

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: June 23, 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

284752 - 284932 (Vendor Checks)	\$1,757,834.43
V32994 - V33186 (ACH Retiree Medical Benefit Reimbursements)	\$168,291.18
EFT1484 - EFT1485 (Vendor Wire Transfers)	\$33,844.20

GRAND TOTAL

\$1,959,969.81

Respectfully submitted,



Finance Director

Council Warrants 07/05/2016

BILLS #5-B
7/5/2016

SUNGARD PENTAMATION INC
DATE: 06/08/2016
TIME: 18:59:37

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/09/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	152.75
00010	06/09/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	344.30
00010	06/09/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	372.36
00010	06/09/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	426.58
00010	06/09/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	627.18
00010	06/09/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	775.25
00010	06/09/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	3,566.90
00010	06/09/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	2,156.23
00010	06/09/16	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY16	8,421.55
TOTAL CHECK					
00010	06/09/16	ACME FIRE EXTINGUISHER CO	66010	EQUIPMENT REPAIR	184.21
00010	06/09/16	AECOM TECHNICAL SERVICES	61060	ON-CALL SERVICES	945.00
00010	06/09/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	13.32
00010	06/09/16	SCOTT SPECIALTY GASES	51050	FIRST AID SUPPLIES	140.25
00010	06/09/16	SCOTT SPECIALTY GASES	20290	JUN SALES TAX ACCRUAL	-13.32
TOTAL CHECK					140.25
00010	06/09/16	AIRGAS NCN	61060	PROPANE	127.75
00010	06/09/16	ALAMEDA COUNTY TREASURER	51990	ASSESSOR'S MAPS	9.00
00010	06/09/16	ALAMEDA COLLISION REPAIR	72010	AUTO REPAIR	1,851.01
00010	06/09/16	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	06/09/16	ALAMEDA MUNICIPAL POWER	66020	MAIN ST LINEAR PARK	360.25
00010	06/09/16	ALAMEDA POINT COLLABORATI	61060	TREES	61.70
00010	06/09/16	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	9,997.71
00010	06/09/16	ALTEN CONSTRUCTION INC	61060	EOC PROJECT	288,048.14
00010	06/09/16	ALTEN CONSTRUCTION INC	61060	FIRE STATION #3	354,991.61
TOTAL CHECK					643,039.75
00010	06/09/16	AMAZON.COM LLC	53030	BOOKS/MANUALS	8.45
00010	06/09/16	AMAZON.COM LLC	53030	BOOKS/MANUALS	3.69
00010	06/09/16	AMAZON.COM LLC	53030	BOOKS/MANUALS	1,637.22
00010	06/09/16	AMAZON.COM LLC	53030	BOOKS/MANUALS	.77
00010	06/09/16	AMAZON.COM LLC	53030	BOOKS/MANUALS	1.41
00010	06/09/16	AMAZON.COM LLC	53030	BOOKS/MANUALS	1.42
00010	06/09/16	AMAZON.COM LLC	53030	BOOKS/MANUALS	1.80
00010	06/09/16	AMAZON.COM LLC	53030	BOOKS/MANUALS	2.02
00010	06/09/16	AMAZON.COM LLC	53030	BOOKS/MANUALS	2.03
00010	06/09/16	AMAZON.COM LLC	53030	BOOKS/MANUALS	2.28
00010	06/09/16	AMAZON.COM LLC	53030	BOOKS/MANUALS	2.94
00010	06/09/16	AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	-8.45
00010	06/09/16	AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	-3.69
00010	06/09/16	AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	-2.94
00010	06/09/16	AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	-2.28
00010	06/09/16	AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	-2.03
00010	06/09/16	AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	-2.02
00010	06/09/16	AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	-1.80
00010	06/09/16	AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	-1.42

SUNGARD PENTAMATION INC
DATE: 06/08/2016
TIME: 18:59:37

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	06/09/16	54258 AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	-1.41
00010	06/09/16	54258 AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	- .77
TOTAL CHECK					1,637.22
00010	06/09/16	55991 ANCHOR QEA LLC	61060	AP CHANNEL DREDGING	7,690.90
00010	06/09/16	49241 ASBESTOS MANAGEMENT GROUP	66020	DEMOLITION OF BLDGS	139,414.40
00010	06/09/16	53254 ASBURY ENVIRONMENTAL SERV	61060	RECYCLE BARRELS	477.31
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	99.57
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	99.57
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	99.57
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	99.57
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	99.57
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	99.85
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	99.85
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	99.85
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	175.72
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	19.18
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	19.18
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	26.37
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	19.18
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	19.18
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	37.58
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	19.17
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	19.28
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	19.42
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	19.25
TOTAL CHECK					1,190.91
00010	06/09/16	46240 AT&T CALNET 3	62010	PHONE	252.53
00010	06/09/16	50004 AUDIO EDITIONS	53030	BOOKS/MANUALS	3.36
00010	06/09/16	50004 AUDIO EDITIONS	53030	BOOKS/MANUALS	199.86
00010	06/09/16	50004 AUDIO EDITIONS	20290	JUN SALES TAX ACCRUAL	-3.36
00010	06/09/16	50004 AUDIO EDITIONS	53030	BOOKS/MANUALS	287.95
00010	06/09/16	50004 AUDIO EDITIONS	53030	BOOKS/MANUALS	5.36
00010	06/09/16	50004 AUDIO EDITIONS	20290	JUN SALES TAX ACCRUAL	-5.36
00010	06/09/16	50004 AUDIO EDITIONS	53030	BOOKS/MANUALS	1.66
00010	06/09/16	50004 AUDIO EDITIONS	20290	BOOKS/MANUALS	-1.66
00010	06/09/16	50004 AUDIO EDITIONS	53030	BOOKS/MANUALS	89.43
TOTAL CHECK					577.24
00010	06/09/16	54410 ALEX BARBOUR	61250	REPLCE STALE CK261262	40.00
00010	06/09/16	39771 BLAISDELL'S	51020	OFFICE SUPPLIES	199.80
00010	06/09/16	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	109.80
00010	06/09/16	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	109.80
00010	06/09/16	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	109.81
00010	06/09/16	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	109.81
00010	06/09/16	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	19.25
00010	06/09/16	39771 BLAISDELL'S	53020	PAPER SUPPLIES	96.32
00010	06/09/16	39771 BLAISDELL'S	53020	PAPER SUPPLIES	96.32
00010	06/09/16	39771 BLAISDELL'S	53020	PAPER SUPPLIES	96.32
00010	06/09/16	39771 BLAISDELL'S	53020	PAPER SUPPLIES	96.32

SUNGARD PENTRAMATION INC
DATE: 06/08/2016
TIME: 18:59:37

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/09/16	BLAISDELL'S	53020	PAPER SUPPLIES	96.32
00010	06/09/16	BLAISDELL'S	53020	PAPER SUPPLIES	96.32
00010	06/09/16	BLAISDELL'S	53020	PAPER SUPPLIES	96.33
00010	06/09/16	BLAISDELL'S	53020	COPYING	78.73
00010	06/09/16	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	78.31
TOTAL CHECK					1,489.56
00010	06/09/16	BONNIE BOLLER	61990	INSTRUCTOR	1,037.85
00010	06/09/16	BONNIE BOLLER	61990	INSTRUCTOR	1,415.25
TOTAL CHECK					2,453.10
00010	06/09/16	BORDEN DECAL COMPANY INC	51990	FLEET DECALS	1,179.91
00010	06/09/16	BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	50.19
00010	06/09/16	BUDGET LIBRARY SUPPLIES	53060	BOOK PROCESSING SUPP	53.01
00010	06/09/16	BUDGET LIBRARY SUPPLIES	53060	BOOK PROCESSING SUPP	678.46
00010	06/09/16	BUDGET LIBRARY SUPPLIES	20290	JUN SALES TAX ACCRUAL	-53.01
TOTAL CHECK					678.46
00010	06/09/16	BUESTAD CONSTRUCTION INC	61060	ON CALL SERVICES	10,315.25
00010	06/09/16	BUILDING FUTURES WITH WOM	61060	RENTAL ASSISTANCE	15,471.45
00010	06/09/16	BUILDING FUTURES WITH WOM	61060	MIDWAY SHELTER	8,525.94
00010	06/09/16	BUILDING FUTURES WITH WOM	61060	MIDWAY SHELTER	1,139.50
TOTAL CHECK					25,136.89
00010	06/09/16	CALE AMERICA INC	61060	PAY STATIONS	2,200.00
00010	06/09/16	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	142.00
00010	06/09/16	CDW GOVERNMENT INC	91010	COMPUTER MEMORY	848.63
00010	06/09/16	CERTIFIED TIRE & SERVICE	72010	TIRE SERVICE	69.99
00010	06/09/16	CERTIFIED TIRE & SERVICE	72010	TIRE SERVICE	593.43
TOTAL CHECK					663.42
00010	06/09/16	CIVICORPS	61060	SHORELINE CLEANUP	4,000.00
00010	06/09/16	CIVICORPS	61060	HOUSEHOLD BATTERY	1,200.00
TOTAL CHECK					5,200.00
00010	06/09/16	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	7,551.00
00010	06/09/16	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	10,149.00
00010	06/09/16	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	11,309.44
TOTAL CHECK					29,009.44
00010	06/09/16	COASTLAND CIVIL ENGINEERI	61060	CONTRACT	330.00
00010	06/09/16	COASTLAND CIVIL ENGINEERI	61060	CONTRACT	412.50
00010	06/09/16	COASTLAND CIVIL ENGINEERI	61060	CONTRACT	692.93
00010	06/09/16	COASTLAND CIVIL ENGINEERI	61060	INTERIM CITY ENGINEERING	2,323.75
TOTAL CHECK					3,759.18
00010	06/09/16	COMCAST	62020	HI SPEED INTERNET	241.02
00010	06/09/16	CONSTRUCTION TESTING SERV	61060	ON-CALL SERVICES	2,713.60

SUNGARD PENTAMATION INC
DATE: 06/08/2016
TIME: 18:59:37

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL

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00010	06/09/16	CUMMINS PACIFIC LLC	66040	AUTO REPAIR SERVICE	384.10
00010	06/09/16	DANO GROUP	51010	JANITORIAL SUPPLIES	1,975.00
00010	06/09/16	DANO GROUP	51010	JANITORIAL SUPPLIES	159.26
00010	06/09/16	DANO GROUP	20290	JUN SALES TAX ACCRUAL	-159.26
TOTAL CHECK					1,975.00
00010	06/09/16	GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.82
00010	06/09/16	ZOE LOZEGU DE GUZMAN	61060	POSTER CONTEST WINNER	100.00
00010	06/09/16	DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES	951.35
00010	06/09/16	EAST BAY BLUE PRINT & SUP	66400	SERVICE CONTRACT	35.00
00010	06/09/16	EAST BAY FORD TRUCK SALES	72030	AUTO PARTS	36,538.37
00010	06/09/16	EBMUD	63030	WATER	179.91
00010	06/09/16	EBMUD	63030	WATER	230.52
00010	06/09/16	EBMUD	63030	WATER	610.98
00010	06/09/16	EBMUD	63030	WATER	1,570.02
00010	06/09/16	EBMUD	63030	WATER	986.62
00010	06/09/16	EBMUD	63030	WATER	607.22
00010	06/09/16	EBMUD	63030	WATER	527.24
00010	06/09/16	EBMUD	63030	WATER	410.96
TOTAL CHECK					5,123.47
00010	06/09/16	REYNA ELIZABETH	61060	POSTER CONTEST WINNER	100.00
00010	06/09/16	ENCINAL HARDWARE	55020	HARDWARE SUPPLY	60.09
00010	06/09/16	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	264.93
00010	06/09/16	EVERBANK COMMERCIAL FINAN	61060	ARPD COPIER	131.52
00010	06/09/16	EWING IRRIGATION PRODUCTS	55010	GROUPS SUPPLIES	427.68
00010	06/09/16	EWING IRRIGATION PRODUCTS	55010	GROUPS SUPPLIES	28.71
TOTAL CHECK					456.39
00010	06/09/16	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	41.22
00010	06/09/16	FEDERAL EXPRESS CORPORATI	62200	WATER TENDERS CHECK	28.13
TOTAL CHECK					69.35
00010	06/09/16	FH DAILEY	72010	AUTO PARTS	923.27
00010	06/09/16	FH DAILEY	72010	AUTO PARTS	-64.52
TOTAL CHECK					858.75
00010	06/09/16	FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	175.00
00010	06/09/16	FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	175.00
00010	06/09/16	FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	175.00
00010	06/09/16	FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	175.00
00010	06/09/16	FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	125.00
00010	06/09/16	FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	125.00
00010	06/09/16	FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	125.00
00010	06/09/16	FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	125.00

SUNGARD PENTAMATION INC
DATE: 06/08/2016
TIME: 18:59:37

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/09/16	FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	125.00
00010	06/09/16	FP INVESTMENT ADVISORS LL	66040	DETAILING SERVICES	175.00
TOTAL CHECK					1,675.00
00010	06/09/16	FOREVER GREENS	61060	BOCCE BALL COURT	30,820.00
00010	06/09/16	RANDAL FUSI	64991	REPLACE STALE CK270473	617.32
00010	06/09/16	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	700.00
00010	06/09/16	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	225.00
00010	06/09/16	TRIPLE HS INCORPORATED	61060	FERRY TERMINAL ASSIST	6,773.49
00010	06/09/16	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	1,948.50
00010	06/09/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	949.50
00010	06/09/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	10,993.34
00010	06/09/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	21,125.00
00010	06/09/16	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	1,355.00
00010	06/09/16	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	1,727.00
00010	06/09/16	HARBOR BAY BUSINESS PARK	61060	HB FERRY TERMINAL	772.78
TOTAL CHECK					38,871.12
00010	06/09/16	KIERRA HARRELL	61060	POETRY CONTEST WINNER	100.00
00010	06/09/16	HASA INC	55010	CHLORINE	343.64
00010	06/09/16	HILTON FARNKOPF & HOBSON	61060	RATE 15 PERIOD	9,961.73
00010	06/09/16	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	95.00
00010	06/09/16	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	400.00
00010	06/09/16	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	2,978.50
00010	06/09/16	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	4,760.00
00010	06/09/16	HOUSING AUTHORITY OF THE	65100	MEETINGS/CONFERENCES	620.22
00010	06/09/16	HOUSING AUTHORITY OF THE	65100	MEETINGS/CONFERENCES	735.36
00010	06/09/16	HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	55.02
00010	06/09/16	HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	738.75
00010	06/09/16	HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	4,834.03
00010	06/09/16	HOUSING AUTHORITY OF THE	67100	PUBLIC NOTICES	1,085.00
00010	06/09/16	HOUSING AUTHORITY OF THE	61990	HA SALARY COSTS	604.54
00010	06/09/16	HOUSING AUTHORITY OF THE	61060	HA SALARY COSTS	924.44
00010	06/09/16	HOUSING AUTHORITY OF THE	61990	HA SALARY COSTS	2,886.66
00010	06/09/16	HOUSING AUTHORITY OF THE	61990	HA SALARY COSTS	14,281.07
00010	06/09/16	HOUSING AUTHORITY OF THE	61990	HA SALARY COSTS	15,480.70
00010	06/09/16	HOUSING AUTHORITY OF THE	61990	HA SALARY COSTS	17,062.06
TOTAL CHECK					67,541.35
00010	06/09/16	IPROMOTEU	51020	REC SUPPLIES	784.76
00010	06/09/16	IPROMOTEU	51020	REC SUPPLIES	498.46
TOTAL CHECK					1,283.22
00010	06/09/16	MAXWELL JACOBS	43100	REISSUE STALE DATE CK	17.06
00010	06/09/16	ALBERTA JAY	61990	MASTICK INSTRUCTOR	247.00
00010	06/09/16	KATHERINE HIGGINS KIANG	61060	POETRY CONTEST WINNE	100.00

SUNGARD PENTAMATION INC
DATE: 06/08/2016
TIME: 18:59:37

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL

R CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/09/16	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	157.00
00010	06/09/16	ERIK TERRY KLAUS	65130	MEALS	95.00
00010	06/09/16	FREDERICK & KRISTIANNE KO	212391	REFUND CB15-1096	13.00
00010	06/09/16	FREDERICK & KRISTIANNE KO	212390	REFUND CB15-1096	42.25
00010	06/09/16	FREDERICK & KRISTIANNE KO	37570	REFUND CB15-1096	165.00
00010	06/09/16	FREDERICK & KRISTIANNE KO	33064	REFUND CB15-1096	1,625.00
00010	06/09/16	FREDERICK & KRISTIANNE KO	33400	REFUND CB15-1096	1,827.10
00010	06/09/16	FREDERICK & KRISTIANNE KO	32250	REFUND CB15-1096	3,250.00
00010	06/09/16	FREDERICK & KRISTIANNE KO	212300	REFUND CB15-1096	3,507.20
TOTAL CHECK					10,429.55
00010	06/09/16	LAKE TRAFFIC SOLUTIONS LL	55030	PED SIGNS	535.75
00010	06/09/16	LEADSONLINE LLC	66400	POWERPLUS INVESTIGATIONS	6,188.00
00010	06/09/16	COLENE LEONG	61990	MASTICK INSTRUCTOR	272.00
00010	06/09/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1.95
00010	06/09/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	15.93
00010	06/09/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	876.61
00010	06/09/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-15.93
00010	06/09/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	-1.95
00010	06/09/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	34.32
00010	06/09/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3.90
00010	06/09/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,885.93
00010	06/09/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-34.32
00010	06/09/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-3.90
00010	06/09/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	20.52
00010	06/09/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	8.30
00010	06/09/16	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	662.11
00010	06/09/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-8.30
00010	06/09/16	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-20.52
TOTAL CHECK					3,424.65
00010	06/09/16	LN CURTIS & SONS INC	51090	PROTECTIVE CLOTHING	1,604.17
00010	06/09/16	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	51.60
00010	06/09/16	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	103.18
00010	06/09/16	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	103.19
00010	06/09/16	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	43.62
00010	06/09/16	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	87.25
00010	06/09/16	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	87.25
TOTAL CHECK					476.09
00010	06/09/16	MARK W MINSER	55300	AUTO PARTS	60.61
00010	06/09/16	MARK W MINSER	55300	AUTO PARTS	261.88
TOTAL CHECK					322.49
00010	06/09/16	ROSEMARY MCNALLY	61990	INSTRUCTOR	1,035.30
00010	06/09/16	ROSEMARY MCNALLY	61990	INSTRUCTOR	714.00
TOTAL CHECK					1,749.30
00010	06/09/16	AMERICAN INTERNATIONAL SU	55010	PLUMBING SUPS	3,724.30

SUNGARD PENTAMATION INC
DATE: 06/08/2016
TIME: 18:59:37

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 12/16

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	06/09/16	MISSION CLAY PRODUCTS LLC	55020	MAINTENANCE SUPPLY	504.58
00010	06/09/16	MARY MITSUDA	61990	MASTICK INSTRUCTOR	89.00
00010	06/09/16	MOFFATT & NICHOL ENGINEER	61060	SEAPLANE LAGOON FERRY TER	4,167.50
00010	06/09/16	NBS-GOVERNMENT FINANCE GR	61050	CFD ADMIN SERVICES	500.00
00010	06/09/16	MIRTHA NINAYAHUAR	61990	INSTRUCTOR	680.00
00010	06/09/16	NORMA NOCERA	61990	MASTICK INSTRUCTOR	752.00
00010	06/09/16	NUTE ENGINEERING	61060	CYCLIC 13	68,203.60
00010	06/09/16	NUTE ENGINEERING	61060	DESIGN	984.50
TOTAL CHECK					69,188.10
00010	06/09/16	OLD REPUBLIC TITLE COMPAN	32200	REFUND-TRANSFER TAX	3,720.00
00010	06/09/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	46.72
00010	06/09/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	18.60
00010	06/09/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	33.36
00010	06/09/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	25.46
00010	06/09/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	109.49
00010	06/09/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	25.80
00010	06/09/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	24.24
00010	06/09/16	O'REILLY AUTOMOTIVE STORE	55010	AUTO/MTCE PARTS	283.67
TOTAL CHECK					204.01
00010	06/09/16	PACE SUPPLY CORP	55020	BLDG SUPPLY	121.31
00010	06/09/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	257.50
00010	06/09/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	298.32
00010	06/09/16	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	360.00
00010	06/09/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	12,603.83
00010	06/09/16	PACHECO BROTHERS GARDENIN	61060	PARK CONTRACT WORK	2,890.00
00010	06/09/16	PACHECO BROTHERS GARDENIN	61060	PARK CONTRACT WORK	750.00
TOTAL CHECK					17,280.96
00010	06/09/16	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	48.39
00010	06/09/16	JANOTH INC	62010	MSC PAY PHONES	153.00
00010	06/09/16	JANOTH INC	62010	PAY PHONE	78.00
00010	06/09/16	JANOTH INC	61060	CITY HALL PAYPHONE	78.00
TOTAL CHECK					309.00
00010	06/09/16	THOMAS J PAVAO	61060	ELECTRIC WORK	2,260.00
00010	06/09/16	THOMAS J PAVAO	61060	ELECTRIC WORK	6,000.00
TOTAL CHECK					8,260.00
00010	06/09/16	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	903.50
00010	06/09/16	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	588.67
00010	06/09/16	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLY	28.03
00010	06/09/16	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLY	40.08
00010	06/09/16	PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLY	95.92

SUNGARD PENTAMATION INC
DATE: 06/08/2016
TIME: 18:59:37

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 12/16

CASH ACCT		DATE ISSUED	VENDOR		ACCT	DESCRIPTION		AMOUNT
TOTAL CHECK								
00010	06/09/16	50381	PREFERRED BENEFITS INSURA	21840	06/16 DENTAL/VSP			752.70
00010	06/09/16	50381	PREFERRED BENEFITS INSURA	64992	06/16 DENTAL/VSP			65,176.50
00010	06/09/16	50381	PREFERRED BENEFITS INSURA	64992	06/16 DENTAL/VSP			385.50
00010	06/09/16	50381	PREFERRED BENEFITS INSURA	64992	06/16 DENTAL/VSP			7,287.50
00010	06/09/16	50381	PREFERRED BENEFITS INSURA	64992	06/16 DENTAL/VSP			6,413.00
00010	06/09/16	50381	PREFERRED BENEFITS INSURA	64992	06/16 DENTAL/VSP			58.30
00010	06/09/16	50381	PREFERRED BENEFITS INSURA	64992	06/16 DENTAL/VSP			58.30
00010	06/09/16	50381	PREFERRED BENEFITS INSURA	21830	06/16 DENTAL/VSP			3,462.80
00010	06/09/16	50381	PREFERRED BENEFITS INSURA	21835	06/16 DENTAL/VSP			22.70
TOTAL CHECK								82,864.60
00010	06/09/16	53606	PRIME MECHANICAL SERVICE	61060	MTCE & REPAIR			2,142.16
00010	06/09/16	53606	PRIME MECHANICAL SERVICE	61060	MTCE & REPAIR			3,000.00
TOTAL CHECK								5,142.16
00010	06/09/16	43901	PROLITERACY WORLDWIDE	65190	MEMBERSHIP			99.00
00010	06/09/16	42216	PROTECTION ONE	61990	ALARM MONITORING			130.56
00010	06/09/16	42216	PROTECTION ONE	61060	ALARM MONITORING			138.02
00010	06/09/16	42216	PROTECTION ONE	61060	ALARM MONITORING			590.35
00010	06/09/16	42216	PROTECTION ONE	61060	ALARM MONITORING			4,129.93
TOTAL CHECK								4,988.86
00010	06/09/16	27482	PRUDENTIAL OVERALL SUPPLY	51090	MAT CLEANING/UNIFORMS			387.32
00010	06/09/16	27482	PRUDENTIAL OVERALL SUPPLY	61060	MAT CLEANING SRVS.			139.53
TOTAL CHECK								526.85
00010	06/09/16	00830	R & S OVERHEAD GARAGE DOO	66020	OUTSD BLDG RPR			1,016.67
00010	06/09/16	37749	NESTLE WATERS NORTH AMERI	51611	WATER SERVICE			89.85
00010	06/09/16	37749	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES			58.18
00010	06/09/16	37749	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES			58.18
00010	06/09/16	37749	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES			58.19
00010	06/09/16	37749	NESTLE WATERS NORTH AMERI	51611	WATER SERVICES			58.19
TOTAL CHECK								322.59
00010	06/09/16	55989	CITY OF ALAMEDA	61060	JUNETEENTH FESTIVAL			250.00
00010	06/09/16	50826	RMC WATER & ENVIRONMENT	61060	SSMP UPDATE			503.25
00010	06/09/16	53526	ROSAS BROTHERS CONSTRUCTI	61060	RAPAIR OF PORTLAND			238,142.33
00010	06/09/16	47193	RUGGERI JENSEN AZAR & ASS	21185	ON-CALL SURVEYOR			3,863.00
00010	06/09/16	50087	SCHAAF & WHEELER CONSULTI	61060	ENGINEERING DOCS			2,940.75
00010	06/09/16	50087	SCHAAF & WHEELER CONSULTI	61060	ON CALL SERVICES			6,260.00
TOTAL CHECK								9,200.75
00010	06/09/16	49707	SGS TESTCOM INC	61060	SMOG SERVICES			2.17
00010	06/09/16	50017	SHARP ELECTRONICS CORPORA	66400	COPIER SERVICE CONTRACT			198.87
00010	06/09/16	50017	SHARP ELECTRONICS CORPORA	53020	SHARP COPIER MAINT			76.45
TOTAL CHECK								275.32
00010	06/09/16	54459	SHORELINE CAR WASH LLC	61990	PROFESS SVCS			167.76

SUNGARD PENTAMATION INC
DATE: 06/08/2016
TIME: 18:59:37

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/09/16	SHRED-IT	61990	PROFESS SVCS	79.63
00010	06/09/16	SIEMENS INDUSTRY INC	55040	EQUIPMENT SUPPLY	474.45
00010	06/09/16	CACHET INVESTMENT GROUP I	20290	JUN SALES TAX ACCRUAL	-1.66
00010	06/09/16	CACHET INVESTMENT GROUP I	72010	VEHICLE PARTS	247.47
00010	06/09/16	CACHET INVESTMENT GROUP I	72010	VEHICLE PARTS	1.66
00010	06/09/16	CACHET INVESTMENT GROUP I	72010	VEHICLE PARTS	247.47
TOTAL CHECK					
00010	06/09/16	ROY C ERNY	72010	TOOLS	138.18
00010	06/09/16	ROY C ERNY	72010	TOOLS	102.39
00010	06/09/16	ROY C ERNY	72010	TOOLS	240.57
TOTAL CHECK					
00010	06/09/16	SNOWY RIVER EMS PRODUCTIO	61250	PROFESS DEVELOP	295.00
00010	06/09/16	SNOWY RIVER EMS PRODUCTIO	61250	PROFESS DEVELOP	295.00
00010	06/09/16	SNOWY RIVER EMS PRODUCTIO	61250	PROFESS DEVELOP	590.00
TOTAL CHECK					
00010	06/09/16	SOUTHERN COMPUTER WAREHOU	73110	HP LASERJET PROJMF M426F	290.97
00010	06/09/16	SRM MARINA INVESTORS LLC	63010	ELECTRICITY SERVICE	84.53
00010	06/09/16	STANTEC CONSULTING SERVIC	61060	SPECIAL SERVICES	16,745.00
00010	06/09/16	STAR MARINE ELECTRONICS I	55030	EQUIPMT REPAIR	405.00
00010	06/09/16	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	63.93
00010	06/09/16	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	306.00
00010	06/09/16	SUNGARD PUBLIC SECTOR INC	61060	WEB CONF	320.00
00010	06/09/16	T2 SYSTEMS CANADA INC	61060	ALARM MONITORING	180.00
00010	06/09/16	TERRACARE ASSOCIATES LLC	61060	MAINTENANCE	1,590.00
00010	06/09/16	THOMSON GALE	53030	BOOKS/MANUALS	.42
00010	06/09/16	THOMSON GALE	53030	BOOKS/MANUALS	22.58
00010	06/09/16	THOMSON GALE	20290	JUN SALES TAX ACCRUAL	- .42
00010	06/09/16	THOMSON GALE	53030	BOOKS/MANUALS	.18
00010	06/09/16	THOMSON GALE	53030	BOOKS/MANUALS	9.68
00010	06/09/16	THOMSON GALE	20290	JUN SALES TAX ACCRUAL	- .18
00010	06/09/16	THOMSON GALE	20290	JUN SALES TAX ACCRUAL	32.26
TOTAL CHECK					
00010	06/09/16	THREE ALARM FIRE PROTECTI	22310	REFUND F16-0070-72	4,279.74
00010	06/09/16	THREE ALARM FIRE PROTECTI	22310	REFUND F16-0070-72	5,946.78
00010	06/09/16	THREE ALARM FIRE PROTECTI	22310	REFUND F16-0070-72	5,964.83
00010	06/09/16	THREE ALARM FIRE PROTECTI	22310	REFUND F16-0070-72	16,191.35
TOTAL CHECK					
00010	06/09/16	T-MOBILE USA INC	61510	GPS LOCATE	100.00
00010	06/09/16	TMT ENTERPRISES INC	55010	SAND FOR PARKS	919.62
00010	06/09/16	GENUINE PARTS COMPANY - N	72030	AUTO PARTS	14.32
00010	06/09/16	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	75.04
00010	06/09/16	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	89.36
TOTAL CHECK					

SUNGARD PENTAMATION INC
DATE: 06/08/2016
TIME: 18:59:37

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/09/16	TRIARCO	51020	REC SUPS	405.37
00010	06/09/16	TRIARCO	51020	REC SUPS	3.39
TOTAL CHECK					408.76
00010	06/09/16	BRIAN TRIEU	43100	REPLACE STALE CK327729	192.27
00010	06/09/16	TRIMACS MAINTENANCE & LAN	61060	84-2, ZONE 6	6,434.00
00010	06/09/16	TRUSTEDSITE LLC	61060	MCAFEES SECURITY	4,000.00
00010	06/09/16	UNION BANK OF CALIFORNIA	61060	ADMIN FEES	2,260.00
00010	06/09/16	UNITED SITE SERVICES OF C	61060	PORTABLE TOILETS	640.80
00010	06/09/16	UNIVERSAL SECURITY & FIRE	61060	FIRE ALARM UPGRADE	35,404.23
00010	06/09/16	UNIVERSAL SECURITY & FIRE	61060	CCTV CAMERAS	3,138.41
TOTAL CHECK					38,542.64
00010	06/09/16	URBAN PLANNING PARTNERS I	61060	MAIN ST NEIGHBORHOOD PLAN	1,193.75
00010	06/09/16	US BANCORP CARD SERVICES	65100	CSMFO MEETING	35.00
00010	06/09/16	US BANCORP CARD SERVICES	65190	MEMBERSHIP RENEWAL	254.00
00010	06/09/16	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVE	1,049.00
TOTAL CHECK					1,338.00
00010	06/09/16	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	349.71
00010	06/09/16	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	3.42
00010	06/09/16	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	3.42
00010	06/09/16	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	3.42
00010	06/09/16	US BANCORP CARD SERVICES	51750	COMPUTER SUPPLIES	12.36
00010	06/09/16	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	330.28
00010	06/09/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.17
00010	06/09/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.44
00010	06/09/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.42
00010	06/09/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.42
00010	06/09/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.42
00010	06/09/16	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-16.15
00010	06/09/16	US BANCORP CARD SERVICES	65130	MEALS/LODGING	527.67
00010	06/09/16	US BANCORP CARD SERVICES	65130	MEALS/LODGING	-299.04
00010	06/09/16	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	147.19
00010	06/09/16	US BANCORP CARD SERVICES	65190	MEMBERSHIP	472.00
00010	06/09/16	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	16.15
00010	06/09/16	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	222.55
00010	06/09/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	269.50
00010	06/09/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.71
00010	06/09/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.44
00010	06/09/16	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.17
00010	06/09/16	US BANCORP CARD SERVICES	62200	POSTAGE	27.43
00010	06/09/16	US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	775.00
00010	06/09/16	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	632.64
00010	06/09/16	US BANCORP CARD SERVICES	66040	VEHICLE REPAIR	731.40
TOTAL CHECK					4,198.69
00010	06/09/16	US BANCORP CARD SERVICES	53030	CA ADMIN UPDATE	189.66

SUNGARD PENTAMATION INC
DATE: 06/08/2016
TIME: 18:59:37

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 12/16

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/09/16	US BANCORP CARD SERVICES	65100	CANCEL REG	-550.00
00010	05/09/16	US BANCORP CARD SERVICES	67100	FILING FEES	145.50
00010	05/09/16	US BANCORP CARD SERVICES	51612	LUNCH MEETING	221.44
00010	05/09/16	US BANCORP CARD SERVICES	65190	MEMBERSHIP	220.00
TOTAL CHECK					226.60
00010	05/09/16	US BANCORP CARD SERVICES	65100	CONF	500.00
00010	05/09/16	US BANCORP CARD SERVICES	51610	JOB POSTING	386.00
TOTAL CHECK					886.00
00010	05/09/16	US BANK EQUIPMENT FINANCE	61060	COPIER LEASE	245.87
00010	05/09/16	VALLEY OIL COMPANY	51100	FUEL	785.81
00010	05/09/16	VALLEY OIL COMPANY	51100	FUEL	380.66
00010	05/09/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	7,040.57
00010	05/09/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,415.67
00010	05/09/16	VALLEY OIL COMPANY	51100	FUEL	185.13
00010	05/09/16	VALLEY OIL COMPANY	51100	FUEL	152.64
00010	05/09/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	1,582.67
00010	05/09/16	VALLEY OIL COMPANY	51100	FUEL	920.09
00010	05/09/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	3,937.41
00010	05/09/16	VALLEY OIL COMPANY	51100	ANNUAL FUEL	5,718.91
TOTAL CHECK					22,119.56
VOID: MULTI STUB CHECK					
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	493.05
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	623.04
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	623.05
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	783.33
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	807.22
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	117.53
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	118.96
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	121.64
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	53.77
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	53.77
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	60.33
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	64.76
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	66.03
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	68.16
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	92.79
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	93.01
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	94.23
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	232.48
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	255.19
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	258.21
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	389.29
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	367.42
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	173.14
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	199.32
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	209.85
00010	05/09/16	CELLCO PARTNERSHIP	62020	CELL PHONE	678.16
TOTAL CHECK					7,097.73
00010	05/09/16	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,304.62

SUNGARD PENTAMATION INC
DATE: 06/08/2016
TIME: 18:59:37

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 12/16

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/09/16	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	4,891.56
00010	06/09/16	00469 WASTE MANAGEMENT OF ALAME	61060	DEBRIS DISPOSAL	31.14
00010	06/09/16	41301 PETER YAKAS	65130	MEALS	95.00
00010	06/09/16	52822 YORK RISK SERVICES GROUP	12500	AMP	280.83
00010	06/09/16	52822 YORK RISK SERVICES GROUP	64980	CITY ATTY	444.75
00010	06/09/16	52822 YORK RISK SERVICES GROUP	64980	CITY MGR	1,634.53
00010	06/09/16	52822 YORK RISK SERVICES GROUP	64980	FIRE	5,854.62
00010	06/09/16	52822 YORK RISK SERVICES GROUP	39400	FIRE RECOVERY	-28,057.68
00010	06/09/16	52822 YORK RISK SERVICES GROUP	64980	LIBRARY	212.60
00010	06/09/16	52822 YORK RISK SERVICES GROUP	64980	PARKS	5,623.74
00010	06/09/16	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS	13,088.58
00010	06/09/16	52822 YORK RISK SERVICES GROUP	64980	POLICE SVCS	1,456.99
00010	06/09/16	52822 YORK RISK SERVICES GROUP	64980	PW MAINT	2,484.26
00010	06/09/16	52822 YORK RISK SERVICES GROUP	39400	PW MAINT RECOVERY	-3,346.63
00010	06/09/16	52822 YORK RISK SERVICES GROUP	64980	REC	650.06
TOTAL CHECK					326.65
00010	06/09/16	00250 ZEP MANUFACTURING COMPANY	61060	AUTO PARTS	295.16
TOTAL FUND					1,733,286.37
TOTAL REPORT					1,733,286.37

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 06/09/16
TIME: 11:06:59

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK21
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
.00010	06/10/16	RETIREEES	MEDICAL REIMBURSEMENT	24,548.06

TOTAL FUND

24,548.06

TOTAL REPORT

24,548.06

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 06/09/16
TIME: 11:28:35

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK21
ACCOUNTING PERIOD: 12/16

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/10/16	RETIREES	MEDICAL REIMBURSEMENT	168,291.18

TOTAL FUND

168,291.18

TOTAL REPORT

168,291.18

SUNGARD PENTAMATION INC
DATE: 06/09/2016
TIME: 17:16:18

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/16

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 319 - EMERGENCY RESPONSE CENTER

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0319	61060	ALTEN CONSTRUCTION I N EOC PROJECT	20	1600661-01 P EOC-PE8 ESCR	06/09/16	06/10/16	00010 EFT1484	0.00	05/31/16 0.00	15160.43
TOTAL EMERG RESPONSE CTR CHECK AMT 15160.43										
TOTAL EMERG RESPONSE CTR NET PAYABLE 15160.43										
031901	61060	ALTEN CONSTRUCTION I N FIRE STATION #3	20	1600661-01 P FS3-PE8 ESCR	06/09/16	06/10/16	00010 EFT1485	0.00	05/31/16 0.00	18683.77
TOTAL FIRE STATION 3 CHECK AMT 18683.77										
TOTAL FIRE STATION 3 NET PAYABLE 18683.77										
TOTAL EMERGENCY RESPONSE CENTER CHECK AMT 33844.20										
TOTAL EMERGENCY RESPONSE CENTER NET PAYABLE 33844.20										
TOTAL REPORT CHECK AMT 33844.20										
TOTAL REPORT NET PAYABLE 33844.20										