

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: October 20, 2016

Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
287964 - 288197 (Vendor Checks)	\$1,851,063.77
V33758 - V33946 (ACH Retiree Medical Benefit Reimbursements)	\$167,008.71
EFT1514 - EFT1517 (Vendor Wire Transfers)	\$71,444.28
285673 - 288084 (Void Checks)	(\$8,115.74)

GRAND TOTAL	\$2,081,401.02
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Respectfully submitted,



Finance Director

Council Warrants 11/01/2016

BILLS #5-B
11/1/2016

SUNGARD PENTAMATION INC
DATE: 10/13/2016
TIME: 10:57:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/13/16	42875 ABC SECURITY SERVICES INC	61060	SECURITY SERVICES	15,265.11
00010	10/13/16	55518 ABM PARKING SERVICES INC	61060	ONE TIME FEE	267.46
00010	10/13/16	01425 ADAMSON POLICE PRODUCTS	51990	OP SUPS	151.44
00010	10/13/16	01425 ADAMSON POLICE PRODUCTS	51990	OP SUPS	395.31
TOTAL CHECK					546.75
00010	10/13/16	55548 AECOM TECHNICAL SERVICES	61060	PROF SVCS	3,221.75
00010	10/13/16	46136 AIR EXCHANGE INC	56020	AIR QUALITY EQUIP	192.98
00010	10/13/16	45460 ALAMEDA DIRECTORY INC	61060	PARATRANSIT ADS	1,091.00
00010	10/13/16	56047 JOSE VELAZQUEZ	66040	REPAIR	207.25
00010	10/13/16	56047 JOSE VELAZQUEZ	66040	REPAIR	257.85
00010	10/13/16	56047 JOSE VELAZQUEZ	66040	REPAIR	257.85
00010	10/13/16	56047 JOSE VELAZQUEZ	66040	REPAIR	90.00
TOTAL CHECK					812.95
00010	10/13/16	34750 ALAMEDA COUNTY	61067	CUPA FEE-STAT 4	634.00
00010	10/13/16	34750 ALAMEDA COUNTY	61067	CUPA FEE-STAT 2	634.00
00010	10/13/16	34750 ALAMEDA COUNTY	61067	CUPA FEE-STAT 1	634.00
TOTAL CHECK					1,902.00
00010	10/13/16	42197 ALAMEDA COUNTY TREASURER	34100	FY16-17 PARKING CITATION	16,122.00
00010	10/13/16	52440 ALAMEDA COLLISION REPAIR	66040	AUTO REPAIRS	107.93
00010	10/13/16	52440 ALAMEDA COLLISION REPAIR	66040	AUTO REPAIRS	1,417.11
TOTAL CHECK					1,525.04
00010	10/13/16	56207 ALAMEDA LANDING LLC	33100	REFUND-BUS LIC	91.00
00010	10/13/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,662.48
00010	10/13/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	40.00
00010	10/13/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	139.11
00010	10/13/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,177.91
00010	10/13/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,363.45
00010	10/13/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,297.80
00010	10/13/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	40.00
00010	10/13/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	40.00
00010	10/13/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	183.77
00010	10/13/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	515.38
00010	10/13/16	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	11,459.90
TOTAL CHECK					6,474.75
00010	10/13/16	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	355.87
00010	10/13/16	31002 ALAMEDA PRINTING SERVICES	51020	PRINTING SVCS	355.87
00010	10/13/16	31002 ALAMEDA PRINTING SERVICES	51020	PRINTING SVCS	355.88
00010	10/13/16	31002 ALAMEDA PRINTING SERVICES	51020	PRINTING SVCS	355.88
00010	10/13/16	31002 ALAMEDA PRINTING SERVICES	51020	PRINTING SVCS	312.08
TOTAL CHECK					1,735.58
00010	10/13/16	46274 STELLAR MEDIA GROUP INC	61060	ADVERTISING SPACE	309.05
00010	10/13/16	46274 STELLAR MEDIA GROUP INC	61060	ADVERTISING SPACE	309.05

SUNGARD PENTAMATION INC
DATE: 10/13/2016
TIME: 10:57:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 4/17

R CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						
00010	10/13/16	00034	ALAMEDA UNIFIED SCHOOL DI	63990	SHARED POOL COSTS	618.10
00010	10/13/16	00034	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	37,695.04
00010	10/13/16	55676	TELEGRAPH MEDIA	61060	ADVERTISING	31,054.55
00010	10/13/16	40924	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	1,232.28
00010	10/13/16	40924	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	207.60
00010	10/13/16	40924	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	545.40
00010	10/13/16	40924	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	364.80
TOTAL CHECK						
00010	10/13/16	56072	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	1,117.80
00010	10/13/16	55508	ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	13,682.80
00010	10/13/16	40533	ALTEN CONSTRUCTION INC	61060	EOC PROJECT	537.00
00010	10/13/16	40533	ALTEN CONSTRUCTION INC	61060	FIRE STATION #3	117,604.21
TOTAL CHECK						
00010	10/13/16	54258	AMAZON.COM LLC	20290	OCT SALES TAX ACCRUAL	302,594.70
00010	10/13/16	54258	AMAZON.COM LLC	20290	OCT SALES TAX ACCRUAL	420,198.91
00010	10/13/16	54258	AMAZON.COM LLC	20290	OCT SALES TAX ACCRUAL	-18.79
00010	10/13/16	54258	AMAZON.COM LLC	20290	OCT SALES TAX ACCRUAL	-8.62
00010	10/13/16	54258	AMAZON.COM LLC	20290	OCT SALES TAX ACCRUAL	-1.90
00010	10/13/16	54258	AMAZON.COM LLC	20290	OCT SALES TAX ACCRUAL	-1.80
00010	10/13/16	54258	AMAZON.COM LLC	20290	OCT SALES TAX ACCRUAL	- .50
00010	10/13/16	54258	AMAZON.COM LLC	20290	OCT SALES TAX ACCRUAL	- .28
00010	10/13/16	54258	AMAZON.COM LLC	51020	REC SUPS	.28
00010	10/13/16	54258	AMAZON.COM LLC	51020	REC SUPS	.50
00010	10/13/16	54258	AMAZON.COM LLC	51020	REC SUPS	1.80
00010	10/13/16	54258	AMAZON.COM LLC	51020	REC SUPS	1.90
00010	10/13/16	54258	AMAZON.COM LLC	51020	REC SUPS	8.62
00010	10/13/16	54258	AMAZON.COM LLC	51020	REC SUPS	18.79
00010	10/13/16	54258	AMAZON.COM LLC	51020	REC SUPS	18.98
00010	10/13/16	54258	AMAZON.COM LLC	51020	REC SUPS	35.03
00010	10/13/16	54258	AMAZON.COM LLC	51020	REC SUPS	54.74
00010	10/13/16	54258	AMAZON.COM LLC	51020	REC SUPS	263.88
00010	10/13/16	54258	AMAZON.COM LLC	51020	REC SUPS	372.63
TOTAL CHECK						
00010	10/13/16	47595	ANNE KOPP	61520	PROF SVCS	700.00
00010	10/13/16	47595	ANNE KOPP	61520	PROF SVCS	350.00
TOTAL CHECK						
00010	10/13/16	47003	ASSOCIATION OF PEDESTRIAN	65190	MEMBERSHIP	1,050.00
00010	10/13/16	01160	PACIFIC BELL TELEPHONE CO	62010	PHONE	110.00
00010	10/13/16	46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	16.65
00010	10/13/16	46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	10/13/16	46240	AT&T CALNET 3	62010	PHONE	110.62
00010	10/13/16	46240	AT&T CALNET 3	62010	PHONE	99.57
00010	10/13/16	46240	AT&T CALNET 3	62010	PHONE	165.95
00010	10/13/16	46240	AT&T CALNET 3	62010	PHONE	277.00
00010	10/13/16	46240	AT&T CALNET 3	62010	PHONE	165.95

SUNGARD PENTAMATION INC
DATE: 10/13/2016
TIME: 10:57:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 4/17

R CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/13/16	AT&T CALNET 3	62010	PHONE	165.95
00010	10/13/16	AT&T CALNET 3	62010	PHONE	393.73
00010	10/13/16	AT&T CALNET 3	62010	PHONE	55.81
00010	10/13/16	AT&T CALNET 3	62010	PHONE	20.04
00010	10/13/16	AT&T CALNET 3	62010	PHONE	18.66
00010	10/13/16	AT&T CALNET 3	62010	PHONE	19.82
00010	10/13/16	AT&T CALNET 3	62010	PHONE	37.77
00010	10/13/16	AT&T CALNET 3	62010	PHONE	19.82
00010	10/13/16	AT&T CALNET 3	62010	PHONE	149.00
00010	10/13/16	AT&T CALNET 3	62010	PHONE	20.51
00010	10/13/16	AT&T CALNET 3	62010	PHONE	37.15
00010	10/13/16	AT&T CALNET 3	62010	PHONE	19.53
00010	10/13/16	AT&T CALNET 3	62010	PHONE	19.53
00010	10/13/16	AT&T CALNET 3	62010	PHONE	19.82
00010	10/13/16	AT&T CALNET 3	62010	PHONE	19.82
00010	10/13/16	AT&T CALNET 3	62010	PHONE	105.66
00010	10/13/16	AT&T CALNET 3	62010	PHONE	19.82
00010	10/13/16	AT&T CALNET 3	62010	PHONE	18.66
00010	10/13/16	AT&T CALNET 3	62010	PHONE	7.64
00010	10/13/16	AT&T CALNET 3	62010	PHONE	38.00
00010	10/13/16	AT&T CALNET 3	62010	PHONE	19.82
00010	10/13/16	AT&T CALNET 3	62010	PHONE	27.01
00010	10/13/16	AT&T CALNET 3	62010	PHONE	9.00
00010	10/13/16	AT&T CALNET 3	62010	PHONE	20.43
00010	10/13/16	AT&T CALNET 3	62010	PHONE	72.82
00010	10/13/16	AT&T CALNET 3	62010	PHONE	19.98
00010	10/13/16	AT&T CALNET 3	62010	PHONE	21.61
00010	10/13/16	AT&T CALNET 3	62010	PHONE	17.65
00010	10/13/16	AT&T CALNET 3	62010	PHONE	17.65
00010	10/13/16	AT&T CALNET 3	62010	PHONE	17.65
00010	10/13/16	AT&T CALNET 3	62010	PHONE	18.66
00010	10/13/16	AT&T CALNET 3	62010	PHONE	16.73
00010	10/13/16	AT&T CALNET 3	62010	PHONE	20.16
00010	10/13/16	AT&T CALNET 3	62010	PHONE	18.66
00010	10/13/16	AT&T CALNET 3	62010	PHONE	37.58
00010	10/13/16	AT&T CALNET 3	62010	PHONE	19.82
00010	10/13/16	AT&T CALNET 3	62010	PHONE	20.77
00010	10/13/16	AT&T CALNET 3	62010	PHONE	37.29
00010	10/13/16	AT&T CALNET 3	62010	PHONE	39.94
00010	10/13/16	AT&T CALNET 3	62010	PHONE	19.84
00010	10/13/16	AT&T CALNET 3	62010	PHONE	19.83
00010	10/13/16	AT&T CALNET 3	62010	PHONE	19.82
00010	10/13/16	AT&T CALNET 3	62010	PHONE	19.46
00010	10/13/16	AT&T CALNET 3	62010	PHONE	19.92
00010	10/13/16	AT&T CALNET 3	62010	PHONE	2,615.58
TOTAL CHECK					
00010	10/13/16	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	15.99
00010	10/13/16	AUTUMN PRESS	61060	UMA POSTCARD #2	16,648.66
00010	10/13/16	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,570.06
00010	10/13/16	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,056.53
00010	10/13/16	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,082.38
00010	10/13/16	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,313.69
00010	10/13/16	BAKER & TAYLOR COMPANY IN	53030	BOOKS	225.99

SUNCARD PENTAMATION INC
DATE: 10/13/2016
TIME: 10:57:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 4/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/13/16	BAKER & TAYLOR COMPANY IN	53030	BOOKS	247.19
TOTAL CHECK					6,495.84
00010	10/13/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	43.84
00010	10/13/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	189.74
00010	10/13/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	77.24
00010	10/13/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	65.68
00010	10/13/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	187.61
00010	10/13/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	53.04
00010	10/13/16	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	17.91
TOTAL CHECK					635.06
00010	10/13/16	BAY ALARM COMPANY	61060	O' CLUB & GYM ALARM	100.00
00010	10/13/16	NEMATODE HOLDINGS LLC	67100	BAY CROSSING ADS	1,365.00
00010	10/13/16	ROCKRIDGE INC	53020	TONER	684.35
00010	10/13/16	ROCKRIDGE INC	53020	TONER	684.35
00010	10/13/16	ROCKRIDGE INC	53020	TONER	459.88
00010	10/13/16	ROCKRIDGE INC	53020	TONER	459.88
TOTAL CHECK					2,288.46
00010	10/13/16	BAY ISLAND OFFICIALS ASSO	61990	GAME OFFICIALS	440.00
00010	10/13/16	BAY ISLAND OFFICIALS ASSO	61990	GAME OFFICIALS	5,228.00
TOTAL CHECK					5,668.00
00010	10/13/16	TECH HENG	61060	CONT SVCS	1,300.00
00010	10/13/16	BENNETT, SAMUELSEN, REYNOLD	61011	LEGAL SERVICES	87.50
00010	10/13/16	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	5,239.43
TOTAL CHECK					5,326.93
00010	10/13/16	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	2,656.30
00010	10/13/16	BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	859.04
00010	10/13/16	BLAISDELL'S	53010	OFFICE SUPPLY	12.58
00010	10/13/16	BLAISDELL'S	53010	OFFICE SUPPLY	16.37
00010	10/13/16	BLAISDELL'S	53010	OFFICE SUPPLY	27.35
00010	10/13/16	BLAISDELL'S	53010	OFFICE SUPPLY	49.78
00010	10/13/16	BLAISDELL'S	53010	SUPPLIES/PAPER	248.51
00010	10/13/16	BLAISDELL'S	53020	SUPPLIES/PAPER	242.76
00010	10/13/16	BLAISDELL'S	53020	TONER	459.87
00010	10/13/16	BLAISDELL'S	53010	OFFICE SUPPLIES	109.58
00010	10/13/16	BLAISDELL'S	53020	OFFICE SUPPLIES	1,186.44
00010	10/13/16	BLAISDELL'S	53010	OFFICE SUPS	52.05
TOTAL CHECK					2,405.29
00010	10/13/16	BOHN & FLETCHER LLP ON BE	64983	SETTLEMENT	116,500.00
00010	10/13/16	HERMAN BRAVO	61060	SAFETY PROG	320.00
00010	10/13/16	HERMAN BRAVO	61060	SAFETY PROG	260.00
00010	10/13/16	HERMAN BRAVO	61060	REHAB	1,280.00

SUNGARD PENTAMATION INC
DATE: 10/13/2016
TIME: 10:57:32

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

TR CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/13/16	BRETON'S SCHOOL FOR DOGS	51500	CANINE SUPS	198.00
00010	10/13/16	BRETON'S SCHOOL FOR DOGS	51500	CANINE SUPS	132.00
TOTAL CHECK					330.00
00010	10/13/16	BUESTAD CONSTRUCTION INC	61060	MARINA VILLAGE	744.15
00010	10/13/16	BURTON'S FIRE INC	72030	AUTO PARTS	7,187.77
00010	10/13/16	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	590.75
00010	10/13/16	CALIFORNIA BUILDINGS	212391	BUILDING STD FEE	2,080.80
00010	10/13/16	CALIFORNIA MUNICIPAL STAT	61060	CAFR 06/30/16	475.00
00010	10/13/16	CALIFORNIA WATER ENVIRONM	65190	CWEA CERT RENEWAL	172.00
00010	10/13/16	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	241.60
00010	10/13/16	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	87.00
TOTAL CHECK					328.60
00010	10/13/16	CDW GOVERNMENT INC	51750	ADOBE ACROBAT PRO DC 2015	315.00
00010	10/13/16	CERTIFIED TIRE & SERVICE	72010	TIER SVCS	79.99
00010	10/13/16	CERTIFIED TIRE & SERVICE	72010	TIRE SVCS	79.99
TOTAL CHECK					159.98
00010	10/13/16	CITY CLERKS ASSN OF CALIF	65100	CONF REG	100.00
00010	10/13/16	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	2,563.00
00010	10/13/16	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	3,366.00
00010	10/13/16	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	4,103.00
00010	10/13/16	JEREMY JOSEPH CLARK	61060	INSTALL & MAINTAIN	2,082.91
TOTAL CHECK					12,114.91
00010	10/13/16	JENNIFER COBB	51020	REIMB REC SUPS	86.90
00010	10/13/16	COLOR NEW CO	33100	REFUND-BUS LIC	80.00
00010	10/13/16	COMCAST	62020	TV SVCS	98.58
00010	10/13/16	COMCAST	62020	INTERNET SVCS	236.27
00010	10/13/16	CONCRETE WALL SAWING CO I	61060	SERVICES	4,260.00
00010	10/13/16	CONNEY SAFETY PRODUCTS IN	51050	FIRST AID SUPS	762.88
00010	10/13/16	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICE	10,000.00
00010	10/13/16	ROXANNE CUBIAS	20205	REFUND-O' CLUB	380.00
00010	10/13/16	CULTIVATE LLC	61060	UNIVERSAL DESIGN	2,804.95
00010	10/13/16	CULTIVATE LLC	61060	UNIVERSAL DESIGN	1,140.00
TOTAL CHECK					3,944.95
00010	10/13/16	CONG PHON DANG	68120	STAT 3 RENTAL	3,500.00

SUNGARD PENTAMATION INC
DATE: 10/13/2016
TIME: 10:57:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 4/17

R CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/13/16	GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.82
00010	10/13/16	GREATAMERICA LEASING CORP	61060	COPIER LEASE	218.99
00010	10/13/16	GREATAMERICA LEASING CORP	66400	COPIER LEASE	265.65
TOTAL CHECK					731.46
00010	10/13/16	DARCY DIAMOND	22310	REFUND-SE16-0119	775.12
00010	10/13/16	DISCOVERY BENEFITS INC	21880	09/16 FSA/TSA ADM FEE	191.00
00010	10/13/16	DISCOVERY BENEFITS INC	61060	09/16 FSA/TSA ADM FEE	29.00
TOTAL CHECK					220.00
00010	10/13/16	DOUGLAS HERRING	61060	PROF SVCS	787.50
00010	10/13/16	EAST BAY BLUE PRINT & SUP	53050	COPIER SUPPLY	302.22
00010	10/13/16	EAST BAY BLUE PRINT & SUP	66400	COPIER SUPPLY	35.00
00010	10/13/16	EAST BAY BLUE PRINT & SUP	61060	PRINTING SVCS	22.18
00010	10/13/16	EAST BAY BLUE PRINT & SUP	61060	PRINTING SVCS	118.46
00010	10/13/16	EAST BAY BLUE PRINT & SUP	61060	PRINTING SVCS	52.41
00010	10/13/16	EAST BAY BLUE PRINT & SUP	61060	PRINTING SVCS	186.15
00010	10/13/16	EAST BAY BLUE PRINT & SUP	53050	COPIER SUPPLY	716.42
TOTAL CHECK					1,050.00
00010	10/13/16	EAST BAY PUBLISHING LLC	61060	DINING GUIDE	653.12
00010	10/13/16	PHIL EASTMAN	22310	REFUND-SE16-0110	386.48
00010	10/13/16	EBMUD	63030	WATER	229.70
00010	10/13/16	EBMUD	63030	WATER	180.04
00010	10/13/16	EBMUD	63030	WATER	194.27
00010	10/13/16	EBMUD	63030	WATER	153.31
00010	10/13/16	EBMUD	63030	WATER	209.45
00010	10/13/16	EBMUD	63030	WATER	164.77
00010	10/13/16	EBMUD	63030	WATER	201.86
00010	10/13/16	EBMUD	63030	WATER	159.04
00010	10/13/16	EBMUD	63030	WATER	187.68
00010	10/13/16	EBMUD	63030	WATER	239.82
00010	10/13/16	EBMUD	63030	WATER	196.80
00010	10/13/16	EBMUD	63030	WATER	155.22
00010	10/13/16	EBMUD	63030	WATER	191.50
00010	10/13/16	EBMUD	63030	WATER	244.88
TOTAL CHECK					3,094.82
00010	10/13/16	ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	609.50
00010	10/13/16	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	1,971.00
00010	10/13/16	EMPLOYMENT DEV DEPT LABOR	61060	EMPLOYMENT DATA	1,975.00
00010	10/13/16	EMS TECHNOLOGY SOLUTIONS	51050	NARCOTICS LIC	340.00
00010	10/13/16	MARTY GROSS	61990	LANDSCAPE SVCS	235.00
00010	10/13/16	MARTY GROSS	61990	WEED CONTROL	340.00
TOTAL CHECK					575.00
00010	10/13/16	ENCINAL HARDWARE	55020	BLDG SUPS	41.96

SUNGARD PENTAMATION INC
DATE: 10/13/2016
TIME: 10:57:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 4/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/13/16	ENGEO INC	61060	SEAPLANE LAGOON FERRY TER	4,069.70
00010	10/13/16	ENVIRONMENTAL SCIENCE ASS	22310	ALAMEDA LANDING	702.98
00010	10/13/16	EVERBANK COMMERCIAL FINAN	61060	COPIER LEASE PMT	206.78
00010	10/13/16	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	341.34
00010	10/13/16	FEDERAL EXPRESS CORPORATI	62300	MESSENGER	74.76
00010	10/13/16	FEDERAL EXPRESS CORPORATI	62300	MESSENGER	19.32
TOTAL CHECK					94.08
00010	10/13/16	FEDEX KINKO'S OFFICE & PR	61060	SCHOOL ROUTES 2016	4,534.40
00010	10/13/16	FP INVESTMENT ADVISORS LL	66040	AUTO REPAIR	175.00
00010	10/13/16	FP INVESTMENT ADVISORS LL	72030	AUTO REPAIR	275.00
00010	10/13/16	FP INVESTMENT ADVISORS LL	66040	AUTO REPAIR	125.00
TOTAL CHECK					575.00
00010	10/13/16	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	110.00
00010	10/13/16	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	273.00
TOTAL CHECK					383.00
00010	10/13/16	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	349.14
00010	10/13/16	GOLDEN STATE ENVIRONMENTA	51100	FUEL	75.00
00010	10/13/16	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	4,900.00
00010	10/13/16	GOODLAND LANDSCAPE CONSTR	61060	ESTUARY PARK	183,867.12
00010	10/13/16	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	204.00
00010	10/13/16	SHARON GROSSMAN	61990	ARPD INSTRUCTOR	45.00
00010	10/13/16	HAM RADIO OUTLET INC	61060	EOC RADIO SUPPLY	755.11
00010	10/13/16	KIM ENGLISH HANLON	61990	ARPD INSTRUCTOR	432.00
00010	10/13/16	HASA INC	55010	POOL CHEMICALS	424.55
00010	10/13/16	HENSLEY EVENT RESOURCES I	22310	REFUND-SE16-0111	584.31
00010	10/13/16	HONDA OF OAKLAND	72010	AUTO REPAIR	298.00
00010	10/13/16	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	632.50
00010	10/13/16	HOUSING AUTHORITY OF THE	61990	CONTRACTUAL SERVICES	2,143.00
00010	10/13/16	HOUSING AUTHORITY OF THE	65100	MEETINGS/CONFERENCES	16.50
00010	10/13/16	HOUSING AUTHORITY OF THE	67100	NOTICES/PUBLICATIONS	25.00
00010	10/13/16	HOUSING AUTHORITY OF THE	53010	OFFICE SUPPLIES	635.08
00010	10/13/16	HOUSING AUTHORITY OF THE	61990	SERVICE AGREEMENT FEE	5,000.00
00010	10/13/16	HOUSING AUTHORITY OF THE	58120	SPACE RENTAL	583.33
00010	10/13/16	HOUSING AUTHORITY OF THE	58120	SPACE RENTAL	833.33
TOTAL CHECK					9,868.74
00010	10/13/16	HUSTLE CO LLC	22310	REFUND-SE16-0113	714.12

SUNGARD PENTAMATION INC
DATE: 10/13/2016
TIME: 10:57:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 4/17

R CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	10/13/16	56182 MAXTOOL	61060	GENERATOR UNITS	3,117.47
00010	10/13/16	56216 TIEN HUYNH	33100	REFUND-BUS LIC	143.00
00010	10/13/16	54446 IPROMOTEU	53010	DEPT SHIRTS	330.18
00010	10/13/16	54446 IPROMOTEU	53010	DEPT SHIRTS	1,235.74
TOTAL CHECK					1,565.92
00010	10/13/16	56214 ISLAND DREAM HOMES LLC	33100	REFUND-BUS LIC	220.00
00010	10/13/16	39942 ALBERTA JAY	61990	MASTICK INSTRUCTOR	373.15
00010	10/13/16	26235 JC PAPER INC	51010	JANITORIAL SUPPLY	7,743.40
00010	10/13/16	55948 KBA DOCUSYS INC	61060	IT COPIER MAINT	30.37
00010	10/13/16	35567 KEYSER MARSTON ASSOCIATES	61060	ALAMEDA LANDING	690.00
00010	10/13/16	56209 KIDD FIREPLACE & SPA	33140	REFUND-BUS LIC	116.00
00010	10/13/16	56220 RUSSELL KIRK	20205	REFUND-CLASS	30.00
00010	10/13/16	52690 SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	148.75
00010	10/13/16	56212 KLEINFELDER	33100	REFUND-BUS LIC	91.00
00010	10/13/16	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	12,267.04
00010	10/13/16	36060 LA BELLA'S POOL SERVICE I	55010	POOL SVC/SUPPLIES	1,831.44
00010	10/13/16	36060 LA BELLA'S POOL SERVICE I	55010	POOL SVC/SUPPLIES	1,665.36
00010	10/13/16	36060 LA BELLA'S POOL SERVICE I	61060	POOL SVC/SUPPLIES	1,828.00
00010	10/13/16	36060 LA BELLA'S POOL SERVICE I	61060	POOL SVC/SUPPLIES	1,828.00
TOTAL CHECK					7,152.80
00010	10/13/16	50609 LANGUAGE LINE SERVICES	61087	INTERPRETATION	.94
00010	10/13/16	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	698.87
00010	10/13/16	33918 DUANE WATSON	72010	AUTO PARTS	2,466.91
00010	10/13/16	56201 LEFT RIGHT HOLDINGS LLC	22310	REFUND-SE16-0112	714.12
00010	10/13/16	54231 COLENE LEONG	61990	MASTICK INSTRUCTOR	306.00
00010	10/13/16	56211 LIBA FALAFEL INC	33100	REFUND-BUS LIC	91.00
00010	10/13/16	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	29.41
00010	10/13/16	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,192.98
00010	10/13/16	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-29.41
00010	10/13/16	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	29.46
00010	10/13/16	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,083.25
00010	10/13/16	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-29.46
00010	10/13/16	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	19,058.48
00010	10/13/16	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	51.03
00010	10/13/16	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,736.61

SUNGARD PENTAMATION INC
DATE: 10/13/2016
TIME: 10:57:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 4/17

DR CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
00010	10/13/16	01367	LIFE-ASSIST INC	20290	OCT SALES TAX ACCRUAL	-51.03
00010	10/13/16	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	1,905.30
TOTAL CHECK						24,976.62
00010	10/13/16	50246	LLOYD F MCKINNEY ASSOCIAT	61060	AUDIO	7,991.83
00010	10/13/16	54635	LOLA'S CHICKEN SHACK LLC	20225	FACADE GRANT	716.92
00010	10/13/16	55295	LUCITY INC	61060	ANNUAL FEE	2,000.00
00010	10/13/16	55295	LUCITY INC	61060	ANNUAL FEE	5,000.00
00010	10/13/16	55295	LUCITY INC	61060	ANNUAL FEE	5,000.00
00010	10/13/16	55295	LUCITY INC	61060	ANNUAL FEE	5,000.00
00010	10/13/16	55295	LUCITY INC	61060	ANNUAL FEE	6,500.00
00010	10/13/16	55295	LUCITY INC	61060	ANNUAL FEE	10,250.00
TOTAL CHECK						33,750.00
00010	10/13/16	56208	MARIA KAPLAN ART	33100	REFUND-BUS LIC	91.00
00010	10/13/16	49354	MARINA VILLAGE ASSOCIATIO	63010	LANDSCAPE MTCE LLD	45.00
00010	10/13/16	49354	MARINA VILLAGE ASSOCIATIO	61060	LANDSCAPE MTCE LLD	200.00
00010	10/13/16	49354	MARINA VILLAGE ASSOCIATIO	63030	LANDSCAPE MTCE LLD	1,562.94
TOTAL CHECK						1,807.94
00010	10/13/16	56079	MARY JANE PHELPS	61990	AUDIO TRANSCRIPTION	690.00
00010	10/13/16	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	1,630.86
00010	10/13/16	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	1,456.87
00010	10/13/16	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.85
00010	10/13/16	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.85
00010	10/13/16	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	83.70
00010	10/13/16	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	119.55
00010	10/13/16	49996	MCKELVEY PRINTING & GRAPH	53050	PR/AP LASER CHECKS	2,686.51
TOTAL CHECK						6,061.19
00010	10/13/16	52062	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	323.00
00010	10/13/16	41508	METRO MOBILE COMMUNICATIO	66400	TRAFFIC MAINT	165.00
00010	10/13/16	30170	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	932.96
00010	10/13/16	56215	MIMIE WONG	33100	REFUND-BUS LIC	91.00
00010	10/13/16	51291	MILLER STARR REGALIA	61010	LEGAL SVCS	1,296.00
00010	10/13/16	51291	MILLER STARR REGALIA	61060	LEGAL SVCS	2,592.00
TOTAL CHECK						3,888.00
00010	10/13/16	54772	MITSUBISHI UFJ SECURITIES	61990	AP BOND PAYMENT	3,530.60
00010	10/13/16	54772	MITSUBISHI UFJ SECURITIES	61990	AP BOND PAYMENT	1,740.44
00010	10/13/16	54772	MITSUBISHI UFJ SECURITIES	61990	AP BOND PAYMENT	1,784.70
00010	10/13/16	54772	MITSUBISHI UFJ SECURITIES	61990	AP BOND PAYMENT	879.78
TOTAL CHECK						7,935.52
00010	10/13/16	52015	MARY MITSUDA	61990	MASTICK INSTRUCTOR	55.25
00010	10/13/16	56218	MKTG INC	33100	REFUND-BUS LIC	240.00

CITY OF ALAMEDA
CHECK REGISTER

FUND - 001 - GENERAL

R CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/13/16	MOFFATT & NICHOL ENGINEER	61060	SEAPLANE LAGOON FERRY TER	955.00
00010	10/13/16	MOFFATT & NICHOL ENGINEER	61060	SEAPLANE LAGOON FERRY TER	21,677.00
TOTAL CHECK					22,632.00
00010	10/13/16	MYCOFF FRY & PROUSE LLC	61050	RECRUITMENT-AMP GENERAL M	15,000.00
00010	10/13/16	NBS-GOVERNMENT FINANCE GR	61060	SEWER SVCE CHARGES	3,521.62
00010	10/13/16	NEXT GENERATION ENTERPRIS	34400	REFUND-BUS LIC	32.00
00010	10/13/16	MARILYN NG	20205	REFUND-CLASS	30.00
00010	10/13/16	NINYO & MOORE	61060	ESTUARY PARK SVC	1,658.05
00010	10/13/16	NORMA NOCERA	61990	MASTICK INSTRUCTOR	766.70
00010	10/13/16	MARIBEL ROBLES	61060	LEAD PAINT INSPECTION	550.00
00010	10/13/16	GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	122.40
00010	10/13/16	ONESOURCE PRINTER SERVICE	61060	COPIER MAINT	1,195.15
00010	10/13/16	ONESOURCE PRINTER SERVICE	61060	COPIER MAINT	315.03
00010	10/13/16	ONESOURCE PRINTER SERVICE	66400	COPIER CONTRACT	1,181.02
TOTAL CHECK					2,691.20
00010	10/13/16	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE SVC	2,125.00
00010	10/13/16	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	49.76
00010	10/13/16	CITY OF ALAMEDA - PETTY C	61003	COMMUNITY EVENTS	50.00
00010	10/13/16	CITY OF ALAMEDA - PETTY C	51990	EMPLOYEE PICNIC SUPS	70.26
00010	10/13/16	CITY OF ALAMEDA - PETTY C	65130	LUNCH REIMB	37.00
00010	10/13/16	CITY OF ALAMEDA - PETTY C	51612	MEETING EVENTS	82.00
00010	10/13/16	CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMB	29.70
00010	10/13/16	CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMB	8.10
00010	10/13/16	CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMB	12.10
00010	10/13/16	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPS	25.25
00010	10/13/16	CITY OF ALAMEDA - PETTY C	65140	PARKING	6.00
00010	10/13/16	CITY OF ALAMEDA - PETTY C	65140	PARKING	16.00
00010	10/13/16	CITY OF ALAMEDA - PETTY C	62200	PRIORITY MAIL	7.35
TOTAL CHECK					343.76
00010	10/13/16	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	399.50
00010	10/13/16	PIERLUIGI SERRAINO	61060	ARCHITECTURAL SERVICES	2,000.00
00010	10/13/16	PLACEWORKS INC	61060	SWEENEY PARK DESIGN	74,604.46
00010	10/13/16	DAVID PORT JR	61250	REIMB TRNG	295.00
00010	10/13/16	PREFERRED BENEFITS INSURA	21840	10/16 DENTAL/VSP	63,672.20
00010	10/13/16	PREFERRED BENEFITS INSURA	64992	10/16 DENTAL/VSP	619.00
00010	10/13/16	PREFERRED BENEFITS INSURA	64992	10/16 DENTAL/VSP	7,054.30
00010	10/13/16	PREFERRED BENEFITS INSURA	64992	10/16 DENTAL/VSP	6,413.00
00010	10/13/16	PREFERRED BENEFITS INSURA	64992	10/16 DENTAL/VSP	58.30
00010	10/13/16	PREFERRED BENEFITS INSURA	64992	10/16 DENTAL/VSP	58.30

SUNGARD PENTAMATION INC
DATE: 10/13/2016
TIME: 10:57:32

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

ER CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/13/16	PREFERRED BENEFITS INSURA	21830	10/16 DENTAL/VSP	3,601.30
00010	10/13/16	PREFERRED BENEFITS INSURA	21835	10/16 DENTAL/VSP	79.90
TOTAL CHECK					81,556.30
00010	10/13/16	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	417.61
00010	10/13/16	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	545.20
00010	10/13/16	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLN SVC	484.15
00010	10/13/16	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLN SVC	452.49
00010	10/13/16	PRUDENTIAL OVERALL SUPPLY	61060	MATERIAL CONT SVCS	146.66
TOTAL CHECK					2,046.11
00010	10/13/16	GRUENDL INC	61060	PARK STREET	35,530.00
00010	10/13/16	ZHOBIN SAFDARI	61990	VEHICLE MITIGATION	253.50
00010	10/13/16	ZHOBIN SAFDARI	61990	VEHICLE MITIGATION	475.50
00010	10/13/16	ZHOBIN SAFDARI	61990	VEHICLE MITIGATION	250.00
00010	10/13/16	ZHOBIN SAFDARI	61990	VEHICLE MITIGATION	257.00
00010	10/13/16	ZHOBIN SAFDARI	61990	VEHICLE MITIGATION	250.00
00010	10/13/16	ZHOBIN SAFDARI	61990	VEHICLE MITIGATION	250.00
TOTAL CHECK					1,736.00
00010	10/13/16	THOMAS REED	61990	ARPD INSTRUCTOR	113.40
00010	10/13/16	BLAIR REESE	61060	FLAG REMOVAL	720.00
00010	10/13/16	BLAIR REESE	66020	FLAG REMOVAL	950.00
00010	10/13/16	BLAIR REESE	61060	FLAG REMOVAL	2,975.00
TOTAL CHECK					4,645.00
00010	10/13/16	RENNE SLOAN HOLTZMAN SAKA	61011	LEGAL SERVICES	902.71
00010	10/13/16	ROCK WALL WINE CO INC	22310	REFUND-SE16-0118	714.12
00010	10/13/16	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR OF PORTLAND	58,137.07
00010	10/13/16	MICHAEL H ROUSH	61060	LEGAL SVCS	3,375.00
00010	10/13/16	MICHAEL H ROUSH	61050	LEGAL SVCS	2,925.00
00010	10/13/16	MICHAEL H ROUSH	61050	LEGAL SVCS	2,925.00
TOTAL CHECK					9,225.00
00010	10/13/16	RUBY GAMA	61990	ARPD INSTRUCTOR	96.00
00010	10/13/16	RUBY GAMA	61990	ARPD INSTRUCTOR	520.00
00010	10/13/16	RUBY GAMA	61990	ARPD INSTRUCTOR	224.00
TOTAL CHECK					840.00
00010	10/13/16	RUDDER LAW GROUP LLP	61011	LEGAL SERVICES	10,797.00
00010	10/13/16	RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	914.50
TOTAL CHECK					11,711.50
00010	10/13/16	SAFETY DRIVERS ED LLC	61990	ONLINE DRIVERS CLASS	252.00
00010	10/13/16	SCHROEDER-DENT INC	51020	NEWSLETTER/REC SUPS	82.13
00010	10/13/16	SCHROEDER-DENT INC	53050	NEWSLETTER/REC SUPS	667.95
00010	10/13/16	SCHROEDER-DENT INC	53050	NEWSLETTERS	436.88
TOTAL CHECK					1,186.96
00010	10/13/16	SF BAY AREA RAPID TRANSIT	61060	PARATRAIN TIX	4,000.00

SUNGARD PENTAMATION INC
DATE: 10/13/2016
TIME: 10:57:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 4/17

R CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/13/16	SNAP-ON TOOLS	72010	TOOLS	443.42
00010	10/13/16	SNAP-ON TOOLS	72010	TOOLS	39.47
00010	10/13/16	SNAP-ON TOOLS	72010	TOOLS	135.78
00010	10/13/16	SNAP-ON TOOLS	72010	TOOLS	100.19
TOTAL CHECK					718.86
00010	10/13/16	SPOCOM	22310	REFUND-SEL6-0128	714.12
00010	10/13/16	STATE OF CALIFORNIA	212390	SMIP 7/1-9/30/2016	11,150.79
00010	10/13/16	STATE WATER RESOURCES CON	25102	CWSRF AGREEMENT	137,430.04
00010	10/13/16	STATE WATER RESOURCES CON	81100	CWSRF AGREEMENT	11,000.67
TOTAL CHECK					148,430.71
00010	10/13/16	STRATEGIC ECONOMICS INC	61060	ECON DEV STRATEGIC PLAN	25,781.65
00010	10/13/16	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	305.15
00010	10/13/16	SUNGARD PUBLIC SECTOR INC	61250	YEAR END WEB CONF	160.00
00010	10/13/16	SVENDSEN'S BOAT WORKS INC	55030	MTCE SUPS	36.87
00010	10/13/16	TASER INTERNATIONAL	68400	BODY CAMERAS MAINT	67,598.40
00010	10/13/16	TENNANT COMPANY	61060	CONT SVCS	394.77
00010	10/13/16	ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	746.78
00010	10/13/16	TRIMACS MAINTENANCE & LAN	61060	84-2, ZONE 6	5,046.00
00010	10/13/16	TROY CONSTRUCTION	33100	REFUND-BUS LIC	91.00
00010	10/13/16	UNITED ROTARY BRUSH CORPO	72010	SWEPPER PARTS	1,724.45
00010	10/13/16	URBAN DESIGN ASSOCIATES L	61060	CONT SERV	2,621.05
00010	10/13/16	US BANCORP EQUIPMENT FINA	25103	AMBULANCE CONTRACT	19,396.48
00010	10/13/16	US BANCORP EQUIPMENT FINA	81100	AMBULANCE CONTRACT	2,382.52
TOTAL CHECK					21,779.00
00010	10/13/16	US BANCORP CARD SERVICES	51610	JOB POSTING	275.00
00010	10/13/16	US BANCORP CARD SERVICES	61060	NEWSLETTER AD	150.00
00010	10/13/16	US BANCORP CARD SERVICES	65140	PARKING FEES	22.00
TOTAL CHECK					447.00
00010	10/13/16	US BANCORP CARD SERVICES	65140	PARKING	6.00
00010	10/13/16	US BANCORP CARD SERVICES	53030	BOOKS	169.95
00010	10/13/16	US BANCORP CARD SERVICES	51612	CONF	42.27
00010	10/13/16	US BANCORP CARD SERVICES	61990	PROF SVCS	190.25
00010	10/13/16	US BANCORP CARD SERVICES	65140	SUBS	275.94
TOTAL CHECK					678.41
00010	10/13/16	US BANCORP CARD SERVICES	61250	CREDIT CARD CHARGES	1,170.00
00010	10/13/16	US BANCORP CARD SERVICES	51750	CREDIT CARD CHARGES	45.00

SUNGARD PENTAMATION INC
DATE: 10/13/2016
TIME: 10:57:32

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHKJ1
ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

3R CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/13/16	US BANCORP CARD SERVICES	65190	CREDIT CARD CHARGES	50.00
00010	10/13/16	US BANCORP CARD SERVICES	53040	CREDIT CARD CHARGES	90.00
00010	10/13/16	US BANCORP CARD SERVICES	53010	CREDIT CARD CHARGES	90.99
00010	10/13/16	US BANCORP CARD SERVICES	53050	CREDIT CARD CHARGES	105.12
00010	10/13/16	US BANCORP CARD SERVICES	53010	CREDIT CARD CHARGES	20.32
00010	10/13/16	US BANCORP CARD SERVICES	51612	CREDIT CARD CHARGES	17.43
00010	10/13/16	US BANCORP CARD SERVICES	51750	CREDIT CARD CHARGES	448.00
00010	10/13/16	US BANCORP CARD SERVICES	61060	CREDIT CARD CHARGES	750.00
00010	10/13/16	US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-20.32
TOTAL CHECK					2,766.54
00010	10/13/16	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.57
00010	10/13/16	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	313.88
00010	10/13/16	USTA NORTHERN CALIFORNIA	65190	MEMBERSHIP DUES	17.50
00010	10/13/16	USTA NORTHERN CALIFORNIA	65190	MEMBERSHIP DUES	17.50
TOTAL CHECK					35.00
00010	10/13/16	VALLEY OIL COMPANY	51100	FUEL	247.45
00010	10/13/16	VALLEY OIL COMPANY	51100	FUEL	598.36
TOTAL CHECK					845.81
00010	10/13/16	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,454.08
00010	10/13/16	WATTS COHN AND PARTNERS I	61060	PROF SVCS	3,500.00
00010	10/13/16	WELCOME TRANSPORTATION GR	61060	TAXI SERVICE	1,082.30
00010	10/13/16	WEST COAST ARBORIST INC	61060	PARK TREE WORK	2,268.80
00010	10/13/16	WEST COAST ARBORIST INC	61060	PARK TREE WORK	682.50
TOTAL CHECK					2,951.30
00010	10/13/16	WESTERN STATES TOOL & SUP	55040	EQUIP SUPS	410.86
00010	10/13/16	XTRA OIL COMPANY INC	33100	REFUND-OVERPAID BUSLI	1,668.24
00010	10/13/16	YORK RISK SERVICES GROUP	12500	AMP	1,473.13
00010	10/13/16	YORK RISK SERVICES GROUP	64980	BLDG SVS	10.70
00010	10/13/16	YORK RISK SERVICES GROUP	64980	CITY ATTY	193.76
00010	10/13/16	YORK RISK SERVICES GROUP	64980	CITY MGR	918.11
00010	10/13/16	YORK RISK SERVICES GROUP	64980	FIRE	47,682.54
00010	10/13/16	YORK RISK SERVICES GROUP	39400	FIRE RECOVERY	-6,974.00
00010	10/13/16	YORK RISK SERVICES GROUP	64980	LIBRARY	29.00
00010	10/13/16	YORK RISK SERVICES GROUP	64980	PARKS	872.21
00010	10/13/16	YORK RISK SERVICES GROUP	64980	POLICE OPS	18,346.11
00010	10/13/16	YORK RISK SERVICES GROUP	39400	POLICE OPS RECOVERY	-25,132.66
00010	10/13/16	YORK RISK SERVICES GROUP	64980	POLICE SVS	739.09
00010	10/13/16	YORK RISK SERVICES GROUP	64980	PW MAINT	3,912.48
00010	10/13/16	YORK RISK SERVICES GROUP	64980	REC	22.04
TOTAL CHECK					42,092.51
TOTAL FUND					1,826,837.68
TOTAL REPORT					1,826,837.68

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 10/13/16

TIME: 12:03:50 PM

FUND - 001 - GENERAL FUND

PAGE NUMBER:

VENCHK21

ACCOUNTING PERIOD:

1

4/17

CITY OF ALAMEDA
CHECK REGISTER

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	10/14/16	RETIREEES	MEDICAL REIMBURSEMENT	24,226.09

TOTAL FUND

24,226.09

TOTAL REPORT

24,226.09

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 10/13/16
 TIME: 12:03:50 PM

FUND - 001 - GENERAL FUND

PAGE NUMBER:

1

CITY OF ALAMEDA
 VOUCHER REGISTER

VENCHK21

ACCOUNTING PERIOD:

4/17

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	10/14/16	RETIREEES	MEDICAL REIMBURSEMENT	167,008.71

TOTAL FUND

167,008.71

TOTAL REPORT

167,008.71

SUNGARD PENTAMATION INC
DATE: 10/19/2016
TIME: 16:11:24

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
3210	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20	GT COMPANY	10/06/16 10/06/16		00010 EFT1514	0.00 0.00	09/30/16 0.00		1890.97 1890.97
TOTAL EMERGENCY SERVICES CHECK AMT 1890.97											
TOTAL EMERGENCY SERVICES NET PAYABLE 1890.97											
4205	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20	GT COMPANY	10/06/16 10/06/16		00010 EFT1514	0.00 0.00	09/30/16 0.00		936.01 936.01
TOTAL PUBLIC WORKS ADMIN CHECK AMT 936.01											
TOTAL PUBLIC WORKS ADMIN NET PAYABLE 936.01											
TOTAL GENERAL CHECK AMT 2826.98											
TOTAL GENERAL NET PAYABLE 2826.98											

SUNGARD PENTAWATION INC
DATE: 10/19/2016
TIME: 16:11:24

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/17

FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
209	22310 EC4	LEFT RIGHT HOLDINGS REFUND-SE16-0112	N 20	SE16-0112	10/13/16		00010	0.00	10/04/16	0.00	-714.12
					10/13/16		V	0.00			-714.12
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -714.12											
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -714.12											
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -714.12											
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -714.12											

PAGE NUMBER: 2
DAILY51

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC
DATE: 10/19/2016
TIME: 16:11:24

SELECTION CRITERIA: 4/17
ACCOUNTING PERIOD: 4/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

FUND - 224.1 - CIVIC CENTER GARAGE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
02241	61250 TN4	NORTHERN CALIFORNIA PWI MOD 4 ADV MGMT	N 20	10/19/16 09/22/16		00010	0.00 0.00	09/08/16 0.00	-395.00 -395.00
TOTAL CIVIC CENTER PARKG STRUCT CHECK AMT -395.00									
TOTAL CIVIC CENTER PARKG STRUCT NET PAYABLE -395.00									
TOTAL CIVIC CENTER GARAGE CHECK AMT -395.00									
TOTAL CIVIC CENTER GARAGE NET PAYABLE -395.00									

SUNGARD PENTAMATION INC
DATE: 10/19/2016
TIME: 16:11:24

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2803200	51020 TN3	ALAMEDA PRINTING SER N PARK & REC SUPPLIES	20 08-16-13	10/06/16 09/08/16	2803200 51020	00010	0.00 0.00	08/19/16 0.00	-312.08 -312.08
2803200	51020 TN3	ALAMEDA PRINTING SER N PARK & REC SUPPLIES	20 08-16-13	10/06/16 09/08/16	2803200 51020	00010	0.00 0.00	08/19/16 0.00	-355.88 -355.88
TOTAL VENDOR CHECK AMT									-667.96
TOTAL VENDOR NET PAYABLE									-667.96
TOTAL PARKS & PLAYGROUNDS CHECK AMT									
TOTAL PARKS & PLAYGROUNDS NET PAYABLE									
2803890	51020 TN3	ALAMEDA PRINTING SER N TEEN PGM REC SUPPLIE	20 08-16-13	10/06/16 09/08/16	2803890 51020	00010	0.00 0.00	08/19/16 0.00	-355.87 -355.87
TOTAL TEEN PROGRAMS CHECK AMT									-355.87
TOTAL TEEN PROGRAMS NET PAYABLE									-355.87
2803960	51020 TN3	ALAMEDA PRINTING SER N RAP REC SUPPLIES	20 08-16-13	10/06/16 09/08/16	2803960 51020	00010	0.00 0.00	08/19/16 0.00	-355.87 -355.87
TOTAL RAP CHECK AMT									-355.87
TOTAL RAP NET PAYABLE									-355.87
2805400	53010 TN3	ALAMEDA PRINTING SER N OFFICE SUPPLIES	20 08-16-13	10/06/16 09/08/16	2805400 53010	00010	0.00 0.00	08/19/16 0.00	-355.88 -355.88
TOTAL MASTICK ADMIN CHECK AMT									-355.88
TOTAL MASTICK ADMIN NET PAYABLE									-355.88
TOTAL RECREATION FUND CHECK AMT									
TOTAL RECREATION FUND NET PAYABLE									

SUNGARD PENTAMATION INC
DATE: 10/19/2016
TIME: 16:11:24

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/17

FUND - 280.5 - GOLF

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
5301	35300	PM REALTY GROUP LP CELL TOWER RENT	N 20 GT COMPANY	10/06/16 10/06/16		00010 EFT1514	0.00 0.00	09/30/16 0.00	2808.04 2808.04
TOTAL GOLF CHECK AMT									2808.04
TOTAL GOLF NET PAYABLE									2808.04
TOTAL GOLF CHECK AMT									2808.04
TOTAL GOLF NET PAYABLE									2808.04

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

SUNGARD PENTAMATION INC
DATE: 10/19/2016
TIME: 16:11:24

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/17

FUND - 319 - EMERGENCY RESPONSE CENTER

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0319	61060	ALTEN CONSTRUCTION EOC PROJECT	I N 1600661-01 P 20 EOC-PE12ESCR	10/17/16 10/14/16	00010 EFT1516	0.00 0.00	09/23/16 0.00	6189.70 6189.70
TOTAL EMERG RESPONSE CTR CHECK AMT 6189.70								
TOTAL EMERG RESPONSE CTR NET PAYABLE 6189.70								
031901	61060	ALTEN CONSTRUCTION #3 FIRE STATION #3	I N 1600661-01 P 20 FS3-PE12ESCR	10/17/16 10/14/16	00010 EFT1517	0.00 0.00	09/23/16 0.00	15926.04 15926.04
TOTAL FIRE STATION 3 CHECK AMT 15926.04								
TOTAL FIRE STATION 3 NET PAYABLE 15926.04								
TOTAL EMERGENCY RESPONSE CENTER CHECK AMT 22115.74								
TOTAL EMERGENCY RESPONSE CENTER NET PAYABLE 22115.74								

SUNGARD PENTAMATION INC
DATE: 10/19/2016
TIME: 16:11:24

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/17

FUND - 423 - DEBT SVC 2008 REF PJ COP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
423	10275	UNION BANK OF CALIFORNIA	20 2008COP	10/17/16		00010	0.00	09/23/16	43693.52
		2008 COP PMT		10/14/16		EFT1515	0.00	0.00	43693.52
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT									
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE									
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT									
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE									

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
DAILY51

SUNGARD PENTAMATION INC
DATE: 10/19/2016
TIME: 16:11:24

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 8
DAILY51

FUND - 858 - ALAMEDA REUSE/REDEVEL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
819099	61990 EC4	MITSUBISHI UFJ SECUR AP BOND PAYMENT	1600220-01 20 070116-0002	10/06/16 07/14/16	819099 61990	00010	0.00 0.00	07/01/16 0.00	-1740.44 -1740.44
819099	61990 EC4	MITSUBISHI UFJ SECUR AP BOND PAYMENT	1600220-01 20 070116-0001	10/06/16 07/14/16	819099 61990	00010	0.00 0.00	07/01/16 0.00	-3530.60 -3530.60
TOTAL VENDOR CHECK AMT									-5271.04
TOTAL VENDOR NET PAYABLE									-5271.04
TOTAL ARRA-LEASE REVENUE EXP CHECK AMT									-5271.04
TOTAL ARRA-LEASE REVENUE EXP NET PAYABLE									-5271.04
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT									-5271.04
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE									-5271.04
TOTAL REPORT CHECK AMT									63328.54
TOTAL REPORT NET PAYABLE									63328.54