

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: May 5, 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.

Check Numbers

Amount

283674 - 283991 (Vendor Checks)

\$4,306,116.13

EFT1477 - EFT1479 (Vendor Wire Transfers)

\$634,891.92

283731 (Void Checks)

(\$512.06)

GRAND TOTAL

\$4,940,495.99

Respectfully submitted,



Finance Director

Council Warrants 05/17/2016

BILLS #5-B
5/17/2016

SUNGARD PENTAMATION INC
DATE: 04/20/2016
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CITY OF ALAMEDA
CHECK REGISTER

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/21/16	ACCELA INC	61066	PERMIT SOFTWARE	27,048.69
00010	04/21/16	AMERICAN FAMILY LIFE	21941	04/16 AFLAC ODANI	490.02
00010	04/21/16	AMERICAN FAMILY LIFE	21941	04/16 AFLAC ODANI	425.76
00010	04/21/16	AMERICAN FAMILY LIFE	21941	04/16 AFLAC ODANI	596.44
00010	04/21/16	AMERICAN FAMILY LIFE	21941	04/16 AFLAC ODANI	136.50
00010	04/21/16	AMERICAN FAMILY LIFE	21941	04/16 AFLAC ODANI	101.84
00010	04/21/16	AMERICAN FAMILY LIFE	21941	04/16 AFLAC ODANI	189.54
TOTAL CHECK					1,940.10
00010	04/21/16	MICHAEL AGOSTA	65130	MEALS	57.00
00010	04/21/16	AIR EXCHANGE INC	66020	OUTSIDE REPAIR	866.66
00010	04/21/16	SCOTT SPECIALTY GASES	20290	APR SALES TAX ACCRUAL	-20.91
00010	04/21/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	20.91
00010	04/21/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	220.09
TOTAL CHECK					220.09
00010	04/21/16	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	04/21/16	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
TOTAL CHECK					7,500.00
00010	04/21/16	ALAMEDA BRICKS 4 KIDZ	61990	INSTRUCTOR	1,080.00
00010	04/21/16	ALAMEDA CHAMBER OF COMMER	61250	CHAMBER LUNCHEON	56.25
00010	04/21/16	ALAMEDA CHAMBER OF COMMER	51612	CHAMBER LUNCHEON	56.25
00010	04/21/16	ALAMEDA CHAMBER OF COMMER	65100	CHAMBER LUNCHEON	56.25
00010	04/21/16	ALAMEDA CHAMBER OF COMMER	51612	CHAMBER LUNCHEON	56.25
00010	04/21/16	ALAMEDA CHAMBER OF COMMER	65100	CHAMBER LUNCHEON	56.25
00010	04/21/16	ALAMEDA CHAMBER OF COMMER	65100	CHAMBER LUNCHEON	56.25
00010	04/21/16	ALAMEDA CHAMBER OF COMMER	51612	CHAMBER LUNCHEON	56.25
TOTAL CHECK					450.00
00010	04/21/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	6.72
00010	04/21/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	10.08
00010	04/21/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	10.08
00010	04/21/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	10.08
00010	04/21/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	16.80
00010	04/21/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	20.16
00010	04/21/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	23.52
00010	04/21/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	36.96
00010	04/21/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	73.92
00010	04/21/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	271.68
TOTAL CHECK					480.00
00010	04/21/16	ALAMEDA COUNTY TREASURER	53040	ASSESSOR MAP UPDATES	6.00
00010	04/21/16	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVCS	23,749.92
00010	04/21/16	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	175.27
00010	04/21/16	ALAMEDA ELECTRICAL DISTRI	51990	ELECTRICAL PARTS	227.30
00010	04/21/16	ALAMEDA ELECTRICAL DISTRI	51990	ELECTRICAL PARTS	82.01
00010	04/21/16	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	543.37
00010	04/21/16	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES	117.08

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	04/21/16	ALAMEDA EMERGENCY FOOD BA	61060	EMERGENCY FOOD DISTRIBUTI	1,145.03
00010	04/21/16	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	5,535.47
00010	04/21/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,550.00
00010	04/21/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,873.90
00010	04/21/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	139.12
00010	04/21/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,369.40
TOTAL CHECK					
00010	04/21/16	ALAMEDA POINT COLLABORATI	61060	COMMUNITY BASED DEV ORG	7,382.42
00010	04/21/16	STELLAR MEDIA GROUP INC	61070	ADVERTISING	25,813.10
00010	04/21/16	TOYA M ALEXANDER	61990	INSTRUCTOR	618.10
00010	04/21/16	TOYA M ALEXANDER	61990	INSTRUCTOR	550.20
00010	04/21/16	TOYA M ALEXANDER	61990	INSTRUCTOR	165.60
00010	04/21/16	TOYA M ALEXANDER	61990	INSTRUCTOR	413.40
TOTAL CHECK					
00010	04/21/16	ALWAYS UNDER PRESSURE	55020	BLDG SUPPLY	1,129.20
00010	04/21/16	AMAZON.COM LLC	20290	APR SALES TAX ACCRUAL	390.34
00010	04/21/16	AMAZON.COM LLC	20290	APR SALES TAX ACCRUAL	-1.87
00010	04/21/16	AMAZON.COM LLC	53030	BOOKS/MANUALS	-1.20
00010	04/21/16	AMAZON.COM LLC	53030	BOOKS/MANUALS	229.38
00010	04/21/16	AMAZON.COM LLC	53030	BOOKS/MANUALS	1.20
00010	04/21/16	AMAZON.COM LLC	53030	BOOKS/MANUALS	1.87
TOTAL CHECK					
00010	04/21/16	AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	229.38
00010	04/21/16	AMERICAN EXPRESS	51020	COSTCO PRGM SUPS	53.74
00010	04/21/16	AMERICAN EXPRESS	51020	PRGM SUPPLIES	126.31
00010	04/21/16	AMERICAN EXPRESS	51020	PRGM SUPPLIES	10.78
00010	04/21/16	AMERICAN EXPRESS	51020	PRGM SUPPLIES	417.22
00010	04/21/16	AMERICAN EXPRESS	51020	PRGM SUPPLIES	814.69
00010	04/21/16	AMERICAN EXPRESS	51020	PROGRAM SUPPLIES	246.52
TOTAL CHECK					
00010	04/21/16	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	1,669.26
00010	04/21/16	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	23.12
00010	04/21/16	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	23.12
00010	04/21/16	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	23.12
TOTAL CHECK					
00010	04/21/16	ASBESTOS MANAGEMENT GROUP	66020	DEMOLITION OF BLDGS	92.48
00010	04/21/16	PACIFIC BELL TELEPHONE CO	62010	PHONE	190,691.22
00010	04/21/16	AT&T CALNET 2	62010	PHONE	89.75
00010	04/21/16	AT&T CALNET 2	62010	PHONE	95.14
00010	04/21/16	AT&T CALNET 2	62010	PHONE	1,550.64
00010	04/21/16	AT&T CALNET 2	62010	PHONE	95.14
TOTAL CHECK					
00010	04/21/16	AT&T CALNET 2	62010	PHONE	1,740.92
00010	04/21/16	AT&T CALNET 2	62010	PHONE	480.00
00010	04/21/16	AT&T CALNET 2	62010	PHONE	736.00
00010	04/21/16	AT&T CALNET 2	62010	PHONE	800.00
00010	04/21/16	AT&T CALNET 2	62010	PHONE	882.80

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00010	04/21/16	AT&T CALNET 2	62010	PHONE	168.00
00010	04/21/16	AT&T CALNET 2	62010	PHONE	192.00
00010	04/21/16	AT&T CALNET 2	62010	PHONE	48.00
00010	04/21/16	AT&T CALNET 2	62010	PHONE	120.00
00010	04/21/16	AT&T CALNET 2	62010	PHONE	120.00
00010	04/21/16	AT&T CALNET 2	62010	PHONE	240.00
00010	04/21/16	AT&T CALNET 2	62010	PHONE	240.00
00010	04/21/16	AT&T CALNET 2	62010	PHONE	264.00
00010	04/21/16	AT&T CALNET 2	62010	PHONE	336.00
00010	04/21/16	AT&T CALNET 2	62010	PHONE	384.00
00010	04/21/16	AT&T CALNET 2	62010	PHONE	384.00
00010	04/21/16	AT&T CALNET 2	62010	PHONE	1,045.32
TOTAL CHECK					6,440.12
00010	04/21/16	AT&T CALNET 3	62010	PHONE	3.74
00010	04/21/16	AT&T CALNET 3	62010	PHONE	17.57
00010	04/21/16	AT&T CALNET 3	62010	PHONE	2.96
00010	04/21/16	AT&T CALNET 3	62010	PHONE	5.07
00010	04/21/16	AT&T CALNET 3	62010	PHONE	73.68
00010	04/21/16	AT&T CALNET 3	62010	PHONE	3.03
00010	04/21/16	AT&T CALNET 3	62010	PHONE	22.39
00010	04/21/16	AT&T CALNET 3	62010	PHONE	23.39
00010	04/21/16	AT&T CALNET 3	62010	PHONE	608.44
00010	04/21/16	AT&T CALNET 3	62010	PHONE	4.27
00010	04/21/16	AT&T CALNET 3	62010	PHONE	2.49
00010	04/21/16	AT&T CALNET 3	62010	PHONE	21.73
00010	04/21/16	AT&T CALNET 3	62010	PHONE	5.33
00010	04/21/16	AT&T CALNET 3	62010	PHONE	5.09
00010	04/21/16	AT&T CALNET 3	62010	PHONE	321.08
00010	04/21/16	AT&T CALNET 3	62010	PHONE	108.45
00010	04/21/16	AT&T CALNET 3	62010	PHONE	1,228.71
TOTAL CHECK					16.72
00010	04/21/16	SBC LONG DISTANCE LLC	62010	PHONE	16.72
00010	04/21/16	AUDIO EDITIONS	20290	APR SALES TAX ACCRUAL	-22.19
00010	04/21/16	AUDIO EDITIONS	53030	BOOKS/MANUALS	22.19
00010	04/21/16	AUDIO EDITIONS	53030	BOOKS/MANUALS	1,277.28
00010	04/21/16	AUDIO EDITIONS	20290	APR SALES TAX ACCRUAL	-19.87
00010	04/21/16	AUDIO EDITIONS	53030	BOOKS/MANUALS	19.87
00010	04/21/16	AUDIO EDITIONS	53030	BOOKS/MANUALS	1,067.79
00010	04/21/16	AUDIO EDITIONS	53030	BOOKS/MANUALS	2,345.07
TOTAL CHECK					201.50
00010	04/21/16	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	201.50
00010	04/21/16	ROCKRIDGE INC	53010	INK / TONER CARTRIDGES	1,044.53
00010	04/21/16	BAYMETRICS	67600	TUBE COUNTS	6,120.00
00010	04/21/16	BAYMETRICS	67600	TUBE COUNTS	1,200.00
00010	04/21/16	BAYMETRICS	67600	TUBE COUNTS	7,320.00
TOTAL CHECK					-26.03
00010	04/21/16	BLACKSTONE AUDIO INC	20290	APR SALES TAX ACCRUAL	-26.03
00010	04/21/16	BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	274.00
00010	04/21/16	BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	26.03
00010	04/21/16	BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	274.00
TOTAL CHECK					274.00
00010	04/21/16	BLAISDELL'S	39771	VOID: MULTI STUB CHECK	

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/21/16	BLAISDELL'S	53020	PAPER SUPPLIES	100.39
39771	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	5.79
00010	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	124.44
39771	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	124.45
00010	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	124.45
39771	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	124.45
00010	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	97.88
39771	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	97.88
00010	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	97.89
39771	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	163.16
00010	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	177.36
39771	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	103.94
00010	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	8.64
39771	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	8.64
00010	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	8.63
39771	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	306.60
00010	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	153.77
39771	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	106.62
00010	04/21/16	BLAISDELL'S	53010	OFFICE SUPPLIES	53.14
39771	04/21/16	BLAISDELL'S	53020	COPY PAPER	47.24
00010	04/21/16	BLAISDELL'S	53020	COPY PAPER	17.72
39771	04/21/16	BLAISDELL'S	53020	COPY PAPER	2,150.97
TOTAL CHECK					
00010	04/21/16	BROWNELL'S INC	20290	APR SALES TAX ACCRUAL	-20.79
00010	04/21/16	BROWNELL'S INC	51070	FIREARM SUPPLIES	20.79
00010	04/21/16	BROWNELL'S INC	51070	FIREARM SUPPLIES	234.77
TOTAL CHECK					
00010	04/21/16	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	04/21/16	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	04/21/16	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
00010	04/21/16	BROWNSTEIN HYATT FARMER S	61060	LOBBYING/STRATEGIC CONSUL	1,875.00
TOTAL CHECK					
00010	04/21/16	BURTON'S FIRE INC	72030	AUTO PARTS	377.45
00010	04/21/16	CALPERS LONG-TERM CARE PR	21930	04/16 PLTC	817.04
00010	04/21/16	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	211.95
00010	04/21/16	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	49.93
00010	04/21/16	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	179.82
00010	04/21/16	CALTRONICS BUSINESS SYSTE	66400	PRINTING COSTS	5.69
TOTAL CHECK					
00010	04/21/16	CASITAS ALAMEDA HOMEOWNER	61060	REFUND	1,000.00
00010	04/21/16	CDW GOVERNMENT INC	73020	COMPUTER EQUIPMENT	783.27
00010	04/21/16	CDW GOVERNMENT INC	73020	COMPUTER EQUIPMENT	2,606.43
00010	04/21/16	CDW GOVERNMENT INC	51750	LAPTOP	1,507.66
00010	04/21/16	CDW GOVERNMENT INC	51750	LOGI MEDIA COMBO	57.36
00010	04/21/16	CDW GOVERNMENT INC	51750	PROJECTOR CASE	53.54
TOTAL CHECK					
00010	04/21/16	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	128.43

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00010	04/21/16	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	128.43
TOTAL CHECK					256.86
00010	04/21/16	CIVITAS ADVISORS	61060	PROFESSIONAL SERVICES	1,068.08
00010	04/21/16	COMCAST	62020	CABLE, TV, AND INTERNET S	61.07
00010	04/21/16	COMCAST	53040	CABLE CM/CONF 360	27.22
00010	04/21/16	COMCAST	53040	CABLE CM/CONF 360	27.22
TOTAL CHECK					54.44
00010	04/21/16	COMCAST	62020	CABLE, TV, AND INTERNET S	86.86
00010	04/21/16	COMCAST	62020	CABLE, TV, AND INTERNET S	56.32
00010	04/21/16	COMCAST	62020	CABLE, TV, AND INTERNET S	86.32
00010	04/21/16	COMMUNITY OF HARBOR BAY I	61060	SHORELINE MTCE	2,400.00
00010	04/21/16	CONSTRUCTION TESTING SERV	61060	ON-CALL SERVICES	17,104.58
00010	04/21/16	COSTCO WHOLESALE	51050	OFFICE SUPPLIES/EQUIPMENT	20.83
00010	04/21/16	COSTCO WHOLESALE	53010	OFFICE SUPPLIES/EQUIPMENT	548.92
TOTAL CHECK					569.75
00010	04/21/16	COTIVITI HEALTHCARE	37460	AMBULANCE BILLING	1,925.00
00010	04/21/16	CUSHMAN & WAKEFIELD OF CA	61990	COMMISSIONS	2,640.00
00010	04/21/16	CUSHMAN & WAKEFIELD OF CA	61990	COMMISSIONS	74,294.40
00010	04/21/16	CUSHMAN & WAKEFIELD OF CA	61990	COMMISSIONS	176,619.85
TOTAL CHECK					253,554.25
00010	04/21/16	GREATAMERICA LEASING CORP	66400	LEASE AGMT	265.65
00010	04/21/16	PHILLIP B DERFF	37460	AMBULANCE BILLING	292.50
00010	04/21/16	DEPARTMENT OF MOTOR VEHIC	20290	APR SALES TAX ACCRUAL	-8.03
00010	04/21/16	DEPARTMENT OF MOTOR VEHIC	53030	BOOKS/MANUALS	84.48
00010	04/21/16	DEPARTMENT OF MOTOR VEHIC	53030	BOOKS/MANUALS	8.03
TOTAL CHECK					84.48
00010	04/21/16	DIAMOND DIESEL SERVICE IN	72010	AUTO PARTS	512.06
00010	04/21/16	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	138.25
00010	04/21/16	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	138.25
00010	04/21/16	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	576.46
TOTAL CHECK					852.96
00010	04/21/16	EAST BAY BLUE PRINT & SUP	61060	ESTUARY PARK DOCS	237.07
00010	04/21/16	EAST BAY BLUE PRINT & SUP	53020	SERVICE CONTRACT	337.35
00010	04/21/16	EAST BAY BLUE PRINT & SUP	61060	ESTUARY PARK DOCS	199.37
00010	04/21/16	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	8.21
00010	04/21/16	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	8.21
TOTAL CHECK					790.21
00010	04/21/16	EAST BAY TIRE COMPANY	72040	TIRES	756.10

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00010	04/21/16	EBMUD	63030	WATER	132.58
00010	04/21/16	EBMUD	63040	WATER	151.34
00010	04/21/16	EBMUD	63030	WATER	450.74
00010	04/21/16	EBMUD	63030	WATER	200.88
00010	04/21/16	EBMUD	63030	WATER	396.72
00010	04/21/16	EBMUD	63030	WATER	166.96
00010	04/21/16	EBMUD	63030	WATER	511.46
00010	04/21/16	EBMUD	63030	WATER	971.78
00010	04/21/16	EBMUD	63030	WATER	107.76
TOTAL CHECK					3,090.02
00010	04/21/16	EDEN COUNCIL FOR HOPE & O	61060	FAIR HOUSING	6,178.95
00010	04/21/16	EDEN I & R INC	61060	211 INFO & REFERRAL	4,465.86
00010	04/21/16	ENCINAL HARDWARE	55010	HARDWARE SUPPLIES	583.77
00010	04/21/16	ENCINAL HARDWARE	55020	HARDWARE SUPPLY	133.39
TOTAL CHECK					717.16
00010	04/21/16	ENCINAL HIGH SCHOOL	53030	BOOK	50.00
00010	04/21/16	ENCINAL JR/SR HIGH SCHOOL	20205	REFUND O' CLUB	500.00
00010	04/21/16	EVENT MAGIC INC	61060	CONTRACTUAL SERVICES	1,690.00
00010	04/21/16	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	432.75
00010	04/21/16	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	275.70
TOTAL CHECK					708.45
00010	04/21/16	FAMILY VIOLENCE LAW CENTE	61060	DIRECT LEGAL SVCS	4,461.15
00010	04/21/16	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	25.77
00010	04/21/16	FH DAILEY	72010	AUTO PARTS	500.23
00010	04/21/16	JAMES FORREST FISHER	65130	HOTEL, MEALS, MILES	480.88
00010	04/21/16	JAMES FORREST FISHER	65130	HOTEL, MEALS, MILES	256.00
00010	04/21/16	JAMES FORREST FISHER	65110	HOTEL, MEALS, MILES	182.52
00010	04/21/16	JAMES FORREST FISHER	65140	HOTEL, MEALS, MILES	5.00
TOTAL CHECK					924.40
00010	04/21/16	FOLGER GRAPHICS	61990	ACTIVITY GUIDE	9,502.63
00010	04/21/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	213.22
00010	04/21/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	666.09
00010	04/21/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	461.40
TOTAL CHECK					1,340.71
00010	04/21/16	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	4,991.67
00010	04/21/16	GEORGE HILLS COMPANY	64983	FIRE	7,581.23
00010	04/21/16	GEORGE HILLS COMPANY	64983	PW/MAINT SVCS	- .99
TOTAL CHECK					7,580.24
00010	04/21/16	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR	372.50

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00010	04/21/16	52335 GOLDEN GATE FREIGHTLINER	72030	TIRES	542.49
00010	04/21/16	50216 GOLDEN STATE ENVIRONMENTA	51100	LUBRICANTS	410.00
00010	04/21/16	00528 W W GRAINGER INC	55020	MAINTENANCE SUPPLY	24.68
00010	04/21/16	54428 CHRISTINE GREENE	51020	TINY TOTS SUPPLIES REIMB	70.21
00010	04/21/16	55932 KENNETH L HASLAM	37460	AMBULANCE BILLING	102.99
00010	04/21/16	52466 HD SUPPLY CONSTRUCTION SU	51990	CONSTRUCTION SUPPLY	20.84
00010	04/21/16	52466 HD SUPPLY CONSTRUCTION SU	51990	CONSTRUCTION SUPPLY	20.84
00010	04/21/16	52466 HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	337.11
00010	04/21/16	52466 HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	337.11
TOTAL CHECK					715.90
00010	04/21/16	55928 JEANNE HEFFERNAN	20205	REFUND CLASS	55.00
00010	04/21/16	55929 GENEVA HEGLER	20205	CANCELED PICNIC	90.00
00010	04/21/16	54341 SHEILA M HOLMES	61990	INSTRUCTOR	106.25
00010	04/21/16	54341 SHEILA M HOLMES	61990	INSTRUCTOR	148.75
00010	04/21/16	54341 SHEILA M HOLMES	61990	INSTRUCTOR	75.00
TOTAL CHECK					330.00
00010	04/21/16	49813 KEVIN TOMIMARO HORIKOSHI	65130	HOTEL, MEALS, MILES	480.88
00010	04/21/16	49813 KEVIN TOMIMARO HORIKOSHI	65130	HOTEL, MEALS, MILES	256.00
00010	04/21/16	49813 KEVIN TOMIMARO HORIKOSHI	65110	HOTEL, MEALS, MILES	199.80
TOTAL CHECK					936.68
00010	04/21/16	53734 JOE DALIPE	53050	BROCHURES FOR MAYORS CON	75.56
00010	04/21/16	00864 KAISER FOUNDATION HEALTH	21800	05/16 KAISER 653-0001	3,935.31
00010	04/21/16	01120 KELLY-MOORE PAINT COMPANY	51020	PAINT FOR PARKS	36.43
00010	04/21/16	01120 KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	925.39
TOTAL CHECK					961.82
00010	04/21/16	35567 KEYSER MARSTON ASSOCIATES	61060	SUCCESSOR AGENCY SVCS	250.00
00010	04/21/16	35567 KEYSER MARSTON ASSOCIATES	61060	ALAMEDA LANDING	4,505.00
TOTAL CHECK					4,755.00
00010	04/21/16	55921 SHAHENAS KHIDIR	20205	REFUND O'CLUB	250.00
00010	04/21/16	52945 KRONOS INCORPORATED	61060	CONTRACT SVCS	6,919.29
00010	04/21/16	33918 DUANE WATSON	72030	AUTO PARTS	400.99
00010	04/21/16	33918 DUANE WATSON	72010	AUTO PARTS	2,985.14
TOTAL CHECK					3,386.13
00010	04/21/16	54779 LEGAL ASSISTANCE FOR SENI	61060	LEGAL ASSIST FOR SRS	4,136.89
00010	04/21/16	40719 LEGALSHIELD	21971	04/16 LEGALSHIELD	185.90
00010	04/21/16	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-90.40

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00010	04/21/16	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-27.71
00010	04/21/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	27.71
00010	04/21/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	90.40
00010	04/21/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,440.77
00010	04/21/16	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-13.27
00010	04/21/16	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-8.98
00010	04/21/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	8.98
00010	04/21/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	13.27
00010	04/21/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	808.05
00010	04/21/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3,248.82
TOTAL CHECK					
00010	04/21/16	LN CURTIS & SONS INC	51100	FUEL/GAS	39.80
00010	04/21/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	377.78
TOTAL CHECK					417.58
00010	04/21/16	LOONIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,229.15
00010	04/21/16	MAGELLAN BEHAVIORAL HEALT	21935	05/16 EAP SVCS	1,518.44
00010	04/21/16	JULIE MANOWN	61990	MASTICK INSTRUCTOR	232.05
00010	04/21/16	JULIE MANOWN	61990	MASTICK INSTRUCTOR	114.75
00010	04/21/16	JULIE MANOWN	61990	MASTICK INSTRUCTOR	975.07
00010	04/21/16	JULIE MANOWN	61990	MASTICK INSTRUCTOR	306.00
00010	04/21/16	JULIE MANOWN	61990	MASTICK INSTRUCTOR	306.00
00010	04/21/16	JULIE MANOWN	61990	MASTICK INSTRUCTOR	420.75
00010	04/21/16	JULIE MANOWN	61990	MASTICK INSTRUCTOR	1,759.50
00010	04/21/16	JULIE MANOWN	61990	MASTICK INSTRUCTOR	4,114.12
TOTAL CHECK					
00010	04/21/16	MARATHON DISTRIBUTORS INC	51020	MASTICK SUPPLIES	1,112.63
00010	04/21/16	CESY MARTINEZ	20205	PICNIC RENTAL	175.00
00010	04/21/16	BRIAN RICHARD MCGUIRE	61060	CONT SERV	1,200.00
00010	04/21/16	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	136.00
00010	04/21/16	METRO MOBILE COMMUNICATIO	65400	MAINTENANCE SERVICE - MON	165.00
00010	04/21/16	METRO MOBILE COMMUNICATIO	91010	PVP WIRELESS MOTOR KIT FO	953.30
TOTAL CHECK					1,118.30
00010	04/21/16	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	355.10
00010	04/21/16	MICHAEL BAKER INTERNATION	61060	HOUSING ELEMENT REPORT	762.50
00010	04/21/16	MICHAEL BAKER INTERNATION	61060	BUSINESS SECTIONS SITE UP	340.00
00010	04/21/16	MICHAEL BAKER INTERNATION	61060	CDD ON-CALL SERVICES	4,826.25
TOTAL CHECK					5,928.75
00010	04/21/16	WILLIAM J BOTTS	66400	VEHICLE MAINT DETAILING S	4,775.00
00010	04/21/16	MISSION CLAY PRODUCTS LLC	55020	MAINTENANCE SUPPLY	259.30
00010	04/21/16	MITSUBISHI UFJ SECURITIES	61990	AP BOND PAYMENT	870.22
00010	04/21/16	MITSUBISHI UFJ SECURITIES	61990	AP BOND PAYMENT	1,765.30
TOTAL CHECK					2,635.52
00010	04/21/16	MOFFATT & NICHOL ENGINEER	61060	SEAPLANE LAGOON FERRY TER	5,324.00

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00010	04/21/16	MOFFATT & NICHOL ENGINEER	61060	AP DREDGING PERMITS	1,194.00
TOTAL CHECK					6,518.00
00010	04/21/16	MOUNTAIN CASCADE INC	61060	GROUP 2	302,318.50
00010	04/21/16	NATIONAL AUTO PARTS OAKLA	72010	AUTO PARTS	40.52
00010	04/21/16	ROBERT NEPTUNE	61060	ON-CALL SERVICES	425.00
00010	04/21/16	ANKAR CYCLES INC	91010	MOTORCYCLE EQUIPMENT-QUOT	2,473.28
00010	04/21/16	OCIC INC	61060	CONTRACTUAL SERVICES	893.03
00010	04/21/16	OFFICIA IMAGING	61990	RICOH COPIER	411.40
00010	04/21/16	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCS	1,612.16
00010	04/21/16	MICHAEL ANGELO ORTEGA	65130	HOTEL, MEALS, MILES	480.88
00010	04/21/16	MICHAEL ANGELO ORTEGA	65130	HOTEL, MEALS, MILES	256.00
00010	04/21/16	MICHAEL ANGELO ORTEGA	65110	HOTEL, MEALS, MILES	169.56
TOTAL CHECK					906.44
00010	04/21/16	OSHER LIFE LONG LEARNING I	61990	SENIOR CLASSES	150.00
00010	04/21/16	PACE SUPPLY CORP	55020	BLDG SUPPLY	126.70
00010	04/21/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	121.31
00010	04/21/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	257.50
00010	04/21/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	298.32
00010	04/21/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	360.00
TOTAL CHECK					20,478.83
00010	04/21/16	PACIFIC OFFICE AUTOMATION	66400	SHARP COPIERS MAINT	645.46
00010	04/21/16	PACIFIC OFFICE AUTOMATION	66400	SHARP COPIERS MAINT	242.08
TOTAL CHECK					887.54
00010	04/21/16	JANOTH INC	61060	CITY HALL PAYPHONE	78.00
00010	04/21/16	PACIFIC WASTE SERVICES IN	61060	DOOLITTLE LANDFILL	2,264.42
00010	04/21/16	GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	26.10
00010	04/21/16	PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	222.96
00010	04/21/16	PARK STREET BUSINESS ASSN	61060	MONTHLY PARKING	750.00
00010	04/21/16	THOMAS J PAVAO	61060	ELECTRICAL SERVICES	4,000.00
00010	04/21/16	PENWELL CORPORATION	53040	JEMS MAG	16.00
00010	04/21/16	ELAINE CHEUNG - PETTY CAS	20290	APR SALES TAX ACCRUAL	- .09
00010	04/21/16	ELAINE CHEUNG - PETTY CAS	65130	MEALS/LODGING	7.48
00010	04/21/16	ELAINE CHEUNG - PETTY CAS	51612	MEETING REFRESHMENTS	57.61
00010	04/21/16	ELAINE CHEUNG - PETTY CAS	65100	MEETINGS/CONFERENCES	45.48
00010	04/21/16	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSE	55.22

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	00010	04/21/16	ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPPLIES	.09
	00010	04/21/16	ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPPLIES	10.92
	00010	04/21/16	ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPPLIES	4.36
	00010	04/21/16	ELAINE CHEUNG - PETTY CAS	67100	PUBLICATIONS	41.00
	00010	04/21/16	ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXPENSE	12.00
			TOTAL CHECK			234.07
	00010	04/21/16	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	487.82
	00010	04/21/16	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLY	86.78
	00010	04/21/16	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLY	165.62
	00010	04/21/16	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLY	240.46
	00010	04/21/16	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLY	27.37
	00010	04/21/16	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLY	465.37
			TOTAL CHECK			1,473.42
	00010	04/21/16	PLACEWORKS INC	61060	CENTRAL AVENUE	6,880.76
	00010	04/21/16	POWER ENGINEERING CONSTRU	65020	PIER 2 SEWER REPLACEMENT	145,109.56
	00010	04/21/16	AMY PREVEDEL	61060	ALAMEDA READS TEACHING	1,550.00
	00010	04/21/16	AMY PREVEDEL	61060	ALAMEDA READS TEACHING	1,275.00
			TOTAL CHECK			2,825.00
	00010	04/21/16	PRIME MECHANICAL SERVICE	20290	APR SALES TAX ACCRUAL	-2.90
	00010	04/21/16	PRIME MECHANICAL SERVICE	61060	MTCE & REPAIRS	2.90
	00010	04/21/16	PRIME MECHANICAL SERVICE	61060	MTCE & REPAIRS	5,167.83
	00010	04/21/16	PRIME MECHANICAL SERVICE	61060	MTCE & REPAIRS	131.20
			TOTAL CHECK			5,299.03
	00010	04/21/16	PROTECTION ONE	61060	ALARM MONITORING	1,079.96
	00010	04/21/16	PROTECTION ONE	61060	ALARM MONITORING	1,771.05
	00010	04/21/16	PROTECTION ONE	61060	ALARM MONITORING	5,182.67
			TOTAL CHECK			8,033.68
	00010	04/21/16	PROTECTION ONE	61990	ALARM MONITORING	48.02
	00010	04/21/16	PRUDENTIAL OVERALL SUPPLY	61060	NAT CLEANING SRVS.	139.53
	00010	04/21/16	PRUDENTIAL OVERALL SUPPLY	61060	NAT CLEANING SRVS.	139.53
			TOTAL CHECK			279.06
	00010	04/21/16	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	522.11
	00010	04/21/16	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	565.21
			TOTAL CHECK			1,087.32
	00010	04/21/16	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
	00010	04/21/16	LOUIS WONG	53500	IPHONE 5C SCREEN	136.88
	00010	04/21/16	RANGER PIPELINES INC	61060	CYCLIC SEWER, PH12	542,707.11
	00010	04/21/16	RANGER PIPELINES INC	61060	CYCLIC SEWER, PH11	197,915.53
	00010	04/21/16	AARON RAY	61250	PARA LIC RENEW	200.00
	00010	04/21/16	RECALL SECURE DESTRUCTION	61990	DOC DESTRUCTION SVCS	105.73

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00010	04/21/16	THOMAS REED	61990	INSTRUCTOR	150.00
00010	04/21/16	RIGHT AWAY REDY MIX INC	55020	READY MIX CONCRETE	727.28
00010	04/21/16	AMADOR RODRIGUEZ	37460	AMBULANCE BILLING	109.25
00010	04/21/16	ROY'S TIRE & BATTERY SERV	66040	TIRES/SVC	25.52
00010	04/21/16	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	11,241.47
00010	04/21/16	RUSSELL RESOURCES INC	61060	SEAPLANE LAGOON SMP	5,235.81
TOTAL CHECK					16,477.28
00010	04/21/16	SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	709.01
00010	04/21/16	STEPHEN BATCHELDER	61060	ARBORIST SERVICES	350.00
00010	04/21/16	SCHROEDER-DENT INC	53050	MSCAB NEWSLETTER	350.00
00010	04/21/16	CAROLYNE A SHEARER	37460	AMBULANCE BILLING	75.00
00010	04/21/16	SIEMENS INDUSTRY INC	55040	EQUIPMENT SUPPLY	97.92
00010	04/21/16	ACME COMPUTER	61060	WWAN REPAIR PH II	3,150.00
00010	04/21/16	ROY C ERNY	72010	TOOLS	250.76
00010	04/21/16	ROY C ERNY	72010	TOOLS	397.38
00010	04/21/16	ROY C ERNY	72010	TOOLS	31.70
00010	04/21/16	ROY C ERNY	72010	TOOLS	31.76
00010	04/21/16	ROY C ERNY	72010	TOOLS	333.15
00010	04/21/16	ROY C ERNY	72010	TOOLS	7,365.95
TOTAL CHECK					8,410.70
00010	04/21/16	SOLID WASTE ASSOCIATION O	65190	MEMBERSHIP DUES	287.00
00010	04/21/16	SOUTHERN COMPUTER WAREHOU	53020	TONER CARTRIDGES	1,264.80
00010	04/21/16	SPECIAL SERVICES GROUP LL	66400	COVERT TRACK ANNUAL MTCE	600.00
00010	04/21/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	271.26
00010	04/21/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	416.17
00010	04/21/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	298.71
TOTAL CHECK					986.14
00010	04/21/16	STORER TRANSPORTATION SER	61060	SENIOR BUS SERVICE	1,210.00
00010	04/21/16	SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	4,539.00
00010	04/21/16	SVENDSEN'S BOAT WORKS INC	61060	ABANDONED VESSELS	1,000.00
00010	04/21/16	SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPPLIES	14.44
00010	04/21/16	SYSCO FOOD SERVICES OF	51990	REC/JANITORIAL SUPPLIES	328.23
00010	04/21/16	SYSCO FOOD SERVICES OF	51020	REC/JANITORIAL SUPPLIES	682.13
00010	04/21/16	SYSCO FOOD SERVICES OF	51010	REC/JANITORIAL SUPPLIES	1,442.28
TOTAL CHECK					2,467.08
00010	04/21/16	THE COVINA-THOMAS CO	20290	APR SALES TAX ACCRUAL	-15.68

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00010	04/21/16	THE COVINA-THOMAS CO	20290	APR SALES TAX ACCRUAL	-3.00
00010	04/21/16	THE COVINA-THOMAS CO	51990	LANTERN BURNSAFE	819.00
00010	04/21/16	THE COVINA-THOMAS CO	51990	LANTERN BURNSAFE	3.00
00010	04/21/16	THE COVINA-THOMAS CO	51990	LANTERN BURNSAFE	15.68
TOTAL CHECK					819.00
00010	04/21/16	THE ED JONES COMPANY INC	51090	DEPT BADGES REFURBISHING	66.75
00010	04/21/16	THUNDERBIRD COMMUNICATION	61060	SCADA EQUIPMENT	1,356.55
00010	04/21/16	RONALD DEE CLOWARD	51500	K-9 TRAINING SRVS	700.00
00010	04/21/16	GINA TRAN	20205	PICNIC RENTAL	145.00
00010	04/21/16	TRINACS MAINTENANCE & LAN	61060	84-2, ZONE 6	9,780.00
00010	04/21/16	TRUEPOINT SOLUTIONS	61060	CONT SERV	3,225.00
00010	04/21/16	EDWARD JAY TED TODD	61520	POLYGRAPH TESTING	1,800.00
00010	04/21/16	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	358.00
00010	04/21/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.55
00010	04/21/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.45
00010	04/21/16	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.55
TOTAL CHECK					516.55
00010	04/21/16	UNITED STATES POST OFFICE	62200	STAMPS	196.00
00010	04/21/16	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	04/21/16	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,303.00
00010	04/21/16	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.85
00010	04/21/16	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	1.85
00010	04/21/16	US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	1,188.71
TOTAL CHECK					1,188.71
00010	04/21/16	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.44
00010	04/21/16	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-8.17
00010	04/21/16	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-9.77
00010	04/21/16	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	8.17
00010	04/21/16	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	85.96
00010	04/21/16	US BANCORP CARD SERVICES	61001	LEGIS COMM EVENTS	87.04
00010	04/21/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	395.27
00010	04/21/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	87.79
00010	04/21/16	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	85.00
00010	04/21/16	US BANCORP CARD SERVICES	65190	MEMBERSHIP	97.50
00010	04/21/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	3,016.25
00010	04/21/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	2.44
00010	04/21/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	9.77
00010	04/21/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	-32.31
00010	04/21/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	-32.31
00010	04/21/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	8.65
00010	04/21/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	16.00
TOTAL CHECK					3,814.84

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CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	04/21/16	53147 US BANK EQUIPMENT FINANCE	66400	LEASE ON COPIER SN:350478	191.57
00010	04/21/16	28944 VALLEY OIL COMPANY	51100	FUEL	598.38
00010	04/21/16	53370 GARY M SHELDON	61990	MED EXAM SRVS	900.00
00010	04/21/16	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,304.65
00010	04/21/16	55923 VISUAL CLICK SOFTWARE INC	61060	DSRAZOR WINDOWS ANNUAL MA	924.00
00010	04/21/16	48808 WALKER PARKING CONSULTANT	61060	ON-CALL SERVICES	1,295.21
00010	04/21/16	54761 MARICELA WATT	61251	TUITION REIMBURSEMENT	500.00
00010	04/21/16	51466 WELCOME TRANSPORTATION GR	61060	PARATRANSIT SERVICE	920.00
00010	04/21/16	40350 WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SVCS	2,704.61
00010	04/21/16	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	624.18
TOTAL CHECK					3,328.79
00010	04/21/16	53184 YOUNG SUK SUE	20290	APR SALES TAX ACCRUAL	-6.18
00010	04/21/16	53184 YOUNG SUK SUE	51990	REMOVE/REPLACE SWITCH	6.18
00010	04/21/16	53184 YOUNG SUK SUE	51990	REMOVE/REPLACE SWITCH	232.00
TOTAL CHECK					232.00
TOTAL FUND					2,073,162.71
TOTAL REPORT					2,073,162.71

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	04/21/16	PAYROLL	EMPLOYEE DEDUCTIONS	16,962.78

TOTAL FUND

16,962.78

TOTAL REPORT

16,962.78

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/28/16	ELENA ADAIR	65100	CSMFO CONF 2/29-3/4	370.00
00010	04/28/16	ELENA ADAIR	65130	MEALS	102.00
00010	04/28/16	ELENA ADAIR	65140	TRAVEL EXPENSE	74.00
TOTAL CHECK					546.00
00010	04/28/16	SCOTT SPECIALTY GASES	20290	APR SALES TAX ACCRUAL	-18.03
00010	04/28/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	18.03
00010	04/28/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	189.83
TOTAL CHECK					189.83
00010	04/28/16	ALAMEDA COUNTY FIRE PREVE	65190	ASSN MEMBERSHIP	250.00
00010	04/28/16	ALAMEDA LODGE N 1015 BPOE	68120	MONTHLY PARKING FEE	2,673.00
VOID: MULTI STUB CHECK					
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	32.54
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	275.04
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,035.70
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	37.48
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,431.58
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	143.47
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	437.16
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,981.96
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	124.30
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	611.61
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	201.65
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	580.86
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	782.67
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,751.59
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,980.34
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,046.45
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,392.75
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,102.02
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,702.92
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	88.67
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	97.66
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	129.51
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,174.38
00092	04/28/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	47.96
TOTAL CHECK					38,190.27
00010	04/28/16	ARAMARK UNIFORM & CAREER	51090	PARK MONITOR UNIFORM	187.02
00010	04/28/16	AT&T CALNET 2	62010	PHONE	2,143.10
00010	04/28/16	AT&T CALNET 2	62010	PHONE	1,169.30
00010	04/28/16	AT&T CALNET 2	62010	PHONE	1,113.28
00010	04/28/16	AT&T CALNET 2	62010	PHONE	202.59
00010	04/28/16	AT&T CALNET 2	62010	PHONE	405.18
00010	04/28/16	AT&T CALNET 2	62010	PHONE	1,739.60
00010	04/28/16	AT&T CALNET 2	62010	PHONE	3,479.20
00010	04/28/16	AT&T CALNET 2	62010	PHONE	3,913.62
00010	04/28/16	AT&T CALNET 2	62010	PHONE	7,826.24
TOTAL CHECK					21,992.11
00010	04/28/16	AT&T CALNET 3	46240	VOID: MULTI STUB CHECK	

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00010	04/28/16	AT&T CALNET 3	62010	PHONE	4.64
00010	04/28/16	AT&T CALNET 3	62010	PHONE	19.20
00010	04/28/16	AT&T CALNET 3	62010	PHONE	5.35
00010	04/28/16	AT&T CALNET 3	62010	PHONE	55.69
00010	04/28/16	AT&T CALNET 3	62010	PHONE	8.62
00010	04/28/16	AT&T CALNET 3	62010	PHONE	7.65
00010	04/28/16	AT&T CALNET 3	62010	PHONE	4.96
00010	04/28/16	AT&T CALNET 3	62010	PHONE	5.71
00010	04/28/16	AT&T CALNET 3	62010	PHONE	4.30
00010	04/28/16	AT&T CALNET 3	62010	PHONE	4.87
00010	04/28/16	AT&T CALNET 3	62010	PHONE	17.07
00010	04/28/16	AT&T CALNET 3	62010	PHONE	19.20
00010	04/28/16	AT&T CALNET 3	62010	PHONE	8.57
00010	04/28/16	AT&T CALNET 3	62010	PHONE	3.78
00010	04/28/16	AT&T CALNET 3	62010	PHONE	4.77
00010	04/28/16	AT&T CALNET 3	62010	PHONE	4.25
00010	04/28/16	AT&T CALNET 3	62010	PHONE	14.14
00010	04/28/16	AT&T CALNET 3	62010	PHONE	19.20
00010	04/28/16	AT&T CALNET 3	62010	PHONE	4.27
00010	04/28/16	AT&T CALNET 3	62010	PHONE	19.20
00010	04/28/16	AT&T CALNET 3	62010	PHONE	4.81
00010	04/28/16	AT&T CALNET 3	62010	PHONE	4.34
00010	04/28/16	AT&T CALNET 3	62010	PHONE	23.99
00010	04/28/16	AT&T CALNET 3	62010	PHONE	35.72
00010	04/28/16	AT&T CALNET 3	62010	PHONE	4.70
00010	04/28/16	AT&T CALNET 3	62010	PHONE	4.74
00010	04/28/16	AT&T CALNET 3	62010	PHONE	5.94
00010	04/28/16	AT&T CALNET 3	62010	PHONE	3.44
00010	04/28/16	AT&T CALNET 3	62010	PHONE	53.90
00010	04/28/16	AT&T CALNET 3	62010	PHONE	19.20
00010	04/28/16	AT&T CALNET 3	62010	PHONE	3.76
00010	04/28/16	AT&T CALNET 3	62010	PHONE	17.32
00010	04/28/16	AT&T CALNET 3	62010	PHONE	4.52
00010	04/28/16	AT&T CALNET 3	62010	PHONE	9.48
00010	04/28/16	AT&T CALNET 3	62010	PHONE	30.13
00010	04/28/16	AT&T CALNET 3	62010	PHONE	4.27
00010	04/28/16	AT&T CALNET 3	62010	PHONE	19.20
00010	04/28/16	AT&T CALNET 3	62010	PHONE	19.20
00010	04/28/16	AT&T CALNET 3	62010	PHONE	19.20
00010	04/28/16	AT&T CALNET 3	62010	PHONE	3.83
00010	04/28/16	AT&T CALNET 3	62010	PHONE	527.13
TOTAL CHECK					
00010	04/28/16	BAUER COMPRESSORS INC	55040	EQP MACH SUPPLIES	185.88
00010	04/28/16	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	822.50
00010	04/28/16	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	2,280.57
00010	04/28/16	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	2,628.90
TOTAL CHECK					5,731.97
00010	04/28/16	BLAISDELL'S	73100	OFFICE FURNITURE	678.95
00010	04/28/16	BLAISDELL'S	53010	OFFICE SUPPLIES	243.86
00010	04/28/16	BLAISDELL'S	53020	OFFICE SUPPLIES	118.10
00010	04/28/16	BLAISDELL'S	53010	OFFICE SUPPLIES	306.60
00010	04/28/16	BLAISDELL'S	53010	OFFICE SUPPLIES	78.73
00010	04/28/16	BLAISDELL'S	53020	COPYING	78.73

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00010	04/28/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	167.43
00010	04/28/16	BLAISDELL'S	53010	SUPPLIES	43.79
00010	04/28/16	BLAISDELL'S	53010	OFFICE SUPPLIES	66.60
00010	04/28/16	BLAISDELL'S	51010	SUPPLIES	227.17
00010	04/28/16	BLAISDELL'S	51010	SUPPLIES	82.11
00010	04/28/16	BLAISDELL'S	53010	SUPPLIES	124.28
00010	04/28/16	BLAISDELL'S	53010	OFFICE SUPS	10.17
00010	04/28/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	-78.82
TOTAL CHECK					2,147.70
00010	04/28/16	BUILDING SERVICES MAINTEN	66300	JANITORIAL SERVICES	4,173.00
00010	04/28/16	CINTAS CORPORATION NO 3	51010	JANIT SUPPLIES	82.59
00010	04/28/16	CINTAS CORPORATION NO 3	51010	O' CLUB SUPPLIES	136.61
TOTAL CHECK					219.20
00010	04/28/16	CIT TECHNOLOGY FINANCING	66400	COPIER MNTC	326.84
00010	04/28/16	CIT TECHNOLOGY FINANCING	66400	COPIER MNTC	560.47
TOTAL CHECK					887.31
00010	04/28/16	COLONIAL LIFE & ACCIDENT	21941	03/16 BCN#E4056065	73.53
00010	04/28/16	COMCAST	53040	MASTCIK CABLE	176.48
00010	04/28/16	CONSTRUCTION TESTING SERV	61060	GEOTECH SERVICES	5,575.60
00010	04/28/16	CUMMINS-ALLISON CORP	55020	PAD COIN BAG	290.99
00010	04/28/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	322.78
00010	04/28/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.74
00010	04/28/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.73
00010	04/28/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	97.74
TOTAL CHECK					293.21
00010	04/28/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	841.56
00010	04/28/16	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	841.56
TOTAL CHECK					1,683.12
00010	04/28/16	DIGITAL ASSURANCE CERTIFI	61060	2016 CFD NEW SET-UP	2,500.00
00010	04/28/16	DOWNTOWN FORD SALES INC	91060	F-150 PICK UP TRUCK	26,897.74
00010	04/28/16	EAST BAY REGIONAL PARK DI	61990	DAY CAMP PERMITS	136.00
00010	04/28/16	EAST BAY REGIONAL PARK DI	61990	DAY CAMP PERMITS	136.00
00010	04/28/16	EAST BAY REGIONAL PARK DI	61990	DAY CAMP PERMITS	136.00
00010	04/28/16	EAST BAY REGIONAL PARK DI	61990	DAY CAMP PERMITS	136.00
00010	04/28/16	EAST BAY REGIONAL PARK DI	61990	DAY CAMP PERMITS	533.00
00010	04/28/16	EAST BAY REGIONAL PARK DI	61990	DAY CAMP PERMITS	1,015.20
00010	04/28/16	EAST BAY REGIONAL PARK DI	61990	DAY CAMP PERMITS	316.00
TOTAL CHECK					2,408.20
00010	04/28/16	EAST BAY REGIONAL PARK DI	61990	DAY CAMP PERMITS	458.00

VOID: MULTI STUB CHECK

EBMUD

00676

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				VOID: MULTI STUB CHECK	
00010	04/28/16	EBMUD	63030	WATER	86.28
00010	04/28/16	EBMUD	63030	WATER	392.28
00010	04/28/16	EBMUD	63030	WATER	744.98
00010	04/28/16	EBMUD	63030	WATER	7,031.28
00010	04/28/16	EBMUD	63030	WATER	118.08
00010	04/28/16	EBMUD	63030	WATER	38.68
00010	04/28/16	EBMUD	63030	WATER	1,398.80
00010	04/28/16	EBMUD	63030	WATER	70.80
00010	04/28/16	EBMUD	63030	WATER	70.80
00010	04/28/16	EBMUD	63030	WATER	70.80
00010	04/28/16	EBMUD	63030	WATER	38.68
00010	04/28/16	EBMUD	63030	WATER	282.46
00010	04/28/16	EBMUD	63030	WATER	475.22
00010	04/28/16	EBMUD	63030	WATER	81.12
00010	04/28/16	EBMUD	63030	WATER	476.56
00010	04/28/16	EBMUD	63030	WATER	223.72
00010	04/28/16	EBMUD	63030	WATER	38.68
00010	04/28/16	EBMUD	63030	WATER	38.68
00010	04/28/16	EBMUD	63030	WATER	166.96
00010	04/28/16	EBMUD	63030	WATER	70.80
00010	04/28/16	EBMUD	63030	WATER	-280.83
00010	04/28/16	EBMUD	63030	WATER	182.44
00010	04/28/16	EBMUD	63030	WATER	197.92
00010	04/28/16	EBMUD	63030	WATER	166.96
00010	04/28/16	EBMUD	63030	WATER	166.96
00010	04/28/16	EBMUD	63030	WATER	38.68
00010	04/28/16	EBMUD	63030	WATER	798.78
00010	04/28/16	EBMUD	63030	WATER	1,393.80
00010	04/28/16	EBMUD	63030	WATER	497.20
00010	04/28/16	EBMUD	63030	WATER	125.48
00010	04/28/16	EBMUD	63030	WATER	38.68
00010	04/28/16	EBMUD	63030	WATER	58.40
00010	04/28/16	EBMUD	63030	WATER	100.62
00010	04/28/16	EBMUD	63030	WATER	39.68
00010	04/28/16	EBMUD	63030	WATER	248.52
00010	04/28/16	EBMUD	63030	WATER	241.92
00010	04/28/16	EBMUD	63030	WATER	682.96
00010	04/28/16	EBMUD	63030	WATER	155.14
00010	04/28/16	EBMUD	63030	WATER	251.24
00010	04/28/16	EBMUD	63030	WATER	58.40
00010	04/28/16	EBMUD	63030	WATER	172.12
00010	04/28/16	EBMUD	63030	WATER	252.24
00010	04/28/16	EBMUD	63030	WATER	1,702.56
00010	04/28/16	EBMUD	63030	WATER	132.58
00010	04/28/16	EBMUD	63030	WATER	149.04
00010	04/28/16	EBMUD	63030	WATER	19,487.15
TOTAL CHECK					40,472.72
00010	04/28/16	EBMUD	63030	WATER	
00010	04/28/16	ECMS INC	51090	PROTECTIVE CLOTHING	527.52
00010	04/28/16	EDEN I & R INC	61060	211 PHONE SERVICE	861.00
00010	04/28/16	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	2,396.33

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00010	04/28/16	53952 STATE OF CALIFORNIA	61250	PROFESS DEVELOP	37.00
00010	04/28/16	54176 POR NIMA INC	51990	MASTICK SUPPLIES	100.37
00010	04/28/16	54176 POR NIMA INC	51020	MASTICK SUPPLIES	193.85
TOTAL CHECK					294.22
00010	04/28/16	49810 ENVISION WARE	61060	CONTRACTUAL SERVICES	7,606.06
00010	04/28/16	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	97.59
00010	04/28/16	31070 BOB BAKER	53050	PRINTING SERVICES	292.37
00010	04/28/16	51147 FH DAILEY	72010	AUTO PARTS	1,109.51
00010	04/28/16	35425 GENERAL AUTO REPAIR INC	72030	AUTO PARTS	596.56
00010	04/28/16	35425 GENERAL AUTO REPAIR INC	72010	AUTO PARTS	623.64
TOTAL CHECK					1,220.20
00010	04/28/16	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	3,297.06
00010	04/28/16	52706 LITERACY SERVICES OF CANA	53030	BOOKS	2,468.96
00010	04/28/16	42620 HANSON AGGREGATES MID-PAC	61060	ASPHALT	4,147.44
00010	04/28/16	48225 HASA INC	55010	CHLORINE	343.64
00010	04/28/16	31406 ADELE HOPE	20290	APR SALES TAX ACCRUAL	-2.28
00010	04/28/16	31406 ADELE HOPE	51020	REIM REC SUPPLIES	115.23
00010	04/28/16	31406 ADELE HOPE	51020	REIM REC SUPPLIES	2.28
TOTAL CHECK					115.23
00010	04/28/16	24747 HOUSING AUTHORITY OF THE	61060	RENT ORDINANCE	2,351.04
00010	04/28/16	24747 HOUSING AUTHORITY OF THE	61060	RENT ORDINANCE	4,497.72
00010	04/28/16	24747 HOUSING AUTHORITY OF THE	61060	RENT ORDINANCE	7,426.06
00010	04/28/16	24747 HOUSING AUTHORITY OF THE	61060	RENT ORDINANCE	23,089.30
TOTAL CHECK					37,364.12
00010	04/28/16	26235 JC PAPER INC	51010	JANITORIAL SUPPLY	5,052.32
00010	04/28/16	41950 JACQUELINE KRAUSE	55020	SUPPLIES REIMB	104.47
00010	04/28/16	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	27,679.36
00010	04/28/16	31672 LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLIES	17.59
00010	04/28/16	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-11.97
00010	04/28/16	01367 LIFE-ASSIST INC	51050	FIRS AID SUPPLIES	11.97
00010	04/28/16	01367 LIFE-ASSIST INC	51050	FIRS AID SUPPLIES	126.00
00010	04/28/16	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-22.75
00010	04/28/16	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-20.19
00010	04/28/16	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	20.19
00010	04/28/16	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	22.75
00010	04/28/16	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,324.81
00010	04/28/16	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-13.27
00010	04/28/16	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-9.44

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00010	04/28/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	13.27
00010	04/28/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	9.44
00010	04/28/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	812.38
00010	04/28/16	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-29.64
00010	04/28/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	-7.64
00010	04/28/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	29.64
00010	04/28/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	7.64
00010	04/28/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	722.76
00010	04/28/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,985.95
TOTAL CHECK					
00010	04/28/16	MCKELVEY PRINTING & GRAPH	53050	BUS CARD MASTERS	321.58
00010	04/28/16	ROSEMARY MCNALLY	61990	INSTRUCTOR	999.60
00010	04/28/16	ROSEMARY MCNALLY	61990	INSTRUCTOR	785.40
00010	04/28/16	ROSEMARY MCNALLY	61990	INSTRUCTOR	1,785.00
TOTAL CHECK					
00010	04/28/16	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	306.00
00010	04/28/16	MICHAEL LEON TUNICK	61050	CONSULTING SVCS	785.00
00010	04/28/16	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,087.45
00010	04/28/16	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	782.00
00010	04/28/16	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,869.45
TOTAL CHECK					
00010	04/28/16	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT FUNDING DEVELOPMENT	1,500.00
00010	04/28/16	ANKAR CYCLES INC	91010	2016 MOTORCYCLE PURCHASE-	24,968.10
00010	04/28/16	OLD REPUBLIC TITLE COMPAN	32200	REFUND TRANSFER TAX	6,900.00
00010	04/28/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	97.22
00010	04/28/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	97.22
00010	04/28/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	194.44
TOTAL CHECK					
00010	04/28/16	ANNETTE F ORTIZ	65130	PER DIEM	64.00
00010	04/28/16	ANNETTE F ORTIZ	65110	REIMBURSE MILEAGE	105.30
00010	04/28/16	ANNETTE F ORTIZ	65110	REIMBURSE MILEAGE	169.30
TOTAL CHECK					
00010	04/28/16	GIOVANETTI INC	51020	HARDWARE SUPPLIES	11.80
00010	04/28/16	GIOVANETTI INC	51020	HARDWARE/REC SUPS	34.14
00010	04/28/16	GIOVANETTI INC	55010	HARDWARE/REC SUPS	49.26
00010	04/28/16	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	50.67
00010	04/28/16	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	117.51
00010	04/28/16	GIOVANETTI INC	55010	HDWRE/REC SUPPLIES	1,227.00
00010	04/28/16	GIOVANETTI INC	55010	HDWRE/REC SUPPLIES	227.08
00010	04/28/16	GIOVANETTI INC	55010	HDWRE SUPS	1,717.46
TOTAL CHECK					
00010	04/28/16	PAGANO'S TC LLC	55020	MAINT SUPPLIES	46.29
00010	04/28/16	PAGANO'S TC LLC	55010	HARDWARE/REC SUPS	77.03
00010	04/28/16	PAGANO'S TC LLC	55010	HARDWARE/REC SUPS	123.32
TOTAL CHECK					
00010	04/28/16	RONALD J PAQUETTE	51100	PARK SUPS REIMB	20.00
00010	04/28/16	PARS	46900	PARS TRUST ADMIN MONTHLY	300.00
00010	04/28/16	THOMAS J PAVAO	61060	ELECTRIC WORK	150.00

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00010	04/28/16	00202 PETERSON POWER SYSTEMS IN	66040	VEHICLE REPAIR	6,593.25
00010	04/28/16	41549 LORELEY VASQUEZ - PETTY C	67710	DMV FEES	43.00
00010	04/28/16	41549 LORELEY VASQUEZ - PETTY C	67710	DMV FEES	146.00
00010	04/28/16	41549 LORELEY VASQUEZ - PETTY C	51100	FUEL	84.88
00010	04/28/16	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	5.00
00010	04/28/16	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	19.50
00010	04/28/16	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	10.00
00010	04/28/16	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	4.00
00010	04/28/16	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	4.00
TOTAL CHECK					316.38
00010	04/28/16	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,307.73
00010	04/28/16	55829 PGADesign INC	61060	NEPTUNE IRRIGATION	3,000.00
00010	04/28/16	47235 PIERCE MANUFACTURING INC	73020	WATER TENDERS	799,012.34
00010	04/28/16	55412 PR DIAMOND PRODUCTS INC	20290	APR SALES TAX ACCRUAL	-16.82
00010	04/28/16	55412 PR DIAMOND PRODUCTS INC	55020	BLDG MTCE SUPPLIES	193.00
00010	04/28/16	55412 PR DIAMOND PRODUCTS INC	55020	BLDG MTCE SUPPLIES	16.82
TOTAL CHECK					193.00
00010	04/28/16	55692 PREFERRED ALLIANCE INC	61060	MONTHLY DOT FEE	159.60
00010	04/28/16	55692 PREFERRED ALLIANCE INC	61060	MONTHLY DOT FEE	167.20
TOTAL CHECK					326.80
00010	04/28/16	37749 NESTLE WATERS NORTH AMERI	51611	WATER SERVICE	47.40
00010	04/28/16	37749 NESTLE WATERS NORTH AMERI	51611	IT WATER	27.92
TOTAL CHECK					75.32
00010	04/28/16	32869 RECALL SECURE DESTRUCTION	61060	DOCUMENT SHREDDING	105.73
00010	04/28/16	32869 RECALL SECURE DESTRUCTION	61060	SHREDDING SERVICE	137.21
TOTAL CHECK					242.94
00010	04/28/16	53526 ROSAS BROTHERS CONSTRUCTI	61060	RAPAIR OF PORTLAND	192,708.17
00010	04/28/16	55892 ROTORK CONTROLS INC	20290	APR SALES TAX ACCRUAL	-61.75
00010	04/28/16	55892 ROTORK CONTROLS INC	61060	CONTRACTUAL SERVICES	61.75
00010	04/28/16	55892 ROTORK CONTROLS INC	61060	CONTRACTUAL SERVICES	3,062.50
TOTAL CHECK					3,062.50
00010	04/28/16	47193 RUGGERI JENSEN AZAR & ASS	61060	PROF SVCS	7,199.45
00010	04/28/16	43569 SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	1,904.18
00010	04/28/16	52467 SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	1,478.25
00010	04/28/16	54649 SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	2,465.51
00010	04/28/16	48359 SHRED-IT	61990	PROFESS SVCS	84.81
00010	04/28/16	55154 SLR INTERNATIONAL CORP	61060	ENVIR SWEENEY PARK	13,743.53
00010	04/28/16	53728 SMART CLEAN BUILDING MAIN	61060	MAINTENANCE SERVICE	1,399.00

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00010	04/28/16	55355 MARK SORESENSEN	61060	JOB FAIR TABLECLOTH	519.75
00010	04/28/16	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS.	524.00
00010	04/28/16	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS.	2,539.00
TOTAL CHECK					3,063.00
00010	04/28/16	32832 STATE OF CALIFORNIA	21800	05/16 PERS HLTH	702,912.75
00010	04/28/16	32832 STATE OF CALIFORNIA	21800	05/16 PERS HLTH	2,249.32
00010	04/28/16	32832 STATE OF CALIFORNIA	64991	05/16 PERS HLTH	10,875.00
00010	04/28/16	32832 STATE OF CALIFORNIA	64991	05/16 PERS HLTH	185.67
00010	04/28/16	32832 STATE OF CALIFORNIA	64991	05/16 PERS HLTH	5,125.00
00010	04/28/16	32832 STATE OF CALIFORNIA	64991	05/16 PERS HLTH	75.93
00010	04/28/16	32832 STATE OF CALIFORNIA	64991	05/16 PERS HLTH	125.00
00010	04/28/16	32832 STATE OF CALIFORNIA	64991	05/16 PERS HLTH	1.31
00010	04/28/16	32832 STATE OF CALIFORNIA	64991	05/16 PERS HLTH	125.00
00010	04/28/16	32832 STATE OF CALIFORNIA	64991	05/16 PERS HLTH	1.17
00010	04/28/16	32832 STATE OF CALIFORNIA	64991	05/16 PERS HLTH	125.00
00010	04/28/16	32832 STATE OF CALIFORNIA	64991	05/16 PERS HLTH	3.48
00010	04/28/16	32832 STATE OF CALIFORNIA	64991	05/16 PERS HLTH	14,125.00
00010	04/28/16	32832 STATE OF CALIFORNIA	64991	05/16 PERS HLTH	421.91
00010	04/28/16	32832 STATE OF CALIFORNIA	64991	05/16 PERS HLTH	13,000.00
00010	04/28/16	32832 STATE OF CALIFORNIA	64991	05/16 PERS HLTH	339.51
00010	04/28/16	32832 STATE OF CALIFORNIA	64991	05/16 PERS HLTH	749,691.05
TOTAL CHECK					
00010	04/28/16	47809 STRYKER SALES CORPORATION	51050	EMS MED SUPPLIES	13,200.00
00010	04/28/16	23404 SUBTRONIC CORPORATION	61060	STORM DRAIN VIDEO	2,298.12
00010	04/28/16	23404 SUBTRONIC CORPORATION	61060	STORM DRAIN VIDEO	2,298.13
TOTAL CHECK					4,596.25
00010	04/28/16	51796 TED & JOE'S TOWING LLP	72010	AUTO PARTS	1,379.00
00010	04/28/16	51796 TED & JOE'S TOWING LLP	72010	AUTO PARTS	1,717.50
TOTAL CHECK					3,096.50
00010	04/28/16	49329 PAULUS ENTERPRISES INC	72030	AUTO PARTS	570.00
00010	04/28/16	49329 PAULUS ENTERPRISES INC	72010	AUTO PARTS	3,285.43
TOTAL CHECK					3,855.43
00010	04/28/16	53357 THE PERMANENTE MEDICAL GR	67200	PHYSICAL EXAM	85.00
00010	04/28/16	43270 TRUSTMARK VOLUNTARY BENEF	21931	04/16 TRUSTMARK LF	564.61
00010	04/28/16	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	276.64
00010	04/28/16	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	691.59
00010	04/28/16	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	1,106.54
00010	04/28/16	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	1,613.71
00010	04/28/16	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	230.53
00010	04/28/16	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	230.53
00010	04/28/16	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	230.53
00010	04/28/16	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	230.53
TOTAL CHECK					4,610.60
00010	04/28/16	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	241.96
00010	04/28/16	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	1,928.47
00010	04/28/16	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	2,955.26

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00010	04/28/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	1,159.60
00010	04/28/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	371.30
00010	04/28/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	433.74
00010	04/28/16	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	487.26
TOTAL CHECK					7,577.59
00010	04/28/16	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-6.15
00010	04/28/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	57.84
00010	04/28/16	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	268.00
00010	04/28/16	US BANCORP CARD SERVICES	65190	MEMBERSHIP	395.00
00010	04/28/16	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY	2.00
00010	04/28/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	109.49
00010	04/28/16	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	1,191.00
00010	04/28/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	414.46
00010	04/28/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	6.15
TOTAL CHECK					2,437.79
00010	04/28/16	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .55
00010	04/28/16	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .07
00010	04/28/16	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-4.71
00010	04/28/16	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-3.99
00010	04/28/16	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.27
00010	04/28/16	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .95
00010	04/28/16	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .95
00010	04/28/16	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .95
00010	04/28/16	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-7.95
00010	04/28/16	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-12.26
00010	04/28/16	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	254.18
00010	04/28/16	US BANCORP CARD SERVICES	62020	CELL PHONE	136.88
00010	04/28/16	US BANCORP CARD SERVICES	51750	COMPUTER SUPPLIES	98.51
00010	04/28/16	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	342.16
00010	04/28/16	US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES	42.54
00010	04/28/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	138.03
00010	04/28/16	US BANCORP CARD SERVICES	65190	MEMBERSHIP	150.00
00010	04/28/16	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	45.00
00010	04/28/16	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY	491.94
00010	04/28/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.07
00010	04/28/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.95
00010	04/28/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.95
00010	04/28/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.27
00010	04/28/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	-10.95
00010	04/28/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	707.97
00010	04/28/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	86.88
00010	04/28/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	45.92
00010	04/28/16	US BANCORP CARD SERVICES	62200	POSTAGE	142.15
00010	04/28/16	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	.55
00010	04/28/16	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	3,192.90
00010	04/28/16	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLY	49.60
00010	04/28/16	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLY	4.71
00010	04/28/16	US BANCORP CARD SERVICES	68120	SPACE RENTAL	600.00
00010	04/28/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	30.00
00010	04/28/16	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	3.99
00010	04/28/16	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	12.26
00010	04/28/16	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	7.95
00010	04/28/16	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	254.69

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TOTAL CHECK					
00010	04/28/16	50400 US BANCORP CARD SERVICES	51750	CREDIT CARD PAYMENT	6,798.40
00010	04/28/16	50400 US BANCORP CARD SERVICES	51612	CREDIT CARD PAYMENT	159.80
00010	04/28/16	50400 US BANCORP CARD SERVICES	61060	CREDIT CARD PAYMENT	338.12
TOTAL CHECK					
00010	04/28/16	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	540.00
00010	04/28/16	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	1,037.92
00010	04/28/16	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-107.53
00010	04/28/16	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-9.12
00010	04/28/16	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .92
00010	04/28/16	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-15.95
00010	04/28/16	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-13.30
00010	04/28/16	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-25.17
00010	04/28/16	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .06
00010	04/28/16	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .40
00010	04/28/16	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.45
00010	04/28/16	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.45
00010	04/28/16	50400 US BANCORP CARD SERVICES	62020	CELL PHONE	.40
00010	04/28/16	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SVC	33.39
00010	04/28/16	50400 US BANCORP CARD SERVICES	65100	MEETINGS	74.65
00010	04/28/16	50400 US BANCORP CARD SERVICES	51990	MIS OPER SUPPLIES	49.00
00010	04/28/16	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	712.02
00010	04/28/16	50400 US BANCORP CARD SERVICES	55010	MTCSE SUPPLIES	15.95
00010	04/28/16	50400 US BANCORP CARD SERVICES	62200	POSTAGE	718.11
00010	04/28/16	50400 US BANCORP CARD SERVICES	61990	PROFF SVCS	301.89
00010	04/28/16	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	102.50
00010	04/28/16	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	25.17
00010	04/28/16	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	4,962.68
00010	04/28/16	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	1,141.85
00010	04/28/16	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	107.53
00010	04/28/16	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	242.32
00010	04/28/16	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	424.86
00010	04/28/16	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	.06
00010	04/28/16	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	1.45
00010	04/28/16	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	1.45
00010	04/28/16	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	.92
00010	04/28/16	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	13.30
00010	04/28/16	50400 US BANCORP CARD SERVICES	51020	REC SUPPLIES	9.12
00010	04/28/16	50400 US BANCORP CARD SERVICES	61060	SENIOR TRIPS	500.00
00010	04/28/16	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTIONS	47.71
00010	04/28/16	50400 US BANCORP CARD SERVICES	61060	SVC ADMIN	121.06
00010	04/28/16	50400 US BANCORP CARD SERVICES	61060	SVC O'CLUB	150.00
TOTAL CHECK					
00010	04/28/16	41077 U-SAVE POWER EQUIPMENT IN	55010	MAINTENANCE SUPPLY	9,582.04
00010	04/28/16	28944 VALLEY OIL COMPANY	51100	FUEL	1,638.93
00010	04/28/16	28944 VALLEY OIL COMPANY	51100	FUEL	721.18
00010	04/28/16	28944 VALLEY OIL COMPANY	51100	FUEL	547.27
TOTAL CHECK					
00010	04/28/16	49835 WEST ADVERTISING INC	61070	MASTICK LOGO	847.07
00010	04/28/16	52331 WEST COAST ARBORIST INC	61060	O' CLUB FALLEN TREE	2,115.52
00010	04/28/16	40350 WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	1,200.00
TOTAL CHECK					
00010	04/28/16	52331 WEST COAST ARBORIST INC	61060	O' CLUB FALLEN TREE	1,339.00
00010	04/28/16	40350 WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	1,479.89

SUNGARD PENTAMATION INC
DATE: 04/27/2016
TIME: 18:58:40

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 10/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	04/28/16	41894 WESTERN HIGHWAY PRODUCTS	51990	POSTS	1,966.31
00010	04/28/16	46889 WILLIAMS WELDING COMPANY	20290	APR SALES TAX ACCRUAL	-3.33
00010	04/28/16	46889 WILLIAMS WELDING COMPANY	61990	WELD REPAIR BLEACHERS	3.33
00010	04/28/16	46889 WILLIAMS WELDING COMPANY	61990	WELD REPAIR BLEACHERS	780.30
TOTAL CHECK					780.30
00010	04/28/16	52822 YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	11,566.67
00010	04/28/16	52822 YORK RISK SERVICES GROUP	12500	AMP	207.16
00010	04/28/16	52822 YORK RISK SERVICES GROUP	12500	AMP RECOVERY	-730.14
00010	04/28/16	52822 YORK RISK SERVICES GROUP	64980	BLDG SVS	106.57
00010	04/28/16	52822 YORK RISK SERVICES GROUP	64980	CITY ATTY	813.98
00010	04/28/16	52822 YORK RISK SERVICES GROUP	64980	CITY MANAGER	7,626.71
00010	04/28/16	52822 YORK RISK SERVICES GROUP	64980	FIRE	22,361.31
00010	04/28/16	52822 YORK RISK SERVICES GROUP	64980	GOLF	195.52
00010	04/28/16	52822 YORK RISK SERVICES GROUP	64980	LIBRARY	848.42
00010	04/28/16	52822 YORK RISK SERVICES GROUP	64980	PARKS	465.25
00010	04/28/16	52822 YORK RISK SERVICES GROUP	64980	POLICE	3,301.65
00010	04/28/16	52822 YORK RISK SERVICES GROUP	64980	POLICE-OPS	36,391.86
00010	04/28/16	52822 YORK RISK SERVICES GROUP	39400	POLICE-OPS RECOVERY	-45,858.60
00010	04/28/16	52822 YORK RISK SERVICES GROUP	64980	PW MAINT	723.99
00010	04/28/16	52822 YORK RISK SERVICES GROUP	64980	REC	419.12
TOTAL CHECK					26,872.80
00010	04/28/16	00250 ZEP MANUFACTURING COMPANY	61060	AUTO PARTS	226.80
00010	04/28/16	50368 ZOLL DATA SYSTEMS	61060	CONTRACT SVCS	307.80
TOTAL FUND					2,215,990.64
TOTAL REPORT					2,215,990.64

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	20290	STATE OF CALIFORNIA N 1ST QTR 16 SALES TAX	20 03/31/2016	04/28/16 04/29/16	00010 EFT1479	0.00 0.00	04/27/16 0.00	6992.00 6992.00

TOTAL GENERAL CHECK AMT
TOTAL GENERAL NET PAYABLE

6992.00
6992.00

703001 72010 LL3 DIAMOND DIESEL SERVI N 20

1600475-01 60043-1

04/28/16 04/21/16

00010 V

0.00 0.00

04/06/16 0.00

-512.06 -512.06

TOTAL FLEET MAINTENANCE CHECK AMT
TOTAL FLEET MAINTENANCE NET PAYABLE

-512.06 -512.06

TOTAL GENERAL CHECK AMT
TOTAL GENERAL NET PAYABLE

6479.94 6479.94

SUNGARD PENTAMATION INC
DATE: 05/04/2016
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 464.1 - 2013 COPS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
464.1	10283	THE BANK OF NEW YORK N ALAMEDA COP 2013	20	04/25/16 04/25/16	00010 EFT1478	0.00 0.00	03/23/16 0.00	624149.92 624149.92
TOTAL 2013 COPS CHECK AMT 624149.92								
TOTAL 2013 COPS NET PAYABLE 624149.92								
TOTAL 2013 COPS CHECK AMT 624149.92								
TOTAL 2013 COPS NET PAYABLE 624149.92								

SUNGARD PENTAMATION INC
DATE: 05/04/2016
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/16

FUND - 468 - DEBT SVC 2003 AP REV BD

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
468	10273	UNION BANK OF CALIFORNIA ALAMEDA PFA 2003AB	20 APFA 2003A/B	04/25/16	04/25/16	00010 EFT1477	0.00 0.00	03/30/16 0.00	3750.00 3750.00
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT									3750.00
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE									3750.00
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT									3750.00
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE									3750.00
TOTAL REPORT CHECK AMT									634379.86
TOTAL REPORT NET PAYABLE									634379.86