

**CITY OF ALAMEDA**

**Memorandum**

To: Honorable Mayor and  
Members of the City Council

From: Elena Adair  
Finance Director

Date: April 9, 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.

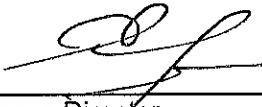
| <u>Check Numbers</u>                      | <u>Amount</u>  |
|-------------------------------------------|----------------|
| 273594 - 274142 (Vendor Checks)           | \$3,043,864.22 |
| EFT1407 - EFT1409 (Vendor Wire Transfers) | \$1,148,250.00 |
| 272346 - 273969 (Void Checks)             | (\$132,671.24) |

GRAND TOTAL

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\$4,059,442.98

Respectfully submitted,

  
\_\_\_\_\_  
Finance Director

Council Warrants 04/21/15

BILLS #5-B  
4/21/2015

SUNGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

FUND - 001 - GENERAL

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/15

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION               | AMOUNT    |
|-------------|-------------|---------------------------|-------|---------------------------|-----------|
| 00010       | 03/19/15    | ALAMEDA BALLET ACADEMY    | 61990 | ARPD INSTRUCTOR           | 261.80    |
| 00010       | 03/19/15    | ALAMEDA BALLET ACADEMY    | 61990 | ARPD INSTRUCTOR           | 392.70    |
| 00010       | 03/19/15    | ALAMEDA BALLET ACADEMY    | 61990 | ARPD INSTRUCTOR           | 141.40    |
| 00010       | 03/19/15    | ALAMEDA BALLET ACADEMY    | 61990 | ARPD INSTRUCTOR           | 141.40    |
| 00010       | 03/19/15    | ALAMEDA BALLET ACADEMY    | 61990 | ARPD INSTRUCTOR           | 534.80    |
| TOTAL CHECK |             |                           |       |                           | 1,472.10  |
| 00010       | 03/19/15    | ROBERT HALF INTERNATIONAL | 43100 | PART TIME SERVICES        | 400.00    |
| 00010       | 03/19/15    | ROBERT HALF INTERNATIONAL | 43100 | PART TIME SERVICES        | 720.00    |
| TOTAL CHECK |             |                           |       |                           | 1,120.00  |
| 00010       | 03/19/15    | ACME SECURITY SYSTEMS     | 61060 | ALARM TEST                | 167.27    |
| 00010       | 03/19/15    | SCOTT SPECIALTY GASES     | 20290 | MAR SALES TAX ACCRUAL     | -15.97    |
| 00010       | 03/19/15    | SCOTT SPECIALTY GASES     | 51050 | MEDICAL SUPS              | 15.97     |
| 00010       | 03/19/15    | SCOTT SPECIALTY GASES     | 51050 | MEDICAL SUPS              | 177.39    |
| 00010       | 03/19/15    | SCOTT SPECIALTY GASES     | 20290 | MAR SALES TAX ACCRUAL     | -14.48    |
| 00010       | 03/19/15    | SCOTT SPECIALTY GASES     | 51050 | MEDICAL SUPS              | 14.48     |
| 00010       | 03/19/15    | SCOTT SPECIALTY GASES     | 51050 | MEDICAL SUPS              | 160.88    |
| TOTAL CHECK |             |                           |       |                           | 338.27    |
| 00010       | 03/19/15    | AIRGAS NCM                | 55030 | ANNUAL                    | 90.97     |
| 00010       | 03/19/15    | AIRGAS NCM                | 55030 | ANNUAL                    | 112.81    |
| TOTAL CHECK |             |                           |       |                           | 203.78    |
| 00010       | 03/19/15    | AKERMAN LLP               | 61060 | FEDERAL LEGISLATIVE ADVOC | 3,750.00  |
| 00010       | 03/19/15    | AKERMAN LLP               | 61060 | FEDERAL LEGISLATIVE ADVOC | 3,750.00  |
| TOTAL CHECK |             |                           |       |                           | 7,500.00  |
| 00010       | 03/19/15    | ALAMEDA AUTO UPHOLSTERY L | 66040 | VEHICLE UPHOLSTERY        | 396.75    |
| 00010       | 03/19/15    | ALAMEDA COUNTY TREASURER  | 61990 | CRIME LAB SRVS            | 632.50    |
| 00010       | 03/19/15    | ALAMEDA COLLISION REPAIR  | 66040 | VEHICLE REPAIR            | 1,078.38  |
| 00010       | 03/19/15    | ALAMEDA COUNTY CLERKS FIL | 67700 | EXEMPTION FEES            | 50.00     |
| 00010       | 03/19/15    | ALAMEDA COUNTY CLERKS FIL | 67700 | EXEMPTION FEES            | 50.00     |
| 00010       | 03/19/15    | ALAMEDA COUNTY FIRE DEPAR | 61087 | DISPATCH SRVCS            | 19,433.33 |
| 00010       | 03/19/15    | ALAMEDA COUNTY INDUSTRIES | 61060 | 1450 VIKING STREET        | 1,498.19  |
| 00010       | 03/19/15    | ALAMEDA COUNTY INDUSTRIES | 61060 | 1450 VIKING STREET        | 1,498.19  |
| TOTAL CHECK |             |                           |       |                           | 2,996.38  |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 72.64     |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 10,460.96 |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 2,131.43  |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 310.58    |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 462.35    |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 611.15    |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 595.14    |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 2,799.55  |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 2,874.45  |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 2,892.93  |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 3,696.94  |

SUNGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

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CHECK REGISTER

PAGE NUMBER: 2  
VENCHKLI  
ACCOUNTING PERIOD: 9/15

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION            | AMOUNT    |
|-------------|-------------|---------------------------|-------|------------------------|-----------|
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 6,112.26  |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 21.19     |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 73.83     |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 74.94     |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 78.77     |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 87.14     |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 183.35    |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 258.38    |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 736.15    |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 796.70    |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 915.79    |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 1,029.18  |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 1,140.88  |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 1,173.23  |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 1,315.53  |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 1,350.50  |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 42,315.94 |
| TOTAL CHECK |             |                           |       |                        |           |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 61060 | MUNICIPAL AREA NETWORK | 18,237.00 |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 66010 | ST LIGHT MAINTENANCE   | 48.36     |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 51612 | MEETING & REFRESHMENT  | 93.50     |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 51612 | MEETING & REFRESHMENT  | 140.30    |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 51612 | MEETING & REFRESHMENT  | 46.78     |
| 00010       | 03/19/15    | ALAMEDA MUNICIPAL POWER   | 51612 | MEETING & REFRESHMENT  | 18,565.94 |
| TOTAL CHECK |             |                           |       |                        |           |
| 00010       | 03/19/15    | JOSEPH SIEM               | 61990 | REPAIR PARK SUPS       | 34.06     |
| 00010       | 03/19/15    | STELLAR MEDIA GROUP INC   | 66010 | ADVERTISING            | 309.05    |
| 00010       | 03/19/15    | TOYA M ALEXANDER          | 61990 | ARPD INSTRUCTOR        | 499.20    |
| 00010       | 03/19/15    | TOYA M ALEXANDER          | 61990 | ARPD INSTRUCTOR        | 518.40    |
| 00010       | 03/19/15    | TOYA M ALEXANDER          | 61990 | ARPD INSTRUCTOR        | 259.20    |
| 00010       | 03/19/15    | TOYA M ALEXANDER          | 61990 | ARPD INSTRUCTOR        | 552.00    |
| 00010       | 03/19/15    | TOYA M ALEXANDER          | 61990 | ARPD INSTRUCTOR        | 248.40    |
| 00010       | 03/19/15    | TOYA M ALEXANDER          | 61990 | ARPD INSTRUCTOR        | 2,077.20  |
| TOTAL CHECK |             |                           |       |                        |           |
| 00010       | 03/19/15    | JOSEPH L TUMANG           | 51500 | PET CLINIC             | 96.00     |
| 00010       | 03/19/15    | AMPCO SYSTEM PARKING      | 66010 | KIOSK MAINTENANCE      | 1,887.00  |
| 00010       | 03/19/15    | ASBURY ENVIRONMENTAL SERV | 61060 | ABSORBENT PADS         | 711.08    |
| 00010       | 03/19/15    | PACIFIC BELL TELEPHONE CO | 61087 | DISPATCH SERVICES      | 88.15     |
| 00010       | 03/19/15    | AT&T CALNET 2             |       | VOID: MULTI STUB CHECK |           |
| 00010       | 03/19/15    | AT&T CALNET 2             | 62010 | PHONE                  | 189.99    |
| 00010       | 03/19/15    | AT&T CALNET 2             | 62010 | PHONE                  | 94.98     |
| 00010       | 03/19/15    | AT&T CALNET 2             | 62010 | PHONE                  | 189.99    |
| 00010       | 03/19/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.43     |
| 00010       | 03/19/15    | AT&T CALNET 2             | 62010 | PHONE                  | 30.21     |
| 00010       | 03/19/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.49     |
| 00010       | 03/19/15    | AT&T CALNET 2             | 62010 | PHONE                  | 79.32     |
| 00010       | 03/19/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.27     |
| 00010       | 03/19/15    | AT&T CALNET 2             | 62010 | PHONE                  | 16.02     |
| 00010       | 03/19/15    | AT&T CALNET 2             | 62010 | PHONE                  | 16.04     |

SUNGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

FUND - 001 - GENERAL

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 3  
VENCHK11  
ACCOUNTING PERIOD: 9/15

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|-------------|-------------|-----------------------|-------|-----------------------|----------|
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 16.02    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 17.27    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 14.20    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 17.27    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 17.27    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 24.25    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 47.59    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 16.02    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 17.28    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 17.41    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 17.27    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 17.43    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 270.45   |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 17.71    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 15.45    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 16.02    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 32.69    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 16.02    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 17.45    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 17.27    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 16.95    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 17.26    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 17.27    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 132.75   |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 17.36    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 17.27    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 17.27    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 18.18    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 16.02    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 1,581.41 |
| TOTAL CHECK |             |                       |       |                       |          |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 84.00    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 72.00    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 24.00    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 320.00   |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 345.40   |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 384.00   |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 646.41   |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 192.00   |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 216.00   |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 216.00   |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 96.00    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 96.00    |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 120.00   |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 132.00   |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 168.00   |
| 00010       | 03/19/15    | AT&T CALNET 2         | 62010 | PHONE                 | 3,111.81 |
| TOTAL CHECK |             |                       |       |                       |          |
| 00010       | 03/19/15    | SBC LONG DISTANCE LLC | 62010 | PHONE                 | 16.38    |
| 00010       | 03/19/15    | AT&T MOBILITY II LLC  | 62051 | GILMORE IPAD          | 52.43    |
| 00010       | 03/19/15    | AT&T MOBILITY         | 62020 | NGUYEN CELL           | 70.85    |
| 00010       | 03/19/15    | CINDY BACHELOR        | 20290 | MAR SALES TAX ACCRUAL | -2.30    |
| 00010       | 03/19/15    | CINDY BACHELOR        | 51020 | REIMB TINY TOTS SOPS  | 25.50    |

SUNGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

FUND - 001 - GENERAL

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 4  
VENCHK11  
ACCOUNTING PERIOD: 9/15

| CASH ACCT   | DATE ISSUED | VENDOR                      | ACCT  | DESCRIPTION            | AMOUNT   |
|-------------|-------------|-----------------------------|-------|------------------------|----------|
| 00010       | 03/19/15    | CINDY BACHELOR              | 51020 | REIMB TINY TOTS SUPS   | 2.30     |
| TOTAL CHECK |             |                             |       |                        | 25.50    |
| 00010       | 03/19/15    | BAY AREA AIR QUALITY MGMT   | 61060 | ANNUAL PERMIT FEES     | 2,282.00 |
| 00010       | 03/19/15    | ROCKRIDGE INC               | 53020 | INK / TONER CARTRIDGES | 98.09    |
| 00010       | 03/19/15    | BENNETT, SAMUELSEN, REYNOLD | 61010 | LEGAL SERVICES         | 931.50   |
| 00010       | 03/19/15    | BENNETT, SAMUELSEN, REYNOLD | 61010 | LEGAL SERVICES         | 2,912.46 |
| TOTAL CHECK |             |                             |       |                        | 3,843.96 |
| 00010       | 03/19/15    | BERKELEY IRONWORKS          | 61990 | TEEN TRIP              | 250.00   |
| 00010       | 03/19/15    | BETTS SPRING COMPANY INC    | 66040 | REPAIR SERVICES        | 98.88    |
| 00010       | 03/19/15    | BIKE WALK ALAMEDA           | 61060 | COMPLETE ST PLAN       | 1,200.00 |
| 00010       | 03/19/15    | BLAISDELL'S                 | 51010 | SUPPLIES               | 484.98   |
| 00010       | 03/19/15    | BLAISDELL'S                 | 51010 | SUPPLIES               | 484.98   |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53020 | SUPPLIES               | 6.86     |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53010 | SUPPLIES               | 29.61    |
| 00010       | 03/19/15    | BLAISDELL'S                 | 51010 | SUPPLIES               | 691.46   |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53020 | COPY SUPPLIES          | 335.92   |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53010 | OFFICE SUPPLIES        | 370.95   |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53010 | OFFICE SUPPLIES        | 79.56    |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53010 | OFFICE SUPPLIES        | 10.65    |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53020 | OFFICE SUPPLIES        | 48.77    |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53020 | COPY SUPPLIES          | 156.74   |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53010 | OFFICE SUPPLIES        | 108.91   |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53010 | OFFICE SUPPLIES        | 108.91   |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53010 | OFFICE SUPPLIES        | 108.92   |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53010 | OFFICE SUPPLIES        | 108.92   |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53010 | OFFICE SUPPLIES        | 45.79    |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53010 | OFFICE SUPPLIES        | 38.70    |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53010 | CREDIT                 | -17.97   |
| 00010       | 03/19/15    | BLAISDELL'S                 | 53020 | CREDIT                 | -176.80  |
| TOTAL CHECK |             |                             |       |                        | 3,025.86 |
| 00010       | 03/19/15    | KATHY BLEVIN                | 35300 | REFUND-O'CLUB          | 750.00   |
| 00010       | 03/19/15    | MATTHEW BLIVEN              | 22310 | REFUND-PLN15-0056      | 365.18   |
| 00010       | 03/19/15    | ENRIQUE BOLANOS             | 55010 | REIMB MISC SUPS        | 206.56   |
| 00010       | 03/19/15    | RICHARD BRADLEY JR          | 65140 | CAR, HOTEL, MEALS TRNG | 202.17   |
| 00010       | 03/19/15    | RICHARD BRADLEY JR          | 65130 | CAR, HOTEL, MEALS TRNG | 702.35   |
| 00010       | 03/19/15    | RICHARD BRADLEY JR          | 65130 | CAR, HOTEL, MEALS TRNG | 255.00   |
| TOTAL CHECK |             |                             |       |                        | 1,159.52 |
| 00010       | 03/19/15    | RICHARD BRADLEY JR          | 65130 | RESORT FEE             | 28.00    |
| 00010       | 03/19/15    | BROWNELL'S INC              | 20290 | MAR SALES TAX ACCRUAL  | -12.23   |
| 00010       | 03/19/15    | BROWNELL'S INC              | 51070 | RANGE SUPS             | 12.23    |
| 00010       | 03/19/15    | BROWNELL'S INC              | 51070 | RANGE SUPS             | 151.80   |
| TOTAL CHECK |             |                             |       |                        | 151.80   |

SONGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

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CHECK REGISTER

PAGE NUMBER: 5  
VENCHK11  
ACCOUNTING PERIOD: 9/15

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|-------------|-------------|---------------------------|-------|------------------------|-----------|
| 00010       | 03/19/15    | BUCHANAN AUTO ELECTRIC IN | 72030 | PARTS/SERVICE          | 106.30    |
| 00010       | 03/19/15    | BUCHANAN AUTO ELECTRIC IN | 72030 | PARTS/SERVICE          | 63.00     |
| TOTAL CHECK |             |                           |       |                        | 169.30    |
| 00010       | 03/19/15    | BUILDING FUTURES WITH WOM | 61060 | MIDWAY SHELTER         | 5,613.68  |
| 00010       | 03/19/15    | BUILDING FUTURES WITH WOM | 61060 | HOMELESS PREV PROG     | 4,620.16  |
| 00010       | 03/19/15    | BUILDING FUTURES WITH WOM | 61060 | MIDWAY SHELTER         | 6,412.17  |
| TOTAL CHECK |             |                           |       |                        | 16,646.01 |
| 00010       | 03/19/15    | BURKE WILLIAMS & SORENSON | 61010 | LEGAL SERVICES         | 687.96    |
| 00010       | 03/19/15    | BURTON'S FIRE INC         | 72030 | AUTO PARTS             | 3,545.42  |
| 00010       | 03/19/15    | CABULANCE COMFORT INC     | 61085 | AMBULANCE BILLING      | 1,399.65  |
| 00010       | 03/19/15    | CABULANCE COMFORT INC     | 61085 | AMBULANCE BILLING      | 651.00    |
| TOTAL CHECK |             |                           |       |                        | 2,050.65  |
| 00010       | 03/19/15    | CALIFORNIA CONFERENCE OF  | 65190 | ASSN MEMBERSHIP        | 140.00    |
| 00010       | 03/19/15    | CALIFORNIA CONFERENCE OF  | 65190 | ASSN MEMBERSHIP        | 70.00     |
| 00010       | 03/19/15    | CALIFORNIA CONFERENCE OF  | 65190 | ASSN MEMBERSHIP        | 130.00    |
| TOTAL CHECK |             |                           |       |                        | 340.00    |
| 00010       | 03/19/15    | CALIF PRODUCT STEWARDSHIP | 65190 | ASSOCIATE FEES         | 2,000.00  |
| 00010       | 03/19/15    | CALIFORNIA MOTOR CONTROLS | 20290 | MAR SALES TAX ACCRUAL  | -7.83     |
| 00010       | 03/19/15    | CALIFORNIA MOTOR CONTROLS | 61060 | PUMP CONTROL PANEL     | 3,803.58  |
| 00010       | 03/19/15    | CALIFORNIA MOTOR CONTROLS | 61060 | PUMP CONTROL PANEL     | 7.83      |
| TOTAL CHECK |             |                           |       |                        | 3,803.58  |
| 00010       | 03/19/15    | BAY AREA NEWS GROUP EAST  | 67100 | LEGAL ADS              | 319.44    |
| 00010       | 03/19/15    | CALPERS LONG-TERM CARE PR | 21930 | 03/15 PLTC             | 1,141.33  |
| 00010       | 03/19/15    | CALTRONICS BUSINESS SYSTE | 53050 | FORMS/PRINTING         | 164.69    |
| 00010       | 03/19/15    | CALTRONICS BUSINESS SYSTE | 66400 | MNTC CONTRACT          | 17.36     |
| 00010       | 03/19/15    | CALTRONICS BUSINESS SYSTE | 53020 | MAINT & SUPPLIES       | 18.93     |
| 00010       | 03/19/15    | CALTRONICS BUSINESS SYSTE | 53020 | MAINT & SUPPLIES       | 18.93     |
| 00010       | 03/19/15    | CALTRONICS BUSINESS SYSTE | 53020 | MAINT & SUPPLIES       | 113.62    |
| 00010       | 03/19/15    | CALTRONICS BUSINESS SYSTE | 53020 | MAINT & SUPPLIES       | 113.62    |
| 00010       | 03/19/15    | CALTRONICS BUSINESS SYSTE | 53020 | MAINT & SUPPLIES       | 113.62    |
| TOTAL CHECK |             |                           |       |                        | 560.77    |
| 00010       | 03/19/15    | CDW GOVERNMENT INC        | 51750 | SWITCH ADAPTERS        | 205.39    |
| 00010       | 03/19/15    | VERIZON WIRELESS          | 62020 | CELL PHONE SVCS        | 2,708.53  |
| 00010       | 03/19/15    | CHANDLER ASSET MANAGEMENT | 61060 | INVESTMENT MGMT FEE    | 4,156.00  |
| 00010       | 03/19/15    | MICHELLE HUI CHEN         | 37460 | BILLING REFUND         | 20.00     |
| 00010       | 03/19/15    | JANE CHISAKI              | 65140 | MILEAGE REIMB          | 44.00     |
| 00010       | 03/19/15    | CIT TECHNOLOGY FINANCING  | 66400 | LEASING FEE FOR COPIER | 281.76    |
| 00010       | 03/19/15    | CIT TECHNOLOGY FINANCING  | 66400 | COPIER MTCE            | 659.16    |
| TOTAL CHECK |             |                           |       |                        | 940.92    |

SUNGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 6  
VENCCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT    |
|-------------|-------------|---------------------------------|-------|---------------------------|-----------|
| 00010       | 03/19/15    | 49610 CITY OF HAYWARD           | 61250 | TUITION TRAINING          | 625.00    |
| 00010       | 03/19/15    | 51047 CIVICORPS                 | 61060 | HOUSEHOLD BATTERY         | 1,200.00  |
| 00010       | 03/19/15    | 55123 COASTLAND CIVIL ENGINEERI | 61060 | INTERIM CONTRACT          | 2,143.25  |
| 00010       | 03/19/15    | 55123 COASTLAND CIVIL ENGINEERI | 61060 | INTERIM CONTRACT          | 2,920.75  |
| 00010       | 03/19/15    | 55123 COASTLAND CIVIL ENGINEERI | 61060 | INTERIM CONTRACT          | 3,670.61  |
| 00010       | 03/19/15    | 55123 COASTLAND CIVIL ENGINEERI | 61060 | INTERIM CONTRACT          | 1,141.00  |
| 00010       | 03/19/15    | 55123 COASTLAND CIVIL ENGINEERI | 61060 | INTERIM CONTRACT          | 2,003.75  |
| 00010       | 03/19/15    | 55123 COASTLAND CIVIL ENGINEERI | 61060 | INTERIM CONTRACT          | 3,618.91  |
| 00010       | 03/19/15    | 55123 COASTLAND CIVIL ENGINEERI | 61060 | INTERIM CONTRACT          | 15,498.27 |
| TOTAL CHECK |             |                                 |       |                           |           |
| 00010       | 03/19/15    | 55052 KEVIN COLEMAN             | 65100 | REIMBURSEMENT             | 125.00    |
| 00010       | 03/19/15    | 45536 COMCAST                   | 53040 | CABLE CM & CONF 360       | 25.38     |
| 00010       | 03/19/15    | 45536 COMCAST                   | 53040 | CABLE CM & CONF 360       | 25.38     |
| TOTAL CHECK |             |                                 |       |                           | 50.76     |
| 00010       | 03/19/15    | 55145 MATTHEW CONCIATORI        | 65100 | REIMB ALA CONF            | 289.00    |
| 00010       | 03/19/15    | 55145 MATTHEW CONCIATORI        | 65190 | REIMB ALA MEMBERSHIP      | 67.00     |
| TOTAL CHECK |             |                                 |       |                           | 356.00    |
| 00010       | 03/19/15    | 44698 CONTRA COSTA CO PUBLIC AU | 68100 | VEHICLE LEASE             | 1,308.00  |
| 00010       | 03/19/15    | 46001 CONTRA COSTA CO SHERIFFS  | 61250 | TUITION TRNG              | 577.00    |
| 00010       | 03/19/15    | 39131 COSTCO WHOLESALE          | 53010 | GENERAL OFFICE SUPPLIES/E | 128.60    |
| 00010       | 03/19/15    | 39131 COSTCO WHOLESALE          | 53020 | GENERAL OFFICE SUPPLIES/E | 221.53    |
| 00010       | 03/19/15    | 39131 COSTCO WHOLESALE          | 53010 | GENERAL OFFICE SUPPLIES/E | 526.15    |
| TOTAL CHECK |             |                                 |       |                           | 876.28    |
| 00010       | 03/19/15    | 51156 RAW SKATE PARKS INC       | 73110 | 2 FILE CABINETS           | 204.92    |
| 00010       | 03/19/15    | 51479 CSG CONSULTANTS INC       | 61060 | PLAN CHECK SERVICE        | 16,630.16 |
| 00010       | 03/19/15    | 55093 REALIZE YOUR BEST         | 61990 | ARPD INSTRUCTOR           | 849.60    |
| 00010       | 03/19/15    | 47080 JEFF DAVIDSON             | 61990 | INSTRUCTOR                | 432.00    |
| 00010       | 03/19/15    | 47080 JEFF DAVIDSON             | 61990 | INSTRUCTOR                | 648.00    |
| TOTAL CHECK |             |                                 |       |                           | 1,080.00  |
| 00010       | 03/19/15    | 53462 GREATAMERICA LEASING CORP | 61060 | KYOCERA 555CI LEASE       | 217.99    |
| 00010       | 03/19/15    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGMT                | 264.45    |
| TOTAL CHECK |             |                                 |       |                           | 482.44    |
| 00010       | 03/19/15    | 44134 STATE OF CALIFORNIA       | 37460 | BILLING REFUND            | 26.50     |
| 00010       | 03/19/15    | 54044 PERATA CONSULTING LLC     | 61060 | STATE LEGISLATIVE ADVOCAC | 3,750.00  |
| 00010       | 03/19/15    | 54044 PERATA CONSULTING LLC     | 61060 | STATE LEGISLATIVE ADVOCAC | 3,750.00  |
| TOTAL CHECK |             |                                 |       |                           | 7,500.00  |
| 00010       | 03/19/15    | 45438 DOUGLAS HERRING           | 61050 | CONSULTING SERVICES       | 10,800.00 |
| 00010       | 03/19/15    | 50156 ARGENTINA VANESSA DOBON   | 65130 | MEALS TRAINING            | 76.00     |
| 00010       | 03/19/15    | 55235 MARTIN DURANTE            | 22310 | REFUND-PLN15-0026         | 660.26    |





SUNGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 8  
VENCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT   | DESCRIPTION               | AMOUNT    |
|-------------|-------------|---------------------------------|--------|---------------------------|-----------|
| TOTAL CHECK |             |                                 |        |                           |           |
| 00010       | 03/19/15    | 49076 ROSALINDA FORTUNA         | 33600  | REFUND-P14-0408           | 1,236.00  |
| 00010       | 03/19/15    | 49076 ROSALINDA FORTUNA         | 212391 | REFUND-P14-0408           | 69.00     |
| 00010       | 03/19/15    | 49076 ROSALINDA FORTUNA         | 33064  | REFUND-P14-0408           | 1.00      |
| TOTAL CHECK |             |                                 |        |                           | 5.00      |
|             |             |                                 |        |                           | 75.00     |
| 00010       | 03/19/15    | 53535 JOHN M FRANKEL            | 66010  | OUTSD EQUIP RPR           | 80.00     |
| 00010       | 03/19/15    | 43885 MICHAEL AUGUSTIN GANDARA  | 65130  | MEALS TRAINING            | 95.00     |
| 00010       | 03/19/15    | 29043 GEORGE OREN TIRE SPECIALI | 72040  | INSPECTION SERVICES/ *GSI | 1,619.23  |
| 00010       | 03/19/15    | 42728 GIRL'S INC                | 37430  | DAD/DAUGHTER DANCE        | 861.24    |
| 00010       | 03/19/15    | 52335 GOLDEN GATE FREIGHTLINER  | 72010  | TIRES                     | 275.07    |
| 00010       | 03/19/15    | 54890 GOODEY SILVERSTEIN & PART | 22310  | REFUND-SE15-0032          | 766.34    |
| 00010       | 03/19/15    | 00528 W W GRAINGER INC          | 51990  | MAINTENANCE SUPPLY        | 563.78    |
| 00010       | 03/19/15    | 53043 ERIC GRUNSETH             | 22310  | REFUND-PLN14-0710         | 698.56    |
| 00010       | 03/19/15    | 42620 HANSON AGGREGATES MID-PAC | 61060  | ASPHALT REPAIR            | 2,157.34  |
| 00010       | 03/19/15    | 41281 HARRIS & ASSOCIATES INC   | 61060  | CFD ALAMEDA LANDING       | 10,412.50 |
| 00010       | 03/19/15    | 51509 HEARING ZONE              | 67200  | MED EXAMS                 | 1,800.00  |
| 00010       | 03/19/15    | 54940 HINDERLITER DE LLAMAS & A | 61060  | 2014-15 SALES TAX AUDITS  | 2,850.75  |
| 00010       | 03/19/15    | 54341 SHEILA M HOLMES           | 61990  | MASTICK INSTRUCTOR        | 170.00    |
| 00010       | 03/19/15    | 53530 ROOPER, LUNDY & BOOKMAN,  | 61011  | LEGAL SERVICES            | 2,898.00  |
| 00010       | 03/19/15    | 55242 HOUSE OF AIR              | 61990  | TEEN SUMMER TRIP          | 1,377.00  |
| 00010       | 03/19/15    | 24747 HOUSING AUTHORITY OF THE  | 65100  | CONFERENCE FEES           | 95.00     |
| 00010       | 03/19/15    | 24747 HOUSING AUTHORITY OF THE  | 65100  | CONFERENCE FEES           | 1,310.00  |
| 00010       | 03/19/15    | 24747 HOUSING AUTHORITY OF THE  | 61060  | EVERYONE HOME             | 9,260.00  |
| 00010       | 03/19/15    | 24747 HOUSING AUTHORITY OF THE  | 61010  | LEGAL SERVICES            | 1,970.00  |
| 00010       | 03/19/15    | 24747 HOUSING AUTHORITY OF THE  | 53010  | OFFICE SUPPLIES           | 63.21     |
| 00010       | 03/19/15    | 24747 HOUSING AUTHORITY OF THE  | 53010  | OFFICE SUPPLIES           | 91.54     |
| 00010       | 03/19/15    | 24747 HOUSING AUTHORITY OF THE  | 67100  | PUBLIC NOTICE ADS         | 46.20     |
| 00010       | 03/19/15    | 24747 HOUSING AUTHORITY OF THE  | 67100  | PUBLIC NOTICE ADS         | 2,038.08  |
| 00010       | 03/19/15    | 24747 HOUSING AUTHORITY OF THE  | 65140  | TRAVEL EXPENSES           | 144.20    |
| TOTAL CHECK |             |                                 |        |                           | 15,018.23 |
| 00010       | 03/19/15    | 51775 HYDRAULIC ROSE SERVICE    | 72010  | AUTO PARTS                | 72.98     |
| 00010       | 03/19/15    | 51775 HYDRAULIC ROSE SERVICE    | 72010  | AUTO PARTS                | 320.49    |
| TOTAL CHECK |             |                                 |        |                           | 393.47    |
| 00010       | 03/19/15    | 55232 INTERAXLINK LLC           | 20290  | MAR SALES TAX ACCRUAL     | -71.91    |
| 00010       | 03/19/15    | 55232 INTERAXLINK LLC           | 61060  | OUTDOOR CAMERA            | 793.00    |
| 00010       | 03/19/15    | 55232 INTERAXLINK LLC           | 73020  | OUTDOOR CAMERA            | 799.00    |
| 00010       | 03/19/15    | 55232 INTERAXLINK LLC           | 73020  | OUTDOOR CAMERA            | 71.91     |

SUNGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 9  
VENCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION             | AMOUNT    |
|-------------|-------------|---------------------------------|-------|-------------------------|-----------|
| TOTAL CHECK |             |                                 |       |                         |           |
| 00010       | 03/19/15    | 54893 IPS GROUP INC             | 61060 | IPS METER               | 1,592.00  |
| 00010       | 03/19/15    | 52234 RUBBER DUST INC           | 72040 | AUTO PARTS              | 444.92    |
| 00010       | 03/19/15    | 52234 RUBBER DUST INC           | 72030 | AUTO PARTS              | 233.15    |
| TOTAL CHECK |             |                                 |       |                         |           |
| 00010       | 03/19/15    | 48495 JAM SERVICES              | 61060 | SIGNAL PARTS            | 387.51    |
| 00010       | 03/19/15    | 52133 LOQUE'S UPHOLSTERING SHOP | 73110 | RECOVER 6 OFFICE CHAIRS | 620.66    |
| 00010       | 03/19/15    | 54334 RUDDER LAW GROUP          | 61011 | LEGAL SERVICES          | 697.60    |
| 00010       | 03/19/15    | 54334 RUDDER LAW GROUP          | 61010 | LEGAL SERVICES          | 1,132.67  |
| TOTAL CHECK |             |                                 |       |                         |           |
| 00010       | 03/19/15    | 55234 JOANNA L BERG PH.D.       | 61050 | PROF SVCS               | 6,048.00  |
| 00010       | 03/19/15    | 53169 JOE A GONSALVES & SON     | 61060 | LEGISLATIVE ADVOCACY    | 3,052.00  |
| 00010       | 03/19/15    | 53169 JOE A GONSALVES & SON     | 61060 | LEGISLATIVE ADVOCACY    | 9,100.00  |
| TOTAL CHECK |             |                                 |       |                         |           |
| 00010       | 03/19/15    | 00864 KAISER FOUNDATION HEALTH  | 21800 | 04/15 KAISER 653-0001   | 3,600.00  |
| 00010       | 03/19/15    | 48525 ALEX KEDEN                | 65130 | RESORT FEE              | 4,054.11  |
| 00010       | 03/19/15    | 35567 KEYSER MARSTON ASSOCIATES | 61060 | PROFESSIONAL SERVICES   | 28.00     |
| 00010       | 03/19/15    | 50155 ALAN SATOSHI KUBOYAMA     | 65130 | RESORT FEE              | 11,440.00 |
| 00010       | 03/19/15    | 36060 LA BELLA'S POOL SERVICE I | 55010 | POOL CHEMICALS          | 28.00     |
| 00010       | 03/19/15    | 36060 LA BELLA'S POOL SERVICE I | 55010 | POOL CHEMICALS          | 207.50    |
| TOTAL CHECK |             |                                 |       |                         |           |
| 00010       | 03/19/15    | 50609 LANGUAGE LINE SERVICES    | 61087 | LANGUAGE LINE SVCS      | 206.56    |
| 00010       | 03/19/15    | 23677 LARM'S BUILDING & GARDEN  | 55040 | MAINTENANCE SUPPLY      | 414.06    |
| 00010       | 03/19/15    | 24009 LEAGUE OF CALIFORNIA CITI | 65130 | MEETING                 | 1.88      |
| 00010       | 03/19/15    | 24009 LEAGUE OF CALIFORNIA CITI | 65130 | MEETING                 | 1,360.31  |
| TOTAL CHECK |             |                                 |       |                         |           |
| 00010       | 03/19/15    | 45625 MICHAEL LEAHY             | 65110 | REIMB IMSA TRAINING     | 50.00     |
| 00010       | 03/19/15    | 45625 MICHAEL LEAHY             | 65130 | REIMB IMSA TRAINING     | 50.00     |
| TOTAL CHECK |             |                                 |       |                         |           |
| 00010       | 03/19/15    | 33918 DOANE WATSON              | 55010 | MTCE SUPPLIES           | 100.00    |
| 00010       | 03/19/15    | 40719 LEGALSHIELD               | 21971 | 03/15 LEGALSHIELD       | 83.15     |
| 00010       | 03/19/15    | 40362 LEHR AUTO ELECTRIC INC    | 66040 | OUTSD APPARAT RPR       | 160.35    |
| 00010       | 03/19/15    | 40362 LEHR AUTO ELECTRIC INC    | 66040 | OUTSD APPARAT RPR       | 243.50    |
| TOTAL CHECK |             |                                 |       |                         |           |
| 00010       | 03/19/15    | 00073 MATTHEW BENDER & COMPANY  | 53030 | BOOKS AND MANUALS       | 8.59      |
| TOTAL CHECK |             |                                 |       |                         |           |
| 00010       | 03/19/15    | 00073 MATTHEW BENDER & COMPANY  | 53030 | BOOKS AND MANUALS       | 134.50    |
| TOTAL CHECK |             |                                 |       |                         |           |
| 00010       | 03/19/15    | 00073 MATTHEW BENDER & COMPANY  | 53030 | BOOKS AND MANUALS       | 296.15    |
| TOTAL CHECK |             |                                 |       |                         |           |
| 00010       | 03/19/15    | 00073 MATTHEW BENDER & COMPANY  | 53030 | BOOKS AND MANUALS       | 7,317.27  |
| TOTAL CHECK |             |                                 |       |                         |           |
| 00010       | 03/19/15    | 00073 MATTHEW BENDER & COMPANY  | 53030 | BOOKS AND MANUALS       | 7,613.42  |
| TOTAL CHECK |             |                                 |       |                         |           |
| 00010       | 03/19/15    | 00073 MATTHEW BENDER & COMPANY  | 53030 | BOOKS AND MANUALS       | 25.62     |

SUNGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 10  
VENCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION           | AMOUNT    |
|-------------|-------------|---------------------------|-------|-----------------------|-----------|
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 20290 | MAR SALES TAX ACCRUAL | -7.79     |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 20290 | MAR SALES TAX ACCRUAL | - .54     |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | MEDICAL SUPS          | 564.27    |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | MEDICAL SUPS          | 7.79      |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | MEDICAL SUPS          | -.54      |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 20290 | MAR SALES TAX ACCRUAL | -4.81     |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | MEDICAL SUPS          | 344.48    |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | MEDICAL SUPS          | 4.81      |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 20290 | MAR SALES TAX ACCRUAL | -1.87     |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | MEDICAL SUPS          | 133.84    |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | MEDICAL SUPS          | 1.87      |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 20290 | MAR SALES TAX ACCRUAL | -45.03    |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | MEDICAL SUPS          | -7.65     |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | MEDICAL SUPS          | 45.03     |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | MEDICAL SUPS          | 1,048.87  |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | MEDICAL SUPS          | 7.65      |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | MEDICAL SUPS          | -56.65    |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | CREDIT                | - .79     |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 20290 | REV SALES TAX ACCRUAL | -79       |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | CREDIT                | -295.36   |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | CREDIT                | -4.12     |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 20290 | REV SALES TAX ACCRUAL | 4.12      |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | CREDIT                | -75.73    |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | CREDIT                | -1.06     |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 20290 | REV SALES TAX ACCRUAL | 1.06      |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | CREDIT                | -151.47   |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | CREDIT                | -2.11     |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 20290 | REV SALES TAX ACCRUAL | 2.11      |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | CREDIT                | -151.47   |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | CREDIT                | -2.11     |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 20290 | REV SALES TAX ACCRUAL | 2.11      |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | CREDIT                | -309.60   |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 51050 | CREDIT                | -4.32     |
| 00010       | 03/19/15    | LIFE-ASSIST INC           | 20290 | REV SALES TAX ACCRUAL | 4.32      |
| TOTAL CHECK |             |                           |       |                       | 1,051.18  |
| 00010       | 03/19/15    | LN CURTIS & SONS INC      | 51090 | PROTECTIVE CLOTHING   | 391.31    |
| 00010       | 03/19/15    | LN CURTIS & SONS INC      | 66040 | OUTSD APPARAT RPR     | 171.13    |
| TOTAL CHECK |             |                           |       |                       | 562.44    |
| 00010       | 03/19/15    | LOOMIS ARMORED US LLC     | 61060 | ARMORED CAR SVCS      | 1,111.88  |
| 00010       | 03/19/15    | M K SORTING SYSTEMS INC   | 61060 | BOOK DISPENSER        | 14,604.00 |
| 00010       | 03/19/15    | MAGELLAN BEHAVIORAL HEALT | 21935 | 03/15 EA[ SVCS        | 1,486.54  |
| 00010       | 03/19/15    | MARATHON DISTRIBUTORS INC | 51020 | MASTICK SUPPLIES      | 966.21    |
| 00010       | 03/19/15    | VENTURA AUTO REPAIR       | 72030 | AUTO PARTS            | 50.00     |
| 00010       | 03/19/15    | MARZOLF BROS CONSTRUCTION | 61060 | ACCESSIBILITY PROJ    | 175.00    |
| 00010       | 03/19/15    | MARZOLF BROS CONSTRUCTION | 61060 | ACCESSIBILITY PROJ    | 516.00    |
| 00010       | 03/19/15    | MATTHEW JAMES MCMULLEN    | 65130 | HOTEL,MEALS TRNG      | 410.64    |
| 00010       | 03/19/15    | MATTHEW JAMES MCMULLEN    | 65130 | HOTEL,MEALS TRNG      | 204.00    |

SUNGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 11  
VENCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION               | AMOUNT    |
|-------------|-------------|---------------------------|-------|---------------------------|-----------|
| 00010       | 03/19/15    | MATTHEW JAMES MCMULLEN    | 65110 | HOTEL, MEALS TRNG         | 82.41     |
| 00010       | 03/19/15    | MATTHEW JAMES MCMULLEN    | 65140 | HOTEL, MEALS TRNG         | 5.00      |
| TOTAL CHECK |             |                           |       |                           | 702.05    |
| 00010       | 03/19/15    | MICHAEL STEAD'S HILLTOP F | 72010 | AUTO PARTS                | 810.51    |
| 00010       | 03/19/15    | MILLER STARR REGALIA      | 61010 | LEGAL SERVICES            | 540.00    |
| 00010       | 03/19/15    | MOFFATT & NICHOL ENGINEER | 61050 | ALAMEDA OPEN SVCS         | 2,985.00  |
| 00010       | 03/19/15    | 55233                     | 65130 | MEALS, MILEAGE TRNG       | 285.00    |
| 00010       | 03/19/15    | 55233                     | 65110 | MEALS, MILEAGE TRNG       | 549.24    |
| TOTAL CHECK |             |                           |       |                           | 834.24    |
| 00010       | 03/19/15    | MOTOROLA SOLUTIONS INC    | 55030 | PORTABLE RADIO            | 257.21    |
| 00010       | 03/19/15    | MOTOROLA SOLUTIONS INC    | 72030 | PORTABLE RADIO            | 3,713.70  |
| 00010       | 03/19/15    | MOTOROLA SOLUTIONS INC    | 55030 | PORTABLE RADIO            | 109.00    |
| TOTAL CHECK |             |                           |       |                           | 4,079.91  |
| 00010       | 03/19/15    | ANTHONY MUNOZ             | 65130 | HOTEL, MEALS, TRAINING    | 707.95    |
| 00010       | 03/19/15    | ANTHONY MUNOZ             | 65130 | HOTEL, MEALS, TRAINING    | 320.00    |
| TOTAL CHECK |             |                           |       |                           | 1,027.95  |
| 00010       | 03/19/15    | NV TRANSPORTATION         | 61060 | SHUTTLE SERVICE           | 5,637.92  |
| 00010       | 03/19/15    | NATIONAL LAN EXCHANGE (NL | 73020 | INDOOR RADIO              | 1,430.00  |
| 00010       | 03/19/15    | NATIONAL LAN EXCHANGE (NL | 73020 | INDOOR RADIO              | 128.70    |
| 00010       | 03/19/15    | NATIONAL LAN EXCHANGE (NL | 51750 | INDOOR RADIO              | 160.00    |
| 00010       | 03/19/15    | NATIONAL LAN EXCHANGE (NL | 20290 | MAR SALES TAX ACCRUAL     | -128.70   |
| 00010       | 03/19/15    | NATIONAL LAN EXCHANGE (NL | 61060 | CONTRACUAL SERVICES       | 1,158.00  |
| TOTAL CHECK |             |                           |       |                           | 2,748.00  |
| 00010       | 03/19/15    | NOSSAMAN LLP ATTORNEYS AT | 61060 | GRANT FUNDING DEVELOPMENT | 1,500.00  |
| 00010       | 03/19/15    | NRC ENVIRONMENTAL SERVICE | 66020 | AP PIER MAINTENANCE       | 11,588.00 |
| 00010       | 03/19/15    | NRC ENVIRONMENTAL SERVICE | 66020 | PIER MAINTENANCE          | 5,482.84  |
| TOTAL CHECK |             |                           |       |                           | 17,070.84 |
| 00010       | 03/19/15    | OAKLAND YOUTH CHORUS      | 61990 | INSTRUCTOR                | 1,008.00  |
| 00010       | 03/19/15    | OAKLAND YOUTH CHORUS      | 61990 | INSTRUCTOR                | 896.00    |
| TOTAL CHECK |             |                           |       |                           | 1,904.00  |
| 00010       | 03/19/15    | CONCENTRA MEDICAL CENTERS | 61060 | MED FEES FY14-15          | 106.10    |
| 00010       | 03/19/15    | CONCENTRA MEDICAL CENTERS | 61060 | MED FEES FY14-15          | 54.00     |
| 00010       | 03/19/15    | CONCENTRA MEDICAL CENTERS | 61060 | MED FEES FY14-15          | 54.00     |
| TOTAL CHECK |             |                           |       |                           | 214.10    |
| 00010       | 03/19/15    | JIM ODDIE                 | 65111 | REIMBURSE MILEAGE         | 99.42     |
| 00010       | 03/19/15    | OPERATING ENGINEERS PUBLI | 21830 | 03/15 ACEA VSP            | 447.00    |
| 00010       | 03/19/15    | ORANGE COUNTY SHERIFF'S O | 61250 | TOITTON TRAINING          | 65.00     |
| 00010       | 03/19/15    | O'REILLY AUTOMOTIVE STORE | 55010 | AUTO PARTS/SUPPLIES       | 94.88     |
| 00010       | 03/19/15    | O'REILLY AUTOMOTIVE STORE | 55010 | AUTO PARTS/SUPPLIES       | 16.55     |
| 00010       | 03/19/15    | O'REILLY AUTOMOTIVE STORE | 55010 | AUTO PARTS/SUPPLIES       | 26.13     |

SUNGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 12  
VENCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION              | AMOUNT   |
|-------------|-------------|---------------------------------|-------|--------------------------|----------|
| TOTAL CHECK |             |                                 |       |                          |          |
| 00010       | 03/19/15    | 52491 O'REILLY AUTOMOTIVE STORE | 72010 | AUTO PARTS               | 137.56   |
| 00010       | 03/19/15    | 52235 OWEN EQUIPMENT SALES      | 72010 | AUTO PARTS               | 551.80   |
| 00010       | 03/19/15    | 00303 PACIFIC GAS & ELECTRIC CO | 63020 | NATURAL GAS              | 134.17   |
| 00010       | 03/19/15    | 52110 PACIFIC OFFICE AUTOMATION | 66400 | SHARP COPIER MAINT       | 8.72     |
| 00010       | 03/19/15    | 51896 PACIFIC PRODUCTS & SERVIC | 55040 | BLDG SUPPLY              | 350.63   |
| 00010       | 03/19/15    | 00206 GIOVANETTI INC            | 55020 | BLDG. SUPPLIES/EQUIP     | 699.04   |
| 00010       | 03/19/15    | 00206 GIOVANETTI INC            | 55040 | HARDWARE SUPPLIES        | 357.65   |
| 00010       | 03/19/15    | 00206 GIOVANETTI INC            | 55020 | HARDWARE SUPPLIES        | 204.45   |
| 00010       | 03/19/15    | 00206 GIOVANETTI INC            | 51990 | HARDWARE SUPPLIES        | 204.44   |
| 00010       | 03/19/15    | 00206 GIOVANETTI INC            | 55020 | HARDWARE SUPPLIES        | 204.45   |
| 00010       | 03/19/15    | 00206 GIOVANETTI INC            | 55030 | HARDWARE SUPPLIES        | 204.45   |
| 00010       | 03/19/15    | 00206 GIOVANETTI INC            | 55020 | HARDWARE SUPPLIES        | 204.45   |
| 00010       | 03/19/15    | 00206 GIOVANETTI INC            | 51020 | HARDWARE/REC SUPPLIES    | 204.45   |
| 00010       | 03/19/15    | 00206 GIOVANETTI INC            | 55010 | HARDWARE/REC SUPPLIES    | 5.88     |
| 00010       | 03/19/15    | 00206 GIOVANETTI INC            | 55010 | HARDWARE/REC SUPS        | 1,356.90 |
| TOTAL CHECK |             |                                 |       |                          |          |
| 00010       | 03/19/15    | 52055 PAGANO'S TC LLC           | 55020 | MAINT SUPPLIES           | 16.65    |
| 00010       | 03/19/15    | 52055 PAGANO'S TC LLC           | 55010 | HARDWARE/REC SUPPLIES    | 2,963.77 |
| 00010       | 03/19/15    | 52055 PAGANO'S TC LLC           | 55010 | HDWRE/REC SUPS           | 48.82    |
| 00010       | 03/19/15    | 50709 DANCE/10 PERFORMING ARTS  | 61990 | ARP INSTRUCTOR           | 40.47    |
| 00010       | 03/19/15    | 50709 DANCE/10 PERFORMING ARTS  | 61990 | ARP INSTRUCTOR           | 216.00   |
| 00010       | 03/19/15    | 50709 DANCE/10 PERFORMING ARTS  | 61990 | ARP INSTRUCTOR           | 111.00   |
| TOTAL CHECK |             |                                 |       |                          |          |
| 00010       | 03/19/15    | 30172 PARK CENTRE ANIMAL HOSPIT | 61990 | ANIMAL HOSPITAL SRVS     | 501.00   |
| 00010       | 03/19/15    | 46763 PARS                      | 46900 | PARS TROST ADMIN MONTHLY | 308.22   |
| 00010       | 03/19/15    | 32116 DAVID PASCOE              | 65130 | HOTEL, MEALS TRNG        | 300.00   |
| 00010       | 03/19/15    | 32116 DAVID PASCOE              | 65130 | HOTEL, MEALS TRNG        | 443.52   |
| TOTAL CHECK |             |                                 |       |                          |          |
| 00010       | 03/19/15    | 50802 FREDERICK C PETERSON      | 61990 | ARP INSTRUCTOR           | 763.52   |
| 00010       | 03/19/15    | 46575 ERIN GARCIA - PETTY CASH  | 51612 | MEETING REFRESHMENTS     | 28.00    |
| 00010       | 03/19/15    | 46575 ERIN GARCIA - PETTY CASH  | 51612 | MEETING REFRESHMENTS     | 15.37    |
| 00010       | 03/19/15    | 46575 ERIN GARCIA - PETTY CASH  | 51612 | MEETING REFRESHMENTS     | 17.88    |
| 00010       | 03/19/15    | 46575 ERIN GARCIA - PETTY CASH  | 51612 | MEETING REFRESHMENTS     | 57.83    |
| 00010       | 03/19/15    | 46575 ERIN GARCIA - PETTY CASH  | 65140 | PARKING                  | 7.00     |
| 00010       | 03/19/15    | 46575 ERIN GARCIA - PETTY CASH  | 53010 | SUPPLIES                 | 102.43   |
| 00010       | 03/19/15    | 46575 ERIN GARCIA - PETTY CASH  | 53010 | SUPPLIES                 | 42.81    |
| 00010       | 03/19/15    | 46575 ERIN GARCIA - PETTY CASH  | 53010 | SUPPLIES                 | 2.17     |
| TOTAL CHECK |             |                                 |       |                          |          |
| 00010       | 03/19/15    | 41549 ROBERT HAUN - PETTY CASH  | 61060 | CONTRACTUAL SVCE         | 45.00    |
| 00010       | 03/19/15    | 41549 ROBERT HAUN - PETTY CASH  | 67200 | MEDICAL EXAM             | 70.00    |

SUNGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

FUND - 001 - GENERAL

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 13  
VENCHK11  
ACCOUNTING PERIOD: 9/15

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION            | AMOUNT    |
|-------------|-------------|---------------------------|-------|------------------------|-----------|
| 00010       | 03/19/15    | ROBERT HAUN - PETTY CASH  | 62300 | MESSENGER SVCE         | 21.50     |
| 00010       | 03/19/15    | ROBERT HAUN - PETTY CASH  | 51990 | MISC SUPPLY            | 24.50     |
| 00010       | 03/19/15    | ROBERT HAUN - PETTY CASH  | 51612 | REFRESHMENTS           | 129.63    |
| 00010       | 03/19/15    | ROBERT HAUN - PETTY CASH  | 65140 | TRAVEL EXPENSE         | 13.75     |
| 00010       | 03/19/15    | ROBERT HAUN - PETTY CASH  | 65140 | TRAVEL EXPENSE         | 25.50     |
| 00010       | 03/19/15    | ROBERT HAUN - PETTY CASH  | 65140 | TRAVEL EXPENSE         | 12.00     |
| 00010       | 03/19/15    | ROBERT HAUN - PETTY CASH  | 65140 | TRAVEL EXPENSE         | 6.00      |
| 00010       | 03/19/15    | ROBERT HAUN - PETTY CASH  | 65140 | TRAVEL EXPENSE         | 4.00      |
| 00010       | 03/19/15    | ROBERT HAUN - PETTY CASH  | 65140 | TRAVEL EXPENSE         | 12.00     |
| 00010       | 03/19/15    | ROBERT HAUN - PETTY CASH  | 65140 | TRAVEL EXPENSE         | 19.00     |
| 00010       | 03/19/15    | ROBERT HAUN - PETTY CASH  | 65140 | TRAVEL EXPENSE         | 382.88    |
| TOTAL CHECK |             |                           |       |                        |           |
| 00010       | 03/19/15    | PITNEY BOWES GLOBAL       | 62200 | POSTAGE METER LEASE    | 2,242.95  |
| 00010       | 03/19/15    | FEDLEY & KNOWLES & COMPAN | 51990 | SAFETY SUPPLIES        | 148.24    |
| 00010       | 03/19/15    | PLACEWORKS INC            | 61060 | STREET PLAN            | 344.25    |
| 00010       | 03/19/15    | PROTECTION ONE            | 61990 | ALARM MONITORING       | 118.88    |
| 00010       | 03/19/15    | PROTECTION ONE            | 61990 | ALARM MONITORING       | 42.55     |
| 00010       | 03/19/15    | PROTECTION ONE            | 61990 | ALARM MONITORING       | 161.23    |
| TOTAL CHECK |             |                           |       |                        |           |
| 00010       | 03/19/15    | PRUDENTIAL OVERALL SUPPLY | 51090 | SAFETY SUPPLIES        | 356.49    |
| 00010       | 03/19/15    | PRUDENTIAL OVERALL SUPPLY | 51010 | SAFETY SUPPLIES        | 498.05    |
| 00010       | 03/19/15    | PRUDENTIAL OVERALL SUPPLY | 61060 | MAT CLEANING SRVS.     | 132.81    |
| 00010       | 03/19/15    | PRUDENTIAL OVERALL SUPPLY | 61060 | MAT CLEANING SRVS.     | 987.35    |
| TOTAL CHECK |             |                           |       |                        |           |
| 00010       | 03/19/15    | R & S OVERHEAD GARAGE DOO | 61060 | CONTRACT SVCS          | 118.00    |
| 00010       | 03/19/15    | MELVA RAMOS               | 37430 | REFUND RENTAL          | 300.00    |
| 00010       | 03/19/15    | RED CLOUD INC             | 51080 | MICROPHONE             | 32.78     |
| 00010       | 03/19/15    | THOMAS REED               | 61990 | ARPD INSTRUCTOR        | 210.00    |
| 00010       | 03/19/15    | RHF INC                   | 20290 | MAR SALES TAX ACCRUAL  | -1.44     |
| 00010       | 03/19/15    | RHF INC                   | 20290 | MAR SALES TAX ACCRUAL  | -1.28     |
| 00010       | 03/19/15    | RHF INC                   | 66040 | TRAFFIC RADAR REPAIR   | 201.21    |
| 00010       | 03/19/15    | RHF INC                   | 66040 | TRAFFIC RADAR REPAIR   | 1.44      |
| 00010       | 03/19/15    | RHF INC                   | 66040 | TRAFFIC RADAR REPAIR   | 1.28      |
| 00010       | 03/19/15    | RHF INC                   | 66040 | TRAFFIC RADAR REPAIR   | 201.21    |
| TOTAL CHECK |             |                           |       |                        |           |
| 00010       | 03/19/15    | RMC WATER & ENVIRONMENT   | 61060 | INSPECTION & CONDITION | 2,294.00  |
| 00010       | 03/19/15    | RMC WATER & ENVIRONMENT   | 61060 | SEWER INSPECTION       | 10,693.50 |
| 00010       | 03/19/15    | RMC WATER & ENVIRONMENT   | 61060 | SEWER MASTER PLAN      | 3,133.55  |
| 00010       | 03/19/15    | RMC WATER & ENVIRONMENT   | 61060 | SSMP                   | 2,810.85  |
| 00010       | 03/19/15    | RMC WATER & ENVIRONMENT   | 61060 | SSMP                   | 18,931.90 |
| TOTAL CHECK |             |                           |       |                        |           |
| 00010       | 03/19/15    | ROCK WALL WINE CO INC     | 22310 | REFUND PERMIT          | 832.13    |
| 00010       | 03/19/15    | RUGGERI JENSEN AZAR & ASS | 21185 | ON-CALL SURVEYING      | 3,896.09  |
| 00010       | 03/19/15    | SAFESTORE INC             | 61060 | EVIDENCE STORAGE       | 443.90    |
| 00010       | 03/19/15    | SAN LEANDRO CDJR          | 72010 | AUTO PARTS             | 69.44     |

SUNGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 14  
VENCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT   | DESCRIPTION                | AMOUNT    |
|-------------|-------------|---------------------------|--------|----------------------------|-----------|
| 00010       | 03/19/15    | SANTA ROSA JUNIOR COLLEGE | 61250  | TUITION TRAINING           | 74.00     |
| 00010       | 03/19/15    | SCHAAF & WHEELER CONSULTI | 61050  | SEWER PUMP, PHASE 1        | 5,732.49  |
| 00010       | 03/19/15    | SCHROEDER-DENT INC        | 53010  | LETTERHEAD                 | 158.05    |
| 00010       | 03/19/15    | SCHROEDER-DENT INC        | 53050  | LETTERHEAD                 | 350.00    |
| 00010       | 03/19/15    | SCHROEDER-DENT INC        | 53050  | LETTERHEAD                 | 109.00    |
| TOTAL CHECK |             |                           |        |                            | 617.05    |
| 00010       | 03/19/15    | SEGALE BROS WOOD PRODUCTS | 61060  | KITCHEN CABINET            | 8,832.30  |
| 00010       | 03/19/15    | SEGALE BROS WOOD PRODUCTS | 61060  | KITCHEN CABINET            | 8,296.80  |
| TOTAL CHECK |             |                           |        |                            | 17,129.10 |
| 00010       | 03/19/15    | SHORELINE CAR WASH LLC    | 66040  | VEHICLE CAR WASH SRVS      | 272.83    |
| 00010       | 03/19/15    | SHRED-IT                  | 61060  | SHREDDING SRVS.            | 143.33    |
| 00010       | 03/19/15    | SHUTE MIHALY & WEINBERGER | 61010  | LEGAL SERVICES             | 357.50    |
| 00010       | 03/19/15    | BETSEY SIGNAL             | 22310  | REFUND PERMIT              | 243.23    |
| 00010       | 03/19/15    | SILVERADO AVIONICS INC    | 55030  | REPAIR / MAINT SUPPLY      | 2,190.85  |
| 00010       | 03/19/15    | SNOWY RIVER EMS PRODUCTIO | 61250  | PROFESS DEVELOP            | 245.00    |
| 00010       | 03/19/15    | SPECIAL SERVICES GROUP LL | 66400  | CONVERT TRACK SRVS AGREEME | 600.00    |
| 00010       | 03/19/15    | SPRINT COMMUNICATIONS COM | 61087  | DISPATCH SRVS              | 360.71    |
| 00010       | 03/19/15    | SPRINT COMMUNICATIONS COM | 61087  | DISPATCH SRVS              | 360.71    |
| TOTAL CHECK |             |                           |        |                            | 721.42    |
| 00010       | 03/19/15    | SPRINT SPECTRUM           | 61060  | DATALINK CONNECTION        | 237.44    |
| 00010       | 03/19/15    | SQUARE PEG DESIGN LLC     | 61060  | ALAMEDA PT SIGNING         | 4,125.00  |
| 00010       | 03/19/15    | SRM MARINA INVESTORS LLC  | 63010  | ELECTRICITY BILL           | 114.77    |
| 00010       | 03/19/15    | SRM MARINA INVESTORS LLC  | 63010  | ELECTRICITY BILL           | 120.38    |
| 00010       | 03/19/15    | SRM MARINA INVESTORS LLC  | 61060  | JANITORIAL SERVICES        | 1,500.00  |
| TOTAL CHECK |             |                           |        |                            | 1,735.15  |
| 00010       | 03/19/15    | STARLINE SUPPLY COMPANY   | 51010  | JANITORIAL SUPPLIES        | 354.06    |
| 00010       | 03/19/15    | STARLINE SUPPLY COMPANY   | 51010  | JANITORIAL SUPPLIES        | 312.36    |
| 00010       | 03/19/15    | STARLINE SUPPLY COMPANY   | 51010  | JANITORIAL SUPPLIES        | 141.73    |
| 00010       | 03/19/15    | STARLINE SUPPLY COMPANY   | 51010  | JANITORIAL SUPPLIES        | 227.32    |
| TOTAL CHECK |             |                           |        |                            | 1,035.47  |
| 00010       | 03/19/15    | STATE OF CALIFORNIA       | 61500  | FINGERPRINTING SRVS        | 160.00    |
| 00010       | 03/19/15    | STATE OF CALIFORNIA       | 212650 | FINGERPRINTING SRVS        | 1,889.00  |
| TOTAL CHECK |             |                           |        |                            | 2,149.00  |
| 00010       | 03/19/15    | STATE OF CALIFORNIA       | 61500  | FINGERPRINT                | 32.00     |
| 00010       | 03/19/15    | STATE OF CALIFORNIA       | 61500  | FINGERPRINT                | 32.00     |
| 00010       | 03/19/15    | STATE OF CALIFORNIA       | 61500  | FINGERPRINT                | 32.00     |
| 00010       | 03/19/15    | STATE OF CALIFORNIA       | 61500  | FINGERPRINT                | 32.00     |
| 00010       | 03/19/15    | STATE OF CALIFORNIA       | 61500  | FINGERPRINT                | 96.00     |
| TOTAL CHECK |             |                           |        |                            | 224.00    |

SUNGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 15  
VENCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | -----VENDOR-----          | ACCT  | -----DESCRIPTION-----     | AMOUNT   |
|-------------|-------------|---------------------------|-------|---------------------------|----------|
| 00010       | 03/19/15    | SUNGARD PUBLIC SECTOR INC | 61060 | SOFTWARE MAINT            | 4,539.00 |
| 00010       | 03/19/15    | SUNGARD PUBLIC SECTOR INC | 61060 | WEB CONF                  | 160.00   |
| TOTAL CHECK |             |                           |       |                           | 4,699.00 |
| 00010       | 03/19/15    | SVENDSEN'S BOAT WORKS INC | 55030 | MAINTENANCE SUPPLY        | 10.90    |
| 00010       | 03/19/15    | JOHNATHAN TAYLOR          | 22310 | REFUND PERMIT             | 476.21   |
| 00010       | 03/19/15    | THE ED JONES COMPANY INC  | 51090 | PROTECT CLOTHING          | 355.35   |
| 00010       | 03/19/15    | PAULUS ENTERPRISES INC    | 72010 | AUTO PARTS                | 3,126.66 |
| 00010       | 03/19/15    | THE STUART RENTAL COMPANY | 22310 | REFUND PERMIT             | 832.13   |
| 00010       | 03/19/15    | TRIMACS MAINTENANCE & LAN | 61060 | LANDSCAPE MTCE            | 3,947.50 |
| 00010       | 03/19/15    | TRIMACS MAINTENANCE & LAN | 61060 | LITTER CANS               | 1,060.00 |
| TOTAL CHECK |             |                           |       |                           | 5,007.50 |
| 00010       | 03/19/15    | DARIN TSUJIMOTO           | 65130 | HOTEL, MEALS, BRIDGE TOLL | 373.20   |
| 00010       | 03/19/15    | DARIN TSUJIMOTO           | 65130 | HOTEL, MEALS, BRIDGE TOLL | 192.00   |
| 00010       | 03/19/15    | DARIN TSUJIMOTO           | 65140 | HOTEL, MEALS, BRIDGE TOLL | 5.00     |
| TOTAL CHECK |             |                           |       |                           | 570.20   |
| 00010       | 03/19/15    | UNIFORMS 2U INC           | 51090 | APD EXTERNAL CARRIER & PO | 336.92   |
| 00010       | 03/19/15    | UNIFORMS 2U INC           | 51090 | APD EXTERNAL CARRIER & PO | 673.84   |
| 00010       | 03/19/15    | UNIFORMS 2U INC           | 51090 | QUOTE: APD-SWAT GEAR2     | 664.21   |
| TOTAL CHECK |             |                           |       |                           | 1,674.97 |
| 00010       | 03/19/15    | UNIQUE MANAGEMENT SERVICE | 61060 | CONTRACTUAL SVC           | 349.05   |
| 00010       | 03/19/15    | UNIVERSAL BUILDING SVCS & | 61060 | JANITORIAL SERVICES       | 2,005.00 |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 65100 | CONF                      | 475.00   |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 61060 | CONT SVCS                 | 29.99    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 20290 | MAR SALES TAX ACCRUAL     | -3.51    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 65190 | MEMBERSHIP                | 150.00   |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPS               | 128.56   |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 61070 | POSTER                    | 3.51     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 61070 | POSTER                    | 49.00    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 61250 | PROF DEV                  | 500.00   |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 61250 | PROF DEV                  | 155.00   |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 53040 | SUBS                      | 120.00   |
| TOTAL CHECK |             |                           |       |                           | 1,607.55 |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 55040 | EQUIP SUPS                | 306.19   |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 55040 | EQUIP SUPS                | 1,317.72 |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 55040 | EQUIP SUPS                | 5.39     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 51110 | FIREFIGHTING SUPS         | 27.80    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 51110 | FIREFIGHTING SUPS         | 308.93   |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 20290 | MAR SALES TAX ACCRUAL     | -5.39    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 20290 | MAR SALES TAX ACCRUAL     | -27.80   |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 51050 | MEDICAL SUPS              | 20.00    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPS               | 45.54    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 66020 | OUTSIDE REPAIR            | 65.39    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES  | 53050 | PRINTING                  | 4.16     |



SUNGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

FUND - 001 - GENERAL

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 16  
VENCHK11  
ACCOUNTING PERIOD: 9/15

| CASH ACCT   | DATE ISSUED | VENDOR                   | ACCT  | DESCRIPTION            | AMOUNT    |
|-------------|-------------|--------------------------|-------|------------------------|-----------|
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 61250 | PROF DEV               | 120.00    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 61990 | PROF SVCS              | 24.99     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 61990 | PROF SVCS              | 16.95     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51612 | REFRESHMENTS           | 102.32    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51612 | REFRESHMENTS           | 183.17    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51612 | REFRESHMENTS           | 200.00    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51612 | TRAVEL EXPS            | 527.92    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 65140 |                        | 3,243.28  |
| TOTAL CHECK |             |                          |       |                        |           |
| 50400       |             | US BANCORP CARD SERVICES |       | VOID: MULTI STUB CHECK |           |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 61060 | CONT SVCS              | 3,310.11  |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 61060 | CONT SVCS              | 150.00    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 61060 | CONT SVCS              | 30.00     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 61060 | CONT SVCS              | 28.00     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 61060 | CONT SVCS              | 29.85     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 20290 | MAR SALES TAX ACCRUAL  | -22.68    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 20290 | MAR SALES TAX ACCRUAL  | -22.32    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 20290 | MAR SALES TAX ACCRUAL  | -34.43    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 20290 | MAR SALES TAX ACCRUAL  | -48.59    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 20290 | MAR SALES TAX ACCRUAL  | -72.63    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 20290 | MAR SALES TAX ACCRUAL  | -70.21    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 20290 | MAR SALES TAX ACCRUAL  | -10.28    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 20290 | MAR SALES TAX ACCRUAL  | -8.67     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 20290 | MAR SALES TAX ACCRUAL  | -2.33     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 65100 | MEETING                | 1,046.00  |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 65190 | MEMBERSHIP             | 150.00    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51990 | MISC SUPS              | 14.99     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51990 | MISC SUPS              | 847.66    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 55010 | MTCE SUPS              | 22.68     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 55010 | MTCE SUPS              | 1,049.25  |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 55010 | MTCE SUPS              | 1,213.15  |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 55010 | MTCE SUPS              | 70.21     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | O' CLUB                | 75.00     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 61990 | POSTAGE                | 1,800.00  |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 62200 | POSTAGE                | 245.00    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 61990 | PROF SVCS              | 1,617.88  |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 61990 | PROF SVCS              | 150.00    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 61990 | PROF SVCS              | 76.00     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | REC SUPS               | 22.32     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | REC SUPS               | 8.67      |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | REC SUPS               | 10.28     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | REC SUPS               | 2.33      |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | REC SUPS               | 247.99    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | REC SUPS               | 539.88    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | REC SUPS               | 646.43    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | REC SUPS               | 405.11    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | REC SUPS               | 157.22    |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | REC SUPS               | 48.51     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | REC SUPS               | 48.59     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | REC SUPS               | 34.43     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | REC SUPS               | 72.63     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | REC SUPS               | 83.98     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 51020 | REC SUPS               | 43.26     |
| 00010       | 03/19/15    | US BANCORP CARD SERVICES | 53040 | SUBS                   | 14,005.27 |
| TOTAL CHECK |             |                          |       |                        |           |

SUNGARD PENTAMATION INC  
DATE: 03/18/2015  
TIME: 18:57:29

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 17  
VENCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT    | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT     |
|--------------|-------------|---------------------------------|-------|---------------------------|------------|
| 00010        | 03/19/15    | 53147 US BANK EQUIPMENT FINANCE | 66400 | COPIER FINANCING CONTRACT | 405.48     |
| 00010        | 03/19/15    | 53147 US BANK EQUIPMENT FINANCE | 66400 | COPIER LEASING            | 377.89     |
| 00010        | 03/19/15    | 41077 U-SAVE POWER EQUIPMENT IN | 53010 | MAINTENANCE SUPPLY        | 92.39      |
| 00010        | 03/19/15    | 44119 LINDA VALLER              | 65110 | MILEAGE REIMBURSEMENT     | 34.73      |
| 00010        | 03/19/15    | 28944 VALLEY OIL COMPANY        | 51100 | FUEL                      | 1,114.56   |
| 00010        | 03/19/15    | 52324 VETERANS CAB              | 61060 | PARATRANSIT PROGRAM       | 1,783.45   |
| 00010        | 03/19/15    | 52728 BUCKLEY D DIKES II        | 51500 | CANINE SRVS MAINT         | 500.00     |
| 00010        | 03/19/15    | 44841 EVA VOLIN                 | 51612 | MEETING & REFRESHMENT     | 46.87      |
| 00010        | 03/19/15    | 44841 EVA VOLIN                 | 65100 | MEETINGS & CONFERENCE     | 232.92     |
| TOTAL CHECK  |             |                                 |       |                           | 279.79     |
| 00010        | 03/19/15    | 48808 WALKER PARKING CONSULTANT | 61060 | ON CALL SERVICES          | 364.51     |
| 00010        | 03/19/15    | 54761 MARICELA WATT             | 61251 | TUITION REIMBURSE         | 500.00     |
| 00010        | 03/19/15    | 40350 WEST PUBLISHING CORPORATI | 53030 | CA CRIMINAL & MOTOR VEHIC | 1,348.88   |
| 00010        | 03/19/15    | 40350 WEST PUBLISHING CORPORATI | 61060 | PROF SVCS                 | 2,616.13   |
| TOTAL CHECK  |             |                                 |       |                           | 3,965.01   |
| 00010        | 03/19/15    | 40399 WILLDAN FINANCIAL SERVICE | 61060 | AP CONCEPTUAL PLAN        | 7,908.00   |
| 00010        | 03/19/15    | 30791 CENTRAL BAY ROOFING       | 20290 | MAR SALES TAX ACCRUAL     | -27.45     |
| 00010        | 03/19/15    | 30791 CENTRAL BAY ROOFING       | 61060 | ROOF REPAIR               | 1,481.00   |
| 00010        | 03/19/15    | 30791 CENTRAL BAY ROOFING       | 61060 | ROOF REPAIR               | 27.45      |
| TOTAL CHECK  |             |                                 |       |                           | 1,481.00   |
| 00010        | 03/19/15    | 54813 VICTOR YATCO              | 22310 | REFUND PERMIT             | 124.76     |
| 00010        | 03/19/15    | 51729 JUAN JUAN YU              | 22310 | REFUND PERMIT             | 87.31      |
| TOTAL FUND   |             |                                 |       |                           | 671,248.84 |
| TOTAL REPORT |             |                                 |       |                           | 671,248.84 |

SUNGARD PENTAMATION INC  
DATE: 03/25/2015  
TIME: 18:08:41

FUND - 001 - GENERAL

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/15

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION           | AMOUNT    |
|-------------|-------------|---------------------------------|-------|-----------------------|-----------|
| 00010       | 03/26/15    | 42875 ABC SECURITY SERVICES INC | 61060 | PATROL SERVICES       | 7,470.87  |
| 00010       | 03/26/15    | 53104 ROBERT HALF INTERNATIONAL | 43100 | PART TIME SERVICES    | 560.00    |
| 00010       | 03/26/15    | 53104 ROBERT HALF INTERNATIONAL | 43100 | PART TIME SERVICES    | 560.00    |
| TOTAL CHECK |             |                                 |       |                       | 1,120.00  |
| 00010       | 03/26/15    | 01425 ADAMSON POLICE PRODUCTS   | 51070 | UNIFORMS              | 296.91    |
| 00010       | 03/26/15    | 01425 ADAMSON POLICE PRODUCTS   | 51070 | UNIFORMS              | 78.05     |
| TOTAL CHECK |             |                                 |       |                       | 374.96    |
| 00010       | 03/26/15    | 50928 SCOTT SPECIALTY GASES     | 51050 | FIRST AID SUPPLIES    | 9.64      |
| 00010       | 03/26/15    | 50928 SCOTT SPECIALTY GASES     | 51050 | FIRST AID SUPPLIES    | 107.13    |
| 00010       | 03/26/15    | 50928 SCOTT SPECIALTY GASES     | 20290 | MAR SALES TAX ACCRUAL | -9.64     |
| 00010       | 03/26/15    | 50928 SCOTT SPECIALTY GASES     | 51050 | FIRST AID SUPPLIES    | 7.65      |
| 00010       | 03/26/15    | 50928 SCOTT SPECIALTY GASES     | 51050 | FIRST AID SUPPLIES    | 84.97     |
| 00010       | 03/26/15    | 50928 SCOTT SPECIALTY GASES     | 20290 | MAR SALES TAX ACCRUAL | -7.65     |
| TOTAL CHECK |             |                                 |       |                       | 192.10    |
| 00010       | 03/26/15    | 31039 ALAMEDA COUNTY CLERKS FIL | 67700 | EXEMPTION FEES        | 50.00     |
| 00010       | 03/26/15    | 43252 ALAMEDA COUNTY INDUSTRIES | 63050 | GOLF COURSE WASTE     | 492.70    |
| 00010       | 03/26/15    | 42432 ALAMEDA COUNTY TRAINING & | 61250 | EXEC LDRSHP DEVLPMT   | 1,725.00  |
| 00010       | 03/26/15    | 42432 ALAMEDA COUNTY TRAINING & | 61250 | EXEC LDRSHP DEVLPMT   | 2,935.00  |
| 00010       | 03/26/15    | 42432 ALAMEDA COUNTY TRAINING & | 61250 | EXEC LDRSHP DEVLPMT   | 2,425.00  |
| TOTAL CHECK |             |                                 |       |                       | 7,085.00  |
| 00010       | 03/26/15    | 00023 ALAMEDA ELECTRICAL DISTRI | 55030 | RPR / MAINT SUPPLY    | 338.29    |
| 00010       | 03/26/15    | 00023 ALAMEDA ELECTRICAL DISTRI | 55030 | RPR / MAINT SUPPLY    | 91.75     |
| 00010       | 03/26/15    | 00023 ALAMEDA ELECTRICAL DISTRI | 55030 | BLDG MAINT SUPPLIES   | 65.63     |
| TOTAL CHECK |             |                                 |       |                       | 495.67    |
| 00010       | 03/26/15    | 48859 ALAMEDA LODGE N 1015 BPOE | 68120 | MONTHLY PARKING FEE   | 2,268.00  |
| 00010       | 03/26/15    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 107.41    |
| 00010       | 03/26/15    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 2,685.81  |
| 00010       | 03/26/15    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 1,875.96  |
| 00010       | 03/26/15    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 6,106.00  |
| 00010       | 03/26/15    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 28.46     |
| 00010       | 03/26/15    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 28.90     |
| 00010       | 03/26/15    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 165.49    |
| 00010       | 03/26/15    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 4,003.41  |
| 00010       | 03/26/15    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 484.22    |
| TOTAL CHECK |             |                                 |       |                       | 15,485.66 |
| 00010       | 03/26/15    | 31002 ALAMEDA PRINTING SERVICES | 53050 | FORMS PRINTING        | 1,134.69  |
| 00010       | 03/26/15    | 43295 JOSEPH SIEM               | 61990 | REPAIR PARK SUPS      | 109.00    |
| 00010       | 03/26/15    | 54608 KAREN ALLEN               | 37430 | SCHOLARSHIP PROGRAM   | 35.00     |
| 00010       | 03/26/15    | 43120 AMERICAN SWING PRODUCTS I | 55010 | PLAYGROUND SUPS       | 1,750.00  |
| 00010       | 03/26/15    | 53053 ARAMARK UNIFORM & CAREER  | 55020 | CITY HALL FLOOR MATS  | 254.87    |
| 00010       | 03/26/15    | 53053 ARAMARK UNIFORM & CAREER  | 51090 | UNIFORMS              | 281.60    |
| TOTAL CHECK |             |                                 |       |                       | 536.47    |

SUNCARD PENTAMATION INC  
DATE: 03/25/2015  
TIME: 18:08:41

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION            | AMOUNT |
|-------------|-------------|---------------------------|-------|------------------------|--------|
| 00010       | 03/26/15    | NESTLE WATERS NORTH AMERI | 51611 | WATER                  | 46.40  |
| 00010       | 03/26/15    | NESTLE WATERS NORTH AMERI | 51611 | BOTTLED WATER SVCE     | 173.22 |
| TOTAL CHECK |             |                           |       |                        | 219.62 |
| 00010       | 03/26/15    | PACIFIC BELL TELEPHONE CO | 62010 | PHONE                  | 16.14  |
| 00010       | 03/26/15    | PACIFIC BELL TELEPHONE CO | 62010 | PHONE                  | 82.61  |
| TOTAL CHECK |             |                           |       |                        | 98.75  |
| 46240       |             | AT&T CALNET 2             |       | VOID: MULTI STUB CHECK |        |
| 46240       |             | AT&T CALNET 2             |       | VOID: MULTI STUB CHECK |        |
| 46240       |             | AT&T CALNET 2             |       | VOID: MULTI STUB CHECK |        |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 55.75  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 32.69  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.27  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.26  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.27  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 16.97  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.27  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.60  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 32.69  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.49  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.14  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.14  |
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| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 16.95  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.47  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.47  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 103.31 |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 30.87  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.55  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 18.74  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 15.97  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 30.87  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.31  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 32.85  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 16.95  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 16.05  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 15.24  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 15.53  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 18.28  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.71  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 16.95  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.27  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 15.62  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 15.62  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 15.71  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.27  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 15.62  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.27  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 97.26  |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.30  |

SUNGARD PENTAMATION INC  
DATE: 03/25/2015  
TIME: 18:08:41

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 3  
VENCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION            | AMOUNT   |
|-------------|-------------|---------------------------|-------|------------------------|----------|
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 15.45    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 32.68    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 32.69    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 16.95    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.26    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.27    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 15.45    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 15.45    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 15.45    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 32.67    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 32.69    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.27    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.27    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.27    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 35.24    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.29    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.28    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.35    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 48.29    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 16.95    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 15.13    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.27    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.27    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 15.45    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 22.32    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 51.92    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 17.29    |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 554.65   |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 195.70   |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 1,680.29 |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 3,779.34 |
| 00010       | 03/26/15    | AT&T CALNET 2             | 62010 | PHONE                  | 7,846.54 |
| TOTAL CHECK |             |                           |       |                        |          |
| 00010       | 03/26/15    | AT&T MOBILITY             | 62020 | CELL PHONE             | 52.38    |
| 00010       | 03/26/15    | BARTLE WELLS ASSOCIATES   | 61060 | UPDATE SEWER RATE      | 5,048.00 |
| 00010       | 03/26/15    | BAY STAMP & ENGRAVING LLC | 53010 | MAYOR'S SIGNATURE      | 40.88    |
| 00010       | 03/26/15    | BAY STAMP & ENGRAVING LLC | 51990 | INK STAMPS / SUPPLIES  | 57.50    |
| TOTAL CHECK |             |                           |       |                        | 98.18    |
|             |             |                           |       | VOID: MULTI STUB CHECK |          |
| 00010       | 03/26/15    | BLAISDELL'S               | 55020 | OFFICE SUPPLIES        | 6,153.30 |
| 00010       | 03/26/15    | BLAISDELL'S               | 51050 | FIRST AID SUPPLIES     | 39.08    |
| 00010       | 03/26/15    | BLAISDELL'S               | 53020 | OFFICE SUPPLIES        | 88.76    |
| 00010       | 03/26/15    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES        | 237.61   |
| 00010       | 03/26/15    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES        | 354.54   |
| 00010       | 03/26/15    | BLAISDELL'S               | 51750 | OFFICE SUPPLIES        | 70.84    |
| 00010       | 03/26/15    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES        | 105.40   |
| 00010       | 03/26/15    | BLAISDELL'S               | 53020 | OFFICE SUPPLIES        | 308.86   |
| 00010       | 03/26/15    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES        | 359.67   |
| 00010       | 03/26/15    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES        | 391.23   |
| 00010       | 03/26/15    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES        | 105.70   |
| 00010       | 03/26/15    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES        | 184.19   |
| 00010       | 03/26/15    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES        | 78.37    |
| 00010       | 03/26/15    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES        | 40.31    |

SUNCARD PENTAMATION INC  
DATE: 03/25/2015  
TIME: 18:08:41

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 4  
VENCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION            | AMOUNT     |
|-------------|-------------|---------------------------|-------|------------------------|------------|
| 00010       | 03/26/15    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES        | 260.05     |
| 00010       | 03/26/15    | BLAISDELL'S               | 53020 | OFFICE SUPPLIES        | 556.97     |
| 00010       | 03/26/15    | BLAISDELL'S               | 51750 | OFFICE SUPPLIES        | 70.84      |
| 00010       | 03/26/15    | BLAISDELL'S               | 51060 | OFFICE SUPPLIES        | 130.76     |
| 00010       | 03/26/15    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES        | 26.03      |
| 00010       | 03/26/15    | BLAISDELL'S               | 51010 | SUPPLIES               | 569.99     |
| 00010       | 03/26/15    | BLAISDELL'S               | 51010 | SUPPLIES               | 69.74      |
| 00010       | 03/26/15    | BLAISDELL'S               | 53020 | OFFICE SUPPLIES        | 286.34     |
| 00010       | 03/26/15    | BLAISDELL'S               | 53020 | OFFICE SUPPLIES        | 154.64     |
| 00010       | 03/26/15    | BLAISDELL'S               | 53020 | PAPER SUPPLIES         | 13.25      |
| 00010       | 03/26/15    | BLAISDELL'S               | 53020 | PAPER SUPPLIES         | 13.25      |
| 00010       | 03/26/15    | BLAISDELL'S               | 53020 | PAPER SUPPLIES         | 13.26      |
| 00010       | 03/26/15    | BLAISDELL'S               | 53020 | PAPER SUPPLIES         | 13.26      |
| 00010       | 03/26/15    | BLAISDELL'S               | 53020 | PAPER SUPPLIES         | 13.26      |
| 00010       | 03/26/15    | BLAISDELL'S               | 53020 | PAPER SUPPLIES         | 13.26      |
| 00010       | 03/26/15    | BLAISDELL'S               | 53020 | PAPER SUPPLIES         | 13.26      |
| 00010       | 03/26/15    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES        | 453.61     |
| 00010       | 03/26/15    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES        | 292.09     |
| 00010       | 03/26/15    | BLAISDELL'S               | 53020 | OFFICE SUPPLIES        | -41.41     |
| TOTAL CHECK |             |                           |       |                        | 11,440.31  |
| 00010       | 03/26/15    | BRICKER-MINCOLLA          | 51090 | VEST/UNIFORM SUPPLY    | 860.01     |
| 00010       | 03/26/15    | BRICKER-MINCOLLA          | 51090 | VEST/UNIFORM SUPPLY    | 1,720.02   |
| TOTAL CHECK |             |                           |       |                        |            |
| 00010       | 03/26/15    | BROWN REYNOLDS WATFORD    | 61060 | ARCHITECTURAL SVCE     | 18,389.92  |
| 00010       | 03/26/15    | BROWN REYNOLDS WATFORD    | 61060 | ARCHITECTURAL SVCE     | 65,479.78  |
| 00010       | 03/26/15    | SPORT SUPPLY GROUP INC    | 51020 | SPORTS SUPPLIES        | 95.22      |
| 00010       | 03/26/15    | BUCHANAN AUTO ELECTRIC IN | 72030 | PARTS/SERVICE          | 78.67      |
| 00010       | 03/26/15    | BUCHANAN AUTO ELECTRIC IN | 72030 | PARTS/SERVICE          | 78.67      |
| TOTAL CHECK |             |                           |       |                        | 157.34     |
| 00010       | 03/26/15    | MARLEM BUENO              | 35300 | REFUND O' CLUB         | 750.00     |
| 00010       | 03/26/15    | CALE AMERICA INC          | 61060 | PREVENTATIVE MTCE      | 637.50     |
| 00010       | 03/26/15    | CALTRONICS BUSINESS SYSTE | 66400 | COPIER MAINT AGREEMENT | 122.98     |
| 00010       | 03/26/15    | TRULY AMAZING             | 61990 | ARPD INSTRUCTOR        | 400.20     |
| 00010       | 03/26/15    | TRULY AMAZING             | 61990 | ARPD INSTRUCTOR        | 470.40     |
| TOTAL CHECK |             |                           |       |                        | 870.60     |
| 00010       | 03/26/15    | CDW GOVERNMENT INC        | 51750 | APRD PRINTER           | 126.93     |
| 00010       | 03/26/15    | CDW GOVERNMENT INC        | 73020 | EXTERNAL DVD RW DRIVE  | 145.67     |
| 00010       | 03/26/15    | CDW GOVERNMENT INC        | 73020 | MESSANGER BAG LAPTOP   | 170.96     |
| TOTAL CHECK |             |                           |       |                        | 443.56     |
| 00010       | 03/26/15    | CHANG RUTHENBERG & LONG P | 61011 | LEGAL SERVICES         | 729.00     |
| 00010       | 03/26/15    | FREDERICK CHEW JR         | 37270 | REFUND LOST BOOK       | 7.99       |
| 00010       | 03/26/15    | CHRISP COMPANY            | 61060 | BIKEWAY IMPROVEMENT    | 115,713.42 |

SONGARD PENTAMATION INC  
DATE: 03/25/2015  
TIME: 18:08:41

FUND - 001 - GENERAL

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 5  
VENCHK11  
ACCOUNTING PERIOD: 9/15

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION           | AMOUNT     |
|-------------|-------------|---------------------------|-------|-----------------------|------------|
| 00010       | 03/26/15    | CHRISP COMPANY            | 61060 | BIKEWAY IMPROVEMENT   | 259,229.92 |
| 00010       | 03/26/15    | COLONIAL LIFE & ACCIDENT  | 21941 | 2/15-3/15 BCN#4056056 | 147.06     |
| 00010       | 03/26/15    | COMCAST                   | 62020 | CABLE/INTERNET SRVS.  | 58.82      |
| 00010       | 03/26/15    | COMCAST                   | 53040 | CABLE/INTERNET        | 159.88     |
| 00010       | 03/26/15    | COMCAST                   | 53040 | CABLE CM & CONF 360   | 27.75      |
| 00010       | 03/26/15    | COMCAST                   | 53040 | CABLE CM & CONF 360   | 27.76      |
| TOTAL CHECK |             |                           |       |                       | 55.51      |
| 00010       | 03/26/15    | COMMUNITY OF HARBOR BAY I | 67100 | GULLS CALL AD         | 145.00     |
| 00010       | 03/26/15    | COMMUNITY OF HARBOR BAY I | 61060 | SHORELINE PARK        | 2,400.00   |
| TOTAL CHECK |             |                           |       |                       | 2,545.00   |
| 00010       | 03/26/15    | LAW OFFICES OF CRAIG LABA | 61010 | LEGAL SERVICES        | 1,548.00   |
| 00010       | 03/26/15    | CSG CONSULTANTS INC       | 61060 | CONTRACT SVCS         | 3,875.00   |
| 00010       | 03/26/15    | CIRCUS MOVES              | 61990 | 4/10EVENT             | 400.00     |
| 00010       | 03/26/15    | THOMAS J TRACHUK          | 61010 | LEGAL SERVICES        | 4,321.61   |
| 00010       | 03/26/15    | GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT       | 97.28      |
| 00010       | 03/26/15    | GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT       | 97.29      |
| 00010       | 03/26/15    | GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT       | 97.29      |
| TOTAL CHECK |             |                           |       |                       | 291.86     |
| 00010       | 03/26/15    | CHRISTINE D'CRUZ          | 61060 | RENTAL REHAB          | 16,308.00  |
| 00010       | 03/26/15    | VIRGINIA DERMONT-HILL     | 65100 | ACL INSTITUTE 2015    | 68.27      |
| 00010       | 03/26/15    | DISCOUNT SCHOOL SUPPLY    | 51020 | REC SUPPLIES          | 877.34     |
| 00010       | 03/26/15    | DISCOUNT SCHOOL SUPPLY    | 51020 | REC SUPPLIES          | 360.42     |
| TOTAL CHECK |             |                           |       |                       | 1,237.76   |
| 00010       | 03/26/15    | DOHERTY RESTORATION INC   | 61060 | MSCAB SPEC PROJECTS   | 13,750.00  |
| 00010       | 03/26/15    | DOHERTY RESTORATION INC   | 61060 | MSCAB SPEC PROJECTS   | 950.00     |
| TOTAL CHECK |             |                           |       |                       | 14,700.00  |
| 00010       | 03/26/15    | EAST BAY BLUE PRINT & SUP | 66400 | SERVICE CONTRACT      | 48.49      |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                 | 32.12      |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                 | 32.12      |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                 | 54.16      |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                 | 32.12      |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                 | 58.12      |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                 | 224.44     |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                 | 71.74      |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                 | 54.16      |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                 | 32.12      |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                 | 185.27     |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                 | 280.36     |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                 | 553.12     |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                 | 131.76     |

SUNGARD PENTAMATION INC  
DATE: 03/25/2015  
TIME: 18:08:41

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 6  
VENCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION               | AMOUNT     |
|-------------|-------------|---------------------------|-------|---------------------------|------------|
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                     | 32.12      |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                     | 51.92      |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                     | 54.16      |
| TOTAL CHECK |             |                           |       |                           | 1,879.81   |
| 00010       | 03/26/15    | EBMUD                     | 63030 | WATER                     | 62,943.43  |
| 00010       | 03/26/15    | EDEN I & R INC            | 53030 | BOOKS / MANUALS           | 218.00     |
| 00010       | 03/26/15    | THE PSYCHOLOGICAL SERVICE | 61990 | PROFESSIONAL SRVS         | 875.00     |
| 00010       | 03/26/15    | EMCOR SERVICES INTEGRATED | 66400 | SYSTEMS MAINT             | 1,300.00   |
| 00010       | 03/26/15    | STATE OF CALIFORNIA       | 61250 | PROFESS DEVELOP           | 111.00     |
| 00010       | 03/26/15    | ENCINAL HARDWARE          | 55010 | PARK SUPPLIES             | 885.41     |
| 00010       | 03/26/15    | EQUIFAX CREDIT INFORMATIO | 61510 | INVESTIGATION SRVS BACKGR | 65.41      |
| 00010       | 03/26/15    | EWING IRRIGATION PRODUCTS | 55010 | PARK MTCE SUPPLIES        | 6,345.63   |
| 00010       | 03/26/15    | FORT BRAGG ELECTRIC INC   | 61060 | SEWERAGE PUMP             | 109,425.13 |
| 00010       | 03/26/15    | TAEKO FOSTER              | 37430 | SCHOLARSHIP PROGRAM       | 35.00      |
| 00010       | 03/26/15    | VBS SERVICES              | 61990 | MED EXAM SRVS             | 700.00     |
| 00010       | 03/26/15    | W W GRAINGER INC          | 55030 | MAINTENANCE SUPPLY        | 135.56     |
| 00010       | 03/26/15    | W W GRAINGER INC          | 55030 | MAINTENANCE SUPPLY        | 127.61     |
| 00010       | 03/26/15    | W W GRAINGER INC          | 55020 | MAINTENANCE SUPPLY        | 96.10      |
| 00010       | 03/26/15    | W W GRAINGER INC          | 55020 | MAINTENANCE SUPPLY        | 59.88      |
| TOTAL CHECK |             |                           |       |                           | 419.15     |
| 00010       | 03/26/15    | RONALD HARKEY             | 37270 | REFUND LOST BOOK          | 49.99      |
| 00010       | 03/26/15    | ADELE HOPE                | 51020 | TINY TOT'S SUPS RETMB     | 199.71     |
| 00010       | 03/26/15    | HORNER & SINGER LLP       | 61010 | LEGAL SERVICES            | 710.84     |
| 00010       | 03/26/15    | HOUSING AUTHORITY OF THE  | 61060 | AHA SALARY COSTS          | 580.38     |
| 00010       | 03/26/15    | HOUSING AUTHORITY OF THE  | 61060 | AHA SALARY COSTS          | 925.85     |
| 00010       | 03/26/15    | HOUSING AUTHORITY OF THE  | 61990 | AHA SALARY COSTS          | 1,988.16   |
| 00010       | 03/26/15    | HOUSING AUTHORITY OF THE  | 61990 | AHA SALARY COSTS          | 6,380.17   |
| 00010       | 03/26/15    | HOUSING AUTHORITY OF THE  | 61990 | AHA SALARY COSTS          | 13,374.72  |
| 00010       | 03/26/15    | HOUSING AUTHORITY OF THE  | 61990 | AHA SALARY COSTS          | 17,875.51  |
| 00010       | 03/26/15    | HOUSING AUTHORITY OF THE  | 65100 | CONFERENCE FEES           | 134.50     |
| 00010       | 03/26/15    | HOUSING AUTHORITY OF THE  | 61050 | CONTRACTUAL SVCS          | 15.00      |
| 00010       | 03/26/15    | HOUSING AUTHORITY OF THE  | 61060 | CONTRACTUAL SVCS          | 370.60     |
| 00010       | 03/26/15    | HOUSING AUTHORITY OF THE  | 61060 | CONTRACTUAL SVCS          | 13,157.50  |
| 00010       | 03/26/15    | HOUSING AUTHORITY OF THE  | 61060 | DPA ADMINISTRATION        | 4,625.00   |
| 00010       | 03/26/15    | HOUSING AUTHORITY OF THE  | 53010 | OFFICE SUPPLIES           | 116.61     |
| 00010       | 03/26/15    | HOUSING AUTHORITY OF THE  | 65140 | TRAVEL EXPENSES           | 97.18      |
| TOTAL CHECK |             |                           |       |                           | 60,241.18  |
| 00010       | 03/26/15    | GEORGE HUMPHREYS          | 37430 | SCHOLARSHIP PROGRAM       | 35.00      |



FUND - 001 - GENERAL

CITY OF ALAMEDA  
 CHECK REGISTER

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION           | AMOUNT    |
|-------------|-------------|---------------------------|-------|-----------------------|-----------|
| 00010       | 03/26/15    | INTELLIVERSE COMMUNICATIO | 62010 | PHONE SERVICE         | 82.47     |
| 00010       | 03/26/15    | INTERIOR MOTIONS          | 55030 | P&T OFFICE FURNITURE  | 15,051.83 |
| 00010       | 03/26/15    | J J R CONSTRUCTION INC    | 61060 | CONTRACTOR            | 20,685.71 |
| 00010       | 03/26/15    | JACKSON LEWIS P C         | 61011 | LEGAL SERVICES        | 210.00    |
| 00010       | 03/26/15    | JIVA CREATIVE LLC         | 53040 | WEBSITE HOSTING       | 90.00     |
| 00010       | 03/26/15    | JIVA CREATIVE LLC         | 53040 | WEBSITE HOSTING       | 90.00     |
| 00010       | 03/26/15    | JIVA CREATIVE LLC         | 53040 | WEBSITE HOSTING       | 180.00    |
| TOTAL CHECK |             |                           |       |                       |           |
| 00010       | 03/26/15    | JOE A GONSALVES & SON     | 61060 | LEGISLATIVE ADVOCACY  | 1,500.00  |
| 00010       | 03/26/15    | JOE A GONSALVES & SON     | 61060 | LEGISLATIVE ADVOCACY  | 1,500.00  |
| TOTAL CHECK |             |                           |       |                       | 3,000.00  |
| 00010       | 03/26/15    | MARGIE KEKHAHA            | 37430 | SCHOLARSHIP PROGRAM   | 35.00     |
| 00010       | 03/26/15    | KELLY-MOORE PAINT COMPANY | 55020 | PAINT SUPPLY          | 89.90     |
| 00010       | 03/26/15    | KIWANIS CLUB OF ALAMEDA   | 65190 | MAYOR'S DUES          | 84.00     |
| 00010       | 03/26/15    | KUTAK ROCK LLP            | 61010 | LEGAL SERVICES        | 680.00    |
| 00010       | 03/26/15    | LA BELLA'S POOL SERVICE I | 55010 | POOL CHEMICALS        | 311.75    |
| 00010       | 03/26/15    | LA BELLA'S POOL SERVICE I | 55010 | POOL CHEMICALS        | 311.75    |
| 00010       | 03/26/15    | LA BELLA'S POOL SERVICE I | 55010 | POOL CHEMICALS        | 623.50    |
| TOTAL CHECK |             |                           |       |                       |           |
| 00010       | 03/26/15    | LAKE TRAFFIC SOLUTIONS LL | 55030 | PED SIGNS             | 686.70    |
| 00010       | 03/26/15    | LAWSON PRODUCTS INC       | 72010 | AUTO PARTS            | 387.31    |
| 00010       | 03/26/15    | LN CURTIS & SONS INC      | 51090 | PROTECTIVE CLOTHING   | 422.92    |
| 00010       | 03/26/15    | LN CURTIS & SONS INC      | 51090 | PROTECTIVE CLOTHING   | 403.30    |
| 00010       | 03/26/15    | LN CURTIS & SONS INC      | 51090 | PROTECTIVE CLOTHING   | 826.22    |
| TOTAL CHECK |             |                           |       |                       |           |
| 00010       | 03/26/15    | ENCHANTED GARDENS         | 61990 | GARDENING SVCS        | 215.00    |
| 00010       | 03/26/15    | SOLEY MARTINY             | 37270 | REFUND LOST BOOK      | 16.99     |
| 00010       | 03/26/15    | MCQUIRE POWERSPORTS LLC   | 20290 | MAR SALES TAX ACCRUAL | - .41     |
| 00010       | 03/26/15    | MCQUIRE POWERSPORTS LLC   | 66040 | VEHICLE REPAIR        | - .41     |
| 00010       | 03/26/15    | MCQUIRE POWERSPORTS LLC   | 66040 | VEHICLE REPAIR        | 89.67     |
| 00010       | 03/26/15    | MCQUIRE POWERSPORTS LLC   | 20290 | MAR SALES TAX ACCRUAL | -3.49     |
| 00010       | 03/26/15    | MCQUIRE POWERSPORTS LLC   | 20290 | MAR SALES TAX ACCRUAL | 3.49      |
| 00010       | 03/26/15    | MCQUIRE POWERSPORTS LLC   | 66040 | VEHICLE REPAIR        | 865.92    |
| 00010       | 03/26/15    | MCQUIRE POWERSPORTS LLC   | 66040 | VEHICLE REPAIR        | 955.59    |
| TOTAL CHECK |             |                           |       |                       |           |
| 00010       | 03/26/15    | MCKELVEY PRINTING & GRAPH | 53050 | PRINTING SERVICES     | 1,392.50  |
| 00010       | 03/26/15    | AMERICAN INTERNATIONAL SU | 55020 | BLDG SUPPLY           | 519.62    |
| 00010       | 03/26/15    | WEST END WORKSHOP         | 61990 | MASTICK INSTRUCTOR    | 1,011.50  |
| 00010       | 03/26/15    | WEST END WORKSHOP         | 61990 | MASTICK INSTRUCTOR    | 1,011.50  |
| TOTAL CHECK |             |                           |       |                       | 2,023.00  |

SUNGARD PENTAMATION INC  
DATE: 03/25/2015  
TIME: 18:08:41

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 8  
VENCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION           | AMOUNT     |
|-------------|-------------|---------------------------------|-------|-----------------------|------------|
| 00010       | 03/26/15    | 53613 MING'S CONSTRUCTION INC   | 22310 | REFUND PERMIT         | 521.99     |
| 00010       | 03/26/15    | 53134 MIRACLE PLAYSYSTEMS INC   | 55010 | PLYGRND EQUIP         | 763.00     |
| 00010       | 03/26/15    | 42070 NATIONAL PLANT SERVICES I | 61060 | CCTV, PHASE 7         | 139,140.87 |
| 00010       | 03/26/15    | 23621 OCLC INC                  | 61060 | CONTRACTUAL SERVICES  | 866.81     |
| 00010       | 03/26/15    | 54009 JANET OPTIO               | 61990 | INSTRUCTOR            | 235.20     |
| 00010       | 03/26/15    | 54809 OPUS INSPECTION INC       | 55040 | SMOG MACHINE          | 1,543.44   |
| 00010       | 03/26/15    | 52491 O'REILLY AUTOMOTIVE STORE | 55010 | AUTO PARTS/SUPPLIES   | 26.13      |
| 00010       | 03/26/15    | 49789 PACIFIC BIOMEDICAL        | 51050 | MEDICAL SUPPLIES      | 1,031.90   |
| 00010       | 03/26/15    | 40813 PACIFIC MUNICIPAL CONSULT | 61060 | CDD ON CALL SVCS      | 10,173.75  |
| 00010       | 03/26/15    | 51002 JANOTH INC                | 62010 | MASTICK PAY PHONE     | 78.00      |
| 00010       | 03/26/15    | 00206 GIOVANETTI INC            | 55020 | HARDWARE/REC SUPPLIES | 25.49      |
| 00010       | 03/26/15    | 54966 PEAK DEMOCRACY INC        | 61060 | ONLINE CITIZEN        | 2,500.00   |
| 00010       | 03/26/15    | 50248 PET FOOD EXPRESS          | 51500 | K-9 FOOD/SUPPLIES     | 221.32     |
| 00010       | 03/26/15    | 00432 BRAD FARMER - PETTY CASH  | 51612 | MEETING REFRESHMENTS  | 91.00      |
| 00010       | 03/26/15    | 00432 BRAD FARMER - PETTY CASH  | 65130 | MEETINGS/CONFERENCES  | 9.75       |
| 00010       | 03/26/15    | 00432 BRAD FARMER - PETTY CASH  | 65100 | MEETINGS/CONFERENCES  | 49.00      |
| 00010       | 03/26/15    | 00432 BRAD FARMER - PETTY CASH  | 61250 | MEETINGS/CONFERENCES  | 55.00      |
| 00010       | 03/26/15    | 00432 BRAD FARMER - PETTY CASH  | 65110 | MILEAGE REIMBURSEMENT | 89.36      |
| 00010       | 03/26/15    | 00432 BRAD FARMER - PETTY CASH  | 53010 | OFFICE SUPPLIES       | 43.59      |
| 00010       | 03/26/15    | 00432 BRAD FARMER - PETTY CASH  | 53010 | OFFICE SUPPLIES       | 90.01      |
| 00010       | 03/26/15    | 00432 BRAD FARMER - PETTY CASH  | 53500 | STUDIO EQUIPMENT      | 87.89      |
| 00010       | 03/26/15    | 00432 BRAD FARMER - PETTY CASH  | 65140 | TRAVEL EXPENSES       | 44.50      |
| TOTAL CHECK |             |                                 |       |                       | 560.10     |
| 00010       | 03/26/15    | 40404 PEDLEY & KNOWLES & COMPAN | 51010 | PARK MAINT SUPS       | 129.49     |
| 00010       | 03/26/15    | 40404 PEDLEY & KNOWLES & COMPAN | 51010 | PARK MAINT SUPS       | 111.45     |
| 00010       | 03/26/15    | 40404 PEDLEY & KNOWLES & COMPAN | 51010 | PARK MAINT SUPS       | 32.37      |
| 00010       | 03/26/15    | 40404 PEDLEY & KNOWLES & COMPAN | 55020 | SAFETY SUPPLIES       | 323.74     |
| 00010       | 03/26/15    | 40404 PEDLEY & KNOWLES & COMPAN | 55020 | SAFETY SUPPLIES       | 410.11     |
| TOTAL CHECK |             |                                 |       |                       | 1,007.16   |
| 00010       | 03/26/15    | 53579 PNC BANK NATIONAL ASSOCIA | 81100 | BLS AMBULANCE         | 67.46      |
| 00010       | 03/26/15    | 53579 PNC BANK NATIONAL ASSOCIA | 81300 | BLS AMBULANCE         | 1,329.05   |
| TOTAL CHECK |             |                                 |       |                       | 1,396.51   |
| 00010       | 03/26/15    | 27482 PRUDENTIAL OVERALL SUPPLY | 61060 | MAT CLEANING SRVS.    | 132.81     |
| 00010       | 03/26/15    | 55252 MARTHA LYNN QUAN          | 34100 | REFUND CITATION       | 225.00     |
| 00010       | 03/26/15    | 00830 R & S OVERHEAD GARAGE DOO | 66010 | EQUIP REPAIR          | 804.18     |
| 00010       | 03/26/15    | 00830 R & S OVERHEAD GARAGE DOO | 66010 | EQUIP REPAIR          | 11.01      |
| 00010       | 03/26/15    | 00830 R & S OVERHEAD GARAGE DOO | 20290 | MAR SALES TAX ACCRUAL | -11.01     |
| TOTAL CHECK |             |                                 |       |                       | 804.18     |

SUNGARD PENTAMATION INC  
DATE: 03/25/2015  
TIME: 18:08:41

FUND - 001 - GENERAL

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 9  
VENCHK11  
ACCOUNTING PERIOD: 9/15

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION            | AMOUNT    |
|-------------|-------------|---------------------------------|-------|------------------------|-----------|
| 00010       | 03/26/15    | 4514 COSETTE RATLIFF            | 65100 | REIM CONFERENCE        | 270.00    |
| 00010       | 03/26/15    | 32869 RECALL SECURE DESTRUCTION | 61060 | DESTRUCTION SVC        | 96.12     |
| 00010       | 03/26/15    | 46095 RESOURCES FOR COMMUNITY D | 61060 | ALAMEDA LANDING PROJ   | 21,530.00 |
| 00010       | 03/26/15    | 53816 RIGHT ANGLE SOLUTIONS INC | 61060 | CONTRACTOR             | 17,675.00 |
| 00010       | 03/26/15    | 28118 ROBOTRONICS INC           | 73020 | EQUIP ACQUISITION      | 380.70    |
| 00010       | 03/26/15    | 28118 ROBOTRONICS INC           | 73020 | EQUIP ACQUISITION      | 4,230.00  |
| 00010       | 03/26/15    | 28118 ROBOTRONICS INC           | 20290 | MAR SALES TAX ACCRUAL  | -380.70   |
| TOTAL CHECK |             |                                 |       |                        | 4,230.00  |
| 00010       | 03/26/15    | 47193 RUGGERI JENSEN AZAR & ASS | 61060 | ON-CALL SURVEYING      | 874.72    |
| 00010       | 03/26/15    | 52467 SAFEWAY SIGN COMPANY      | 55030 | SIGNS                  | 985.91    |
| 00010       | 03/26/15    | 55257 KATYA SEDGWICK            | 51020 | REFUND CLASS           | 324.00    |
| 00010       | 03/26/15    | 49707 SGS TESTCOM INC           | 61060 | SMOG SERVICES          | 22.76     |
| 00010       | 03/26/15    | 50017 SHARP ELECTRONICS CORPORA | 66400 | COPIER MAINT.          | 316.27    |
| 00010       | 03/26/15    | 46359 SHRED-IT                  | 61060 | SHREDDING SRVS.        | 174.13    |
| 00010       | 03/26/15    | 52546 CACHET INVESTMENT GROUP I | 20290 | MAR SALES TAX ACCRUAL  | - .68     |
| 00010       | 03/26/15    | 52546 CACHET INVESTMENT GROUP I | 72010 | VEHICLE PARTS          | .68       |
| 00010       | 03/26/15    | 52546 CACHET INVESTMENT GROUP I | 72010 | VEHICLE PARTS          | 1,420.55  |
| TOTAL CHECK |             |                                 |       |                        | 1,420.55  |
| 00010       | 03/26/15    | 54971 JOSEPH STACK              | 61990 | INSTRUCTOR             | 52.50     |
| 00010       | 03/26/15    | 54971 JOSEPH STACK              | 61990 | INSTRUCTOR             | 49.00     |
| 00010       | 03/26/15    | 54971 JOSEPH STACK              | 61990 | INSTRUCTOR             | 171.50    |
| TOTAL CHECK |             |                                 |       |                        | 273.00    |
| 00010       | 03/26/15    | 48679 STARLINE SUPPLY COMPANY   | 51010 | JANITORIAL SUPPLIES    | 26.72     |
| 00010       | 03/26/15    | 33742 STATE WATER RESOURCES CON | 61050 | OVERSIGHT COSTS        | 1,174.75  |
| 00010       | 03/26/15    | 44255 SYSCO FOOD SERVICES OF    | 51010 | MASTICK REC/JANIT SUPS | 368.91    |
| 00010       | 03/26/15    | 44255 SYSCO FOOD SERVICES OF    | 51020 | MASTICK REC/JANIT SUPS | 520.95    |
| 00010       | 03/26/15    | 44255 SYSCO FOOD SERVICES OF    | 51990 | MASTICK REC/JANIT SUPS | 675.82    |
| 00010       | 03/26/15    | 44255 SYSCO FOOD SERVICES OF    | 51020 | MASTICK REC/JANIT SUPS | 729.56    |
| TOTAL CHECK |             |                                 |       |                        | 2,295.24  |
| 00010       | 03/26/15    | 55164 T2 SYSTEMS CANADA INC     | 61060 | EXTENDED WARRANTY      | 2,200.00  |
| 00010       | 03/26/15    | 54997 GLORIA D TAYLOR           | 61060 | RENTAL REHAB           | 2,086.59  |
| 00010       | 03/26/15    | 54997 GLORIA D TAYLOR           | 61060 | RENTAL REHAB           | 7,125.41  |
| TOTAL CHECK |             |                                 |       |                        | 9,212.00  |
| 00010       | 03/26/15    | 51895 TERRACARE ASSOCIATES LLC  | 61060 | MTCE OF BAYPORT        | 795.00    |
| 00010       | 03/26/15    | 49015 TETRA TECH INC            | 61060 | ON-CALL SERVICES       | 21,195.17 |

SUNGARD PENTAMATION INC  
DATE: 03/25/2015  
TIME: 18:08:41

FUND - 001 - GENERAL

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 10  
VENCHK11  
ACCOUNTING PERIOD: 9/15

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION            | AMOUNT    |
|-------------|-------------|---------------------------|-------|------------------------|-----------|
| 00010       | 03/26/15    | THE ED JONES COMPANY INC  | 51090 | PROTECT CLOTHING       | 335.73    |
| 00010       | 03/26/15    | THE OAKLAND TRIBUNE       | 53040 | NEWSPAPER SUBSCRIPTION | 108.00    |
| 00010       | 03/26/15    | THE STUART RENTAL COMPANY | 61990 | EVENT RENTAL           | 1,051.43  |
| 00010       | 03/26/15    | TRANSMETRO INC            | 61060 | SHUTTLE PROGRAM        | 30,967.92 |
| 00010       | 03/26/15    | TRUSTMARK VOLUNTARY BENEF | 21931 | 03/15 TRUSTMARK LF     | 625.28    |
| 00010       | 03/26/15    | UNITED PARCEL SERVICE     | 62200 | POSTAGE                | 7.14      |
| 00010       | 03/26/15    | UNITED SITE SERVICES OF C | 68100 | PORTABLE TOILETS       | 95.07     |
| 00010       | 03/26/15    | UNITED SITE SERVICES OF C | 68100 | PORTABLE TOILETS       | 305.30    |
| 00010       | 03/26/15    | UNITED SITE SERVICES OF C | 68100 | PORTABLE TOILETS       | 116.30    |
| 00010       | 03/26/15    | UNITED SITE SERVICES OF C | 68100 | PORTABLE TOILETS       | 94.50     |
| TOTAL CHECK |             |                           |       |                        | 611.17    |
| 00010       | 03/26/15    | UNIVERSAL BUILDING SVCS & | 51010 | CLEANING SERVICE       | 99.78     |
| 00010       | 03/26/15    | UNIVERSAL BUILDING SVCS & | 51010 | CLEANING SVCS          | 6.44      |
| 00010       | 03/26/15    | UNIVERSAL BUILDING SVCS & | 51010 | CLEANING SVCS          | 10.86     |
| 00010       | 03/26/15    | UNIVERSAL BUILDING SVCS & | 51010 | CLEANING SVCS          | 16.90     |
| 00010       | 03/26/15    | UNIVERSAL BUILDING SVCS & | 51010 | CLEANING SVCS          | 19.71     |
| 00010       | 03/26/15    | UNIVERSAL BUILDING SVCS & | 51010 | CLEANING SVCS          | 22.13     |
| 00010       | 03/26/15    | UNIVERSAL BUILDING SVCS & | 51010 | CLEANING SVCS          | 96.56     |
| 00010       | 03/26/15    | UNIVERSAL BUILDING SVCS & | 51010 | CLEANING SVCS          | 129.96    |
| TOTAL CHECK |             |                           |       |                        | 402.34    |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 65190 | ASSOCIATION DUES       | 300.00    |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 65190 | ASSOCIATION DUES       | 358.92    |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 51100 | FUEL                   | 37.80     |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 66400 | MAINT CONTRACTS        | 4.00      |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 66400 | MAINT CONTRACTS        | 45.00     |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 20290 | MAR SALES TAX ACCRUAL  | -45.31    |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 20290 | MAR SALES TAX ACCRUAL  | -28.38    |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 51612 | MEETING REFRESHMENTS   | 1,301.64  |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 51990 | MISC OPER SUPPLIES     | 118.04    |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPPLIES        | 26.09     |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPPLIES        | 51.73     |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 51060 | PHOTOGRAPHIC SUPPLIES  | 315.30    |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 51060 | PHOTOGRAPHIC SUPPLIES  | 28.38     |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 61250 | PROF DEVELOPMENT       | 425.00    |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 65140 | TRAVEL EXPENSE         | 892.00    |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 65140 | TRAVEL EXPENSE         | 50.00     |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 51090 | UNIFORMS               | 503.40    |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 51090 | UNIFORMS               | 45.31     |
| TOTAL CHECK |             |                           |       |                        | 4,428.92  |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 53030 | BOOKS/MANUALS          | 38.21     |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 53030 | BOOKS/MANUALS          | 137.58    |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 53030 | BOOKS/MANUALS          | 861.24    |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 53030 | BOOKS/MANUALS          | 9.24      |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 51020 | GRANT REC SUPPLIES     | 12.14     |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 51020 | GRANT REC SUPPLIES     | 866.11    |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 20290 | MAR SALES TAX ACCRUAL  | -12.14    |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES  | 20290 | MAR SALES TAX ACCRUAL  | -38.21    |

SUNCARD PENTAMATION INC  
DATE: 03/25/2015  
TIME: 18:08:41

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 11  
VENCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                     | ACCT  | DESCRIPTION           | AMOUNT     |
|-------------|-------------|----------------------------|-------|-----------------------|------------|
| 00010       | 03/26/15    | US BANCORP CARD SERVICES   | 20290 | MAR SALES TAX ACCRUAL | -9.24      |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES   | 51612 | MEETING REFRESHMENTS  | 12.87      |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES   | 53010 | OFFICE SUPPLIES       | 58.68      |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES   | 62200 | POSTAGE               | 181.88     |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES   | 65140 | TRAVEL EXPENSE        | 177.70     |
| TOTAL CHECK |             |                            |       |                       | 2,296.06   |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES   | 65190 | ASSOCIATION DUES      | 744.00     |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES   | 20290 | MAR SALES TAX ACCRUAL | -8.99      |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES   | 20290 | MAR SALES TAX ACCRUAL | -50.04     |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES   | 51612 | MEETING REFRESHMENTS  | 217.58     |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES   | 51990 | MISC OPER SUPPLY      | 784.55     |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES   | 51990 | MISC OPER SUPPLY      | 8.99       |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES   | 51990 | MISC OPER SUPPLY      | 50.04      |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES   | 53010 | OFFICE SUPPLIES       | 18.54      |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES   | 61250 | PROF DEVELOPMENT      | 690.00     |
| 00010       | 03/26/15    | US BANCORP CARD SERVICES   | 51610 | RECRUITMENT EXPENSE   | 121.38     |
| TOTAL CHECK |             |                            |       |                       | 2,576.05   |
| 00010       | 03/26/15    | US BANK EQUIPMENT FINANCE  | 66400 | COPIER LEASING        | 229.44     |
| 00010       | 03/26/15    | US BANK EQUIPMENT FINANCE  | 66400 | COPIER LEASING        | 229.43     |
| TOTAL CHECK |             |                            |       |                       | 458.87     |
| 00010       | 03/26/15    | UST COMPLIANCE TESTING IN  | 61060 | AIR QUALITY TESTING   | 1,850.00   |
| 00010       | 03/26/15    | UST COMPLIANCE TESTING IN  | 61060 | AIR QUALITY TESTING   | 600.00     |
| TOTAL CHECK |             |                            |       |                       | 2,450.00   |
| 00010       | 03/26/15    | VALLEY OIL COMPANY         | 51100 | FUEL                  | 1,134.84   |
| 00010       | 03/26/15    | RICHARD VARGAS             | 65140 | PARKING COST REIMB    | 40.00      |
| 00010       | 03/26/15    | VIDACARE CORPORATION       | 51050 | MED SUPPLIES          | 3,007.37   |
| 00010       | 03/26/15    | WELCOMET TRANSPORTATION GR | 61060 | TAXI SERVICE          | 885.00     |
| 00010       | 03/26/15    | WEST COAST ARBORIST INC    | 61060 | PARK TREE SVC         | 12,960.00  |
| 00010       | 03/26/15    | WEST PUBLISHING CORPORATI  | 53030 | BOOKS AND MANUALS     | 135.98     |
| 00010       | 03/26/15    | WESTERN PACIFIC SIGNAL LL  | 55040 | EQUIPMENT SUPPLY      | 802.80     |
| 00010       | 03/26/15    | WESTERN PACIFIC SIGNAL LL  | 55040 | LED SIGNAL            | 351.25     |
| TOTAL CHECK |             |                            |       |                       | 1,154.05   |
| 00010       | 03/26/15    | WESTERN STATES TOOL & SUP  | 55040 | MACH / EQUIP SUPPLY   | 79.56      |
| 00010       | 03/26/15    | YORK RISK SERVICES GROUP   | 61060 | CONTRACTUAL SERVICES  | 11,566.67  |
| 00010       | 03/26/15    | YORK RISK SERVICES GROUP   | 12500 | AMP                   | 2,394.28   |
| 00010       | 03/26/15    | YORK RISK SERVICES GROUP   | 64980 | BLDG SVS              | 96.07      |
| 00010       | 03/26/15    | YORK RISK SERVICES GROUP   | 64980 | CITY ATTY             | 34.76      |
| 00010       | 03/26/15    | YORK RISK SERVICES GROUP   | 64980 | DSD                   | 495.00     |
| 00010       | 03/26/15    | YORK RISK SERVICES GROUP   | 64980 | FIRE                  | 41,937.02  |
| 00010       | 03/26/15    | YORK RISK SERVICES GROUP   | 39400 | FIRE RECOVERY         | -18,857.10 |
| 00010       | 03/26/15    | YORK RISK SERVICES GROUP   | 64980 | LIBRARY               | 274.52     |
| 00010       | 03/26/15    | YORK RISK SERVICES GROUP   | 64980 | PARKS                 | 417.14     |
| 00010       | 03/26/15    | YORK RISK SERVICES GROUP   | 64980 | POLICE OPS            | 28,986.76  |

SUNGARD PENTAMATION INC  
DATE: 03/25/2015  
TIME: 18:08:41

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 12  
VENCHK11  
ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL

| CASH ACCT    | DATE ISSUED | VENDOR | ACCT                      | DESCRIPTION | AMOUNT                |           |
|--------------|-------------|--------|---------------------------|-------------|-----------------------|-----------|
| 00010        | 03/26/15    | 52822  | YORK RISK SERVICES GROUP  | 39400       | POLICE OPS RECOVERY   | -4,637.02 |
| 00010        | 03/26/15    | 52822  | YORK RISK SERVICES GROUP  | 64980       | POLICE SVS            | 9,110.30  |
| 00010        | 03/26/15    | 52822  | YORK RISK SERVICES GROUP  | 64980       | PM MAINT              | 7,417.76  |
| 00010        | 03/26/15    | 52822  | YORK RISK SERVICES GROUP  | 64980       | REC                   | -16.00    |
| TOTAL CHECK  |             |        |                           |             | 67,653.49             |           |
| 00010        | 03/26/15    | 53184  | YOUNG'S LOCK & KEY        | 51990       | KEYS                  | 227.26    |
| 00010        | 03/26/15    | 55244  | YVONNE LANGDON & HER ATTO | 64983       | RELEASE OF ALL CLAIMS | 13,500.00 |
| TOTAL FUND   |             |        |                           |             | 1,272,709.57          |           |
| TOTAL REPORT |             |        |                           |             | 1,272,709.57          |           |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/25/15

TIME: 18:22:06

CITY OF ALAMEDA

CHECK REGISTER

PAGE NUMBER: 1

VENCHK21

ACCOUNTING PERIOD: 9/15

FUND - 001 - GENERAL FUND

| CASH ACCT | DATE ISSUED | VENDOR  | DESCRIPTION         | AMOUNT    |
|-----------|-------------|---------|---------------------|-----------|
| 00010     | 03/26/15    | PAYROLL | EMPLOYEE DEDUCTIONS | 28,527.48 |

TOTAL FUND

28,527.48

TOTAL REPORT

28,527.48

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

FUND - 001 - GENERAL

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/15

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION               | AMOUNT    |
|-------------|-------------|---------------------------|-------|---------------------------|-----------|
| 00010       | 04/02/15    | ROBERT HALF INTERNATIONAL | 43100 | PART TIME SERVICES        | 560.00    |
| 00010       | 04/02/15    | ROBERT HALF INTERNATIONAL | 43100 | PART TIME SERVICES        | 560.00    |
| TOTAL CHECK |             |                           |       |                           | 1,120.00  |
| 00010       | 04/02/15    | SCOTT SPECIALTY GASES     | 20290 | APR SALES TAX ACCRUAL     | -10.06    |
| 00010       | 04/02/15    | SCOTT SPECIALTY GASES     | 51050 | FIRST AID SUPPLIES        | 10.06     |
| 00010       | 04/02/15    | SCOTT SPECIALTY GASES     | 51050 | FIRST AID SUPPLIES        | 111.77    |
| TOTAL CHECK |             |                           |       |                           | 111.77    |
| 00010       | 04/02/15    | AIRGAS NCN                | 55030 | OXYGEN                    | 112.81    |
| 00010       | 04/02/15    | ALAMEDA ADVERTISING & REC | 53050 | NAME BADGES               | 83.58     |
| 00010       | 04/02/15    | ALAMEDA AUTO UPHOLSTERY L | 66040 | VEHICLE UPHOLSTERY        | 396.75    |
| 00010       | 04/02/15    | ALAMEDA COUNTY CENTRAL CO | 36990 | ACTIVE ASSET SEIZURE DIST | 1,595.00  |
| 00010       | 04/02/15    | ALAMEDA HISTORICAL MUSEUM | 68120 | ARCHIVAL SVC              | 3,550.00  |
| 00010       | 04/02/15    | ALAMEDA HISTORICAL MUSEUM | 68120 | ARCHIVAL SVC              | 3,550.00  |
| TOTAL CHECK |             |                           |       |                           | 7,100.00  |
| 00010       | 04/02/15    | PACIFIC SHOPS INC         | 63010 | ELECTRIC SRVC             | 4.58      |
| 00010       | 04/02/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 5,485.84  |
| 00010       | 04/02/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 316.68    |
| 00010       | 04/02/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 17.44     |
| 00010       | 04/02/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 111.19    |
| 00010       | 04/02/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 165.20    |
| 00010       | 04/02/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 938.51    |
| 00010       | 04/02/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 1,967.19  |
| 00010       | 04/02/15    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 2,319.38  |
| TOTAL CHECK |             |                           |       |                           | 11,321.43 |
| 00010       | 04/02/15    | ALCO IRON & METAL COMPANY | 55020 | MAINTENANCE SUPPLY        | 612.58    |
| 00010       | 04/02/15    | ALWAYS UNDER PRESSURE     | 55030 | BLDG SUPPLIES             | 459.06    |
| 00010       | 04/02/15    | AMERICAN POWER CORPORATIO | 55040 | GENERATOR MTCE            | 1,214.49  |
| 00010       | 04/02/15    | AMPCO SYSTEM PARKING      | 66010 | KIOSK MAINTENANCE         | 1,887.00  |
| 00010       | 04/02/15    | ANNE KOPP PHD             | 61520 | PROFESSIONAL SERVICES     | 300.00    |
| 00010       | 04/02/15    | NESTLE WATERS NORTH AMERI | 51611 | IT WATER                  | 16.32     |
| 00010       | 04/02/15    | AT&T CALNET 2             |       | VOID: MULTI STUB CHECK    |           |
| 00010       | 04/02/15    | AT&T CALNET 2             | 62010 | PHONE                     | 17.27     |
| 00010       | 04/02/15    | AT&T CALNET 2             | 62010 | PHONE                     | 32.69     |
| 00010       | 04/02/15    | AT&T CALNET 2             | 62010 | PHONE                     | 124.78    |
| 00010       | 04/02/15    | AT&T CALNET 2             | 62010 | PHONE                     | 18.59     |
| 00010       | 04/02/15    | AT&T CALNET 2             | 62010 | PHONE                     | 17.27     |
| 00010       | 04/02/15    | AT&T CALNET 2             | 62010 | PHONE                     | 17.31     |
| 00010       | 04/02/15    | AT&T CALNET 2             | 62010 | PHONE                     | 32.19     |
| 00010       | 04/02/15    | AT&T CALNET 2             | 62010 | PHONE                     | 32.06     |
| 00010       | 04/02/15    | AT&T CALNET 2             | 62010 | PHONE                     | 32.82     |



SUNCARD PENTAMATION INC  
DATE: 04/01/2015  
TIME: 17:01:01

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 10/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR | ACCT                      | DESCRIPTION           | AMOUNT    |
|-------------|-------------|--------|---------------------------|-----------------------|-----------|
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 17.27     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 17.27     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 32.79     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 17.28     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 16.06     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 17.27     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 16.00     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 15.45     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 33.75     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 17.27     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 17.79     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 17.37     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 17.35     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 22.25     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 16.42     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 110.20    |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 31.82     |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 564.73    |
| 00010       | 04/02/15    | 46240  | AT&T CALNET 2             | PHONE                 | 1,323.32  |
| TOTAL CHECK |             |        |                           |                       |           |
| 00010       | 04/02/15    | 49556  | AT&T MOBILITY II LLC      | ASHCRAFT IPAD         | 85.04     |
| 00010       | 04/02/15    | 49556  | AT&T MOBILITY             | MATARESE CELL         | 46.27     |
| 00010       | 04/02/15    | 49556  | AT&T MOBILITY             | CITY MGR CELL         | 70.15     |
| 00010       | 04/02/15    | 50004  | AUDIO EDITIONS            | APR SALES TAX ACCRDAL | -30.22    |
| 00010       | 04/02/15    | 50004  | AUDIO EDITIONS            | BOOKS/MANUALS         | 30.22     |
| 00010       | 04/02/15    | 50004  | AUDIO EDITIONS            | BOOKS/MANUALS         | 2,258.56  |
| 00010       | 04/02/15    | 50004  | AUDIO EDITIONS            | BOOKS/MANUALS         | 2,258.56  |
| TOTAL CHECK |             |        |                           |                       |           |
| 00010       | 04/02/15    | 55265  | MARILYN BAILEY            | REFUND O' CLUB        | 500.00    |
| 00010       | 04/02/15    | 46966  | CINDY BATCHELOR           | TINY TOTS SUPS REIMB  | 19.57     |
| 00010       | 04/02/15    | 37599  | BAY ALARM COMPANY         | MONITORING SVS        | 103.68    |
| 00010       | 04/02/15    | 54927  | ROCKRIDGE INC             | TONER CARTRIDGES      | 115.52    |
| 00010       | 04/02/15    | 53060  | BAY STAMP & ENGRAVING LLC | NAMEPLATE             | 23.71     |
| 00010       | 04/02/15    | 26990  | BERTRAND FOX & ELLIOT     | LEGAL SERVICES        | 52,294.69 |
| 00010       | 04/02/15    | 39771  | BLAISDELL'S               | SUPPLIES              | 156.14    |
| 00010       | 04/02/15    | 39771  | BLAISDELL'S               | SUPPLIES              | 229.73    |
| 00010       | 04/02/15    | 39771  | BLAISDELL'S               | SUPPLIES              | 205.74    |
| 00010       | 04/02/15    | 39771  | BLAISDELL'S               | OFFICE SUPPLIES       | 116.80    |
| 00010       | 04/02/15    | 39771  | BLAISDELL'S               | OFFICE SUPPLIES       | 116.81    |
| 00010       | 04/02/15    | 39771  | BLAISDELL'S               | OFFICE SUPPLIES       | 173.85    |
| 00010       | 04/02/15    | 39771  | BLAISDELL'S               | OFFICE SUPPLIES       | 173.86    |
| 00010       | 04/02/15    | 39771  | BLAISDELL'S               | SUPPLIES              | 144.45    |
| 00010       | 04/02/15    | 39771  | BLAISDELL'S               | SUPPLIES              | 268.12    |
| 00010       | 04/02/15    | 39771  | BLAISDELL'S               | TONER                 | 334.60    |
| 00010       | 04/02/15    | 39771  | BLAISDELL'S               | COPY PAPER            | 174.36    |
| 00010       | 04/02/15    | 39771  | BLAISDELL'S               | COPYING SUPPLIES      | 78.37     |
| 00010       | 04/02/15    | 39771  | BLAISDELL'S               | OFFICE SUPPLIES       | 29.42     |

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

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 3  
VENCHK11  
ACCOUNTING PERIOD: 10/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION             | AMOUNT    |
|-------------|-------------|---------------------------------|-------|-------------------------|-----------|
| 00010       | 04/02/15    | 39771 BLAISDELL'S               | 53010 | SUPPLIES                | 107.31    |
| 00010       | 04/02/15    | 39771 BLAISDELL'S               | 51010 | SUPPLIES                | 484.98    |
| 00010       | 04/02/15    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES         | 10.99     |
| 00010       | 04/02/15    | 39771 BLAISDELL'S               | 53020 | OFFICE SUPPLIES         | 50.09     |
| 00010       | 04/02/15    | 39771 BLAISDELL'S               | 53030 | OFFICE SUPS             | 20.15     |
| 00010       | 04/02/15    | 39771 BLAISDELL'S               | 53010 | SUPPLIES                | -112.26   |
| TOTAL CHECK |             |                                 |       |                         | 2,763.51  |
| 00010       | 04/02/15    | 48948 BLUE CROSS OF CALIFORNIA  | 37460 | AMBULANCE BILLING       | 1.30      |
| 00010       | 04/02/15    | 55254 BOHLEY CONSULTING INC     | 61060 | KRUSI PARK CONSULTANT   | 5,067.00  |
| 00010       | 04/02/15    | 47048 BRAINSTORM INC            | 20290 | APR SALES TAX ACCRUAL   | -1.67     |
| 00010       | 04/02/15    | 47048 BRAINSTORM INC            | 51750 | MICROSOFT OUTLOOK       | 6,039.11  |
| 00010       | 04/02/15    | 47048 BRAINSTORM INC            | 51750 | MICROSOFT OUTLOOK       | 1.67      |
| TOTAL CHECK |             |                                 |       |                         | 6,039.11  |
| 00010       | 04/02/15    | 50101 HERMAN BRAVO              | 61060 | ACCESSIBILITY PROJ      | 160.00    |
| 00010       | 04/02/15    | 50101 HERMAN BRAVO              | 61060 | ACCESSIBILITY PROJ      | 320.00    |
| 00010       | 04/02/15    | 50101 HERMAN BRAVO              | 61060 | ACCESSIBILITY PROJ      | 320.00    |
| 00010       | 04/02/15    | 44062 HARRY A BROWN             | 51090 | WORK BOOTS              | 103.50    |
| 00010       | 04/02/15    | 44062 HARRY A BROWN             | 51090 | WORK BOOTS              | 205.00    |
| 00010       | 04/02/15    | 44062 HARRY A BROWN             | 51090 | WORK BOOTS              | 280.00    |
| TOTAL CHECK |             |                                 |       |                         | 588.50    |
| 00010       | 04/02/15    | 53483 BROWN REYNOLDS WATFORD    | 61060 | EOC/DESIGN/CD/BIDING/   | 2,116.80  |
| 00010       | 04/02/15    | 39220 BURR PLUMBING & PUMPING I | 61060 | GREASE TRAP CLEANING    | 125.00    |
| 00010       | 04/02/15    | 23270 CALIFORNIA BUILDING OFFIC | 65190 | 2015 MEMBERSHIP         | 215.00    |
| 00010       | 04/02/15    | 39947 CALTRONICS BUSINESS SYSTE | 66400 | MNTC CONTRACT           | 10.00     |
| 00010       | 04/02/15    | 39947 CALTRONICS BUSINESS SYSTE | 53050 | FORMS/PRINTING          | 69.71     |
| 00010       | 04/02/15    | 39947 CALTRONICS BUSINESS SYSTE | 66400 | MNTC CONTRACT           | 332.95    |
| TOTAL CHECK |             |                                 |       |                         | 402.66    |
| 00010       | 04/02/15    | 39947 CALTRONICS BUSINESS SYSTE | 66400 | COPIER MAINT AGREEMENT  | 72.71     |
| 00010       | 04/02/15    | 49854 CARLSON BARREE & GIBSON I | 61060 | AP CONSULTING SVCS      | 9,904.62  |
| 00010       | 04/02/15    | 44695 CDW GOVERNMENT INC        | 51750 | COMPUTER SUPPLIES       | 1,834.74  |
| 00010       | 04/02/15    | 44695 CDW GOVERNMENT INC        | 51750 | FUJITSU SCANSNAP S1300T | 309.00    |
| 00010       | 04/02/15    | 44695 CDW GOVERNMENT INC        | 55040 | COMPUTER EQP            | 2,990.16  |
| TOTAL CHECK |             |                                 |       |                         | 5,133.90  |
| 00010       | 04/02/15    | 30998 CHARLES M SALTER ASSOCIAT | 61050 | CONSULTING SERVICES     | 600.00    |
| 00010       | 04/02/15    | 30998 CHARLES M SALTER ASSOCIAT | 61050 | CONSULTING SERVICES     | 2,025.00  |
| TOTAL CHECK |             |                                 |       |                         | 2,625.00  |
| 00010       | 04/02/15    | 50624 FLEETCOR TECHNOLOGIES     | 51100 | GASOLINE SRVS.          | 171.78    |
| 00010       | 04/02/15    | 38422 CHRISP COMPANY            | 61060 | ON-CALL TRAFFIC         | 41,373.60 |

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

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 4  
VENCHK11  
ACCOUNTING PERIOD: 10/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION               | AMOUNT    |
|-------------|-------------|---------------------------|-------|---------------------------|-----------|
| 00010       | 04/02/15    | TRU CHUNG                 | 61060 | HR/LEAD BASED PAINT GRANT | 5,800.00  |
| 00010       | 04/02/15    | CIT TECHNOLOGY FINANCING  | 66400 | COPIER MTCE               | 325.34    |
| 00010       | 04/02/15    | CITY OF ALAMEDA BABE RUTH | 61060 | HARDBALL PAYMENT          | 40,000.00 |
| 00010       | 04/02/15    | COMCAST                   | 62020 | CABLE/INTERNET SRVS.      | 83.27     |
| 00010       | 04/02/15    | COMCAST                   | 62020 | CABLE/INTERNET SRVS.      | 88.82     |
| TOTAL CHECK |             |                           |       |                           | 172.09    |
| 00010       | 04/02/15    | COMCAST                   | 62020 | CABLE SVS                 | 130.75    |
| 00010       | 04/02/15    | NORCAL RENTAL GROUP LLC   | 55030 | EQUIPMENT RENTALS         | 85.00     |
| 00010       | 04/02/15    | CUSHMAN & WAKEFIELD OF CA | 61990 | COMMISSIONS               | 1,619.10  |
| 00010       | 04/02/15    | CUSHMAN & WAKEFIELD OF CA | 61990 | COMMISSIONS               | 18,300.20 |
| TOTAL CHECK |             |                           |       |                           | 19,919.30 |
| 00010       | 04/02/15    | CYNTHIA BISHOP AS CONSERV | 64983 | RELEASE OF ALL CLAIMS     | 1,425.25  |
| 00010       | 04/02/15    | GREATAMERICA LEASING CORP | 66400 | RENTAL AGREEMENT          | 303.44    |
| 00010       | 04/02/15    | GREATAMERICA LEASING CORP | 66400 | RENTAL AGREEMENT          | 303.45    |
| TOTAL CHECK |             |                           |       |                           | 606.89    |
| 00010       | 04/02/15    | DE LAGE LANDEN PUBLIC FIN | 66400 | MAINT CONTRACT            | 495.95    |
| 00010       | 04/02/15    | DE LAGE LANDEN PUBLIC FIN | 66400 | MAINT CONTRACT            | 520.75    |
| TOTAL CHECK |             |                           |       |                           | 1,016.70  |
| 00010       | 04/02/15    | DEPARTMENT OF HEALTH CARE | 64983 | RELEASE OF ALL CLAIMS     | 80.25     |
| 00010       | 04/02/15    | DIXON MARINE SERVICES INC | 61060 | LAGOON DREDGING           | 71,004.38 |
| 00010       | 04/02/15    | PEGGIE DORRANCE           | 65100 | REIM ACL INSTITUTE 15     | 57.92     |
| 00010       | 04/02/15    | E+POLY STAR INC           | 51010 | TRASH CAN LINERS          | 2,642.81  |
| 00010       | 04/02/15    | EBMUD                     | 63030 | WATER                     | 810.54    |
| 00010       | 04/02/15    | EBMUD                     | 63030 | WATER                     | 1,215.42  |
| 00010       | 04/02/15    | EBMUD                     | 63030 | WATER                     | 2,750.78  |
| 00010       | 04/02/15    | EBMUD                     | 63030 | WATER                     | 133.36    |
| 00010       | 04/02/15    | EBMUD                     | 63030 | WATER                     | 296.94    |
| TOTAL CHECK |             |                           |       |                           | 5,207.04  |
| 00010       | 04/02/15    | ILLUMINATED CREATIONS INC | 61060 | AP SIGNAGE                | 89,990.88 |
| 00010       | 04/02/15    | EMMANUEL'S MUFFLERS       | 72030 | MUFFLERS                  | 88.15     |
| 00010       | 04/02/15    | EMMANUEL'S MUFFLERS       | 72030 | MUFFLERS                  | 202.60    |
| TOTAL CHECK |             |                           |       |                           | 290.75    |
| 00010       | 04/02/15    | EWING IRRIGATION PRODUCTS | 55010 | PARK MTCE SUPPLIES        | 74.02     |
| 00010       | 04/02/15    | EWING IRRIGATION PRODUCTS | 55010 | PARK MTCE SUPPLIES        | 131.91    |
| 00010       | 04/02/15    | EWING IRRIGATION PRODUCTS | 55010 | PARK MTCE SUPPLIES        | 146.53    |
| 00010       | 04/02/15    | EWING IRRIGATION PRODUCTS | 55010 | PARK MTCE SUPPLIES        | 67.65     |
| 00010       | 04/02/15    | EWING IRRIGATION PRODUCTS | 55010 | PARK MTCE SUPPLIES        | 1,106.58  |
| TOTAL CHECK |             |                           |       |                           | 1,526.69  |

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

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 5  
VENCHK11  
ACCOUNTING PERIOD: 10/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION              | AMOUNT    |
|-------------|-------------|---------------------------|-------|--------------------------|-----------|
| 00010       | 04/02/15    | FARELLA BRAUN + MARTEL LL | 61010 | LEGAL SERVICES           | 772.23    |
| 00010       | 04/02/15    | AILEEN FORD               | 34100 | REFUND CITATION 93897    | 35.00     |
| 00010       | 04/02/15    | FORENSIC ANALYTICAL SCIEN | 61520 | DRUG TESTING SRVS.       | 267.00    |
| 00010       | 04/02/15    | GOLDFARB & LIPMAN LLP     | 61010 | LEGAL SERVICES           | 9,600.00  |
| 00010       | 04/02/15    | BRANDON HANSEN            | 51090 | EQUIP ALLOWANCE          | 750.00    |
| 00010       | 04/02/15    | DAWN HARRY                | 65100 | REIM CONF 2015           | 150.00    |
| 00010       | 04/02/15    | RICHARD HARRINGTON        | 37460 | AMBULANCE BILLING        | 86.95     |
| 00010       | 04/02/15    | HASA INC                  | 55010 | CHLORINE                 | 583.83    |
| 00010       | 04/02/15    | HAWKINS-HAWKINS CO INC    | 55010 | PARK SUPPLIES            | 893.80    |
| 00010       | 04/02/15    | HAWKINS-HAWKINS CO INC    | 55010 | PARK SUPPLIES            | 863.28    |
| TOTAL CHECK |             |                           |       |                          | 1,757.08  |
| 00010       | 04/02/15    | HOFFMEYER CORPORATION     | 61060 | EQUIPMENT SUPPLY         | 6,956.55  |
| 00010       | 04/02/15    | INTERNATIONAL CODE COUNCI | 20290 | APR SALES TAX ACCROAL    | -1.26     |
| 00010       | 04/02/15    | INTERNATIONAL CODE COUNCI | 53030 | BOOKS/MANUALS            | 1.26      |
| 00010       | 04/02/15    | INTERNATIONAL CODE COUNCI | 53030 | BOOKS/MANUALS            | 88.07     |
| TOTAL CHECK |             |                           |       |                          | 88.07     |
| 00010       | 04/02/15    | INTL ASSN OF FIRE CHIEFS  | 65190 | ANNUAL MEMBERSHP         | 254.00    |
| 00010       | 04/02/15    | ALAMEDA BUSINESS MAGAZINE | 61060 | MARKETING AD             | 2,395.00  |
| 00010       | 04/02/15    | JARVIS FAY DOPORTO & GIBS | 61011 | LEGAL SERVICES           | 196.00    |
| 00010       | 04/02/15    | JARVIS FAY DOPORTO & GIBS | 61010 | LEGAL SERVICES           | 14,529.41 |
| 00010       | 04/02/15    | JARVIS FAY DOPORTO & GIBS | 61010 | LEGAL SERVICES           | 2,558.68  |
| 00010       | 04/02/15    | JARVIS FAY DOPORTO & GIBS | 61010 | LEGAL SERVICES           | 3,192.00  |
| TOTAL CHECK |             |                           |       |                          | 20,476.09 |
| 00010       | 04/02/15    | KAISER EMI - AMBULANCE CL | 37460 | BILLING REFUND           | 523.12    |
| 00010       | 04/02/15    | KEEP IT SIMPLE COMPUTER C | 61060 | DSRAZOR FOR WINDOWS      | 5,038.00  |
| 00010       | 04/02/15    | KEEP IT SIMPLE COMPUTER C | 51750 | CITYLAW SUPPORT SERVICES | 4,070.00  |
| 00010       | 04/02/15    | KEEP IT SIMPLE COMPUTER C | 51750 | CITYLAW SUPPORT SERVICES | 4,070.00  |
| TOTAL CHECK |             |                           |       |                          | 13,178.00 |
| 00010       | 04/02/15    | JASON LANGHAMMER          | 22310 | REFUND PERMIT            | 95.15     |
| 00010       | 04/02/15    | STRICK LAW OFFICES        | 64983 | RELEASE OF ALL CLAIMS    | 994.50    |
| 00010       | 04/02/15    | LAWSON PRODUCTS INC       | 72010 | AUTO PARTS               | 117.92    |
| 00010       | 04/02/15    | LAWSON PRODUCTS INC       | 72010 | AUTO PARTS               | 54.81     |
| TOTAL CHECK |             |                           |       |                          | 172.73    |
| 00010       | 04/02/15    | VALERIE LEVITT            | 65100 | ACL INSTITUTE 2015       | 57.92     |
| 00010       | 04/02/15    | LIEBERT CASSIDY WHITMORE  | 61011 | LEGAL SERVICES           | 65.00     |

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

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 6  
VENCHK11  
ACCOUNTING PERIOD: 10/15

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION            | AMOUNT   |
|-------------|-------------|---------------------------------|-------|------------------------|----------|
|             |             |                                 |       | VOID: MULTI STUB CHECK |          |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -3.97    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 3.97     |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 284.35   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -5.99    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -18.18   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 5.99     |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 18.18    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 631.52   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -13.92   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 13.92    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 154.70   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -38.15   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -13.96   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | -13.96   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 2,889.35 |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 38.15    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 13.96    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -7.54    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -7.14    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 7.14     |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 7.54     |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 595.49   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -200.98  |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 200.98   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 2,233.07 |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -5.07    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 5.07     |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 363.18   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -1.24    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 1.24     |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 99.34    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -6.14    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 6.14     |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 439.90   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -41.77   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 41.77    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 464.10   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -6.66    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -18.01   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | 6.66     |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 18.01    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 677.41   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | -55.69   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | APR SALES TAX ACCRUAL  | 55.69    |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 20290 | FIRST AID SUPPLIES     | 618.80   |
| 00010       | 04/02/15    | 01367 LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES     | 9,451.21 |
| TOTAL CHECK |             |                                 |       |                        |          |
| 00010       | 04/02/15    | 52081 DAVID CHRISTIAN LLOYD     | 65130 | HOTEL, MEALS TRNG      | 99.68    |
| 00010       | 04/02/15    | 52081 DAVID CHRISTIAN LLOYD     | 65130 | HOTEL, MEALS TRNG      | 64.00    |
| TOTAL CHECK |             |                                 |       |                        | 163.68   |
| 00010       | 04/02/15    | 23798 MARZOLF BROS CONSTRUCTION | 61060 | ACCESSIBILITY PROJ     | 348.00   |
| 00010       | 04/02/15    | 51291 MILLER STARR REGALIA      | 61010 | LEGAL SERVICES         | 210.00   |

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

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 7  
VENCHK11  
ACCOUNTING PERIOD: 10/15

FUND - 001 - GENERAL

| CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT     |
|-----------|-------------|---------------------------------|-------|---------------------------|------------|
| 00010     | 04/02/15    | 51291 MILLER STARR REGALIA      | 61010 | LEGAL SERVICES            | 9,540.00   |
| 00010     | 04/02/15    | 51291 MILLER STARR REGALIA      | 61011 | LEGAL SERVICES            | 3,199.66   |
| 00010     | 04/02/15    | 51291 MILLER STARR REGALIA      | 61011 | LEGAL SERVICES            | 3,267.50   |
|           | TOTAL CHECK |                                 |       |                           | 16,217.16  |
| 00010     | 04/02/15    | 51912 MV TRANSPORTATION         | 61060 | SHUTTLE SERVICE           | 5,641.92   |
| 00010     | 04/02/15    | 44220 NINYO & MOORE             | 61060 | ON-CALL SERVICES          | 1,286.25   |
| 00010     | 04/02/15    | 55261 NORMAN B LIVERMORE M.D.   | 61050 | CONSULTING SVCS           | 2,325.00   |
| 00010     | 04/02/15    | 53617 NOSSAMAN LLP ATTORNEYS AT | 61060 | GRANT FUNDING DEVELOPMENT | 1,500.00   |
| 00010     | 04/02/15    | 45235 OUTBOARD MOTOR SHOP       | 66010 | OUTSD EQUIP RPR           | 313.68     |
| 00010     | 04/02/15    | 45235 OUTBOARD MOTOR SHOP       | 66010 | OUTSD EQUIP RPR           | 266.74     |
|           | TOTAL CHECK |                                 |       |                           | 580.42     |
| 00010     | 04/02/15    | 52110 PACIFIC OFFICE AUTOMATION | 66400 | SHARP COPIER MAINT        | 921.78     |
| 00010     | 04/02/15    | 52110 PACIFIC OFFICE AUTOMATION | 66400 | SHARP COPIER MAINT        | 65.19      |
|           | TOTAL CHECK |                                 |       |                           | 986.97     |
| 00010     | 04/02/15    | 51002 JANOTH INC                | 61060 | CITY HALL PAYPHONE        | 78.00      |
| 00010     | 04/02/15    | 55264 JOE E PARKER              | 21860 | J. PARKER-REFUND LOAN PMT | 409.97     |
| 00010     | 04/02/15    | 54238 SALLY PERRY               | 37430 | SCHOLARSHIP PROGRAM       | 35.00      |
| 00010     | 04/02/15    | 53163 PETERSON TRUCKS INC       | 72010 | AUTO PARTS                | 1,422.81   |
| 00010     | 04/02/15    | 53163 PETERSON TRUCKS INC       | 72010 | AUTO PARTS                | 77.52      |
|           | TOTAL CHECK |                                 |       |                           | 1,500.33   |
| 00010     | 04/02/15    | 41964 CITY OF PIEDMONT          | 65130 | CPRS CONF LODGING REIMB   | 334.50     |
| 00010     | 04/02/15    | 40404 PEDLEY & KNOWLES & COMPAN | 51010 | PARK MAINT SUPS           | 8.39       |
| 00010     | 04/02/15    | 40404 PEDLEY & KNOWLES & COMPAN | 51010 | PARK MAINT SUPS           | 161.86     |
|           | TOTAL CHECK |                                 |       |                           | 170.25     |
| 00010     | 04/02/15    | 55087 PLACWORKS INC             | 61060 | STREET PLAN               | 411.10     |
| 00010     | 04/02/15    | 47309 PM REALTY GROUP LP        | 61060 | PROPERTY MANAGEMENT       | 1,000.00   |
| 00010     | 04/02/15    | 34376 WEST MARINE COMPANY       | 55030 | REPAIR / MAINT SUPPLY     | -14.17     |
| 00010     | 04/02/15    | 34376 WEST MARINE COMPANY       | 55030 | REPAIR / MAINT SUPPLY     | 59.93      |
|           | TOTAL CHECK |                                 |       |                           | 45.76      |
| 00010     | 04/02/15    | 41104 POWER ENGINEERING CONSTRU | 61060 | CRANE REMOVAL             | 58,050.00  |
| 00010     | 04/02/15    | 27074 PUB SAFETY DISPATCHER REC | 65100 | PUBLIC SAFETY BANQUET     | 630.00     |
| 00010     | 04/02/15    | 00830 R & S OVERHEAD GARAGE DOO | 61060 | CONTRACT SVCS             | 296.00     |
| 00010     | 04/02/15    | 41233 RANGER PIPELINES INC      | 61060 | CYCLIC SEWER, PHIL        | 330,980.28 |
| 00010     | 04/02/15    | 54689 ZHOBIN SAFDARI            | 61990 | VEHICLE MITIGATION & WRAP | 528.50     |
| 00010     | 04/02/15    | 54689 ZHOBIN SAFDARI            | 61990 | VEHICLE MITIGATION & WRAP | 223.50     |
| 00010     | 04/02/15    | 54689 ZHOBIN SAFDARI            | 61990 | VEHICLE MITIGATION & WRAP | 591.00     |

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

FUND - 001 - GENERAL

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 8  
VENCHK11  
ACCOUNTING PERIOD: 10/15

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION               | AMOUNT     |
|-------------|-------------|---------------------------|-------|---------------------------|------------|
| TOTAL CHECK |             |                           |       |                           |            |
| 00010       | 04/02/15    | SHARON RILEY              | 37430 | SCHOLARSHIP PROGRAM       | 1,343.00   |
| 00010       | 04/02/15    | ROSAS BROTHERS CONSTRUCTI | 61060 | REPAIR OF PORTLAND        | 25.00      |
| 00010       | 04/02/15    | ELBA SANCHEZ              | 37430 | SCHOLARSHIP PROGRAM       | 121,125.42 |
| 00010       | 04/02/15    | SCHROEDER-DENT INC        | 53050 | LETTERHEAD                | 42.00      |
| 00010       | 04/02/15    | SHARP ELECTRONICS CORPORA | 53020 | COPYING CHARGE            | 92.65      |
| 00010       | 04/02/15    | SHUTE MIHALY & WEINBERGER | 61011 | LEGAL SERVICES            | 327.01     |
| 00010       | 04/02/15    | SHUTE MIHALY & WEINBERGER | 61010 | LEGAL SERVICES            | 97.50      |
| 00010       | 04/02/15    | SHUTE MIHALY & WEINBERGER | 61010 | LEGAL SERVICES            | 910.00     |
| 00010       | 04/02/15    | SHUTE MIHALY & WEINBERGER | 61010 | LEGAL SERVICES            | 212.50     |
| 00010       | 04/02/15    | SHUTE MIHALY & WEINBERGER | 61010 | LEGAL SERVICES            | 780.40     |
| 00010       | 04/02/15    | SHUTE MIHALY & WEINBERGER | 61010 | LEGAL SERVICES            | 7,572.50   |
| TOTAL CHECK |             |                           |       |                           | 9,572.90   |
| 00010       | 04/02/15    | SPRINT SPECTRUM           | 61087 | DISPATCH MODEN            | 1,094.84   |
| 00010       | 04/02/15    | SQUARE PEG DESIGN LLC     | 61060 | ALAMEDA PT SIGNING        | 12,000.00  |
| 00010       | 04/02/15    | STERICYCLE INC            | 61990 | PROFESS SRVCS             | 373.42     |
| 00010       | 04/02/15    | ROB KEENAN STOFFLE        | 65130 | HOTEL, MEALS TRNG         | 99.68      |
| 00010       | 04/02/15    | ROB KEENAN STOFFLE        | 65130 | HOTEL, MEALS TRNG         | 64.00      |
| TOTAL CHECK |             |                           |       |                           | 163.68     |
| 00010       | 04/02/15    | STORER TRANSPORTATION SER | 61060 | BUS SERVICE               | 897.04     |
| 00010       | 04/02/15    | SUNBELT RENTALS INC       | 61060 | EQUIPMENT RENTALS         | 3,080.29   |
| 00010       | 04/02/15    | T2 SYSTEMS CANADA INC     | 61060 | ALARM MONITORING          | 180.00     |
| 00010       | 04/02/15    | JILL TAPPING              | 37430 | REFUND CLASS              | 226.00     |
| 00010       | 04/02/15    | BAY TO BAY JUMPERS        | 61990 | EVENT JUMPER              | 1,300.00   |
| 00010       | 04/02/15    | TED & JOE'S TOWING LLP    | 72010 | AUTO PARTS                | 243.75     |
| 00010       | 04/02/15    | PAVAC ELECTRIC            | 61060 | ELECTRICAL WORK           | 2,993.66   |
| 00010       | 04/02/15    | PAVAC ELECTRIC            | 61060 | ELECTRICAL WORK           | 1,603.55   |
| TOTAL CHECK |             |                           |       |                           | 4,597.21   |
| 00010       | 04/02/15    | SPORT SUPPLY GROUP INC    | 55010 | BBALL NETS                | 334.50     |
| 00010       | 04/02/15    | TRIMACS MAINTENANCE & LAN | 61060 | LITTER CANS               | 1,060.00   |
| 00010       | 04/02/15    | ULINE INC                 | 53010 | MULTI-ROLL TAPE DISP      | 31.43      |
| 00010       | 04/02/15    | UNIFORMS 20 INC           | 51090 | APP EXTERNAL CARRIER & PO | 336.92     |
| 00010       | 04/02/15    | UNITED SITE SERVICES OF C | 61060 | POTABLE TOILETS           | 226.25     |
| 00010       | 04/02/15    | US BANK EQUIPMENT FINANCE | 66400 | COPIER LEASING            | 230.44     |

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

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 9  
VENCHK11  
ACCOUNTING PERIOD: 10/15

FUND - 001 - GENERAL

| CASH ACCT    | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION            | AMOUNT       |
|--------------|-------------|---------------------------|-------|------------------------|--------------|
| 00010        | 04/02/15    | US BANK EQUIPMENT FINANCE | 66400 | COPIER LEASING         | 229.43       |
| TOTAL CHECK  |             |                           |       |                        | 459.87       |
| 00010        | 04/02/15    | VALLEY OIL COMPANY        | 51100 | FUEL                   | 750.17       |
| 00010        | 04/02/15    | VERIZON WIRELESS SERVICES | 61060 | AIRLINK GX440 SERVICES | 2,303.36     |
| 00010        | 04/02/15    | BRIAN J HSU               | 51050 | SAFETY GLOVES          | 566.80       |
| 00010        | 04/02/15    | WEST COAST ARBORIST INC   | 61060 | PARK TREE SVC          | 5,525.00     |
| 00010        | 04/02/15    | AMY WOOLDRIDGE            | 65140 | PARKING REIMB          | 16.00        |
| 00010        | 04/02/15    | XTRA OIL COMPANY INC      | 51100 | GASOLINE CHARGES       | 472.37       |
| 00010        | 04/02/15    | ELAINE J YIP              | 37460 | AMBULANCE BILLING      | 100.85       |
| 00010        | 04/02/15    | ZOLL DATA SYSTEMS         | 61060 | CONTACT SRVCS          | 266.40       |
| TOTAL FUND   |             |                           |       |                        | 1,061,702.58 |
| TOTAL REPORT |             |                           |       |                        | 1,061,702.58 |



SUNGARD PENTAMATION INC  
 DATE: 04/02/2015  
 TIME: 17:13:31

CITY OF ALAMEDA  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/15

FUND - 001 - GENERAL

| CASH ACCT    | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION          | AMOUNT   |
|--------------|-------------|---------------------------|-------|----------------------|----------|
| 00010        | 04/02/15    | FRANCHISE TAX BOARD       | 53010 | COPY TAX FORMS       | 40.00    |
| 00010        | 04/02/15    | PARK STREET BUSINESS ASSN | 22410 | BIA MONTHLY PAYMENTS | 1,401.75 |
| 00010        | 04/02/15    | WEST ALAMEDA BUSINESS ASS | 22420 | BIA MONTHLY PAYMENTS | 8,000.00 |
| 00010        | 04/02/15    | WEST ALAMEDA BUSINESS ASS | 22410 | BIA MONTHLY PAYMENTS | 234.00   |
| TOTAL CHECK  |             |                           |       |                      | 8,234.00 |
| TOTAL FUND   |             |                           |       |                      | 9,675.75 |
| TOTAL REPORT |             |                           |       |                      | 9,675.75 |

SUNGARD PENTAMATION INC  
DATE: 04/08/2015  
TIME: 18:00:54

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 9/15

CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
DAILY51

FUND - 001 - GENERAL

| CHARGE CODE                                      | ACCOUNT CONTROL | VENDOR DESCRIPTION                             | 1099 T/C | ENCUMBRANCE INVOICE        | TRANSACTION DATE     | PROJECT ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|--------------------------------------------------|-----------------|------------------------------------------------|----------|----------------------------|----------------------|-----------------|--------------------|-------------------|--------------------|-----------------------|
| 3122                                             | 36990 LL4       | ALAMEDA COUNTY CENTR N<br>ACTIVE ASSET SEIZURE | 20       | 1502011-01<br>CASE 12-6885 | 03/31/15<br>02/26/15 |                 | 00010 - V          | 0.00<br>0.00      | 02/12/15<br>0.00   | -1595.00<br>-1595.00  |
| TOTAL INVESTIGATIONS CHECK AMT -1595.00          |                 |                                                |          |                            |                      |                 |                    |                   |                    |                       |
| TOTAL INVESTIGATIONS NET PAYABLE -1595.00        |                 |                                                |          |                            |                      |                 |                    |                   |                    |                       |
| 711001                                           | 66400 LL5       | US BANK EQUIPMENT FI N<br>COPIER LEASING       | 20       | 1500167-03<br>273853853    | 03/26/15<br>03/26/15 |                 | 00010 V            | 0.00<br>0.00      | 03/03/15<br>0.00   | -229.43<br>-229.43    |
| TOTAL WORKERS COMP OPERATING CHECK AMT -229.43   |                 |                                                |          |                            |                      |                 |                    |                   |                    |                       |
| TOTAL WORKERS COMP OPERATING NET PAYABLE -229.43 |                 |                                                |          |                            |                      |                 |                    |                   |                    |                       |
| 712001                                           | 66400 LL5       | US BANK EQUIPMENT FI N<br>COPIER LEASING       | 20       | 1500167-01<br>273853853    | 03/26/15<br>03/26/15 |                 | 00010 V            | 0.00<br>0.00      | 03/03/15<br>0.00   | -229.44<br>-229.44    |
| TOTAL RISK MGMT OPERATING CHECK AMT -229.44      |                 |                                                |          |                            |                      |                 |                    |                   |                    |                       |
| TOTAL RISK MGMT OPERATING NET PAYABLE -229.44    |                 |                                                |          |                            |                      |                 |                    |                   |                    |                       |
| TOTAL GENERAL CHECK AMT -2053.87                 |                 |                                                |          |                            |                      |                 |                    |                   |                    |                       |
| TOTAL GENERAL NET PAYABLE -2053.87               |                 |                                                |          |                            |                      |                 |                    |                   |                    |                       |

SUNGARD PENTAMATION INC  
DATE: 04/08/2015  
TIME: 18:00:54

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 9/15

CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
DAILY51

FUND - 209 - COMMUNITY DEVELOPMENT

| CHARGE CODE                                     | ACCOUNT CONTROL | VENDOR DESCRIPTION                    | 1099 T/C | ENCUMBRANCE INVOICE | TRANSACTION DATE     | PROJECT ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE | DISC AMT | CHECK AMT NET PAYABLE |
|-------------------------------------------------|-----------------|---------------------------------------|----------|---------------------|----------------------|-----------------|--------------------|-------------------|-----------|----------|-----------------------|
| 209                                             | 22310           | LL4 MING'S CONSTRUCTION REFUND PERMIT | N 20     | PLN13-0127          | 03/19/15<br>02/05/15 |                 | 00010              | 0.00<br>0.00      | 01/22/15  | 0.00     | -521.99<br>-521.99    |
| TOTAL COMMUNITY DEVELOPMENT CHECK AMT -521.99   |                 |                                       |          |                     |                      |                 |                    |                   |           |          |                       |
| TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -521.99 |                 |                                       |          |                     |                      |                 |                    |                   |           |          |                       |
| TOTAL COMMUNITY DEVELOPMENT CHECK AMT -521.99   |                 |                                       |          |                     |                      |                 |                    |                   |           |          |                       |
| TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -521.99 |                 |                                       |          |                     |                      |                 |                    |                   |           |          |                       |

SUNGARD PENTAMATION INC  
DATE: 04/08/2015  
TIME: 18:00:54

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 9/15

CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3  
DAILY51

FUND - 275.5 - ISLAND CITY MTCE 84-2 Z5

| CHARGE CODE                                         | ACCOUNT CONTROL | VENDOR DESCRIPTION                    | 1099 T/C | ENCUMBRANCE INVOICE | TRANSACTION DATE  | PROJECT ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|-----------------------------------------------------|-----------------|---------------------------------------|----------|---------------------|-------------------|-----------------|--------------------|-------------------|--------------------|-----------------------|
| 275500                                              | 85900           | WATER EMERGENCY TRAN 4TH QTR TIF/ILAD | 20       | 2014/15 4TH         | 03/25/15 03/31/15 | 275500 85900    | 00010 EFT1408      | 0.00 0.00         | 03/31/15 0.00      | 19500.00 19500.00     |
| TOTAL ISLAND CITY MTCE ZONE 5 CHECK AMT 19500.00    |                 |                                       |          |                     |                   |                 |                    |                   |                    |                       |
| TOTAL ISLAND CITY MTCE ZONE 5 NET PAYABLE 19500.00  |                 |                                       |          |                     |                   |                 |                    |                   |                    |                       |
| TOTAL ISLAND CITY MTCE 84-2 Z5 CHECK AMT 19500.00   |                 |                                       |          |                     |                   |                 |                    |                   |                    |                       |
| TOTAL ISLAND CITY MTCE 84-2 Z5 NET PAYABLE 19500.00 |                 |                                       |          |                     |                   |                 |                    |                   |                    |                       |

SUNGARD PENTAMATION INC  
DATE: 04/08/2015  
TIME: 18:00:54

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 9/15

CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
DAILY51

FUND - 350 - TRANSPORTATION IMPROVE

| 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 |
|-------------|-----------------|---------------------------------------|------------------------------|--------------------------------------|--------------------|-------------------|--------------------|-----------------------|
| 0350        | 85900           | WATER EMERGENCY TRAN 4TH QTR TIF/LLAD | 20 2014/15 4TH               | 03/25/15 03/31/15                    | 00010 EFT1408      | 0.00 0.00         | 03/31/15 0.00      | 125000.00 125000.00   |

TOTAL SPEC TRANSPORTATION PROJ CHECK AMT  
TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE

125000.00  
125000.00

TOTAL TRANSPORTATION IMPROVE CHECK AMT  
TOTAL TRANSPORTATION IMPROVE NET PAYABLE

125000.00  
125000.00

SUNGARD PENTAMATION INC  
DATE: 04/08/2015  
TIME: 18:00:54

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 9/15

CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
DAILY51

FUND - 858 - ALAMEDA REUSE/REDEVEL

| CHARGE CODE | ACCOUNT CONTROL | VENDOR DESCRIPTION | 1099 T/C | ENCUMBRANCE T/C INVOICE | TRANSACT CHK DATE | PROJECT ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|-------------|-----------------|--------------------|----------|-------------------------|-------------------|-----------------|--------------------|-------------------|--------------------|-----------------------|
| 818003      | 63030 LL3       | FBMUD WATER        | N 20     | 27356700001             | 03/19/15 03/19/15 | 818003 63030    | 00010              | 0.00 0.00         | 03/05/15 0.00      | -128092.64 -128092.64 |

TOTAL APA FACILITY MTCE CHECK AMT  
TOTAL APA FACILITY MTCE NET PAYABLE

-128092.64  
-128092.64

858 10511 CITY OF ALAMEDA  
SET UP ESCROW ACT

03/25/15 03/23/15  
00010 EFT1407  
0.00 0.00

1000000.00  
1000000.00

TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT  
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE

1000000.00  
1000000.00

TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT  
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE

871907.36  
871907.36

TOTAL REPORT CHECK AMT  
TOTAL REPORT NET PAYABLE

1013831.50  
1013831.50



SUNGARD PENTAMATION INC  
DATE: 04/08/2015  
TIME: 18:01:29

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 10/15

CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
DAILY51

FUND - 468 - DEBT SVC 2003 AP REV BD

| CHARGE CODE | ACCOUNT CONTROL | VENDOR DESCRIPTION                         | 1099 ENCUMBRANCE T/C INVOICE | TRANSACT PROJECT CHK DATE ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|-------------|-----------------|--------------------------------------------|------------------------------|-----------------------------------|--------------------|-------------------|--------------------|-----------------------|
| 468         | 10273           | UNION BANK OF CALIFO N<br>APFA SER 2003A/B | 20 APFA 2003A/B              | 04/06/15<br>04/02/15              | 00010<br>EFT1409   | 0.00<br>0.00      | 03/26/15<br>0.00   | 3750.00<br>3750.00    |

TOTAL DEBT SVC 2003 AP REV BD CHECK AMT  
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE

TOTAL DEBT SVC 2003 AP REV BD CHECK AMT  
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE

TOTAL REPORT CHECK AMT  
TOTAL REPORT NET PAYABLE

3750.00  
3750.00  
3750.00  
3750.00  
1747.26  
1747.26