

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: December 5, 2019

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>
315722 - 315953 (Vendor Checks)	\$ 1,162,421.76
EFT1700 - EFT1701 (Vendor Wire Transfers)	\$ 2,708,065.88

GRAND TOTAL \$ 3,870,487.64

Respectfully submitted,



Finance Director

Council Warrants 12/17/19

BILLS #5-B
12/17/2019

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/19	1ST AMERICAN TRANSIT INC	61060	PARATRANSIT SERVICES	6,000.00
00010	11/21/19	ABAG POWER PURCHASING POO	63020	PAC MICE-NATURAL GAS	3,041.91
00010	11/21/19	ABAG POWER PURCHASING POO	63020	FIRE-NATURAL GAS	1,593.75
00010	11/21/19	ABAG POWER PURCHASING POO	63020	FLEET MICE-GAS	634.04
00010	11/21/19	ABAG POWER PURCHASING POO	63020	LIBRARY-NATURAL GAS	196.81
00010	11/21/19	ABAG POWER PURCHASING POO	63020	PARK-NATURAL GAS	359.03
00010	11/21/19	ABAG POWER PURCHASING POO	63020	POLICE-NATURAL GAS	1,453.10
00010	11/21/19	ABAG POWER PURCHASING POO	63020	POLICE-NATURAL GAS	7,278.64
TOTAL CHECK					
00010	11/21/19	ACTIVE WELLNESS LLC	61990	YOGA CLASSES	1,850.00
00010	11/21/19	ADVANCED MOBILITY GROUP	61990	ON-CALL TRAFFIC-EST#4	1,381.15
00010	11/21/19	ADVANCED MOBILITY GROUP	61060	ON-CALL TRAFFIC-EST#4	1,495.00
00010	11/21/19	ABRC ACQUISITION CORPORAT	61060	RECYCLING	958.88
00010	11/21/19	ABRC ACQUISITION CORPORAT	61060	RECYCLING	588.86
00010	11/21/19	AIRGAS NCN	51050	MEDICAL OXYGEN	36.18
00010	11/21/19	AIRGAS NCN	51050	MEDICAL OXYGEN	386.02
00010	11/21/19	AIRGAS NCN	20290	NOV SALES TAX ACCRUAL	-36.18
00010	11/21/19	AIRGAS NCN	20290	NOV SALES TAX ACCRUAL	386.02
TOTAL CHECK					
00010	11/21/19	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010	11/21/19	ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL	2,667.46
00010	11/21/19	ALAMEDA COUNTY INDUSTRIES	61060	CONTRACTUAL SERVICES	2,062.23
00010	11/21/19	ALAMEDA COUNTY SHERIFFS O	61250	RANGE SERVICES	400.00
00010	11/21/19	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	30.98
00010	11/21/19	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	59.69
00010	11/21/19	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	119.58
00010	11/21/19	ALAMEDA ELECTRICAL DISTRI	55300	ELECTRICAL PARTS	494.29
00010	11/21/19	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	1,364.81
00010	11/21/19	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	273.28
00010	11/21/19	ALAMEDA LODGE N 1015 BPOE	68120	SPACE RENTAL	2,342.63
00010	11/21/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,673.00
00010	11/21/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,793.60
00010	11/21/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	305.23
00010	11/21/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	73.19
00010	11/21/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	8,172.02
TOTAL CHECK					
00010	11/21/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	6,441.09
00010	11/21/19	ALAMEDA MUNICIPAL POWER	212510	AMP RECONNECT FEE	3,136.98
00010	11/21/19	ALAMEDA POINT COLLABORATI	61060	COMMUNITY BASED DEV ORG	17,267.00
00010	11/21/19	STELLAR MEDIA GROUP INC	61070	LEGAL ADS	309.05
00010	11/21/19	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	138.75

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 5/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/19	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	82.50
00010	11/21/19	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	105.00
00010	11/21/19	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	180.00
00010	11/21/19	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	86.25
00010	11/21/19	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	120.00
TOTAL CHECK					1,021.55
00010	11/21/19	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	30.46
00010	11/21/19	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	30.47
TOTAL CHECK					60.93
00010	11/21/19	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,519.36
00010	11/21/19	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	17,294.88
TOTAL CHECK					32,814.24
00010	11/21/19	MARK ALLEGROTTI	22310	DEPOSIT REFUND	233.00
00010	11/21/19	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	5.01
00010	11/21/19	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	5.01
00010	11/21/19	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	5.01
00010	11/21/19	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICES	5.02
TOTAL CHECK					20.05
00010	11/21/19	AMERICAN SWING PRODUCTS I	55010	FOUNDERS MICE SUPPLIES	1,201.65
00010	11/21/19	AT&T	62010	NEW FOCUS PHONE SYS	3,375.00
VOID: MULTI STUB CHECK					
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	21.40
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	718.49
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	21.50
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	21.50
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	19.84
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	19.84
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	21.50
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	19.84
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	21.34
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	19.69
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	21.35
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	19.69
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	21.34
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	21.34
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	21.34
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	60.85
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	21.34
00010	11/21/19	AT&T CALNET 3	62010	CITY MGR- FAX LINE	21.34
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	42.56
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	21.34
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	11/21/19	AT&T CALNET 3	62010	PHONE SERVICE	19.68
TOTAL CHECK					1,280.95

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 5/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/19	AT&T CALNET 3	62010	EOC-FOCUS T1 LINE	-6,239.17
00010	11/21/19	AT&T CALNET 3	62010	FIRE-FOCUS T1 LINE	2,261.60
00010	11/21/19	AT&T CALNET 3	62010	FLEET-FOCUS T1 LINE	565.40
00010	11/21/19	AT&T CALNET 3	62010	IT- FOCUS T1 LINE	1,681.15
00010	11/21/19	AT&T CALNET 3	62010	LIBRARY-FOCUS T1 LINE	1,696.20
00010	11/21/19	AT&T CALNET 3	62010	MASTICK-FOCUS T1 LINE	565.40
00010	11/21/19	AT&T CALNET 3	62010	MTCF-FOCUS T1 LINE	565.40
00010	11/21/19	AT&T CALNET 3	62010	PARK-FOCUS T1 LINE	565.40
00010	11/21/19	AT&T CALNET 3	62010	POLICE-FOCUS T1 LINE	1,043.93
00010	11/21/19	AT&T CALNET 3	62010	PW-FOCUS T1 LINE	565.40
TOTAL CHECK					3,270.71
00010	11/21/19	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LNE	21.85
00010	11/21/19	AT&T MOBILITY II LLC	62020	PHONE SERVICE	54.35
00010	11/21/19	AUTOMATIC DOOR SYSTEMS IN	66010	AUTOMATIC DOOR-EST #1	5,024.00
00010	11/21/19	BACKFLOW PREVENTION SPECI	61060	BACKFLOW TESTING	5,418.00
00010	11/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	945.40
00010	11/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	852.22
00010	11/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	161.03
00010	11/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	298.59
00010	11/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,274.62
00010	11/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	195.60
00010	11/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	163.53
00010	11/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,069.79
00010	11/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	4,960.78
TOTAL CHECK					470.81
00010	11/21/19	BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	470.81
00010	11/21/19	PAUL AVAKIAN	53010	OFFICE SUPPLIES	40.88
00010	11/21/19	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	1,462.00
VOID: MULTI STUB CHECK					
00010	11/21/19	BLAISDELL'S	73100	OFFICE FURNITURE	547.65
00010	11/21/19	BLAISDELL'S	53020	OFFICE SUPPLIES	421.55
00010	11/21/19	BLAISDELL'S	53020	OFFICE SUPPLIES	210.77
00010	11/21/19	BLAISDELL'S	51010	OFFICE SUPPLIES	77.63
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	110.62
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	46.02
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	44.89
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	762.71
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	63.18
00010	11/21/19	BLAISDELL'S	51010	OFFICE SUPPLIES	438.45
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	15.48
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	31.78
00010	11/21/19	BLAISDELL'S	53020	OFFICE SUPPLIES	230.41
00010	11/21/19	BLAISDELL'S	51010	OFFICE SUPPLIES	38.32
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	68.48
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	76.15
00010	11/21/19	BLAISDELL'S	53020	OFFICE SUPPLIES	175.59
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	280.11

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 5/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/19	BLAISDELL'S	51010	OFFICE SUPPLIES	38.31
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	45.90
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	44.44
00010	11/21/19	BLAISDELL'S	51010	OFFICE SUPPLIES	76.66
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	80.25
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	22.39
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	59.70
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	67.15
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	131.54
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	14.21
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	-376.30
00010	11/21/19	BLAISDELL'S	53010	SUPPLIES	24.80
00010	11/21/19	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	148.66
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	338.61
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	323.46
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	39.07
00010	11/21/19	BLAISDELL'S	53020	OFFICE SUPPLIES	-156.71
00010	11/21/19	BLAISDELL'S	53020	OFFICE SUPPLIES	-92.90
00010	11/21/19	BLAISDELL'S	53020	OFFICE SUPPLIES	-185.81
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	-8.93
00010	11/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	5,026.89
TOTAL CHECK					
00010	11/21/19	BONNIE BOLLER	61060	MASTICK INSTRUCTOR	3,416.07
00010	11/21/19	BLUEPRINT EXPRESS CORP	53050	FORMS PRINTING SVC	73.14
00010	11/21/19	BRETTON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	429.00
00010	11/21/19	BRETTON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	99.00
00010	11/21/19	BRETTON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	528.00
TOTAL CHECK					
00010	11/21/19	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING 19/2	3,750.00
00010	11/21/19	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING 19/2	3,750.00
00010	11/21/19	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING 19/2	7,500.00
TOTAL CHECK					
00010	11/21/19	BUCHANAN AUTO ELECTRIC INC	72010	AUTO PARTS	777.25
00010	11/21/19	BURTON'S FIRE INC	72030	AUTO PARTS	4,064.39
00010	11/21/19	CALIFORNIA ASSOCIATION OF	65190	ASSOCIATION MEMBERSHP	95.00
00010	11/21/19	CALIFORNIA ASSOCIATION OF	65190	ASSOCIATION MEMBERSHP	95.00
00010	11/21/19	CALIFORNIA ASSOCIATION OF	65190	ASSOCIATION MEMBERSHP	190.00
TOTAL CHECK					
00010	11/21/19	CALIFORNIA SERVICE TOOL I	55020	BLDG MTCE SUPPLIES	288.24
00010	11/21/19	CALIFORNIA SERVICE TOOL I	55020	BLDG MTCE SUPPLIES	288.25
00010	11/21/19	CALIFORNIA SERVICE TOOL I	55020	BLDG MTCE SUPPLIES	288.25
00010	11/21/19	CALIFORNIA SERVICE TOOL I	55020	BLDG MTCE SUPPLIES	288.25
00010	11/21/19	CALIFORNIA SERVICE TOOL I	55020	BLDG MTCE SUPPLIES	288.25
TOTAL CHECK					1,152.99
00010	11/21/19	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	25.36
00010	11/21/19	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	25.37
00010	11/21/19	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	309.40
00010	11/21/19	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	360.13
TOTAL CHECK					
00010	11/21/19	GULESSERIAN BROS INC	71020	CARPETING - REMOVE EX	4,680.00
00010	11/21/19	CDW GOVERNMENT INC	51750	32 INCH MONITOR	304.07

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 5/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/19	CDW GOVERNMENT INC	73020	EQUIPMENT FOR CHW CON	1,253.02
00010	11/21/19	CDW GOVERNMENT INC	51750	IT REPLACEMENT	4,567.50
TOTAL CHECK					6,124.59
00010	11/21/19	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SERVICES	116.00
00010	11/21/19	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SERVICES	38.00
00010	11/21/19	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SERVICES	210.00
00010	11/21/19	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SERVICES	257.00
00010	11/21/19	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SERVICES	163.00
00010	11/21/19	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SERVICES	210.00
TOTAL CHECK					994.00
00010	11/21/19	CHAIN LINK FENCE SUPPLY I	61060	CONTRACTUAL SERVICES	5,971.00
00010	11/21/19	CHAIN LINK FENCE SUPPLY I	61060	CONTRACTUAL SERVICES	8,803.00
00010	11/21/19	CHAIN LINK FENCE SUPPLY I	61060	CONTRACTUAL SERVICES	649.00
TOTAL CHECK					15,423.00
00010	11/21/19	CHRISP COMPANY	61060	ON-CALL TRAFFIC-EST#1	21,465.30
00010	11/21/19	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
00010	11/21/19	CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	94.31
00010	11/21/19	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
00010	11/21/19	CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	94.31
00010	11/21/19	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
00010	11/21/19	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
00010	11/21/19	CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	94.31
00010	11/21/19	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	300.95
00010	11/21/19	CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	94.31
00010	11/21/19	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
TOTAL CHECK					938.29
00010	11/21/19	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	349.63
00010	11/21/19	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	241.98
TOTAL CHECK					591.61
00010	11/21/19	LARTOM INC	72010	AUTO SUPPLY	2,613.66
00010	11/21/19	LAURA DEASON	61060	MEDIA CONSULTING 2019	2,500.00
00010	11/21/19	COMCAST	61060	CENIC	3,640.54
00010	11/21/19	COMCAST	61060	CENIC	3,640.54
00010	11/21/19	COMCAST	62020	BOC-INTERNET SERVICES	600.00
00010	11/21/19	COMCAST	62020	TV SERVICES	220.22
00010	11/21/19	COMCAST	62020	INTERNET SERVICES	68.55
00010	11/21/19	COMCAST	62020	INTERNET SERVICES	123.50
00010	11/21/19	COMMERCIAL PUMP SERVICE I	61060	CONTRACTUAL SERVICES	23,185.21
00010	11/21/19	CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	740.00
00010	11/21/19	CULTIVATE LLC	61060	CONT SERV	9,848.75

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 5/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
00010	11/21/19	55690	DEALER SERVICE NETWORK IN	72010	MTCE VEHICLE PARTS	425.11
00010	11/21/19	54347	NORTH STATE TRUCK EQUIPME	72010	MTCE VEHICLE PARTS	550.75
00010	11/21/19	56935	DINA HONDROGEN	61060	MASTICK INSTRUCTOR	2,592.50
00010	11/21/19	55610	DIXON RESOURCES UNLIMITED	61060	ALAMEDA POINT- EST #6	5,517.50
00010	11/21/19	23369	PARK STREET BUSINESS ASSN	22410	BIA DEPOSIT THRU B/L	2,882.00
00010	11/21/19	52588	DU-ALL SAFETY LLC	61060	CONTRACT - EST # 3	2,030.00
00010	11/21/19	25121	EAST BAY TIRE COMPANY	72040	TIRES	2,781.08
00010	11/21/19	00676	EBMUD	63030	WATER SERVICE	4,557.35
00010	11/21/19	25304	EBSCO SUBSCRIPTION SERVIC	53040	SUBSCRIPTIONS	13,157.97
00010	11/21/19	25304	EBSCO SUBSCRIPTION SERVIC	53080	DATABASE	5,250.00
TOTAL CHECK					18,407.97	
00010	11/21/19	38960	ECONOMY LUMBER COMPANY IN	55020	BLDG MTCE SUPPLIES	237.43
00010	11/21/19	50525	EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINTENANCE	3,722.00
00010	11/21/19	00128	ENCINAL HARDWARE	55020	MISC SUPPLIES - CERT	70.20
00010	11/21/19	00128	ENCINAL HARDWARE	55020	MISC SUPPLIES	20.29
TOTAL CHECK					90.49	
00010	11/21/19	54176	POR NIMA INC	51990	MISC OPER SUPPLIES	79.60
00010	11/21/19	54176	POR NIMA INC	51020	SNACK BAR REC SUPPLY	142.24
TOTAL CHECK					221.84	
00010	11/21/19	49810	ENVISION WARE	53060	PROF SVS	1,138.45
00010	11/21/19	57702	ESQUIRE DEPOSITION SOLUTI	61050	CONSULTING SERVICES	782.95
00010	11/21/19	53746	FARELLIA BRAUN + MARTEL LL	61010	LEGAL SERVICES	86,160.00
00010	11/21/19	53746	FARELLIA BRAUN + MARTEL LL	79101	LEGAL SERVICES	2,534.25
TOTAL CHECK					88,694.25	
00010	11/21/19	00712	FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	17.86
00010	11/21/19	00712	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	36.37
TOTAL CHECK					54.23	
00010	11/21/19	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SERVICES	20.84
00010	11/21/19	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SERVICES	664.47
TOTAL CHECK					685.31	
00010	11/21/19	52440	ACR PARTNERS INC	66040	AUTO REPAIR	1,239.00
00010	11/21/19	51755	FORENSIC ANALYTICAL SCIEN	61520	INVESTIGATION TESTS	3,716.25
00010	11/21/19	56896	FRANCISCO PRAGA DEANDRADE	65130	LODGING	1,454.53
00010	11/21/19	56896	FRANCISCO PRAGA DEANDRADE	65130	MEALS	544.00
TOTAL CHECK					1,998.53	

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 5/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/19	00133	20290	NOV SALES TAX ACCRUAL	-5.89
00010	11/21/19	00133	66020	OUTSIDE REPAIR	1,290.11
00010	11/21/19	00133	66020	OUTSIDE REPAIR	5.89
TOTAL CHECK					1,290.11
00010	11/21/19	49545	20290	NOV SALES TAX ACCRUAL	-3.70
00010	11/21/19	49545	51090	UNIFORMS	3.70
00010	11/21/19	49545	51090	UNIFORMS	808.45
00010	11/21/19	49545	20290	NOV SALES TAX ACCRUAL	-3.70
00010	11/21/19	49545	51090	UNIFORMS	3.70
00010	11/21/19	49545	51090	UNIFORMS	808.45
00010	11/21/19	49545	20290	NOV SALES TAX ACCRUAL	-3.70
00010	11/21/19	49545	51090	UNIFORMS	3.70
00010	11/21/19	49545	51090	UNIFORMS	808.45
00010	11/21/19	49545	51090	VESTS	808.45
TOTAL CHECK					3,233.80
00010	11/21/19	49150	65140	EMS WRLD CONF REIMB	975.84
00010	11/21/19	57298	61060	SEAPLANE LAGOON FERRY TER	65,215.28
00010	11/21/19	57523	61060	JOINT TRENCH & CONSULTING	5,200.00
00010	11/21/19	52335	72010	AUTO PARTS	19.76
00010	11/21/19	52335	72030	AUTO PARTS	1,693.09
00010	11/21/19	52335	72010	AUTO PARTS	2,624.62
00010	11/21/19	52335	20290	NOV SALES TAX ACCRUAL	-19.76
TOTAL CHECK					4,317.71
00010	11/21/19	56889	51090	FLEET MTCE UNIFORMS	989.25
00010	11/21/19	47103	55010	GROUNDS MTCE SUPPLIES	1,841.61
00010	11/21/19	53462	66400	COPIER LEASE	652.31
00010	11/21/19	55811	61060	ONLINE SOFTWARE-EST#6	327.00
00010	11/21/19	56525	61060	MANAGEMENT SVC-EST#2	2,500.00
00010	11/21/19	23724	61060	84-2 L&M DISTRICT-E#3	43,259.99
00010	11/21/19	56447	61060	MASTICK INSTRUCTOR	339.15
00010	11/21/19	57006	61060	ON-CALL CIVIL SVCS	10,916.63
00010	11/21/19	42435	72030	MTCE VEHICLE PARTS	3,675.32
00010	11/21/19	42047	55020	MTCE SUPS	43.37
00010	11/21/19	42047	55020	MTCE SUPS	.20
00010	11/21/19	42047	20290	NOV SALES TAX ACCRUAL	- .20
00010	11/21/19	42047	55020	MTCE SUPS	53.43
00010	11/21/19	42047	55020	MTCE SUPS	.24
00010	11/21/19	42047	20290	NOV SALES TAX ACCRUAL	- .24
TOTAL CHECK					96.80

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 5/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/19	ANDREW HOM	51020	RECREATION SUPPLIES	20.30
00010	11/21/19	ADELE HOPE	51020	TINY TOTS REC SUPPLY	100.47
00010	11/21/19	HUMBOLDT COUNTY LIBRARY	53030	BOOKS/MANUALS	23.99
00010	11/21/19	IPROMOTU.COM INC	20290	NOV SALES TAX ACCRUAL	-25.31
00010	11/21/19	IPROMOTU.COM INC	61060	PROMO ITEM	5,530.78
00010	11/21/19	IPROMOTU.COM INC	61060	PROMO ITEM	25.31
00010	11/21/19	IPROMOTU.COM INC	20290	NOV SALES TAX ACCRUAL	-2.31
00010	11/21/19	IPROMOTU.COM INC	51020	REC SUPS	2.31
00010	11/21/19	IPROMOTU.COM INC	51020	REC SUPS	553.02
00010	11/21/19	IPROMOTU.COM INC	20290	NOV SALES TAX ACCRUAL	-9.13
00010	11/21/19	IPROMOTU.COM INC	51090	UNIFORMS	2,028.93
00010	11/21/19	IPROMOTU.COM INC	51090	UNIFORMS	9.13
TOTAL CHECK					8,112.73
00010	11/21/19	IRON MOUNTAIN INC	61990	DOC DESTRUCTION SVCS	124.40
00010	11/21/19	JAM SERVICES	55040	EQUIP SUPS	759.29
00010	11/21/19	JAM SERVICES	55040	EQUIP SUPS	3.48
00010	11/21/19	JAM SERVICES	20290	NOV SALES TAX ACCRUAL	-3.48
TOTAL CHECK					759.29
00010	11/21/19	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
00010	11/21/19	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
00010	11/21/19	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	45.00
TOTAL CHECK					75.00
00010	11/21/19	KANOPY INC	53080	DATABASES	650.00
00010	11/21/19	KELLER SUPPLY COMPANY	55020	MTCE SUPS	830.56
00010	11/21/19	KELLER SUPPLY COMPANY	55020	MTCE SUPS	3.79
00010	11/21/19	KELLER SUPPLY COMPANY	20290	NOV SALES TAX ACCRUAL	-3.79
TOTAL CHECK					830.56
00010	11/21/19	KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	256.06
00010	11/21/19	NORTH AMERICAN YOUTH ACTI	61060	CONTRACTUAL SERVICES	6,013.20
00010	11/21/19	LAKE ASSAULT BOATS LLC	51990	MISC SUPS	561.42
00010	11/21/19	LAKE ASSAULT BOATS LLC	51990	MISC SUPS	54.74
00010	11/21/19	LAKE ASSAULT BOATS LLC	20290	NOV SALES TAX ACCRUAL	-54.74
TOTAL CHECK					561.42
00010	11/21/19	LAW ENFORCEMENT INTELLIGE	65190	ASSOCIATION MEMBERSHP	595.00
00010	11/21/19	LEAGUE OF CALIFORNIA CITI	65130	DINNER MEETING-CM/ACM	70.00
00010	11/21/19	COLENE LEONG	61060	MASTICK INSTRUCTOR	1,721.25
00010	11/21/19	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	642.04
00010	11/21/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	535.50
00010	11/21/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	84.50
00010	11/21/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	259.50
00010	11/21/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	4,886.26

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 5/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,606.76
00010	11/21/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	70.01
00010	11/21/19	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-70.01
00010	11/21/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,726.98
00010	11/21/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	32.36
00010	11/21/19	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-32.36
00010	11/21/19	LIFE-ASSIST INC	51050	EMS SUPPLIES	87.25
00010	11/21/19	LIFE-ASSIST INC	51050	EMS SUPPLIES	360.53
00010	11/21/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,057.66
00010	11/21/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	12.51
00010	11/21/19	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-12.51
00010	11/21/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	891.25
00010	11/21/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	86.90
00010	11/21/19	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-86.90
TOTAL CHECK					14,138.23
00010	11/21/19	JOSE LIM	65110	MISAC TRAVEL REIMBURS	132.90
00010	11/21/19	LN CURTIS & SONS INC	51090	EMG UNIFORMS	142.68
00010	11/21/19	LN CURTIS & SONS INC	51090	EMG UNIFORMS	93.29
00010	11/21/19	LN CURTIS & SONS INC	51090	WILDLAND BOPMT	254.30
00010	11/21/19	LN CURTIS & SONS INC	51090	WILDLAND BOPMT	254.30
00010	11/21/19	LN CURTIS & SONS INC	51090	EMG UNIFORMS	1,264.32
00010	11/21/19	LN CURTIS & SONS INC	51090	WILDLAND BOPMT	254.30
00010	11/21/19	LN CURTIS & SONS INC	20290	NOV SALES TAX ACCRUAL	-2.44
00010	11/21/19	LN CURTIS & SONS INC	51090	WILDLAND PPES	2.44
00010	11/21/19	LN CURTIS & SONS INC	51090	WILDLAND PPES	532.93
00010	11/21/19	LN CURTIS & SONS INC	20290	NOV SALES TAX ACCRUAL	-2.44
00010	11/21/19	LN CURTIS & SONS INC	51090	WILDLAND PPES	2.44
00010	11/21/19	LN CURTIS & SONS INC	51090	WILDLAND PPES	532.93
00010	11/21/19	LN CURTIS & SONS INC	51090	WILDLAND PPES	281.07
TOTAL CHECK					3,610.12
00010	11/21/19	LUCAS COLOR CARD	53060	BOOK SUPS	157.65
00010	11/21/19	LUCAS COLOR CARD	53060	BOOK SUPS	1,616.96
00010	11/21/19	LUCAS COLOR CARD	20290	NOV SALES TAX ACCRUAL	-157.65
TOTAL CHECK					1,616.96
00010	11/21/19	LYNX TECHNOLOGIES INC	66400	RECORDS MTC CONTRACT	750.00
00010	11/21/19	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING FOR EM	481.25
00010	11/21/19	KATHRYN NEALE MANALO	61060	CLASS INSTRUCTOR	4,510.50
00010	11/21/19	MARCIA NEISHI	61060	MASTICK INSTRUCTOR	823.65
00010	11/21/19	RONIT MATABUENA-LEV	35100	REFUND LOAN OVERPMT	103.07
00010	11/21/19	RONIT MATABUENA-LEV	35560	REFUND LOAN OVERPMT	242.22
TOTAL CHECK					345.29
00010	11/21/19	MAURICE ROBINSON & ASSOCI	61060	ADVISORY SERVICES - BALLE	7,034.32
00010	11/21/19	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.93
00010	11/21/19	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.93
00010	11/21/19	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	96.83
00010	11/21/19	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	96.83

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 5/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/19	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	365.06
00010	11/21/19	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	1,549.35
00010	11/21/19	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	2,567.97
TOTAL CHECK					4,471.90
00010	11/21/19	MATTHEW JAMES MCWULLEN	51100	FUEL/OIL/LUBRICANTS	24.01
00010	11/21/19	MATTHEW JAMES MCWULLEN	51612	MEETING REFRESHMENTS	93.30
00010	11/21/19	MATTHEW JAMES MCWULLEN	65140	TRAVEL EXPENSE	18.00
TOTAL CHECK					135.31
00010	11/21/19	METRO MOBILE COMMUNICATIO	66400	TRAFFIC MTCE CONTRACT	165.00
00010	11/21/19	LORRAINE MEULENERS	51990	MISC OPER SUPPLIES	100.00
00010	11/21/19	LORRAINE MEULENERS	62200	POSTAGE REIMBURSEMENT	1,265.00
TOTAL CHECK					1,365.00
00010	11/21/19	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,024.01
00010	11/21/19	MIND BODY MOVEMENT CENTER	61060	MASTICK INSTRUCTOR	1,666.00
00010	11/21/19	MODERN LEASING INC OF IOW	61060	NARC VNDING PMT-DEC	235.96
00010	11/21/19	MOFFATT & NICHOL	61060	EBLF CONTRACT	8,333.85
00010	11/21/19	MOFFATT & NICHOL	61060	EBLF CONTRACT	18,125.77
TOTAL CHECK					26,459.62
00010	11/21/19	EMILIA MRAK	65130	MEALS	57.00
00010	11/21/19	NINYO & MOORE	61060	ON-CALL SVCS- EST # 4	17,136.50
00010	11/21/19	THE HOWARD E NYHART COMPA	61060	GASB 75 REPORT FYE 19	3,000.00
00010	11/21/19	OCLC INC	61060	CONTRACTUAL SVS	1,024.97
00010	11/21/19	O'NEILL INC	20290	NOV SALES TAX ACCRUAL	-1.86
00010	11/21/19	O'NEILL INC	51090	PROTECTIVE COLTHING	418.95
00010	11/21/19	O'NEILL INC	51090	PROTECTIVE COLTHING	1.86
TOTAL CHECK					418.95
00010	11/21/19	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	23.03
00010	11/21/19	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	864.96
TOTAL CHECK					887.99
00010	11/21/19	KRISTINE COLLEEN O'SHEA	65130	LODGING	532.04
00010	11/21/19	KRISTINE COLLEEN O'SHEA	65130	MEALS	288.00
00010	11/21/19	KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.81
00010	11/21/19	KRISTINE COLLEEN O'SHEA	65140	PARKING	80.00
TOTAL CHECK					929.85
00010	11/21/19	KRISTINE COLLEEN O'SHEA	65130	LODGING	532.04
00010	11/21/19	KRISTINE COLLEEN O'SHEA	65130	MEALS	288.00
00010	11/21/19	KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.81
00010	11/21/19	KRISTINE COLLEEN O'SHEA	65140	PARKING	80.00
TOTAL CHECK					929.85
00010	11/21/19	KRISTINE COLLEEN O'SHEA	65130	LODGING	532.04

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 5/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/19	KRISTINE COLLEEN O'SHEA	65130	MEALS	288.00
00010	11/21/19	KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.81
00010	11/21/19	KRISTINE COLLEEN O'SHEA	65140	PARKING	80.00
TOTAL CHECK					929.85
00010	11/21/19	OUTDOOR CREATIONS INC	61060	FY1920 PARK MAINTENANCE S	17,955.15
00010	11/21/19	OUTDOOR CREATIONS INC	61060	FY1920 PARK MAINTENANCE S	4,876.58
TOTAL CHECK					22,831.73
00010	11/21/19	OWEN EQUIPMENT SALES	72010	AUTO PARTS	179.25
00010	11/21/19	OWEN EQUIPMENT SALES	72010	AUTO PARTS	.72
00010	11/21/19	OWEN EQUIPMENT SALES	20290	NOV SALES TAX ACCRUAL	- .72
TOTAL CHECK					179.25
00010	11/21/19	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SERVICES	6,737.28
00010	11/21/19	PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLIES	669.51
00010	11/21/19	JANOTH INC	61060	CITY PAY PHONE SVC	78.00
00010	11/21/19	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	82.58
00010	11/21/19	GIOVANETTI INC	55040	MACHINE/EQUIP SUPPLY	44.42
00010	11/21/19	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	6.91
00010	11/21/19	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	85.91
TOTAL CHECK					219.82
00010	11/21/19	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	23.67
00010	11/21/19	PAGANO'S TC LLC	55030	BLDG MTCE SUPPLIES	41.46
00010	11/21/19	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	41.46
00010	11/21/19	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	41.46
00010	11/21/19	PAGANO'S TC LLC	72030	MTCE VEHICLE PARTS	8.08
TOTAL CHECK					156.13
00010	11/21/19	DAVID E POTO	61060	BUS SHELTER-EST # 2	3,989.93
00010	11/21/19	BARBARA PAPIK	65130	MEALS/LODGING	662.82
00010	11/21/19	BARBARA PAPIK	65140	TRAVEL EXPENSE	75.00
TOTAL CHECK					737.82
00010	11/21/19	CECILE PECORARO	61060	ALAMEDA READS TEACHING	1,100.00
00010	11/21/19	PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	255.12
00010	11/21/19	CITY OF ALAMEDA - PETTY C	05550	INCREASE CHANGE FUND	100.00
00010	11/21/19	PLS SURVEYS INC	61060	CENTRAL AVE TOPO SURVEY	28,200.00
00010	11/21/19	PORSCHE CLUB OF AMERICA	22310	DEPOSIT REFUND	670.00
00010	11/21/19	PORT OF OAKLAND	65190	ANNUAL MEMBERSHIP DUE	1,000.00
00010	11/21/19	PROTECTION ONE	61990	24HR ALARM MONITORING	55.58
00010	11/21/19	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	144.98
00010	11/21/19	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	144.98
00010	11/21/19	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	70.00

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 5/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	11/21/19	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	359.96
00010	11/21/19	ELIZABETH DANSIE	61250	TUITION	875.00
00010	11/21/19	PUBLIC SAFETY TRAINING IN	61250	TUITION	50.00
00010	11/21/19	R & S OVERHEAD GARAGE DOO	66020	GARAGE DOOR- STAT 3	250.00
00010	11/21/19	RAY ALLEN MFG COMPANY INC	51500	CANINE SUPS	172.32
00010	11/21/19	RAY ALLEN MFG COMPANY INC	51500	CANINE SUPS	257.98
00010	11/21/19	RAY ALLEN MFG COMPANY INC	20290	NOV SALES TAX ACCRUAL	25.15
TOTAL CHECK					
00010	11/21/19	GRUENDL INC	61060	OP IMPROVEMENTS-EST#8	-25.15
00010	11/21/19	REGIONAL PARKS FOUNDATION	61060	NURSE HOME PIC-MASTIC	257.98
00010	11/21/19	REGIONAL PARKS FOUNDATION	61060	NURSE HOME PIC-MASTIC	12,338.11
00010	11/21/19	REGIONAL PARKS FOUNDATION	61060	NURSE HOME PIC-MASTIC	2,880.00
00010	11/21/19	REGIONAL PARKS FOUNDATION	61060	NURSE HOME PIC-MASTIC	4,000.00
00010	11/21/19	REGIONAL PARKS FOUNDATION	61060	NURSE HOME PIC-MASTIC	3,860.00
00010	11/21/19	REGIONAL PARKS FOUNDATION	61060	NURSE HOME PIC-MASTIC	3,320.00
00010	11/21/19	REGIONAL PARKS FOUNDATION	61060	NURSE HOME PIC-MASTIC	510.00
00010	11/21/19	REGIONAL PARKS FOUNDATION	61060	NURSE HOME PIC-MASTIC	200.00
TOTAL CHECK					
00010	11/21/19	REMCHO JOHANSEN & PURCELL	79101	LEGAL SERVICES	14,770.00
00010	11/21/19	REMCHO JOHANSEN & PURCELL	79101	LEGAL SERVICES	16,322.50
00010	11/21/19	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	19,370.00
00010	11/21/19	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	1,713.00
00010	11/21/19	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	175.00
00010	11/21/19	REMCHO JOHANSEN & PURCELL	61060	LEGAL SERVICES	1,140.00
TOTAL CHECK					
00010	11/21/19	REVEL ENVIRONMENTAL MANUF	61060	MAINTENANCE- EST # 1	38,720.50
00010	11/21/19	ROJAS FLORES LANDSCAPE IN	61060	INSTALL OF 2 TREES	16,380.00
00010	11/21/19	MICHAEL H ROUSH	61050	LEGAL SERVICES	440.00
00010	11/21/19	MICHAEL H ROUSH	61050	LEGAL SERVICES	7,762.50
00010	11/21/19	MICHAEL H ROUSH	61050	LEGAL SERVICES	7,762.50
TOTAL CHECK					
00010	11/21/19	SAFESTORE INC	61060	EVIDENCE STORAGE	6,637.50
00010	11/21/19	SCHAAP & WHEELER CONSULTI	61060	PHASE 4- EST # 10	22,162.50
00010	11/21/19	SCHAAP & WHEELER CONSULTI	61060	DESIGN SERVICES-EST#3	534.85
TOTAL CHECK					
00010	11/21/19	RED TIE PRINTING INC	53050	FORMS PRINTING SVC	27,766.60
00010	11/21/19	RED TIE PRINTING INC	53050	FORMS PRINTING SVC	10,860.00
TOTAL CHECK					
00010	11/21/19	SUSAN MARY SCHULTZ	65140	PARKING	38,626.60
00010	11/21/19	SCI CONSULTING GROUP	61060	STORMWATER FEE-EST #4	109.75
00010	11/21/19	JUANITA PALKOVIC	61060	MASTICK INSTRUCTOR	250.00
TOTAL CHECK					
00010	11/21/19				359.75
00010	11/21/19				16.00
00010	11/21/19				61,791.36
00010	11/21/19				448.80

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 5/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/19	SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	444.17
00010	11/21/19	TVSEN SIEBERT	65140	PARKING	22.00
00010	11/21/19	TVSEN SIEBERT	61250	TUITION	50.00
TOTAL CHECK					72.00
00010	11/21/19	SMART WAVE TECHNOLOGIES L	61060	CENIC	7,420.00
00010	11/21/19	SPRUCE & GANDER	66020	ALAMEDA-PARK STREET	1,977.91
00010	11/21/19	SRM MARINA INVESTORS LLC	66010	1030 MARINA-ELECTRIC	102.11
00010	11/21/19	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	550.18
00010	11/21/19	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	45.17
00010	11/21/19	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	233.22
00010	11/21/19	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	583.34
TOTAL CHECK					1,411.91
00010	11/21/19	STATE OF CALIFORNIA	21182	QUARTERLY REPORT FEE	1,057.00
00010	11/21/19	STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	328.00
00010	11/21/19	STATE OF CALIFORNIA	212650	FINGERPRINTING SERVICES	1,589.00
TOTAL CHECK					1,917.00
00010	11/21/19	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	64.00
00010	11/21/19	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	64.00
00010	11/21/19	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	32.00
00010	11/21/19	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	32.00
00010	11/21/19	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	32.00
TOTAL CHECK					224.00
00010	11/21/19	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	277.00
00010	11/21/19	STORER TRANSPORTATION SER	61060	CONTRACTUAL SERVICES	300.00
00010	11/21/19	STORER TRANSPORTATION SER	61060	CONTRACTUAL SERVICES	1,053.00
TOTAL CHECK					1,353.00
00010	11/21/19	BAY MARINE & INDUSTRIAL S	55040	MACHINE/EQUIP SUPPLY	133.27
00010	11/21/19	SYSCO FOOD SERVICES OF	51010	JANITORIAL SUPPLIES	958.80
00010	11/21/19	SYSCO FOOD SERVICES OF	51020	MASTICK REC SUPPLIES	284.73
00010	11/21/19	SYSCO FOOD SERVICES OF	51990	MISC OPER SUPPLIES	1,200.00
00010	11/21/19	SYSCO FOOD SERVICES OF	51020	SNACK BAR REC SUPPLY	230.06
TOTAL CHECK					2,673.59
00010	11/21/19	JOHN TALLITSCH	61250	CWEA MEMBERSHIP REIMB	104.00
00010	11/21/19	TRAFFIC AND PARKING CONTR	55040	MACHINE/EQUIP SUPPLY	668.14
00010	11/21/19	FORD STORE SAN LEANDRO	72010	AUTO PARTS	1,079.29
00010	11/21/19	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	136.04
00010	11/21/19	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	272.08
TOTAL CHECK					408.12

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 14
VENCHK11
ACCOUNTING PERIOD: 5/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/19	TLO LLC	66400	INVESTIGATE SVCS	183.30
00010	11/21/19	TOP DOG POLICE K9 TRAININ	51500	CANINE SUPS	800.00
00010	11/21/19	EDWARD JAY TED TODD	61520	PLAYGRAPH EXAM	2,800.00
00010	11/21/19	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	73,869.25
00010	11/21/19	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	1,856.87
00010	11/21/19	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	560.00
00010	11/21/19	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	7,500.00
00010	11/21/19	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	2,000.00
00010	11/21/19	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	85,786.12
TOTAL CHECK					
00010	11/21/19	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	107.40
00010	11/21/19	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	190.04
TOTAL CHECK					
00010	11/21/19	URGENT CARE CENTER OF ALA	51610	PHYSICALS - RECRUITS	16,335.00
00010	11/21/19	US BANCORP CARD SERVICES	53500	AUDIO SUPS	2.09
00010	11/21/19	US BANCORP CARD SERVICES	53500	AUDIO SUPS	1,881.66
00010	11/21/19	US BANCORP CARD SERVICES	65100	CONF REG	1,000.00
00010	11/21/19	US BANCORP CARD SERVICES	65190	MEMBERSHIP	116.99
00010	11/21/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.09
00010	11/21/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	43.13
00010	11/21/19	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	211.95
TOTAL CHECK					
00010	11/21/19	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	89.08
00010	11/21/19	US BANCORP CARD SERVICES	51050	FRIST AID SUPS	42.00
00010	11/21/19	US BANCORP CARD SERVICES	51100	FUEL	393.71
00010	11/21/19	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	55.82
00010	11/21/19	US BANCORP CARD SERVICES	65130	MEALS/LODGING	829.40
00010	11/21/19	US BANCORP CARD SERVICES	55020	MICE SUPS	1,175.44
00010	11/21/19	US BANCORP CARD SERVICES	55030	MICE SUPS	153.62
00010	11/21/19	US BANCORP CARD SERVICES	55030	MICE SUPS	605.91
00010	11/21/19	US BANCORP CARD SERVICES	55030	MICE SUPS	4.58
00010	11/21/19	US BANCORP CARD SERVICES	55020	MICE SUPS	4.99
00010	11/21/19	US BANCORP CARD SERVICES	55030	MICE SUPS	5.85
00010	11/21/19	US BANCORP CARD SERVICES	55030	MICE SUPS	11.91
00010	11/21/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .30
00010	11/21/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-8.43
00010	11/21/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-11.91
00010	11/21/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-5.85
00010	11/21/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-4.99
00010	11/21/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-4.58
00010	11/21/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-19.01
00010	11/21/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	140.35
00010	11/21/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	699.64
00010	11/21/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	8.43
00010	11/21/19	US BANCORP CARD SERVICES	51990	OP SUPS	274.54
00010	11/21/19	US BANCORP CARD SERVICES	51990	OP SUPS	19.01
00010	11/21/19	US BANCORP CARD SERVICES	61250	PROF DEV	4,544.00
00010	11/21/19	US BANCORP CARD SERVICES	61990	PROF SVCS	363.75
00010	11/21/19	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	24.78
00010	11/21/19	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	631.40

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 15
VENCHK11
ACCOUNTING PERIOD: 5/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/19	US BANCORP CARD SERVICES	51090	UNIFORMS	64.70
00010	11/21/19	US BANCORP CARD SERVICES	51090	UNIFORMS	.30
TOTAL CHECK					10,088.14
00010	11/21/19	US BANCORP CARD SERVICES	65140	VOID: MULTI STUB CHECK	
00010	11/21/19	US BANCORP CARD SERVICES	66040	AIRFARE	1,424.18
00010	11/21/19	US BANCORP CARD SERVICES	53030	AUTO REPAIR	31.86
00010	11/21/19	US BANCORP CARD SERVICES	53030	BOOKS	419.00
00010	11/21/19	US BANCORP CARD SERVICES	53030	BOOKS	472.97
00010	11/21/19	US BANCORP CARD SERVICES	65100	CONF REG	959.00
00010	11/21/19	US BANCORP CARD SERVICES	61060	CONT SVCS	.99
00010	11/21/19	US BANCORP CARD SERVICES	61060	CONT SVCS	65.51
00010	11/21/19	US BANCORP CARD SERVICES	55040	EQUIP SVCS	2.63
00010	11/21/19	US BANCORP CARD SERVICES	55040	EQUIP SVCS	.46
00010	11/21/19	US BANCORP CARD SERVICES	55040	EQUIP SVCS	123.55
00010	11/21/19	US BANCORP CARD SERVICES	55040	EQUIP SVCS	949.45
00010	11/21/19	US BANCORP CARD SERVICES	55040	EQUIP SVCS	104.15
00010	11/21/19	US BANCORP CARD SERVICES	51110	FIREFIGHTING SVCS	82.31
00010	11/21/19	US BANCORP CARD SERVICES	53050	FORMS PRINTING	60.00
00010	11/21/19	US BANCORP CARD SERVICES	51100	FUEL	312.67
00010	11/21/19	US BANCORP CARD SERVICES	65130	LODGING	1,461.98
00010	11/21/19	US BANCORP CARD SERVICES	65130	LODGING	1,515.43
00010	11/21/19	US BANCORP CARD SERVICES	51050	MEDICAL SVCS	12.19
00010	11/21/19	US BANCORP CARD SERVICES	51050	MEDICAL SVCS	125.00
00010	11/21/19	US BANCORP CARD SERVICES	65190	MEMBERSHIP	30.00
00010	11/21/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-12.19
00010	11/21/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.63
00010	11/21/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	.58
00010	11/21/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	.46
00010	11/21/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.66
00010	11/21/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.24
00010	11/21/19	US BANCORP CARD SERVICES	53010	OFFICE SVCS	9.32
00010	11/21/19	US BANCORP CARD SERVICES	67710	PERMIT FEES	200.00
00010	11/21/19	US BANCORP CARD SERVICES	62200	POSTAGE	25.50
00010	11/21/19	US BANCORP CARD SERVICES	51612	REFRESHMENTS	86.72
00010	11/21/19	US BANCORP CARD SERVICES	66020	REPAIR	.58
00010	11/21/19	US BANCORP CARD SERVICES	66020	REPAIR	1.24
00010	11/21/19	US BANCORP CARD SERVICES	66020	REPAIR	1.66
00010	11/21/19	US BANCORP CARD SERVICES	66020	REPAIR	915.05
TOTAL CHECK					9,374.64
00010	11/21/19	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	325.15
00010	11/21/19	US BANK EQUIPMENT FINANCE	53020	COPIER MAINT	161.88
00010	11/21/19	US BANK EQUIPMENT FINANCE	53020	COPIER MAINT	161.88
TOTAL CHECK					323.76
00010	11/21/19	BOSCO OIL COMPANY	51100	ANNUAL FUEL	13,090.45
00010	11/21/19	BOSCO OIL COMPANY	51100	ANNUAL FUEL	10,179.17
00010	11/21/19	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,840.11
00010	11/21/19	BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,995.71
TOTAL CHECK					38,105.44
00010	11/21/19	GARY M SHELTON	61990	MED EXAM SVCS	1,200.00

SUNGARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 16
VENCHK11
ACCOUNTING PERIOD: 5/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/19	MARIA VELLA	61004	SEPT EXP REIME	50.00
				VOID: MULTI STUB CHECK	
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	54.28
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	54.28
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	54.28
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	54.28
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	78.87
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	93.30
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	93.46
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	123.16
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	31.31
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	171.40
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	146.57
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	201.86
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	387.19
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	408.93
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	450.29
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	451.22
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	473.62
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	532.77
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	542.47
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	596.56
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	628.82
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	293.49
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	294.15
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	770.35
00010	11/21/19	CELICO PARTNERSHIP	62020	CITY CELL PHONE	770.36
				7,757.27	
				2,431.34	
00010	11/21/19	VERIZON WIRELESS SERVICES	61060	CELL PHONE SVCS	
00010	11/21/19	VLAMING & ASSOCIATES	61010	LEGAL SVCS	701.50
00010	11/21/19	SAFEWAY INC	51990	MISC OPER SUPPLIES	5.48
00010	11/21/19	SAFEWAY INC	51020	RAP REC SUPPLIES	54.57
00010	11/21/19	SAFEWAY INC	51020	RAP REC SUPPLIES	5.97
00010	11/21/19	SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	12.56
00010	11/21/19	SAFEWAY INC	51990	MISC OPER SUPPLIES	48.80
00010	11/21/19	SAFEWAY INC	51990	MISC OPER SUPPLIES	543.90
00010	11/21/19	SAFEWAY INC	51020	RAP REC SUPPLIES	14.77
00010	11/21/19	SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	3.99
00010	11/21/19	SAFEWAY INC	51020	WEB PLAY REC SUPPLIES	8.67
00010	11/21/19	SAFEWAY INC	51990	MISC OPER SUPPLIES	5.48
00010	11/21/19	SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	58.22
				762.41	
00010	11/21/19	CRAIG ANDREW VREELAND	65140	OTHER/GAS	23.00
00010	11/21/19	CRAIG ANDREW VREELAND	65140	OTHER/GAS	20.00
					43.00
00010	11/21/19	MARICELA WATT	65130	LODGING	302.52
00010	11/21/19	MARICELA WATT	65140	PARKING	20.00
					322.52

SUNCARD PENTAMATION INC
DATE: 11/21/2019
TIME: 11:53:48

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 17
VENCHK11
ACCOUNTING PERIOD: 5/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/21/19	TATIANA STOLLMAN	61060	MASTICK INSTRUCTOR	1,083.75
00010	11/21/19	49561	61990	COPIER LEASE	232.60
00010	11/21/19	49561	61990	COPIER LEASE	252.13
TOTAL CHECK					484.73
00010	11/21/19	56954	61060	STREETLIGHT FIXTURE	13,209.18
00010	11/21/19	56954	61060	SEWER PUMP STATION	4,184.55
TOTAL CHECK					17,393.73
00010	11/21/19	24582	22410	BIA PAYMENT	1,459.00
00010	11/21/19	46511	66040	AUTO REPAIR	30.41
00010	11/21/19	56444	61070	REIMB REC SUPS	27.97
00010	11/21/19	46889	61060	ARPD MAINTENANCE: CUSTOM	1,400.00
00010	11/21/19	46889	61060	ARPD MAINTENANCE: CUSTOM	330.00
TOTAL CHECK					1,730.00
00010	11/21/19	41120	61060	MASTICK INSTRUCTOR	1,966.09
00010	11/21/19	53254	20290	NOV SALES TAX ACCRUAL	-2.08
00010	11/21/19	53254	61060	OILY SOLIDS	2.08
00010	11/21/19	53254	61060	OILY SOLIDS	1,590.86
TOTAL CHECK					1,590.86
00010	11/21/19	57530	51100	FUEL	46.88
00010	11/21/19	35810	51100	FUEL	137.47
TOTAL FUND					1,159,176.83
TOTAL REPORT					1,159,176.83

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 11/26/19
TIME: 16:58:26

FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/20

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	11/27/19	PAYROLL	EMPLOYEE DEDUCTIONS	3,244.93

TOTAL FUND

3,244.93

TOTAL REPORT

3,244.93

SUNGARD PENTAMATION INC
DATE: 12/02/2019
TIME: 17:53:15

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/20

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 310 - CAPITAL IMPROVE PROJ

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
91814	61060	ALAMEDA POINT PARTNE M		11/26/19	91814	00010	0.00	11/07/19	2278065.88
		CONSTRUCTION CONTRACT 20 3		11/26/19	61060	EFT1700	0.00	0.00	2278065.88
TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT									
2278065.88									
TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE									
2278065.88									
TOTAL CAPITAL IMPROVE PROJ CHECK AMT									
2278065.88									
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE									
2278065.88									
TOTAL REPORT CHECK AMT									
2278065.88									
TOTAL REPORT NET PAYABLE									
2278065.88									

SUNGARD PENTAMATION INC
DATE: 12/02/2019
TIME: 17:53:51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/20

FUND - 468 - DEBT SVC 2003 AP REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
468	10273	MUFG UNION BANK N A	N 20	12/02/19		00010	0.00	11/27/19	430000.00
		APFA 2003 A/B	20	12/02/19		EFT1701	0.00	0.00	430000.00
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT									430000.00
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE									430000.00
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT									430000.00
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE									430000.00
TOTAL REPORT CHECK AMT									430000.00
TOTAL REPORT NET PAYABLE									430000.00

PAGE NUMBER: 1
DAILY51

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY