

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: May 26, 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

283992 - 284467 (Vendor Checks)	\$2,722,782.77
V32804 - V32993 (ACH Retiree Medical Benefit Reimbursements)	\$166,745.57
EFT1480 - EFT1482 (Vendor Wire Transfers)	\$25,748.98
283746 - 283794 (Void Checks)	(\$1,830.84)

GRAND TOTAL

\$2,913,446.48

Respectfully submitted,



Finance Director

Council Warrants 06/07/2016

BILLS #5-B
6/7/2016

SUNGARD PENTAMATION INC
DATE: 05/04/2016
TIME: 18:35:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/16

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/05/16	ADAMSON POLICE PRODUCTS	55030	QUOTE# Q7007906	2,288.65
00010	05/05/16	ADAMSON POLICE PRODUCTS	51990	TACTICAL FLASHLIGHTS AND	93.01
TOTAL CHECK					2,381.66
00010	05/05/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	11.92
00010	05/05/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	125.47
00010	05/05/16	SCOTT SPECIALTY GASES	20290	MAY SALES TAX ACCRUAL	-11.92
TOTAL CHECK					125.47
00010	05/05/16	LENKA FEUT	61990	INSTRUCTOR	229.50
00010	05/05/16	ALAMEDA COUNTY TREASURER	51990	ASSESSOR'S MAPS	6.00
00010	05/05/16	ALAMEDA COUNTY	61060	MEDIA CAMPAIGN	4,234.00
00010	05/05/16	ALAMEDA COLLISION REPAIR	72010	AUTO REPAIR	533.22
00010	05/05/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	245.56
00010	05/05/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,372.50
00010	05/05/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	742.52
00010	05/05/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	389.26
00010	05/05/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,735.43
00010	05/05/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,884.51
00010	05/05/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	116.73
00010	05/05/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	30.00
00010	05/05/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	30.00
00010	05/05/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	146.76
00010	05/05/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	281.64
TOTAL CHECK					11,974.91
00010	05/05/16	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	30.00
00010	05/05/16	DS SERVICES OF AMERICA IN	51611	BOTTLD WATER SVC	6.40
00010	05/05/16	DS SERVICES OF AMERICA IN	51611	BOTTLD WATR SRVC	10.90
TOTAL CHECK					17.30
00010	05/05/16	ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	2,061.87
00010	05/05/16	ALTEN CONSTRUCTION INC	61060	EOC PROJECT	222,935.46
00010	05/05/16	ALTEN CONSTRUCTION INC	61060	FIRE STATION #3	199,795.03
TOTAL CHECK					422,730.49
00010	05/05/16	PACIFIC BELL TELEPHONE CO	62010	PHONE	16.65
00010	05/05/16	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	05/05/16	AT&T CALNET 3	62010	PHONE	88.59
00010	05/05/16	AT&T CALNET 3	62010	PHONE	129.14
00010	05/05/16	AT&T CALNET 3	62010	PHONE	64.54
00010	05/05/16	AT&T CALNET 3	62010	PHONE	88.59
00010	05/05/16	AT&T CALNET 3	62010	PHONE	88.59
00010	05/05/16	AT&T CALNET 3	62010	PHONE	88.59
00010	05/05/16	AT&T CALNET 3	62010	PHONE	88.59
00010	05/05/16	AT&T CALNET 3	62010	PHONE	88.59
00010	05/05/16	AT&T CALNET 3	62010	PHONE	129.14
00010	05/05/16	AT&T CALNET 3	62010	PHONE	9.43
00010	05/05/16	AT&T CALNET 3	62010	PHONE	4.19

SUNGARD PENTAMATION INC
DATE: 05/04/2016
TIME: 18:35:16

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/05/16	AT&T CALNET 3	62010	PHONE	4.72
00010	05/05/16	AT&T CALNET 3	62010	PHONE	23.14
00010	05/05/16	AT&T CALNET 3	62010	PHONE	4.15
00010	05/05/16	AT&T CALNET 3	62010	PHONE	19.40
00010	05/05/16	AT&T CALNET 3	62010	PHONE	88.66
00010	05/05/16	AT&T CALNET 3	62010	PHONE	19.18
00010	05/05/16	AT&T CALNET 3	62010	PHONE	12.65
00010	05/05/16	AT&T CALNET 3	62010	PHONE	13.49
00010	05/05/16	AT&T CALNET 3	62010	PHONE	9.45
00010	05/05/16	AT&T CALNET 3	62010	PHONE	18.71
00010	05/05/16	AT&T CALNET 3	62010	PHONE	10.73
00010	05/05/16	AT&T CALNET 3	62010	PHONE	4.15
00010	05/05/16	AT&T CALNET 3	62010	PHONE	4.13
00010	05/05/16	AT&T CALNET 3	62010	PHONE	4.18
00010	05/05/16	AT&T CALNET 3	62010	PHONE	47.39
00010	05/05/16	AT&T CALNET 3	62010	PHONE	12.65
00010	05/05/16	AT&T CALNET 3	62010	PHONE	4.30
00010	05/05/16	AT&T CALNET 3	62010	PHONE	19.20
00010	05/05/16	AT&T CALNET 3	62010	PHONE	19.36
00010	05/05/16	AT&T CALNET 3	62010	PHONE	4.65
00010	05/05/16	AT&T CALNET 3	62010	PHONE	4.74
00010	05/05/16	AT&T CALNET 3	62010	PHONE	4.18
00010	05/05/16	AT&T CALNET 3	62010	PHONE	304.22
00010	05/05/16	AT&T CALNET 3	62010	PHONE	12.65
00010	05/05/16	AT&T CALNET 3	62010	PHONE	4.77
00010	05/05/16	AT&T CALNET 3	62010	PHONE	12.69
00010	05/05/16	AT&T CALNET 3	62010	PHONE	19.20
00010	05/05/16	AT&T CALNET 3	62010	PHONE	19.20
00010	05/05/16	AT&T CALNET 3	62010	PHONE	12.65
00010	05/05/16	AT&T CALNET 3	62010	PHONE	339.20
00010	05/05/16	AT&T CALNET 3	62010	PHONE	885.20
00010	05/05/16	AT&T CALNET 3	62051	INTERNET	2,742.47
TOTAL CHECK					
00010	05/05/16	AT&T MOBILITY II LLC	62051	MATARESE IPAD	46.51
00010	05/05/16	AT&T MOBILITY II LLC	62051	SPENCER IPAD	39.01
00010	05/05/16	AT&T MOBILITY II LLC	62051	ODDIE IPAD	39.01
TOTAL CHECK					124.53
00010	05/05/16	CINDY BATCHELOR	20290	MAY SALES TAX ACCRUAL	-5.46
00010	05/05/16	CINDY BATCHELOR	51020	REIM SUPPLIES	5.46
00010	05/05/16	CINDY BATCHELOR	51020	REIM SUPPLIES	110.15
TOTAL CHECK					110.15
00010	05/05/16	BAY ALARM COMPANY	61060	MONITORING SERVICE	386.73
00010	05/05/16	BAY ALARM COMPANY	61060	MONITORING SERVICE	1,423.57
00010	05/05/16	BAY ALARM COMPANY	61060	ALARM SERVICE	361.44
00010	05/05/16	BAY ALARM COMPANY	61060	ALARM SERVICE	796.20
TOTAL CHECK					2,967.94
00010	05/05/16	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	18,720.18
00010	05/05/16	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	100,205.47
TOTAL CHECK					118,925.65
00010	05/05/16	BILL WILSON CENTER	61990	PROFESS SVCS	500.00
00010	05/05/16	BILL WILSON CENTER	61990	PROFESS SVCS	500.00
TOTAL CHECK					1,000.00

SUNGUARD PENTRAMATION INC
DATE: 05/04/2016
TIME: 18:35:16

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/05/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	9.08
00010	05/05/16	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	39.36
00010	05/05/16	BLAISDELL'S	53010	OFFICE SUPPLIES	300.89
00010	05/05/16	BLAISDELL'S	53020	OFFICE SUPPLIES	787.30
00010	05/05/16	BLAISDELL'S	53020	OFFICE SUPPLIES	43.78
00010	05/05/16	BLAISDELL'S	53010	OFFICE SUPPLIES	170.16
00010	05/05/16	BLAISDELL'S	51610	OFFICE SUPPLIES	177.28
00010	05/05/16	BLAISDELL'S	51610	OFFICE SUPPLIES	65.98
00010	05/05/16	BLAISDELL'S	51750	OFFICE SUPPLIES	65.69
00010	05/05/16	BLAISDELL'S	53020	OFFICE SUPPLIES	192.70
00010	05/05/16	BLAISDELL'S	53020	OFFICE SUPPLIES	192.70
00010	05/05/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	58.34
00010	05/05/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	26.26
00010	05/05/16	BLAISDELL'S	53010	OFFICE SUPPLIES	79.04
00010	05/05/16	BLAISDELL'S	53020	OFFICE SUPPLIES	41.03
00010	05/05/16	BLAISDELL'S	53010	OFFICE SUPPLIES	15.08
00010	05/05/16	BLAISDELL'S	53020	OFFICE SUPPLIES	107.30
00010	05/05/16	BLAISDELL'S	53010	OFFICE SUPPLIES	3.93
00010	05/05/16	BLAISDELL'S	53020	OFFICE SUPPLIES	352.58
00010	05/05/16	BLAISDELL'S	51010	SUPPLIES	196.51
TOTAL CHECK					2,924.99
00010	05/05/16	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	19.59
00010	05/05/16	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	206.16
00010	05/05/16	BOUND TREE MEDICAL LLC	20290	MAY SALES TAX ACCRUAL	-19.59
TOTAL CHECK					206.16
00010	05/05/16	SPORT SUPPLY GROUP INC	51020	PARK SUPS	408.98
00010	05/05/16	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	2,116.00
00010	05/05/16	CALIFORNIA RESOURCE RECOV	65190	MEMBERSHIP RENEWAL	200.00
00010	05/05/16	CALTRONICS BUSINESS SYSTE	66400	MTCE FEE FOR COPIER	37.75
00010	05/05/16	CDW GOVERNMENT INC	51750	CABLE/VIDEO CARD	107.70
00010	05/05/16	CDW GOVERNMENT INC	51990	ETHERNET SWITCH	47.69
TOTAL CHECK					155.39
00010	05/05/16	JAMES COLBURN	61990	DL RENEWAL	33.00
00010	05/05/16	COMCAST	62020	CABLE SVS	130.80
00010	05/05/16	COOPERATIVE PERSONNEL SER	61060	TESTING MATERIALS	2,017.69
00010	05/05/16	CSG CONSULTANTS INC	61060	CONTRACT SVCS	3,187.50
00010	05/05/16	DE LAGE LANDEN PUBLIC FIN	66400	MAINT CONTRACT	498.23
00010	05/05/16	EVERLAST CLIMBING INDUSTR	73020	HOSE REPLACEMENT	50.46
00010	05/05/16	NORTH STATE TRUCK EQUIPME	66040	VEHICLE REPAIR	512.06
00010	05/05/16	DOWNTOWN AUTO CENTER	72010	AUTO PARTS	686.29

SUNGARD PENTAMATION INC
DATE: 05/04/2016
TIME: 18:35:16

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/05/16	55941 DEBORAH DUNSTER	20205	REFUND-CLASS	50.00
00010	05/05/16	53720 DSI VIDEO SYSTEMS LLC	53500	DAIS MONITORS/EQUIPMENT	368.50
		00676 EBMUD		VOID: MULTI STUB CHECK	
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	05/05/16	00676 EBMUD	63030	WATER	239.00
00010	05/05/16	00676 EBMUD	63030	WATER	223.72
00010	05/05/16	00676 EBMUD	63030	WATER	328.60
00010	05/05/16	00676 EBMUD	63030	WATER	38.68
00010	05/05/16	00676 EBMUD	63030	WATER	38.68
00010	05/05/16	00676 EBMUD	63030	WATER	1,547.76
00010	05/05/16	00676 EBMUD	63030	WATER	38.68
00010	05/05/16	00676 EBMUD	63030	WATER	96.56
00010	05/05/16	00676 EBMUD	63030	WATER	41.68
00010	05/05/16	00676 EBMUD	63030	WATER	38.68
00010	05/05/16	00676 EBMUD	63030	WATER	149.75
00010	05/05/16	00676 EBMUD	63030	WATER	65.22
00010	05/05/16	00676 EBMUD	63030	WATER	199.08
00010	05/05/16	00676 EBMUD	63030	WATER	39.68
00010	05/05/16	00676 EBMUD	63030	WATER	166.96
00010	05/05/16	00676 EBMUD	63030	WATER	172.12
00010	05/05/16	00676 EBMUD	63030	WATER	172.12
00010	05/05/16	00676 EBMUD	63030	WATER	187.60
00010	05/05/16	00676 EBMUD	63030	WATER	182.24
00010	05/05/16	00676 EBMUD	63030	WATER	337.24
00010	05/05/16	00676 EBMUD	63030	WATER	254.68
00010	05/05/16	00676 EBMUD	63030	WATER	221.28
00010	05/05/16	00676 EBMUD	63030	WATER	172.12
00010	05/05/16	00676 EBMUD	63030	WATER	113.24
00010	05/05/16	00676 EBMUD	63030	WATER	179.60
00010	05/05/16	00676 EBMUD	63030	WATER	237.29
00010	05/05/16	00676 EBMUD	63030	WATER	166.96
00010	05/05/16	00676 EBMUD	63030	WATER	182.44
00010	05/05/16	00676 EBMUD	63030	WATER	55.16
00010	05/05/16	00676 EBMUD	63030	WATER	659.88
00010	05/05/16	00676 EBMUD	63030	WATER	112.92
00010	05/05/16	00676 EBMUD	63030	WATER	143.88
00010	05/05/16	00676 EBMUD	63030	WATER	70.80
00010	05/05/16	00676 EBMUD	63030	WATER	51.17
00010	05/05/16	00676 EBMUD	63030	WATER	86.28
00010	05/05/16	00676 EBMUD	63030	WATER	71.86
00010	05/05/16	00676 EBMUD	63030	WATER	37.79
00010	05/05/16	00676 EBMUD	63030	WATER	618.50
00010	05/05/16	00676 EBMUD	63030	WATER	39.68
00010	05/05/16	00676 EBMUD	63030	WATER	107.84
00010	05/05/16	00676 EBMUD	63030	WATER	44.77
00010	05/05/16	00676 EBMUD	63030	WATER	50.39
00010	05/05/16	00676 EBMUD	63030	WATER	166.96
00010	05/05/16	00676 EBMUD	63030	WATER	159.36
00010	05/05/16	00676 EBMUD	63030	WATER	133.56
00010	05/05/16	00676 EBMUD	63030	WATER	107.76
00010	05/05/16	00676 EBMUD	63030	WATER	182.44
00010	05/05/16	00676 EBMUD	63030	WATER	38.68

SUNGARD PENTAMATION INC
DATE: 05/04/2016
TIME: 18:35:16

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/05/16	EBMUD	63030	WATER	182.44
00010	05/05/16	EBMUD	63030	WATER	111.17
00010	05/05/16	EBMUD	63030	WATER	107.76
00010	05/05/16	EBMUD	63030	WATER	166.96
00010	05/05/16	EBMUD	63030	WATER	415.15
00010	05/05/16	EBMUD	63030	WATER	541.35
00010	05/05/16	EBMUD	63030	WATER	60.25
00010	05/05/16	EBMUD	63030	WATER	70.91
00010	05/05/16	EBMUD	63030	WATER	128.40
00010	05/05/16	EBMUD	63030	WATER	324.84
00010	05/05/16	EBMUD	63030	WATER	172.12
00010	05/05/16	EBMUD	63030	WATER	166.96
00010	05/05/16	EBMUD	63030	WATER	59.40
00010	05/05/16	EBMUD	63030	WATER	174.84
TOTAL CHECK					11,453.89
00010	05/05/16	ECONOLITE CONTROL PRODUCT	91060	TS2 CABINETS	39,858.00
00010	05/05/16	ECONOLITE CONTROL PRODUCT	61060	COBALT CONTROLLERS	33,342.76
TOTAL CHECK					73,200.76
00010	05/05/16	MARTY GROSS	61990	GARDENING SVCS	215.00
00010	05/05/16	ENCINAL HARDWARE	55030	HARDWARE SUPS	27.34
00010	05/05/16	MARY ERICKSON	20205	REFUND-CLASS	25.00
00010	05/05/16	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	963.95
00010	05/05/16	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	60.53
00010	05/05/16	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	59.95
00010	05/05/16	FEDERAL EXPRESS CORPORATI	62200	MAILING FEE FOR PERS DOCS	25.77
TOTAL CHECK					146.25
00010	05/05/16	FIRE KING FIRE PROTECTION	66010	EQUIP REPAIR	.21
00010	05/05/16	FIRE KING FIRE PROTECTION	66010	EQUIP REPAIR	446.10
00010	05/05/16	FIRE KING FIRE PROTECTION	20290	MAY SALES TAX ACCRUAL	- .21
00010	05/05/16	FIRE KING FIRE PROTECTION	66010	EQUIP REPAIR	.14
00010	05/05/16	FIRE KING FIRE PROTECTION	66010	EQUIP REPAIR	430.84
00010	05/05/16	FIRE KING FIRE PROTECTION	20290	MAY SALES TAX ACCRUAL	- .14
TOTAL CHECK					876.94
00010	05/05/16	DOLLY FONG	61990	INSTRUCTOR	102.00
00010	05/05/16	GLOBAL TRACKING COMMUNICA	61060	PAGER SERVICES	196.00
00010	05/05/16	NANCY GORMLEY	62200	MASTICK POSTAGE	68.00
00010	05/05/16	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	144.76
00010	05/05/16	W W GRAINGER INC	51990	MAINTENANCE SUPPLY	36.36
00010	05/05/16	W W GRAINGER INC	51990	MAINTENANCE SUPPLY	37.61
00010	05/05/16	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	194.61
00010	05/05/16	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	290.81
TOTAL CHECK					704.15
00010	05/05/16	TRIPLE HS INCORPORATED	61060	FERRY TERMINAL ASSIST	13,079.09

SUNGARD PENTAMATION INC
DATE: 05/04/2016
TIME: 18:35:16

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/05/16	HDL COREN & CONE	61060	PROPERTY TAX AUDITS	4,562.50
00010	05/05/16	INSTITUTE OF TRANSPORTATI	61250	WORKSHOP	105.00
00010	05/05/16	IPROMOTEU	51090	FINANCE SHIRTS	490.12
00010	05/05/16	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	44,020.03
00010	05/05/16	JARVIS FAY DOPORTO & GIBS	61011	LEGAL SERVICES	420.00
TOTAL CHECK					44,440.03
00010	05/05/16	JES SAVY INVESTMENTS LLC	33100	REFUND-BUS LIC	1,946.87
00010	05/05/16	LANGAN ENGINEERING & ENVI	61060	GEOTECHNICAL SVCS	1,248.75
00010	05/05/16	LAWSON PRODUCTS INC	72010	AUTO PARTS	435.91
00010	05/05/16	LAWSON PRODUCTS INC	72010	AUTO PARTS	420.20
TOTAL CHECK					856.11
00010	05/05/16	LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	235.00
00010	05/05/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	13.31
00010	05/05/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	715.31
00010	05/05/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-13.31
00010	05/05/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	6.24
00010	05/05/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	335.40
00010	05/05/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-6.24
00010	05/05/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.83
00010	05/05/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	313.21
00010	05/05/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-5.83
00010	05/05/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	13.37
00010	05/05/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	718.64
00010	05/05/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-13.37
00010	05/05/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	9.16
00010	05/05/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	492.53
00010	05/05/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-9.16
00010	05/05/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	14.08
00010	05/05/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	23.89
00010	05/05/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,007.98
00010	05/05/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-14.08
00010	05/05/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-23.89
TOTAL CHECK					3,583.07
00010	05/05/16	ANTONIA MANIBUSAN	20205	SECURITY DEPOSIT	300.00
00010	05/05/16	MARINA VILLAGE ASSOCIATIO	63010	MARINA VILLAGE	45.00
00010	05/05/16	MARINA VILLAGE ASSOCIATIO	63060	MARINA VILLAGE	200.00
00010	05/05/16	MARINA VILLAGE ASSOCIATIO	63030	MARINA VILLAGE	447.04
TOTAL CHECK					692.04
00010	05/05/16	MARZOLF BROS CONSTRUCTION	61060	HOUSING SAFETY PROG	360.00
00010	05/05/16	MARK W MINSER	55300	AUTO PARTS	27.65
00010	05/05/16	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	153.00
00010	05/05/16	ANA MESUI	20205	SECURITY DEPOSIT	750.00

SUNGARD PENTRAMATION INC
DATE: 05/04/2016
TIME: 18:35:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 11/16

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	05/05/16	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	15,480.00
00010	05/05/16	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	288.00
00010	05/05/16	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	1,764.00
00010	05/05/16	51291 MILLER STARR REGALIA	61011	LEGAL SERVICES	210.00
TOTAL CHECK					17,742.00
00010	05/05/16	55940 MARTHA MIRAMONTES	20205	REFUND O'CLUB	500.00
00010	05/05/16	51897 MISSION CLAY PRODUCTS LLC	55020	MAINTENANCE SUPPLY	569.50
00010	05/05/16	39361 NBS-GOVERNMENT FINANCE GR	61990	HARBOR BAY CFD1	2,144.90
00010	05/05/16	39361 NBS-GOVERNMENT FINANCE GR	61990	CFD13-1 ALA LANDING	1,460.54
TOTAL CHECK					3,605.44
00010	05/05/16	54072 KATHRYN NEALE	61990	INSTRUCTOR	3,660.60
00010	05/05/16	52491 O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	105.89
00010	05/05/16	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	807.29
TOTAL CHECK					913.18
00010	05/05/16	55712 PACIFIC PRODUCTS & SERVIC	55030	BLDG SUPPLY	815.05
00010	05/05/16	51002 JANOTH INC	62010	MSC PAY PHONES	153.00
00010	05/05/16	51002 JANOTH INC	62010	PAY PHONE	78.00
TOTAL CHECK					231.00
00010	05/05/16	00206 GIOVANETTI INC	55020	HARDWARE SUPS	38.78
00010	05/05/16	00206 GIOVANETTI INC	55020	HARDWARE SUPS	221.03
00010	05/05/16	00206 GIOVANETTI INC	55020	HARDWARE SUPS	221.03
00010	05/05/16	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	34.44
00010	05/05/16	00206 GIOVANETTI INC	55020	HARDWARE SUPS	8.85
00010	05/05/16	00206 GIOVANETTI INC	55020	HARDWARE SUPS	491.38
TOTAL CHECK					1,015.51
00010	05/05/16	52055 PAGANO'S TC LLC	55020	HARDWARE SUPPLY	42.00
00010	05/05/16	52055 PAGANO'S TC LLC	55030	HARDWARE SUPPLY	42.00
00010	05/05/16	52055 PAGANO'S TC LLC	55020	HARDWARE SUPPLY	42.01
00010	05/05/16	52055 PAGANO'S TC LLC	55020	HARDWARE SUPPLY	42.01
00010	05/05/16	52055 PAGANO'S TC LLC	55020	HARDWARE SUPPLY	53.76
00010	05/05/16	52055 PAGANO'S TC LLC	51990	HARDWARE SUPPLY	247.15
TOTAL CHECK					468.93
00010	05/05/16	23369 PARK STREET BUSINESS ASSN	22410	BIA PAYMENTS	2,796.34
00010	05/05/16	53163 PETERSON TRUCKS INC	72010	AUTO PARTS	494.32
00010	05/05/16	55087 PLACEWORKS INC	61060	SWEENEY PARK DESIGN	28,950.90
00010	05/05/16	30647 NORA PON	51020	SUPPLIES REIMB	22.98
00010	05/05/16	53593 DAVID PORT JR	67710	BURN PERMIT	114.00
00010	05/05/16	00830 R & S OVERHEAD GARAGE DOO	66020	OUTSD BLDG RPR	272.59
00010	05/05/16	37749 NESTLE WATERS NORTH AMERI	51611	WATER SERVICES	49.19

SUNGARD PENTAMATION INC
DATE: 05/04/2016
TIME: 18:35:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 11/16

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/05/16	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES	49.19
00010	05/05/16	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES	49.20
00010	05/05/16	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES	49.20
TOTAL CHECK					196.78
00010	05/05/16	RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	2,419.00
00010	05/05/16	RUDDER LAW GROUP LLP	61060	LEGAL SERVICES	4,425.00
TOTAL CHECK					6,844.00
00010	05/05/16	SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	05/05/16	SGS TESTCOM INC	61060	SMOG SERVICES	3.25
00010	05/05/16	CRICKETT SLEZ	61500	FINGERPRINT REIMB	60.00
00010	05/05/16	SOUTHERN COMPUTER WAREHOU	51750	HP LASERJET M426FPD	265.73
00010	05/05/16	SOUTHERN COMPUTER WAREHOU	73110	HP LASERJET PRO MFP M426F	318.61
TOTAL CHECK					584.34
00010	05/05/16	JOSEPH STACK	61990	INSTRUCTOR	168.00
00010	05/05/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	44.12
00010	05/05/16	STATE OF CALIFORNIA	32508	SB1186 PAYMENT TO STATE O	96.00
00010	05/05/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	292.91
00010	05/05/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	292.91
00010	05/05/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	292.92
00010	05/05/16	STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	292.92
TOTAL CHECK					1,171.66
00010	05/05/16	STERICYCLE INC	61990	PROFESS SVCS	407.68
00010	05/05/16	SUAREZ & MUNOZ CONSTRUCTI	61060	CONCRETE WORK	7,000.00
00010	05/05/16	SYMBOLARTS LLC	20290	MAY SALES TAX ACCRUAL	-77.43
00010	05/05/16	SYMBOLARTS LLC	51060	PHOTOGRAPHIC SUPPLIES	77.43
00010	05/05/16	SYMBOLARTS LLC	51060	PHOTOGRAPHIC SUPPLIES	815.00
TOTAL CHECK					815.00
00010	05/05/16	T2 SYSTEMS CANADA INC	61060	ALARM MONITORING	180.00
00010	05/05/16	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT MEDICALS	545.00
00010	05/05/16	TIFCO INDUSTRIES	72010	AUTO PARTS	88.89
00010	05/05/16	TIFCO INDUSTRIES	72010	AUTO PARTS	196.99
TOTAL CHECK					285.88
00010	05/05/16	EDWARD TIRNETTA	61250	MEMBERSHIP REIMB	700.00
00010	05/05/16	TLO LLC	66400	POLICE ONLINE SERVICES	149.50
00010	05/05/16	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	686.20
00010	05/05/16	ALAMEDA POWER EQUIPMENT I	55010	PARK EQUIP/SVCS	196.84

SUNGARD PENTAMATION INC
DATE: 05/04/2016
TIME: 18.35:16

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	05/05/16	49270 UNITED SITE SERVICES OF C	68100	TOILETS	501.25
00010	05/05/16	55260 URBAN PLANNING PARTNERS I	61060	MAIN ST NEIGHBORHOOD PLAN	11,461.34
00010	05/05/16	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	38.76
00010	05/05/16	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	23.42
00010	05/05/16	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	1.04
00010	05/05/16	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	935.60
00010	05/05/16	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	480.58
00010	05/05/16	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLY	24.12
00010	05/05/16	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	518.00
00010	05/05/16	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPPLIES	777.45
00010	05/05/16	50400 US BANCORP CARD SERVICES	51100	FUEL	20.00
00010	05/05/16	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-23.42
00010	05/05/16	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-38.76
00010	05/05/16	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-36.83
00010	05/05/16	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-24.12
00010	05/05/16	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-3.80
00010	05/05/16	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.04
00010	05/05/16	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	140.00
00010	05/05/16	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY	36.83
00010	05/05/16	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY	73.33
00010	05/05/16	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY	3.80
00010	05/05/16	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY	671.94
00010	05/05/16	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY	1,426.00
00010	05/05/16	50400 US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	5,042.90
TOTAL CHECK					
00010	05/05/16	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	7,087.47
00010	05/05/16	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	6,216.22
00010	05/05/16	28944 VALLEY OIL COMPANY	51100	ANNUAL FUEL	7,817.13
TOTAL CHECK					
00010	05/05/16	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	4,810.24
00010	05/05/16	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENTS	296.00
00010	05/05/16	52331 WEST COAST ARBORIST INC	61060	PARK TREE SERVICES	2,410.20
00010	05/05/16	40399 WILLIDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL FINANCING P	1,009.00
00010	05/05/16	41120 MICHAEL L WIRGLER	61990	INSTRUCTOR	1,485.00
00010	05/05/16	55509 ZANGHI TORRES ARSHAWSKY L	61010	LEGAL SERVICES	25.00
TOTAL FUND					
TOTAL REPORT					
					875,516.36
					875,516.36

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/04/16
TIME: 18:47:10

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	05/05/16	PAYROLL	EMPLOYEE DEDUCTIONS	16,867.73

TOTAL FUND

16,867.73

TOTAL REPORT

16,867.73

SUNGARD PENTAMATION INC
DATE: 05/11/2016
TIME: 19:02:13

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/12/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS	152.75
00010	05/12/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS	344.30
00010	05/12/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS	372.36
00010	05/12/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS	426.58
00010	05/12/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS	627.18
00010	05/12/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS	775.25
00010	05/12/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS	2,156.23
00010	05/12/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS	3,566.90
00010	05/12/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS	8,421.55
TOTAL CHECK					
00010	05/12/16	ABC SECURITY SERVICES INC	61060	PATROL SERVICES	5,486.58
00010	05/12/16	ABM PARKING SERVICES INC	61060	PARKING	9,834.58
00010	05/12/16	ABM PARKING SERVICES INC	61060	COLLECTION & MTCE	1,864.87
TOTAL CHECK					11,699.45
00010	05/12/16	ADAMSON POLICE PRODUCTS	55030	223 REM 55 GR POINTED	1,226.40
00010	05/12/16	AECOM TECHNICAL SERVICES	61060	CONSULTANT	2,846.05
00010	05/12/16	AECOM TECHNICAL SERVICES	61060	CONSULTANT	2,846.05
00010	05/12/16	AECOM TECHNICAL SERVICES	61060	ON CALL SERVICES	3,863.48
TOTAL CHECK					9,555.58
00010	05/12/16	AGGIE ANIMAL DENTAL CENTE	51500	CANINE MEDICAL-DENTAL SRV	1,258.76
00010	05/12/16	ABDULLA AHMED	20290	MAY SALES TAX ACCRUAL	- .73
00010	05/12/16	ABDULLA AHMED	53010	REIM OFFICE SUPPLIES	.73
00010	05/12/16	ABDULLA AHMED	53010	REIM OFFICE SUPPLIES	105.42
TOTAL CHECK					105.42
00010	05/12/16	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	05/12/16	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
TOTAL CHECK					7,500.00
00010	05/12/16	ALAMEDA CLASSIC AUTO BODY	72010	AUTO PARTS	2,862.20
00010	05/12/16	ALAMEDA CLASSIC AUTO BODY	72010	AUTO PARTS	2,506.84
TOTAL CHECK					5,369.04
00010	05/12/16	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERV.S.	4,281.25
00010	05/12/16	ALAMEDA COLLISION REPAIR	20290	MAY SALES TAX ACCRUAL	- .76
00010	05/12/16	ALAMEDA COLLISION REPAIR	66040	VEHICLE REPAIR	.76
00010	05/12/16	ALAMEDA COLLISION REPAIR	66040	VEHICLE REPAIR	971.11
00010	05/12/16	ALAMEDA COLLISION REPAIR	20290	MAY SALES TAX ACCRUAL	- .76
00010	05/12/16	ALAMEDA COLLISION REPAIR	66040	VEHICLE REPAIR	.76
00010	05/12/16	ALAMEDA COLLISION REPAIR	66040	VEHICLE REPAIR	1,257.97
TOTAL CHECK					2,229.08
00010	05/12/16	STELLAR MEDIA GROUP INC	61070	MASTICK ADVISORY BOARD	2,750.00
00010	05/12/16	TOYA M ALEXANDER	61990	INSTRUCTOR	86.40
00010	05/12/16	TOYA M ALEXANDER	61990	INSTRUCTOR	288.00
TOTAL CHECK					374.40
00010	05/12/16	DS SERVICES OF AMERICA IN	51611	WATER	20.81
00010	05/12/16	DS SERVICES OF AMERICA IN	51611	WATER	20.82

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/16

[illegible]

PHONE 109.72

PHONE 149.44

4.85
PHONE
PHONE

PHONE 36.73

PHONE 126.70

448.84

BOOKS/MANUALS	1.31
---------------	------

MAY SALES TAX ACCRUAL	-1.31
-----------------------	-------

C
C
L
S
C

B
F
A
B
D
B
O
T
H
V

BOOKS 3333

BOOKS ON	STANDING ORDER	2,311.39
BOOKS ON	STANDING ORDER	125.95

BOOKS	359.15
BOOKS	15.87

BOOKS	3,213.33
BOOKS	149.60

BOOKS 65.53

BOOKS 189.88

BOOKS 246.86

BOOKS ON STANDING ORDER	87.16
-------------------------	-------

BOOKS 230.10

BOOKS	17.85
-------	-------

THE
CITY OF
NEW YORK

ZIMTO / WITBOO ENTEPRENEURIAAL TALENT

22 20

AUDIO/VIDEO ENTERTAINMENT	32.84
AUDIO/VIDEO ENTERTAINMENT	17.11

AUDIO/VIDEO	ENTERTAINMENT	33.32
AUDIO/VIDEO	ENTERTAINMENT	33.32

AUDIO/VIDEO ENTERTAINMENT 307.61
AUDIO/VIDEO ENTERTAINMENT 148.75

AUDIO/VIDEO ENTERTAINMENT 33.32
AUDIO/VIDEO ENTERTAINMENT 33.32

AUDIO/VIDEO ENTERTAINMENT 144.43

0
1
2
3
4
5
6
7
8
9
A
B
C
D
E
F
G
H
I
J
K
L
M
N
O
P
Q
R
S
T
U
V
W
X
Y
Z

SUNGARD PENTAMATION INC
DATE: 05/11/2016
TIME: 19:02:13

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/12/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	253.23
00010	05/12/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	50.36
00010	05/12/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	421.49
00010	05/12/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	182.21
00010	05/12/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	29.06
00010	05/12/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	20.91
00010	05/12/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	51.81
00010	05/12/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	217.21
00010	05/12/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	29.06
00010	05/12/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	92.70
00010	05/12/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	155.16
00010	05/12/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	370.88
00010	05/12/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO/VIDEO ENTERTAINMENT	3,011.87
TOTAL CHECK					
00010	05/12/16	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	42.75
00010	05/12/16	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	126.90
00010	05/12/16	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	236.72
00010	05/12/16	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	256.50
00010	05/12/16	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	662.87
TOTAL CHECK					
00010	05/12/16	BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIALS	3,822.00
00010	05/12/16	BAY STAMP & ENGRAVING LLC	53010	NAMEPLATES	135.89
00010	05/12/16	BEHAVIOR ANALYSIS TRAININ	61250	TUITION	481.00
00010	05/12/16	BETTS SPRING COMPANY INC	66040	REPAIR SERVICES	5,415.27
00010	05/12/16	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	90.89
00010	05/12/16	BLAISDELL'S	53010	OFFICE SUPPLIES	59.10
00010	05/12/16	BLAISDELL'S	62200	MAILING SUPPLIES	24.08
00010	05/12/16	BLAISDELL'S	53010	OFFICE SUPPLIES	15.66
00010	05/12/16	BLAISDELL'S	53010	OFFICE SUPPLIES	15.66
00010	05/12/16	BLAISDELL'S	53010	OFFICE SUPPLIES	23.32
00010	05/12/16	BLAISDELL'S	53010	MOUSE, WIRELESS M525	43.79
00010	05/12/16	BLAISDELL'S	53010	OFFICE SUPPLIES	8.31
00010	05/12/16	BLAISDELL'S	53010	OFFICE SUPPLIES	521.99
00010	05/12/16	BLAISDELL'S	53010	OFFICE SUPPLIES	98.54
00010	05/12/16	BLAISDELL'S	53010	CALCULATOR DR270TM	901.34
TOTAL CHECK					
00010	05/12/16	DAVID BOXTON	65110	EXPENSE REIMBURSEMENT	82.76
00010	05/12/16	DAVID BOXTON	65130	EXPENSE REIMBURSEMENT	546.24
TOTAL CHECK					
00010	05/12/16	BRETTON'S SCHOOL FOR DOGS	51500	CANINE SERVICES	99.00
00010	05/12/16	KEISHA MARIE BROOKS	65110	MILES	71.82
00010	05/12/16	KEISHA MARIE BROOKS	65140	MILES	5.00
TOTAL CHECK					
00010	05/12/16	BROWN REYNOLDS WATFORD	61060	EOC PROJECT	4,375.00
00010	05/12/16	BROWN REYNOLDS WATFORD	61060	ARCHITECTURAL SVCE	3,187.66
TOTAL CHECK					
00010	05/12/16	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	7,562.66
00010	05/12/16	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	116.00

SUNGARD PENTAMATION INC
DATE: 05/11/2016
TIME: 19:02:13

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/12/16	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	113.68
00010	05/12/16	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	168.92
TOTAL CHECK					282.60
00010	05/12/16	49854 CARLSON BARBEE & GIBSON I	61060	ENGINEERING SVCS	260.39
00010	05/12/16	49854 CARLSON BARBEE & GIBSON I	61060	ENGINEERING SVCS	8,200.00
TOTAL CHECK					8,460.39
00010	05/12/16	55904 CDM SMITH INC	61060	TRANSIT & TDM PLANS	26,974.18
00010	05/12/16	44695 CDW GOVERNMENT INC	51750	HP LJ ENTER P3015N PRINTE	639.44
00010	05/12/16	44695 CDW GOVERNMENT INC	51750	HP LJ ENTER P3015N PRINTE	260.39
00010	05/12/16	44695 CDW GOVERNMENT INC	51750	CABLE	40.41
00010	05/12/16	44695 CDW GOVERNMENT INC	91010	IT EQUIPMENT REPLACEMENT	9,736.79
TOTAL CHECK					10,677.03
00010	05/12/16	52132 CELLEBRITE USA CORP	73020	ASSET SEIZURE EQUIP	1,469.65
00010	05/12/16	52132 CELLEBRITE USA CORP	73020	ASSET SEIZURE EQUIP	15,470.00
00010	05/12/16	52132 CELLEBRITE USA CORP	20290	MAY SALES TAX ACCRUAL	-1,469.65
TOTAL CHECK					15,470.00
00010	05/12/16	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,228.00
00010	05/12/16	51345 LARTOM INC	72030	AUTO SUPPLY	189.23
00010	05/12/16	51345 LARTOM INC	72010	AUTO SUPPLY	2,290.11
TOTAL CHECK					2,479.34
00010	05/12/16	52632 CITY OF INGLEWOOD	61060	PARKING CITATION MANAGEME	4,936.67
00010	05/12/16	55357 CITY OF OAKLAND	61250	TUITION	75.00
00010	05/12/16	41907 CITY OF SAN LEANDRO	79101	THREE ATTENDEES LEADERSHI	2,700.00
00010	05/12/16	51047 CIVICORPS	61060	HOUSEHOLD BATTERY	1,200.00
00010	05/12/16	55123 COASTLAND CIVIL ENGINEERI	61060	CONTRACT	206.25
00010	05/12/16	55123 COASTLAND CIVIL ENGINEERI	61060	CONTRACT	1,683.23
00010	05/12/16	55123 COASTLAND CIVIL ENGINEERI	61060	CONTRACT	2,186.25
00010	05/12/16	55123 COASTLAND CIVIL ENGINEERI	61060	INTERIM CITY ENGINEERING	941.25
TOTAL CHECK					5,016.98
00010	05/12/16	45536 COMCAST	62020	CABLE, TV, AND INTERNET S	86.86
00010	05/12/16	45536 COMCAST	62020	CABLE, TV, AND INTERNET S	123.24
00010	05/12/16	52164 COMMUNITY FUND LLC	32200	REFUND TRANSFER TAX	6,001.20
00010	05/12/16	49733 CONSTRUCTION TESTING SERV	61060	ON-CALL SERVICES	4,706.40
00010	05/12/16	44698 CONTRA COSTA CO PUBLIC AU	68100	EQUIP RENTAL	1,635.00
00010	05/12/16	44698 CONTRA COSTA CO PUBLIC AU	68100	EQUIP RENTAL	7.50
00010	05/12/16	44698 CONTRA COSTA CO PUBLIC AU	20290	MAY SALES TAX ACCRUAL	-7.50
TOTAL CHECK					1,635.00
00010	05/12/16	46001 CONTRA COSTA CO SHERIFFS	61250	TUITION	726.00

SUNGARD PENTAMATION INC
DATE: 05/11/2016
TIME: 19:02:13

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/12/16	CREATIVE BUS SALES INC	91010	MASTICK ADA BUS	123,446.84
00010	05/12/16	JOSHUA CROSSLEY	65130	MEALS, MILES	128.00
00010	05/12/16	JOSHUA CROSSLEY	65110	MEALS, MILES	189.00
TOTAL CHECK					317.00
00010	05/12/16	LEE C BENDING	51020	MASTICK LUNCH	3,599.76
00010	05/12/16	CONG PHON DANG	68120	RENT STATION 3	3,500.00
00010	05/12/16	DARLENE D CRUZ	61990	MASTICK INSTRUCTOR	499.80
00010	05/12/16	DEMCO SUPPLY INC	53060	SUPPLIES	1,143.77
00010	05/12/16	DISCOVERY BENEFITS INC	21880	03/16 FSA/TSA ADM FEE	202.00
00010	05/12/16	DISCOVERY BENEFITS INC	61060	03/16 FSA/TSA ADM FEE	25.50
TOTAL CHECK					227.50
00010	05/12/16	DISCOVERY BENEFITS INC	21880	04/16 FSA/TSA ADM FEE	187.75
00010	05/12/16	DISCOVERY BENEFITS INC	61060	04/16 FSA/TSA ADM FEE	21.00
TOTAL CHECK					208.75
00010	05/12/16	DOUGLAS HERRING	61060	PROF SVCS	9,818.24
00010	05/12/16	ARGENTINA VANESSA DUBON	65140	TRAVEL EXPENSE	5.00
00010	05/12/16	ARGENTINA VANESSA DUBON	65140	TRAVEL EXPENSE	56.16
TOTAL CHECK					61.16
00010	05/12/16	RUTILIO DURAN	34100	CITATION 101093151	65.00
00010	05/12/16	HOSHMAND DURANI	65130	MEALS	38.00
00010	05/12/16	EBMUD	63030	WATER	625.54
00010	05/12/16	ECONOLITE CONTROL PRODUCT	55040	TERRA ACCESS POINT	7,535.80
00010	05/12/16	JEFFERY L EMMITT	65130	HOTEL, MEALS	411.00
00010	05/12/16	JEFFERY L EMMITT	65130	HOTEL, MEALS	192.00
TOTAL CHECK					603.00
00010	05/12/16	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SERVS BACKG	77.88
00010	05/12/16	ESTES COMMERCIAL REFRIGER	66010	FRIDGE REPAIR	785.02
00010	05/12/16	ESTES COMMERCIAL REFRIGER	66010	FRIDGE REPAIR	1,001.50
TOTAL CHECK					1,786.52
00010	05/12/16	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	264.93
00010	05/12/16	EVERBANK COMMERCIAL FINAN	61060	ARPD COPIER	131.52
00010	05/12/16	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	401.47
00010	05/12/16	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	321.46
00010	05/12/16	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLIES	136.82
00010	05/12/16	EWING IRRIGATION PRODUCTS	55010	GROUNDS SUPPLY	1,410.96
TOTAL CHECK					2,270.71

SUNGARD PENTAMATION INC
DATE: 05/11/2016
TIME: 19:02:13

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 11/16

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/12/16	FIREYE INC	61060	FIREYE SOFTWARE	12,540.00
00010	05/12/16	MATTHEW FORTAYON	65130	HAZMAT INSTRUCT CRS	564.19
00010	05/12/16	MATTHEW FORTAYON	53010	HAZMAT INSTRUCT CRS	7.71
00010	05/12/16	MATTHEW FORTAYON	51100	HAZMAT INSTRUCT CRS	36.75
TOTAL CHECK					608.65
00010	05/12/16	NICHOLE GORMAN	65110	MILES	93.96
00010	05/12/16	NICHOLE GORMAN	65140	MILES	5.00
TOTAL CHECK					98.96
00010	05/12/16	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	208.00
00010	05/12/16	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,400.00
00010	05/12/16	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,400.00
00010	05/12/16	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT	1,648.00
TOTAL CHECK					4,448.00
00010	05/12/16	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	1,750.00
00010	05/12/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	700.00
00010	05/12/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	10,889.38
00010	05/12/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	21,125.00
00010	05/12/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,355.00
00010	05/12/16	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	1,727.00
TOTAL CHECK					37,546.38
00010	05/12/16	HARRIS & ASSOCIATES INC	61060	CFD ALAMEDA LANDING	8,450.00
00010	05/12/16	HASA INC	55010	CHLORINE	454.55
00010	05/12/16	RANDY HERZBERG	61990	INSTRUCTOR	90.00
00010	05/12/16	RANDY HERZBERG	61990	INSTRUCTOR	60.00
TOTAL CHECK					150.00
00010	05/12/16	HILTON FARNKOPF & HOBSON	61060	RATE 15 PERIOD	22,413.75
00010	05/12/16	KEVIN TOMIMARO HORIKOSHI	65130	MEALS	38.00
00010	05/12/16	HORIZON INC	55010	PARK SUPPLIES	140.50
00010	05/12/16	HORIZON INC	55010	PARK SUPPLIES	542.07
TOTAL CHECK					682.57
00010	05/12/16	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	1,757.02
00010	05/12/16	HOUSING AUTHORITY OF THE	61990	HA SALARY COSTS	605.94
00010	05/12/16	HOUSING AUTHORITY OF THE	61060	HA SALARY COSTS	1,219.26
00010	05/12/16	HOUSING AUTHORITY OF THE	61990	HA SALARY COSTS	3,786.61
00010	05/12/16	HOUSING AUTHORITY OF THE	61990	HA SALARY COSTS	15,443.00
00010	05/12/16	HOUSING AUTHORITY OF THE	61990	HA SALARY COSTS	15,714.50
00010	05/12/16	HOUSING AUTHORITY OF THE	61990	HA SALARY COSTS	20,561.86
TOTAL CHECK					59,088.19
00010	05/12/16	IBM CORP WBF	66400	CAD/RMS BACKUP SYST MAINT	1,992.02
00010	05/12/16	IN AND OUT PRINTING	53050	BUS CARD UNION PRINT	76.00
00010	05/12/16	IPS GROUP INC	61060	METER HOUSING	2,628.00

SUNGARD PENTAMATION INC
DATE: 05/11/2016
TIME: 19:02:13

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 11/16

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/12/16	JAM SERVICES	91060	BLUE EARTH	15,362.85
00010	05/12/16	ALBERTA JAY	61990	MASTICK INSTRUCTOR	445.00
00010	05/12/16	CHARLES KAPLKE	20205	SECURITY DEPOSIT	500.00
00010	05/12/16	KBA DUCUSYS INC	61060	COPY LEASE/SERVICE	30.37
00010	05/12/16	ALEX KEDEN	65130	MEALS, MILES	128.00
00010	05/12/16	ALEX KEDEN	65110	MEALS, MILES	197.64
00010	05/12/16	ALEX KEDEN	65140	MEALS, MILES	5.00
TOTAL CHECK					330.64
00010	05/12/16	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	83.00
00010	05/12/16	LA CONSULTING	61060	APWA ACCREDITATION	4,979.00
00010	05/12/16	COLENE LEONG	61990	MASTICK INSTRUCTOR	340.00
00010	05/12/16	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	27.38
00010	05/12/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	11.17
00010	05/12/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	600.09
00010	05/12/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-11.17
00010	05/12/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.48
00010	05/12/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	294.46
00010	05/12/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-5.48
00010	05/12/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	.72
00010	05/12/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	49.20
00010	05/12/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	- .72
00010	05/12/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	12.18
00010	05/12/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	128.20
00010	05/12/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-12.18
00010	05/12/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3.02
00010	05/12/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	162.06
00010	05/12/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-3.02
TOTAL CHECK					1,234.01
00010	05/12/16	LN CURTIS & SONS INC	51110	FIREFIGHTING SUPPLIES	284.70
00010	05/12/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	740.23
TOTAL CHECK					1,024.93
00010	05/12/16	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	51.60
00010	05/12/16	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	103.18
00010	05/12/16	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	103.19
00010	05/12/16	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	43.62
00010	05/12/16	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	87.25
00010	05/12/16	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	87.25
TOTAL CHECK					476.09
00010	05/12/16	RICHARD A DEAN	61250	TUITION	480.00
00010	05/12/16	MARK THOMAS & COMPANY INC	61060	PHONE CONSULTATION	23,196.25
00010	05/12/16	MARK THOMAS & COMPANY INC	61060	PHONE CONSULTATION	28,335.50
TOTAL CHECK					51,531.75

SUNGARD PENTAMATION INC
DATE: 05/11/2016
TIME: 19:02:13

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

R CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/12/16	MARTINELLI ENVIRONMENTAL	61060	AP SIGNAGE	544.73
00010	05/12/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	115.23
00010	05/12/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.85
00010	05/12/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	52.80
00010	05/12/16	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	76.20
TOTAL CHECK					286.08
00010	05/12/16	SUZETTE MENO	65110	MILES	93.53
00010	05/12/16	SUZETTE MENO	65140	MILES	5.00
TOTAL CHECK					98.53
00010	05/12/16	MICHAEL STEAD'S HILLTOP F	72010	AUTO PARTS	1,061.97
00010	05/12/16	MICHAEL STEAD'S HILLTOP F	72010	AUTO PARTS	9,958.02
TOTAL CHECK					11,019.99
00010	05/12/16	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,008.00
00010	05/12/16	MARY MITSUDA	61990	MASTICK INSTRUCTOR	98.00
00010	05/12/16	MOFFATT & NICHOL ENGINEER	61060	NEPTUNE IRRIGATION	7,947.50
00010	05/12/16	MOTION PICTURE LICENSING	61990	MOVIE LICENSE	580.32
00010	05/12/16	MUNICIPAL CODE CORPORATIO	61990	AMC CODIFICATIONS	980.82
00010	05/12/16	NATIONAL FIRE PROTECTION	53030	ANNUAL DUES	175.00
00010	05/12/16	NORMA NOCERA	61990	MASTICK INSTRUCTOR	770.00
00010	05/12/16	NUTE ENGINEERING	61060	CYCLIC 13	44,876.60
00010	05/12/16	NUTE ENGINEERING	61060	DESIGN	688.50
TOTAL CHECK					45,565.10
00010	05/12/16	ONESOURCE PRINTER SERVICE	66400	COPIER SERVICE	750.83
00010	05/12/16	PACHECO BROTHERS GARDENIN	61060	PARK CONTRACT WORK	3,800.00
00010	05/12/16	PACHECO BROTHERS GARDENIN	61060	PARK CONTRACT WORK	400.00
00010	05/12/16	PACHECO BROTHERS GARDENIN	61060	PARK CONTRACT WORK	330.00
00010	05/12/16	PACHECO BROTHERS GARDENIN	61060	PARK CONTRACT WORK	2,890.00
00010	05/12/16	PACHECO BROTHERS GARDENIN	61060	PARK CONTRACT WORK	750.00
TOTAL CHECK					8,170.00
00010	05/12/16	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	65.63
00010	05/12/16	JANOTH INC	61060	CITY HALL PAYPHONE	78.00
00010	05/12/16	DAVID E POTO	61060	BUS SHELTER MTCE	2,310.38
00010	05/12/16	THOMAS J PAVAO	61060	CONTRACTUAL SERVICES	2,923.33
00010	05/12/16	THOMAS J PAVAO	61060	CONTRACTUAL SERVICES	6.10
00010	05/12/16	THOMAS J PAVAO	20290	MAY SALES TAX ACCRUAL	-6.10
00010	05/12/16	THOMAS J PAVAO	61060	ELECTRIC WORK	7,091.75
00010	05/12/16	THOMAS J PAVAO	61060	ELECTRIC WORK	4,651.98
00010	05/12/16	THOMAS J PAVAO	61060	ELECTRIC WORK	1,846.26

SUNGARD PENTAMATION INC
DATE: 05/11/2016
TIME: 19:02:13

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

: CASH ACCT		DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
00010	00010	05/12/16	37535	THOMAS J PAVAO	61060	ELECTRIC WORK	2,043.42
00010	00010	05/12/16	37535	THOMAS J PAVAO	61060	ELECTRIC WORK	1,437.02
TOTAL CHECK							19,993.76
00010	00010	05/12/16	00432	CITY OF ALAMEDA - PETTY C	61001	COMMUNITY EVENT	38.00
00010	00010	05/12/16	00432	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	14.00
00010	00010	05/12/16	00432	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	120.20
00010	00010	05/12/16	00432	CITY OF ALAMEDA - PETTY C	61060	NOD FILING FEE	50.00
TOTAL CHECK							222.20
00010	00010	05/12/16	46125	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	854.00
00010	00010	05/12/16	50381	PREFERRED BENEFITS INSURA	21840	05/16 DENTAL/VSP	66,140.20
00010	00010	05/12/16	50381	PREFERRED BENEFITS INSURA	64992	05/16 DENTAL/VSP	642.50
00010	00010	05/12/16	50381	PREFERRED BENEFITS INSURA	64992	05/16 DENTAL/VSP	6,996.00
00010	00010	05/12/16	50381	PREFERRED BENEFITS INSURA	64992	05/16 DENTAL/VSP	6,413.00
00010	00010	05/12/16	50381	PREFERRED BENEFITS INSURA	64992	05/16 DENTAL/VSP	58.30
00010	00010	05/12/16	50381	PREFERRED BENEFITS INSURA	64992	05/16 DENTAL/VSP	58.30
00010	00010	05/12/16	50381	PREFERRED BENEFITS INSURA	21830	05/16 DENTAL/VSP	3,478.10
00010	00010	05/12/16	50381	PREFERRED BENEFITS INSURA	21835	05/16 DENTAL/VSP	122.80
TOTAL CHECK							83,909.20
00010	00010	05/12/16	44638	AMY PREVEDEL	61060	ALAMEDA READS TEACHING	2,900.00
00010	00010	05/12/16	53606	PRIME MECHANICAL SERVICE	61060	MTCE & REPAIR	131.20
00010	00010	05/12/16	53606	PRIME MECHANICAL SERVICE	61060	MTCE & REPAIR	4,164.51
TOTAL CHECK							4,295.71
00010	00010	05/12/16	27482	PRUDENTIAL OVERALL SUPPLY	51090	MAT CLEANING/UNIFORMS	396.00
00010	00010	05/12/16	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING/UNIFORMS	308.12
TOTAL CHECK							704.12
00010	00010	05/12/16	01456	PUMP REPAIR SERVICE COMPA	61060	PUMP REPAIR SERVICE	12,202.46
00010	00010	05/12/16	53228	JOSHUA RAMIREZ	65130	MEALS	190.00
00010	00010	05/12/16	27750	RECORDED BOOKS INC	53030	AUDIO BOOKS	16.43
00010	00010	05/12/16	47017	THOMAS REED	61990	INSTRUCTOR	120.00
00010	00010	05/12/16	55949	MICHELLE RODRIGUES	20205	REFUND-PICNIC	115.00
00010	00010	05/12/16	54297	MICHAEL H ROUSH	61050	CONSULTING SERVICES	4,156.25
00010	00010	05/12/16	54297	MICHAEL H ROUSH	61050	CONSULTING SERVICES	4,156.25
TOTAL CHECK							8,312.50
00010	00010	05/12/16	47193	RUGGERI JENSEN AZAR & ASS	21185	ON-CALL SURVEYOR	1,784.50
00010	00010	05/12/16	48125	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	15,294.88
00010	00010	05/12/16	51675	SAFARILAND LLC	51060	ID SUPPLIES	170.33
00010	00010	05/12/16	49120	SAN FRANCISCO POLICE DEPA	61250	TUITION	250.00
00010	00010	05/12/16	50087	SCHAAF & WHEELER CONSULTI	61060	ENGINEERING DOCS	5,757.50
00010	00010	05/12/16	50087	SCHAAF & WHEELER CONSULTI	61060	ON-CALL SERVICES	4,077.50

SUNGARD PENRAMATION INC
DATE: 05/11/2016
TIME: 19:02:13

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 11/16

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	05/12/16	ALYSSA MARIE SCHLITT	65130	HOTEL, MEAL, MILES	9,835.00
00010	05/12/16	ALYSSA MARIE SCHLITT	65130	HOTEL, MEAL, MILES	513.90
00010	05/12/16	ALYSSA MARIE SCHLITT	65110	HOTEL, MEAL, MILES	320.00
00010	05/12/16	ALYSSA MARIE SCHLITT	65140	HOTEL, MEAL, MILES	69.55
TOTAL CHECK					
00010	05/12/16	BENEFIT COORDINATORS CORP	21970	05/16 LF/ADD/LTD/OPT INS	5.00
00010	05/12/16	BENEFIT COORDINATORS CORP	21970	05/16 LF/ADD/LTD/OPT INS	908.45
00010	05/12/16	BENEFIT COORDINATORS CORP	21920	05/16 LF/ADD/LTD/OPT INS	3,506.07
00010	05/12/16	BENEFIT COORDINATORS CORP	21941	05/16 LF/ADD/LTD/OPT INS	1,168.69
TOTAL CHECK					
00010	05/12/16	SHRED-IT	61060	SHREDDING SERVICES	3,357.59
00010	05/12/16	SHRED-IT	61060	SHREDDING SERVICES	3,296.93
TOTAL CHECK					
00010	05/12/16	CACHET INVESTMENT GROUP I	20290	MAY SALES TAX ACCRUAL	11,329.28
00010	05/12/16	CACHET INVESTMENT GROUP I	72010	VEHICLE PARTS	157.30
00010	05/12/16	CACHET INVESTMENT GROUP I	72010	VEHICLE PARTS	157.30
TOTAL CHECK					
00010	05/12/16	PHILIP SMITH	61250	FIRE INVST CRS 2A	314.60
00010	05/12/16	SOUTHERN COMPUTER WAREHOU	51750	WIRELESS MOUSE AND KEYBOA	-3.77
00010	05/12/16	SOUTHERN COMPUTER WAREHOU	51750	WIRELESS MOUSE AND KEYBOA	3.77
TOTAL CHECK					
00010	05/12/16	SPRINT COMMUNICATIONS COM	61087	DISPATCH SVCS	1,151.02
00010	05/12/16	SPRINT COMMUNICATIONS COM	61087	DISPATCH SVCS	1,151.02
TOTAL CHECK					
00010	05/12/16	STATE OF CALIFORNIA	65190	CPA LIC RENEWAL	350.00
00010	05/12/16	STATE OF CALIFORNIA	49105	2016 1ST QTR DE2176	50.00
00010	05/12/16	STATE OF CALIFORNIA	49105	2016 1ST QTR DE2176	4,620.00
00010	05/12/16	STATE OF CALIFORNIA	49105	2016 1ST QTR DE2176	5,400.00
00010	05/12/16	STATE OF CALIFORNIA	49105	2016 1ST QTR DE2176	2,250.00
00010	05/12/16	STATE OF CALIFORNIA	49105	2016 1ST QTR DE2176	1,664.00
00010	05/12/16	STATE OF CALIFORNIA	49105	2016 1ST QTR DE2176	324.00
TOTAL CHECK					
00010	05/12/16	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	136.00
00010	05/12/16	TASER INTERNATIONAL	20290	MAY SALES TAX ACCRUAL	14,394.00
00010	05/12/16	TASER INTERNATIONAL	66040	VEHICLE REPAIR	354.00
00010	05/12/16	TASER INTERNATIONAL	66040	VEHICLE REPAIR	-1.32
TOTAL CHECK					
00010	05/12/16	TERRACARE ASSOCIATES LLC	61060	MAINTENANCE	184.09
00010	05/12/16	THE STUART RENTAL COMPANY	61060	EARTH DAY	1.32
00010	05/12/16	ALAMEDA POWER EQUIPMENT I	61060	PARK EQUIP/SERVICES	184.09
00010	05/12/16	ALAMEDA POWER EQUIPMENT I	61060	PARK EQUIP/SERVICES	795.00
TOTAL CHECK					
00010	05/12/16	THE STUART RENTAL COMPANY	61060	EARTH DAY	6,175.68
00010	05/12/16	ALAMEDA POWER EQUIPMENT I	61060	PARK EQUIP/SERVICES	139.01
00010	05/12/16	ALAMEDA POWER EQUIPMENT I	61060	PARK EQUIP/SERVICES	248.12

SUNGARD PENTAMATION INC
DATE: 05/11/2016
TIME: 19:02:13

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 11/16

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK					
00010	05/12/16	54195 TRIMACS MAINTENANCE & LAN	61060	84-2, ZONE 6	387.13
00010	05/12/16	45348 TSAI FONG BOOKS INC	53030	BOOKS	464.00
00010	05/12/16	45348 TSAI FONG BOOKS INC	53030	BOOKS	269.91
00010	05/12/16	45348 TSAI FONG BOOKS INC	53030	BOOKS	42.40
TOTAL CHECK					
00010	05/12/16	39770 DARIN TSUJIMOTO	65140	MILEAGE REIMB	132.11
00010	05/12/16	39770 DARIN TSUJIMOTO	65140	REIMB TRAVEL EXPS	444.42
TOTAL CHECK					
00010	05/12/16	50300 KATHLEEN PRYOR INC	61060	BROKER EVENT	202.93
00010	05/12/16	52426 TYMCO INC	91060	STREET SWEEPER	5.00
00010	05/12/16	00307 UNITED RENTALS NORTHWEST	61060	PARK MTCE EQUIP	207.93
00010	05/12/16	00307 UNITED RENTALS NORTHWEST	61060	PARK MTCE EQUIP	250.00
TOTAL CHECK					
00010	05/12/16	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	254,850.75
00010	05/12/16	49270 UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	1,322.99
00010	05/12/16	49270 UNITED SITE SERVICES OF C	61060	PORTABLE TOILETS	360.35
TOTAL CHECK					
00010	05/12/16	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	166.45
00010	05/12/16	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	1,681.13
00010	05/12/16	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	238.48
00010	05/12/16	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	1,173.98
00010	05/12/16	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	102.22
00010	05/12/16	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	166.45
TOTAL CHECK					
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	1,388.77
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	2,065.15
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	2,355.34
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	2,355.34
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	2,065.15
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	2,355.34
TOTAL CHECK					
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	11,618.52
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	122.16
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	10.76
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	16.36
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	2,368.47
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	-94
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	-10.76
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	-9.88
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	-122.16
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	-16.36
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	536.84
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	9.88
TOTAL CHECK					
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	2,905.31
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	399.00
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	115.00
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	220.00
TOTAL CHECK					
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	335.00
00010	05/12/16	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	28.70

APRIL EXPENSE REPORT (L K

SUNGARD PENTAMATION INC
DATE: 05/11/2016
TIME: 19:02:13

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/12/16	US BANCORP CARD SERVICES	51750	APRIL EXPENSE REPORT (L K	79.99
00010	05/12/16	US BANCORP CARD SERVICES	65130	LODGING	545.04
TOTAL CHECK					653.73
00010	05/12/16	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	377.77
00010	05/12/16	US BANK EQUIPMENT FINANCE	66400	CONTRACT FOR SHARP COPIER	301.13
00010	05/12/16	VALLEY OIL COMPANY	51100	FUEL	939.68
00010	05/12/16	VALLEY OIL COMPANY	51100	FUEL	238.28
TOTAL CHECK					1,177.96
00010	05/12/16	CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	209.85
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	232.34
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	312.13
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	367.42
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	378.42
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	424.98
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	424.98
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	500.07
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	629.44
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	673.13
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	53.77
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	53.77
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	53.77
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	60.32
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	64.76
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	68.16
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	78.83
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	92.79
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	93.01
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	117.53
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	118.96
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	154.51
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	171.49
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	199.32
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	94.23
00010	05/12/16	CELLCO PARTNERSHIP	62020	CELL PHONE	97.74
TOTAL CHECK					5,725.72
00010	05/12/16	WEST ADVERTISING INC	61070	MEDIA ADVERTISEMENT	1,550.71
00010	05/12/16	WEST PUBLISHING CORPORATI	53030	BOOKS	272.11
00010	05/12/16	WILINE NETWORKS INC	62051	WIRELESS INTERNET PROVIDE	1,749.00
00010	05/12/16	PATRICK WYETH	65130	MEALS	128.00
00010	05/12/16	YORK RISK SERVICES GROUP	12500	AMP	1,623.11
00010	05/12/16	YORK RISK SERVICES GROUP	12500	AMP RECOVERY	-2,741.51
00010	05/12/16	YORK RISK SERVICES GROUP	64980	BLDG SVS	93.14
00010	05/12/16	YORK RISK SERVICES GROUP	64980	CITY ATTY	205.16
00010	05/12/16	YORK RISK SERVICES GROUP	64980	CITY MGR	3,289.25
00010	05/12/16	YORK RISK SERVICES GROUP	64980	FIRE	37,933.35

SUNGARD PENTAMATION INC
DATE: 05/11/2016
TIME: 19:02:13

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/12/16	52822	39400	FIRE RECOVERY	-385.40
00010	05/12/16	52822	64980	LIB	241.42
00010	05/12/16	52822	64980	PARKS	2,984.52
00010	05/12/16	52822	64980	POLICE	2,683.85
00010	05/12/16	52822	64980	POLICE OPS	22,616.13
00010	05/12/16	52822	39400	POLICE OPS RECOVERY	-319.56
00010	05/12/16	52822	64980	PW MAINT	1,964.82
TOTAL CHECK					70,188.28
TOTAL FUND					1,217,340.30
TOTAL REPORT					1,217,340.30

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 5/12/2016
TIME: 12:48:27

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK21
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	05/13/16	RETIREEES	MEDICAL REIMBURSEMENT	26,543.44

TOTAL FUND

26,543.44

TOTAL REPORT

26,543.44

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/12/16
TIME: 13:19:10

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK21
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	05/13/16	RETIREES	MEDICAL REIMBURSEMENT	166,745.57

TOTAL FUND

166,745.57

TOTAL REPORT

166,745.57

SUNGARD PENTAMATION INC
DATE: 05/18/2016
TIME: 19:13.50

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	00010	05/19/16	AC TRANSIT	61060	BUS STOP IMPROVEMENT	19,016.71
00010	00005	05/19/16	ACME FIRE EXTINGUISHER CO	66010	EQUIPMENT REPAIR	185.00
00010	00005	05/19/16	ACME FIRE EXTINGUISHER CO	66010	EQUIPMENT REPAIR	129.50
00010	00005	05/19/16	ACME FIRE EXTINGUISHER CO	66010	EQUIPMENT REPAIR	180.00
TOTAL CHECK						494.50
00010	00010	05/19/16	ADPI WEST INC	61085	AMBULANCE BILLING	14,909.76
00010	00010	05/19/16	ADVANCED TRAFFIC PRODUCTS	61060	GPS PREMPTION	1,089.53
00010	00010	05/19/16	SCOTT SPECIALTY GASES	20290	MAY SALES TAX ACCRUAL	-10.79
00010	00010	05/19/16	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	10.79
00010	00010	05/19/16	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	113.61
00010	00010	05/19/16	SCOTT SPECIALTY GASES	20290	MAY SALES TAX ACCRUAL	-17.37
00010	00010	05/19/16	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	17.37
00010	00010	05/19/16	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	182.84
00010	00010	05/19/16	SCOTT SPECIALTY GASES	20290	MAY SALES TAX ACCRUAL	-17.61
00010	00010	05/19/16	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	17.61
00010	00010	05/19/16	SCOTT SPECIALTY GASES	51050	MEDICAL SUPS	185.32
TOTAL CHECK						481.77
00010	00010	05/19/16	AIRGAS NCN	61060	PROPANE	121.27
00010	00010	05/19/16	AIRGAS NCN	61060	PROPANE	129.21
TOTAL CHECK						250.48
00010	00010	05/19/16	ALAMEDA CLASSIC AUTO BODY	72010	AUTO PARTS	3,059.09
00010	00010	05/19/16	ALAMEDA CLASSIC AUTO BODY	72010	AUTO PARTS	1,548.57
00010	00010	05/19/16	ALAMEDA CLASSIC AUTO BODY	72010	AUTO PARTS	2,238.10
00010	00010	05/19/16	ALAMEDA CLASSIC AUTO BODY	72010	AUTO PARTS	790.36
TOTAL CHECK						7,636.12
00010	00010	05/19/16	ALAMEDA COUNTY TREASURER	61530	CAL-ID CITY SHARE OF 2015	28,982.00
00010	00010	05/19/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	6.72
00010	00010	05/19/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	10.08
00010	00010	05/19/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	10.08
00010	00010	05/19/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	10.08
00010	00010	05/19/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	16.80
00010	00010	05/19/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	20.16
00010	00010	05/19/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	23.52
00010	00010	05/19/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	36.96
00010	00010	05/19/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	73.92
00010	00010	05/19/16	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	271.68
TOTAL CHECK						480.00
00010	00010	05/19/16	ALAMEDA COUNTY TREASURER	34100	FY15-16 PARKING CITATION	20,578.50
00010	00010	05/19/16	ALAMEDA COUNTY CLERKS FIL	67700	EXEMPTION FEES	23.00
00010	00010	05/19/16	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVCS	23,749.92
00010	00010	05/19/16	ALAMEDA ELECTRICAL DISTRI	51990	ELECTRICAL PARTS	73.26
00010	00010	05/19/16	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	416.70
00010	00010	05/19/16	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	172.70
00010	00010	05/19/16	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	3,284.74

SUNGARD PENTAMATION INC
DATE: 05/18/2016
TIME: 19:13:50

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	TOTAL CHECK	05/19/16	00023	ALAMEDA ELECTRICAL DISTRI	55030	BLDG MAINT SUPPLIES
						47.62
						3,995.02
00010		05/19/16	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY
00010		05/19/16	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY
00010		05/19/16	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY
00010		05/19/16	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY
00010		05/19/16	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY
00010		05/19/16	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY
00010	TOTAL CHECK	05/19/16	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY
						2,365.12
						15,528.87
00010		05/19/16	46264	ALAMEDA POINT COLLABORATI	61060	TREES
						1,677.90
00010		05/19/16	46274	STELLAR MEDIA GROUP INC	61070	ADVERTISING
						618.10
00010		05/19/16	54584	JOSEPH L TUMANG	51500	CANINE CLINIC
						131.68
00010		05/19/16	54258	AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL
00010		05/19/16	54258	AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL
00010		05/19/16	54258	AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL
00010		05/19/16	54258	AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL
00010		05/19/16	54258	AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL
00010		05/19/16	54258	AMAZON.COM LLC	51020	REC SUPS
00010		05/19/16	54258	AMAZON.COM LLC	51020	REC SUPS
00010		05/19/16	54258	AMAZON.COM LLC	51020	REC SUPS
00010		05/19/16	54258	AMAZON.COM LLC	51020	REC SUPS
00010		05/19/16	54258	AMAZON.COM LLC	51020	REC SUPS
00010	TOTAL CHECK	05/19/16	54258	AMAZON.COM LLC	51020	REC SUPS
						188.55
00010		05/19/16	36542	AMERICAN EXPRESS	51020	COSTCO PRGM SUPS
00010		05/19/16	36542	AMERICAN EXPRESS	51020	COSTCO PRGM SUPS
00010		05/19/16	36542	AMERICAN EXPRESS	51020	COSTCO PRGM SUPS
00010		05/19/16	36542	AMERICAN EXPRESS	51020	PRGM SUPPLIES
00010	TOTAL CHECK	05/19/16	36542	AMERICAN EXPRESS	51020	PRGM SUPPLIES
						1,209.17
						2,253.20
00010		05/19/16	55347	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE
00010		05/19/16	55347	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE
	TOTAL CHECK					15.33
						15.33
						30.66
00010		05/19/16	49241	ASBESTOS MANAGEMENT GROUP	66020	DEMOLITION OF BLDGS
						115,557.43
00010		05/19/16	30632	AT&T	62010	PHONE
						282.87
00010		05/19/16	46240	AT&T CALNET 2	62010	PHONE
00010		05/19/16	46240	AT&T CALNET 2	62010	PHONE
00010		05/19/16	46240	AT&T CALNET 2	62010	PHONE
00010		05/19/16	46240	AT&T CALNET 2	62010	PHONE
00010		05/19/16	46240	AT&T CALNET 2	62010	PHONE
00010		05/19/16	46240	AT&T CALNET 2	62010	PHONE
00010		05/19/16	46240	AT&T CALNET 2	62010	PHONE
00010		05/19/16	46240	AT&T CALNET 2	62010	PHONE
00010		05/19/16	46240	AT&T CALNET 2	62010	PHONE
00010	TOTAL CHECK	05/19/16	46240	AT&T CALNET 2	62010	PHONE
						1.40
						24.00
						60.00
						60.00
						60.00
						84.00
						96.00
						120.00
						120.00
						132.00

SUNGARD PENTAMATION INC
DATE: 05/18/2016
TIME: 19:13:50

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	46240	05/19/16	AT&T CALNET 2	62010	PHONE	168.00
00010	46240	05/19/16	AT&T CALNET 2	62010	PHONE	192.00
00010	46240	05/19/16	AT&T CALNET 2	62010	PHONE	192.00
00010	46240	05/19/16	AT&T CALNET 2	62010	PHONE	240.00
00010	46240	05/19/16	AT&T CALNET 2	62010	PHONE	368.00
00010	46240	05/19/16	AT&T CALNET 2	62010	PHONE	400.00
00010	46240	05/19/16	AT&T CALNET 2	62010	PHONE	441.40
00010	46240	05/19/16	AT&T CALNET 2	62010	PHONE	517.21
00010	46240	05/19/16	AT&T CALNET 2	62010	PHONE	583.61
00010	46240	05/19/16	AT&T CALNET 2	62010	TELECONF	35.75
00010	46240	05/19/16	AT&T CALNET 2	62010	TELECONF	5.95
00010	46240	05/19/16	AT&T CALNET 2	62010	TELECONF	12.68
TOTAL CHECK						3,854.00
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	19.17
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	19.93
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	16.62
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	4.18
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	35.81
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	4.32
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	19.35
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	17.29
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	39.51
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	19.19
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	19.18
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	18.60
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	24.50
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	19.17
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	19.26
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	19.24
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	19.43
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	19.22
00010	46240	05/19/16	AT&T CALNET 3	62010	PHONE	19.17
TOTAL CHECK						373.14
00010	43554	05/19/16	SBC LONG DISTANCE LLC	62010	COMPUTER MODEM LINE	16.36
00010	49556	05/19/16	AT&T MOBILITY II LLC	62020	SIM CARD USAGE	52.62
00010	50626	05/19/16	ARMANDO BALDIZAN	61250	PROFESS DEVELOP	545.00
00010	54927	05/19/16	ROCKRIDGE INC	53020	TONER CARTRIDGES	189.79
00010	54927	05/19/16	ROCKRIDGE INC	53020	TONER CARTRIDGES	189.79
00010	54927	05/19/16	ROCKRIDGE INC	53020	TONER CARTRIDGES	189.79
00010	54927	05/19/16	ROCKRIDGE INC	53020	TONER	295.62
00010	54927	05/19/16	ROCKRIDGE INC	53010	INK / TONER CARTRIDGES	269.29
TOTAL CHECK						1,134.28
00010	55414	05/19/16	BLAC-RAC MANUFACTURING IN	20290	MAY SALES TAX ACCRUAL	-70.38
00010	55414	05/19/16	BLAC-RAC MANUFACTURING IN	51990	RIFLE MOUNTS	70.38
00010	55414	05/19/16	BLAC-RAC MANUFACTURING IN	51990	RIFLE MOUNTS	803.85
TOTAL CHECK						803.85
00010	39771	05/19/16	BLAISDELL'S	53020	VOID: MULTI STUB CHECK	
00010	39771	05/19/16	BLAISDELL'S	53020	SUPPLIES PAPER	145.61

SUNGARD PENTAMATION INC
DATE: 05/18/2016
TIME: 19:13:50

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/19/16	BLAISDELL'S	51010	SUPPLIES	65.69
00010		05/19/16	BLAISDELL'S	53010	OFFICE SUPPLIES	130.00
00010		05/19/16	BLAISDELL'S	53010	OFFICE SUPPLIES	130.00
00010		05/19/16	BLAISDELL'S	53010	OFFICE SUPPLIES	130.00
00010		05/19/16	BLAISDELL'S	53010	OFFICE SUPPLIES	130.00
00010		05/19/16	BLAISDELL'S	53010	OFFICE SUPPLIES	15.11
00010		05/19/16	BLAISDELL'S	53010	SUPPLIES PAPER	38.32
00010		05/19/16	BLAISDELL'S	53010	SUPPLIES PAPER	49.78
00010		05/19/16	BLAISDELL'S	53020	SUPPLIES PAPER	143.83
00010		05/19/16	BLAISDELL'S	53010	SUPPLIES PAPER	78.80
00010		05/19/16	BLAISDELL'S	53010	OFFICE SUPPLIES	16.63
00010		05/19/16	BLAISDELL'S	53010	SUPPLIES PAPER	14.77
00010		05/19/16	BLAISDELL'S	51010	SUPPLIES	254.00
00010		05/19/16	BLAISDELL'S	53010	OFFICE SUPPLIES	23.98
00010		05/19/16	BLAISDELL'S	53010	OFFICE SUPPLIES	78.68
00010		05/19/16	BLAISDELL'S	53010	SUPPLIES PAPER	19.70
00010		05/19/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	3.90
00010		05/19/16	BLAISDELL'S	53010	OFFICE SUPPLIES	30.46
00010		05/19/16	BLAISDELL'S	53010	OFFICE SUPPLIES	28.36
00010		05/19/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	34.58
00010		05/19/16	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	197.32
00010		05/19/16	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	39.37
00010		05/19/16	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	32.82
00010		05/19/16	BLAISDELL'S	53020	COPY PAPER	53.14
00010		05/19/16	BLAISDELL'S	53020	COPY PAPER	47.24
00010		05/19/16	BLAISDELL'S	53020	COPY PAPER	17.72
00010		05/19/16	BLAISDELL'S	53020	COPY PAPER	78.73
00010		05/19/16	BLAISDELL'S	53010	SUPPLIES PAPER	95.24
00010		05/19/16	BLAISDELL'S	53020	SUPPLIES PAPER	125.92
00010		05/19/16	BLAISDELL'S	53010	OFFICE SUPPLIES	55.98
00010		05/19/16	BLAISDELL'S	64982	PREVENTIVE MEASURES	4,957.93
00010		05/19/16	BLAISDELL'S	53020	CREDIT MEMO	-21.66
00010		05/19/16	BLAISDELL'S	53010	CREDIT MEMO	-12.03
TOTAL CHECK						7,229.92
00010		05/19/16	BLUEPRINT EXPRESS CORP	61060	CREDIT MEMO	-128.07
00010		05/19/16	BLUEPRINT EXPRESS CORP	61060	SCANNING SERVICES	591.14
00010		05/19/16	BLUEPRINT EXPRESS CORP	61060	SCANNING SERVICES	7,103.92
TOTAL CHECK						7,566.99
00010		05/19/16	BUESTAD CONSTRUCTION INC	61060	ON CALL SERVICES	350.00
00010		05/19/16	BURTON'S FIRE INC	72030	AUTO PARTS	3,334.54
00010		05/19/16	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	52.55
00010		05/19/16	CALTRONICS BUSINESS SYSTE	66400	MNTC CONTRACT	118.61
00010		05/19/16	CALTRONICS BUSINESS SYSTE	53010	PRINTING COSTS	23.75
TOTAL CHECK						194.91
00010		05/19/16	CENTURY CARPET INC	61060	FLOORING	8,860.00
00010		05/19/16	ERNEST CHEN	61990	VOLLEYBALL LEAGUES	3,118.50
00010		05/19/16	CHIPMAN CORPORATION	61060	RECONFIGURATION	553.18
00010		05/19/16	CIT TECHNOLOGY FINANCING	66400	LEASING FEE FOR COPIER	141.47

SUNGARD PENTAMATION INC
DATE: 05/18/2016
TIME: 19:13:50

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010		05/19/16	51345	72010	AUTO SUPPLY	208.13
00010		05/19/16	51345	72030	AUTO SUPPLY	345.54
TOTAL CHECK						553.67
00010		05/19/16	55880	61060	PROFESSIONAL SERVICES	2,080.00
00010		05/19/16	55951	31850	REFUND SEWER ASSESSME	775.44
00010		05/19/16	55289	53040	SUBSCRIPTION	574.75
00010		05/19/16	55969	61060	WRIB MEMBERSHIP	2,550.00
00010		05/19/16	53462	66400	COPIER LEASE	246.82
00010		05/19/16	53462	61060	KYOCERA 555CI LEASE	218.99
00010		05/19/16	53462	66400	LEASE AGMT	265.65
TOTAL CHECK						731.46
00010		05/19/16	55799	20205	REFUND-PICNIC	150.00
00010		05/19/16	54721	61060	KEYS	77.68
00010		05/19/16	52470	61060	FULL SERVICE	138.25
00010		05/19/16	52470	61060	FULL SERVICE	138.25
00010		05/19/16	52470	61060	FULL SERVICE	8,056.46
TOTAL CHECK						8,332.96
00010		05/19/16	00126	66400	SERVICE CONTRACT	60.54
00010		05/19/16	00126	53020	SERVICE CONTRACT	372.07
TOTAL CHECK						432.61
00010		05/19/16	00481	55030	AUTO PARTS	4,853.31
00010		05/19/16	00676	63030	WATER	1,419.74
00010		05/19/16	00676	63030	WATER	1,009.50
00010		05/19/16	00676	63030	WATER	1,267.54
00010		05/19/16	00676	63030	WATER	346.42
00010		05/19/16	00676	63030	WATER	211.00
TOTAL CHECK						4,254.20
00010		05/19/16	51780	51090	PROTECTIVE CLOTHING	86.50
00010		05/19/16	38960	55020	MAINTENANCE SUPPLY	369.77
00010		05/19/16	38960	55020	LUMBER/WOOD	143.52
TOTAL CHECK						513.29
00010		05/19/16	52539	51050	MEDICAL SUPPLIES	430.00
00010		05/19/16	00128	55010	HARDWARE SUPPLIES	350.09
00010		05/19/16	48113	61060	SEAPLANE LAGOON FERRY TER	3,668.22
00010		05/19/16	00712	62300	OVERNIGHT MAILING SERVICE	20.69
00010		05/19/16	00712	62300	MESSENGER SERVICE	50.67
TOTAL CHECK						71.36

SUNGARD PENTAMATION INC
DATE: 05/18/2016
TIME: 19:13:50

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/19/16	MAY FOK	20205	REFUND	15.00
00010		05/19/16	WAYNE FOSS	72030	UPHOLSTERY SERVICES	352.54
00010		05/19/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	54.98
00010		05/19/16	GENERAL AUTO REPAIR INC	72030	AUTO PARTS	60.97
00010		05/19/16	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	4,991.67
00010		05/19/16	GEORGE HILLS COMPANY	64983	LIABILITY TRUST ACCOUNT	2,200.53
TOTAL CHECK						7,192.20
00010		05/19/16	GEORGE OREN TIRE SPECIALI	72040	TIRES	2,733.94
00010		05/19/16	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR	45.00
00010		05/19/16	W W GRAINGER INC	55010	PARK MTCR SUPPLIES	67.98
00010		05/19/16	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	64.31
00010		05/19/16	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	898.11
00010		05/19/16	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	140.45
00010		05/19/16	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	193.42
00010		05/19/16	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	122.55
00010		05/19/16	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	5.32
00010		05/19/16	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	180.92
TOTAL CHECK						1,673.06
00010		05/19/16	MITCHELL HARAMAKI	65130	HOTEL, MEALS, MILES	612.12
00010		05/19/16	MITCHELL HARAMAKI	65130	HOTEL, MEALS, MILES	204.00
00010		05/19/16	MITCHELL HARAMAKI	65110	HOTEL, MEALS, MILES	77.44
00010		05/19/16	MITCHELL HARAMAKI	65140	HOTEL, MEALS, MILES	5.00
TOTAL CHECK						898.56
00010		05/19/16	JOE DALIPE	53050	PRINTING SERVICES	32.80
00010		05/19/16	JOE DALIPE	61060	PRINTING SERVICES	131.45
TOTAL CHECK						164.25
00010		05/19/16	JAM SERVICES	91060	TRAFFIC SIGNAL LED	1,626.08
00010		05/19/16	KELLY-MOORE PAINT COMPANY	55020	PAINT FOR PARKS	186.34
00010		05/19/16	KEYSTONE ADULT LEARNING C	61990	LEISURE CLUB PROM	625.00
00010		05/19/16	LA BELLA'S POOL SERVICE I	55010	POOL CHEMICALS/SVC	586.48
00010		05/19/16	LA BELLA'S POOL SERVICE I	61060	POOL CHEMICALS/SVC	1,828.00
TOTAL CHECK						2,414.48
00010		05/19/16	THOMAS ROBERT DITOMASSO	61250	TUITION TRNG	3,747.06
00010		05/19/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-11.75
00010		05/19/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-41.04
00010		05/19/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,063.33
00010		05/19/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	41.04
00010		05/19/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	11.75
00010		05/19/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-23.82
00010		05/19/16	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-17.91
00010		05/19/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,213.64

SUNGARD PENTAMATION INC
DATE: 05/18/2016
TIME: 19:13:50

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 11/16

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/19/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	17.91
00010		05/19/16	LIFE-ASSIST INC	51050	MEDICAL SUPS	23.82
TOTAL CHECK						2,276.97
00010		05/19/16	BRIAN LIN	61060	2016 SPEECH WINNER	50.00
00010		05/19/16	WEI-XUN LIU	37460	REPLCE STALE CK277932	420.33
00010		05/19/16	SELMA MALKIC	61060	2016 SPEECH WINNER	75.00
00010		05/19/16	SANTIAGO MARTINEZ-GRANATA	61060	2016 SPEECH WINNER	75.00
00010		05/19/16	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	575.89
00010		05/19/16	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	565.78
00010		05/19/16	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	1,029.95
00010		05/19/16	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	168.80
00010		05/19/16	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	447.73
TOTAL CHECK						2,788.15
00010		05/19/16	METRO MOBILE COMMUNICATIO	66400	MAINTENANCE SERVICE - MON	165.00
00010		05/19/16	MICHAEL BAKER INTERNATIONAL	61060	ON CALL SERVICES	1,108.25
00010		05/19/16	EMILIANO MIRON	43100	REPLCE STALE PR327124	532.98
00010		05/19/16	MOFFATT & NICHOL ENGINEER	61060	SEAPLANE LAGOON FERRY TER	10,209.85
00010		05/19/16	MOFFATT & NICHOL ENGINEER	61060	SEAPLANE LAGOON FERRY TER	7,445.50
00010		05/19/16	MOFFATT & NICHOL ENGINEER	61060	SEAPLANE LAGOON FERRY TER	4,798.00
00010		05/19/16	MOFFATT & NICHOL ENGINEER	61060	SEAPLANE LAGOON FERRY TER	40,410.00
00010		05/19/16	MOFFATT & NICHOL ENGINEER	61060	AP DREDGING PERMITS	15.38
TOTAL CHECK						62,878.73
00010		05/19/16	ARTENCY NELSON	20205	REFUND-O' CLUB	250.00
00010		05/19/16	ARTENCY NELSON	20205	REFUND-O' CLUB	500.00
TOTAL CHECK						750.00
00010		05/19/16	LINDA HONG NGUYEN	37270	REFUND-BOOK RETURN	15.00
00010		05/19/16	OPTI-FIT INTERNATIONAL IN	55030	EQUIPMENT	5,282.22
00010		05/19/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	39.26
00010		05/19/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	16.39
00010		05/19/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	96.18
TOTAL CHECK						151.83
00010		05/19/16	JANOTH INC	62010	MASTICK PAY PHONES	78.00
00010		05/19/16	GIOVANETTI INC	55020	HDWRE/REC SUPPLIES	78.33
00010		05/19/16	GIOVANETTI INC	55020	BUILDING MAINT.	156.56
00010		05/19/16	GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	260.69
00010		05/19/16	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	2.95
00010		05/19/16	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	9.82
00010		05/19/16	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	34.56
00010		05/19/16	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	60.84
00010		05/19/16	GIOVANETTI INC	55010	HDWRE/REC SUPPLIES	399.15
00010		05/19/16	GIOVANETTI INC	51020	HDWRE/REC SUPPLIES	63.03

SUNCARD PENTAMATION INC
DATE: 05/18/2016
TIME: 19:13:50

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 11/16

CHECK NUMBER	CASH ACCT	DATE ISSUED	DATE	ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	TOTAL CHECK	05/19/16	00206		GIOVANETTI INC	51020	HDWRE/REC/SUPPLIES	102.45
								1,168.38
00010		05/19/16	52055		PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	107.16
00010		05/19/16	52055		PAGANO'S TC LLC		CERT EQUIPMT	46.30
00010		05/19/16	52055		PAGANO'S TC LLC	51020	HARDWARE/REC SUPS	23.27
00010		05/19/16	52055		PAGANO'S TC LLC	51020	HARDWARE/REC/SUPS	9.82
	TOTAL CHECK							186.55
00010		05/19/16	47601		ANDREW T STEIN	20290	MAY SALES TAX ACCRUAL	-107.56
00010		05/19/16	47601		ANDREW T STEIN	51020	REC SUPS	107.56
00010		05/19/16	47601		ANDREW T STEIN	51020	REC SUPS	1,250.50
00010		05/19/16	47601		ANDREW T STEIN	20290	MAY SALES TAX ACCRUAL	-5.44
00010		05/19/16	47601		ANDREW T STEIN	51020	REC SUPS	5.44
00010		05/19/16	47601		ANDREW T STEIN	51020	REC SUPS	382.99
00010		05/19/16	47601		ANDREW T STEIN	20290	MAY SALES TAX ACCRUAL	-55.29
00010		05/19/16	47601		ANDREW T STEIN	51020	REC SUPS	55.29
00010		05/19/16	47601		ANDREW T STEIN	51020	REC SUPS	742.00
	TOTAL CHECK							2,375.49
00010		05/19/16	50248		PET FOOD EXPRESS	51500	K-9 FOOD/SUPPLIES	599.33
00010		05/19/16	54463		JACQUELINE KRAUSE - PETTY	61060	MASTICK PETTY CASH	25.05
00010		05/19/16	54463		JACQUELINE KRAUSE - PETTY	51990	MASTICK PETTY CASH	341.82
	TOTAL CHECK							366.87
00010		05/19/16	55143		PIERLUIGI SERRAINO	61060	QUONSET HUTS	2,500.00
00010		05/19/16	53629		PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT.	1,050.00
00010		05/19/16	27482		PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	324.28
00010		05/19/16	27482		PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	410.90
00010		05/19/16	27482		PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS.	139.53
	TOTAL CHECK							874.71
00010		05/19/16	51733		ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010		05/19/16	55913		LOUIS WONG	55040	CELL PHONE EQP	54.73
00010		05/19/16	51612		REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	33,625.31
00010		05/19/16	47193		RUGGERI JENSEN AZAR & ASS	61060	PROF SVCS	13,224.46
00010		05/19/16	53541		SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010		05/19/16	30090		SANTA ROSA JUNIOR COLLEGE	61250	TUITION TRNG	148.00
00010		05/19/16	48359		SHRED-IT	61990	PROFESS SVCS	79.63
00010		05/19/16	33100		SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	850.60
00010		05/19/16	55546		ACME COMPUTER	61060	WWAN REPAIR PH II	2,625.00
00010		05/19/16	54575		F & C ENTERPRISES INC	61060	MASTICK PAINTING	3,495.00
00010		05/19/16	55955		MAYA SPROUSE	61060	2016 SPEECH WINNER	200.00

SUNGARD PENTAMATION INC
DATE: 05/18/2016
TIME: 19:13:50

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 11/16

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010		05/19/16	55711 ST MINI CAB CORPORATION	61060	PARATRANSIT PROGRAM	150.70
00010		05/19/16	54131 STAPLES CONTRACT & COMMER	51750	COMPUTER SUPS	16.37
00010		05/19/16	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	283.86
TOTAL CHECK						300.23
00010		05/19/16	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	362.70
00010		05/19/16	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	291.25
00010		05/19/16	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	165.02
00010		05/19/16	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	333.01
TOTAL CHECK						1,151.98
00010		05/19/16	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010		05/19/16	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010		05/19/16	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	64.00
TOTAL CHECK						128.00
00010		05/19/16	54618 STORER TRANSPORTATION SER	61060	SENIOR BUS SERVICE	1,309.00
00010		05/19/16	55970 MADISON SUMMERFIELD	43100	REPLACE STALE PR328506	195.26
00010		05/19/16	01405 SVENDSEN'S BOAT WORKS INC	55030	MAINTENANCE SUPPLY	34.99
00010		05/19/16	55961 CARLA SWEMMER	65130	HOTEL, MEALS, MILES	479.64
00010		05/19/16	55961 CARLA SWEMMER	65130	HOTEL, MEALS, MILES	204.00
00010		05/19/16	55961 CARLA SWEMMER	65110	HOTEL, MEALS, MILES	77.44
00010		05/19/16	55961 CARLA SWEMMER	65140	HOTEL, MEALS, MILES	5.00
TOTAL CHECK						766.08
00010		05/19/16	55956 LAURIE TAN	61060	2016 SPEECH WINNER	100.00
00010		05/19/16	53021 TRANSMETRO INC	61060	SHUTTLE PROGRAM	34,184.32
00010		05/19/16	51731 EDWARD JAY TED TODD	61520	POLYGRAPH TESTING	900.00
00010		05/19/16	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	554.90
00010		05/19/16	00307 UNITED RENTALS NORTHWEST	55040	MAINTENANCE SUPPLY	121.55
00010		05/19/16	00436 UNITED ROTARY BRUSH CORPO	72010	SWEPPER PARTS	1,724.45
00010		05/19/16	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	241.96
00010		05/19/16	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	371.30
00010		05/19/16	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	433.74
00010		05/19/16	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	487.26
00010		05/19/16	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	1,159.60
00010		05/19/16	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	1,928.47
00010		05/19/16	50577 UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC/SUPS	2,955.26
00010		05/19/16	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	151.87
00010		05/19/16	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	151.87
00010		05/19/16	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	151.87
00010		05/19/16	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	182.25
00010		05/19/16	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	455.62
00010		05/19/16	50577 UNIVERSAL BUILDING SVCS &	51010	CLEANING SVC/SUPS	729.01

SUNGARD PENTAMATION INC
DATE: 05/18/2016
TIME: 19:13:50

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	TOTAL CHECK	05/19/16	50577	UNIVERSAL BUILDING SVCS & 51010	CLEANING SVC/SUPS	1,063.12 10,615.07
00010		05/19/16	50400	US BANCORP CARD SERVICES 55020	BLDG MAINT SPPLS	72.54
00010		05/19/16	50400	US BANCORP CARD SERVICES 55040	EQUIP/MACH SPPLS	21.89
00010		05/19/16	50400	US BANCORP CARD SERVICES 51990	MISC EXP	54.95
00010		05/19/16	50400	US BANCORP CARD SERVICES 51612	MTG/MEALS	88.13
00010		05/19/16	50400	US BANCORP CARD SERVICES 51612	MTG/MEALS	106.54
00010		05/19/16	50400	US BANCORP CARD SERVICES 51612	MTG/MEALS	300.00
00010		05/19/16	50400	US BANCORP CARD SERVICES 53010	OFFICE SPPLS	6.56
00010	TOTAL CHECK					650.61
00010		05/19/16	53147	US BANK EQUIPMENT FINANCE 66400	MAINTENANCE CONTRACTS	313.88
00010		05/19/16	53147	US BANK EQUIPMENT FINANCE 66400	COPIER FINANCING CONTRACT	407.34
00010		05/19/16	53147	US BANK EQUIPMENT FINANCE 66400	MAINTENANCE CONTRACTS	391.97
00010	TOTAL CHECK					1,113.19
00010		05/19/16	53289	VALLEY ATHLETIC FIELD SOL 55010	FIELD PAINT	720.51
00010		05/19/16	28944	VALLEY OIL COMPANY 51100	FUEL	340.94
00010		05/19/16	50716	CELLCO PARTNERSHIP 62020	CELL PHONE SVCS	91.78
00010		05/19/16	50716	CELLCO PARTNERSHIP 62020	CELL PHONE SVCS	1,163.85
00010		05/19/16	50716	CELLCO PARTNERSHIP 62020	CELL PHONE SVCS	1,549.59
00010		05/19/16	50716	CELLCO PARTNERSHIP 62020	CELL PHONE SVCS	299.55
00010	TOTAL CHECK					3,104.77
00010		05/19/16	46771	VERIZON WIRELESS SERVICES 61060	AIRLINK GX440 SERVICES	2,304.62
00010		05/19/16	55957	WENDI VIEN 61060	2016 SPEECH WINNER	50.00
00010		05/19/16	54096	VLAMING & ASSOCIATES 61010	LEGAL SERVICES	982.74
00010		05/19/16	55963	ANDREW WARD 37270	REFUND-BOOK RETURN	15.99
00010		05/19/16	51466	WELCOME TRANSPORTATION GR 61060	PARATRANSIT SERVICE	1,045.00
00010		05/19/16	40350	WEST PUBLISHING CORPORATI 61060	CONTRACTUAL SVCS	2,694.61
00010		05/19/16	55958	AUDREY WISNAR 61060	2016 SPEECH WINNER	100.00
00010		05/19/16	52822	YORK RISK SERVICES GROUP 61060	CONTRACTUAL SERVICES	11,566.67
00010		05/19/16	53184	YOUNG SUK SUE 51990	KEYS	153.00
00010		05/19/16	53184	YOUNG SUK SUE 51990	KEYS	2.00
00010		05/19/16	53184	YOUNG SUK SUE 20290	MAY SALES TAX ACCRUAL	-2.00
00010	TOTAL CHECK					153.00
TOTAL FUND						566,829.93
TOTAL REPORT						566,829.93

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/18/16
TIME: 19:22:35

FUND - 001 - GENERAL FUND

PAGE NUMBER:

1

CITY OF ALAMEDA
CHECK REGISTER

VENCHK11

ACCOUNTING PERIOD:

11/16

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	05/19/16	PAYROLL	EMPLOYEE DEDUCTIONS	16,502.08

TOTAL FUND

16,502.08

TOTAL REPORT

16,502.08

SUNGARD PENTAMATION INC
DATE: 05/19/2016
TIME: 18:40:58

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/19/16	53734	JOE DALIPE	62200 POSTAGE	3,182.93
TOTAL FUND						3,182.93
TOTAL REPORT						3,182.93

SUNGARD PENTAMATION INC
DATE: 05/25/2016
TIME: 11:49:54

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 001 - GENERAL

[illegible]

SUNGARD PENTAMATION INC
DATE: 05/25/2016
TIME: 11:49:54

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/16

FUND - 319 - EMERGENCY RESPONSE CENTER

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT CHK DATE	PROJECT 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 EOC-PE7 ESCR	P 05/09/16	05/06/16	00010 EFT1481	0.00 0.00	04/13/16 0.00	11733.45 11733.45
------	-------	--------------------------------	--------	-------------------------	------------	----------	---------------	-----------	---------------	-------------------

TOTAL EMERG RESPONSE CTR CHECK AMT
TOTAL EMERG RESPONSE CTR NET PAYABLE

11733.45
11733.45

031901	61060	ALTEN CONSTRUCTION #3 FIRE STATION	I N 20	1600661-01 FS3-PE7 ESCR	P 05/09/16	05/06/16	00010 EFT1482	0.00 0.00	04/13/16 0.00	10515.53 10515.53
--------	-------	------------------------------------	--------	-------------------------	------------	----------	---------------	-----------	---------------	-------------------

TOTAL FIRE STATION 3 CHECK AMT
TOTAL FIRE STATION 3 NET PAYABLE

10515.53
10515.53

TOTAL EMERGENCY RESPONSE CENTER CHECK AMT
TOTAL EMERGENCY RESPONSE CENTER NET PAYABLE

22248.98
22248.98

SUNGARD PENTAMATION INC
DATE: 05/25/2016
TIME: 11:49:54

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/16

FUND - 858 - ALAMEDA REUSE/REDEVEL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
858	22440	PM REALTY GROUP LP TRSF SECURITY DEP	N 20	PUGLIA ENG'G	05/05/16 05/05/16		00010 EFT1480	0.00 0.00	05/02/16 0.00	3500.00 3500.00
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT 3500.00										
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE 3500.00										
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT 3500.00										
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE 3500.00										
TOTAL REPORT CHECK AMT 23918.14										
TOTAL REPORT NET PAYABLE 23918.14										