

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: JulieAnn Boyer
Interim Finance Director

Date: February 19, 2015

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
272239 - 272867 (Vendor Checks)	\$2,715,783.26
V30003 - V30183 (ACH Retiree Medical Benefit Reimbursements)	\$148,326.13
EFT1396 (Vendor Wire Transfers)	\$25,000.00
270448 - 272105 (Void Checks)	(\$1,972.51)

GRAND TOTAL

\$2,887,136.88

Respectfully submitted,



Interim Finance Director

Council Warrants 03/03/15

BILLS #5-B
3/3/2015

SUNGARD PENTAMATION INC
DATE: 02/04/2015
TIME: 18:39:04

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/05/15	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	7,817.09
00010	02/05/15	ABC TRANSMISSIONS	72010	AUTO PARTS	2,686.12
00010	02/05/15	ACCELA INC	61060	CONTRACT SVCS	1,274.36
00010	02/05/15	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
TOTAL CHECK					5,782.50
00010	02/05/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	840.00
00010	02/05/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	280.00
00010	02/05/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	840.00
00010	02/05/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	280.00
00010	02/05/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	588.00
00010	02/05/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	252.00
TOTAL CHECK					3,080.00
00010	02/05/15	ACME FIRE EXTINGUISHER CO	66010	EQUIPMENT REPAIR	1,217.92
00010	02/05/15	AMERICAN FAMILY LIFE	21941	01/15 AFLAC ODANL	19.30
00010	02/05/15	AMERICAN FAMILY LIFE	21941	01/15 AFLAC ODANL	152.24
00010	02/05/15	AMERICAN FAMILY LIFE	21941	01/15 AFLAC ODANL	189.54
00010	02/05/15	AMERICAN FAMILY LIFE	21941	01/15 AFLAC ODANL	57.00
00010	02/05/15	AMERICAN FAMILY LIFE	21941	01/15 AFLAC ODANL	452.51
00010	02/05/15	AMERICAN FAMILY LIFE	21941	01/15 AFLAC ODANL	488.16
00010	02/05/15	AMERICAN FAMILY LIFE	21941	01/15 AFLAC ODANL	604.28
TOTAL CHECK					1,963.03
00010	02/05/15	CARMEN AGUILA	34100	REFUND-CITATION	50.00
00010	02/05/15	MICHAEL WOODS	51750	CABLES	28.23
00010	02/05/15	ALAMEDA COUNTY TREASURER	34100	FY14-15 PARKING CITATION	18,050.00
00010	02/05/15	ALAMEDA COUNTY MAYORS CON	51612	DUES & MEALS 2015	840.00
00010	02/05/15	ALAMEDA COUNTY MAYORS CON	65190	DUES & MEALS 2015	3,259.00
TOTAL CHECK					4,099.00
00010	02/05/15	ALAMEDA ELECTRICAL DISTRI	55020	ANNUAL	1,615.57
00010	02/05/15	ALAMEDA ELECTRICAL DISTRI	51990	ELECTRICAL PARTS	1,359.10
TOTAL CHECK					1,974.67
00010	02/05/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	373.52
00010	02/05/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,795.35
00010	02/05/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	15.36
TOTAL CHECK					6,184.23
00010	02/05/15	STELLAR MEDIA GROUP INC	66010	ADVERTISING	309.05
00010	02/05/15	ALAMEDA SWIMMING POOL ASS	66020	OUTSD BLDG RPR	987.00
00010	02/05/15	AMPCO SYSTEM PARKING	61060	PARKING MANAGEMENT	9,247.80
00010	02/05/15	AMPCO SYSTEM PARKING	66010	KIOSK MAINTENANCE	1,887.00
TOTAL CHECK					11,134.80
46240		AT&T CALNET 2		VOID: MULTI STUB CHECK	

SUNGARD PENTAMATION INC
DATE: 02/04/2015
TIME: 18:39:04

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 8/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
		AT&T CALNET 2	46240	VOID: MULTI STUB CHECK	
00010	02/05/15	AT&T CALNET 2	62010	PHONE	30.19
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.37
00010	02/05/15	AT&T CALNET 2	62010	PHONE	79.45
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.23
00010	02/05/15	AT&T CALNET 2	62010	PHONE	16.00
00010	02/05/15	AT&T CALNET 2	62010	PHONE	16.15
00010	02/05/15	AT&T CALNET 2	62010	PHONE	16.05
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.05
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.78
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.23
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.81
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.54
00010	02/05/15	AT&T CALNET 2	62010	PHONE	16.87
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.78
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.26
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.23
00010	02/05/15	AT&T CALNET 2	62010	PHONE	32.16
00010	02/05/15	AT&T CALNET 2	62010	PHONE	18.05
00010	02/05/15	AT&T CALNET 2	62010	PHONE	14.19
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.05
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.23
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.10
00010	02/05/15	AT&T CALNET 2	62010	PHONE	15.91
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.23
00010	02/05/15	AT&T CALNET 2	62010	PHONE	15.95
00010	02/05/15	AT&T CALNET 2	62010	PHONE	46.08
00010	02/05/15	AT&T CALNET 2	62010	PHONE	16.00
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.23
00010	02/05/15	AT&T CALNET 2	62010	PHONE	15.36
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.05
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.20
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.05
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.20
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.23
00010	02/05/15	AT&T CALNET 2	62010	PHONE	33.74
00010	02/05/15	AT&T CALNET 2	62010	PHONE	269.69
00010	02/05/15	AT&T CALNET 2	62010	PHONE	16.00
00010	02/05/15	AT&T CALNET 2	62010	PHONE	21.94
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.05
00010	02/05/15	AT&T CALNET 2	62010	PHONE	16.01
00010	02/05/15	AT&T CALNET 2	62010	PHONE	16.92
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.05
00010	02/05/15	AT&T CALNET 2	62010	PHONE	17.34
00010	02/05/15	AT&T CALNET 2	62010	PHONE	16.00
00010	02/05/15	AT&T CALNET 2	62010	PHONE	357.32
00010	02/05/15	AT&T CALNET 2	62010	PHONE	45.29
00010	02/05/15	AT&T CALNET 2	62010	PHONE	737.47
00010	02/05/15	AT&T CALNET 2	62010	PHONE	45.29
00010	02/05/15	AT&T CALNET 2	62010	PHONE	888.88
00010	02/05/15	AT&T CALNET 2	62051	PHONE	3,227.48
00010	02/05/15	AT&T MOBILITY II LLC	62020	CELL PHONE	52.38

TOTAL CHECK

SUNGARD PENTAMATION INC
DATE: 02/04/2015
TIME: 18:39:04

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 8/15

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
		BAKER & TAYLOR COMPANY IN		VOID: MULTI STUB CHECK	
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,100.21
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	256.77
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	157.12
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	190.11
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	309.52
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,113.08
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	59.89
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	117.27
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,166.47
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	35.61
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	559.86
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,416.05
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	227.52
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	78.59
00010	00252	BAKER & TAYLOR COMPANY IN	53030	MEMORIAL BOOKS	11.34
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	869.50
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	318.31
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	201.27
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	147.25
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	314.81
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	99.82
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	101.44
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	66.13
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,260.66
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	202.02
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	515.83
00010	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	13,896.45
TOTAL CHECK					
00010	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	444.86
00010	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	52.42
00010	37216	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO	353.85
TOTAL CHECK					851.13
00010	44735	BALLENA ISLE MARINA	51100	BOAT FUEL	53.60
00010	54927	ROCKRIDGE INC	53020	TONER	73.02
00010	53060	BAY STAMP & ENGRAVING LLC	53010	STAMPS/NAMEPLATES	332.18
00010	53060	BAY STAMP & ENGRAVING LLC	51990	INK STAMPS / SUPPLIES	36.52
TOTAL CHECK					368.70
00010	26990	BERTRAND FOX & ELLIOT	61010	LEGAL SERVICES	43,794.85
TOTAL CHECK					
	39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	39771	BLAISDELL'S	51010	SUPPLIES	396.52
00010	39771	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	266.94
00010	39771	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	48.00
00010	39771	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	108.99
00010	39771	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	92.77
00010	39771	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	8.71
00010	39771	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	15.99
00010	39771	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	154.26
00010	39771	BLAISDELL'S	53020	COPYING SUPPLIES	39.19

SUNGARD PENTAMATION INC
DATE: 02/04/2015
TIME: 18:39:04

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/05/15	BLAISDELL'S	53010	OFFICE SUPPLIES	70.45
00010	02/05/15	BLAISDELL'S	53010	OFFICE SUPPLIES	119.89
00010	02/05/15	BLAISDELL'S	53010	OFFICE SUPPLIES	20.75
00010	02/05/15	BLAISDELL'S	53020	OFFICE SUPPLIES	25.05
00010	02/05/15	BLAISDELL'S	53020	OFFICE SUPPLIES	100.22
00010	02/05/15	BLAISDELL'S	53030	OFFICE SUPS	13.07
00010	02/05/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	31.71
00010	02/05/15	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	39.18
00010	02/05/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	3.25
00010	02/05/15	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	39.23
00010	02/05/15	BLAISDELL'S	53010	OFFICE SUPPLIES	40.96
00010	02/05/15	BLAISDELL'S	53010	OFFICE SUPPLIES	6.49
00010	02/05/15	BLAISDELL'S	53010	OFFICE SUPPLIES	10.89
00010	02/05/15	BLAISDELL'S	51010	SUPPLIES	206.70
TOTAL CHECK					1,859.21
00010	02/05/15	HERMAN BRAVO	61060	ACCESSIBILITY PROJ	160.00
00010	02/05/15	SPORT SUPPLY GROUP INC	51020	SPORTS SUPPLIES	306.31
00010	02/05/15	CAIRDEA DESIGN & MARKETIN	20290	FEB SALES TAX ACCRUAL	-2.25
00010	02/05/15	CAIRDEA DESIGN & MARKETIN	51020	REC SUPS	325.85
00010	02/05/15	CAIRDEA DESIGN & MARKETIN	51020	REC SUPS	2.25
TOTAL CHECK					325.85
00010	02/05/15	CALE AMERICA INC	61060	PREVENTATIVE MTCE	1,262.50
00010	02/05/15	CALICO CENTER	61990	SUPPORT SERVICES AND TRAI	8,750.00
00010	02/05/15	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	99.73
00010	02/05/15	CALTRONICS BUSINESS SYSTE	66400	MTCE FEE FOR COPIER FY 14	35.81
00010	02/05/15	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	109.67
TOTAL CHECK					245.21
00010	02/05/15	MARIBEL CAMARGO	35300	REFUND-OCCLUS	750.00
00010	02/05/15	CDW GOVERNMENT INC	51750	ALAMEDA POINT SERVER	168.95
00010	02/05/15	CDW GOVERNMENT INC	51750	MS SLD EXCHANGE 2103	33,509.80
00010	02/05/15	CDW GOVERNMENT INC	51750	MS SLD OFFICE PRO PLUS	118,839.80
00010	02/05/15	CDW GOVERNMENT INC	51750	APC SMARTUPS 1500VA	769.74
00010	02/05/15	CDW GOVERNMENT INC	51750	WORKSTATION FOR SR HR ANA	2,194.20
00010	02/05/15	CDW GOVERNMENT INC	51750	PRINTER FOR SR HR ANALYST	5.61
00010	02/05/15	CDW GOVERNMENT INC	51750	PRINTER FOR SR HR ANALYST	577.47
00010	02/05/15	CDW GOVERNMENT INC	51750	MONITOR FOR SR HR ANALYST	165.35
TOTAL CHECK					156,226.92
00010	02/05/15	CENTRAL BAY ROOFING	20290	FEB SALES TAX ACCRUAL	-1.49
00010	02/05/15	CENTRAL BAY ROOFING	61060	REPAIR SVCS	1.49
00010	02/05/15	CENTRAL BAY ROOFING	61060	REPAIR SVCS	1,299.00
00010	02/05/15	CENTRAL BAY ROOFING	20290	FEB SALES TAX ACCRUAL	-9.41
00010	02/05/15	CENTRAL BAY ROOFING	61060	REPAIR SVCS	692.54
00010	02/05/15	CENTRAL BAY ROOFING	61060	REPAIR SVCS	9.41
TOTAL CHECK					1,991.54
00010	02/05/15	CHRISP COMPANY	61060	BIKEWAY IMPROVEMENT	136,239.21

SUNGARD PENTAMATION INC
DATE: 02/04/2015
TIME: 18:39:04

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 8/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/05/15	50437 CIT TECHNOLOGY FINANCING	66400	LEASING FEE FOR COPIER	140.88
00010	02/05/15	50437 CIT TECHNOLOGY FINANCING	66010	COPIER LEASE	163.36
00010	02/05/15	50437 CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	163.36
00010	02/05/15	50437 CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	163.36
00010	02/05/15	50437 CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	27.23
00010	02/05/15	50437 CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	27.23
00010	02/05/15	50437 CIT TECHNOLOGY FINANCING	67500	COPIER LEASE	685.42
TOTAL CHECK					
00010	02/05/15	51047 CIVICORPS	61060	HOUSEHOLD BATTERY	2,400.00
00010	02/05/15	50951 CLE ENGINEERING INC	61060	S. SHORE LAGOON	968.75
00010	02/05/15	42365 CLEAN LAKES INC	61060	S. SHORE LAGOON MAINT	9,924.00
00010	02/05/15	54533 LINDA COFFIN	37430	SCHOLARSHIP	32.50
00010	02/05/15	45536 COMCAST	62020	CABLE/INTERNET SRVS.	72.51
00010	02/05/15	45536 COMCAST	62020	CABLE SVS	136.57
00010	02/05/15	52214 COMFORT AIR MECHANICAL SY	61060	CONTRACTOR SVCS	675.00
00010	02/05/15	40929 COMPUCOM SYSTEMS INC	51750	ADOBE SOFTWARE FOR SR HR	339.82
00010	02/05/15	39149 CONCENTRA MEDICAL CENTERS	61060	MED FEES FOR FY 2014/15	54.00
00010	02/05/15	52389 CONCENTRA MEDICAL COMPLIA	61060	DRUG TEST SVCS	80.00
00010	02/05/15	52389 CONCENTRA MEDICAL COMPLIA	61060	DRUG TEST SVCS	215.00
00010	02/05/15	52389 CONCENTRA MEDICAL COMPLIA	61060	DRUG TEST SVCS	295.00
TOTAL CHECK					
00010	02/05/15	55170 RUTH ANN CRAWFORD	55030	REIMB CO ALARMS	217.84
00010	02/05/15	51156 RAW SKATE PARKS INC	73110	FURNITURE FOR NEW OFFICE	4,191.49
00010	02/05/15	40329 CRITICAL REACH	66400	APENET-TRAK INVESTIGATION	685.00
00010	02/05/15	51479 CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	29,146.43
00010	02/05/15	55172 PRODUCT SIGN SUPPLIES	61060	SIGN SUPPLIES	136.85
00010	02/05/15	49600 DE LAGE LANDEN PUBLIC FIN	66400	MAINT CONTRACT	495.95
00010	02/05/15	55163 PHILLIP B DERFF	34100	REFUND-CITATION	55.00
00010	02/05/15	52266 DIGITAL MAP PRODUCTS INC	61060	GIS ZONING LAYER UPDATE	425.00
00010	02/05/15	54471 BARBARA DILLOW	37430	SCHOLARSHIP	30.00
00010	02/05/15	34416 DISCOUNT SCHOOL SUPPLY	51020	RES SUPS	148.72
00010	02/05/15	54747 DIXON MARINE SERVICES INC	61060	LAGOON DREDGING	26,607.46
00010	02/05/15	44831 DKS ASSOCIATES	61050	ON-CALL SERVICES	250.00
00010	02/05/15	33672 E B M U D	61060	OPERATION & MTCE	991.72
00010	02/05/15	33672 E B M U D	61060	OPERATION & MTCE	2,012.40

SUNGARD PENTAMATION INC
DATE: 02/04/2015
TIME: 18:39:04

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 8/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	02/05/15	E B M U D	61060	OPERATION & MTCE	3,004.12
00010	02/05/15	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	50,061.57
00010	02/05/15	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	8.17
TOTAL CHECK					
00010	02/05/15	EBMUD	63030	WATER	10.46
00010	02/05/15	EBMUD	63030	WATER	18.63
00010	02/05/15	EBMUD	63030	WATER	1,141.74
TOTAL CHECK					
00010	02/05/15	ECMS INC	51090	PROTECTIVE CLOTHING	136.23
00010	02/05/15	ECS IMAGING INC	61060	SCANNING	93.78
00010	02/05/15	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	1,371.75
00010	02/05/15	ELOCK TECHNOLOGIES LLC	61060	PARKING GARAGE	438.30
00010	02/05/15	POR NIMA INC	51020	MASTICK SUPPLIES	2,264.42
00010	02/05/15	ENCINAL NURSERY INC	55010	PARK PLANTS	3,888.00
00010	02/05/15	ENVIRONMENTAL SCIENCE ASS	61060	SWEENEY PARK	142.50
00010	02/05/15	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SRVS BACKOR	1,299.15
00010	02/05/15	EWING IRRIGATION PRODUCTS	55010	PARK MTCE SUPPLIES	116.63
00010	02/05/15	EXCEL GRAPHICS	53050	PRINTING SERVICES	1,156.18
00010	02/05/15	FASLANE TEK INC	61050	CONSULTING SVCS	65.41
00010	02/05/15	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAILING SRVS	44.66
00010	02/05/15	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICE	291.03
00010	02/05/15	FIRST BUILDING MAINTENANC	61060	JANITORIAL SERVICE	625.00
00010	02/05/15	FIRST BUILDING MAINTENANC	61060	PARK ST MAINTENANCE	119.16
TOTAL CHECK					
00010	02/05/15	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS.	1,158.30
00010	02/05/15	GEORGE HILLS COMPANY	61060	PROF SVCS	1,408.30
00010	02/05/15	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	3,621.66
00010	02/05/15	W N GRAINGER INC	55010	PARK SUPPLIES	315.00
00010	02/05/15	HARRIS & ASSOCIATES INC	61060	CFD ALAMEDA LANDING	5,503.26
00010	02/05/15	HASA INC	55010	CHLORINE	41.00
00010	02/05/15	HEARING ZONE	67200	MED EXAMS	4,991.67
00010	02/05/15				11,325.66
00010	02/05/15				42.39
00010	02/05/15				23,257.50
00010	02/05/15				422.74
00010	02/05/15				400.00

SUNGARD PENTAMATION INC
DATE: 02/04/2015
TIME: 18:39:04

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 8/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/05/15	ADELE HOPE	51020	TINY TOTTS SUPS REIMB	126.23
00010	02/05/15	IPS GROUP INC	61060	IPS METER	870.34
00010	02/05/15	JOE A GONSALVES & SON	61060	LEGISLATIVE ADVOCACY	1,500.00
00010	02/05/15	JOE A GONSALVES & SON	61060	LEGISLATIVE ADVOCACY	1,500.00
TOTAL CHECK					3,000.00
00010	02/05/15	KAISER FOUNDATION HEALTH	21800	02/15 KAISER 653-0001	4,054.11
00010	02/05/15	LANGAN ENGINEERING & ENVI	61060	ON-CALL SERVICES	14,523.15
00010	02/05/15	ANNETTE LAPLANT	61250	PROFESS DEVLOP	200.00
00010	02/05/15	LEAGUE OF CALIFORNIA CITI	51612	MEETING FEES	300.00
00010	02/05/15	LEAGUE OF CALIFORNIA CITI	65190	MEMBERSHIP	300.00
TOTAL CHECK					600.00
00010	02/05/15	BECKY LEE	37430	SCHOLARSHIP	45.00
00010	02/05/15	ROSE LEE	37430	SCHOLARSHIP	45.00
00010	02/05/15	MATTHEW BENDER & COMPANY	53040	SUBSCRIPTION	223.56
00010	02/05/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-55.69
00010	02/05/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	55.69
00010	02/05/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	618.80
00010	02/05/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-13.92
00010	02/05/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	13.92
00010	02/05/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	154.70
00010	02/05/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-1.85
00010	02/05/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-3.85
00010	02/05/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	1.85
00010	02/05/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	3.85
00010	02/05/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	296.47
00010	02/05/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-10.26
00010	02/05/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-9.37
00010	02/05/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.37
00010	02/05/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	785.79
00010	02/05/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	10.26
00010	02/05/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-6.39
00010	02/05/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	458.12
00010	02/05/15	LIFE-ASSIST INC	51050	MEDICAL SUPS	6.39
TOTAL CHECK					2,313.88
00010	02/05/15	DONALD LIM	37430	SCHOLARSHIP	45.00
00010	02/05/15	RICHARD LIU	37430	SCHOLARSHIP	45.00
00010	02/05/15	LN CURTIS & SONS INC	51110	FIREFIGHTING SUPPLIES	436.00
00010	02/05/15	JUN LI MA	22310	REFUND PIN12-0380	4,491.42
00010	02/05/15	MARINA VILLAGE ASSOCIATIO	63010	LLD CHARGES	45.00
00010	02/05/15	MARINA VILLAGE ASSOCIATIO	61060	LLD CHARGES	200.00

SUNGARD PENTAMATION INC
DATE: 02/04/2015
TIME: 18:39:04

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 8/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/05/15	49354 MARINA VILLAGE ASSOCIATIO	63030	LLD CHARGES	550.24
TOTAL CHECK					795.24
00010	02/05/15	55090 ERMIAS MEKONEN	37430	REFUND CLASS	278.25
00010	02/05/15	30219 METROPOLITAN TRANSPORTATI	61060	P-TAP ROUND 16	7,500.00
00010	02/05/15	27708 MEYERS NAVE RIBACK SILVER	61060	CHARGE CODE CHANGE	150.00
00010	02/05/15	54920 MFS SUPPLY LLC	55030	RPR / MAINT SUPPLY	1,666.57
00010	02/05/15	54920 MFS SUPPLY LLC	55030	RPR / MAINT SUPPLY	2,005.37
TOTAL CHECK					3,671.94
00010	02/05/15	54297 MICHAEL H ROUSH	61050	CONSULTING/LEGAL SVCS	4,025.00
00010	02/05/15	54297 MICHAEL H ROUSH	61050	CONSULTING/LEGAL SVCS	4,025.00
TOTAL CHECK					8,050.00
00010	02/05/15	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	15,696.00
00010	02/05/15	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	18,036.00
TOTAL CHECK					33,732.00
00010	02/05/15	53613 WINGS ART STONE INC	22310	REFUND PERMIT	521.99
00010	02/05/15	00182 MONAHAN PAPER COMPANY INC	51020	REC SUPPLIES	291.77
00010	02/05/15	51912 MV TRANSPORTATION	61060	SHUTTLE SERVICE	6,126.47
00010	02/05/15	39361 NBS-GOVERNMENT FINANCE GR	61050	CFD ADMIN SERVICES	1,429.51
00010	02/05/15	55177 JOHN NICOLINI JR	35300	REFUND O'CLUB RENTAL	500.00
00010	02/05/15	40149 NRC ENVIRONMENTAL SERVICE	66020	AP PIER MAINTENANCE	23,497.33
00010	02/05/15	48797 OAKS ENVIRONMENTAL TESTIN	61050	RISK ASSESSMENTS	575.00
00010	02/05/15	52491 O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	38.54
00010	02/05/15	52491 O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	49.46
00010	02/05/15	52491 O'REILLY AUTOMOTIVE STORE	55010	AUTO PARTS/SUPPLIES	95.78
TOTAL CHECK					183.78
00010	02/05/15	39015 ORIENTAL TRADING COMPANY	20290	FEB SALES TAX ACCRUAL	-5.76
00010	02/05/15	39015 ORIENTAL TRADING COMPANY	51020	REC SUPS	5.76
00010	02/05/15	39015 ORIENTAL TRADING COMPANY	51020	REC SUPS	64.00
TOTAL CHECK					64.00
00010	02/05/15	51002 JANOTH INC	62010	MASTICK PAY PHONE	78.00
00010	02/05/15	41630 PACIFIC WASTE SERVICES IN	61060	CONTRACTOR SVCS	6,797.18
00010	02/05/15	37535 PAVAO ELECTRIC	61060	LEYDECKER BREAKERS	992.69
00010	02/05/15	37535 PAVAO ELECTRIC	61060	LEYDECKER BREAKERS	186.60
00010	02/05/15	37535 PAVAO ELECTRIC	61060	LEYDECKER BREAKERS	255.00
TOTAL CHECK					1,434.29
00010	02/05/15	00432 BRAD FARMER - PETTY CASH	65130	MEETINGS	50.00
00010	02/05/15	00432 BRAD FARMER - PETTY CASH	65130	MEETINGS	198.00

SUNGARD PENTAMATION INC
DATE: 02/04/2015
TIME: 18:39:04

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 8/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/05/15	BRAD FARMER - PETTY CASH	51990	MISC SUPPLIES	15.24
00010	02/05/15	BRAD FARMER - PETTY CASH	53010	OFFICE SUPPLIES	13.71
00010	02/05/15	BRAD FARMER - PETTY CASH	53010	OFFICE SUPPLY	4.57
00010	02/05/15	BRAD FARMER - PETTY CASH	65140	TRAVEL EXPENSES	20.00
TOTAL CHECK					301.52
00010	02/05/15	PEDLEY & KNOWLES & COMPAN	51010	PARK MAINT SUPS	45.25
00010	02/05/15	PEDLEY & KNOWLES & COMPAN	51010	PARK MAINT SUPS	146.55
00010	02/05/15	PEDLEY & KNOWLES & COMPAN	51010	PARK MAINT SUPS	161.86
TOTAL CHECK					353.66
00010	02/05/15	PLACEMENTS INC	61060	STREET PLAN	1,811.78
00010	02/05/15	SARAH J POLLET M D	61050	CONSULTING SVCS	14,500.00
00010	02/05/15	NORA PON	51020	SUPPLIES REIMB	16.38
00010	02/05/15	NORA PON	51020	SUPPLIES REIMB	70.80
TOTAL CHECK					87.18
00010	02/05/15	WEST MARINE COMPANY	55010	PARK SUPPLIES	264.83
00010	02/05/15	POSITIVE PROMOTIONS INC	20290	FEB SALES TAX ACCRUAL	-23.94
00010	02/05/15	POSITIVE PROMOTIONS INC	61070	RPOMO AND ADVERT	23.94
00010	02/05/15	POSITIVE PROMOTIONS INC	61070	RPOMO AND ADVERT	265.95
TOTAL CHECK					265.95
00010	02/05/15	SANDRA POTTER	53010	OUTGOING CNCIL GIFTS	600.00
00010	02/05/15	PROFORCE MARKETING INC	73020	SWAT TEAM EQUIPMENT	1,923.42
00010	02/05/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SVCS.	132.81
00010	02/05/15	PYRAMID FILMS CORP	53030	BOOKS / MANUALS	960.30
00010	02/05/15	QUICK COMMUNICATIONS PAGI	62020	CELL PHONE SVCS	21.79
00010	02/05/15	R & S OVERHEAD GARAGE DOO	61060	CONTRACT SVCS	1,075.50
00010	02/05/15	RANGER PIPELINES INC	61060	CYCLIC SEWER, PHIL	492,416.12
00010	02/05/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	121.39
00010	02/05/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	121.39
00010	02/05/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	337.92
00010	02/05/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	318.34
00010	02/05/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	17.34
00010	02/05/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	73.85
00010	02/05/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	107.91
00010	02/05/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	59.68
00010	02/05/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	91.55
00010	02/05/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	27.24
00010	02/05/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	168.93
00010	02/05/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	43.59
00010	02/05/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	43.60
00010	02/05/15	RECORDED BOOKS INC	53030	AUDIO MATERIAL	16.34
TOTAL CHECK					1,549.07

SUNGARD PENTAMATION INC
DATE: 02/04/2015
TIME: 18:39:04

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/05/15	RHF INC	20290	FEB SALES TAX ACCRUAL	-1.08
00010	02/05/15	RHF INC	66040	TRAFFIC RADAR REPAIR	77.00
00010	02/05/15	RHF INC	66040	TRAFFIC RADAR REPAIR	1.08
TOTAL CHECK					77.00
00010	02/05/15	RMC WATER & ENVIRONMENT	61060	INSPECTION & CONDITION	2,412.40
00010	02/05/15	RMC WATER & ENVIRONMENT	61060	SEWER INSPECTION	1,432.55
00010	02/05/15	RMC WATER & ENVIRONMENT	61060	SSMP	5,019.65
TOTAL CHECK					8,864.60
00010	02/05/15	MARLON ROMERO	62200	REIM POSTAGE	19.60
00010	02/05/15	RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYING	1,037.00
00010	02/05/15	RUGGERI JENSEN AZAR & ASS	21185	ON-CALL SURVEYING	6,676.81
TOTAL CHECK					7,713.81
00010	02/05/15	JILL RUSSELL	65100	REIM CONFERENCE	159.00
00010	02/05/15	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	12,561.99
00010	02/05/15	S & S WORLDWIDE INC	51020	REC SUPPLIES	174.06
00010	02/05/15	S & S WORLDWIDE INC	51020	REC SUPPLIES	350.00
TOTAL CHECK					524.06
00010	02/05/15	SCHAAF & WHEELER CONSULTI	61050	SEWER PUMP, PHASE 2	1,440.00
00010	02/05/15	SCHAAF & WHEELER CONSULTI	61050	SEWER PUMP, PHASE 1	2,774.70
TOTAL CHECK					4,214.70
00010	02/05/15	PANSY SHTH	37430	SCHOLARSHIP PROGRAM	45.00
00010	02/05/15	SHRED-IT	61060	SHREDDING SRVS.	146.01
00010	02/05/15	SHRED-IT	61060	SHREDDING SRVS.	146.01
TOTAL CHECK					292.02
00010	02/05/15	SHUTE MIHALY & WEINBERGER	22650	LEGAL SERVICES	680.00
00010	02/05/15	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	812.50
00010	02/05/15	SHUTE MIHALY & WEINBERGER	22650	LEGAL SERVICES	80.00
TOTAL CHECK					1,572.50
00010	02/05/15	SRM MARINA INVESTORS LLC	61060	JANITORIAL SERVICES	935.12
00010	02/05/15	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	55.05
00010	02/05/15	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	23.44
00010	02/05/15	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	240.20
00010	02/05/15	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	17.93
TOTAL CHECK					336.62
00010	02/05/15	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	192.00
00010	02/05/15	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,364.00
TOTAL CHECK					1,556.00
00010	02/05/15	STATE OF CALIFORNIA	21800	02/15 PERS HLTH	2,249.48
00010	02/05/15	STATE OF CALIFORNIA	64991	02/15 PERS HLTH	10,492.00
00010	02/05/15	STATE OF CALIFORNIA	64991	02/15 PERS HLTH	185.37
00010	02/05/15	STATE OF CALIFORNIA	64991	02/15 PERS HLTH	4,270.00
00010	02/05/15	STATE OF CALIFORNIA	64991	02/15 PERS HLTH	70.46

SUNGARD PENTAMATION INC
DATE: 02/04/2015
TIME: 18:39:04

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/05/15	STATE OF CALIFORNIA	64991	02/15 PERS HLTH	122.00
00010	02/05/15	STATE OF CALIFORNIA	64991	02/15 PERS HLTH	1.25
00010	02/05/15	STATE OF CALIFORNIA	64991	02/15 PERS HLTH	122.00
00010	02/05/15	STATE OF CALIFORNIA	64991	02/15 PERS HLTH	1.15
00010	02/05/15	STATE OF CALIFORNIA	64991	02/15 PERS HLTH	122.00
00010	02/05/15	STATE OF CALIFORNIA	64991	02/15 PERS HLTH	3.54
00010	02/05/15	STATE OF CALIFORNIA	64991	02/15 PERS HLTH	13,054.00
00010	02/05/15	STATE OF CALIFORNIA	64991	02/15 PERS HLTH	411.63
00010	02/05/15	STATE OF CALIFORNIA	64991	02/15 PERS HLTH	12,932.00
00010	02/05/15	STATE OF CALIFORNIA	64991	02/15 PERS HLTH	324.42
00010	02/05/15	STATE OF CALIFORNIA	64991	02/15 PERS HLTH	661,612.65
00010	02/05/15	STATE OF CALIFORNIA	21800	02/15 PERS HLTH	705,973.95
TOTAL CHECK					
00010	02/05/15	STERICYCLE INC	61990	PROFESS SRVCS	356.25
00010	02/05/15	T2 SYSTEMS CANADA INC	61060	ALARM MONITORING	180.00
00010	02/05/15	TECHORDIA LLC	61990	ELECTRONICS	243.38
00010	02/05/15	MEGAN TEIXEIRA	37430	REFUND CLASS	207.00
00010	02/05/15	TERRACARE ASSOCIATES LLC	61060	MTCE OF BAYPORT	795.00
00010	02/05/15	TRIMACS MAINTENANCE & LAN	61060	LANDSCAPE MTCE	3,947.50
00010	02/05/15	TRIMACS MAINTENANCE & LAN	61060	LITTER CANS	1,060.00
00010	02/05/15	TURF & INDUSTRIAL EQUIPME	61060	PARK SUPS/VC	5,007.50
00010	02/05/15	TURF & INDUSTRIAL EQUIPME	61060	PARK SUPS/VC	2,304.82
00010	02/05/15	UNITED RENTALS NORTHWEST	61060	PARK SUPS/VC	2,385.16
00010	02/05/15	UNITED SITE SERVICES OF C	68100	PARK EQUIPMENT	4,689.98
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	PORTABLE TOILETS	2,180.50
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	226.25
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	29.10
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	49.10
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	60.01
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	76.39
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	89.12
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	100.03
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	391.02
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	436.49
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	587.44
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	1,818.70
TOTAL CHECK					
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	1,708.00
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	1,906.00
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	2,672.00
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	437.00
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	126.00
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	217.00
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	333.00
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	389.00
00010	02/05/15	UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	7,788.00

SUNGARD PENTAMATION INC
DATE: 02/04/2015
TIME: 16:39:04

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 8/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/05/15	US BANCORP CARD SERVICES	72030	AUTO PARTS	426.00
00010	02/05/15	US BANCORP CARD SERVICES	55020	BLDG SUPS	262.46
00010	02/05/15	US BANCORP CARD SERVICES	55020	BLDG SUPS	10.89
00010	02/05/15	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .97
00010	02/05/15	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.18
00010	02/05/15	US BANCORP CARD SERVICES	65190	MEMBERSHIP	396.50
00010	02/05/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	.97
00010	02/05/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	291.09
00010	02/05/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	1.18
00010	02/05/15	US BANCORP CARD SERVICES	55030	MTCE SUPS	95.69
00010	02/05/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1,482.63
TOTAL CHECK					
00010	02/05/15	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	166.65
00010	02/05/15	US BANCORP CARD SERVICES	51050	FIRST AID SUPPLIES	62.38
00010	02/05/15	US BANCORP CARD SERVICES	65130	MEALS/LODGING	157.16
00010	02/05/15	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	38.65
00010	02/05/15	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	525.00
00010	02/05/15	US BANCORP CARD SERVICES	51990	MISC OPERATING SUPPLY	33.89
00010	02/05/15	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	241.32
00010	02/05/15	US BANCORP CARD SERVICES	62200	POSTAGE	20.71
00010	02/05/15	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	1,651.00
00010	02/05/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	587.10
00010	02/05/15	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	50.00
00010	02/05/15	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	60.00
TOTAL CHECK					3,593.86
00010	02/05/15	US BANCORP CARD SERVICES	53030	BOOKS	92.14
00010	02/05/15	US BANCORP CARD SERVICES	53030	BOOKS	1.13
00010	02/05/15	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.13
00010	02/05/15	US BANCORP CARD SERVICES	61011	LITIGATION COSTS	135.00
00010	02/05/15	US BANCORP CARD SERVICES	67100	NOTICES	45.00
00010	02/05/15	US BANCORP CARD SERVICES	53010	OFFICE SUPS	19.82
00010	02/05/15	US BANCORP CARD SERVICES	65100	SPRING CONF	595.00
TOTAL CHECK					886.96
00010	02/05/15	US BANCORP CARD SERVICES	65100	CMO/CC CREDIT CARD	550.00
00010	02/05/15	US BANCORP CARD SERVICES	65140	CMO/CC CREDIT CARD EXPENS	14.00
00010	02/05/15	US BANCORP CARD SERVICES	53040	CMO/CC CREDIT CARD EXPENS	63.00
00010	02/05/15	US BANCORP CARD SERVICES	51612	CMO/CC CREDIT CARD EXPENS	256.98
00010	02/05/15	US BANCORP CARD SERVICES	51612	CMO/CC CREDIT CARD EXPENS	446.30
00010	02/05/15	US BANCORP CARD SERVICES	53010	CMO/CC CREDIT CARD EXPENS	11.00
TOTAL CHECK					1,341.28
00010	02/05/15	US BANCORP CARD SERVICES	62200	POSTAGE	9.99
00010	02/05/15	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	121.06
TOTAL CHECK					131.05
00010	02/05/15	US BANK EQUIPMENT FINANCE	66400	COPIER LEASING	259.42
00010	02/05/15	VALLEY ATHLETIC FIELD SOL	51020	MARKING PAINT	784.80
00010	02/05/15	VBS SERVICES	61990	MED EXAM SRVS	600.00
00010	02/05/15	VERSATILE INFORMATION PRO	51990	4-PUMA DIGITAL RECORDERS	1,327.96
00010	02/05/15	VETERANS TRANSPORTATION	61060	PARATRANSIT PROGRAM	1,028.54

SUNGARD PENTAMATION INC
DATE: 02/04/2015
TIME: 18:39:04

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/05/15	51634 SAFEWAY INC	51020	ARPD REC SUPPLIES	8.70
00010	02/05/15	51634 SAFEWAY INC	51990	ARPD REC SUPPLIES	36.99
00010	02/05/15	51634 SAFEWAY INC	51020	ARPD REC SUPPLIES	37.74
00010	02/05/15	51634 SAFEWAY INC	51020	ARPD REC SUPPLIES	48.63
00010	02/05/15	51634 SAFEWAY INC	51020	ARPD REC SUPPLIES	56.26
00010	02/05/15	51634 SAFEWAY INC	51020	ARPD REC SUPPLIES	104.13
00010	02/05/15	51634 SAFEWAY INC	51020	ARPD REC SUPPLIES	154.74
00010	02/05/15	51634 SAFEWAY INC	51020	ARPD REC SUPPLIES	447.19
TOTAL CHECK					
00010	02/05/15	48808 WALKER PARKING CONSULTANT	61060	ON CALL SERVICES	777.81
00010	02/05/15	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	70.42
00010	02/05/15	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	86.17
00010	02/05/15	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	127.85
00010	02/05/15	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	2,053.61
00010	02/05/15	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	200.00
00010	02/05/15	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	2,538.05
TOTAL CHECK					
00010	02/05/15	54970 WESTERN STATES TOOL & SUP	55040	MACH / EQUIP SUPPLY	100.81
00010	02/05/15	54970 WESTERN STATES TOOL & SUP	55040	MACH / EQUIP SUPPLY	127.40
00010	02/05/15	54970 WESTERN STATES TOOL & SUP	55040	MACH / EQUIP SUPPLY	228.21
TOTAL CHECK					
00010	02/05/15	52822 YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	11,566.67
00010	02/05/15	52822 YORK RISK SERVICES GROUP	12500	AMP	2,899.78
00010	02/05/15	52822 YORK RISK SERVICES GROUP	12500	AMP RECOVERY	-46.00
00010	02/05/15	52822 YORK RISK SERVICES GROUP	64980	FIRE RECOVERY	18,820.17
00010	02/05/15	52822 YORK RISK SERVICES GROUP	39400	FIRE RECOVERY	-1,689.26
00010	02/05/15	52822 YORK RISK SERVICES GROUP	39400	LIBRARY RECOVERY	-18.78
00010	02/05/15	52822 YORK RISK SERVICES GROUP	64980	PARKS	130.19
00010	02/05/15	52822 YORK RISK SERVICES GROUP	64980	POLICE-OPS	11,595.28
00010	02/05/15	52822 YORK RISK SERVICES GROUP	39400	POLICE-OPS RECOVERY	-1,666.66
00010	02/05/15	52822 YORK RISK SERVICES GROUP	64980	POLICE-SVS	3,174.77
00010	02/05/15	52822 YORK RISK SERVICES GROUP	64980	PW MAINT	1,169.06
00010	02/05/15	52822 YORK RISK SERVICES GROUP	39400	PW MAINT RECOVERY	-1,415.53
00010	02/05/15	52822 YORK RISK SERVICES GROUP	64980	REC	649.16
00010	02/05/15	52822 YORK RISK SERVICES GROUP	64980	REC	33,602.18
TOTAL CHECK					
TOTAL FUND					2,097,556.65
TOTAL REPORT					2,097,556.65

SUNGARD PENTAMATION INC
DATE: 02/11/2015
TIME: 19:15:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/12/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	263.40
00010	02/12/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	490.31
00010	02/12/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	527.29
00010	02/12/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	1,522.50
00010	02/12/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	1,725.62
00010	02/12/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	3,555.37
00010	02/12/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	4,619.49
00010	02/12/15	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY15	12,703.98
TOTAL CHECK					
00010	02/12/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	849.00
00010	02/12/15	ROBERT HALF INTERNATIONAL	43100	PART TIME SERVICES	280.00
TOTAL CHECK					
00010	02/12/15	AIR EXCHANGE INC	56020	OUTSIDE REPAIR	1,120.00
00010	02/12/15	SCOTT SPECIALTY GASES	20290	FEB SALES TAX ACCRUAL	2,081.03
00010	02/12/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	-7.65
00010	02/12/15	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	7.65
TOTAL CHECK					
00010	02/12/15	AIRGAS NCM	55030	NITROGEN	84.97
00010	02/12/15	AIRGAS NCM	55030	OXYGEN	84.97
TOTAL CHECK					
00010	02/12/15	ALAMEDA DIRECTORY INC	61990	CAMP ADS	100.09
00010	02/12/15	ALAMEDA DIRECTORY INC	61060	CAMP ADS	124.27
00010	02/12/15	ALAMEDA DIRECTORY INC	61990	CAMP ADS	224.36
00010	02/12/15	ALAMEDA DIRECTORY INC	61990	CAMP ADS	17.00
00010	02/12/15	ALAMEDA DIRECTORY INC	61060	CAMP ADS	85.00
00010	02/12/15	ALAMEDA DIRECTORY INC	61990	CAMP ADS	85.00
00010	02/12/15	ALAMEDA DIRECTORY INC	61990	CAMP ADS	149.00
00010	02/12/15	ALAMEDA DIRECTORY INC	61060	CAMP ADS	204.00
TOTAL CHECK					
00010	02/12/15	ALAMEDA AUTO UPHOLSTERY L	66040	VEHICLE UPHOLSTERY	540.00
00010	02/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	396.75
00010	02/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	813.52
00010	02/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	90.38
00010	02/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	142.47
00010	02/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	938.73
00010	02/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,151.37
00010	02/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,763.40
00010	02/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	20.74
00010	02/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	74.73
00010	02/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	178.59
00010	02/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	250.58
00010	02/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,515.55
00010	02/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,149.02
00010	02/12/15	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10.00
TOTAL CHECK					
00010	02/12/15	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	20,099.08
00010	02/12/15	ALAMEDA PRINTING SERVICES	53030	BOOKS	1,615.05
00010	02/12/15	ALAMEDA TRANSMISSION SERV	72010	AUTO PARTS	30.00
00010	02/12/15	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	1,865.73
TOTAL CHECK					
00010	02/12/15	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	61,800.64

SUNGARD PENTAMATION INC
DATE: 02/11/2015
TIME: 19:15:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 8/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/12/15	ALBERTA JAY	61990	MASTICK INSTRUCTOR	384.00
00010	02/12/15	DS SERVICES OF AMERICA IN	51611	BTTLD WTR SRVC	16.41
00010	02/12/15	DS SERVICES OF AMERICA IN	51611	BTTLD WTR SRVC	11.91
TOTAL CHECK					28.32
00010	02/12/15	AMAZON.COM LLC	53030	BOOKS	110.50
00010	02/12/15	AMAZON.COM LLC	53030	BOOKS	.62
00010	02/12/15	AMAZON.COM LLC	53030	BOOKS/HARDWARE	336.84
00010	02/12/15	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	- .62
TOTAL CHECK					447.34
00010	02/12/15	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	48.51
00010	02/12/15	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	48.51
00010	02/12/15	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	48.51
00010	02/12/15	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVCE	48.52
TOTAL CHECK					194.05
00010	02/12/15	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	60.05
00010	02/12/15	AT&T	62010	PHONE	272.97
		AT&T CALNET 2		VOID: MULTI STUB CHECK	
00010	02/12/15	AT&T CALNET 2	62010	PHONE	86.05
00010	02/12/15	AT&T CALNET 2	62010	PHONE	67.78
00010	02/12/15	AT&T CALNET 2	62010	PHONE	189.45
00010	02/12/15	AT&T CALNET 2	62010	PHONE	94.72
00010	02/12/15	AT&T CALNET 2	62010	PHONE	67.98
00010	02/12/15	AT&T CALNET 2	62010	PHONE	67.78
00010	02/12/15	AT&T CALNET 2	62010	PHONE	67.78
00010	02/12/15	AT&T CALNET 2	62010	PHONE	67.78
00010	02/12/15	AT&T CALNET 2	62010	PHONE	289.40
00010	02/12/15	AT&T CALNET 2	62010	PHONE	141.45
00010	02/12/15	AT&T CALNET 2	62010	PHONE	482.79
00010	02/12/15	AT&T CALNET 2	62010	PHONE	189.45
00010	02/12/15	AT&T CALNET 2	62010	PHONE	17.27
00010	02/12/15	AT&T CALNET 2	62010	PHONE	17.23
00010	02/12/15	AT&T CALNET 2	62010	PHONE	32.28
00010	02/12/15	AT&T CALNET 2	62010	PHONE	124.86
00010	02/12/15	AT&T CALNET 2	62010	PHONE	32.70
00010	02/12/15	AT&T CALNET 2	62010	PHONE	17.23
00010	02/12/15	AT&T CALNET 2	62010	PHONE	106.38
00010	02/12/15	AT&T CALNET 2	62010	PHONE	17.58
00010	02/12/15	AT&T CALNET 2	62010	PHONE	17.25
00010	02/12/15	AT&T CALNET 2	62010	PHONE	15.96
00010	02/12/15	AT&T CALNET 2	62010	PHONE	17.25
00010	02/12/15	AT&T CALNET 2	62010	PHONE	32.79
00010	02/12/15	AT&T CALNET 2	62010	PHONE	17.23
00010	02/12/15	AT&T CALNET 2	62010	PHONE	16.14
00010	02/12/15	AT&T CALNET 2	62010	PHONE	16.25
00010	02/12/15	AT&T CALNET 2	62010	PHONE	15.57
00010	02/12/15	AT&T CALNET 2	62010	PHONE	18.19
00010	02/12/15	AT&T CALNET 2	62010	PHONE	17.06
00010	02/12/15	AT&T CALNET 2	62010	PHONE	18.86

SUNGARD PENTAMATION INC
DATE: 02/11/2015
TIME: 19:15:53

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/12/15	AT&T CALNET 2	62010	PHONE	19.38
00010	02/12/15	AT&T CALNET 2	62010	PHONE	16.92
00010	02/12/15	AT&T CALNET 2	62010	PHONE	17.31
TOTAL CHECK					2,501.88
00010	02/12/15	AT&T MOBILITY II LLC	62051	MATARESE IPAD	46.27
00010	02/12/15	AT&T MOBILITY II LLC	62051	ASHCRAFT IPAD	85.04
TOTAL CHECK					131.31
00010	02/12/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	380.04
00010	02/12/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	272.25
00010	02/12/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,703.04
00010	02/12/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	239.13
00010	02/12/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	181.90
00010	02/12/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	282.81
00010	02/12/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	29.21
00010	02/12/15	BAKER & TAYLOR COMPANY IN	53030	BOOKS	275.04
TOTAL CHECK					3,423.42
00010	02/12/15	BALA MUSA BALDE	34100	REFUND CITATION	45.00
00010	02/12/15	ROCKRIDGE INC	53020	INK / TONER CARTRIDGES	553.64
00010	02/12/15	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	1,650.00
00010	02/12/15	BAY STAMP & ENGRAVING LLC	53010	OFFICE SUPPLIES	52.87
00010	02/12/15	BAY STAMP & ENGRAVING LLC	53010	SELF-INKING STAMP	71.61
00010	02/12/15	BAY STAMP & ENGRAVING LLC	53010	SELF-INKING STAMP	71.62
TOTAL CHECK					196.10
00010	02/12/15	RAYMETRICS	67600	TUBE COUNTS	5,500.00
00010	02/12/15	BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	02/12/15	BLAISDELL'S	63050	CHAIR RECYCLING	50.00
00010	02/12/15	BLAISDELL'S	63050	CHAIR RECYCLING	50.00
00010	02/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	549.31
00010	02/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	118.80
00010	02/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	118.80
00010	02/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	34.31
00010	02/12/15	BLAISDELL'S	53020	TONER	345.03
00010	02/12/15	BLAISDELL'S	53020	PAPER	156.74
00010	02/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	323.27
00010	02/12/15	BLAISDELL'S	53020	OFFICE SUPPLIES	319.19
00010	02/12/15	BLAISDELL'S	53020	TONER	136.24
00010	02/12/15	BLAISDELL'S	51750	OFFICE SUPPLIES	20.00
00010	02/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	195.82
00010	02/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	154.78
00010	02/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	137.30
00010	02/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	6.31
00010	02/12/15	BLAISDELL'S	51010	SUPPLIES	688.18
00010	02/12/15	BLAISDELL'S	51010	SUPPLIES	34.87
00010	02/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	10.83
00010	02/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	14.08
00010	02/12/15	BLAISDELL'S	53010	OFFICE SUPPLIES	10.83
00010	02/12/15	BLAISDELL'S	53020	COPY PAPER	89.14

SUNGARD PENTAMATION INC
DATE: 02/11/2015
TIME: 19:15:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 8/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/12/15	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	67.16
00010	02/12/15	39771 BLAISDELL'S	53020	COPYING SUPPLIES	71.90
TOTAL CHECK					3,702.89
00010	02/12/15	39771 BLAISDELL'S	53010	SUPPLIES	103.58
00010	02/12/15	54935 GVP VENTURES INC	61060	RECRUITING SRVCS	140.08
00010	02/12/15	54637 BLUEPRINT EXPRESS CORP	53020	CARTRIDGES	118.21
00010	02/12/15	40291 RICHARD BRADLEY JR	65130	HOTEL,MEALS,TRNG	349.44
00010	02/12/15	40291 RICHARD BRADLEY JR	65130	HOTEL,MEALS,TRNG	186.00
TOTAL CHECK					535.44
00010	02/12/15	53483 BROWN REYNOLDS WAYFORD	61060	ARCHITECTURAL SVCE	52,628.61
00010	02/12/15	00107 BUCHANAN AUTO ELECTRIC IN	72010	PARTS/SERVICE	308.19
00010	02/12/15	52328 BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	602.68
00010	02/12/15	27451 CALIF JOINT POWERS RISK M	64990	INSURANCE PREMIUM	1,727.00
00010	02/12/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	31.20
00010	02/12/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	31.20
00010	02/12/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	187.18
00010	02/12/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	187.18
00010	02/12/15	39947 CALTRONICS BUSINESS SYSTE	53020	MAINT & SUPPLIES	187.18
00010	02/12/15	39947 CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	21.05
TOTAL CHECK					644.99
00010	02/12/15	46125 CARRIE PICKETT	61990	MASTICK INSTRUCTOR	897.00
00010	02/12/15	44695 CDW GOVERNMENT INC	51750	LAPTOP FOR MAYOR	851.06
00010	02/12/15	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,146.00
00010	02/12/15	37780 CHIPMAN CORPORATION	61060	RECONFIGURATION	430.00
00010	02/12/15	53095 CHUNYAN SU LA	61990	INSTRUCTOR	381.00
00010	02/12/15	52106 JENNIFER COBB	51020	LEISURE CLUB SUPS REIMB	173.26
00010	02/12/15	52214 COMFORT AIR MECHANICAL SY	61060	HVAC	35,150.00
00010	02/12/15	46894 JOSHUA CROSSLEY	65130	HOTEL,MEALS TRNG	2,196.24
00010	02/12/15	46894 JOSHUA CROSSLEY	65130	HOTEL,MEALS TRNG	510.00
TOTAL CHECK					2,706.24
00010	02/12/15	52169 CSAC EXCESS INSURANCE AUT	21970	01/15 LF/ADD/LTD/OPT INS	3,323.67
00010	02/12/15	52169 CSAC EXCESS INSURANCE AUT	21970	01/15 LF/ADD/LTD/OPT INS	1,107.89
00010	02/12/15	52169 CSAC EXCESS INSURANCE AUT	21920	01/15 LF/ADD/LTD/OPT INS	3,150.49
00010	02/12/15	52169 CSAC EXCESS INSURANCE AUT	21941	01/15 LF/ADD/LTD/OPT INS	2,518.28
TOTAL CHECK					10,100.33
00010	02/12/15	52478 CSULB FOUNDATION	61250	TUITION TRNG	1,384.00

SUNGARD PENTAMATION INC
DATE: 02/11/2015
TIME: 19:15:53

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/12/15	45989 CONG PHON DANG	68120	RENT STATION 3	3,500.00
00010	02/12/15	55188 DAVID LINCOLN NELSON, M.D	61050	PROF SVCS	1,907.00
00010	02/12/15	53462 GREATERAMERICA LEASING CORP	66400	COPIER LEASE	245.68
00010	02/12/15	52949 DESIGNS IN MODERN LEARNIN	61250	TUITION TRNG	326.00
00010	02/12/15	54981 DISCOVERY BENEFITS INC	21880	01/15 FSA/TSA ADMIN FEE	134.50
00010	02/12/15	30231 HOSHMAND DURANI	65130	HOTEL, MEALS TRNG	566.36
00010	02/12/15	30231 HOSHMAND DURANI	65130	HOTEL, MEALS TRNG	256.00
TOTAL CHECK					822.36
00010	02/12/15	33672 E B M U D	61060	LAB SAMPLES	600.00
00010	02/12/15	49959 MARK OLIVEIRA	72030	BATTERY	852.16
00010	02/12/15	49959 MARK OLIVEIRA	72010	BATTERY	954.14
TOTAL CHECK					1,806.30
00010	02/12/15	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	20.33
00010	02/12/15	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	8.17
TOTAL CHECK					28.50
00676		EBMUD		VOID: MULTI STUB CHECK	
00010	02/12/15	00676 EBMUD	63030	WATER	47.96
00010	02/12/15	00676 EBMUD	63030	WATER	145.42
00010	02/12/15	00676 EBMUD	63030	WATER	157.30
00010	02/12/15	00676 EBMUD	63030	WATER	145.42
00010	02/12/15	00676 EBMUD	63030	WATER	85.84
00010	02/12/15	00676 EBMUD	63030	WATER	32.12
00010	02/12/15	00676 EBMUD	63030	WATER	32.12
00010	02/12/15	00676 EBMUD	63030	WATER	32.12
00010	02/12/15	00676 EBMUD	63030	WATER	32.12
00010	02/12/15	00676 EBMUD	63030	WATER	335.46
00010	02/12/15	00676 EBMUD	63030	WATER	238.14
00010	02/12/15	00676 EBMUD	63030	WATER	32.12
00010	02/12/15	00676 EBMUD	63030	WATER	63.80
00010	02/12/15	00676 EBMUD	63030	WATER	197.22
00010	02/12/15	00676 EBMUD	63030	WATER	368.10
00010	02/12/15	00676 EBMUD	63030	WATER	71.74
00010	02/12/15	00676 EBMUD	63030	WATER	173.40
00010	02/12/15	00676 EBMUD	63030	WATER	363.04
00010	02/12/15	00676 EBMUD	63030	WATER	133.10
00010	02/12/15	00676 EBMUD	63030	WATER	264.52
00010	02/12/15	00676 EBMUD	63030	WATER	32.12
00010	02/12/15	00676 EBMUD	63030	WATER	173.56
00010	02/12/15	00676 EBMUD	63030	WATER	32.12
00010	02/12/15	00676 EBMUD	63030	WATER	32.12
00010	02/12/15	00676 EBMUD	63030	WATER	189.54
00010	02/12/15	00676 EBMUD	63030	WATER	32.12
00010	02/12/15	00676 EBMUD	63030	WATER	264.52
00010	02/12/15	00676 EBMUD	63030	WATER	97.72
00010	02/12/15	00676 EBMUD	63030	WATER	58.12
00010	02/12/15	00676 EBMUD	63030	WATER	58.12

SUNGARD PENTAMATION INC
DATE: 02/11/2015
TIME: 19:15:53

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/12/15	EBMUD	63030	WATER	630.35
00010	02/12/15	EBMUD	63030	WATER	511.32
00010	02/12/15	EBMUD	63030	WATER	157.12
00010	02/12/15	EBMUD	63030	WATER	519.24
00010	02/12/15	EBMUD	63030	WATER	40.04
TOTAL CHECK					5,779.19
00010	02/12/15	ECMS INC	51090	PROTECTIVE CLOTHING	54.50
00010	02/12/15	ELSAIR INC	61060	LIGHTING SERVICE	250.00
00010	02/12/15	ELSAIR INC	61060	LIGHTING SERVICE	250.00
TOTAL CHECK					500.00
00010	02/12/15	JEFFERY L EMMITT	65130	MEALS,MILES TRNG	38.00
00010	02/12/15	JEFFERY L EMMITT	65110	MEALS,MILES TRNG	53.54
TOTAL CHECK					91.54
00010	02/12/15	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	263.80
00010	02/12/15	EVERBANK COMMERCIAL FINAN	61060	ARPD COPIER	150.92
TOTAL CHECK					414.72
00010	02/12/15	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	624.76
00010	02/12/15	FEDERAL EXPRESS CORPORATI	21185	MESSENGER SERVICE	36.16
00010	02/12/15	FIFTH STREET STATION	61990	MASTICK INSTRUCTOR	214.00
00010	02/12/15	MAY FOK	37430	SCHOLARSHIP PROGRAM	30.00
00010	02/12/15	CHESTER FONG	37430	SCHOLARSHIP PROGRAM	35.00
00010	02/12/15	DEBBIE FONG	37430	SCHOLARSHIP PROGRAM	50.00
00010	02/12/15	POSS UPHOLSTERY	72030	VEHICLE UPHOLSTERY	301.28
00010	02/12/15	JIM FRANZ	53010	REIMB MISC SUPPLIES	500.00
00010	02/12/15	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	739.87
00010	02/12/15	GENERAL AUTO REPAIR INC	72030	AUTO PARTS	672.90
00010	02/12/15	GENERAL AUTO REPAIR INC	72010	AUTO PARTS/EQUIPMENT SUPP	857.51
TOTAL CHECK					1,530.41
00010	02/12/15	GEORGE HILLS COMPANY	64983	LIABILITY TRUST ACCOUNT	2,188.23
00010	02/12/15	GEORGE HILLS COMPANY	64983	LIABILITY TRUST ACCOUNT	3,325.00
00010	02/12/15	GEORGE HILLS COMPANY	61060	PROF SVCS	23.88
TOTAL CHECK					5,537.11
00010	02/12/15	DANA GERDES	51020	TINY TOTS SUPS REIMB	42.39
00010	02/12/15	GOODEY SILVERSTEIN & PART	22310	REFUND PERMIT	893.84
00010	02/12/15	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	186.00
00010	02/12/15	HILLISHA HINSON	65130	REIMB MEALS	17.41
00010	02/12/15	HILLISHA HINSON	65110	REIMB MILEAGE	217.51

SUNGARD PENTAMATION INC
DATE: 02/11/2015
TIME: 19:15:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 8/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/12/15	HILISHA HINSON	65140	REIMB TRAVEL EXPENSES	25.00
TOTAL CHECK					259.92
00010	02/12/15	KEVIN LE	55010	PARK EQUIP/SVC	600.86
00010	02/12/15	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	580.72
00010	02/12/15	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	925.59
00010	02/12/15	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,974.14
00010	02/12/15	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	10,954.82
00010	02/12/15	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,225.92
00010	02/12/15	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,932.53
00010	02/12/15	HOUSING AUTHORITY OF THE	61060	MESSENGER SERVICES	6.48
00010	02/12/15	HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	369.73
00010	02/12/15	HOUSING AUTHORITY OF THE	65110	REIMBURSE MILEAGE	114.12
00010	02/12/15	HOUSING AUTHORITY OF THE	61060	SVC AGREEMENT CHRG	1,260.00
00010	02/12/15	HOUSING AUTHORITY OF THE	65140	TRAVEL EXPENSES	9.75
TOTAL CHECK					43,353.80
00010	02/12/15	INTELLIGENT TECHNOLOGIES	61060	INSPECTION REPORTS	398.00
00010	02/12/15	INTERIOR MOTIONS	55030	P&T OFFICE FURNITURE	1,005.34
00010	02/12/15	ITALO CALPESTRI AIA	61060	RESTROOM REMODEL	7,500.00
00010	02/12/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	616.00
00010	02/12/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	8,444.42
00010	02/12/15	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	6,048.00
TOTAL CHECK					15,108.42
00010	02/12/15	ALEX KEDEN	65130	HOTEL,MEALS,TRNG	349.44
00010	02/12/15	ALEX KEDEN	65130	HOTEL,MEALS,TRNG	186.00
TOTAL CHECK					535.44
00010	02/12/15	KIYOMURA SANDY	61990	MASTICK INSTRUCTOR	92.00
00010	02/12/15	ALAN SATOSHI KUBOYAMA	65130	HOTEL,MEALS,TRNG	349.44
00010	02/12/15	ALAN SATOSHI KUBOYAMA	65130	HOTEL,MEALS,TRNG	186.00
TOTAL CHECK					535.44
00010	02/12/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	498.23
00010	02/12/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	427.05
00010	02/12/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	80.00
00010	02/12/15	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS	80.00
00010	02/12/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	251.75
00010	02/12/15	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS	263.75
TOTAL CHECK					1,600.78
00010	02/12/15	LAWSON PRODUCTS INC	72010	AUTO PARTS	100.38
00010	02/12/15	LAWSON PRODUCTS INC	72010	AUTO PARTS	283.99
TOTAL CHECK					384.37
00010	02/12/15	LEHR AUTO ELECTRIC INC	66040	OUTSD APPARAT RPR	666.91
00010	02/12/15	KAM CHI LEUNG	33600	REFUND PERMIT	69.00
00010	02/12/15	KAM CHI LEUNG	212391	REFUND PERMIT	1.00
00010	02/12/15	KAM CHI LEUNG	33064	REFUND PERMIT	7.50

SUNGARD PENTAMATION INC
DATE: 02/11/2015
TIME: 19:15:53

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/12/15	KAM CHI LEUNG	33600	REFUND PERMIT	66.00
00010	02/12/15	KAM CHI LEUNG	212391	REFUND PERMIT	1.00
TOTAL CHECK					144.50
00010	02/12/15	MATTHEW BENDER & COMPANY	53030	BOOKS	2.35
00010	02/12/15	MATTHEW BENDER & COMPANY	53030	BOOKS	257.35
00010	02/12/15	MATTHEW BENDER & COMPANY	20290	FEB SALES TAX ACCRUAL	-2.35
TOTAL CHECK					257.35
00010	02/12/15	LIEBERT CASSIDY WHITMORE	61060	MEMBERSHIP & LIBRARY SUBS	895.50
00010	02/12/15	LIEBERT CASSIDY WHITMORE	61060	MEMBERSHIP & LIBRARY SUBS	2,175.00
TOTAL CHECK					3,070.50
00010	02/12/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-23.40
00010	02/12/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	23.40
00010	02/12/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,677.00
00010	02/12/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-38.43
00010	02/12/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-7.24
00010	02/12/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	7.24
00010	02/12/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	38.43
00010	02/12/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	945.67
00010	02/12/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-13.61
00010	02/12/15	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-7.09
00010	02/12/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	7.09
00010	02/12/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	13.61
00010	02/12/15	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	659.07
TOTAL CHECK					3,281.74
00010	02/12/15	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	403.30
00010	02/12/15	MAGELLAN BEHAVIORAL HEALT	21935	02/15 EAP SVCS	1,473.78
00010	02/12/15	MAGELLAN BEHAVIORAL HEALT	21935	01/15 EAP SVCS	1,464.21
00010	02/12/15	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	51.36
00010	02/12/15	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	102.71
00010	02/12/15	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	102.72
00010	02/12/15	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	29.08
00010	02/12/15	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.16
00010	02/12/15	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	58.17
TOTAL CHECK					402.20
00010	02/12/15	MARY MITSUDA	61990	MASTICK INSTRUCTOR	119.00
00010	02/12/15	ADAM BRIAN MCCALLON	65140	CAR, HOTEL, MEALS, PRKG TRN	394.59
00010	02/12/15	ADAM BRIAN MCCALLON	65130	CAR, HOTEL, MEALS, PRKG TRN	2,196.24
00010	02/12/15	ADAM BRIAN MCCALLON	65130	CAR, HOTEL, MEALS, PRKG TRN	510.00
00010	02/12/15	ADAM BRIAN MCCALLON	65140	CAR, HOTEL, MEALS, PRKG TRN	204.00
TOTAL CHECK					3,304.83
00010	02/12/15	METRO MOBILE COMMUNICATIO	66400	MC RADIO MAINT	105.00
00010	02/12/15	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	1,102.80
00010	02/12/15	CAMERON MIELE	65130	MEALS, MILES TRNG	95.00
00010	02/12/15	CAMERON MIELE	65110	MEALS, MILES TRNG	136.62

SUNGARD PENTAMATION INC
DATE: 02/11/2015
TIME: 19:15:53

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	02/12/15	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	231.62
00010	02/12/15	00180 MIRACLE AUTO PAINTING	66040	VEHICLE REPAIR SRVS	750.00
00010	02/12/15	45606 EMILIA MRAK	65140	CAR, HOTEL, MEALS	308.00
00010	02/12/15	45606 EMILIA MRAK	65130	CAR, HOTEL, MEALS	280.91
00010	02/12/15	45606 EMILIA MRAK	65130	CAR, HOTEL, MEALS	1,333.80
TOTAL CHECK					
00010	02/12/15	51876 NATIONAL AUTO PARTS OAKLA	72010	AUTO PARTS	640.00
00010	02/12/15	54660 NOONAN & HART INVESTIGATI	61510	BACKGROUD CHECK	256.28
00010	02/12/15	50857 NORMA NOCERA	61990	MASTICK INSTRUCTOR	1,564.00
00010	02/12/15	53617 NOSSMAN LLP ATTORNEYS AT	61060	GRANT FUNDING DEVELOPMENT	642.90
00010	02/12/15	23621 OCLC INC	61060	CONTRACTUAL SERVICES	1,500.00
00010	02/12/15	54783 ALAINA ONESKO	65130	HOTEL, MEALS, MILES, BRIDGE	866.81
00010	02/12/15	54783 ALAINA ONESKO	65130	HOTEL, MEALS, MILES, BRIDGE	1,008.00
00010	02/12/15	54783 ALAINA ONESKO	65110	HOTEL, MEALS, MILES, BRIDGE	510.00
00010	02/12/15	54783 ALAINA ONESKO	65140	HOTEL, MEALS, MILES, BRIDGE	73.16
TOTAL CHECK					
00010	02/12/15	52136 ONESOURCE PRINTER SERVICE	53020	TONER	10.00
00010	02/12/15	52235 OWEN EQUIPMENT SALES	72010	AUTO PARTS	1,601.16
00010	02/12/15	33011 DONALD OUYANG	65130	HOTEL, MEALS TRNG	552.64
00010	02/12/15	33011 DONALD OUYANG	65130	HOTEL, MEALS TRNG	406.98
TOTAL CHECK					
00010	02/12/15	34765 PACHECO BROTHERS GARDENIN	61060	PARK MTCE	566.36
00010	02/12/15	34765 PACHECO BROTHERS GARDENIN	61060	PARK MTCE	256.00
TOTAL CHECK					
00010	02/12/15	49789 PACIFIC BIOMEDICAL	51050	MEDICAL SUPPLIES	822.36
00010	02/12/15	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	290.00
00010	02/12/15	51002 JANOTH INC	61060	CITY HALL PAYPHONE	2,865.00
00010	02/12/15	00206 GIOVANETTI INC	55020	BLDG. SUPPLIES/EQUIP	3,155.00
00010	02/12/15	00206 GIOVANETTI INC	55020	BLDG MAINT	4,887.04
00010	02/12/15	00206 GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	276.34
TOTAL CHECK					
00010	02/12/15	52055 PAGANO'S TC LLC	55020	MAINT SUPPLIES	86.58
00010	02/12/15	52055 PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	160.13
TOTAL CHECK					
00010	02/12/15	53086 PAMELA GRANDE	61990	MASTICK INSTRUCTOR	31.30
					233.31
					424.74
					5.19
					149.02
					154.21
					384.00

SUNGARD PENTAMATION INC
DATE: 02/11/2015
TIME: 19:15:53

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/12/15	PARK STREET BUSINESS ASSN	22410	BIA MONTHLY PAYMENTS	457.00
00010	02/12/15	PARK STREET BUSINESS ASSN	61060	MONTHLY PARKING	750.00
00010	02/12/15	PARK STREET BUSINESS ASSN	61060	MONTHLY PARKING	750.00
TOTAL CHECK					1,957.00
00010	02/12/15	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	127.00
00010	02/12/15	PERATA CONSULTING LLC	61060	STATE LEGISLATIVE ADVOCAC	3,750.00
00010	02/12/15	PERATA CONSULTING LLC	61060	STATE LEGISLATIVE ADVOCAC	3,750.00
TOTAL CHECK					7,500.00
00010	02/12/15	JACQUELINE KRAUSE - PETTY	51990	MASTICK PETTY CASH	168.15
00010	02/12/15	PIRANHA PICTURES INC	22310	REFUND-SE15-0008	893.84
00010	02/12/15	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	185.30
00010	02/12/15	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLIES	81.75
00010	02/12/15	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLIES	323.74
00010	02/12/15	PEDLEY & KNOWLES & COMPAN	51990	APD - SAFETY SUPPLIES	228.90
00010	02/12/15	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	29.44
00010	02/12/15	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	124.26
00010	02/12/15	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	174.13
00010	02/12/15	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLIES	1,147.52
TOTAL CHECK					200.00
00010	02/12/15	PLAYLAND-NOT-AT-THE-BRACH	61060	SENIOR TRIP	148.12
00010	02/12/15	PNC BANK NATIONAL ASSOCIA	81100	BLS AMBULANCE 2013	1,033.17
00010	02/12/15	PNC BANK NATIONAL ASSOCIA	81300	BLS AMBULANCE 2013	1,181.29
TOTAL CHECK					9.22
00010	02/12/15	WEST MARINE COMPANY	55030	REPAIR / MAINT SUPPLY	605.34
00010	02/12/15	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLEANING SVC	132.81
00010	02/12/15	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS.	738.15
TOTAL CHECK					32.69
00010	02/12/15	QUICK COMMUNICATIONS PAGI	62020	CELL PHONE SVCS	87.16
00010	02/12/15	QUICK COMMUNICATIONS PAGI	62020	CELL PH SRVC	119.85
TOTAL CHECK					96.12
00010	02/12/15	RECALL SECURE DESTRUCTION	61050	PROF SVCS	96.12
00010	02/12/15	RECALL SECURE DESTRUCTION	61990	DOC DESTRUCTION SVCS	192.24
TOTAL CHECK					330.00
00010	02/12/15	REESE'S INSTALLATIONS	61060	PARK ST FLAGS	418.56
00010	02/12/15	RIGHT AWAY REDY MIX INC	55030	READY MIX CONCRETE	53.96
00010	02/12/15	RODNEY RUMMEL	65140	CAR, HOTEL, MEALS, PKG	303.60
00010	02/12/15	RODNEY RUMMEL	65130	CAR, HOTEL, MEALS, PKG	102.00
00010	02/12/15	RODNEY RUMMEL	65130	CAR, HOTEL, MEALS, PKG	36.00
00010	02/12/15	RODNEY RUMMEL	65140	CAR, HOTEL, MEALS, PKG	495.56
TOTAL CHECK					118.00
00010	02/12/15	SACRAMENTO PUBLIC SAFETY	61250	TUITION TRNG	

SUNGARD PENTAMATION INC
DATE: 02/11/2015
TIME: 19:15:53

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/12/15	53541 SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	02/12/15	49120 SAN FRANCISCO POLICE DEPA	61250	TUITION TRAINING	400.00
00010	02/12/15	30090 SANTA ROSA JUNIOR COLLEGE	61250	TUITION TRNG	126.00
00010	02/12/15	50087 SCHAUF & WHEELER CONSULTI	61050	SEA LEVEL RISE	5,460.00
00010	02/12/15	53972 ALYSSA MARIE SCHLITT	65130	HOTEL, MEALS	1,333.80
00010	02/12/15	53972 ALYSSA MARIE SCHLITT	65130	HOTEL, MEALS	640.00
TOTAL CHECK					1,973.80
00010	02/12/15	50017 SHARP ELECTRONICS CORPORA	66400	MAINTENANCE FOR COPIER	106.39
00010	02/12/15	50017 SHARP ELECTRONICS CORPORA	66400	MAINTENANCE FOR COPIER	106.40
TOTAL CHECK					212.79
00010	02/12/15	33100 SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	520.00
00010	02/12/15	55085 SIEMBIEDA LLC	61060	CONSULTING SERVICES	937.50
00010	02/12/15	55085 SIEMBIEDA LLC	61060	CONSULTING SERVICES	937.50
TOTAL CHECK					1,875.00
00010	02/12/15	43091 SPECIALIZED AUTOMOTIVE SY	72030	AUTO REPAIR	80.94
00010	02/12/15	50009 SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	360.71
00010	02/12/15	50009 SPRINT COMMUNICATIONS COM	61087	DISPATCH SRVS	360.71
TOTAL CHECK					721.42
00010	02/12/15	48970 SPRINT SPECTRUM	61060	DATALINK CONNECTION	237.44
00010	02/12/15	54164 SRM MARINA INVESTORS LLC	63010	ELECTRICITY BILL	111.92
00010	02/12/15	54131 STAPLES CONTRACT & COMMER	51020	OFFICE SUPPLIES	26.03
00010	02/12/15	33742 STATE WATER RESOURCES CON	61060	ANNUAL PERMIT FEE	1,996.00
00010	02/12/15	45813 STRAUS CARPETS	55020	BLDG MTCE SUPS	332.01
00010	02/12/15	42351 KATHRYN STRETCH	65130	HOTEL, MEALS	303.60
00010	02/12/15	42351 KATHRYN STRETCH	65130	HOTEL, MEALS	102.00
TOTAL CHECK					405.60
00010	02/12/15	54507 SHUI TAI	37430	SCHOLARSHIP	45.00
00010	02/12/15	55185 ELIZABETH TAN	61060	CONT SERV	1,500.00
00010	02/12/15	55185 ELIZABETH TAN	61060	CONT SERV	1,500.00
00010	02/12/15	55185 ELIZABETH TAN	61060	CONT SERV	1,500.00
TOTAL CHECK					4,500.00
00010	02/12/15	51649 TARGETSAFETY.COM INC	61060	CONTRACT SVCS	9,274.00
00010	02/12/15	47017 THOMAS REED	61990	ARPD INSTRUCTOR	150.00
00010	02/12/15	40924 TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	584.40
00010	02/12/15	40924 TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	408.00
00010	02/12/15	40924 TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	216.00

SUNGARD PENTAMATION INC
DATE: 02/11/2015
TIME: 19:15:53

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	02/12/15	53021 TRANSMETRO INC	61060	SHUTTLE PROGRAM	1,208.40
00010	02/12/15	52129 ULINE INC	20290	FEB SALES TAX ACCRUAL	44,406.96
00010	02/12/15	52129 ULINE INC	61060	PARTS	-1.12
00010	02/12/15	52129 ULINE INC	61060	PARTS	87.08
TOTAL CHECK					
00010	02/12/15	00307 UNITED RENTALS NORTHWEST	61060	PARK EQUIPMENT	1,912.98
00010	02/12/15	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	402.78
00010	02/12/15	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	95.07
TOTAL CHECK					
00010	02/12/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	126.00
00010	02/12/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	217.00
00010	02/12/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	333.00
00010	02/12/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	389.00
00010	02/12/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	437.00
00010	02/12/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	1,708.00
00010	02/12/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	1,906.00
00010	02/12/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	2,672.00
00010	02/12/15	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SERVICE	2,005.00
TOTAL CHECK					
00010	02/12/15	50400 US BANCORP CARD SERVICES	53010	CREDIT CARD PURCHASES	100.27
00010	02/12/15	50400 US BANCORP CARD SERVICES	65190	CREDIT CARD PURCHASES	339.99
TOTAL CHECK					
00010	02/12/15	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	5.25
00010	02/12/15	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	395.75
00010	02/12/15	50400 US BANCORP CARD SERVICES	51750	COMPUTER OPER SUPPLY	198.00
00010	02/12/15	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-5.25
00010	02/12/15	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	63.19
00010	02/12/15	50400 US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	100.00
00010	02/12/15	50400 US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	114.00
TOTAL CHECK					
00010	02/12/15	53147 US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE AGMT	870.94
00010	02/12/15	53147 US BANK EQUIPMENT FINANCE	66400	SHARP COPIER	1,384.26
00010	02/12/15	53147 US BANK EQUIPMENT FINANCE	66400	SHARP COPIER	159.73
TOTAL CHECK					
00010	02/12/15	53147 US BANK EQUIPMENT FINANCE	66400	SHARP COPIER	159.74
00010	02/12/15	53147 US BANK EQUIPMENT FINANCE	66400	SHARP COPIER	319.47
00010	02/12/15	53147 US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	405.48
00010	02/12/15	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASING	377.89
00010	02/12/15	41077 U-SAVE POWER EQUIPMENT IN	55010	MAINTENANCE SUPPLY	376.84
00010	02/12/15	47519 UST COMPLIANCE TESTING IN	61060	AIR QUALITY TESTING	500.00
00010	02/12/15	28944 VALLEY OIL COMPANY	51100	FUEL	730.02
00010	02/12/15	28944 VALLEY OIL COMPANY	51100	FUEL	594.50
00010	02/12/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,839.67

SUNGARD PENTAMATION INC
DATE: 02/11/2015
TIME: 19:15:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 8/15

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/12/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	5,172.14
00010	02/12/15	28944 VALLEY OIL COMPANY	51100	FUEL	225.83
00010	02/12/15	28944 VALLEY OIL COMPANY	51100	FUEL	976.60
00010	02/12/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,115.31
00010	02/12/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	5,986.04
00010	02/12/15	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	21,640.11
TOTAL CHECK					
00010	02/12/15	52107 VALLEY TOXICOLOGY SERVICE	61250	PROF DEV	97.84
00010	02/12/15	50716 CELCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	114.41
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	117.14
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	134.68
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	227.45
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	256.25
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	258.34
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	278.45
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	280.94
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	359.12
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	504.41
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	505.08
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	601.73
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	719.19
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	2.00
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	33.53
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	39.02
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	39.21
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	52.21
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	52.21
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	52.21
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	53.79
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	55.42
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	66.20
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	90.22
00010	02/12/15	50716 CELCO PARTNERSHIP	62020	CELL PHONE	4,893.21
TOTAL CHECK					
00010	02/12/15	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,303.19
00010	02/12/15	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	2,471.63
00010	02/12/15	52728 BUCKLEY D DIXES II	51500	CANINE SRVS MAINT	500.00
00010	02/12/15	54096 VILAMING & ASSOCIATES	61010	LEGAL SERVICES	427.00
00010	02/12/15	41284 WELLS FARGO BANK	81100	ERAF LOAN PAYMENTS	5,421.00
00010	02/12/15	41284 WELLS FARGO BANK	81300	ERAF LOAN PAYMENTS	42,500.00
00010	02/12/15	41284 WELLS FARGO BANK	81300	ERAF LOAN PAYMENTS	47,921.00
TOTAL CHECK					
00010	02/12/15	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA MONTHLY PAYMENTS	1,827.50
00010	02/12/15	52331 WEST COAST ARBORIST INC	61060	PARK TREE SVC	1,250.00
00010	02/12/15	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	76.91
00010	02/12/15	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	218.64
00010	02/12/15	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	295.55
TOTAL CHECK					

SUNGARD PENTAMATION INC
DATE: 02/11/2015
TIME: 19:15:53

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 14
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/12/15	WILINE NETWORKS INC	62051	CITY HALL WIFI	1,749.00
00010	02/12/15	ANNE WILSON	37430	SCHOLARSHIP	50.00
00010	02/12/15	SAI LING YOUNG	37430	SCHOLARSHIP	45.00
TOTAL FUND					562,447.87
TOTAL REPORT					562,447.87

CITY OF ALAMEDA
CHECK REGISTER

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	02/12/15	PAYROLL	EMPLOYEE DEDUCTIONS	29,520.45

TOTAL FUND 29,520.45

TOTAL REPORT 29,520.45

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/12/15
TIME: 14:01:06

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK21
ACCOUNTING PERIOD: 08/15

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	02/13/15	RETIREEES	MEDICAL REIMBURSEMENT	26,258.29

TOTAL FUND

26,258.29

TOTAL REPORT

26,258.29

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 02/12/15
TIME: 14:14:32

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK21
ACCOUNTING PERIOD: 08/15

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	02/13/15	RETIREEES	MEDICAL REIMBURSEMENT	148,326.13

TOTAL FUND 148,326.13
TOTAL REPORT 148,326.13

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC
DATE: 02/18/2015
TIME: 12:58:02

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/15

FUND - 720 - POST EMPLOYMENT									
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE	
720	00012	US BANK PARS - OPEB N OPEB CONTRIBUTION	20 FEB 2015	02/12/15 02/12/15	00010 EFT1396	0.00 0.00	02/12/15 0.00	25000.00 25000.00	
TOTAL POST EMPLOYMENT CHECK AMT									25000.00
TOTAL POST EMPLOYMENT NET PAYABLE									25000.00
TOTAL POST EMPLOYMENT CHECK AMT									25000.00
TOTAL POST EMPLOYMENT NET PAYABLE									25000.00
TOTAL REPORT CHECK AMT									25000.00
TOTAL REPORT NET PAYABLE									25000.00

25000.00
25000.00
25000.00

23027.49
23027.49