATIONS	A/00A083-05(IM)/MAY JUNE CELL PHONE CM REID	76753427-021-A	853.73	1010	00711	53116	0000000	IP52	8/1/2005
7/19/2005	515940	NEXTEL COMMUNICATIONS	A/00A083-05(IM)/MAY JUNE CELL PHONE CM REID	76753427-021	2,916.77	1010	00711	53116	0000000	IP52	8/1/2005
10/25/2005	526234	NEXTEL COMMUNICATIONS	H00L028-06/ACCT# 767534327-025/COUNCIL DISTRICT 7 - CELL PHONE 70074327		2,028.97	1010	00711	53116	0000000	IP52	11/23/2005

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Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
3/1/2006	538828	NEXTEL COMMUNICATIONS	A00E052-06(DC)\00711\acCT #76763432\PHONE	767534327-029	2,614.02	1010	00711	53116	0000000	IP52	3/8/2006
Rental: Land and Building											
12/1/2005	529837	EAST BAY MUNICIPAL UTILITY	H78E078-06(GEMMA)\MONTHLY RENT/LEASE FOR 250 17TH ST - DEC 2 111605		3,200.00	5500	78111	53211	B01100	YS13	12/8/2005
Rental: Miscellaneous											
9/6/2005	520954	OAKLAND MARRIOTT CITY CENTER	H\02A(DC)\FACILITIES RENTAL FOR SMALL BUS SYMPOSIUM	CR 863871	20,000.00	1010	00711	53219	0000000	IP52	9/14/2005
City Promotion											
8/3/2004	476795	CITY OF OAKLAND/ PETTY CASH	ATH\08J008-05(VALARIE)	PC0104-14157	74.38	1010	00711	53311	0000000	0000	8/5/2004
8/13/2004	477796	CITY OF OAKLAND/ PETTY CASH	ATH\08J014-05(VALARIE)	PC0104-14159	25.41	1010	00711	53311	0000000	0000	8/26/2004
8/13/2004	477796	CITY OF OAKLAND/ PETTY CASH	ATH\08J014-05(VALARIE)	PC0104-14159	81.45	1010	00711	53311	0000000	0000	8/26/2004
Official Hospitality											
10/8/2004	483738	LARRY REID	ATH\00J009-05(SARAH)	92204160	159.96	1010	00711	53313	0000000	0000	10/22/2004
10/11/2004	483818	BIG APPLE CAFE	00J009-05	865499	300.00	1010	00711	53313	0000000	0000	10/29/2004
12/29/2004	492798	MARRIOTT CITY CENTER-OAKLAND	ATH\00J019-05(SARAH)	BQ461	5,512.61	1010	00711	53313	0000000	0000	1/10/2005
1/10/2005	493666	AARDVARK LASER ENGRAVING	00J020-05	87131204	94.61	1010	00711	53313	0000000	0000	1/18/2005
1/14/2005	494431	CITY OF OAKLAND/ PETTY CASH	ATH\08A113-05(VALERIE)	PC0705-14241	49.21	1010	00711	53313	0000000	0000	1/21/2005
1/21/2005	495034	CLAY STREET GARAGE	ATA\00A026-05(SARAH)	070105860	860.00	1010	00711	53313	0000000	0000	2/8/2005
1/21/2005	495037	PARK PLAZA HOTEL	ATA\00A026-05(SARAH)	000103004	1,065.58	1010	00711	53313	0000000	0000	2/8/2005
3/3/2005	499272	CITY OF OAKLAND/ PETTY CASH	ATH\08A171-05(VALERIE)	PC0805-14266	97.86	1010	00711	53313	0000000	0000	3/10/2005
3/3/2005	499272	CITY OF OAKLAND/ PETTY CASH	ATH\08A171-05(VALERIE)	PC0805-14266	91.46	1010	00711	53313	0000000	0000	3/10/2005
3/14/2005	501119	PARK PLAZA HOTEL	00A048-05	C00022605	1,078.52	1010	00711	53313	0000000	0000	3/18/2005
4/27/2005	506012	CLAY STREET GARAGE	ATA\00A060-05(SARAH)	130505860	860.00	1010	00711	53313	0000000	0000	5/9/2005
5/10/2005	507380	METROPOLITAN GOLF LINKS	ATH\00A062-05(SARAH)	140505978-A	978.75	1010	00711	53313	0000000	0000	5/17/2005
5/23/2005	508958	OAKLAND HOME ALERT COALITION	ATH\00A068-05(SARAH)	05-001	1,000.00	1010	00711	53313	0000000	0000	6/7/2005
6/14/2005	511375	EARTHLINK NETWORK, INC.	A\00A073-05(SARAH)\SM BUS SYMPOSIUM WEBSITE	213132477	19.95	1010	00711	53313	0000000	0000	7/5/2005
7/20/2005	515988	MARRIOTT CITY CENTER-OAKLAND	H\01A137-05(SS)\MIN BUS ECON SUMM- CREID	970-7139	1,381.47	1010	00711	53313	0000000	IP52	7/29/2005
9/28/2005	523436	CITY OF OAKLAND/ PETTY CASH	H-08A(VJ)\PETTY CASH REPLENISHMENT	PC0306-1020	67.85	1010	00711	53313	0000000	0000	10/4/2005
3/1/2006	538820	METROPOLITAN GOLF LINKS	M00E052-06(SC)\COUNCIL MEMBER LARRY REID LEADERSHIP BREAK	010706978	978.75	1010	00711	53313	0000000	0000	3/14/2006
3/13/2006	540170	CITY OF OAKLAND/ PETTY CASH	H08A179-06(VJ)\PETTY CASH REPLENISHMENT	PC0806-1092	27.18	1010	00711	53313	0000000	0000	3/17/2006
3/13/2006	540170	CITY OF OAKLAND/ PETTY CASH	H08A179-06(VJ)\PETTY CASH REPLENISHMENT	PC0806-1092	14.43	1010	00711	53313	0000000	0000	3/17/2006
Postage and Mailing											
8/13/2004	477757	US POSTAL SERVICE	ATH\08J015-05(BARBARA)	JULY 12	0.37	1010	00711	53611	0000000	IP52	8/20/2004
10/1/2004	483088	US POSTAL SERVICE	ATH\08J036-05(BARBARA)	AUG 23-27	0.74	1010	00711	53611	0000000	IP52	10/13/2004
10/1/2004	483088	US POSTAL SERVICE	ATH\08J035-05(BARBARA)	SEPT 7	46.20	1010	00711	53611	0000000	IP52	10/13/2004
10/12/2004	484132	US POSTAL SERVICE	ATH\08J047-05(BARBARA)	SEPT 13-17	109.61	1010	00711	53611	0000000	IP52	10/20/2004
10/26/2004	485775	US POSTAL SERVICE	ATH\08J053-05(BARBARA)	SEPT 27A	2.08	1010	00711	53611	0000000	IP52	11/3/2004
10/29/2004	486179	US POSTAL SERVICE	ATH\08C058-05 (B. ROSEMAN)	OCT-11-15-B	0.74	1010	00711	53611	0000000	IP52	11/10/2004
10/29/2004	486178	US POSTAL SERVICE	ATH\08C058-05 (B. ROSEMAN)	OCT-11-15	45.32	1010	00711	53611	0000000	IP52	11/10/2004
11/10/2004	487466	US POSTAL SERVICE	ATH\08J065-05(BARBARA)	OCT 18-22B	0.74	1010	00711	53611	0000000	IP52	11/23/2004
12/23/2004	492236	US POSTAL SERVICE	ATH\08J093-05(BARBARA)	NOV 26	8.51	1010	00711	53611	0000000	IP52	1/10/2005
12/23/2004	492236	US POSTAL SERVICE	ATH\08J093-05(BARBARA)	NOV 15/2004	43.23	1010	00711	53611	0000000	IP52	1/10/2005
1/26/2005	495454	US POSTAL SERVICE	08A110-05	12-6-04	24.21	1010	00711	53611	0000000	IP52	2/1/2005
2/1/2005	496166	US POSTAL SERVICE	MAIL\08A134-05(DEBORAH)	01-03-05	1.29	1010	00711	53611	0000000	IP52	2/8/2005
3/3/2005	499210	US POSTAL SERVICE	ATH\08A162-05(DEBORAH)	JAN 31-05	4.07	1010	00711	53611	0000000	IP52	3/8/2005
3/23/2005	502284	US POSTAL SERVICE	ATH\08A189-05(DEBORAH)	2-7-05	53.25	1010	00711	53611	0000000	IP52	3/30/2005
4/6/2005	503601	US POSTAL SERVICE	ATH\08A206-05(DEBORAH GRIFFIN)	3-7-05	1.66	1010	00711	53611	0000000	IP52	4/18/2005

**City of Oakland
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Attachment H

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Department / Agency: **City Council District 7 - Larry Reid**

Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
4/26/2005	505970	US POSTAL SERVICE	ATH/08A226-05(DEBORAH)	APR 4-2005	45.00	1010	00711	53611	0000000	IP52	5/2/2005
4/26/2005	505970	US POSTAL SERVICE	ATH/08A226-05(DEBORAH)	3-28-05	11.84	1010	00711	53611	0000000	IP52	5/2/2005
5/9/2005	507219	US POSTAL SERVICE	ATH/08A232-05(VALERIE)	4-12-05	42.18	1010	00711	53611	0000000	IP52	5/17/2005
5/10/2005	507391	US POSTAL SERVICE	ATH/08A237-05(DEBORAH)	4-4-05	74.00	1010	00711	53611	0000000	IP52	5/17/2005
5/10/2005	507391	US POSTAL SERVICE	ATH/08A237-05(DEBORAH)	4-25-05	27.14	1010	00711	53611	0000000	IP52	5/17/2005
5/20/2005	508706	US POSTAL SERVICE	ATH/08A241-05(DEBORAH)	5-3-05	8.25	1010	00711	53611	0000000	IP52	6/1/2005
7/21/2005	516353	US POSTAL SERVICE	M/08A309-05(DG)	6-13-05	0.37	1010	00711	53611	0000000	IP52	8/9/2005
7/28/2005	517236	US POSTAL SERVICE	H/08A313-05(DG)/METERED POSTAGE 5/16 - 6/10/05	5-16-05A	0.83	1010	00711	53611	0000000	IP52	8/9/2005
9/1/2005	520630	US POSTAL SERVICE	M/08A(DG)/METERED POSTAGE JULY 1-15, 2005	071505	26.63	1010	00711	53611	0000000	IP52	9/19/2005
10/10/2005	524626	US POSTAL SERVICE	H/08A(DG)/METERED POSTAGE WEEK ENDING SEPT 20, 2005	92005	0.37	1010	00711	53611	0000000	IP52	10/24/2005
10/14/2005	525253	US POSTAL SERVICE	H/08A(DG)/METERED POSTAGE WE 9/26/05	92605	68.06	1010	00711	53611	0000000	IP52	10/26/2005
10/20/2005	525934	US POSTAL SERVICE	H/08A070-06(DG)/METERED POSTAGE WE 10/03/05	10305	0.37	1010	00711	53611	0000000	IP52	11/2/2005
11/22/2005	529173	US POSTAL SERVICE	08A100-06(DG)/METERED POSTAGE/WE 11/07/05	110705	1.11	1010	00711	53611	0000000	IP52	12/8/2005
11/29/2005	529539	US POSTAL SERVICE	08A104-06(DG)/METERED POSATE WE 7/25/05	72505	0.37	1010	00711	53611	0000000	IP52	12/8/2005
12/5/2005	530308	US POSTAL SERVICE	08A100-06(DG)/METERED POSTAGE/WE 11/01/05	110105	1.34	1010	00711	53611	0000000	IP52	12/23/2005
12/13/2005	531840	US POSTAL SERVICE	08A109-06(DG)/METERED POSTAGE WE 11/14/05	111405	1.52	1010	00711	53611	0000000	IP52	12/27/2005
12/19/2005	532365	US POSTAL SERVICE	08A121-06(DG)/METERED POSTAGE WE 11/28/05	112805	1.11	1010	00711	53611	0000000	IP52	1/10/2006
2/3/2006	536623	US POSTAL SERVICE	H08A158-06(DG)/METERED POSTAGE WE 1/9/06	010906	1.95	1010	00711	53611	0000000	IP52	2/28/2006
2/15/2006	537461	US POSTAL SERVICE	08D165-06 (DG) Metered postage (week ending 1/9/06)	1906	23.49	1010	00711	53611	0000000	IP52	2/28/2006
3/3/2006	539131	US POSTAL SERVICE	H08A176-06(DG)/METERED POSTAGE WE 2/21/06	022106	9.00	1010	00711	53611	0000000	IP52	3/17/2006
3/13/2006	540304	US POSTAL SERVICE	H08A179-06(DG)/METERED POSTAGE WE 2/13/06	21306	0.39	1010	00711	53611	0000000	IP52	4/12/2006
4/6/2006	543673	US POSTAL SERVICE	H08A205-06(DG)/METERED POSTAAGE WE 3/20/06 & 3/27/06	32006	1.35	1010	00711	53611	0000000	IP52	4/19/2006
6/13/2006	551340	US POSTAL SERVICE	H08A253-06(DG)/METERED POSTAGE WK OF 5/2/06	050206	0.39	1010	00711	53611	0000000	IP52	
Contract Contingencies											
7/26/2004	476011	EAST BAY ZOOLOGICAL SOCIETY INC.	ATH/02J004-05(PAULINE)	DIST 7 P01-05	50,000.00	5500	94020	54011	B01100	IP53	8/5/2004
Printing and Duplicating Services											
10/25/2005	526220	ENVIROPRESS GRAPHIC STUDIO	H00L028-06/INVOICE# 25646/POWERPOINT PRESENTATION COLOR DU 25646		700.13	1010	00711	54711	0000000	IP52	11/15/2005
Services: Miscellaneous Contract											
10/19/2004	484958	PARK PLAZA HOTEL	ATH/00J010-05(SARAH)	COO062604	1,134.47	1010	00711	54919	0000000	0000	10/26/2004
4/27/2005	506030	INTERNATIONAL CONTACT, INC.	BILINGUAL PERSONNEL TESTING FOR COUNCIL	01-092204A	50.00	1010	00711	54919	0000000	IP52	4/28/2005
7/8/2005	514796	ROSSI EXPOSITIONS INC.	H/00A082-05(JR)/FINAL PMT '05 ECON SUMM	2506	760.00	1010	00711	54919	0000000	IP52	7/15/2005
Commercial Transportation											
8/24/2005	519686	GALAXY TRAVEL	H/00A(SC)/NSYCF AIRFARE ADV- LREID- SAN ANTONIO- 9/05	NSYCF AIRFAR	326.50	1010	00711	55112	0000000	0000	8/30/2005
Per Diem and Lodging											
10/14/2005	525480	RAYNARD LEON	H00L/PART OF OAKLAND DELEGATION TO CHINA	TRAVAUTH-OC	304.00	1010	00711	55114	0000000	IP52	10/18/2005
Miscellaneous Travel Expenditures											
3/1/2005	498970	ALAMEDA COUNTY CONGESTION	ATH/00A043-05(SARAH)	323	328.40	1010	00711	55119	0000000	0000	3/16/2005
3/7/2005	499617	PATRICIA MOSSBURG	ATH/00A045-05(IRIS)	ALAMEDA CTY	152.00	1010	00711	55119	0000000	0000	3/23/2005
3/17/2005	501527	LARRY REID	ATH/00A045-05(IRIS)	ALAMEDA CTY	152.00	1010	00711	55119	0000000	0000	3/18/2005
8/15/2005	518903	CLAY STREET GARAGE	A/00A(SC)/QUARTERLY PKG FOR STAFF	200605960	960.00	1010	00711	55119	0000000	IP52	8/26/2005
10/10/2005	524670	GALAXY TRAVEL	H00L/INVOICE#0038303.CHINA	0038303	2,950.00	1010	00711	55119	0000000	0000	10/11/2005
3/1/2006	538755	CLAY STREET GARAGE	M00E052-06(SC)/OCT THRU DEC 2005 PARKING	011005960	960.00	1010	00711	55119	0000000	IP52	3/22/2006
Registration and Tuition											
8/26/2005	520198	LEAGUE OF CALIFORNIA CITIES	H/00A(SC)/CALIF LEAGUE OF CITIES CONF REG	CONFREGSF	400.00	1010	00711	55212	0000000	0000	9/6/2005
2/22/2006	538083	SARAH M CHAVEZ	H00E049-06(SC)/REIMB TUITION FEE	TCA-S CAHVEZ	400.00	1010	00711	55212	0000000	IP52	2/27/2006

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Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
2/22/2006	538083	SARAH M CHAVEZ	H00E049-06(SC)REIMB TUITION FEE	TCA-S CHAVEZ	400.00	1010	00711	55212	0000000	IP52	2/27/2006
4/18/2006	544759	SARAH M CHAVEZ	H00E066-06(CC)TUITION REIMBURSEMENT	TCA-SCHAVEZ/	400.00	1010	00711	55212	0000000	IP53	4/28/2006
Miscellaneous											
7/29/2004	476468	CHABOT SPACE & SCIENCE CENTER	ATH/02J006-05(PAULINE)	CSSC P01-05B	10,000.00	5500	94020	58720	B01100	IP53	8/9/2004
10/29/2004	486156	CHAIN LINK FENCE & SUPPLY INC.	ATH02P034-05	CLFSI-P04-05	30,000.00	5500	94020	58720	B01100	IP53	12/29/2004
12/8/2004	489982	MICHAEL J POIRIER	ATH/02J044-05(PAULINE)	DIST 7 P06-05	1,065.68	5500	94020	58720	B01100	IP53	12/15/2004
3/24/2005	502443	PC PROFESSIONAL, INC.	NC6000-OAK-FMA2 HP NC6000 Notebook	SI-13169	3,444.00	5500	94020	58720	B01100	IP53	3/30/2005
3/24/2005	502443	PC PROFESSIONAL, INC.	EWaste 04-14inch E Waste Recycling Fee 04*-14.99* CA Law (Senae Bill 50)	SI-13169	12.00	5500	94020	58720	B01100	IP53	3/30/2005
3/24/2005	502443	PC PROFESSIONAL, INC.	Sales Tax	SI-13169	301.35	5500	94020	58720	B01100	IP53	3/30/2005
4/6/2005	503670	GEONAUTICS INTERNATIONAL INC.	State Sales Tax CA - 8.75%	2005687	1,063.55	5500	94020	58720	B01100	IP53	4/19/2005
4/6/2005	503670	GEONAUTICS INTERNATIONAL INC.	S&H Shipping and Handling	2005687	50.00	5500	94020	58720	B01100	IP53	4/19/2005
4/6/2005	503670	GEONAUTICS INTERNATIONAL INC.	SIM Card 32K SIM Card	2005687	19.90	5500	94020	58720	B01100	IP53	4/19/2005
4/6/2005	503670	GEONAUTICS INTERNATIONAL INC.	Data Card Ericsson GC79 Data Card Wireless AirCard (Includes SIM Card)	2005687	500.00	5500	94020	58720	B01100	IP53	4/19/2005
4/6/2005	503670	GEONAUTICS INTERNATIONAL INC.	MapPoint GeoPoint Microsoft MapPoint 2004	2005687	600.00	5500	94020	58720	B01100	IP53	4/19/2005
4/6/2005	503670	GEONAUTICS INTERNATIONAL INC.	GeoPoint-5 Surveillance Administrator Software - MapPoint Version (5 User L	2005687	2,995.00	5500	94020	58720	B01100	IP53	4/19/2005
4/6/2005	503670	GEONAUTICS INTERNATIONAL INC.	TAG-T2i Realtime GPS/GSM Tracking device (internal Power Model) Kit-Liv	2005687	7,990.00	5500	94020	58720	B01100	IP53	4/19/2005
6/13/2005	511081	THE ART SIGN COMPANY	H/02A133-05(DIST 7(PAULINE)	12177	1,689.88	5500	94020	58720	B01100	IP53	6/16/2005
8/10/2005	518561	LAW ENFORCEMENT ASSOCIATES INC.	H/02A(PF)IV LEA P02-06- PAYGO FOR LAW ENFORCE ASSOC	LEA P02-06	47,913.00	5500	94020	58720	B01100	IP53	9/13/2005
8/26/2005	520210	SHED SHOP INC.	SS P02-06 PAY-GO	SS P02-06	3,429.98	5500	94020	58720	B01100	IP53	9/7/2005
3/2/2006	538947	MAKOR K9 TRAINING CENTER	H02A142-08(DC)PAYGO DIST 7- NARCOTICS DETECTION CANINE	K9-PAYGODIST	9,500.00	5500	94020	58720	B01100	IP53	3/9/2006
3/2/2006	538947	MAKOR K9 TRAINING CENTER	H02A142-06(DC)PAYGO DIST 7- TRAINING FOR NARCOTICS DETECTIC K9TRNG-PAYGO		4,000.00	5500	94020	58720	B01100	IP53	3/9/2006
5/2/2006	546170	ADAMSON POLICE PRODUCTS	H02A181-06(PF)-02/APP P10-06 PAY-GO FOR OPD- CM L. REID (DIST 7)- APP P10-06		12,334.30	5500	94020	58720	B01100	IP53	5/10/2006
5/2/2006	546263	MINE SAFETY APPLIANCES COMPANY	H02A181-06(PF)-02/MSAC P10-06 PAY-GO FOR OPD- CM L. REID (DIST 7 MSAC P-10-06		37,714.50	5500	94020	58720	B01100	IP53	5/18/2006
5/3/2006	546483	SHOTSPOTTER INC.	H02A182-06(PF)- 02/OAK200604-3A- 1ST INSTALLMENT/PAYGO, CP DE OAK200604-3A		2,750.00	5500	94020	58720	B01100	IP53	5/11/2006
5/8/2006	546954	SHOTSPOTTER INC.	H02A184-06(PF)- 02/OAK200604-3B- 2ND INSTALLMENT/PAY-GO AUTH C OAK200604-3B		2,750.00	5500	94020	58720	B01100	IP53	5/12/2006
5/19/2006	548367	CAMPS IN COMMON	H02A194-06(PF)- 02/CIC P11-06 PAY-GO, AUTH FROM CM. L. REID (DIST CIC P11-06		5,000.00	5500	94020	58720	B01100	IP53	5/25/2006

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Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
Stationery and Office Supplies											
11/5/2004	486912	GIVE SOMETHING BACK	00J012-05	912130-0	172.09	1010	00911	52211	0000000	0000	11/9/2004
11/8/2004	486997	CITY OF OAKLAND/ PETTY CASH	ATH/08J065-05(VALARIE)	PC0405-14203	90.19	1010	00911	52211	0000000	0000	11/12/2004
11/8/2004	486997	CITY OF OAKLAND/ PETTY CASH	ATH/08J065-05(VALARIE)	PC0405-14203	10.94	1010	00911	52211	0000000	0000	11/12/2004
12/14/2004	491058	CLARA GARZON	ATH/00J017-05(CLARA)	00911-19	106.51	1010	00911	52211	0000000	0000	12/15/2004
12/31/2004	492911	CITY OF OAKLAND/ PETTY CASH	ATH/08J099-05(VALARIE)	PC0605-14230	15.50	1010	00911	52211	0000000	0000	1/5/2005
4/4/2005	503342	CLARA GARZON	ATH/00A053-05(SUSAN)	00911-1	133.36	1010	00911	52211	0000000	IP52	4/15/2005
8/25/2005	519988	GIVE SOMETHING BACK	At-large council office ink supplies	1009543-0	135.26	1010	00911	52211	0000000	0000	8/30/2005
3/31/2006	542919	CITY OF OAKLAND/ PETTY CASH	H08A197-06(VJ)/PETTY CASH REPLENISHMENT	PC0906-1103	41.29	1010	00911	52211	0000000	IP52	4/11/2006
Minor Furniture and Office Equipment											
8/9/2004	477112	HEWLETT-PACKARD COMPANY	SALES TAX	36376160	36.66	5500	94001	52212	B01200	IP53	8/10/2004
8/9/2004	477112	HEWLETT-PACKARD COMPANY	COMPUTERS FOR MELROSE ELEM. SCHOOL	36376160	419.00	5500	94001	52212	B01200	IP53	8/10/2004
3/16/2005	501442	HEWLETT-PACKARD COMPANY	Sales Tax 8.75%	37643999	961.63	5500	94001	52212	B01200	IP53	3/18/2005
3/16/2005	501442	HEWLETT-PACKARD COMPANY	9 x 5 Pickup and return service -3 years	37643999	1,010.00	5500	94001	52212	B01200	IP53	3/18/2005
3/16/2005	501442	HEWLETT-PACKARD COMPANY	HP Compaq Business Notebook	37643999	10,990.00	5500	94001	52212	B01200	IP53	3/18/2005
3/16/2005	501442	HEWLETT-PACKARD COMPANY	Sales Tax 8.75%	37642603	145.16	5500	94001	52212	B01200	IP53	3/18/2005
3/16/2005	501442	HEWLETT-PACKARD COMPANY	HP 30 User Notebook Storage Cart	37642603	1,659.00	5500	94001	52212	B01200	IP53	3/18/2005
3/16/2005	501442	HEWLETT-PACKARD COMPANY	Sales Tax 8.75%	37631616	26.25	5500	94001	52212	B01200	IP53	3/18/2005
3/16/2005	501442	HEWLETT-PACKARD COMPANY	HP Procureve Wireless Access Point 420A	37631616	300.00	5500	94001	52212	B01200	IP53	3/18/2005
Bottled Water and Food for Human Consumption											
12/15/2005	531995	BIG APPLE CAFE	00L040-06/JR/HOSPITALITY FOR COMMUNITY MEETING	516979	200.00	1010	00911	52911	0000000	IP52	12/23/2005
Telephone											
8/3/2004	476795	CITY OF OAKLAND/ PETTY CASH	ATH/08J008-05(VALARIE)	PC0104-14157	23.90	1010	00911	53116	0000000	0000	8/5/2004
9/30/2004	482781	VERIZON WIRELESS	ATA/00J008-05	1884695074-07	78.28	1010	00911	53116	0000000	0000	10/18/2004
10/11/2004	483810	VERIZON WIRELESS	ATA/00J009-05	1891806704-08	134.70	1010	00911	53116	0000000	0000	10/26/2004
10/29/2004	486157	CITY OF OAKLAND/ PETTY CASH	ATH/08C059-05 (V. JOHNSON)	PC0405-14198	71.70	1010	00911	53116	0000000	0000	11/5/2004
11/12/2004	487535	VERIZON WIRELESS	ATA/00J013-05	1898987124-09	135.38	1010	00911	53116	0000000	0000	12/14/2004
12/15/2004	491308	VERIZON WIRELESS	ATA/00J017-05	1906214503-10	134.67	1010	00911	53116	0000000	0000	1/4/2005
12/31/2004	492911	CITY OF OAKLAND/ PETTY CASH	ATH/08J099-05(VALARIE)	PC0605-14230	47.80	1010	00911	53116	0000000	0000	1/5/2005
1/18/2005	494541	HENRY CHANG JR.	ATH/00A024-05(SUSAN)	HC0911-1104-1	23.90	1010	00911	53116	0000000	0000	1/25/2005
1/18/2005	494541	HENRY CHANG JR.	ATH/00A024-05(SUSAN)	HC0911-1104-1	136.38	1010	00911	53116	0000000	0000	1/25/2005
1/18/2005	494541	HENRY CHANG JR.	ATH/00A024-05(SUSAN)	HC0911-1104-1	23.90	1010	00911	53116	0000000	0000	1/25/2005
1/18/2005	494541	HENRY CHANG JR.	ATH/00A024-05(SUSAN)	HC0911-1104-1	23.90	1010	00911	53116	0000000	0000	1/25/2005
3/29/2005	502779	AT&T WIRELESS	ATA/00A051-05(SUSAN)	0057869605-205	386.19	1010	00911	53116	0000000	IP52	4/11/2005
3/29/2005	502780	VERIZON WIRELESS	ATA/00A051-05(SUSAN)	1928167628	128.01	1010	00911	53116	0000000	IP52	4/1/2005
4/22/2005	505641	CITY OF OAKLAND/ PETTY CASH	ATH/08A226-05(VALERIE)	PC1005-14292	47.80	1010	00911	53116	0000000	IP52	5/2/2005
7/7/2005	514658	AT & T WIRELESS	H01A137-05(CG)/BLKBRN AT LG OFC	0057869605-206	526.20	1010	00911	53116	0000000	IP52	7/15/2005
7/13/2005	515257	CITY OF OAKLAND/ PETTY CASH	H/08A302-05(VJ)/PC 6/05	PC1205-14334	71.70	1010	00911	53116	0000000	0000	7/21/2005
8/16/2005	519016	CINGULAR WIRELESS	A/00A(CG)/SVC# 5107035465/CM CHANG'S CELL PHONE BILL	0057869605-207	75.27	1010	00911	53116	0000000	0000	8/19/2005
9/23/2005	523092	AT&T WIRELESS	A/00A(CG)/ACCT# 0057869605/CELL PHONE BILL/00911	0057869605-208	75.27	1010	00911	53116	0000000	IP52	9/27/2005
10/26/2005	526473	CINGULAR WIRELESS	A00L029-06/JR/ACCT# 0057869605/PAYMENT FOR HENRY CHANG	5107035465	1.42	1010	00911	53116	0000000	IP52	11/4/2005
10/26/2005	526473	CINGULAR WIRELESS	A00L029-06/JR/ACCT# 0057869605/PAYMENT FOR HENRY CHANG	5107035465	73.85	1010	00911	53116	0000000	IP52	11/4/2005
11/9/2005	527902	CINGULAR WIRELESS	00L034-06/JR/ACCT# 0057869605/CELL PHONE BILL	5107035465A	84.70	1010	00911	53116	0000000	IP52	11/17/2005
1/6/2006	533771	CINGULAR WIRELESS	H00L042-06/JR/ACCT# 0057869605/PHONE BILL PAYMENT	5107035465B	75.89	1010	00911	53116	0000000	IP52	1/30/2006
1/31/2006	536182	CINGULAR WIRELESS	A00E045-06(CG)/00911/ACCT #0057869605/PHONE	5107035465110	75.27	1010	00911	53116	0000000	IP52	2/7/2006

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2/28/2006	538662	CINGULAR WIRELESS	A00E052-06(CG)\00911\ACCT #0057869605/PHONE	5107035465-122	75.05	1010	00911	53116	0000000	IP52	3/15/2006
3/15/2006	540916	CITY OF OAKLAND/ PETTY CASH	H08A185-06(VJ)\PETTY CASH REPLENISHMENT	PC0806-1093	95.60	1010	00911	53116	0000000	IP52	3/17/2006
3/22/2006	541800	CINGULAR WIRELESS	A00E058-06(CG)\00911\ACCT #0057869605/PHONE	5107035465-020	75.09	1010	00911	53116	0000000	IP52	3/28/2006
3/31/2006	542919	CITY OF OAKLAND/ PETTY CASH	H08A197-06(VJ)\PETTY CASH REPLENISHMENT	PC0906-1103	95.60	1010	00911	53116	0000000	IP52	4/11/2006
4/18/2006	544680	CINGULAR WIRELESS	A00E066-06(CG)\ACCT #0057869605/PHONE	5107035465/321	66.12	1010	00911	53116	0000000	IP52	4/26/2006
4/28/2006	545970	CITY OF OAKLAND/ PETTY CASH	H08A221-06(VJ)\PETTY CASH REPLENISHMENT	PC1006-1117	23.90	1010	00911	53116	0000000	IP52	5/2/2006
6/8/2006	550274	CINGULAR WIRELESS	H00E073-06(CG)\ACCT #0057869605/PHONE BILL	5107035465-050	132.34	1010	00911	53116	0000000	IP52	
Rental: Land and Building											
12/1/2005	529837	EAST BAY MUNICIPAL UTILITY	H78E078-06(GEMMA)\MONTHLY RENT/LEASE FOR 250 17TH ST - DEC 2 111605		3,200.00	5500	78111	53211	B01200	YS13	12/8/2005
Public Relations											
4/24/2006	545271	WA SUNG COMMUNITY SERVICE CLUB	M00E067-06(BUSINESS CARD AD FOR WA SUNG COMMUNITY SERVICE)	00911-16	80.00	1010	00911	53312	0000000	IP52	5/15/2006
Official Hospitality											
11/8/2004	486997	CITY OF OAKLAND/ PETTY CASH	ATH/08J065-05(VALARIE)	PC0405-14203	23.92	1010	00911	53313	0000000	0000	11/12/2004
11/19/2004	488370	CITY OF OAKLAND/ PETTY CASH	ATH/08J074-05(VALARIE)	PC0505-14209	20.19	1010	00911	53313	0000000	0000	11/26/2004
12/31/2004	492911	CITY OF OAKLAND/ PETTY CASH	ATH/08J099-05(VALARIE)	PC0605-14230	37.75	1010	00911	53313	0000000	0000	1/5/2005
1/10/2005	493608	HENRY CHANG JR.	ATH/00J020-05(CLARA)	00911-18	427.01	1010	00911	53313	0000000	0000	1/19/2005
2/3/2005	496501	VERIZON WIRELESS	ATA/00A031-05(CLARA)	1920802502-12	120.85	1010	00911	53313	0000000	0000	2/8/2005
4/15/2005	504774	CITY OF OAKLAND/ PETTY CASH	ATH/08A211-05(VALERIE)	PC1005-14284	35.79	1010	00911	53313	0000000	IP52	4/21/2005
7/7/2005	514584	CHINESE AMERICAN CITIZENS	H/01A137-05(CG)\PMT FOR AD	ADVERTISEMEN	50.00	1010	00911	53313	0000000	0000	7/29/2005
7/7/2005	514668	WALTON PROMOTIONS	A/01A137-05(CG)\COD PINS	2386	333.10	1010	00911	53313	0000000	0000	7/12/2005
7/13/2005	515257	CITY OF OAKLAND/ PETTY CASH	H/08A302-05(VJ)\PC 6/05	PC1205-14334	66.51	1010	00911	53313	0000000	0000	7/21/2005
3/15/2006	540916	CITY OF OAKLAND/ PETTY CASH	H08A185-06(VJ)\PETTY CASH REPLENISHMENT	PC0806-1093	94.02	1010	00911	53313	0000000	IP52	3/17/2006
Postage and Mailing											
7/12/2004	473470	CITY OF OAKLAND/ PETTY CASH	ATH/08J192-04(VALARIE)	PC1204-14145	60.42	1010	00911	53611	0000000	IP52	7/16/2004
10/29/2004	486179	US POSTAL SERVICE	ATH/08C058-05 (B. ROSEMAN)	OCT-11-15-B	0.60	1010	00911	53611	0000000	IP52	11/10/2004
11/19/2004	488370	CITY OF OAKLAND/ PETTY CASH	ATH/08J074-05(VALARIE)	PC0405-14211	14.82	1010	00911	53611	0000000	0000	11/26/2004
12/31/2004	492911	CITY OF OAKLAND/ PETTY CASH	ATH/08J099-05(VALARIE)	PC0605-14230	17.70	1010	00911	53611	0000000	0000	1/5/2005
1/26/2005	495454	US POSTAL SERVICE	08A110-05	12-6-04	1.75	1010	00911	53611	0000000	IP52	2/1/2005
2/1/2005	496166	US POSTAL SERVICE	MAIL/08A134-05(DEBORAH)	01-03-05	1.29	1010	00911	53611	0000000	IP52	2/8/2005
2/16/2005	497896	US POSTAL SERVICE	08A149-05	1-24-05	4.84	1010	00911	53611	0000000	IP52	3/8/2005
3/23/2005	502284	US POSTAL SERVICE	ATH/08A189-05(DEBORAH)	2-7-05	68.52	1010	00911	53611	0000000	IP52	3/30/2005
4/6/2005	503601	US POSTAL SERVICE	ATH/08A206-05(DEBORAH GRIFFIN)	3-7-05	9.54	1010	00911	53611	0000000	IP52	4/18/2005
4/15/2005	504828	US POSTAL SERVICE	ATH/08A210-05(DEBORAH)	3-21-05	0.83	1010	00911	53611	0000000	IP52	4/22/2005
4/15/2005	504774	CITY OF OAKLAND/ PETTY CASH	ATH/08A211-05(VALERIE)	PC1005-14284	52.08	1010	00911	53611	0000000	IP52	4/21/2005
4/22/2005	505641	CITY OF OAKLAND/ PETTY CASH	ATH/08A226-05(VALERIE)	PC1005-14292	13.65	1010	00911	53611	0000000	0000	5/2/2005
4/26/2005	505970	US POSTAL SERVICE	ATH/08A226-05(DEBORAH)	APR 4-2005	0.74	1010	00911	53611	0000000	IP52	5/2/2005
6/15/2005	512108	US POSTAL SERVICE	H/08A267-05\METERED POSTAGE 5/23-5/31(DEBORAH G)	5-23-05	1.89	1010	00911	53611	0000000	0000	6/28/2005
7/13/2005	515257	CITY OF OAKLAND/ PETTY CASH	H/08A302-05(VJ)\PC 6/05	PC1205-14334	22.78	1010	00911	53611	0000000	0000	7/21/2005
8/4/2005	517964	US POSTAL SERVICE	ATH/08A206-05(DEBORAH GRIFFIN)	1-24-2005	78.26	1010	00911	53611	0000000	IP52	8/18/2005
10/20/2005	525934	US POSTAL SERVICE	H/08A070-06(DG)\METERED POSTAGE WE 10/03/05	10305	0.74	1010	00911	53611	0000000	IP52	11/2/2005
11/22/2005	529173	US POSTAL SERVICE	08A100-06(DG)\METERED POSTAGE/WE 11/07/05	110705	0.37	1010	00911	53611	0000000	IP52	12/8/2005
Miscellaneous Services											
8/19/2004	478339	PACIFIC GAS & ELECTRIC CO.	ATH/30Q035-04 (ELIZABETH L)	PARK BLVD 091	2,098.53	2230	94001	53719	B247120	IP53	10/6/2004
10/21/2004	485314	PACIFIC GAS & ELECTRIC CO.	ATH/30Q115-05 (JOSIE Q)	EXCELSIOR AVI	5,729.14	2230	94001	53719	B247120	IP53	11/17/2004
Printing and Duplicating Services											

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Date	Check #	Supplier	Description	Invoice #	Amount	Fund	Org	Acct	Project	Prog	Check Cleared
12/14/2004	491058	CLARA GARZON	ATH/00J017-05(CLARA)	00911-20	199.88	1010	00911	54711	0000000	0000	12/15/2004
12/31/2004	492911	CITY OF OAKLAND/ PETTY CASH	ATH/08J099-05(VALARIE)	PC0605-14230	81.56	1010	00911	54711	0000000	0000	1/5/2005
Advertising: Legal											
10/28/2004	485931	ANG NEWSPAPERS	VARIOUS	339439	130.17	2230	94001	54721	B247120	0000	11/2/2004
10/28/2004	485931	ANG NEWSPAPERS	VARIOUS	337572	153.96	2230	94001	54721	B247120	0000	11/2/2004
Services: Miscellaneous Contract											
4/27/2005	506030	INTERNATIONAL CONTACT, INC.	BILINGUAL PERSONNEL TESTING FOR COUNCIL	01-092204A	50.00	1010	00911	54919	0000000	IP52	4/28/2005
4/4/2006	543371	ROCKRIDGE BUILDERS	CAMRON-HOUSE REMODELING PROJECT	77253-5	7,779.00	5500	92349	54919	B01200	IP53	4/6/2006
5/16/2006	547927	ROCKRIDGE BUILDERS	CAMRON-STANFORD HOUSE REMODELING	77253-6	8,623.35	5500	92349	54919	B01200	IP53	5/17/2006
Per Diem and Lodging											
8/27/2004	479139	CLARA GARZON	ATH/00J003-05(CLARA)	ADV 9/6-15/04	380.00	1010	00911	55114	0000000	0000	9/3/2004
Miscellaneous Travel Expenditures											
8/20/2004	478464	ANSON WORLDWIDE TRAVEL & TOURS	ATH/00J003-05(CLARA)	GARZON 9/6-15	2,250.00	1010	00911	55119	0000000	0000	9/9/2004
11/19/2004	488370	CITY OF OAKLAND/ PETTY CASH	ATH/08J074-05(VALARIE)	PC0405-14211	9.00	1010	00911	55119	0000000	0000	11/26/2004
12/31/2004	492911	CITY OF OAKLAND/ PETTY CASH	ATH/08J099-05(VALARIE)	PC0605-14230	3.00	1010	00911	55119	0000000	0000	1/5/2005
Registration and Tuition											
2/3/2005	496502	WA SUNG SERVICE CLUB	ATA/00A031-05(CLARA)	00911-14	80.00	1010	00911	55212	0000000	0000	3/8/2005
2/3/2005	496502	WA SUNG SERVICE CLUB	ATA/00A031-05(CLARA)	00911-15	90.00	1010	00911	55212	0000000	0000	3/8/2005
Street Landscaping											
8/10/2004	477390	BAY CONSTRUCTION COMPANY	Irrigation System Park Blvd	58049-3	36,987.85	2230	94001	57416	B247120	IP53	8/20/2004
9/14/2004	481045	BAY CONSTRUCTION COMPANY	Irrigation system Park Blvd	58049-4	20,776.43	2230	94001	57416	B247120	IP53	9/16/2004
Miscellaneous											
7/28/2004	476320	OAKLAND UNIFIED SCHOOL DIST	ATH/02J005-05(PAULINE)	OAK USD P01-0	100,000.00	5500	94020	58720	B01200	IP53	8/2/2004
7/29/2004	476468	CHABOT SPACE & SCIENCE CENTER	ATH/02J006-05(PAULINE)	CSSC P01-05B	15,000.00	5500	94020	58720	B01200	IP53	8/9/2004
10/1/2004	483068	MJB ASSOCIATES	ATH/02J026-05(PAULINE)	081018	845.08	5500	94020	58720	B01200	IP53	10/13/2004
10/14/2004	484446	CYCLE SPORTS	ATH/02J029-05(PAULINE)	AT LARGE P04-1	6,812.87	5500	94020	58720	B01200	IP53	10/19/2004
10/29/2004	486156	CHAIN LINK FENCE & SUPPLY INC.	ATH02P034-05	CLFSI-P04-05	10,000.00	5500	94020	58720	B01200	IP53	12/29/2004
1/31/2005	495996	MONTCLAIR VILLAGE ASSOCIATION	ATH/08A135-05(PAULINE)	AT LARGE P07-1	5,500.00	5500	94020	58720	B01200	IP53	2/16/2005
1/31/2005	496011	OAKLAND UNIFIED SCHOOL DIST.	ATH/02A066-05	OAK USD P07-0	20,000.00	5500	94020	58720	B01200	IP53	2/16/2005
2/10/2005	497140	HILLCREST ELEMENTARY SCHOOL	ATH/02A072-05(PAULINE)	AT LARGE P08-1	15,000.00	5500	94020	58720	B01200	IP53	2/23/2005
2/18/2005	498193	OAKLAND SCHOOL FOR THE ARTS	ATH/02A076-05(PAULINE)	OSA P08-05	100,000.00	5500	94020	58720	B01200	IP53	2/28/2005
3/7/2005	499616	OAKLAND UNIFIED SCHOOL DIST.	ATH/02A083-05(PAULINE)	OAK USD P09-0	50,000.00	5500	94020	58720	B01200	IP53	3/22/2005
6/1/2005	509784	HILLCREST ELEMENTARY SCHOOL	A/02A127-05/2ND PMT HILLCREST ELEM SCH BLDG PROJ(DEBBIE)	AT LARGE P12-1	15,000.00	5500	94020	58720	B01200	IP53	6/17/2005
9/1/2005	520645	FRANK ROSE	H/02A(PF)/PAY-GO AUTH CM H.CHANG- PURCHASE OLD OAKLAND FAF FR P02-06-A		649.20	5500	94001	58720	B01200	IP53	3/2/2006
10/4/2005	524235	FRIENDS OF SAUSAL CREEK	H/02A(PF)/PAYGO AUTH FROM CM HCHANGE TO PURCHASE TOOLS F: FSC P04-06		2,491.31	5500	94001	58720	B01200	IP53	10/24/2005
12/21/2005	532476	EAST BAY ZOOLOGICAL SOCIETY INC.	02A097-06(PF)/PAYGO CM HCHANGE- CHILDREN ZOO PROJ CONSTRU(	4251	60,000.00	5500	94001	58720	B01200	IP53	12/29/2005
12/21/2005	532476	EAST BAY ZOOLOGICAL SOCIETY INC.	02A097-06(PF)/PAYGO CM HCHANGE- CHILDREN ZOO SIGNAGE	4252	55,000.00	5500	94001	58720	B01200	IP53	12/29/2005