

# CITY OF ALAMEDA

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Elena Adair  
Finance Director

Date: April 21, 2016

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>  |
|--------------------------------------------------------------|----------------|
| 283315 - 283673 (Vendor Checks)                              | \$2,654,922.71 |
| V32614 - V32803 (ACH Retiree Medical Benefit Reimbursements) | \$167,110.66   |
| EFT1472 - EFT1476 (Vendor Wire Transfers)                    | \$990,443.75   |
| 280955 -283623 (Void Checks)                                 | (\$89,474.32)  |

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|             |                |
|-------------|----------------|
| GRAND TOTAL | \$3,723,002.80 |
|-------------|----------------|

Respectfully submitted,



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Finance Director

Council Warrants 05/03/2016

BILLS #5-B  
5/3/2016

FUND - 001 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT    |
|-----------|-------------|------------------|-----------------------|-----------|
| 00010     | 04/07/16    | PAYROLL          | EMPLOYEE DEDUCTIONS   | 17,324.90 |

TOTAL FUND

17,324.90

TOTAL REPORT

17,324.90

SUNGARD PENTAMATION INC  
DATE: 04/06/2016  
TIME: 17:02:39

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION           | AMOUNT     |
|-------------|-------------|---------------------------|-------|-----------------------|------------|
| 00010       | 04/07/16    | ADVANCE PROJECT DELIVERY  | 61060 | CROSS ALA TRAIL       | 10,032.00  |
| 00010       | 04/07/16    | ALAMEDA CHAMBER OF COMMER | 61060 | TABLE SPONSOR         | 450.00     |
| 00010       | 04/07/16    | ALAMEDA CLASSIC AUTO BODY | 72010 | AUTO PARTS            | 5,187.22   |
| 00010       | 04/07/16    | ALAMEDA CLASSIC AUTO BODY | 72010 | AUTO PARTS            | 2,145.38   |
| TOTAL CHECK |             |                           |       |                       | 7,332.60   |
| 00010       | 04/07/16    | ALAMEDA COLLISION REPAIR  | 72010 | AUTO REPAIR           | 6,730.33   |
| 00010       | 04/07/16    | ALAMEDA ELECTRICAL DISTRI | 55030 | BLDG MAINT SUPPLIES   | 124.70     |
| 00010       | 04/07/16    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 34.34      |
| 00010       | 04/07/16    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 3,832.39   |
| 00010       | 04/07/16    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 4,135.07   |
| 00010       | 04/07/16    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 748.51     |
| 00010       | 04/07/16    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 927.36     |
| 00010       | 04/07/16    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 104.22     |
| 00010       | 04/07/16    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 48.72      |
| 00010       | 04/07/16    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 67.63      |
| 00010       | 04/07/16    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 146.91     |
| 00010       | 04/07/16    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 444.58     |
| 00010       | 04/07/16    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 4,331.01   |
| TOTAL CHECK |             |                           |       |                       | 14,820.74  |
| 00010       | 04/07/16    | ALAMEDA POINT COLLABORATI | 61060 | TREES                 | 1,139.27   |
| 00010       | 04/07/16    | JOSEPH SIEM               | 55300 | 3 KEYS                | .12        |
| 00010       | 04/07/16    | JOSEPH SIEM               | 55300 | 3 KEYS                | 26.16      |
| 00010       | 04/07/16    | JOSEPH SIEM               | 20290 | APR SALES TAX ACCRUAL | - .12      |
| TOTAL CHECK |             |                           |       |                       | 26.16      |
| 00010       | 04/07/16    | DS SERVICES OF AMERICA IN | 51611 | BOTTLD WATER SVC      | 20.59      |
| 00010       | 04/07/16    | DS SERVICES OF AMERICA IN | 51611 | BOTTLD WATR SRVC      | 6.40       |
| TOTAL CHECK |             |                           |       |                       | 26.99      |
| 00010       | 04/07/16    | ALTEN CONSTRUCTION INC    | 61060 | BOC PROJECT           | 110,656.63 |
| 00010       | 04/07/16    | ALTEN CONSTRUCTION INC    | 61060 | FIRE STATION #3       | 272,816.62 |
| TOTAL CHECK |             |                           |       |                       | 383,473.25 |
| 00010       | 04/07/16    | AMERICAN POWER CORPORATIO | 55040 | GENERATOR MTCE        | 783.63     |
| 00010       | 04/07/16    | DALLAS ANDREWS            | 61250 | PARA LIC RENEW        | 103.00     |
| 00010       | 04/07/16    | DONNA ANGLIM-HULA         | 55030 | FLAGS                 | 384.62     |
| 00010       | 04/07/16    | AQUA CHILL OF SAN FRANCIS | 51611 | WATER SERVICE         | 15.33      |
| 00010       | 04/07/16    | AQUA CHILL OF SAN FRANCIS | 51611 | WATER SERVICE         | 15.33      |
| TOTAL CHECK |             |                           |       |                       | 30.66      |
| 00010       | 04/07/16    | AT&T                      | 62010 | PHONE                 | 283.37     |
| 00010       | 04/07/16    | AT&T CALNET 3             | 62010 | PHONE                 | 125.78     |
| 00010       | 04/07/16    | AT&T MOBILITY II LLC      | 62051 | MATARRESE IPAD        | 46.51      |
| 00010       | 04/07/16    | AT&T MOBILITY II LLC      | 62051 | SPENCER IPAD          | 39.01      |

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FUND - 001 - GENERAL

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| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION           | AMOUNT    |
|-------------|-------------|---------------------------|-------|-----------------------|-----------|
| 00010       | 04/07/16    | AT&T MOBILITY II LLC      | 62051 | ODDIE IPAD            | 39.01     |
| TOTAL CHECK |             |                           |       |                       | 124.53    |
| 00010       | 04/07/16    | CHRISTINA BAILEY          | 65130 | CPRS CONFERENCE       | 732.31    |
| 00010       | 04/07/16    | BAY AREA AIR QUALITY MGMT | 61060 | ANNUAL PERMIT FEE     | 1,112.00  |
| 00010       | 04/07/16    | BEST EQUIPMENT CO         | 61060 | FIRE EXTINGUISHERS    | 745.28    |
| 00010       | 04/07/16    | BLAISDELL'S               | 53010 | SUPPLIES PAPER        | 10.94     |
| 00010       | 04/07/16    | BLAISDELL'S               | 53020 | SUPPLIES PAPER        | 93.06     |
| 00010       | 04/07/16    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES       | 142.89    |
| 00010       | 04/07/16    | BLAISDELL'S               | 51990 | OFFICE SUPPLIES       | 170.20    |
| 00010       | 04/07/16    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES       | 35.29     |
| TOTAL CHECK |             |                           |       |                       | 452.38    |
| 00010       | 04/07/16    | BORDEN DECAL COMPANY INC  | 51990 | MAGNETIC SIGNS        | 393.51    |
| 00010       | 04/07/16    | BORDEN DECAL COMPANY INC  | 51990 | FLEET DECALS          | 1,179.91  |
| TOTAL CHECK |             |                           |       |                       | 1,573.42  |
| 00010       | 04/07/16    | HERMAN BRAVO              | 61060 | HOUSING SAFETY PROG   | 800.00    |
| 00010       | 04/07/16    | BUBBLE MAGIC              | 55020 | BLIND CLEANING        | 80.00     |
| 00010       | 04/07/16    | BUCHANAN AUTO ELECTRIC IN | 72010 | AUTO PARTS            | 316.63    |
| 00010       | 04/07/16    | CARLSON BARBEE & GIBSON I | 61060 | ENGINEERING SVCS      | 1,426.53  |
| 00010       | 04/07/16    | CDM SMITH INC             | 61060 | TRANSIT & TDM PLANS   | 16,753.85 |
| 00010       | 04/07/16    | WILLIAM R BROWN           | 20290 | APR SALES TAX ACCRUAL | -3.43     |
| 00010       | 04/07/16    | WILLIAM R BROWN           | 61060 | REPAIR ROOF LEAK      | 3.43      |
| 00010       | 04/07/16    | WILLIAM R BROWN           | 61060 | REPAIR ROOF LEAK      | 330.13    |
| TOTAL CHECK |             |                           |       |                       | 330.13    |
| 00010       | 04/07/16    | CERTIFIED TIRE & SERVICE  | 72010 | TIRE SERVICE          | 79.99     |
| 00010       | 04/07/16    | CHIPMAN CORPORATION       | 61060 | RECONFIGURATION       | 500.00    |
| 00010       | 04/07/16    | CINTAS CORPORATION NO 3   | 51010 | O' CLUB SUPPLIES      | 82.59     |
| 00010       | 04/07/16    | CINTAS CORPORATION NO 3   | 51010 | O' CLUB SUPPLIES      | 136.61    |
| TOTAL CHECK |             |                           |       |                       | 219.20    |
| 00010       | 04/07/16    | CHRISTIE JONES BORDEN     | 61990 | MASTICK INSTRUCTOR    | 446.25    |
| 00010       | 04/07/16    | COMCAST                   | 53040 | MASTICK CABLE         | 176.48    |
| 00010       | 04/07/16    | DORIS WALKER              | 20290 | APR SALES TAX ACCRUAL | -1.44     |
| 00010       | 04/07/16    | DORIS WALKER              | 61990 | SUMMER GUIDE          | 1.44      |
| 00010       | 04/07/16    | DORIS WALKER              | 61990 | SUMMER GUIDE          | 2,896.24  |
| TOTAL CHECK |             |                           |       |                       | 2,896.24  |
| 00010       | 04/07/16    | CONSTRUCTION TESTING SERV | 61060 | GEOTECH SERVICES      | 10,047.75 |
| 00010       | 04/07/16    | EAST BAY CLARKLIFT INC    | 66010 | FORKLIFT PARTS        | 9.86      |



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FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION         | AMOUNT    |
|-------------|-------------|---------------------------|-------|---------------------|-----------|
| 00010       | 04/07/16    | THOMAS J TRACHUK          | 61010 | LEGAL SERVICES      | 1,208.24  |
| 00010       | 04/07/16    | DIAMOND DIESEL SERVICE IN | 72010 | AUTO PARTS          | 1,664.40  |
| 00010       | 04/07/16    | DIGITAL ASSURANCE CERTIFI | 61060 | 2016 CPD SET-UP FEE | 6,000.00  |
| 00010       | 04/07/16    | THI DINH                  | 22310 | REFUND PERMIT       | 72.17     |
| 00010       | 04/07/16    | DREAM RIDE ENGINEERING IN | 61060 | FULL SERVICE        | 138.25    |
| 00010       | 04/07/16    | DREAM RIDE ENGINEERING IN | 61060 | FULL SERVICE        | 1,007.00  |
| 00010       | 04/07/16    | DREAM RIDE ENGINEERING IN | 61060 | FULL SERVICE        | 2,078.75  |
| TOTAL CHECK |             |                           |       |                     | 3,224.00  |
| 00010       | 04/07/16    | E B M U D                 | 61060 | JOINT POWERS AGMT   | 12,856.51 |
| 00010       | 04/07/16    | EAST BAY BLUE PRINT & SUP | 66400 | SERVICE CONTRACT    | 35.00     |
| 00010       | 04/07/16    | EAST BAY BLUE PRINT & SUP | 66400 | SERVICE CONTRACT    | 72.64     |
| 00010       | 04/07/16    | EAST BAY BLUE PRINT & SUP | 61060 | ESTUARY PARK DOCS   | 426.98    |
| 00010       | 04/07/16    | EAST BAY BLUE PRINT & SUP | 61060 | ESTUARY PARK DOCS   | 31.76     |
| 00010       | 04/07/16    | EAST BAY BLUE PRINT & SUP | 61060 | ESTUARY PARK DOCS   | 237.07    |
| TOTAL CHECK |             |                           |       |                     | 803.45    |
| 00010       | 04/07/16    | EAST BAY PUBLISHING LLC   | 61060 | MARKETING AD        | 1,995.00  |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 38.68     |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 38.68     |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 2,308.25  |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 38.68     |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 169.78    |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 90.52     |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 38.68     |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 38.68     |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 410.79    |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 274.78    |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 38.68     |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 38.68     |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 233.62    |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 154.63    |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 196.01    |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 680.37    |
| 00010       | 04/07/16    | EBMUD                     | 63030 | WATER               | 392.28    |
| TOTAL CHECK |             |                           |       |                     | 5,181.79  |
| 00010       | 04/07/16    | ECS IMAGING INC           | 61060 | SCANNING SERVICE    | 2,964.17  |
| 00010       | 04/07/16    | MARTY GROSS               | 61990 | GARDENING SVCS      | 215.00    |
| 00010       | 04/07/16    | MARTY GROSS               | 61990 | GARDENING SVCS      | 420.00    |
| TOTAL CHECK |             |                           |       |                     | 635.00    |
| 00010       | 04/07/16    | ENCINAL NURSERY INC       | 55010 | PLANTS FOR PARKS    | 76.12     |
| 00010       | 04/07/16    | ENVIRONMENTAL SCIENCE ASS | 61060 | CONT SERV           | 2,933.40  |
| 00010       | 04/07/16    | EVERBRIDGE INC            | 61060 | NIXLE RENEWAL       | 1,895.00  |
| 00010       | 04/07/16    | EVERBRIDGE INC            | 61060 | NIXLE RENEWAL       | 1,895.00  |
| 00010       | 04/07/16    | EVERBRIDGE INC            | 61060 | NIXLE RENEWAL       | 1,895.00  |

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FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT   | DESCRIPTION           | AMOUNT    |
|-------------|-------------|---------------------------|--------|-----------------------|-----------|
| 00010       | 04/07/16    | EVERBRIDGE INC            | 61060  | NIXLE RENEWAL         | 5,687.00  |
| 00010       | 04/07/16    | EVERBRIDGE INC            | 61060  | NIXLE RENEWAL         | 6,159.00  |
| 00010       | 04/07/16    | EVERBRIDGE INC            | 61060  | NIXLE RENEWAL         | 6,159.00  |
| TOTAL CHECK |             |                           |        |                       | 23,690.00 |
| 00010       | 04/07/16    | EWING IRRIGATION PRODUCTS | 55010  | GROUNDS SUPPLIES      | 223.83    |
| 00010       | 04/07/16    | EWING IRRIGATION PRODUCTS | 55010  | GROUNDS SUPPLIES      | 577.63    |
| TOTAL CHECK |             |                           |        |                       | 801.46    |
| 00010       | 04/07/16    | FARELLA BRAUN + MARTEL LL | 224401 | LEGAL SERVICES        | 646.85    |
| 00010       | 04/07/16    | FARELLA BRAUN + MARTEL LL | 61010  | LEGAL SERVICES        | 2,004.30  |
| TOTAL CHECK |             |                           |        |                       | 2,651.15  |
| 00010       | 04/07/16    | FEDERAL EXPRESS CORPORATI | 62300  | MESSENGER SERVICE     | 63.75     |
| 00010       | 04/07/16    | FIRE DETECTION UNLIMITED  | 61060  | CAD DRAWINGS          | 2,500.00  |
| 00010       | 04/07/16    | FITZGERALD ELECTRO-MECHAN | 66400  | REPAIR DATE STAMP     | 199.50    |
| 00010       | 04/07/16    | GCS ENVIRONMENTAL EQUIP S | 72010  | AUTO PARTS            | 439.04    |
| 00010       | 04/07/16    | GENERAL AUTO REPAIR INC   | 72010  | AUTO PARTS            | 298.28    |
| 00010       | 04/07/16    | SPEEDY INSPECTIONS LLC    | 66040  | GLASS REPAIR          | 45.00     |
| 00010       | 04/07/16    | SPEEDY INSPECTIONS LLC    | 66040  | GLASS REPAIR          | 326.51    |
| TOTAL CHECK |             |                           |        |                       | 371.51    |
| 00010       | 04/07/16    | W W GRAINGER INC          | 51990  | MAINTENANCE SUPPLY    | 57.74     |
| 00010       | 04/07/16    | W W GRAINGER INC          | 51990  | MAINTENANCE SUPPLY    | 1,079.43  |
| 00010       | 04/07/16    | W W GRAINGER INC          | 55020  | MAINTENANCE SUPPLY    | 449.06    |
| 00010       | 04/07/16    | W W GRAINGER INC          | 55020  | MAINTENANCE SUPPLY    | 898.11    |
| 00010       | 04/07/16    | W W GRAINGER INC          | 55020  | MAINTENANCE SUPPLY    | 70.80     |
| TOTAL CHECK |             |                           |        |                       | 2,555.14  |
| 00010       | 04/07/16    | TRIPLE HS INCORPORATED    | 61060  | FERRY TERMINAL ASSIST | 3,417.26  |
| 00010       | 04/07/16    | HAR-BRO OF NORTHERN CALIF | 61060  | BOARDING              | 625.00    |
| 00010       | 04/07/16    | CHROSS INC                | 61060  | SERVICES              | 560.00    |
| 00010       | 04/07/16    | INTELLIVERSE COMMUNICATIO | 62010  | PHONE SERVICE         | 85.26     |
| 00010       | 04/07/16    | SERGIO A FRANCO           | 61250  | TRAINING              | 1,200.00  |
| 00010       | 04/07/16    | ITALO CALPESTRI           | 61060  | DECK REPAIR           | 1,747.82  |
| 00010       | 04/07/16    | JAM SERVICES              | 61060  | DUAL LIGHTBARS        | 14,256.90 |
| 00010       | 04/07/16    | JAM SERVICES              | 55040  | ITERIS R24-A CAMERA   | 2,299.50  |
| TOTAL CHECK |             |                           |        |                       | 16,556.40 |
| 00010       | 04/07/16    | JANWAY COMPANY USA INC    | 20290  | APR SALES TAX ACCRUAL | -77.90    |
| 00010       | 04/07/16    | JANWAY COMPANY USA INC    | 61070  | PROMOTION/ADVERTISING | 845.00    |
| 00010       | 04/07/16    | JANWAY COMPANY USA INC    | 61070  | PROMOTION/ADVERTISING | 77.90     |
| TOTAL CHECK |             |                           |        |                       | 845.00    |
| 00010       | 04/07/16    | EDWARD KALLAS             | 65130  | WORK TRIP REIMB       | 529.54    |

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| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT   | DESCRIPTION            | AMOUNT   |
|-------------|-------------|---------------------------|--------|------------------------|----------|
| 00010       | 04/07/16    | CHRISTOPHER KNOX          | 22310  | REFUND PERMIT          | 749.38   |
| 00010       | 04/07/16    | KOFFLER ELECTRICAL MECHAN | 55040  | PUMP STATION REPAIR    | 900.00   |
| 00010       | 04/07/16    | DALE KUHN                 | 33500  | REFUND PERMIT          | 213.00   |
| 00010       | 04/07/16    | DALE KUHN                 | 212391 | REFUND PERMIT          | 1.00     |
| 00010       | 04/07/16    | DALE KUHN                 | 33064  | REFUND PERMIT          | 25.00    |
| TOTAL CHECK |             |                           |        |                        | 239.00   |
| 00010       | 04/07/16    | LAKE TRAFFIC SOLUTIONS LL | 61060  | PED SIGNS              | 1,355.34 |
| 00010       | 04/07/16    | LAKESHORE LEARNING MATER  | 51020  | TINY TOTS REC SUPPLIES | 120.13   |
| 00010       | 04/07/16    | LARM'S BUILDING & GARDEN  | 55010  | GR MTCE SUPS           | 82.13    |
| 00010       | 04/07/16    | LARM'S BUILDING & GARDEN  | 55010  | GR MTCE SUPS           | 120.45   |
| TOTAL CHECK |             |                           |        |                        | 202.58   |
| 00010       | 04/07/16    | ROBERT DAVID LARSON       | 212390 | REFUND PERMIT          | .50      |
| 00010       | 04/07/16    | ROBERT DAVID LARSON       | 33064  | REFUND PERMIT          | 11.30    |
| 00010       | 04/07/16    | ROBERT DAVID LARSON       | 33400  | REFUND PERMIT          | 142.00   |
| TOTAL CHECK |             |                           |        |                        | 153.80   |
| 00010       | 04/07/16    | LAWSON PRODUCTS INC       | 72010  | AUTO PARTS             | 371.54   |
| 00010       | 04/07/16    | LAWSON PRODUCTS INC       | 72010  | AUTO PARTS             | 134.04   |
| 00010       | 04/07/16    | LAWSON PRODUCTS INC       | 72010  | AUTO PARTS             | 469.74   |
| TOTAL CHECK |             |                           |        |                        | 975.32   |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 20290  | APR SALES TAX ACCRUAL  | -24.64   |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 20290  | APR SALES TAX ACCRUAL  | -14.19   |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES     | 24.64    |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES     | 14.19    |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES     | 1,022.16 |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 20290  | APR SALES TAX ACCRUAL  | -8.59    |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 20290  | APR SALES TAX ACCRUAL  | -1.95    |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES     | 1.95     |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES     | 8.59     |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES     | 482.19   |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 20290  | APR SALES TAX ACCRUAL  | -27.97   |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES     | 27.97    |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES     | 294.40   |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 20290  | APR SALES TAX ACCRUAL  | -65.37   |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 20290  | APR SALES TAX ACCRUAL  | -6.35    |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES     | 65.37    |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES     | 6.35     |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES     | 1,029.30 |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 20290  | APR SALES TAX ACCRUAL  | - .65    |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES     | 34.94    |
| 00010       | 04/07/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES     | .65      |
| TOTAL CHECK |             |                           |        |                        | 2,862.99 |
| 00010       | 04/07/16    | NORCAL VENTURES LLC       | 72010  | 2016 RAM PROMASTER     | 2,441.45 |
| 00010       | 04/07/16    | LN CURTIS & SONS INC      | 66040  | OUTSD APPARAT RPR      | 271.06   |
| 00010       | 04/07/16    | QUICK COMMUNICATIONS PAGI | 62020  | CELL PHONE EQUIP       | 32.84    |

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| 00010       | 04/07/16    | QUICK COMMUNICATIONS PAGI | 55040 | CP CELL EQP           | 49.26     |
| TOTAL CHECK |             |                           |       |                       | 82.10     |
| 00010       | 04/07/16    | MAILFINANCE INC           | 62200 | FOLDER INSERTER LEASE | 51.60     |
| 00010       | 04/07/16    | MAILFINANCE INC           | 62200 | FOLDER INSERTER LEASE | 103.18    |
| 00010       | 04/07/16    | MAILFINANCE INC           | 62200 | FOLDER INSERTER LEASE | 103.19    |
| 00010       | 04/07/16    | MAILFINANCE INC           | 66400 | FOLDER INSERTER MAINT | 29.08     |
| 00010       | 04/07/16    | MAILFINANCE INC           | 66400 | FOLDER INSERTER MAINT | 58.16     |
| 00010       | 04/07/16    | MAILFINANCE INC           | 66400 | FOLDER INSERTER MAINT | 58.17     |
| TOTAL CHECK |             |                           |       |                       | 403.38    |
| 00010       | 04/07/16    | MARINA VILLAGE ASSOCIATIO | 63010 | MARINA VILLAGE        | 45.00     |
| 00010       | 04/07/16    | RONIT MATABUENA-LEV       | 61060 | HOUSING REHAB         | 25,208.30 |
| 00010       | 04/07/16    | MARK W MINSER             | 55300 | AUTO PARTS            | 68.44     |
| 00010       | 04/07/16    | MARK W MINSER             | 55300 | AUTO PARTS            | 325.22    |
| 00010       | 04/07/16    | MARK W MINSER             | 55300 | AUTO PARTS            | 146.19    |
| TOTAL CHECK |             |                           |       |                       | 539.85    |
| 00010       | 04/07/16    | MICHAEL STEAD'S HILLTOP F | 72010 | AUTO PARTS            | 1,099.32  |
| 00010       | 04/07/16    | WILLIAM J BOTTS           | 66010 | AUTO DETAILING SVCE   | 125.00    |
| 00010       | 04/07/16    | MISSION CLAY PRODUCTS LLC | 55020 | MAINTENANCE SUPPLY    | 816.66    |
| 00010       | 04/07/16    | NRC ENVIRONMENTAL SERVICE | 66020 | PIER MAINTENANCE      | 2,111.79  |
| 00010       | 04/07/16    | OMEGA PEST CONTROL INC    | 61060 | PEST CONTROL SVCS     | 2,228.96  |
| 00010       | 04/07/16    | ALAINA ONESKO             | 65130 | MEALS HOTEL MILES     | 255.00    |
| 00010       | 04/07/16    | ALAINA ONESKO             | 65130 | MEALS HOTEL MILES     | 504.90    |
| 00010       | 04/07/16    | ALAINA ONESKO             | 65110 | MEALS HOTEL MILES     | 35.64     |
| 00010       | 04/07/16    | ALAINA ONESKO             | 65140 | MEALS HOTEL MILES     | 5.00      |
| TOTAL CHECK |             |                           |       |                       | 800.54    |
| 00010       | 04/07/16    | O'REILLY AUTOMOTIVE STORE | 55010 | AUTO/MTCE PARTS       | 98.54     |
| 00010       | 04/07/16    | O'REILLY AUTOMOTIVE STORE | 55010 | AUTO/MTCE PARTS       | 66.77     |
| TOTAL CHECK |             |                           |       |                       | 165.31    |
| 00010       | 04/07/16    | MARTIN ORTIZ              | 20205 | SECURITY DEPOSIT      | 750.00    |
| 00010       | 04/07/16    | ANA OSEGUEDA              | 22310 | REFUND PERMIT         | 235.41    |
| 00010       | 04/07/16    | OUTBOARD MOTOR SHOP       | 66010 | OUTSD EQUIP RPR       | 552.32    |
| 00010       | 04/07/16    | OWEN EQUIPMENT SALES      | 61060 | AUTO PARTS            | 329.77    |
| 00010       | 04/07/16    | OWEN EQUIPMENT SALES      | 72010 | AUTO PARTS            | 1,245.38  |
| TOTAL CHECK |             |                           |       |                       | 1,575.15  |
| 00010       | 04/07/16    | PACIFIC GAS & ELECTRIC CO | 63020 | NATURAL GAS           | 8.43      |
| 00010       | 04/07/16    | PACIFIC GAS & ELECTRIC CO | 63020 | NATURAL GAS           | 69.00     |
| TOTAL CHECK |             |                           |       |                       | 77.43     |
| 00010       | 04/07/16    | THOMAS J PAVAO            | 61060 | ELECTRIC WORK         | 843.18    |

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| 00010       | 04/07/16    | CITY OF ALAMEDA - PETTY C | 51612 | MEETING REFRESHMENTS  | 27.20     |
| 00010       | 04/07/16    | CITY OF ALAMEDA - PETTY C | 51110 | MILEAGE REIMBURSEMENT | 15.77     |
| 00010       | 04/07/16    | CITY OF ALAMEDA - PETTY C | 53010 | OFFICE SUPPLIES       | 7.65      |
| 00010       | 04/07/16    | CITY OF ALAMEDA - PETTY C | 53010 | OFFICE SUPPLIES       | 57.02     |
| 00010       | 04/07/16    | CITY OF ALAMEDA - PETTY C | 65140 | TRAVEL EXPENSES       | 6.90      |
| 00010       | 04/07/16    | CITY OF ALAMEDA - PETTY C | 65140 | TRAVEL EXPENSES       | 28.20     |
| TOTAL CHECK |             |                           |       |                       | 142.74    |
| 00010       | 04/07/16    | JACQUELINE KRAUSE - PETTY | 51990 | MASTICK PETTY CASH    | 65.11     |
| 00010       | 04/07/16    | JACQUELINE KRAUSE - PETTY | 51020 | PETTY CASH            | 49.45     |
| 00010       | 04/07/16    | JACQUELINE KRAUSE - PETTY | 55020 | PETTY CASH            | 300.00    |
| TOTAL CHECK |             |                           |       |                       | 414.56    |
| 00010       | 04/07/16    | PFM ASSET MANAGEMENT LLC  | 61060 | INVESTMENT MGMT SVCS  | 4,025.94  |
| 00010       | 04/07/16    | PEDLEY & KNOWLES & COMPAN | 51990 | SAFETY SUPPLY         | 340.55    |
| 00010       | 04/07/16    | PEDLEY & KNOWLES & COMPAN | 51990 | SAFETY SUPPLY         | 115.80    |
| 00010       | 04/07/16    | PEDLEY & KNOWLES & COMPAN | 51990 | SAFETY SUPPLY         | 200.39    |
| TOTAL CHECK |             |                           |       |                       | 656.74    |
| 00010       | 04/07/16    | PNC EQUIPMENT FINANCE LLC | 81100 | OSHKOSH FIRE DEPT     | 3,407.62  |
| 00010       | 04/07/16    | PNC EQUIPMENT FINANCE LLC | 81300 | OSHKOSH FIRE DEPT     | 22,176.70 |
| TOTAL CHECK |             |                           |       |                       | 25,584.32 |
| 00010       | 04/07/16    | PREFERRED BENEFITS INSURA | 21840 | 03/16 DENTAL/VSP      | 57,960.80 |
| 00010       | 04/07/16    | PREFERRED BENEFITS INSURA | 64992 | 03/16 DENTAL/VSP      | 1,238.80  |
| 00010       | 04/07/16    | PREFERRED BENEFITS INSURA | 64992 | 03/16 DENTAL/VSP      | 7,520.70  |
| 00010       | 04/07/16    | PREFERRED BENEFITS INSURA | 64992 | 03/16 DENTAL/VSP      | 6,710.50  |
| 00010       | 04/07/16    | PREFERRED BENEFITS INSURA | 64992 | 03/16 DENTAL/VSP      | 58.30     |
| 00010       | 04/07/16    | PREFERRED BENEFITS INSURA | 64992 | 03/16 DENTAL/VSP      | 58.30     |
| 00010       | 04/07/16    | PREFERRED BENEFITS INSURA | 21830 | 03/16 DENTAL/VSP      | 3,054.80  |
| 00010       | 04/07/16    | PREFERRED BENEFITS INSURA | 21835 | 03/16 DENTAL/VSP      | 51.30     |
| TOTAL CHECK |             |                           |       |                       | 76,653.50 |
| 00010       | 04/07/16    | PRUDENTIAL OVERALL SUPPLY | 61990 | PROFESS SVCS          | 51.26     |
| 00010       | 04/07/16    | R & S OVERHEAD GARAGE DOO | 66020 | OUTSIDE BLDG REPAIR   | 1,678.05  |
| 00010       | 04/07/16    | NESTLE WATERS NORTH AMERI | 51611 | WATER SERVICES        | 53.69     |
| 00010       | 04/07/16    | NESTLE WATERS NORTH AMERI | 51611 | WATER SERVICES        | 53.69     |
| 00010       | 04/07/16    | NESTLE WATERS NORTH AMERI | 51611 | WATER SERVICES        | 53.69     |
| 00010       | 04/07/16    | NESTLE WATERS NORTH AMERI | 51611 | WATER SERVICES        | 53.69     |
| TOTAL CHECK |             |                           |       |                       | 214.76    |
| 00010       | 04/07/16    | REJ ELECTRIC INC          | 61060 | ELECTRICAL UPGRADES   | 19,526.61 |
| 00010       | 04/07/16    | MICHAEL H ROUSH           | 61050 | CONSULTING SERVICES   | 7,218.75  |
| 00010       | 04/07/16    | MICHAEL H ROUSH           | 61050 | CONSULTING SERVICES   | 7,218.75  |
| TOTAL CHECK |             |                           |       |                       | 14,437.50 |
| 00010       | 04/07/16    | ROY'S TIRE & BATTERY SERV | 72040 | AUTO PARTS            | 463.62    |
| 00010       | 04/07/16    | RUDDER LAW GROUP LLP      | 61011 | LEGAL SERVICES        | 9,351.50  |
| 00010       | 04/07/16    | RUDDER LAW GROUP LLP      | 61010 | LEGAL SERVICES        | 4,277.50  |
| TOTAL CHECK |             |                           |       |                       | 13,629.00 |

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| 00010       | 04/07/16    | 47193 RUGGERI JENSEN AZAR & ASS | 21185  | ON-CALL SURVEYOR      | 19.55      |
| 00010       | 04/07/16    | 50497 SAFETY DRIVERS ED LLC     | 61990  | FEE CLASS INSTRUCTOR  | 315.00     |
| 00010       | 04/07/16    | 30090 SANTA ROSA JUNIOR COLLEGE | 61250  | TUITION TRNG          | 34.50      |
| 00010       | 04/07/16    | 49707 SGS TESTCOM INC           | 61060  | SMOG SERVICES         | 4.34       |
| 00010       | 04/07/16    | 53525 SHELL DOOR SERVICE INC    | 66010  | DOOR SERVICES         | 1,283.08   |
| 00010       | 04/07/16    | 33100 SHUTE MIHALY & WEINBERGER | 61010  | LEGAL SERVICES        | 3,187.80   |
| 00010       | 04/07/16    | 53193 SMILE BUSINESS PRODUCTS I | 66400  | MAINTENANCE AGMT      | 258.55     |
| 00010       | 04/07/16    | 53193 SMILE BUSINESS PRODUCTS I | 66400  | MAINTENANCE AGMT      | 258.55     |
| 00010       | 04/07/16    | 53193 SMILE BUSINESS PRODUCTS I | 66400  | MAINTENANCE AGMT      | 258.55     |
| 00010       | 04/07/16    | 53193 SMILE BUSINESS PRODUCTS I | 66400  | MAINTENANCE AGMT      | 258.55     |
| TOTAL CHECK |             |                                 |        |                       | 1,292.74   |
| 00010       | 04/07/16    | 50009 SPRINT COMMUNICATIONS COM | 61087  | DISPATCH SVCS         | 362.38     |
| 00010       | 04/07/16    | 50009 SPRINT COMMUNICATIONS COM | 61087  | DISPATCH SVCS         | 362.38     |
| TOTAL CHECK |             |                                 |        |                       | 724.76     |
| 00010       | 04/07/16    | 54164 SRM MARINA INVESTORS LLC  | 63010  | ELECTRICITY SERVICE   | 87.90      |
| 00010       | 04/07/16    | 55711 ST MINI CAB CORPORATION   | 61060  | PARATRANSIT PROGRAM   | 313.83     |
| 00010       | 04/07/16    | 48679 STARLINE SUPPLY COMPANY   | 51010  | JANITORIAL SUPPLIES   | 171.02     |
| 00010       | 04/07/16    | 32832 STATE OF CALIFORNIA       | 21800  | 04/16 PERS HLTH       | 705,986.20 |
| 00010       | 04/07/16    | 32832 STATE OF CALIFORNIA       | 21800  | 04/16 PERS HLTH       | 2,259.16   |
| 00010       | 04/07/16    | 32832 STATE OF CALIFORNIA       | 64991  | 04/16 PERS HLTH       | 10,875.00  |
| 00010       | 04/07/16    | 32832 STATE OF CALIFORNIA       | 64991  | 04/16 PERS HLTH       | 185.67     |
| 00010       | 04/07/16    | 32832 STATE OF CALIFORNIA       | 64991  | 04/16 PERS HLTH       | 5,000.00   |
| 00010       | 04/07/16    | 32832 STATE OF CALIFORNIA       | 64991  | 04/16 PERS HLTH       | 69.09      |
| 00010       | 04/07/16    | 32832 STATE OF CALIFORNIA       | 64991  | 04/16 PERS HLTH       | 125.00     |
| 00010       | 04/07/16    | 32832 STATE OF CALIFORNIA       | 64991  | 04/16 PERS HLTH       | 1.31       |
| 00010       | 04/07/16    | 32832 STATE OF CALIFORNIA       | 64991  | 04/16 PERS HLTH       | 125.00     |
| 00010       | 04/07/16    | 32832 STATE OF CALIFORNIA       | 64991  | 04/16 PERS HLTH       | 1.17       |
| 00010       | 04/07/16    | 32832 STATE OF CALIFORNIA       | 64991  | 04/16 PERS HLTH       | 3.48       |
| 00010       | 04/07/16    | 32832 STATE OF CALIFORNIA       | 64991  | 04/16 PERS HLTH       | 14,625.00  |
| 00010       | 04/07/16    | 32832 STATE OF CALIFORNIA       | 64991  | 04/16 PERS HLTH       | 440.77     |
| 00010       | 04/07/16    | 32832 STATE OF CALIFORNIA       | 64991  | 04/16 PERS HLTH       | 13,625.00  |
| 00010       | 04/07/16    | 32832 STATE OF CALIFORNIA       | 64991  | 04/16 PERS HLTH       | 346.87     |
| TOTAL CHECK |             |                                 |        |                       | 753,793.72 |
| 00010       | 04/07/16    | 33742 STATE WATER RESOURCES CON | 81300  | 2004 WATER RESOURCES  | 83,286.66  |
| 00010       | 04/07/16    | 33742 STATE WATER RESOURCES CON | 61990  | 2004 WATER RESOURCES  | 18,984.77  |
| TOTAL CHECK |             |                                 |        |                       | 102,271.43 |
| 00010       | 04/07/16    | 55910 BRIAN SU                  | 212391 | REFUND PERMIT         | 1.00       |
| 00010       | 04/07/16    | 55910 BRIAN SU                  | 33064  | REFUND PERMIT         | 75.00      |
| 00010       | 04/07/16    | 55910 BRIAN SU                  | 212510 | REFUND PERMIT         | 150.00     |
| 00010       | 04/07/16    | 55910 BRIAN SU                  | 33250  | REFUND PERMIT         | 150.00     |
| 00010       | 04/07/16    | 55910 BRIAN SU                  | 33500  | REFUND PERMIT         | 355.00     |

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| 00010       | 04/07/16    | BRIAN SU                  | 33600  | REFUND PERMIT             | 355.00   |
| 00010       | 04/07/16    | BRIAN SU                  | 33400  | REFUND PERMIT             | 425.00   |
| 00010       | 04/07/16    | BRIAN SU                  | 212391 | REFUND PERMIT             | 1.00     |
| 00010       | 04/07/16    | BRIAN SU                  | 33064  | REFUND PERMIT             | 2.50     |
| 00010       | 04/07/16    | BRIAN SU                  | 33600  | REFUND PERMIT             | 71.00    |
| TOTAL CHECK |             |                           |        |                           | 1,585.50 |
| 00010       | 04/07/16    | ANN SULLIVAN-CROSS        | 22310  | REFUND PERMIT             | 749.38   |
| 00010       | 04/07/16    | T2 SYSTEMS CANADA INC     | 61060  | ALARM MONITORING          | 180.00   |
| 00010       | 04/07/16    | THE DESIGN JUNGLE LLC     | 22310  | REFUND PERMIT             | 800.38   |
| 00010       | 04/07/16    | PAULUS ENTERPRISES INC    | 72030  | AUTO PARTS                | 627.56   |
| 00010       | 04/07/16    | PAULUS ENTERPRISES INC    | 72010  | AUTO PARTS                | 2,932.56 |
| TOTAL CHECK |             |                           |        |                           | 3,560.12 |
| 00010       | 04/07/16    | JOHANNA DEHLINGER         | 61990  | INSTRUCTOR                | 156.00   |
| 00010       | 04/07/16    | REFRIGERATION SUPPLIES DI | 61060  | SYSTEM PROGRAMMING        | 600.00   |
| 00010       | 04/07/16    | TRUSTMARK VOLUNTARY BENEF | 21931  | 03/16 TRUSTMARK LF        | 564.61   |
| 00010       | 04/07/16    | UNITED ROTARY BRUSH CORPO | 72010  | SWEeper PARTS             | 2,224.77 |
| 00010       | 04/07/16    | UNITED SITE SERVICES OF C | 61060  | PORTABLE TOILETS          | 238.48   |
| 00010       | 04/07/16    | UNIVERSAL BUILDING SVCS & | 66300  | JANITORIAL SERVICES       | 1,536.77 |
| 00010       | 04/07/16    | UNIVERSAL BUILDING SVCS & | 61060  | JANITORIAL SERVICES       | 2,065.15 |
| 00010       | 04/07/16    | UNIVERSAL BUILDING SVCS & | 66300  | JANITORIAL SERVICES       | 2,355.34 |
| TOTAL CHECK |             |                           |        |                           | 5,957.26 |
| 00010       | 04/07/16    | URBAN DESIGN ASSOCIATES L | 22310  | CONTRACTUAL SERVICES      | 2,116.25 |
| 00010       | 04/07/16    | URBAN DESIGN ASSOCIATES L | 22310  | CONTRACTUAL SERVICES      | 2,098.75 |
| TOTAL CHECK |             |                           |        |                           | 4,215.00 |
| 00010       | 04/07/16    | URBAN PLANNING PARTNERS I | 61060  | MAIN ST NEIGHBORHOOD PLAN | 5,805.80 |
| 00010       | 04/07/16    | US BANCORP CARD SERVICES  | 61060  | FILING FEE                | 580.00   |
| 00010       | 04/07/16    | US BANCORP CARD SERVICES  | 65130  | MEALS & LODGING           | 628.29   |
| 00010       | 04/07/16    | US BANCORP CARD SERVICES  | 51612  | MEETING & REFRESHMENTS    | 37.05    |
| TOTAL CHECK |             |                           |        |                           | 1,245.34 |
| 00010       | 04/07/16    | US BANCORP CARD SERVICES  | 53030  | BOOKS AND MANUALS         | 250.16   |
| 00010       | 04/07/16    | US BANCORP CARD SERVICES  | 53030  | BOOKS AND MANUALS         | 373.58   |
| 00010       | 04/07/16    | US BANCORP CARD SERVICES  | 51612  | BUSINESS MEETING          | 39.99    |
| 00010       | 04/07/16    | US BANCORP CARD SERVICES  | 65100  | MEETINGS AND CONFERENCES  | 1,308.91 |
| 00010       | 04/07/16    | US BANCORP CARD SERVICES  | 67100  | NOTICES                   | 45.00    |
| TOTAL CHECK |             |                           |        |                           | 2,017.64 |
| 00010       | 04/07/16    | US BANCORP CARD SERVICES  | 51610  | BANK CARD CHARGES FY 15/1 | 75.00    |
| 00010       | 04/07/16    | US BANCORP CARD SERVICES  | 65100  | BANK CARD CHARGES FY 15/1 | 110.00   |
| TOTAL CHECK |             |                           |        |                           | 185.00   |
| 00010       | 04/07/16    | US BANCORP CARD SERVICES  | 20290  | APR SALES TAX ACCRUAL     | -2.03    |
| 00010       | 04/07/16    | US BANCORP CARD SERVICES  | 51750  | COMPUTER OPER SUPPLY      | 21.38    |

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| 00010        | 04/07/16    | US BANCORP CARD SERVICES  | 51750 | COMPUTER OPER SUPPLY      | 2.03         |
| 00010        | 04/07/16    | US BANCORP CARD SERVICES  | 62051 | INTERNET SERVICES         | 125.00       |
| TOTAL CHECK  |             |                           |       |                           | 146.38       |
| 00010        | 04/07/16    | UST COMPLIANCE TESTING IN | 61060 | AIR QUALITY TESTING       | 1,850.00     |
| 00010        | 04/07/16    | UST COMPLIANCE TESTING IN | 61060 | AIR QUALITY TESTING       | 600.00       |
| 00010        | 04/07/16    | UST COMPLIANCE TESTING IN | 61060 | AIR QUALITY TESTING       | 775.00       |
| 00010        | 04/07/16    | UST COMPLIANCE TESTING IN | 61060 | AIR QUALITY TESTING       | 220.00       |
| TOTAL CHECK  |             |                           |       |                           | 3,445.00     |
| 00010        | 04/07/16    | VALLEY OIL COMPANY        | 51100 | FUEL                      | 45.04        |
| 00010        | 04/07/16    | VALLEY OIL COMPANY        | 51100 | FUEL                      | 381.02       |
| TOTAL CHECK  |             |                           |       |                           | 426.06       |
| 00010        | 04/07/16    | VERIZON WIRELESS SERVICES | 62020 | CELL PHONE SERVICES       | 4,772.59     |
| 00010        | 04/07/16    | WEST PUBLISHING CORPORATI | 53040 | SUBSCRIPTION              | 64.06        |
| 00010        | 04/07/16    | WESTERN STATES TOOL & SUP | 55040 | MACH / EQUIP SUPPLY       | 71.77        |
| 00010        | 04/07/16    | WESTERN STATES TOOL & SUP | 55040 | MACH / EQUIP SUPPLY       | 17.58        |
| TOTAL CHECK  |             |                           |       |                           | 89.35        |
| 00010        | 04/07/16    | WILLINE NETWORKS INC      | 62051 | WIRELESS INTERNET PROVIDE | 1,749.00     |
| 00010        | 04/07/16    | RANDALL WONG              | 20205 | SECURITY DEPOSIT          | 300.00       |
| 00010        | 04/07/16    | ZEP MANUFACTURING COMPANY | 61060 | AUTO PARTS                | 413.04       |
| 00010        | 04/07/16    | ZOLL DATA SYSTEMS         | 61060 | CONTRACT SVCS             | 288.00       |
| TOTAL FUND   |             |                           |       |                           | 1,674,128.10 |
| TOTAL REPORT |             |                           |       |                           | 1,674,128.10 |



SUNGARD PENTAMATION INC - FUND ACCOUNTING  
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FUND - 001 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT    |
|-----------|-------------|------------------|-----------------------|-----------|
| 00010     | 04/08/16    | RETIREEES        | MEDICAL REIMBURSEMENT | 27,283.94 |

TOTAL FUND

27,283.94

TOTAL REPORT

27,283.94

SUNGARD PENTAMATION INC - FUND ACCOUNTING  
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FUND - 001 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT     |
|-----------|-------------|------------------|-----------------------|------------|
| 00010     | 04/08/16    | RETIREEES        | MEDICAL REIMBURSEMENT | 167,110.66 |

TOTAL FUND

167,110.66

TOTAL REPORT

167,110.66

SUNGARD PENTAMATION INC  
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FUND - 001 - GENERAL

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VENCHK11  
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| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT   | DESCRIPTION               | AMOUNT    |
|-------------|-------------|---------------------------|--------|---------------------------|-----------|
| 00010       | 04/14/16    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS               | 152.75    |
| 00010       | 04/14/16    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS               | 344.30    |
| 00010       | 04/14/16    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS               | 372.36    |
| 00010       | 04/14/16    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS               | 426.58    |
| 00010       | 04/14/16    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS               | 627.18    |
| 00010       | 04/14/16    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS               | 3,566.90  |
| 00010       | 04/14/16    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS               | 775.25    |
| 00010       | 04/14/16    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS               | 2,156.23  |
| 00010       | 04/14/16    | ABAG POWER PURCHASING POO | 63020  | NATURAL GAS               | 8,421.55  |
| TOTAL CHECK |             |                           |        |                           |           |
| 00010       | 04/14/16    | ERIC ABENOJA              | 65130  | HOTEL, MEAL, MILES        | 704.25    |
| 00010       | 04/14/16    | ERIC ABENOJA              | 65130  | HOTEL, MEAL, MILES        | 320.00    |
| 00010       | 04/14/16    | ERIC ABENOJA              | 65110  | HOTEL, MEAL, MILES        | 178.20    |
| 00010       | 04/14/16    | ERIC ABENOJA              | 65140  | HOTEL, MEAL, MILES        | 5.00      |
| TOTAL CHECK |             |                           |        |                           | 1,207.45  |
| 00010       | 04/14/16    | ADPI WEST INC             | 61085  | AMBULANCE BILLING         | 8,017.43  |
| 00010       | 04/14/16    | ADPI WEST INC             | 61085  | AMBULANCE BILLING         | 5,619.32  |
| TOTAL CHECK |             |                           |        |                           | 13,636.75 |
| 00010       | 04/14/16    | AERC.COM INC              | 61060  | RECYCLING SERVICES        | 1,749.47  |
| 00010       | 04/14/16    | AGGIE ANIMAL DENTAL CENTE | 51500  | CANINE MEDICAL-DENTAL SRV | 116.85    |
| 00010       | 04/14/16    | SCOTT SPECIALTY GASES     | 20290  | APR SALES TAX ACCRUAL     | -13.83    |
| 00010       | 04/14/16    | SCOTT SPECIALTY GASES     | 51050  | FIRST AID SUPPLIES        | 13.83     |
| 00010       | 04/14/16    | SCOTT SPECIALTY GASES     | 51050  | FIRST AID SUPPLIES        | 145.56    |
| 00010       | 04/14/16    | SCOTT SPECIALTY GASES     | 20290  | APR SALES TAX ACCRUAL     | -5.06     |
| 00010       | 04/14/16    | SCOTT SPECIALTY GASES     | 51050  | FIRST AID SUPPLIES        | 5.06      |
| 00010       | 04/14/16    | SCOTT SPECIALTY GASES     | 51050  | FIRST AID SUPPLIES        | 53.28     |
| TOTAL CHECK |             |                           |        |                           | 198.84    |
| 00010       | 04/14/16    | ALAMEDA ADVERTISING & REC | 53010  | DESK PLATE                | 32.85     |
| 00010       | 04/14/16    | ALAMEDA COUNTY TREASURER  | 34100  | FY15-16 PARKING CITATION  | 21,202.00 |
| 00010       | 04/14/16    | ALAMEDA COUNTY TREASURER  | 61990  | CRIME LAB SERV.           | 1,373.75  |
| 00010       | 04/14/16    | ALAMEDA COUNTY SHERIFFS O | 61250  | TUITION TRNG              | 2,842.00  |
| 00010       | 04/14/16    | ALAMEDA COUNTY SHERIFFS O | 61250  | TUITION TRNG              | 285.00    |
| 00010       | 04/14/16    | CATELLUS ALAMEDA RETAIL L | 22310  | REFUND PERMIT             | 587.01    |
| 00010       | 04/14/16    | ALAMEDA MUNICIPAL POWER   | 63010  | ELECTRICITY               | 1,962.64  |
| 00010       | 04/14/16    | ALAMEDA MUNICIPAL POWER   | 63010  | ELECTRICITY               | 245.56    |
| 00010       | 04/14/16    | ALAMEDA MUNICIPAL POWER   | 63010  | ELECTRICITY               | 389.26    |
| 00010       | 04/14/16    | ALAMEDA MUNICIPAL POWER   | 63010  | ELECTRICITY               | 814.38    |
| 00010       | 04/14/16    | ALAMEDA MUNICIPAL POWER   | 63010  | ELECTRICITY               | 2,853.05  |
| 00010       | 04/14/16    | ALAMEDA MUNICIPAL POWER   | 63010  | ELECTRICITY               | 3.36      |
| 00010       | 04/14/16    | ALAMEDA MUNICIPAL POWER   | 63010  | ELECTRICITY               | 32.85     |
| 00010       | 04/14/16    | ALAMEDA MUNICIPAL POWER   | 63010  | ELECTRICITY               | 1,103.05  |
| 00010       | 04/14/16    | ALAMEDA MUNICIPAL POWER   | 63010  | ELECTRICITY               | 1,031.58  |
| 00010       | 04/14/16    | ALAMEDA MUNICIPAL POWER   | 63010  | ELECTRICITY               | 8,435.73  |
| TOTAL CHECK |             |                           |        |                           |           |
| 00010       | 04/14/16    | ALAMEDA MUNICIPAL POWER   | 212510 | RECONNECT FEES            | 3,860.60  |

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FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION             | AMOUNT   |
|-------------|-------------|---------------------------------|-------|-------------------------|----------|
| 00010       | 04/14/16    | 00034 ALAMEDA UNIFIED SCHOOL DI | 37900 | SCHOOL FEES             | 2,410.40 |
| 00010       | 04/14/16    | 43120 AMERICAN SWING PRODUCTS I | 55010 | PARK EQUIP SUPPLIES     | 1,122.92 |
| 00010       | 04/14/16    | 46240 AT&T CALNET 2             | 62010 | PHONE                   | 19.79    |
| 00010       | 04/14/16    | 46240 AT&T CALNET 2             | 62010 | PHONE                   | 6.07     |
| 00010       | 04/14/16    | 46240 AT&T CALNET 2             | 62010 | PHONE                   | 6.29     |
| 00010       | 04/14/16    | 46240 AT&T CALNET 2             | 62010 | PHONE                   | 18.88    |
| TOTAL CHECK |             |                                 |       |                         | 31.24    |
| 00010       | 04/14/16    | 46240 AT&T CALNET 3             | 62010 | PHONE                   | 149.61   |
| 00010       | 04/14/16    | 46240 AT&T CALNET 3             | 62010 | PHONE                   | 101.20   |
| 00010       | 04/14/16    | 46240 AT&T CALNET 3             | 62010 | PHONE                   | 19.20    |
| 00010       | 04/14/16    | 46240 AT&T CALNET 3             | 62010 | PHONE                   | 4.25     |
| 00010       | 04/14/16    | 46240 AT&T CALNET 3             | 62010 | PHONE                   | 11.69    |
| 00010       | 04/14/16    | 46240 AT&T CALNET 3             | 62010 | PHONE                   | 4.27     |
| 00010       | 04/14/16    | 46240 AT&T CALNET 3             | 62010 | PHONE                   | 4.27     |
| 00010       | 04/14/16    | 46240 AT&T CALNET 3             | 62010 | PHONE                   | 3.01     |
| 00010       | 04/14/16    | 46240 AT&T CALNET 3             | 62010 | PHONE                   | 5.50     |
| 00010       | 04/14/16    | 46240 AT&T CALNET 3             | 62010 | PHONE                   | 5.64     |
| 00010       | 04/14/16    | 46240 AT&T CALNET 3             | 62010 | CITY CLERK FAX          | 5.16     |
| TOTAL CHECK |             |                                 |       |                         | 313.80   |
| 00010       | 04/14/16    | 49556 AT&T MOBILITY II LLC      | 62020 | CELL PHONE              | 52.62    |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN |       | VOID: MULTI STUB CHECK  |          |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 21.90    |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 21.90    |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 21.90    |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 601.96   |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 262.85   |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 2,542.90 |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 230.40   |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 1,234.70 |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 2,038.26 |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 527.67   |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 604.62   |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 186.73   |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS ON STANDING ORDER | 74.72    |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 365.95   |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 193.44   |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 422.82   |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 37.11    |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 948.05   |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 414.71   |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 104.35   |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 486.54   |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 1,464.78 |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 424.42   |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 98.34    |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 493.40   |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS ON STANDING ORDER | 39.43    |
| 00010       | 04/14/16    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                   | 2,224.99 |

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FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION               | AMOUNT    |
|-------------|-------------|---------------------------|-------|---------------------------|-----------|
| 00010       | 04/14/16    | BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                     | 163.92    |
| 00010       | 04/14/16    | BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                     | 376.74    |
| 00010       | 04/14/16    | BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                     | 628.99    |
| 00010       | 04/14/16    | BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                     | 202.67    |
| 00010       | 04/14/16    | BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                     | 401.23    |
| 00010       | 04/14/16    | BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                     | 271.34    |
| TOTAL CHECK |             |                           |       |                           | 18,133.73 |
| 00010       | 04/14/16    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO/VIDEO ENTERTAINMENT | 66.66     |
| 00010       | 04/14/16    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO/VIDEO ENTERTAINMENT | 126.24    |
| 00010       | 04/14/16    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO/VIDEO ENTERTAINMENT | 17.11     |
| 00010       | 04/14/16    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO/VIDEO ENTERTAINMENT | 61.74     |
| 00010       | 04/14/16    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO/VIDEO ENTERTAINMENT | 146.87    |
| 00010       | 04/14/16    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO/VIDEO ENTERTAINMENT | 86.00     |
| 00010       | 04/14/16    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO/VIDEO ENTERTAINMENT | 27.57     |
| 00010       | 04/14/16    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO/VIDEO ENTERTAINMENT | 461.53    |
| 00010       | 04/14/16    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO/VIDEO ENTERTAINMENT | 30.86     |
| 00010       | 04/14/16    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO/VIDEO ENTERTAINMENT | 283.22    |
| 00010       | 04/14/16    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO/VIDEO ENTERTAINMENT | 414.09    |
| 00010       | 04/14/16    | BAKER & TAYLOR ENTERTAINM | 53030 | AUDIO/VIDEO ENTERTAINMENT | 1,721.89  |
| TOTAL CHECK |             |                           |       |                           | 3,467.86  |
| 00010       | 04/14/16    | BAUER COMPRESSORS INC     | 55040 | EQP MACH SUPPLIES         | 340.00    |
| 00010       | 04/14/16    | BAY ALARM COMPANY         | 61060 | MONITORING SERVICE        | 255.10    |
| 00010       | 04/14/16    | ROCKRIDGE INC             | 53010 | INK / TONER CARTRIDGES    | 53.62     |
| 00010       | 04/14/16    | ROCKRIDGE INC             | 53010 | CERT TONER                | 308.72    |
| TOTAL CHECK |             |                           |       |                           | 1,300.00  |
| 00010       | 04/14/16    | TECH HENG                 | 61060 | EARTH DAY JUMPER          | 962.00    |
| 00010       | 04/14/16    | BEHAVIOR ANALYSIS TRAININ | 61250 | TUITION TRNG              | 5.75      |
| 00010       | 04/14/16    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 235.32    |
| 00010       | 04/14/16    | BLAISDELL'S               | 53020 | OFFICE SUPPLIES           | 173.78    |
| 00010       | 04/14/16    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 22.44     |
| 00010       | 04/14/16    | BLAISDELL'S               | 53020 | OFFICE SUPPLIES           | 151.80    |
| 00010       | 04/14/16    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 33.91     |
| 00010       | 04/14/16    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 144.49    |
| 00010       | 04/14/16    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 65.48     |
| 00010       | 04/14/16    | BLAISDELL'S               | 53020 | OFFICE SUPPLIES           | 588.33    |
| 00010       | 04/14/16    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 206.98    |
| 00010       | 04/14/16    | BLAISDELL'S               | 51010 | SUPPLIES                  | 296.10    |
| 00010       | 04/14/16    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 438.84    |
| 00010       | 04/14/16    | BLAISDELL'S               | 53010 | SUPPLIES PAPER            | 97.73     |
| 00010       | 04/14/16    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 161.98    |
| 00010       | 04/14/16    | BLAISDELL'S               | 53010 | OFFICE AND COPYING SUPPLI | 79.06     |
| 00010       | 04/14/16    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 12.95     |
| 00010       | 04/14/16    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 12.96     |
| 00010       | 04/14/16    | BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 12.96     |
| TOTAL CHECK |             |                           |       |                           | 2,740.86  |
| 00010       | 04/14/16    | KOBY BURNS                | 65130 | HOTEL, MEALS, MILES       | 704.25    |
| 00010       | 04/14/16    | KOBY BURNS                | 65130 | HOTEL, MEALS, MILES       | 320.00    |
| 00010       | 04/14/16    | KOBY BURNS                | 65110 | HOTEL, MEALS, MILES       | 165.24    |

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| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT   | DESCRIPTION               | AMOUNT    |
|-------------|-------------|---------------------------|--------|---------------------------|-----------|
| TOTAL CHECK |             |                           |        |                           |           |
| 00010       | 04/14/16    | HELEN CALHOUN             | 61990  | MASTICK INSTRUCTOR        | 1,189.49  |
| 00010       | 04/14/16    | CALIFORNIA BUILDINGS      | 212391 | BUILDING STD FEE          | 122.00    |
| 00010       | 04/14/16    | CALPERS LONG-TERM CARE PR | 21930  | 03/16 PLTC                | 1,585.80  |
| 00010       | 04/14/16    | CALTRONICS BUSINESS SYSTE | 66400  | COPIER MAINT AGREEMENT    | 817.04    |
| 00010       | 04/14/16    | CANDIE CAMPANO            | 20205  | REFUND CLASS              | 181.90    |
| 00010       | 04/14/16    | CARLSON BARBEE & GIBSON I | 61060  | ENGINEERING SVCS          | 185.00    |
| 00010       | 04/14/16    | CARLSON BARBEE & GIBSON I | 61060  | ENGINEERING SVCS          | 7,400.00  |
| TOTAL CHECK |             |                           |        |                           |           |
| 00010       | 04/14/16    | CDW GOVERNMENT INC        | 73020  | IT REPLACEMENT            | 10,820.00 |
| 00010       | 04/14/16    | CDW GOVERNMENT INC        | 51750  | ADAPTER                   | 18,220.00 |
| 00010       | 04/14/16    | CDW GOVERNMENT INC        | 61060  | MICROSOFT UPDATES (TRUE-U | 1,270.31  |
| 00010       | 04/14/16    | CDW GOVERNMENT INC        | 51750  | WASTE TONER BOTTLE        | 285.07    |
| 00010       | 04/14/16    | CDW GOVERNMENT INC        | 51750  | APC REPLACEMENT BATTERY   | 25,362.73 |
| 00010       | 04/14/16    | CDW GOVERNMENT INC        | 51750  | EQUIPMENT REPLACEMENT - F | 16.59     |
| 00010       | 04/14/16    | CDW GOVERNMENT INC        | 91010  | IT REPLACEMENT            | 188.58    |
| TOTAL CHECK |             |                           |        |                           |           |
| 00010       | 04/14/16    | CHANDLER ASSET MANAGEMENT | 61060  | INVESTMENT MGMT FEE       | 3,939.82  |
| 00010       | 04/14/16    | ERIC CHANG                | 22531  | PERMIT REFUND             | 31,063.10 |
| 00010       | 04/14/16    | ERNEST CHEN               | 61990  | VOLLEYBALL LEAGUES        | 4,220.00  |
| 00010       | 04/14/16    | FLEETCOR TECHNOLOGIES     | 51100  | GASOLINE                  | 855.45    |
| 00010       | 04/14/16    | CINTAS CORPORATION NO 3   | 51010  | JANIT SUPPLIES            | 572.47    |
| 00010       | 04/14/16    | CIT TECHNOLOGY FINANCING  | 66400  | LEASING FEE FOR COPIER    | 71.69     |
| 00010       | 04/14/16    | CITY OF INGLEWOOD         | 61060  | PARKING CITATION MANAGEME | 82.59     |
| 00010       | 04/14/16    | CITY OF OAKLAND           | 61250  | TUITION TRNG              | 141.47    |
| 00010       | 04/14/16    | CLIFFORD MOSS LLC         | 61060  | PUBLIC COMMUNICATION SERV | 5,344.02  |
| 00010       | 04/14/16    | CONCRETEWORKS STUDIO INC  | 212391 | REFUND PERMIT             | 75.00     |
| 00010       | 04/14/16    | CONCRETEWORKS STUDIO INC  | 212390 | REFUND PERMIT             | 6,000.00  |
| 00010       | 04/14/16    | CONCRETEWORKS STUDIO INC  | 212300 | REFUND PERMIT             | 7.00      |
| 00010       | 04/14/16    | CONCRETEWORKS STUDIO INC  | 33064  | REFUND PERMIT             | 21.45     |
| 00010       | 04/14/16    | CONCRETEWORKS STUDIO INC  | 32250  | REFUND PERMIT             | 2,550.00  |
| 00010       | 04/14/16    | CONCRETEWORKS STUDIO INC  | 33400  | REFUND PERMIT             | 825.00    |
| TOTAL CHECK |             |                           |        |                           |           |
| 00010       | 04/14/16    | SEAN CONIGLIO             | 67200  | MEDICAL EXAM              | 1,650.00  |
| 00010       | 04/14/16    | CONNEY SAFETY PRODUCTS IN | 51050  | SAFETY SUPPLIES           | 1,990.85  |
| 00010       | 04/14/16    | CONTRA COSTA CO PUBLIC AU | 20290  | APR SALES TAX ACCRUAL     | 7,044.30  |
| 00010       | 04/14/16    | CONTRA COSTA CO PUBLIC AU | 68100  | EQUIP RENTAL              | 115.00    |
|             |             |                           |        |                           | 1,073.84  |
|             |             |                           |        |                           | -7.50     |
|             |             |                           |        |                           | 7.50      |

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| 00010       | 04/14/16    | CONTRA COSTA CO PUBLIC AU | 68100 | EQUIP RENTAL             | 1,635.00  |
| TOTAL CHECK |             |                           |       |                          | 1,635.00  |
| 00010       | 04/14/16    | CONTRA COSTA CO SHERIFFS  | 61250 | TUITION TRNG             | 540.00    |
| 00010       | 04/14/16    | COOPERATIVE PERSONNEL SER | 61060 | TESTING MATERIALS        | 7,699.56  |
| 00010       | 04/14/16    | COSTAR REALTY INFORMATION | 53040 | SUBSCRIPTION             | 574.75    |
| 00010       | 04/14/16    | LORI MOITIE               | 61060 | EARTH DAY DJ             | 2,300.00  |
| 00010       | 04/14/16    | CSG CONSULTANTS INC       | 61060 | CONTRACT SVCS            | 4,250.00  |
| 00010       | 04/14/16    | CSG CONSULTANTS INC       | 61060 | PLAN CHECK SERVICE       | 16,357.32 |
| TOTAL CHECK |             |                           |       |                          | 20,607.32 |
| 00010       | 04/14/16    | CULTIVATE LLC             | 61060 | CONSULTING SERVICES      | 1,075.00  |
| 00010       | 04/14/16    | BETINA DAMM               | 51020 | TINY TOTS SUPPLIES REIMB | 77.13     |
| 00010       | 04/14/16    | CONG PHON DANG            | 68120 | RENT STATION 3           | 3,500.00  |
| 00010       | 04/14/16    | GREATAMERICA LEASING CORP | 66400 | COPIER LEASE             | 246.83    |
| 00010       | 04/14/16    | GREATAMERICA LEASING CORP | 61060 | KYOCERA 555CI LEASE      | 218.99    |
| 00010       | 04/14/16    | RYAN DERESPINI            | 65130 | MEALS                    | 190.00    |
| 00010       | 04/14/16    | RYAN DERESPINI            | 65130 | HOTEL, MEALS             | 517.62    |
| 00010       | 04/14/16    | RYAN DERESPINI            | 65130 | HOTEL, MEALS             | 153.00    |
| TOTAL CHECK |             |                           |       |                          | 670.62    |
| 00010       | 04/14/16    | DKS ASSOCIATES            | 61060 | ON CALL SERVICES         | 420.00    |
| 00010       | 04/14/16    | DKS ASSOCIATES            | 61060 | ON CALL SERVICES         | 11,010.00 |
| 00010       | 04/14/16    | DKS ASSOCIATES            | 61060 | ON CALL SERVICES         | 420.00    |
| TOTAL CHECK |             |                           |       |                          | 11,850.00 |
| 00010       | 04/14/16    | SCOTT HENRY DOLE          | 65130 | HOTEL, MEALS             | 138.50    |
| 00010       | 04/14/16    | SCOTT HENRY DOLE          | 65130 | HOTEL, MEALS             | 64.00     |
| TOTAL CHECK |             |                           |       |                          | 202.50    |
| 00010       | 04/14/16    | ARGENTINA VANESSA DUBON   | 65140 | TRAVEL EXPENSE           | 5.00      |
| 00010       | 04/14/16    | ARGENTINA VANESSA DUBON   | 65140 | TRAVEL EXPENSE           | 56.16     |
| TOTAL CHECK |             |                           |       |                          | 61.16     |
| 00010       | 04/14/16    | E B M U D                 | 61060 | JOINT POWERS AGMT        | 4,012.67  |
| 00010       | 04/14/16    | E B M U D                 | 61060 | JOINT POWERS AGMT        | 955.72    |
| TOTAL CHECK |             |                           |       |                          | 4,968.39  |
| 00010       | 04/14/16    | EBMUD                     | 63030 | WATER                    | 243.50    |
| 00010       | 04/14/16    | EBMUD                     | 63030 | WATER                    | 451.68    |
| 00010       | 04/14/16    | EBMUD                     | 63030 | WATER                    | 70.80     |
| 00010       | 04/14/16    | EBMUD                     | 63030 | WATER                    | 227.05    |
| 00010       | 04/14/16    | EBMUD                     | 63030 | WATER                    | 38.68     |
| 00010       | 04/14/16    | EBMUD                     | 63030 | WATER                    | 147.08    |
| 00010       | 04/14/16    | EBMUD                     | 63030 | WATER                    | 38.68     |
| 00010       | 04/14/16    | EBMUD                     | 63030 | WATER                    | 200.68    |

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| 00010       | 04/14/16    | EBMUD                     | 63030  | WATER                     | 58.40     |
| 00010       | 04/14/16    | EBMUD                     | 63030  | WATER                     | 58.40     |
| 00010       | 04/14/16    | EBMUD                     | 63030  | WATER                     | 58.40     |
| 00010       | 04/14/16    | EBMUD                     | 63030  | WATER                     | 392.28    |
| 00010       | 04/14/16    | EBMUD                     | 63030  | WATER                     | 38.68     |
| TOTAL CHECK |             |                           |        |                           | 2,024.31  |
| 00010       | 04/14/16    | ECONOMY LUMBER COMPANY IN | 55020  | LUMBER/WOOD               | 174.82    |
| 00010       | 04/14/16    | JEFFERY L EMMITT          | 65130  | HOTEL, MEALS              | 411.00    |
| 00010       | 04/14/16    | JEFFERY L EMMITT          | 65130  | HOTEL, MEALS              | 192.00    |
| TOTAL CHECK |             |                           |        |                           | 603.00    |
| 00010       | 04/14/16    | EMS TECHNOLOGY SOLUTIONS  | 51050  | MEDICAL SUPPLIES          | 430.00    |
| 00010       | 04/14/16    | ENCINAL HARDWARE          | 55020  | BLDG MAINT SUPPLIES       | 83.01     |
| 00010       | 04/14/16    | EQUIFAX CREDIT INFORMATIO | 61510  | INVESTIGATION SERV BACKG  | 66.64     |
| 00010       | 04/14/16    | ROSEANNE EVANS            | 212391 | REFUND PERMIT             | 213.00    |
| 00010       | 04/14/16    | EVERBANK COMMERCIAL FINAN | 66400  | COPIER RENTAL             | 264.93    |
| 00010       | 04/14/16    | EVERBANK COMMERCIAL FINAN | 61060  | ARPD COPIER               | 151.52    |
| 00010       | 04/14/16    | SAM FINAU                 | 20205  | REFUND O'CLUB             | 500.00    |
| 00010       | 04/14/16    | FORENSIC ANALYTICAL SCIEN | 61520  | DRUG TESTING SERVICES     | 98.00     |
| 00010       | 04/14/16    | FORENSIC ANALYTICAL SCIEN | 61520  | DRUG TESTING SERVICES     | 233.00    |
| 00010       | 04/14/16    | FORENSIC ANALYTICAL SCIEN | 61520  | DRUG TESTING SERVICES     | 309.00    |
| TOTAL CHECK |             |                           |        |                           | 640.00    |
| 00010       | 04/14/16    | FRIENDS OF THE ALAMEDA    | 61060  | ANIMAL SHELTER CONTRIBUTI | 85,888.44 |
| 00010       | 04/14/16    | ELIZABETH GARONE          | 34100  | REFUND CITATION           | 45.00     |
| 00010       | 04/14/16    | PAMELA GRANDE             | 61990  | MASTICK INSTRUCTOR        | 331.00    |
| 00010       | 04/14/16    | HARBOR BAY BUSINESS PARK  | 61060  | HB FERRY TERMINAL         | 1,250.00  |
| 00010       | 04/14/16    | HARBOR BAY BUSINESS PARK  | 61060  | 84-2 L&M DISTRICT         | 300.00    |
| 00010       | 04/14/16    | HARBOR BAY BUSINESS PARK  | 61060  | 84-2 L&M DISTRICT         | 23,347.84 |
| 00010       | 04/14/16    | HARBOR BAY BUSINESS PARK  | 61060  | 84-2 L&M DISTRICT         | 21,125.00 |
| 00010       | 04/14/16    | HARBOR BAY BUSINESS PARK  | 61060  | 84-2 L&M DISTRICT         | 1,355.00  |
| 00010       | 04/14/16    | HARBOR BAY BUSINESS PARK  | 61060  | 84-2 L&M DISTRICT         | 1,727.00  |
| TOTAL CHECK |             |                           |        |                           | 49,104.84 |
| 00010       | 04/14/16    | HASA INC                  | 55010  | CHLORINE                  | 424.55    |
| 00010       | 04/14/16    | HDL COREN & CONE          | 61060  | BUS LIC SOFTWARE MAINT    | 11,665.55 |
| 00010       | 04/14/16    | HDL COREN & CONE          | 61060  | BUS LIC SOFTWARE MAINT    | 210.00    |
| TOTAL CHECK |             |                           |        |                           | 11,875.55 |
| 00010       | 04/14/16    | ALBERTA JAY               | 61990  | MASTICK INSTRUCTOR        | 439.00    |
| 00010       | 04/14/16    | KAISER FOUNDATION HEALTH  | 21800  | 04/16 KAISER 653-0001     | 3,935.31  |



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| 00010       | 04/14/16    | KEEP IT SIMPLE COMPUTER C | 61060  | PROSUPPORT SOFTWARE SUPPO | 3,458.00  |
| 00010       | 04/14/16    | KEN LEUNG CONSTRUCTION IN | 212300 | REFUND PERMIT             | 689.52    |
| 00010       | 04/14/16    | NORTH AMERICAN YOUTH ACTI | 61990  | SOCCER CAMPS              | 1,680.00  |
| 00010       | 04/14/16    | SANDY KIIYOMURA           | 61990  | MASTICK INSTRUCTOR        | 133.50    |
| 00010       | 04/14/16    | LA BELLA'S POOL SERVICE I | 55010  | POOL CHEMICALS/SVC        | 1,275.94  |
| 00010       | 04/14/16    | LA BELLA'S POOL SERVICE I | 61060  | POOL CHEMICALS/SVC        | 1,280.50  |
| TOTAL CHECK |             |                           |        |                           | 2,556.44  |
| 00010       | 04/14/16    | LEGALSHIELD               | 21971  | 03/16 LEGALSHIELD         | 134.50    |
| 00010       | 04/14/16    | COLENE LEONG              | 61990  | MASTICK INSTRUCTOR        | 364.00    |
| 00010       | 04/14/16    | MATTHEW BENDER & COMPANY  | 53030  | BOOKS AND MANUALS         | 27.38     |
| 00010       | 04/14/16    | LIEBERT CASSIDY WHITMORE  | 65100  | PSPG APRIL - FLSA LITIGAT | 60.00     |
| 00010       | 04/14/16    | LIFE-ASSIST INC           | 20290  | APR SALES TAX ACCRUAL     | -11.04    |
| 00010       | 04/14/16    | LIFE-ASSIST INC           | 20290  | APR SALES TAX ACCRUAL     | -8.07     |
| 00010       | 04/14/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES        | 8.07      |
| 00010       | 04/14/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES        | 549.92    |
| 00010       | 04/14/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES        | 11.04     |
| 00010       | 04/14/16    | LIFE-ASSIST INC           | 20290  | APR SALES TAX ACCRUAL     | -31.23    |
| 00010       | 04/14/16    | LIFE-ASSIST INC           | 20290  | APR SALES TAX ACCRUAL     | -1.82     |
| 00010       | 04/14/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES        | 1.82      |
| 00010       | 04/14/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES        | 426.70    |
| 00010       | 04/14/16    | LIFE-ASSIST INC           | 51050  | FIRST AID SUPPLIES        | 31.23     |
| TOTAL CHECK |             |                           |        |                           | 976.62    |
| 00010       | 04/14/16    | MAGELLAN BEHAVIORAL HEALT | 21935  | 04/16 EAP SVCS            | 1,521.63  |
| 00010       | 04/14/16    | ADAM BRIAN MCCALLON       | 65130  | MEALS                     | 190.00    |
| 00010       | 04/14/16    | MCK SERVICES INC          | 61060  | REPAIR&RESURFACING        | 77,560.48 |
| 00010       | 04/14/16    | MCKELVEY PRINTING & GRAPH | 53050  | PRINTING SERVICES         | 388.44    |
| 00010       | 04/14/16    | MCKELVEY PRINTING & GRAPH | 53050  | ONLINE STATIONERY SYS     | 41.85     |
| 00010       | 04/14/16    | MCKELVEY PRINTING & GRAPH | 53050  | ONLINE STATIONERY SYS     | 58.28     |
| 00010       | 04/14/16    | MCKELVEY PRINTING & GRAPH | 53050  | ONLINE STATIONERY SYS     | 76.20     |
| 00010       | 04/14/16    | MCKELVEY PRINTING & GRAPH | 53050  | ONLINE STATIONERY SYS     | 83.70     |
| TOTAL CHECK |             |                           |        |                           | 648.47    |
| 00010       | 04/14/16    | CAMERON MIELE             | 65130  | HOTEL, MEALS              | 138.50    |
| 00010       | 04/14/16    | CAMERON MIELE             | 65130  | HOTEL, MEALS              | 64.00     |
| TOTAL CHECK |             |                           |        |                           | 202.50    |
| 00010       | 04/14/16    | MARY MITSUDA              | 61990  | MASTICK INSTRUCTOR        | 59.00     |
| 00010       | 04/14/16    | NATIONAL LAN EXCHANGE (NL | 61060  | CONTRACTUAL SVS           | 625.00    |
| 00010       | 04/14/16    | ROBERT NEPTUNE            | 61060  | PAINTING SERVICES         | 404.55    |
| 00010       | 04/14/16    | NINYO & MOORE             | 61060  | ON-CALL GEOTECH SVC       | 10,686.25 |

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| 00010       | 04/14/16    | NINYO & MOORE             | 61060 | ON-CALL GEOTECH SVC       | 10,686.25 |
| 00010       | 04/14/16    | NINYO & MOORE             | 61060 | EOC/FIRE STATION #3       | 7,245.62  |
| 00010       | 04/14/16    | NINYO & MOORE             | 61060 | EOC/FIRE STATION #3       | 7,245.63  |
| TOTAL CHECK |             |                           |       |                           | 35,863.75 |
| 00010       | 04/14/16    | NORMA NOCERA              | 61990 | MASTICK INSTRUCTOR        | 808.00    |
| 00010       | 04/14/16    | ANKAR CYCLES INC          | 66040 | MOTORCYCLE REPAIR         | 103.20    |
| 00010       | 04/14/16    | ONESOURCE PRINTER SERVICE | 66400 | COPIER CONTRACT           | 1,033.67  |
| 00010       | 04/14/16    | ONESOURCE PRINTER SERVICE | 61060 | KYOCERA 5550CI            | 809.85    |
| 00010       | 04/14/16    | ONESOURCE PRINTER SERVICE | 61060 | KYOCERA 5550CI            | 113.17    |
| TOTAL CHECK |             |                           |       |                           | 1,956.69  |
| 00010       | 04/14/16    | PACHECO BROTHERS GARDENIN | 61060 | PARK CONTRACT WORK        | 2,890.00  |
| 00010       | 04/14/16    | JANOTH INC                | 62010 | MASTICK PAY PHONES        | 78.00     |
| 00010       | 04/14/16    | GIOVANETTI INC            | 55020 | BUILDING SUPPLIES/EQUIPME | 14.74     |
| 00010       | 04/14/16    | PARK STREET BUSINESS ASSN | 22410 | BIA PAYMENTS              | 4,322.00  |
| 00010       | 04/14/16    | LORELEY VASQUEZ - PETTY C | 51100 | FUEL EXPENSE              | 10.04     |
| 00010       | 04/14/16    | LORELEY VASQUEZ - PETTY C | 53010 | OFFICE SUPPLY             | 71.13     |
| 00010       | 04/14/16    | LORELEY VASQUEZ - PETTY C | 65130 | PER DIEM MEALS            | 67.10     |
| 00010       | 04/14/16    | LORELEY VASQUEZ - PETTY C | 65140 | TRAVEL EXPENSE            | 44.00     |
| 00010       | 04/14/16    | LORELEY VASQUEZ - PETTY C | 65140 | TRAVEL EXPENSE            | 45.00     |
| 00010       | 04/14/16    | LORELEY VASQUEZ - PETTY C | 65140 | TRAVEL EXPENSE            | 62.90     |
| 00010       | 04/14/16    | LORELEY VASQUEZ - PETTY C | 65140 | TRAVEL EXPENSE            | 11.00     |
| 00010       | 04/14/16    | LORELEY VASQUEZ - PETTY C | 65140 | TRAVEL EXPENSE            | 5.00      |
| TOTAL CHECK |             |                           |       |                           | 316.17    |
| 00010       | 04/14/16    | CARRIE PICKETT            | 61990 | MASTICK INSTRUCTOR        | 909.00    |
| 00010       | 04/14/16    | PEDLEY & KNOWLES & COMPAN | 55010 | PARK MTCE SUPPLIES        | 123.79    |
| 00010       | 04/14/16    | PREFERRED BENEFITS INSURA | 64992 | 04/16 DENTA/VSP           | 6,996.00  |
| 00010       | 04/14/16    | PREFERRED BENEFITS INSURA | 21840 | 04/16 DENTAL/VSP          | 66,873.30 |
| 00010       | 04/14/16    | PREFERRED BENEFITS INSURA | 64992 | 04/16 DENTAL/VSP          | 225.20    |
| 00010       | 04/14/16    | PREFERRED BENEFITS INSURA | 64992 | 04/16 DENTAL/VSP          | 6,413.00  |
| 00010       | 04/14/16    | PREFERRED BENEFITS INSURA | 64992 | 04/16 DENTAL/VSP          | 58.30     |
| 00010       | 04/14/16    | PREFERRED BENEFITS INSURA | 64992 | 04/16 DENTAL/VSP          | 58.30     |
| 00010       | 04/14/16    | PREFERRED BENEFITS INSURA | 21830 | 04/16 DENTAL/VSP          | 3,454.90  |
| 00010       | 04/14/16    | PREFERRED BENEFITS INSURA | 21835 | 04/16 DENTAL/VSP          | 51.30     |
| TOTAL CHECK |             |                           |       |                           | 84,130.30 |
| 00010       | 04/14/16    | PRUDENTIAL OVERALL SUPPLY | 51090 | MAT CLEANING/UNIFORMS     | 597.66    |
| 00010       | 04/14/16    | PRUDENTIAL OVERALL SUPPLY | 61060 | MAT CLEANING/UNIFORMS     | 373.45    |
| 00010       | 04/14/16    | ELIZABETH DANSIE          | 61990 | PROFESSIONAL SERVICES     | 875.00    |
| 00010       | 04/14/16    | LOUIS WONG                | 53500 | IPHONE REPAIR             | 136.88    |
| 00010       | 04/14/16    | LOUIS WONG                | 53500 | IPHONE REPAIR             | 136.88    |
| 00010       | 04/14/16    | LOUIS WONG                | 55040 | CELL PHONE BOP            | 32.84     |
| TOTAL CHECK |             |                           |       |                           | 306.60    |

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| 00010       | 04/14/16    | JOSHUA RAMIREZ            | 65130  | MEALS                     | 95.00     |
| 00010       | 04/14/16    | RECORDED BOOKS INC        | 53030  | AUDIO BOOKS               | 240.89    |
| 00010       | 04/14/16    | RECORDED BOOKS INC        | 53030  | AUDIO BOOKS               | 251.81    |
| 00010       | 04/14/16    | RECORDED BOOKS INC        | 53030  | AUDIO BOOKS               | 109.57    |
| 00010       | 04/14/16    | RECORDED BOOKS INC        | 53030  | AUDIO BOOKS               | 114.97    |
| TOTAL CHECK |             |                           |        |                           | 717.24    |
| 00010       | 04/14/16    | RED CLOUD INC             | 66040  | ALMRA PATROL BOAT EMERGEN | 350.00    |
| 00010       | 04/14/16    | RENNE SLOAN HOLTZMAN SAKA | 61050  | MOU NEGOTIATION FEE       | 301.88    |
| 00010       | 04/14/16    | RENNE SLOAN HOLTZMAN SAKA | 61050  | MOU NEGOTIATION FEE       | 950.20    |
| 00010       | 04/14/16    | RENNE SLOAN HOLTZMAN SAKA | 61050  | MOU NEGOTIATION FEE       | 1,549.66  |
| TOTAL CHECK |             |                           |        |                           | 2,801.74  |
| 00010       | 04/14/16    | BENEFIT COORDINATORS CORP | 21970  | 04/16 LF/ADD/LTD/OPT INS  | 3,511.77  |
| 00010       | 04/14/16    | BENEFIT COORDINATORS CORP | 21970  | 04/16 LF/ADD/LTD/OPT INS  | 1,170.59  |
| 00010       | 04/14/16    | BENEFIT COORDINATORS CORP | 21920  | 04/16 LF/ADD/LTD/OPT INS  | 3,300.59  |
| 00010       | 04/14/16    | BENEFIT COORDINATORS CORP | 21941  | 04/16 LF/ADD/LTD/OPT INS  | 3,267.29  |
| TOTAL CHECK |             |                           |        |                           | 11,250.24 |
| 00010       | 04/14/16    | ON-TIME AIR CONDITIONING  | 33600  | REFUND PERMIT             | 71.00     |
| 00010       | 04/14/16    | ON-TIME AIR CONDITIONING  | 212391 | REFUND PERMIT             | 1.00      |
| 00010       | 04/14/16    | ON-TIME AIR CONDITIONING  | 33064  | REFUND PERMIT             | 24.45     |
| TOTAL CHECK |             |                           |        |                           | 96.45     |
| 00010       | 04/14/16    | SHARP ELECTRONICS CORPORA | 53020  | COPYING CHARGE            | 272.12    |
| 00010       | 04/14/16    | SHRED-IT                  | 61060  | SHREDDING SERVICES        | 133.78    |
| 00010       | 04/14/16    | SHRED-IT                  | 61060  | SHREDDING SERVICES        | 157.30    |
| TOTAL CHECK |             |                           |        |                           | 291.08    |
| 00010       | 04/14/16    | SHUTE MIHALY & WEINBERGER | 61011  | LEGAL SERVICES            | 3,661.49  |
| 00010       | 04/14/16    | SHUTE MIHALY & WEINBERGER | 61010  | LEGAL SERVICES            | 3,294.00  |
| 00010       | 04/14/16    | SHUTE MIHALY & WEINBERGER | 22310  | LEGAL FEES                | 1,890.00  |
| 00010       | 04/14/16    | SHUTE MIHALY & WEINBERGER | 61010  | LEGAL SERVICES            | 1,295.00  |
| TOTAL CHECK |             |                           |        |                           | 10,140.49 |
| 00010       | 04/14/16    | JASPREET SIDHU            | 34100  | REFUND CITATION           | 60.00     |
| 00010       | 04/14/16    | TYSEN SIEBERT             | 65130  | HOTEL, MEALS              | 517.62    |
| 00010       | 04/14/16    | TYSEN SIEBERT             | 65130  | HOTEL, MEALS              | 153.00    |
| TOTAL CHECK |             |                           |        |                           | 670.62    |
| 00010       | 04/14/16    | SOUTHERN COMPUTER WAREHOU | 73110  | 2 PRINTERS HP LJ M506DN & | 10.65     |
| 00010       | 04/14/16    | SOUTHERN COMPUTER WAREHOU | 73110  | 2 PRINTERS HP LJ M506DN & | 765.20    |
| 00010       | 04/14/16    | SOUTHERN COMPUTER WAREHOU | 73110  | 2 PRINTERS HP LJ M506DN & | 302.26    |
| TOTAL CHECK |             |                           |        |                           | 1,078.11  |
| 00010       | 04/14/16    | STATE OF CALIFORNIA       | 51100  | U/G TANK FEE FY 15/16     | 526.30    |
| 00010       | 04/14/16    | STATE OF CALIFORNIA       | 51100  | DIESEL FUEL TAX           | 1,249.48  |
| 00010       | 04/14/16    | STATE OF CALIFORNIA       | 212390 | SMIP 1-3/2016             | 3,787.45  |

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|-------------|-------------|---------------------------|-------|---------------------------|-----------|
| 00010       | 04/14/16    | STATE OF CALIFORNIA       | 61500 | FINGERPRINT SVCS          | 32.00     |
| 00010       | 04/14/16    | STATE OF CALIFORNIA       | 61500 | FINGERPRINT SVCS          | 32.00     |
| 00010       | 04/14/16    | STATE OF CALIFORNIA       | 61500 | FINGERPRINT SVCS          | 64.00     |
| TOTAL CHECK |             |                           |       |                           | 128.00    |
| 00010       | 04/14/16    | CHUNYAN SU LA             | 61990 | MASTICK INSTRUCTOR        | 388.00    |
| 00010       | 04/14/16    | TASER INTERNATIONAL       | 66400 | CONTROLLER, HOLSTER, BELT | 668.64    |
| 00010       | 04/14/16    | THE E GROUP LLC           | 61060 | 04/16-06/16 SVC FEE       | 405.00    |
| 00010       | 04/14/16    | JASMINE TOMELDEN          | 20205 | REFUND DEPOSIT            | 300.00    |
| 00010       | 04/14/16    | ALAMEDA POWER EQUIPMENT I | 55010 | PARK EQUIP/SVCS           | 191.47    |
| 00010       | 04/14/16    | UNITED SITE SERVICES OF C | 61060 | PORTABLE TOILETS          | 102.22    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 20290 | APR SALES TAX ACCRUAL     | -5.79     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 20290 | APR SALES TAX ACCRUAL     | -9.09     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 20290 | APR SALES TAX ACCRUAL     | -17.33    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 20290 | APR SALES TAX ACCRUAL     | -58.13    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 55020 | BLDG MTCE SUPPLIES        | 1,029.91  |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51500 | CANINE SUPPLIES           | 73.48     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51500 | CANINE SUPPLIES           | 5.79      |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51750 | COMPUTER SUPPLIES         | 188.34    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 53020 | COPYING SUPPLIES          | 776.69    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51050 | FIRST AID SUPPLIES        | 9.09      |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51050 | FIRST AID SUPPLIES        | 14.10     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 65130 | MEALS/LODGING             | 1,549.32  |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 65130 | MEALS/LODGING             | -1,474.32 |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51612 | MEETING REFRESHMENTS      | 138.98    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51990 | MISC OPER SUPPLIES        | 581.04    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51990 | MISC OPER SUPPLIES        | 17.33     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPPLIES           | 183.86    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51050 | PHOTOGRAPHIC SUPPLIES     | 58.13     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51060 | PHOTOGRAPHIC SUPPLIES     | 622.64    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 62200 | POSTAGE                   | 87.58     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 61250 | PROF DEVELOPMENT          | 1,059.00  |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 61250 | PROF DEVELOPMENT          | -100.00   |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51610 | RECRUITMENT EXPENSE       | 149.95    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 65140 | TRAVEL EXPENSE            | 689.35    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 66040 | VEHICLE REPAIR            | 95.67     |
| TOTAL CHECK |             |                           |       |                           | 5,665.59  |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 20290 | APR SALES TAX ACCRUAL     | -52.45    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 20290 | APR SALES TAX ACCRUAL     | -1.41     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 20290 | APR SALES TAX ACCRUAL     | -1.16     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 53030 | BOOKS/MANUALS             | 1.41      |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 53030 | BOOKS/MANUALS             | 88.14     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51100 | FUEL                      | 41.09     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51612 | MEETING REFRESHMENTS      | 60.83     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51612 | MEETING REFRESHMENTS      | 96.37     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 65190 | MEMBERSHIP                | 65.00     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPPLIES           | 78.47     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 61250 | PROF DEVELOPMENT          | 820.00    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 53040 | SUBSCRIPTION              | 64.96     |

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| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION               | AMOUNT    |
|-------------|-------------|---------------------------|-------|---------------------------|-----------|
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51110 | TRAINING SUPPLIES         | 16        |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51110 | TRAINING SUPPLIES         | 1,527.52  |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51110 | TRAINING SUPPLIES         | 52.45     |
| TOTAL CHECK |             |                           |       |                           | 2,842.38  |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 20290 | APR SALES TAX ACCRUAL     | -37.98    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 20290 | APR SALES TAX ACCRUAL     | -9.41     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 53030 | BOOKS/MANUALS             | 205.15    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 53080 | LIBRARY DATABASES         | 99.00     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 53080 | LIBRARY DATABASES         | 9.41      |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51612 | MEETING REFRESHMENTS      | 165.44    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 73020 | OPER EQUIP                | 37.98     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 73020 | OPER EQUIP                | 399.80    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 62200 | POSTAGE                   | 196.00    |
| TOTAL CHECK |             |                           |       |                           | 1,065.39  |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 61250 | CONFERENCE REG            | 339.25    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 62020 | PHONE CASES               | 239.55    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51750 | QMINDER/DATATREE          | 198.00    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51750 | SUBSCRIPTION              | 105.00    |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 53020 | TONER                     | 87.60     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51750 | WEB LICENSE               | 45.00     |
| 00010       | 04/14/16    | US BANCORP CARD SERVICES  | 51750 | WEBSERVICE                | 20.00     |
| TOTAL CHECK |             |                           |       |                           | 1,034.40  |
| 00010       | 04/14/16    | US BANK EQUIPMENT FINANCE | 66400 | SHARP COPIER LEASE PMT    | 377.77    |
| 00010       | 04/14/16    | US BANK EQUIPMENT FINANCE | 66400 | CONTRACT FOR SHARP COPIER | 301.13    |
| 00010       | 04/14/16    | US BANK EQUIPMENT FINANCE | 66400 | MAINTENANCE CONTRACTS     | 313.88    |
| 00010       | 04/14/16    | US BANK EQUIPMENT FINANCE | 66400 | COPIER FINANCING CONTRACT | 407.34    |
| 00010       | 04/14/16    | US BANK EQUIPMENT FINANCE | 66400 | MAINTENANCE CONTRACTS     | 391.97    |
| 00010       | 04/14/16    | VALLEY OIL COMPANY        | 51100 | FUEL                      | 235.52    |
| 00010       | 04/14/16    | VALLEY OIL COMPANY        | 51100 | FUEL                      | 785.43    |
| 00010       | 04/14/16    | VALLEY OIL COMPANY        | 51100 | ANNUAL FUEL               | 5,834.51  |
| 00010       | 04/14/16    | VALLEY OIL COMPANY        | 51100 | FUEL                      | 883.14    |
| 00010       | 04/14/16    | VALLEY OIL COMPANY        | 51100 | ANNUAL FUEL               | 7,443.07  |
| 00010       | 04/14/16    | VALLEY OIL COMPANY        | 51100 | FUEL                      | 197.49    |
| 00010       | 04/14/16    | VALLEY OIL COMPANY        | 51100 | ANNUAL FUEL               | 5,604.81  |
| TOTAL CHECK |             |                           |       |                           | 20,983.97 |
| 00010       | 04/14/16    | VERDE DESIGN INC          | 61060 | ESTUARY PARK PROJECT      | 17,677.55 |
| 00010       | 04/14/16    | CELLCO PARTNERSHIP        | 62020 | CELL PHONE SVCS           | 91.79     |
| 00010       | 04/14/16    | CELLCO PARTNERSHIP        | 62020 | CELL PHONE SVCS           | 482.70    |
| 00010       | 04/14/16    | CELLCO PARTNERSHIP        | 62020 | CELL PHONE SVCS           | 1,451.03  |
| 00010       | 04/14/16    | CELLCO PARTNERSHIP        | 62020 | CELL PHONE SVCS           | 457.76    |
| TOTAL CHECK |             |                           |       |                           | 2,483.28  |
| 00010       | 04/14/16    | CELLCO PARTNERSHIP        | 62020 | VOID: MULTI STUB CHECK    |           |
| 00010       | 04/14/16    | CELLCO PARTNERSHIP        | 62020 | CELL PHONE                | 1,498.16  |
| 00010       | 04/14/16    | CELLCO PARTNERSHIP        | 62020 | CELL PHONE                | 312.21    |

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| CASH ACCT   | DATE ISSUED | -----VENDOR----- | ACCT  | -----DESCRIPTION----- | AMOUNT    |
|-------------|-------------|------------------|-------|-----------------------|-----------|
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 160.46    |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 171.53    |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 199.35    |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 209.86    |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 232.64    |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 241.14    |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 258.23    |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 427.74    |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 427.74    |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 666.38    |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 712.26    |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 1,245.28  |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 53.78     |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 53.78     |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 53.78     |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 58.11     |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 64.78     |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 68.18     |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 92.80     |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 93.02     |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 94.24     |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 117.55    |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 118.99    |
| 00010       | 04/14/16    | 50716            | 62020 | CELL PHONE            | 7,685.77  |
| TOTAL CHECK |             |                  |       |                       |           |
| 00010       | 04/14/16    | 51634            | 51020 | PROGRAM REC SUPS      | 22.78     |
| 00010       | 04/14/16    | 51634            | 51020 | PROGRAM REC SUPS      | 33.13     |
| 00010       | 04/14/16    | 51634            | 51020 | PROGRAM REC SUPS      | 36.76     |
| 00010       | 04/14/16    | 51634            | 51990 | PROGRAM REC SUPS      | 39.99     |
| 00010       | 04/14/16    | 51634            | 51020 | PROGRAM SUPPLIES      | 66.12     |
| 00010       | 04/14/16    | 51634            | 51020 | PROGRAM SUPPLIES      | 198.78    |
| TOTAL CHECK |             |                  |       |                       |           |
| 00010       | 04/14/16    | 00469            | 61060 | DEBRIS DISPOSAL       | 1,056.79  |
| 00010       | 04/14/16    | 24582            | 22410 | BIA PAYMENTS          | 2,235.00  |
| 00010       | 04/14/16    | 52331            | 61060 | GOLF COURSE TREE      | 1,730.40  |
| 00010       | 04/14/16    | 52331            | 61060 | URBAN SERVICES        | 30,720.38 |
| 00010       | 04/14/16    | 40350            | 53030 | BOOKS AND MANUALS     | 145.42    |
| 00010       | 04/14/16    | 46889            | 61060 | PARK WELDING WORK     | 590.00    |
| 00010       | 04/14/16    | 46889            | 61060 | PARK WELDING WORK     | 590.00    |
| 00010       | 04/14/16    | 35810            | 51100 | GASOLINE CHARGES      | 1,180.00  |
| 00010       | 04/14/16    | 52822            | 12500 | AMP                   | 364.18    |
| 00010       | 04/14/16    | 52822            | 64980 | BLDG SVS              | 1,499.89  |
| 00010       | 04/14/16    | 52822            | 64980 | CITY ATTY             | 120.00    |
| 00010       | 04/14/16    | 52822            | 64980 | CITY MANAGER          | 48.80     |
| 00010       | 04/14/16    | 52822            | 64980 | FIRE                  | 418.07    |
| 00010       | 04/14/16    | 52822            | 64980 | LIBRARY               | 30,055.73 |
| 00010       | 04/14/16    | 52822            | 64980 | MASTICK               | 485.61    |
| 00010       | 04/14/16    | 52822            | 64980 | MASTICK               | 544.00    |

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| CASH ACCT    | DATE ISSUED | VENDOR | ACCT  | DESCRIPTION         | AMOUNT     |
|--------------|-------------|--------|-------|---------------------|------------|
| 00010        | 04/14/16    | 52822  | 64980 | PARKS               | 1,464.75   |
| 00010        | 04/14/16    | 52822  | 64980 | POLICE-OPS          | 59,889.36  |
| 00010        | 04/14/16    | 52822  | 39400 | POLICE-OPS RECOVERY | -1,352.82  |
| 00010        | 04/14/16    | 52822  | 64980 | POLICE-SVS          | 7,083.73   |
| 00010        | 04/14/16    | 52822  | 64980 | PW MAINT            | 4,959.38   |
| TOTAL CHECK  |             |        |       |                     | 105,216.50 |
| TOTAL FUND   |             |        |       |                     | 854,055.47 |
| TOTAL REPORT |             |        |       |                     | 854,055.47 |

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| CASH ACCT    | DATE ISSUED | VENDOR             | ACCT         | DESCRIPTION      | AMOUNT    |
|--------------|-------------|--------------------|--------------|------------------|-----------|
| 00010        | 04/14/16    | PREFERRED BENEFITS | INSURA 64992 | 04/16 DENTAL/VSP | 6,996.00  |
| 00010        | 04/14/16    | PREFERRED BENEFITS | INSURA 21840 | 04/16 DENTAL/VSP | 64,873.30 |
| 00010        | 04/14/16    | PREFERRED BENEFITS | INSURA 64992 | 04/16 DENTAL/VSP | 225.20    |
| 00010        | 04/14/16    | PREFERRED BENEFITS | INSURA 64992 | 04/16 DENTAL/VSP | 6,413.00  |
| 00010        | 04/14/16    | PREFERRED BENEFITS | INSURA 64992 | 04/16 DENTAL/VSP | 58.30     |
| 00010        | 04/14/16    | PREFERRED BENEFITS | INSURA 64992 | 04/16 DENTAL/VSP | 58.30     |
| 00010        | 04/14/16    | PREFERRED BENEFITS | INSURA 21830 | 04/16 DENTAL/VSP | 3,454.90  |
| 00010        | 04/14/16    | PREFERRED BENEFITS | INSURA 21835 | 04/16 DENTAL/VSP | 51.30     |
| TOTAL CHECK  |             |                    |              |                  | 82,130.30 |
| TOTAL FUND   |             |                    |              |                  | 82,130.30 |
| TOTAL REPORT |             |                    |              |                  | 82,130.30 |



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FUND - 001 - GENERAL

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FUND - 236 - CDBG

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MANUAL CHECK ACTIVITY

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FUND - 319 - EMERGENCY RESPONSE CENTER

| CHARGE CODE                                          | ACCOUNT CONTROL | VENDOR DESCRIPTION                 | 1099 T/C INVOICE | ENCUMBRANCE             | TRANSACT PROJECT | CHK DATE ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|------------------------------------------------------|-----------------|------------------------------------|------------------|-------------------------|------------------|------------------|--------------------|-------------------|--------------------|-----------------------|
| 0319                                                 | 61060           | ALTEN CONSTRUCTION EOC PROJECT     | I N 20           | 1600661-01 ECO-PE6 ESCR | P 04/11/16       | 04/08/16         | 00010 EFT1474      | 0.00 0.00         | 03/23/16 0.00      | 5824.03 5824.03       |
| TOTAL EMERG RESPONSE CTR CHECK AMT 5824.03           |                 |                                    |                  |                         |                  |                  |                    |                   |                    |                       |
| TOTAL EMERG RESPONSE CTR NET PAYABLE 5824.03         |                 |                                    |                  |                         |                  |                  |                    |                   |                    |                       |
| 031901                                               | 61060           | ALTEN CONSTRUCTION FIRE STATION #3 | I N 20           | 1600661-01 FS3-PE6 ESCR | P 04/11/16       | 04/08/16         | 00010 EFT1475      | 0.00 0.00         | 03/23/16 0.00      | 14358.77 14358.77     |
| TOTAL FIRE STATION 3 CHECK AMT 14358.77              |                 |                                    |                  |                         |                  |                  |                    |                   |                    |                       |
| TOTAL FIRE STATION 3 NET PAYABLE 14358.77            |                 |                                    |                  |                         |                  |                  |                    |                   |                    |                       |
| TOTAL EMERGENCY RESPONSE CENTER CHECK AMT 20182.80   |                 |                                    |                  |                         |                  |                  |                    |                   |                    |                       |
| TOTAL EMERGENCY RESPONSE CENTER NET PAYABLE 20182.80 |                 |                                    |                  |                         |                  |                  |                    |                   |                    |                       |

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FUND - 423 - DEBT SVC 2008 REF PJ COP

| CHARGE CODE                                | ACCOUNT CONTROL | VENDOR DESCRIPTION                             | 1099 T/C INVOICE | TRANSACTION DATE     | PROJECT ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE  |
|--------------------------------------------|-----------------|------------------------------------------------|------------------|----------------------|-----------------|--------------------|-------------------|--------------------|------------------------|
| 423                                        | 10275           | UNION BANK OF CALIFORNIA<br>2008 COP LEASE PMT | 20 2008 COP      | 04/18/16<br>04/15/16 |                 | 00010<br>EFT1476   | 0.00<br>0.00      | 03/10/16<br>0.00   | 563902.95<br>563902.95 |
| TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT   |                 |                                                |                  |                      |                 |                    |                   |                    | 563902.95              |
| TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE |                 |                                                |                  |                      |                 |                    |                   |                    | 563902.95              |
| TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT   |                 |                                                |                  |                      |                 |                    |                   |                    | 563902.95              |
| TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE |                 |                                                |                  |                      |                 |                    |                   |                    | 563902.95              |

PAGE NUMBER: 4  
DAILY51

CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC  
DATE: 04/20/2016  
TIME: 12:08:44

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 10/16

CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
DAILY51

FUND - 720 - POST EMPLOYMENT

[illegible]

SUNGARD PENTAMATION INC  
DATE: 04/20/2016  
TIME: 12:08:44

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 10/16

CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6  
DAILY51

FUND - 858 - ALAMEDA REUSE/REDEVEL

| CHARGE CODE | ACCOUNT CONTROL | VENDOR DESCRIPTION | 1099 T/C | ENCUMBRANCE INVOICE | TRANSACT CHK DATE | PROJECT ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|-------------|-----------------|--------------------|----------|---------------------|-------------------|-----------------|--------------------|-------------------|--------------------|-----------------------|
|-------------|-----------------|--------------------|----------|---------------------|-------------------|-----------------|--------------------|-------------------|--------------------|-----------------------|

|        |       |                                            |    |             |          |                 |                  |              |                  |                    |
|--------|-------|--------------------------------------------|----|-------------|----------|-----------------|------------------|--------------|------------------|--------------------|
| 819099 | 61060 | FIRST AMERICAN TITLE N<br>PHASE 2 PROPERTY | 20 | 0131-619300 | 04/11/16 | 819099<br>61060 | 00010<br>EFT1473 | 0.00<br>0.00 | 04/05/16<br>0.00 | 6358.00<br>6358.00 |
|--------|-------|--------------------------------------------|----|-------------|----------|-----------------|------------------|--------------|------------------|--------------------|

TOTAL ARRA-LEASE REVENUE EXP CHECK AMT  
TOTAL ARRA-LEASE REVENUE EXP NET PAYABLE

6358.00  
6358.00

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

6358.00  
6358.00

TOTAL REPORT CHECK AMT  
TOTAL REPORT NET PAYABLE

900969.43  
900969.43