

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: March 9, 2017

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>
291053 - 291352 (Vendor Checks)	\$1,512,690.05
EFT1546 - EFT1548 (Vendor Wire Transfers)	\$811,017.80
290414 - 291183 (Void Checks)	(\$4,696.71)

GRAND TOTAL

\$2,319,011.14

Respectfully submitted,



Finance Director

Council Warrants 03/21/2017

BILLS #5-B
3/21/2017

SUNGARD PENTAMATION INC
 DATE: 02/22/2017
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CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/23/17	AMERICAN FAMILY LIFE	21941	02/17 AFLAC ODANI	490.02
00010	02/23/17	AMERICAN FAMILY LIFE	21941	02/17 AFLAC ODANI	425.76
00010	02/23/17	AMERICAN FAMILY LIFE	21941	02/17 AFLAC ODANI	502.84
00010	02/23/17	AMERICAN FAMILY LIFE	21941	02/17 AFLAC ODANI	136.50
00010	02/23/17	AMERICAN FAMILY LIFE	21941	02/17 AFLAC ODANI	101.84
00010	02/23/17	AMERICAN FAMILY LIFE	21941	02/17 AFLAC ODANI	189.54
TOTAL CHECK					1,846.50
00010	02/23/17	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	194.06
00010	02/23/17	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	98.33
TOTAL CHECK					292.39
00010	02/23/17	AIRGAS NCN	61060	PAVEMENT MGMT SVCS	186.87
00010	02/23/17	AIRGAS NCN	20290	FEB SALES TAX ACCRUAL	-19.99
00010	02/23/17	AIRGAS NCN	51050	MEDICAL SUPS	19.99
00010	02/23/17	AIRGAS NCN	51050	MEDICAL SUPS	216.07
TOTAL CHECK					402.94
00010	02/23/17	ALAMEDA COUNTY TREASURER	66010	OUTSD EQUIP REPAIR	187.50
00010	02/23/17	ALAMEDA COUNTY TREASURER	34100	FY16-17 PARKING CITATION	14,541.50
00010	02/23/17	ALAMEDA COUNTY TREASURER	53040	ASSESSOR MAP UPDATES	3.00
00010	02/23/17	ALAMEDA COUNTY TREASURER	61250	TRAINING	12,000.00
00010	02/23/17	ACR PARTNERS INC.	66040	AUTO REPAIRS	961.36
00010	02/23/17	ALAMEDA COUNTY FIRE CHIEF	65190	RZ/DG DUES	300.00
00010	02/23/17	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	878.76
00010	02/23/17	ALAMEDA ELECTRICAL DISTRI	55300	ELECTRICAL PARTS	117.08
00010	02/23/17	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	328.76
00010	02/23/17	ALAMEDA ELECTRICAL DISTRI	55030	EMS MTCE SUPPLIES	99.64
TOTAL CHECK					545.48
00010	02/23/17	ALAMEDA MUNICIPAL POWER	63010	POLICE ELECTRIC SVC	5,988.10
00010	02/23/17	ALAMEDA MUNICIPAL POWER	63010	APA MICE ELECTRIC SVC	48.27
00010	02/23/17	ALAMEDA MUNICIPAL POWER	63010	EMS ELECTRIC SVC	899.54
TOTAL CHECK					6,935.91
00010	02/23/17	MICHAEL G MASSOUD	66040	RADIO/ALARM SERVICE	160.00
00010	02/23/17	ALEX & PATRICIA BERNSTEIN	61060	PLUMBING WORK REFUND	1,000.00
00010	02/23/17	AMERICAN ASPHALT RPR & RS	22531	PERMIT DEPOSIT REFUND	204.41
00010	02/23/17	ANCHOR QEA LLC	61060	AP CHANNEL DREDGING	6,692.50
00010	02/23/17	ARAMARK UNIFORM & CAREER	51090	ARPD UNIFORM SVC	225.56
00010	02/23/17	PACIFIC BELL TELEPHONE CO	62010	POLICE PHONE SVC	108.77
46240		AT&T CALNET 3		VOID: MULTI STUB CHECK	

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00010	02/23/17	AT&T CALNET 3	62010	CITY CLERK PHONE SVC	19.64
00010	02/23/17	AT&T CALNET 3	62010	MASTICK PHONE SVC	37.33
00010	02/23/17	AT&T CALNET 3	62010	MASTICK PHONE SVC	19.62
00010	02/23/17	AT&T CALNET 3	62010	FIRE PHONE SVC	19.62
00010	02/23/17	AT&T CALNET 3	62010	FIRE PHONE SVC	19.63
00010	02/23/17	AT&T CALNET 3	62010	MAIL ROOM MODEM	17.72
00010	02/23/17	AT&T CALNET 3	62010	FIRE PHONE SVC	19.62
00010	02/23/17	AT&T CALNET 3	62010	FIRE PHONE SVC	19.63
00010	02/23/17	AT&T CALNET 3	62010	FIRE PHONE SVC	19.63
00010	02/23/17	AT&T CALNET 3	62010	FIRE PHONE SVC	18.44
00010	02/23/17	AT&T CALNET 3	62010	ARPD PHONE SVC	19.63
00010	02/23/17	AT&T CALNET 3	62010	SAFETY LINE SVC	19.66
00010	02/23/17	AT&T CALNET 3	62010	CITY ATTY FAX	19.76
00010	02/23/17	AT&T CALNET 3	62010	HR FAX LINE	19.64
00010	02/23/17	AT&T CALNET 3	62010	RISK MGMT FAX	19.64
00010	02/23/17	AT&T CALNET 3	62010	COMM DEV PHONE SVC	39.43
00010	02/23/17	AT&T CALNET 3	62010	MASTICK PHONE SVC	36.60
00010	02/23/17	AT&T CALNET 3	62051	INTERNET	431.65
00010	02/23/17	AT&T CALNET 3	62051	INTERNET	551.66
00010	02/23/17	AT&T CALNET 3	62051	INTERNET	551.66
00010	02/23/17	AT&T CALNET 3	62051	INTERNET	585.12
00010	02/23/17	AT&T CALNET 3	62051	INTERNET	25.56
00010	02/23/17	AT&T CALNET 3	62010	ARRA LEASE TELECONF	4.56
00010	02/23/17	AT&T CALNET 3	62010	CITY ATTY TELECONF	5.36
00010	02/23/17	AT&T CALNET 3	62010	CITY MGR TELECONF SVC	6.93
00010	02/23/17	AT&T CALNET 3	62010	FIRE TELECONFERENCE	3.14
00010	02/23/17	AT&T CALNET 3	62010	IT TELECONFERENCE SVC	2,550.87
TOTAL CHECK					
00010	02/23/17	AT&T MOBILITY II LLC	62020	POLICE PHONE SVC	52.80
00010	02/23/17	BACKFLOW PREVENTION SPECI	55030	BACKFLOW KITS	931.86
00010	02/23/17	BACKFLOW PREVENTION SPECI	55030	BACKFLOW KITS	6.43
00010	02/23/17	BACKFLOW PREVENTION SPECI	20290	FEB SALES TAX ACCRUAL	-6.43
TOTAL CHECK					
00010	02/23/17	BAY AREA MUSIC PROJECT	20205	CLASS REFUND	25.00
00010	02/23/17	BAY SHIP & YACHT COMPANY	22531	PERMIT DEPOSIT REFUND	234.65
00010	02/23/17	TECH HENG	61060	EARTH DAY CONTRACT SV	1,300.00
00010	02/23/17	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	9,044.42
00010	02/23/17	BLAIN TECH SERVICES INC	22531	PERMIT DEPOSIT REFUND	417.95
00010	02/23/17	BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	02/23/17	BLAISDELL'S	53010	OFFICE SUPPLIES	705.34
00010	02/23/17	BLAISDELL'S	53010	OFFICE SUPPLIES	534.73
00010	02/23/17	BLAISDELL'S	53010	OFFICE SUPPLIES	380.71
00010	02/23/17	BLAISDELL'S	53010	OFFICE SUPPLIES	26.26
00010	02/23/17	BLAISDELL'S	53010	OFFICE SUPPLIES	119.43
00010	02/23/17	BLAISDELL'S	53010	OFFICE SUPPLIES	20.40
00010	02/23/17	BLAISDELL'S	53010	OFFICE SUPPLIES	18.61
00010	02/23/17	BLAISDELL'S	53020	OFFICE SUPPLIES	485.52
00010	02/23/17	BLAISDELL'S	53010	OFFICE SUPPLIES	25.17

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/23/17	BLAISDELL'S	53010	OFFICE SUPPLIES	354.42
00010	02/23/17	BLAISDELL'S	53020	OFFICE SUPPLIES	1,065.61
00010	02/23/17	BLAISDELL'S	53010	OFFICE SUPPLIES	20.40
00010	02/23/17	BLAISDELL'S	53010	OFFICE SUPPLIES	7.44
00010	02/23/17	BLAISDELL'S	73100	COM DEV FURNITURE	232.61
00010	02/23/17	BLAISDELL'S	73100	COM DEV CHAIR & STAND	512.38
00010	02/23/17	BLAISDELL'S	53010	SUPPLIES/PAPER	19.65
00010	02/23/17	BLAISDELL'S	53010	SUPPLIES/PAPER	34.94
00010	02/23/17	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	24.92
00010	02/23/17	BLAISDELL'S	53020	OFFICE SUPPLIES	472.84
00010	02/23/17	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	40.37
00010	02/23/17	BLAISDELL'S	53010	SUPPLIES/PAPER	39.40
00010	02/23/17	BLAISDELL'S	53020	SUPPLIES/PAPER	452.27
00010	02/23/17	BLAISDELL'S	53010	SUPPLIES/PAPER	100.06
00010	02/23/17	BLAISDELL'S	51010	SUPPLIES- 6028771	304.75
00010	02/23/17	BLAISDELL'S	53020	SUPPLIES/PAPER	242.21
00010	02/23/17	BLAISDELL'S	53010	OFFICE SUPPLIES	8.18
00010	02/23/17	BLAISDELL'S	53010	OFFICE SUPPLIES	29.49
00010	02/23/17	BLAISDELL'S	53020	COPYING	40.37
00010	02/23/17	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	135.44
00010	02/23/17	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	76.46
00010	02/23/17	BLAISDELL'S	53020	COPY PAPER	18.16
00010	02/23/17	BLAISDELL'S	53020	COPY PAPER	48.44
00010	02/23/17	BLAISDELL'S	53020	COPY PAPER	54.50
00010	02/23/17	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	26.38
00010	02/23/17	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	-27.30
		TOTAL CHECK			6,650.56
00010	02/23/17	BLUE MOUNTAIN CONSTRUCTIO	61060	MASTICK TEXTURE STUCCO WA	15,337.60
00010	02/23/17	BRETTON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	132.00
00010	02/23/17	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,498.00
00010	02/23/17	KOBY BURNS	65130	TRAINING LODGING	1,020.76
00010	02/23/17	KOBY BURNS	65130	TRAINING MEALS	510.00
		TOTAL CHECK			1,530.76
00010	02/23/17	CALE AMERICA INC	61060	PAY STATIONS	1,500.00
00010	02/23/17	CALIFORNIA TRENCHLESS INC	22531	PERMIT DEPOSIT REFUND	527.09
00010	02/23/17	CALPERS LONG-TERM CARE PR	21930	02/17 PLTC	509.36
00010	02/23/17	CALTRONICS BUSINESS SYSTE	66400	ADMIN COPIER MTCCE	229.64
00010	02/23/17	CALTRONICS BUSINESS SYSTE	66400	COPIER PRINTING BILL	252.42
		TOTAL CHECK			482.06
00010	02/23/17	CARLSON BARBEE & GIBSON I	61060	NORTH HOUSING SITE	430.00
00010	02/23/17	CARLSON BARBEE & GIBSON I	61060	NORTH HOUSING SITE	750.00
00010	02/23/17	CARLSON BARBEE & GIBSON I	61060	NORTH HOUSING SITE	2,880.00
		TOTAL CHECK			4,060.00
00010	02/23/17	CASCADE HEALTHCARE SERVIC	61250	ACLS/PALS MANUALS	691.62
00010	02/23/17	CDW GOVERNMENT INC	73020	IT REPLACEMENT-602893	442.52

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00010	02/23/17	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	02/23/17	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	02/23/17	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	525.59
TOTAL CHECK					766.47
00010	02/23/17	CITY OF LAS VEGAS EMS	37460	AMBULANCE REFUND	95.56
00010	02/23/17	COHEN VOLK & DRABKIN	61050	RISK ADM CONSULT SVCS	4,687.50
00010	02/23/17	COMCAST	51990	INTERNET SERVICES	115.25
00010	02/23/17	COMCAST	62020	INTERNET SERVICES	61.03
00010	02/23/17	COMMUNITY OF HARBOR BAY I	61060	SHORELINE PK MTCE	2,400.00
00010	02/23/17	COMPLETE CONCRETE SERVICE	22531	PERMIT DEPOSIT REFUND	429.50
00010	02/23/17	COOK ENVIRONMENTAL SERVIC	22531	PERMIT DEPOSIT REFUND	288.50
00010	02/23/17	DICK BROWN'S TECHNICAL SE	22531	PERMIT DEPOSIT REFUND	288.50
00010	02/23/17	DIGITAL ASSURANCE CERTIFI	61990	2012 SEWER REV BD SVC	250.00
00010	02/23/17	DIGITAL ASSURANCE CERTIFI	61060	AMP REIMBURSABLE SVC	250.00
00010	02/23/17	DIGITAL ASSURANCE CERTIFI	61990	AP REV BOND 2003 SVC	250.00
TOTAL CHECK					750.00
00010	02/23/17	DISCOVERY BENEFITS INC	21880	01/17 FSA/TSA ADM FEE	243.25
00010	02/23/17	DISCOVERY BENEFITS INC	61060	01/17 FSA/TSA ADM FEE	29.00
TOTAL CHECK					272.25
00010	02/23/17	DRYCO CONSTRUCTION INC	22531	PERMIT DEPOSIT REFUND	391.25
00010	02/23/17	DU-ALL SAFETY LLC	61060	HEALTH & SAFETY SVC	2,565.00
00010	02/23/17	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	9.18
00010	02/23/17	EBMUD	63030	ARPD WATER SVC	340.58
00010	02/23/17	EBMUD	63040	POLICE SEWER SVC	106.38
00010	02/23/17	EBMUD	63030	POLICE WATER SVC	329.60
00010	02/23/17	EBMUD	63030	POLICE WATER SVC	214.72
00010	02/23/17	EBMUD	63030	ARPD WATER SVC	115.30
00010	02/23/17	EBMUD	63030	ARPD WATER SVC	178.64
00010	02/23/17	EBMUD	63030	ARPD WATER SVC	581.14
00010	02/23/17	EBMUD	63030	ARPD WATER SVC	720.24
00010	02/23/17	EBMUD	63030	ARPD WATER SVC	62.48
00010	02/23/17	EBMUD	63030	ARPD WATER SVC	115.30
TOTAL CHECK					2,764.38
00010	02/23/17	POR NIMA INC	51990	PGRM MISC OPER SUPPLY	61.28
00010	02/23/17	POR NIMA INC	51020	SNACK BAR SUPPLIES	117.30
TOTAL CHECK					178.58
00010	02/23/17	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SVCS	66.64
00010	02/23/17	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	851.46

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/23/17	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	1,310.42
TOTAL CHECK					2,161.88
00010	02/23/17	EXARO TECHNOLOGIES CORPOR	22531	PERMIT DEPOSIT REFUND	431.21
00010	02/23/17	BOB BAKER	53050	POLICE FORMS PRINTING	1,067.70
00010	02/23/17	BOB BAKER	53050	POLICE FORMS PRINTING	390.02
TOTAL CHECK					1,457.72
00010	02/23/17	QIAO FEI	22531	PERMIT DEPOSIT REFUND	373.00
00010	02/23/17	MATTHEW FORTAYON	61250	REIMB CLASS SOFTWARE	179.99
00010	02/23/17	FRANK BETTE CENTER FOR TH	20225	FACADE GRANT	1,194.87
00010	02/23/17	GALLS LLC	51090	VESTS	872.91
00010	02/23/17	GALLS LLC	51090	VESTS	872.91
TOTAL CHECK					1,745.82
00010	02/23/17	GALLS INC	55030	K-9 VEST	763.66
00010	02/23/17	W W GRAINGER INC	55040	CLEANING SOLVENT	256.33
00010	02/23/17	GREEN HALO SYSTEMS INC	61060	ACCELA PERMIT	654.00
00010	02/23/17	GREG HELMS	22531	PERMIT DEPOSIT REFUND	500.00
00010	02/23/17	SHAWN LIVERNOCHE	20225	FACADE GRANT	1,498.31
00010	02/23/17	VIVIAN Y HUNG	22531	PERMIT DEPOSIT REFUND	161.50
00010	02/23/17	IBM CORP WBF	66400	CAD/RAM BACKUP SYSTEM	1,992.02
00010	02/23/17	INNOVATION CONSTRUCTION	22531	PERMIT DEPOSIT REFUND	271.50
00010	02/23/17	WILLIAM BURGOS	22531	PERMIT DEPOSIT REFUND	440.88
00010	02/23/17	KEVIN S FAIRWEATHER	66040	AUTO REPAIR	1,605.70
00010	02/23/17	KEVIN S FAIRWEATHER	66040	AUTO REPAIR	4.20
00010	02/23/17	KEVIN S FAIRWEATHER	20290	FEB SALES TAX ACCRUAL	-4.20
TOTAL CHECK					1,605.70
00010	02/23/17	IPS GROUP INC	61060	SINGLE-SPACE EST #14	17,062.38
00010	02/23/17	J S LANDSCAPE	22531	PERMIT DEPOSIT REFUND	91.00
00010	02/23/17	JACKSON SHANDLER & SHERRI	22310	REFUND PLN16-0624	427.78
00010	02/23/17	JC PAPER INC	51010	JANITORIAL SUPPLY	264.39
00010	02/23/17	KAISER FOUNDATION HEALTH	21800	03/17 KAISER 653-0001	3,649.63
00010	02/23/17	KEEP IT SIMPLE COMPUTER C	51750	PST CREATOR VERSION 4 X 2	499.00
00010	02/23/17	LYNDA MILLER KENNEDY	37460	AMBULANCE REFUND	500.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/23/17	LA CONSULTING	61060	SUPPORT FOR ALAMEDA	2,486.00
00010	02/23/17	LA CONSULTING	61060	SUPPORT FOR ALAMEDA	2,645.00
TOTAL CHECK					5,131.00
00010	02/23/17	LA PENCA AZUL	22310	REFUND PLN16-0633	772.25
00010	02/23/17	LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	122.34
00010	02/23/17	LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	73.93
TOTAL CHECK					196.27
00010	02/23/17	KWAN LAU	22531	PERMIT DEPOSIT REFUND	404.50
00010	02/23/17	CRAIG LABADIE	61010	CIC TRUST LEGAL SVCS	2,429.50
00010	02/23/17	JOHN LE	51750	CITY ATTY COMP SUPPLY	90.67
00010	02/23/17	HALCORE GROUP INC	51990	FLEET MTCE MISC SUPPL	123.82
00010	02/23/17	DUANE WATSON	55010	PARK MTCE SUPPLIES	54.57
00010	02/23/17	LEGALSHIELD	21971	02/17 LEGALSHIELD	159.20
00010	02/23/17	LN CURTIS & SONS INC	51090	BOOTS-FF JS	437.00
00010	02/23/17	LN CURTIS & SONS INC	51090	BOOTS- FF KW	426.08
TOTAL CHECK					863.08
00010	02/23/17	LAURA LOPARO	51020	TINY TOTS REC SUPPLY	12.39
00010	02/23/17	GLEN PETERSON	61990	SPECIAL YTH PROF SVCS	300.00
00010	02/23/17	MAGELLAN BEHAVIORAL HEALT	21935	02/17 EAP SVCS	1,502.49
00010	02/23/17	MAGELLAN BEHAVIORAL HEALT	21935	03/17 EAP SVCS	1,505.68
00010	02/23/17	MARATHON DISTRIBUTORS INC	51020	ADVISORY BOARD SVCS	1,615.19
00010	02/23/17	MARATHON DISTRIBUTORS INC	51020	ADVISORY BOARD SVCS	52.44
TOTAL CHECK					1,667.63
00010	02/23/17	ADAM BRIAN MCCALLON	65130	TRAINING LODGING	445.00
00010	02/23/17	ADAM BRIAN MCCALLON	65130	TRAINING MEALS	255.00
00010	02/23/17	ADAM BRIAN MCCALLON	65140	TRAVEL EXP REIMBURSE	306.57
TOTAL CHECK					1,006.57
00010	02/23/17	ASSOCIATES ENGRAVING CO I	20290	FEB SALES TAX ACCRUAL	-1.31
00010	02/23/17	ASSOCIATES ENGRAVING CO I	51990	MISC SVCS	1.31
00010	02/23/17	ASSOCIATES ENGRAVING CO I	51990	MISC SVCS	40.24
00010	02/23/17	ASSOCIATES ENGRAVING CO I	20290	FEB SALES TAX ACCRUAL	-1.31
00010	02/23/17	ASSOCIATES ENGRAVING CO I	51990	MISC SVCS	1.31
00010	02/23/17	ASSOCIATES ENGRAVING CO I	51990	MISC SVCS	40.24
TOTAL CHECK					80.48
00010	02/23/17	BRADLEY BOSTICK	61050	RISK ADM CONSULT SVCS	750.00
00010	02/23/17	SCOTT E MERRILL	22531	PERMIT DEPOSIT REFUND	322.66
00010	02/23/17	METRO MOBILE COMMUNICATIO	66400	TRAFFIC MTCE CONTRACT	165.00

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00010	02/23/17	MICHAEL BAKER INTERNATION	61060	CDD ON-CALL SERVICES	178.75
00010	02/23/17	MILLER STARR REGALIA	61010	LEGAL SERVICES	12,528.52
00010	02/23/17	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,836.00
TOTAL CHECK					14,364.52
00010	02/23/17	VIRGINIA MILLER	37460	AMBULANCE REFUND	275.00
00010	02/23/17	MOFFAIT & NICHOL ENGINEER	61060	ENC BOAT RAMP	352.50
00010	02/23/17	NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE -EST #1	1,141.25
00010	02/23/17	NICHOLS CONSULTING ENGINE	61060	CIVIL SVCS PANEL	1,120.00
TOTAL CHECK					2,261.25
00010	02/23/17	ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR	483.75
00010	02/23/17	OLDCASTLE PRECAST INC	66020	STORM DRAIN MTCE	183.33
00010	02/23/17	OMEGA TERMITE CONTROL INC	61060	REPORT #88753	15,033.61
00010	02/23/17	ONESOURCE PRINTER SERVICE	53020	TONER	176.40
00010	02/23/17	PACIFIC GAS & ELECTRIC CO	22531	PERMIT DEPOSIT REFUND	252.07
00010	02/23/17	PACIFIC GAS & ELECTRIC CO	22531	PERMIT DEPOSIT REFUND	323.75
00010	02/23/17	PACIFIC GAS & ELECTRIC CO	22531	PERMIT DEPOSIT REFUND	359.00
00010	02/23/17	PACIFIC GAS & ELECTRIC CO	22531	PERMIT DEPOSIT REFUND	323.75
TOTAL CHECK					1,258.57
00010	02/23/17	JANOTH INC	61060	CITY HALL PAY PHONE	78.00
00010	02/23/17	PACIFIC WASTE SERVICES IN	61060	OPS & MAINTENANCE	13,535.66
00010	02/23/17	GIOVANETTI INC	51020	BINGO REC SUPPLIES	13.77
00010	02/23/17	GIOVANETTI INC	51990	PGRM MISC OP SUPPLIES	62.06
00010	02/23/17	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	48.32
00010	02/23/17	GIOVANETTI INC	51990	AQUATICS MISC SUPPLY	13.25
00010	02/23/17	GIOVANETTI INC	55010	BAYPORT MTCE SUPPLIES	59.39
00010	02/23/17	GIOVANETTI INC	51020	BLDG REC SUPPLIES	90.42
00010	02/23/17	GIOVANETTI INC	51020	O CLUB REC SUPPLIES	351.82
00010	02/23/17	GIOVANETTI INC	55010	PARKS MTCE SUPPLIES	88.40
00010	02/23/17	GIOVANETTI INC	51020	TINY TOT REC SUPPLIES	93.34
00010	02/23/17	GIOVANETTI INC	51990	VET MISC OP SUPPLIES	-137.95
00010	02/23/17	GIOVANETTI INC	51020	YOUTH REC SUPPLIES	9.79
TOTAL CHECK					692.61
00010	02/23/17	PAGANO'S TC LLC	55010	PARKS MTCE SUPPLIES	45.15
00010	02/23/17	PARS	46900	ADM/BASE FEE SERVICES	300.00
00010	02/23/17	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	891.25
00010	02/23/17	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	891.25
TOTAL CHECK					1,782.50
00010	02/23/17	THOMAS J PAVAO	61060	ELECTRIC WORK	4,403.17
00010	02/23/17	THOMAS J PAVAO	61060	ELECTRIC WORK	215.00

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00010	02/23/17	THOMAS J PAVAO	61060	ELECTRIC WORK	2,228.17
TOTAL CHECK					6,846.34
00010	02/23/17	ERIN GARCIA - PETTY CASH	61060	CODE ENF CONTRACT SVC	104.00
00010	02/23/17	ERIN GARCIA - PETTY CASH	65140	CODE ENF TRAVEL EXP	1.50
00010	02/23/17	ERIN GARCIA - PETTY CASH	65140	FISC LEASE TRAVEL EXP	9.00
00010	02/23/17	ERIN GARCIA - PETTY CASH	51612	MEETING REFRESHMENTS	45.06
00010	02/23/17	ERIN GARCIA - PETTY CASH	65140	PLANNING TRAVEL EXP	18.70
00010	02/23/17	ERIN GARCIA - PETTY CASH	53010	SSHRB OFFICE SUPPLIES	34.48
00010	02/23/17	ERIN GARCIA - PETTY CASH	51612	YTH COLLAB REFRESHMNT	52.00
TOTAL CHECK					264.74
00010	02/23/17	CITY OF ALAMEDA - PETTY C	51610	MEETING REFRESHMENTS	18.38
00010	02/23/17	PHYSIO-CONTROL INC	51050	MEDICAL EQUIPMENT	454.48
00010	02/23/17	PHYSIO-CONTROL INC	51050	MEDICAL EQUIPMENT	583.94
00010	02/23/17	PHYSIO-CONTROL INC	51050	MEDICAL EQUIPMENT	2,649.70
TOTAL CHECK					3,688.12
00010	02/23/17	PLACER TITLE COMPANY	61060	CROSS ALAMEDA TRAIL	600.00
00010	02/23/17	PLACER TITLE COMPANY	61060	CROSS ALAMEDA TRAIL	1,394.00
00010	02/23/17	PLACER TITLE COMPANY	61060	CROSS ALAMEDA TRAIL	600.00
TOTAL CHECK					2,594.00
00010	02/23/17	WEST MARINE COMPANY	55030	WATER RESCUE	51.33
00010	02/23/17	POWER ENGINEERING CONSTRU	66020	PIER 2 SEWER REPLACEMENT	12,017.20
00010	02/23/17	PREFERRED ALLIANCE INC	61060	HR CONTRACT SVCS	42.00
00010	02/23/17	PREFERRED BENEFITS INSURA	21840	02/17 DENTAL/VSP	66,278.80
00010	02/23/17	PREFERRED BENEFITS INSURA	64992	02/17 DENTAL/VSP	1,254.10
00010	02/23/17	PREFERRED BENEFITS INSURA	64992	02/17 DENTAL/VSP	7,187.40
00010	02/23/17	PREFERRED BENEFITS INSURA	64992	02/17 DENTAL/VSP	6,593.40
00010	02/23/17	PREFERRED BENEFITS INSURA	64992	02/17 DENTAL/VSP	59.40
00010	02/23/17	PREFERRED BENEFITS INSURA	64992	02/17 DENTAL/VSP	59.40
00010	02/23/17	PREFERRED BENEFITS INSURA	21830	02/17 DENTAL/VSP	3,679.90
00010	02/23/17	PREFERRED BENEFITS INSURA	21835	02/17 DENTAL/VSP	87.30
TOTAL CHECK					85,199.70
00010	02/23/17	LOUIS WONG	55040	CELLPHONE ACCESSORIES	21.89
00010	02/23/17	LOUIS WONG	55040	CELLPHONE ACCESSORIES	31.76
TOTAL CHECK					53.65
00010	02/23/17	REED BROS SECURITY INC	55030	STAT 1 - LOCKSMITH	799.75
00010	02/23/17	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	2,527.47
00010	02/23/17	RICHARD, THORSON, GRAVES	61060	PROF SVCS	55.50
00010	02/23/17	RIVERSIDE SHERIFF	61250	POLICE ADM PROF DEV	794.00
00010	02/23/17	RMC WATER & ENVIRONMENT	61060	FOG CONTROL PROGRAM	10,390.45
00010	02/23/17	RUSSELL NOBLES	22531	PERMIT DEPOSIT REFUND	461.00

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00010	02/23/17	RUSSELL RESOURCES INC	61060	NORTH HOUSING	580.80
00010	02/23/17	RUSSELL RESOURCES INC	61060	NORTH HOUSING	1,403.81
TOTAL CHECK					1,984.61
00010	02/23/17	S & S WORLDWIDE INC	51020	PARK REC SUPPLIES	66.53
00010	02/23/17	SCHAAF & WHEELER CONSULTI	21185	ON-CALL SERVICES	3,366.00
00010	02/23/17	SCHAAF & WHEELER CONSULTI	61060	ON-CALL SERVICES	5,423.00
00010	02/23/17	SCHAAF & WHEELER CONSULTI	61060	ON-CALL SERVICES	5,975.00
TOTAL CHECK					14,764.00
00010	02/23/17	DONNA SCHAFF	37460	AMBULANCE REFUND	105.47
00010	02/23/17	BENEFIT COORDINATORS CORP	21970	02/17 LF/ADD/LTD/OPT	3,483.27
00010	02/23/17	BENEFIT COORDINATORS CORP	21970	02/17 LF/ADD/LTD/OPT	1,161.09
00010	02/23/17	BENEFIT COORDINATORS CORP	21920	02/17 LF/ADD/LTD/OPT	3,173.29
00010	02/23/17	BENEFIT COORDINATORS CORP	21941	02/17 LF/ADD/LTD/OPT	3,303.98
TOTAL CHECK					11,121.63
00010	02/23/17	BENEFIT COORDINATORS CORP	21970	03/17 LF/ADD/LTD/OPT	3,523.17
00010	02/23/17	BENEFIT COORDINATORS CORP	21970	03/17 LF/ADD/LTD/OPT	1,174.39
00010	02/23/17	BENEFIT COORDINATORS CORP	21941	03/17 LF/ADD/LTD/OPT	3,206.43
00010	02/23/17	BENEFIT COORDINATORS CORP	21920	03/17 LF/ADD/LTD/OPT	3,256.89
TOTAL CHECK					11,160.88
00010	02/23/17	MARILYN SHARRON	20205	CLASS REFUND	113.57
00010	02/23/17	ERIC SHIMP	20290	FEB SALES TAX ACCRUAL	- .35
00010	02/23/17	ERIC SHIMP	20290	FEB SALES TAX ACCRUAL	-5.86
00010	02/23/17	ERIC SHIMP	20290	FEB SALES TAX ACCRUAL	-5.63
00010	02/23/17	ERIC SHIMP	20290	FEB SALES TAX ACCRUAL	-13.29
00010	02/23/17	ERIC SHIMP	53030	REIMB BOOKS	5.63
00010	02/23/17	ERIC SHIMP	53030	REIMB BOOKS	5.86
00010	02/23/17	ERIC SHIMP	53030	REIMB BOOKS	.35
00010	02/23/17	ERIC SHIMP	53030	REIMB BOOKS	13.29
00010	02/23/17	ERIC SHIMP	53030	REIMB BOOKS	397.37
TOTAL CHECK					397.37
00010	02/23/17	SHRED-IT	61060	SHREDDING SERVICES	327.77
00010	02/23/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,847.50
00010	02/23/17	TYSEN SIEBERT	65130	TRAINING LODGING	445.00
00010	02/23/17	TYSEN SIEBERT	65130	TRAINING MEALS	255.00
TOTAL CHECK					700.00
00010	02/23/17	KEVIN R SHUE	61060	CABLE SERVICES	2,350.00
00010	02/23/17	KEVIN R SHUE	61060	CABLE SERVICES	7,050.00
TOTAL CHECK					9,400.00
00010	02/23/17	SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE- PC	245.00
00010	02/23/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	297.59
00010	02/23/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	335.54
00010	02/23/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	121.60
TOTAL CHECK					754.73

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00010	02/23/17	00603	STATE OF CALIFORNIA	49105	2016 4TH QTR DE2176	2,905.00
00010	02/23/17	00603	STATE OF CALIFORNIA	49105	2016 4TH QTR DE2176	394.00
00010	02/23/17	00603	STATE OF CALIFORNIA	49105	2016 4TH QTR DE2176	5.00
00010	02/23/17	00603	STATE OF CALIFORNIA	49105	2016 4TH QTR DE2176	237.00
00010	02/23/17	00603	STATE OF CALIFORNIA	49105	2016 4TH QTR DE2176	621.00
00010	02/23/17	00603	STATE OF CALIFORNIA	49105	2016 4TH QTR DE2176	90.00
00010	02/23/17	00603	STATE OF CALIFORNIA	49105	2016 4TH QTR DE2176	29.00
	TOTAL CHECK					4,281.00
00010	02/23/17	33742	STATE WATER RESOURCES CON	61060	ARRA LEASE TRUST PMT	2,971.80
00010	02/23/17	56110	STRATEGIC ECONOMICS INC	61060	ECON DEV STRATEGIC PLAN	4,497.50
00010	02/23/17	40066	SUNGARD PUBLIC SECTOR INC	61060	SOFTWARE MAINT	4,539.00
00010	02/23/17	56386	SUNRUN INSTALLATION SERVI	33400	REFUND SPV16-0004	235.00
00010	02/23/17	44255	SYSCO FOOD SERVICES OF	51020	JANITORIAL/REC SUPS	330.97
00010	02/23/17	44255	SYSCO FOOD SERVICES OF	51020	JANITORIAL/REC SUPS	330.97
00010	02/23/17	44255	SYSCO FOOD SERVICES OF	51990	JANITORIAL/REC SUPS	401.45
00010	02/23/17	44255	SYSCO FOOD SERVICES OF	51010	JANITORIAL/REC SUPS	754.03
	TOTAL CHECK					1,817.42
00010	02/23/17	53950	TLO LLC	66400	INVESTIGATIONS MTCE	149.35
00010	02/23/17	55535	RONALD DEE CLOWARD	51500	CANINE SRVS MAINT	700.00
00010	02/23/17	56277	TOP NOTCH KENNELS INC	51500	PATROL CANINE SUPPLY	222.00
00010	02/23/17	00031	ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	110.77
00010	02/23/17	56382	TRI POINTE CONTRACTORS LP	22531	PERMIT DEPOSIT REFUND	1,000.00
00010	02/23/17	51731	EDWARD JAY TED TODD	61520	POLIGRAPH TESTING	900.00
00010	02/23/17	53261	STANLEY J BOWERS	66040	OUTSD VEHICLE REPAIR	61.12
00010	02/23/17	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	30.46
00010	02/23/17	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	305.43
00010	02/23/17	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	116.38
00010	02/23/17	49270	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	94.53
	TOTAL CHECK					516.34
00010	02/23/17	50400	US BANCORP CARD SERVICES	51750	CREDIT CARD CHRGS	.67
00010	02/23/17	50400	US BANCORP CARD SERVICES	53010	CREDIT CARD CHRGS	.77
00010	02/23/17	50400	US BANCORP CARD SERVICES	53010	CREDIT CARD CHRGS	.86
00010	02/23/17	50400	US BANCORP CARD SERVICES	51090	CREDIT CARD CHRGS	8.99
00010	02/23/17	50400	US BANCORP CARD SERVICES	51990	CREDIT CARD CHRGS	1.77
00010	02/23/17	50400	US BANCORP CARD SERVICES	53010	CREDIT CARD CHRGS	3.06
00010	02/23/17	50400	US BANCORP CARD SERVICES	51750	CREDIT CARD CHRGS	3.42
00010	02/23/17	50400	US BANCORP CARD SERVICES	53010	CREDIT CARD CHRGS	40.25
00010	02/23/17	50400	US BANCORP CARD SERVICES	65190	CREDIT CARD CHRGS	45.00
00010	02/23/17	50400	US BANCORP CARD SERVICES	62200	CREDIT CARD CHRGS	96.64
00010	02/23/17	50400	US BANCORP CARD SERVICES	53010	CREDIT CARD CHRGS	101.78

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00010	02/23/17	US BANCORP CARD SERVICES	51100	CREDIT CARD CHRG	106.50
00010	02/23/17	US BANCORP CARD SERVICES	66040	CREDIT CARD CHRG	111.00
00010	02/23/17	US BANCORP CARD SERVICES	51070	CREDIT CARD CHRG	131.10
00010	02/23/17	US BANCORP CARD SERVICES	65130	CREDIT CARD CHRG	178.88
00010	02/23/17	US BANCORP CARD SERVICES	51612	CREDIT CARD CHRG	192.89
00010	02/23/17	US BANCORP CARD SERVICES	51990	CREDIT CARD CHRG	556.04
00010	02/23/17	US BANCORP CARD SERVICES	51750	CREDIT CARD CHRG	852.90
00010	02/23/17	US BANCORP CARD SERVICES	65140	CREDIT CARD CHRG	373.68
00010	02/23/17	US BANCORP CARD SERVICES	51750	CREDIT CARD CHRG	22.04
00010	02/23/17	US BANCORP CARD SERVICES	51990	CREDIT CARD CHRG	23.64
00010	02/23/17	US BANCORP CARD SERVICES	61250	CREDIT CARD CHRG	2,095.00
00010	02/23/17	US BANCORP CARD SERVICES	51070	CREDIT CARD CHRG	1,380.00
00010	02/23/17	US BANCORP CARD SERVICES	65100	CREDIT CARD CHRG	1,400.00
00010	02/23/17	US BANCORP CARD SERVICES	61250	CREDIT CARD CHRG	-518.00
00010	02/23/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.86
00010	02/23/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.77
00010	02/23/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.67
00010	02/23/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-131.10
00010	02/23/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-23.64
00010	02/23/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-22.04
00010	02/23/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.42
00010	02/23/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.06
00010	02/23/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.77
				TOTAL CHECK	7,021.55
00010	02/23/17	US BANCORP CARD SERVICES	65140	PARKING	4.00
00010	02/23/17	BOSCO OIL COMPANY	51100	GARAGE MOTOR OIL	491.19
00010	02/23/17	SAFEWAY INC	51990	MISC PGRM SUPPLIES	60.81
00010	02/23/17	SAFEWAY INC	51020	RAP REC SUPPLIES	28.91
00010	02/23/17	SAFEWAY INC	51020	TEEN PGRM REC SUPPLY	68.50
00010	02/23/17	SAFEWAY INC	51020	TINY TOTS REC SUPPLY	50.94
				TOTAL CHECK	209.16
00010	02/23/17	WEST BAY BUILDERS INC	22531	PERMIT DEPOSIT REFUND	500.00
00010	02/23/17	WEST COAST ARBORIST INC	61060	PARK TREE WORK	1,638.96
00010	02/23/17	WEST PUBLISHING CORPORATI	61060	BOOKS AND MANUALS	2,694.61
00010	02/23/17	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	590.51
				TOTAL CHECK	3,285.12
00010	02/23/17	JAMES WILLIAMS	22531	PERMIT DEPOSIT REFUND	359.00
				TOTAL FUND	435,390.65
				TOTAL REPORT	435,390.65

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00010	02/23/17	PAYROLL	EMPLOYEE DEDUCTIONS	13,546.34

TOTAL FUND

13,546.34

TOTAL REPORT

13,546.34

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00010	03/02/17	MICHAEL A POLITIS	51990	FLEET MTCE SUPPLIES	1,379.05
00010	03/02/17	ACCELA INC	61066	PERMIT SOFTWARE	5,900.22
00010	03/02/17	AECOM TECHNICAL SERVICES	61060	ON-CALL SVC PAY EST 6	2,841.14
00010	03/02/17	AIRGAS NCN	20290	MAR SALES TAX ACCRUAL	-67.80
00010	03/02/17	AIRGAS NCN	51050	MEDICAL OXYGEN	67.80
00010	03/02/17	AIRGAS NCN	51050	MEDICAL OXYGEN	807.85
TOTAL CHECK					807.85
00010	03/02/17	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	03/02/17	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
TOTAL CHECK					7,500.00
00010	03/02/17	ALAMEDA COUNTY TRAINING O	65190	ANNUAL DUES	298.00
00010	03/02/17	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	1,922.07
00010	03/02/17	ALAMEDA ELECTRICAL DISTRI	55030	ELECTRICAL PARTS	2,126.39
00010	03/02/17	ALAMEDA ELECTRICAL DISTRI	55030	ELECTRICAL PARTS	74.87
00010	03/02/17	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	5,074.96
TOTAL CHECK					9,198.29
00010	03/02/17	DS SERVICES OF AMERICA IN	51611	CITY COUNCIL WATER SV	21.07
00010	03/02/17	DS SERVICES OF AMERICA IN	51611	CMO BOTTLED WATER SVC	21.06
TOTAL CHECK					42.13
00010	03/02/17	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS FEB 2017	21.84
00010	03/02/17	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS FEB 2017	21.84
00010	03/02/17	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS FEB 2017	21.85
00010	03/02/17	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS FEB 2017	21.85
TOTAL CHECK					87.38
00010	03/02/17	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.29
00010	03/02/17	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.30
TOTAL CHECK					30.59
00010	03/02/17	AT&T CALNET 3	62010	CITY MGR'S FAX LINE	19.67
00010	03/02/17	AT&T CALNET 3	62010	FISC LEASE PHONE SVC	19.62
00010	03/02/17	AT&T CALNET 3	62010	ARDP PHONE SVC	18.69
00010	03/02/17	AT&T CALNET 3	62010	ARDP PHONE SVC	18.26
00010	03/02/17	AT&T CALNET 3	62010	FIRE PHONE SVC	17.60
00010	03/02/17	AT&T CALNET 3	62010	FIRE PHONE SVC	20.15
00010	03/02/17	AT&T CALNET 3	62010	FIRE PHONE SVC	19.61
00010	03/02/17	AT&T CALNET 3	62010	FIRE PHONE SVC	19.64
00010	03/02/17	AT&T CALNET 3	62010	FIRE PHONE SVC	24.70
TOTAL CHECK					177.94
00010	03/02/17	SBC LONG DISTANCE LLC	62010	COMP ROOM MODEM LINE	16.01
00010	03/02/17	AT&T MOBILITY II LLC	62051	FRANK M- INTERNET SVC	46.66
00010	03/02/17	AT&T MOBILITY II LLC	62051	TRISH SPENCER IPAD	39.16
00010	03/02/17	AT&T MOBILITY II LLC	62051	JIM ODDIE INTERNET SV	39.16
TOTAL CHECK					124.98
00010	03/02/17	ATHENA ADVANCED NETWORKS	61060	UNIX SYSTEM MONITORING SR	2,100.00

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00010	03/02/17	BACKFLOW PREVENTION SPECI	55030	BACKFLOW KITS	1,232.14
00010	03/02/17	BACKFLOW PREVENTION SPECI	55030	BACKFLOW KITS	8.50
00010	03/02/17	BACKFLOW PREVENTION SPECI	20290	MAR SALES TAX ACCRUAL	-8.50
00010	03/02/17	BACKFLOW PREVENTION SPECI	55030	BACKFLOW KITS	1,723.19
00010	03/02/17	BACKFLOW PREVENTION SPECI	55030	BACKFLOW KITS	7.93
00010	03/02/17	BACKFLOW PREVENTION SPECI	20290	MAR SALES TAX ACCRUAL	-7.93
TOTAL CHECK					2,955.33
00010	03/02/17	GABRIELA BARILLAS	34100	TRAFFIC ORD VIOLATION	45.00
00010	03/02/17	PAUL AVAKIAN	53010	NAME PLATES	27.76
00010	03/02/17	PAUL AVAKIAN	53010	OFFICE SUPPLIES	226.72
TOTAL CHECK					254.48
00010	03/02/17	BAYMETRICS	67600	ADT TUBE COUNTS	9,130.00
00010	03/02/17	BAYMETRICS	67600	ADT TUBE COUNTS	6,555.00
00010	03/02/17	BAYMETRICS	67600	ADT TUBE COUNTS	1,100.00
TOTAL CHECK					16,785.00
00010	03/02/17	BLAISDELL'S	53010	ACM FOOTREST	110.17
00010	03/02/17	BLAISDELL'S	53010	ACM- KEYBOARD TRAY	224.48
00010	03/02/17	BLAISDELL'S	53010	CMO- OFFICE SUPPLIES	94.75
00010	03/02/17	BLAISDELL'S	53020	CMO- OFFICE SUPPLIES	493.79
00010	03/02/17	BLAISDELL'S	53010	OFFICE SUPPLY	21.29
00010	03/02/17	BLAISDELL'S	53010	OFFICE SUPPLY	69.88
00010	03/02/17	BLAISDELL'S	53010	BULLETIN BOARD	158.40
00010	03/02/17	BLAISDELL'S	53010	IT- OFFICE SUPPLIES	131.91
00010	03/02/17	BLAISDELL'S	53010	OFFICE SUPPLY	20.62
00010	03/02/17	BLAISDELL'S	53010	ADULT LIT OFC SUPPLY	986.06
00010	03/02/17	BLAISDELL'S	53010	ADULT LIT OFC SUPPLY	117.65
00010	03/02/17	BLAISDELL'S	53010	ADULT LIT OFC SUPPLY	18.02
00010	03/02/17	BLAISDELL'S	53010	FIRE- OFFICE SUPPLIES	61.17
00010	03/02/17	BLAISDELL'S	53010	OFFICE SUPPLIES	161.47
00010	03/02/17	BLAISDELL'S	53020	CMO- OFFICE SUPPLIES	69.90
TOTAL CHECK					2,739.56
00010	03/02/17	BROWNSTEIN HYATT FARBBER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	03/02/17	BROWNSTEIN HYATT FARBBER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	03/02/17	BROWNSTEIN HYATT FARBBER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	03/02/17	BROWNSTEIN HYATT FARBBER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
TOTAL CHECK					7,500.00
00010	03/02/17	BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	292.93
00010	03/02/17	KOBY BURNS	65130	TRAINING MEALS	937.93
00010	03/02/17	CAIRDEA DESIGN & MARKETIN	53050	YTH COLLAB BANNER	561.60
00010	03/02/17	CAIRDEA DESIGN & MARKETIN	53050	YTH COLLAB- BANNERS	618.03
TOTAL CHECK					1,179.63
00010	03/02/17	CALTRONICS BUSINESS SYSTE	66400	POLICE - COPIER LEASE	102.32
00010	03/02/17	CDM SMITH INC	61060	TRANSIT & TDM PLANS	18,799.16
00010	03/02/17	CDW GOVERNMENT INC	73110	DESK TOP PRINTER FOR LIZ	593.66

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00010	03/02/17	41511 CHANDLER W LEE AICP	22310	CONT SERV	1,225.00
00010	03/02/17	41511 CHANDLER W LEE AICP	22310	CONT SERV	350.00
00010	03/02/17	41511 CHANDLER W LEE AICP	22310	CONT SERV	525.00
	TOTAL CHECK				2,100.00
00010	03/02/17	51345 LARTOM INC	72010	AUTO SUPPLY	2,410.82
00010	03/02/17	53714 COLONIAL LIFE & ACCIDENT	21941	02/17 BCN#4056065	73.53
00010	03/02/17	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	1,875.00
00010	03/02/17	51479 CSG CONSULTANTS INC	61060	PLAN CHECK / CONT SERV	18,581.76
	TOTAL CHECK				20,456.76
00010	03/02/17	56392 TONY VAM DAM	34100	TRAFFIC ORD VIOLATION	20.00
00010	03/02/17	44019 CHRISTOPHER DAVIS	51090	SCBA PRESCRIPT LENSES	194.00
00010	03/02/17	00272 DEMCO SUPPLY INC	53010	ADULT LIT OFC SUPPLY	1,156.11
00010	03/02/17	55066 DIGITAL ASSURANCE CERTIFI	61060	BONDS ONGOING ANN FEE	6,000.00
00010	03/02/17	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	11.01
00010	03/02/17	25121 EAST BAY TIRE COMPANY	72040	TIRES	3,291.46
00010	03/02/17	00676 EBMUD	63030	EMS WATER SVC	393.40
00010	03/02/17	00676 EBMUD	63030	ARPD WATER SVC	100.00
	TOTAL CHECK				493.40
00010	03/02/17	51780 ECMS INC	51090	PPE CLEANING	89.58
00010	03/02/17	38960 ECONOMY LUMBER COMPANY IN	55020	FAC BLD MTCE SUPPLIES	19.41
00010	03/02/17	38960 ECONOMY LUMBER COMPANY IN	61060	UREAN FOREST MGMT SVC	6.88
	TOTAL CHECK				26.29
00010	03/02/17	33618 EMMANUEL KOUTOULAKIS	72010	AUTO PARTS	310.35
00010	03/02/17	33618 EMMANUEL KOUTOULAKIS	72010	AUTO PARTS	436.83
	TOTAL CHECK				747.18
00010	03/02/17	52539 EMS TECHNOLOGY SOLUTIONS	51050	NARCOTICS LICENSE	430.00
00010	03/02/17	52539 EMS TECHNOLOGY SOLUTIONS	51050	NARCOTICS LICENSE	430.00
	TOTAL CHECK				860.00
00010	03/02/17	00128 ENCINAL HARDWARE	55020	STREET DEPARTMENT	100.61
00010	03/02/17	00712 FEDERAL EXPRESS CORPORATI	62300	EMS RESPONSE CTR MSGR	13.47
00010	03/02/17	00712 FEDERAL EXPRESS CORPORATI	62300	FIRE STATION 3 MSGR	13.47
00010	03/02/17	00712 FEDERAL EXPRESS CORPORATI	62300	ARRA LEASE REV MSGR	83.64
	TOTAL CHECK				110.58
00010	03/02/17	51147 FH DAILEY	72010	AUTO PARTS	874.63
00010	03/02/17	54010 WILLIAM A WHITNEY	61990	TEEN PGM TRIP 8/10/17	360.00
00010	03/02/17	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	158.03

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00010	03/02/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	369.86
TOTAL CHECK					527.89
00010	03/02/17	GEORGE OREN TIRE SPECIALI	72040	TIRES	5,562.86
00010	03/02/17	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR SVCS	70.00
00010	03/02/17	GOTCHA MEDIA HOLDINGS LLC	51610	POLICE SVC RECRUIT EX	450.00
00010	03/02/17	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	351.03
00010	03/02/17	GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.25
TOTAL CHECK					597.28
00010	03/02/17	GYM DOCTORS	66010	FITNESS EQUIPMT MTCE	380.00
00010	03/02/17	HANSON AGGREGATES MID-PAC	61060	ASPHALT	1,526.35
00010	03/02/17	HD SUPPLY CONSTRUCTION SU	55020	CONSTRUCTION SUPPLY	247.81
00010	03/02/17	HOFFMEYER CORPORATION	61060	SEWER MTCE OP SVCS	9.10
00010	03/02/17	HOFFMEYER CORPORATION	61060	SEWER MTCE OPS SVCS	222.28
TOTAL CHECK					231.38
00010	03/02/17	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	33,766.70
00010	03/02/17	IPROMOTEU.COM INC	53010	IT LOGO WEAR	794.05
00010	03/02/17	IPROMOTEU.COM INC	61070	PROMO AND ADVERTISING	161.69
TOTAL CHECK					955.74
00010	03/02/17	JAM SERVICES	55040	EQUIPMENT SUPPLY	638.02
00010	03/02/17	ALAN SATOSHI KUBOYAMA	65140	AIRFARE FEE	115.00
00010	03/02/17	LARM'S BUILDING & GARDEN	55030	MAINTENANCE SUPPLY	357.25
00010	03/02/17	LAW ENFORCEMENT TARGETS I	55030	TRAINING TARGETS	803.42
00010	03/02/17	LAWSON PRODUCTS INC	72010	AUTO PARTS	773.06
00010	03/02/17	DUANE WATSON	72030	AUTO PARTS	116.88
00010	03/02/17	DUANE WATSON	72010	AUTO PARTS	4,477.82
TOTAL CHECK					4,594.70
00010	03/02/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3,241.48
00010	03/02/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3.80
00010	03/02/17	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-3.80
00010	03/02/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,395.03
00010	03/02/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	108.44
00010	03/02/17	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-108.44
00010	03/02/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	971.83
00010	03/02/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	21.68
00010	03/02/17	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-21.68
TOTAL CHECK					6,608.34
00010	03/02/17	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	262.50
00010	03/02/17	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	831.25

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TOTAL CHECK					1,093.75
00010	03/02/17	AMANDA MCGOWEN	51020	TEEN PGM REC SUPPLIES	6.52
00010	03/02/17	MCK SERVICES INC	61060	REPAIR & RESURFACING	686,562.68
00010	03/02/17	METROPOLITAN TRANSPORTATI	61060	P-TAP ROUND 18 CONTRI	7,600.00
00010	03/02/17	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	777.81
00010	03/02/17	MICHAEL STEAD'S HILLTOP F	72010	AUTO PARTS	977.46
00010	03/02/17	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,656.00
00010	03/02/17	MWA ARCHITECTS INC	61060	ARCHITECT DESIGN SVCS	4,743.80
00010	03/02/17	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	45.60
00010	03/02/17	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,219.54
TOTAL CHECK					1,265.14
00010	03/02/17	P. F. PETTIBONE & COMPAN	20290	MAR SALES TAX ACCRUAL	-105.87
00010	03/02/17	P. F. PETTIBONE & COMPAN	53010	OFFICE SUPPLIES	105.87
00010	03/02/17	P. F. PETTIBONE & COMPAN	53010	OFFICE SUPPLIES	1,144.55
TOTAL CHECK					1,144.55
00010	03/02/17	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	499.48
00010	03/02/17	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	228.40
00010	03/02/17	JANOTH INC	62010	3/17 MSC PHONE LINES	153.00
00010	03/02/17	JANOTH INC	62010	FERRY PAY PHONE FEE	78.00
TOTAL CHECK					231.00
00010	03/02/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	35.60
00010	03/02/17	GIOVANETTI INC	55300	HARDWARE SUPPLY	99.25
00010	03/02/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	99.25
00010	03/02/17	GIOVANETTI INC	51990	HARDWARE SUPPLY	99.25
00010	03/02/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	99.25
00010	03/02/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	99.25
00010	03/02/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	99.25
00010	03/02/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	122.33
00010	03/02/17	GIOVANETTI INC	55020	HARDWARE SUPPLY	753.43
TOTAL CHECK					753.43
00010	03/02/17	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	47.42
00010	03/02/17	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	47.42
00010	03/02/17	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	47.42
00010	03/02/17	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	47.42
00010	03/02/17	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	75.75
00010	03/02/17	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	265.43
TOTAL CHECK					265.43
00010	03/02/17	PETERSON POWER SYSTEMS IN	55040	VEHICLE REPAIR	2,019.71
00010	03/02/17	PHYSIO-CONTROL INC	51050	MEDICAL EQUIPMENT	31.14
00010	03/02/17	POWER ENGINEERING CONSTRU	66020	PIER 2 SEWER REPLACEMENT	63,248.45

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00010	03/02/17	STOMMEL INC	66040	OUTSD VEHICLE REPAIR	175.00
00010	03/02/17	LOUIS WONG	53500	PHONE REPAIR	141.26
00010	03/02/17	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	462.30
00010	03/02/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	44.69
00010	03/02/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	44.69
00010	03/02/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	44.70
00010	03/02/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	44.70
		TOTAL CHECK			178.78
00010	03/02/17	THOMAS REED	61990	CLASS INSTRUCTOR	210.00
00010	03/02/17	RUGGERI JENSEN AZAR & ASS	61060	PROF SVCS	972.21
00010	03/02/17	SAFARILAND LLC	51060	ID SUPPLIES	233.38
00010	03/02/17	SAFARILAND LLC	51060	ID SUPPLIES	63.63
00010	03/02/17	SAFARILAND LLC	51060	ID SUPPLIES	113.76
		TOTAL CHECK			410.77
00010	03/02/17	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	890.00
00010	03/02/17	SAFEMAY SIGN COMPANY	55030	SIGN SUPPLY	565.37
00010	03/02/17	SAFEMAY SIGN COMPANY	55030	SIGN SUPPLY	355.94
		TOTAL CHECK			921.31
00010	03/02/17	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	1,129.91
00010	03/02/17	SGS TESTCOM INC	61060	JAN 2017 INSPECTIONS	35.88
00010	03/02/17	SHUTE MIHALY & WEINBERGER	22310	ENCINAL TERMINALS	2,970.00
00010	03/02/17	CACHET INVESTMENT GROUP I	72010	AUTO SHOP STOCK	1,245.20
00010	03/02/17	CACHET INVESTMENT GROUP I	72010	AUTO SHOP STOCK	8.40
00010	03/02/17	CACHET INVESTMENT GROUP I	20290	MAR SALES TAX ACCRUAL	-8.40
		TOTAL CHECK			1,245.20
00010	03/02/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	70.15
00010	03/02/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	70.16
00010	03/02/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	70.16
00010	03/02/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	70.16
00010	03/02/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	350.79
		TOTAL CHECK			112.32
00010	03/02/17	SRM MARINA INVESTORS LLC	63010	1030 MARINA ELECTRIC	154.00
00010	03/02/17	JOSEPH STACK	61990	CLASS INSTRUCTOR	427.42
00010	03/02/17	STERICYCLE INC	61990	MEDICAL WASTE SVCS	40.64
00010	03/02/17	PAULUS ENTERPRISES INC	72030	AUTO PARTS	2,178.90
00010	03/02/17	PAULUS ENTERPRISES INC	72010	AUTO PARTS	2,219.54
		TOTAL CHECK			481.00
00010	03/02/17	TOP NOTCH KENNELS INC	51500	PATROL CANINE SUPPLY	

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00010	03/02/17	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	125.84
00010	03/02/17	TRUEPOINT SOLUTIONS	61060	CONT SERV	5,550.00
00010	03/02/17	TRUSTMARK VOLUNTARY BENEF	21931	02/17 TRUSTMARK LF	564.61
00010	03/02/17	UNITED STATES CONFERENCE	65190	2017 DUES	5,269.00
00010	03/02/17	URBAN DESIGN ASSOCIATES L	22310	CONT SERV	312.50
00010	03/02/17	URBAN DESIGN ASSOCIATES L	22310	CONT SERV	1,772.50
		TOTAL CHECK			2,085.00
00010	03/02/17	URBAN PLANNING PARTNERS I	61060	MAIN ST NEIGHBORHOOD PLAN	4,036.73
00010	03/02/17	US BANCORP CARD SERVICES	53500	CREDIT CARD PURCHASES	39.31
00010	03/02/17	US BANCORP CARD SERVICES	65190	CREDIT CARD PURCHASES	99.98
00010	03/02/17	US BANCORP CARD SERVICES	37565	PASSPORT MAILING EXPS	97.50
		TOTAL CHECK			236.79
00010	03/02/17	US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHP	310.00
00010	03/02/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	429.37
00010	03/02/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	15.22
00010	03/02/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	.50
00010	03/02/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	.70
00010	03/02/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	.99
00010	03/02/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	1.23
00010	03/02/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	1.30
00010	03/02/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	1.34
00010	03/02/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	2.85
00010	03/02/17	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-15.22
00010	03/02/17	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-2.85
00010	03/02/17	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.34
00010	03/02/17	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.30
00010	03/02/17	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.23
00010	03/02/17	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-.99
00010	03/02/17	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-.70
00010	03/02/17	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-.50
00010	03/02/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	31.52
		TOTAL CHECK			770.89
00010	03/02/17	US BANK EQUIPMENT FINANCE	66400	CMO- COPIER LEASE	305.09
00010	03/02/17	ROSEMARY VALESKA	51612	MEETING REIMBURSEMENT	58.55
00010	03/02/17	BOSCO OIL COMPANY	51100	FUEL	1,098.70
00010	03/02/17	BOSCO OIL COMPANY	51100	FUEL	370.91
		TOTAL CHECK			1,469.61
00010	03/02/17	VALLEY POWER SYSTEMS INC	72030	SPIN-ON OIL FILTER	35.40
00010	03/02/17	CNL INCOME WATERWORLD LLC	61990	TEEN PGRM TRIP	1,016.05
00010	03/02/17	WEE HOOP INC	61990	CLASS INSTRUCTOR	182.00
00010	03/02/17	WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	5,600.00

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/02/17	56367 WORLD EDUCATION INC	53030	ADULT LIT BOOK/MANUAL	160.00
00010	03/02/17	52822 YORK RISK SERVICES GROUP	64980	AMP WORKER'S COMP	3,392.77
00010	03/02/17	52822 YORK RISK SERVICES GROUP	64980	CITY MGR WORKER'S COM	1,210.20
00010	03/02/17	52822 YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-8,132.50
00010	03/02/17	52822 YORK RISK SERVICES GROUP	64980	FIRE WORKER'S COMP	18,078.22
00010	03/02/17	52822 YORK RISK SERVICES GROUP	64980	PARKS WORKER'S COMP	1,360.82
00010	03/02/17	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS WORKER COM	63,723.33
00010	03/02/17	52822 YORK RISK SERVICES GROUP	64980	POLICE WORKER'S COMP	1,127.93
00010	03/02/17	52822 YORK RISK SERVICES GROUP	64984	PW MAINT RECOVERY	-11,904.11
00010	03/02/17	52822 YORK RISK SERVICES GROUP	64980	PW MAINT WORKER'S COM	133.98
				TOTAL CHECK	68,990.64
00010	03/02/17	53184 YOUNG SUK SUE	51990	FLEET MTCE MSC SUPPLY	137.00
00010	03/02/17	00250 ZEP MANUFACTURING COMPANY	61060	FLEET MTCE SVCS	224.97
00010	03/02/17	45764 ALAN ZIELSTOREFF	65140	TRAVEL EXPENSE REIMB	36.04
00010	03/02/17	45764 ALAN ZIELSTOREFF	65140	TRAVEL EXPENSE REIMB	36.07
				TOTAL CHECK	72.11
				TOTAL FUND	1,063,753.06
				TOTAL REPORT	1,063,753.06

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT PROJECT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3112	61250 TN5	SANTA ROSA JUNIOR CO TUITION FEE	20 JAN17		02/28/17 01/26/17	00010	0.00 0.00	01/17/17 0.00	-66.00 -66.00
3112	65130 TN3	KOBY BURNS TRAINING MEALS	20 FEB17		02/28/17 02/23/17	00010	0.00 0.00	02/08/17 0.00	-510.00 -510.00
3112	65130 TN3	KOBY BURNS TRAINING LODGING	20 FEB17		02/28/17 02/23/17	00010	0.00 0.00	02/08/17 0.00	-1020.76 -1020.76
TOTAL VENDOR CHECK AMT -1530.76									
TOTAL VENDOR NET PAYABLE -1530.76									
3112	61250 TN4	RIVERSIDE SHERIFF POLICE ADM PROF DEV	20 FEB17		02/27/17 02/23/17	00010	0.00 0.00	02/15/17 0.00	-794.00 -794.00
3112	65130 TN4	JAMES FORREST FISHER TRAINING MEALS	20 JAN17		02/27/17 01/26/17	00010	0.00 0.00	01/23/17 0.00	-102.00 -102.00
3112	65130 TN4	JAMES FORREST FISHER TRAINING LODGING	20 JAN17		02/27/17 01/26/17	00010	0.00 0.00	01/23/17 0.00	-866.80 -866.80
TOTAL VENDOR CHECK AMT -968.80									
TOTAL VENDOR NET PAYABLE -968.80									
TOTAL POLICE ADMIN SERVICES CHECK AMT -3359.56									
TOTAL POLICE ADMIN SERVICES NET PAYABLE -3359.56									
TOTAL GENERAL CHECK AMT -3359.56									
TOTAL GENERAL NET PAYABLE -3359.56									

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CITY OF ALAMEDA
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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
FUND - 207.10 - 2011 HSG BOND A & B									
207.10	10276	UNION BANK OF CALIFORNIA ALAMEDA 2011 SER B	20	02/27/17		00010	0.00	01/24/17	27753.16
				02/24/17		EFT1546	0.00	0.00	27753.16
207.10	10276	UNION BANK OF CALIFORNIA ALAMEDA 2011 SER A	20	02/27/17		00010	0.00	01/24/17	410796.92
				02/24/17		EFT1547	0.00	0.00	410796.92
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
TOTAL 2011 HSG BOND A & B CHECK AMT									
TOTAL 2011 HSG BOND A & B NET PAYABLE									
TOTAL 2011 HSG BOND A & B CHECK AMT									
TOTAL 2011 HSG BOND A & B NET PAYABLE									

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FUND - 862 - ALA LANDING CFD13-1 BONDS

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
862	10200	UNION BANK OF CALIFO N ALAM CFD NO 13-1 201 20	CYALAM16BDS		02/27/17 02/24/17		00010 EFT1548	0.00 0.00	01/24/17 0.00	372467.72 372467.72
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT										372467.72
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE										372467.72
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT										372467.72
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE										372467.72
TOTAL REPORT CHECK AMT										807658.24
TOTAL REPORT NET PAYABLE										807658.24

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CITY OF ALAMEDA
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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
51210	55010 TN4	PAGANO'S TC LLC PARKS MICE SUPPLIES	N 20	2315 1/17	03/07/17 02/23/17		00010	0.00 0.00	01/25/17 0.00	-45.15 -45.15
TOTAL PARK MAINTENANCE CHECK AMT -45.15										
TOTAL PARK MAINTENANCE NET PAYABLE -45.15										
TOTAL GENERAL CHECK AMT -45.15										
TOTAL GENERAL NET PAYABLE -45.15										

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CITY OF ALAMEDA
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FUND - 280 - RECREATION FUND

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
2804310	61060 TN5	SESAC INC LICENSE FEES	N 20	6304011021B	03/07/17	2804310 61060	00010	0.00	01/12/17	0.00	-646.00
					02/09/17			0.00		0.00	-646.00
TOTAL REC & CENTERS RENTAL CHECK AMT											
TOTAL REC & CENTERS RENTAL NET PAYABLE											
2805400	61060 TN5	SESAC INC LICENSE FEES	N 20	6304011021B	03/07/17	2805400 61060	00010	0.00	01/12/17	0.00	-646.00
					02/09/17			0.00		0.00	-646.00
TOTAL MASTICK ADMIN CHECK AMT											
TOTAL MASTICK ADMIN NET PAYABLE											
TOTAL RECREATION FUND CHECK AMT											
TOTAL RECREATION FUND NET PAYABLE											
TOTAL REPORT CHECK AMT											
TOTAL REPORT NET PAYABLE											