

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Nancy Bronstein
Interim Finance Director

Date: June 4, 2020


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>
320017 - 320273 (Vendor Checks)	\$ 1,477,325.83
EFT1730 (Vendor Wire Transfers)	\$ 1,286,657.41
287578 - 319654 (Void Checks)	\$ (3,249.00)

GRAND TOTAL \$ 2,760,734.24

Respectfully submitted,



Interim Finance Director

Council Warrants 06/16/20

BILLS #5-B
6/16/2020

SUNGARD PENTAMATION INC
 DATE: 05/20/2020
 TIME: 13:01:37

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/21/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS	262.32
00010		05/21/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS	275.36
00010		05/21/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS	967.78
00010		05/21/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS	1,338.99
00010		05/21/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS	4,434.18
00010		05/21/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS	7,278.64
	TOTAL CHECK					
00010		05/21/20	FIRST WESTERN BANK & TRUS	61990	PROFESSIONAL SERVICES	35.68
00010		05/21/20	AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-9.47
00010		05/21/20	AIRGAS NCN	51050	MEDICAL OXYGEN	9.47
00010		05/21/20	AIRGAS NCN	51050	MEDICAL OXYGEN	234.19
00010		05/21/20	AIRGAS NCN	61060	CONTRACTUAL SERVICES	167.50
00010		05/21/20	AIRGAS NCN	61060	CONTRACTUAL SERVICES	401.69
	TOTAL CHECK					
00010		05/21/20	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010		05/21/20	ALAMEDA BACKYARD GROWERS	37430	EARTH DAY REFUND	75.00
00010		05/21/20	ALAMEDA CHAMBER OF COMMER	61060	CONTRACTUAL SERVICES	500.00
00010		05/21/20	ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL	2,382.91
00010		05/21/20	ALAMEDA COUNTY TREASURER	53040	PERIODICALS	18.00
00010		05/21/20	ALAMEDA COUNTY TREASURER	61990	CRIME LAB	1,048.25
00010		05/21/20	ALAMEDA LODGE N 1015 BPOE	68120	SPACE RENTAL	5,346.00
00010		05/21/20	ALAMEDA POINT COLLABORATI	37430	EARTH DAY REFUND	75.00
00010		05/21/20	JULIE ALVAREZ	37430	RAP REFUND	418.00
00010		05/21/20	MAX ARBIOS	41100	REPLACE P/R STALE CK	193.12
00010		05/21/20	MARILYN EZZY ASHCRAFT	65140	BUS FARE REIMB	11.07
00010		05/21/20	MARILYN EZZY ASHCRAFT	65140	BUS FARE REIMB	2.24
00010		05/21/20	MARILYN EZZY ASHCRAFT	65140	BUS FARE REIMB	13.31
	TOTAL CHECK					
00010		05/21/20	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	254.47
00010		05/21/20	AT&T	62010	NEW FOCUS PHONE SYS F	3,375.00
00010		05/21/20	AT&T	62010	TELEPHONE	475.78
	TOTAL CHECK					
00010		05/21/20	AT&T CALNET 3	62010	VOID: MULTI STUB CHECK	20.78
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	20.78
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	19.12
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	19.12
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	19.12
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	20.78
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	19.12
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	20.81
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	19.13

SUNGARD PENTAMATION INC
 DATE: 05/20/2020
 TIME: 13:01:37

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/21/20	AT&T CALNET 3	62010	MAIL ROOM MODEM	19.13
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	20.79
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	19.13
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	20.81
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	21.30
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	20.81
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	20.81
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	20.77
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	20.77
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	59.25
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	20.83
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	20.83
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	52.39
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	20.83
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	20.83
00010		05/21/20	AT&T CALNET 3	62010	TELEPHONE	19.15
	TOTAL CHECK					577.17
00010		05/21/20	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	21.29
00010		05/21/20	AT&T MOBILITY II LLC	62020	CELL PHONE	54.65
00010		05/21/20	AVA GARAVATTI	61520	BACKGROUND INVESTIGAT	1,700.00
00010		05/21/20	MARK BASHUK	37430	BASKETBALL REFUND	664.00
00010		05/21/20	PAUL AVAKIAN	53010	OFFICE SUPPLIES	57.39
00010		05/21/20	PAUL AVAKIAN	53010	OFFICE SUPPLIES	205.55
	TOTAL CHECK					262.94
00010		05/21/20	BERRY DUNN MCNEIL & PARKE	61060	ERP CONSULTANT SERVICES	27,010.00
00010		05/21/20	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	12,262.80
			BLAISDELL'S		VOID: MULTI STUB CHECK	
00010		05/21/20	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	.01
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	133.75
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	276.42
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	662.89
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	767.15
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	612.29
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	2.03
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	5.41
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	6.09
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	11.60
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	27.47
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	73.26
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	82.41
00010		05/21/20	BLAISDELL'S	53010	SUPPLIES/PAPER	60.06
00010		05/21/20	BLAISDELL'S	53020	SUPPLIES/PAPER	16.20
00010		05/21/20	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	186.56
00010		05/21/20	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	17.55
00010		05/21/20	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	250.00
00010		05/21/20	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	283.17
00010		05/21/20	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	275.00

SUNGARD PENTAMATION INC
 DATE: 05/20/2020
 TIME: 13:01:37

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/21/20	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	18.43
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	91.47
00010		05/21/20	BLAISDELL'S	53020	COPY PAPER	51.63
00010		05/21/20	BLAISDELL'S	53020	COPY PAPER	51.64
00010		05/21/20	BLAISDELL'S	53020	COPY PAPER	159.80
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	39.47
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	105.28
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	118.44
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	-9.32
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	-15.50
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	-14.20
00010		05/21/20	BLAISDELL'S	53010	OFFICE SUPPLIES	-6.38
	TOTAL CHECK				GENERAL OFFICE SUPPLIES	4,340.08
00010		05/21/20	BOUND TREE MEDICAL LLC	73020	NASAL NARCAN SPRAY	8,929.00
00010		05/21/20	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	109.59
	TOTAL CHECK					9,038.59
00010		05/21/20	PIERRE BROWN	37430	BASKETBALL REFUND	599.00
00010		05/21/20	BROWNSTEIN HYATT FARBES S	61060	CALIFORNIA LOBBYING 19/20	3,750.00
00010		05/21/20	BROWNSTEIN HYATT FARBES S	61060	STRATEGIC COUNSELLING 19/2	3,750.00
	TOTAL CHECK					7,500.00
00010		05/21/20	STATE DEPT OF FORESTRY &	61250	FSTEP - 1/30/20	288.00
00010		05/21/20	CALTRONICS BUSINESS SYSTE	66400	COPIER	177.29
00010		05/21/20	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	22.14
00010		05/21/20	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	22.15
	TOTAL CHECK					221.58
00010		05/21/20	MIKANA CAMACHO	37430	PARTY PERMIT REFUND	1,125.00
00010		05/21/20	CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	2,795.94
00010		05/21/20	CATELIJUS ALAMEDA DEVELOPM	61060	ESTUARY PARK ACCESS	197,860.00
00010		05/21/20	CDW GOVERNMENT INC	71020	APPLE ADAPTOR, APPLE TV,	923.59
00010		05/21/20	CDW GOVERNMENT INC	51750	AADOBE SOFTWARE FOR GERRY	336.34
00010		05/21/20	CDW GOVERNMENT INC	73110	HP SB ELITEBOOK, HP USB-C	3,897.15
	TOTAL CHECK					5,157.08
00010		05/21/20	KRYSTAL CHANG	37430	CAMP REFUND	191.00
00010		05/21/20	MICHAEL CHEN	43100	REPLACE P/R STALE CK	322.21
00010		05/21/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.89
00010		05/21/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
00010		05/21/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.81
00010		05/21/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
00010		05/21/20	CINTAS CORPORATION NO 3	61990	PROFESSIONAL SERVICES	130.31
	TOTAL CHECK					289.01
00010		05/21/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03
00010		05/21/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.04
00010		05/21/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	519.31

SUNCARD PENTAMATION INC
 DATE: 05/20/2020
 TIME: 13:01:37

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/21/20	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	241.98
	TOTAL CHECK					1,049.36
00010		05/21/20	LARTOM INC	72010	AUTO SUPPLY	543.88
00010		05/21/20	CITY OF BERKELEY	61800	BOOKING SERVICE COSTS	1,900.00
00010		05/21/20	MARI CLARK	37430	EARTH DAY REFUND	75.00
00010		05/21/20	COMCAST	61060	CENIC	3,496.86
00010		05/21/20	COMCAST	61060	CENIC	3,496.86
	TOTAL CHECK					6,993.72
00010		05/21/20	COMCAST	62020	INTERNET SERVICE-EOC	600.00
00010		05/21/20	COMCAST	53040	CMO CABLE	27.12
00010		05/21/20	COMCAST	53040	CMO CABLE	28.12
	TOTAL CHECK					55.24
00010		05/21/20	CSG CONSULTANTS INC	61060	PLAN CHECK SERV	13,974.71
00010		05/21/20	CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	29,409.62
00010		05/21/20	TONY DAYSOG	41100	REPLACE P/R STALE CK	376.53
00010		05/21/20	TONY DAYSOG	41100	REPLACE P/R STALE CK	286.84
00010		05/21/20	TONY DAYSOG	41100	REPLACE P/R STALE CK	376.34
	TOTAL CHECK					1,039.71
00010		05/21/20	OLGA DE LEON	37430	SMALL FRYS REFUND	1,056.00
00010		05/21/20	DELL MARKETING LP	51750	QUOTE 300058550810.1	4,888.75
00010		05/21/20	DANIEL DIAS	61250	CAL BOATERS CARD	34.95
00010		05/21/20	DREAM RIDE ENGINEERING IN	61060	ADD GROUP IV	14,223.40
00010		05/21/20	DU-ALL SAFETY LLC	61060	CONTRACT	540.00
00010		05/21/20	WADIE DUGHMAN	37430	PARTY PERMIT REFUND	360.00
00010		05/21/20	CAROL DWYER	37430	CLASS REFUND	54.32
00010		05/21/20	EAST BAY TIRE COMPANY	72040	TIRES	1,231.81
00010		05/21/20	EBMUD	63030	WATER	1,232.90
00010		05/21/20	EBMUD	63030	WATER	277.95
	TOTAL CHECK					1,510.85
00010		05/21/20	ECS IMAGING INC	61060	SCANNING SERVICES	2,933.18
00010		05/21/20	ECS IMAGING INC	61060	SCANNING SERVICES	9,332.38
	TOTAL CHECK					12,265.56
00010		05/21/20	EDEN COUNCIL FOR HOPE & O	61060	FAIR HOUSING	4,294.86
00010		05/21/20	EDEN I & R INC	61060	211 INFO & REFERRAL	6,035.40

SUNGARD PENTAMATION INC
 DATE: 05/20/2020
 TIME: 13:01:37

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	57515	05/21/20	EQUIFAX INFORMATION SERVI	61510	SERVICES INVESTIGATIO	68.86
00010	31070	05/21/20	BOB BAKER	53050	FORMS PRINTING	487.29
00010	58074	05/21/20	KRYSTAL FAIR MILLS	37430	RAP REFUND	638.00
00010	58053	05/21/20	KAMLA FENNIMORE	37430	PICNIC REFUND	105.00
00010	58065	05/21/20	ELLEN FERRIS	61060	YOSEMITE TRIP REFUND	410.00
00010	58064	05/21/20	JEFF FERRIS	61060	YOSEMITE TRIP REFUND	410.00
00010	58106	05/21/20	FOREST CHIROPRACTIC	37430	EARTH DAY REFUND	150.00
00010	57298	05/21/20	GHIRARDELLI ASSOCIATES IN	61060	SEAPLANE LAGOON FERRY TER	46,583.38
00010	57298	05/21/20	GHIRARDELLI ASSOCIATES IN	61060	SEAPLANE LAGOON FERRY TER	58,022.69
00010	57298	05/21/20	GHIRARDELLI ASSOCIATES IN	61060	SEAPLANE LAGOON FERRY TER	52,856.38
			TOTAL CHECK			157,462.45
00010	58060	05/21/20	VIOLET GRAYSON	39186	TAXI PROGRAM REFUND	30.00
00010	53462	05/21/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	453.90
00010	53462	05/21/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	856.44
00010	53462	05/21/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	856.44
			TOTAL CHECK			2,166.78
00010	53056	05/21/20	TRIPLE HS INCORPORATED	61060	ECOLOGICAL CONSULTING SER	1,815.50
00010	58059	05/21/20	KAREN HAINES	61060	YOSEMITE TRIP REFUND	410.00
00010	57006	05/21/20	HARRISON ENGINEERING INC	61060	ON-CALL CIVIL SVCS	4,717.97
00010	58061	05/21/20	SHAKITA HASSON	39186	TAXI PROGRAM REFUND	14.50
00010	58077	05/21/20	SAMANTHA HERO	37430	WOW REFUND	1,120.00
00010	50117	05/21/20	HIDDEN CONNECTIONS INC	71020	INSTALLATION OF SECURITY	656.70
00010	54446	05/21/20	IPROMOTEU.COM INC	51050	BAL DUE ON FACE MASKS	2,180.51
00010	54446	05/21/20	IPROMOTEU.COM INC	51050	BAL DUE ON FACE MASKS	28.09
00010	54446	05/21/20	IPROMOTEU.COM INC	20290	MAY SALES TAX ACCRUAL	-28.09
			TOTAL CHECK			2,180.51
00010	50109	05/21/20	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	30.00
00010	58063	05/21/20	JENNY JUI	61060	YOSEMITE TRIP REFUND	1,230.00
00010	48468	05/21/20	JULIE BARON	61060	FACADE GRANT	5,000.00
00010	58116	05/21/20	EMALIA KALDIS	43100	REPLACE P/R STALE CK	496.15
00010	58115	05/21/20	KATHERINE KALDIS	43100	REPLACE P/R STALE CK	183.04
00010	35567	05/21/20	KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	2,462.50
00010	58073	05/21/20	DHIRA KHOSLA	37430	CAMP REFUND	596.00

SUNCARD PENTAMATION INC
 DATE: 05/20/2020
 TIME: 13:01:37

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/21/20	LARM'S BUILDING & GARDEN	55030	MTCE SUPPLY	194.26
00010		05/21/20	LARM'S BUILDING & GARDEN	55010	MTCE SUPPLIES	104.26
	TOTAL CHECK					298.52
00010		05/21/20	ALAN L SELTZER	61050	PROF SVCS	2,852.50
00010		05/21/20	AARON LEE	37430	BASKETBALL REFUND	687.00
00010		05/21/20	LEGALSHIELD	21971	05/20 LEGALSHIELD	155.20
00010		05/21/20	LIFE-ASSIST INC	51050	COVID-19	118.53
00010		05/21/20	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-159.05
00010		05/21/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	159.05
00010		05/21/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,406.11
00010		05/21/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	320.76
00010		05/21/20	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-190.86
00010		05/21/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	190.86
00010		05/21/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,957.50
00010		05/21/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	79.94
00010		05/21/20	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-1.13
00010		05/21/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	11.59
00010		05/21/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	1.13
00010		05/21/20	LIFE-ASSIST INC	51050	COVID-19	454.37
00010		05/21/20	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-18.28
00010		05/21/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	18.28
00010		05/21/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	644.79
	TOTAL CHECK					5,993.59
00010		05/21/20	LILLY ANGELA CHUN 1991 LIV	61060	FACADE GRANT	2,875.00
00010		05/21/20	JUDY LIN	37430	BASKETBALL REFUND	599.00
00010		05/21/20	LN CURTIS & SONS	51110	MISC EQUIPMENT	646.80
00010		05/21/20	LN CURTIS & SONS	66040	MISC EQUIPMENT	1,292.01
00010		05/21/20	LN CURTIS & SONS	51110	MISC EQUIPMENT	801.18
	TOTAL CHECK					2,739.99
00010		05/21/20	MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	13,096.33
00010		05/21/20	MAURICE ROBINSON & ASSOCI	61060	ADVISORY SERVICES - BALLE	2,500.00
00010		05/21/20	CHRIS MILEY	37430	PICNIC REFUND	165.00
00010		05/21/20	MIWALL CORPORATION	51070	QUOTE 4131	12,757.23
00010		05/21/20	MOTOROLA SOLUTIONS INC	66400	EBRCSA PD RADIOS UPGRADE	54,163.82
00010		05/21/20	MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	13,894.07
00010		05/21/20	NGS HOLDINGS INC	55030	MTCE SUPPLY	113.51
00010		05/21/20	ANKAR CYCLES INC	66040	AUTO REPAIR	423.23
00010		05/21/20	ANKAR CYCLES INC	66040	AUTO REPAIR	.71
00010		05/21/20	ANKAR CYCLES INC	20290	MAY SALES TAX ACCRUAL	- .71
	TOTAL CHECK					423.23

SUNGARD PENTAMATION INC
 DATE: 05/20/2020
 TIME: 13:01:37

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/21/20	KAYLENE OGDEN	43100	REPLACE P/R STALE CK	78.52
00010		05/21/20	OLSON REMCHO LLP	61011	LITIGATION COSTS	417.00
00010		05/21/20	OWEN EQUIPMENT SALES	72010	AUTO PARTS	.81
00010		05/21/20	OWEN EQUIPMENT SALES	72010	AUTO PARTS	190.58
00010		05/21/20	OWEN EQUIPMENT SALES	20290	MAY SALES TAX ACCRUAL	-.81
	TOTAL CHECK					190.58
00010		05/21/20	PACIFIC PRODUCTS & SERVIC	55030	MTCX SUPPLY	157.54
00010		05/21/20	PACIFIC PRODUCTS & SERVIC	55030	MTCX SUPPLY	896.95
	TOTAL CHECK					1,054.49
00010		05/21/20	JANOTH INC	61060	CITY PAY PHONE	78.00
00010		05/21/20	GIOVANEITTI INC	55020	MTCX SUPPLIES	.89
00010		05/21/20	GIOVANEITTI INC	55020	BLDG/ANTIQUUE ENG SUPP	94.69
00010		05/21/20	GIOVANEITTI INC	66040	BLDG/ANTIQUUE ENG SUPP	9.87
00010		05/21/20	GIOVANEITTI INC	55040	BLDG/ANTIQUUE ENG SUPP	15.36
	TOTAL CHECK					120.81
00010		05/21/20	PAGANO'S TC LLC	55020	MTCX SUPPLIES	31.59
00010		05/21/20	PAGANO'S TC LLC	55040	EQUIP SUPPLY	25.66
00010		05/21/20	PAGANO'S TC LLC	55020	MTCX SUPPLIES	28.13
	TOTAL CHECK					85.38
00010		05/21/20	PAGE & TURNBULL INC	61060	RESEARCH/SIGNAGE FOR SPL	3,000.00
00010		05/21/20	PAGE & TURNBULL INC	61060	RESEARCH/SIGNAGE FOR SPL	2,040.00
00010		05/21/20	PAGE & TURNBULL INC	61060	RESEARCH/SIGNAGE FOR SPL	720.00
	TOTAL CHECK					5,760.00
00010		05/21/20	DAVID E POTO	61060	BUS SHELTER	3,121.47
00010		05/21/20	ANDREW T STEIN	53010	FLOOR DECAL	410.50
00010		05/21/20	ANDREW T STEIN	53010	FLOOR DECAL	6.83
00010		05/21/20	ANDREW T STEIN	20290	MAY SALES TAX ACCRUAL	-6.83
	TOTAL CHECK					410.50
00010		05/21/20	ELAINE CHEUNG - PETTY CAS	20290	MAY SALES TAX ACCRUAL	-.07
00010		05/21/20	ELAINE CHEUNG - PETTY CAS	53010	PETTY CASH REIMB	12.99
00010		05/21/20	ELAINE CHEUNG - PETTY CAS	53010	PETTY CASH REIMB	.07
00010		05/21/20	ELAINE CHEUNG - PETTY CAS	65110	PETTY CASH REIMB	70.61
00010		05/21/20	ELAINE CHEUNG - PETTY CAS	61250	PETTY CASH REIMB	38.00
00010		05/21/20	ELAINE CHEUNG - PETTY CAS	53010	PETTY CASH REIMB	47.33
00010		05/21/20	ELAINE CHEUNG - PETTY CAS	51612	PETTY CASH REIMB	25.95
00010		05/21/20	ELAINE CHEUNG - PETTY CAS	65100	PETTY CASH REIMB	66.93
	TOTAL CHECK					261.81
00010		05/21/20	FRANCES POPERADA	37430	PICNIC REFUND	255.00
00010		05/21/20	PROTECTION ONE	61990	PROFESSIONAL SERVICES	55.58
00010		05/21/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	144.98
00010		05/21/20	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00

SUNGARD PENTAMATION INC
 DATE: 05/20/2020
 TIME: 13:01:37

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	00830	05/21/20	R & S OVERHEAD GARAGE DOO	61060	STAT 2 GATE SERVICE	253.35
00010	58066	05/21/20	MEHDI RAVAN	37430	BASKETBALL REFUND	599.00
00010	58057	05/21/20	OLIVIA REBANVAL	37430	RAP REFUND	277.00
00010	54689	05/21/20	ZHOBIN SAFDARI	61990	PROFESSIONAL SERVICES	845.00
00010	57659	05/21/20	LAURIE A RIVARD	61050	INTERPRETER 4/17 TOWN	170.00
00010	57456	05/21/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	75.00
00010	57456	05/21/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	130.00
00010	57456	05/21/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	260.00
00010	57456	05/21/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	260.00
00010	57456	05/21/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	260.00
00010	57456	05/21/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	390.00
00010	57456	05/21/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	390.00
00010	57456	05/21/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	520.00
00010	57456	05/21/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	670.00
00010	57456	05/21/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	3,920.00
TOTAL CHECK						6,875.00
00010	55694	05/21/20	RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	4,681.00
00010	57229	05/21/20	MATTHEW RUIZ	65110	MILEAGE REIMB - ALA C	124.20
00010	56433	05/21/20	SAN SAEPHAN	43100	REPLACE P/R STALE CK	288.35
00010	50087	05/21/20	SCHAAF & WHEELER CONSULTI	61060	DESIGN SERVICES	1,540.00
00010	53939	05/21/20	RED TIE PRINTING INC	61060	SHUTTLE SCHED PRINTIN	250.00
00010	45056	05/21/20	SHI INTERNATIONAL CORP	61060	MIMECAST	42,189.39
00010	58107	05/21/20	SIERRA CLUB	37430	EARTH DAY REFUND	75.00
00010	58062	05/21/20	TEMPLE SINAI	37430	PICNIC REFUND	255.00
00010	57312	05/21/20	GARY M SOOTS	61520	TESTS	2,050.00
00010	57017	05/21/20	ST FRANCIS ELECTRIC LLC	61060	STREETLIGHT CONDUIT	43,034.08
00010	48679	05/21/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	172.40
00010	48679	05/21/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	845.72
00010	48679	05/21/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	225.79
TOTAL CHECK						1,243.91
00010	58075	05/21/20	SABINE STEEGERS	37430	CAMP REFUND	265.00
00010	58075	05/21/20	SABINE STEEGERS	37430	WOW REFUND	286.00
TOTAL CHECK						551.00
00010	47809	05/21/20	STRYKER SALES CORPORATION	83701	LEASE PAYMENT	13,200.00
00010	58056	05/21/20	JUSTINE SWARTZ	37430	RAP REFUND	814.00

SUNCARD PENTAMATION INC
 DATE: 05/20/2020
 TIME: 13:01:37

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/21/20	TERRAPASE ENGINEERING IN	61060	CONTRACTUAL SERVICES	2,944.69
00010		05/21/20	TERRAPASE ENGINEERING IN	61060	ALAMEDA POINT 1ST AMEND (26,173.08
	TOTAL CHECK					29,117.77
00010		05/21/20	THUNDERBIRD COMMUNICATION	61060	6032637 SYSTEM CONTRO	1,949.10
00010		05/21/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOM	201.32
00010		05/21/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOM	190.45
00010		05/21/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOM	239.74
00010		05/21/20	T-MOBILE USA INC	61510	INVESTIGATIONS	867.00
00010		05/21/20	BEN TRAN	37430	QIGONG REFUND	34.00
00010		05/21/20	EDWARD JAY TED TODD	61520	POLYGRAPH EXAM	1,050.00
00010		05/21/20	UNITED STATES POSTAL SERV	62300	POSTAGE METER DEPOSIT	10,000.00
00010		05/21/20	US BANCORP CARD SERVICES	55020	BLDG SUPS	43.78
00010		05/21/20	US BANCORP CARD SERVICES	55020	BLDG SUPS	-348.96
00010		05/21/20	US BANCORP CARD SERVICES	51500	CANINE SUPS	328.50
00010		05/21/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	87.79
00010		05/21/20	US BANCORP CARD SERVICES	51100	FUEL	266.56
00010		05/21/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.18
00010		05/21/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-3.00
00010		05/21/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	119.40
00010		05/21/20	US BANCORP CARD SERVICES	55030	MTC SUPS	420.12
00010		05/21/20	US BANCORP CARD SERVICES	55030	MTC SUPS	13.16
00010		05/21/20	US BANCORP CARD SERVICES	55030	MTC SUPS	3.00
00010		05/21/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	135.33
00010		05/21/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	530.82
00010		05/21/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	10.74
00010		05/21/20	US BANCORP CARD SERVICES	51990	OP SUPS	175.83
00010		05/21/20	US BANCORP CARD SERVICES	51990	OP SUPS	-141.83
00010		05/21/20	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	39.02
00010		05/21/20	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	.18
00010		05/21/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	72.00
00010		05/21/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	181.96
	TOTAL CHECK					1,934.22
00010		05/21/20	US BANCORP CARD SERVICES	55020	BLDG SUPS	369.16
00010		05/21/20	US BANCORP CARD SERVICES	61060	CONT SVCS	.99
00010		05/21/20	US BANCORP CARD SERVICES	61060	CONT SVCS	65.51
00010		05/21/20	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	59.85
00010		05/21/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.35
00010		05/21/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.09
00010		05/21/20	US BANCORP CARD SERVICES	51050	MEDICAL SUPS	174.81
00010		05/21/20	US BANCORP CARD SERVICES	55030	MTC SUPS	256.21
00010		05/21/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	6.48
00010		05/21/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	69.53
00010		05/21/20	US BANCORP CARD SERVICES	51750	OP SUPS	43.89
00010		05/21/20	US BANCORP CARD SERVICES	61990	PROF SVCS	14.00
00010		05/21/20	US BANCORP CARD SERVICES	51090	PROTECTIVE CLOTHING	1.35
00010		05/21/20	US BANCORP CARD SERVICES	53010	PROTECTIVE CLOTHING	.09

SUNGARD PENTAMATION INC
 DATE: 05/20/2020
 TIME: 13:01:37

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 10
 VENCHK1
 ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	50400	05/21/20	US BANCORP CARD SERVICES	51090	PROTECTIVE CLOTHING	294.98
00010	50400	05/21/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	209.07
00010	50400	05/21/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	122.44
00010	50400	05/21/20	US BANCORP CARD SERVICES	62300	SHIPPING COST	36.24
TOTAL CHECK						1,723.16
00010	50400	05/21/20	US BANCORP CARD SERVICES	61070	ADS	349.54
00010	50400	05/21/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	121.89
00010	50400	05/21/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	183.62
00010	50400	05/21/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	.04
00010	50400	05/21/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	.13
00010	50400	05/21/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	.30
00010	50400	05/21/20	US BANCORP CARD SERVICES	61060	CONT SVCS	555.80
00010	50400	05/21/20	US BANCORP CARD SERVICES	51750	CREDIT	-121.89
00010	50400	05/21/20	US BANCORP CARD SERVICES	51050	FIRST AID SUPS	279.06
00010	50400	05/21/20	US BANCORP CARD SERVICES	51050	FIRST AID SUPS	.34
00010	50400	05/21/20	US BANCORP CARD SERVICES	62051	INTERNET SVCS	2.99
00010	50400	05/21/20	US BANCORP CARD SERVICES	51010	JANITORIAL SVCS	7,657.78
00010	50400	05/21/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .13
00010	50400	05/21/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .34
00010	50400	05/21/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .30
00010	50400	05/21/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .04
00010	50400	05/21/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	43.89
00010	50400	05/21/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	25.20
00010	50400	05/21/20	US BANCORP CARD SERVICES	51990	OP SUPS	1,305.48
00010	50400	05/21/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	127.17
TOTAL CHECK						10,530.53
00010	50400	05/21/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	65.82
00010	50400	05/21/20	US BANCORP CARD SERVICES	61060	CONT SVCS	109.62
00010	50400	05/21/20	US BANCORP CARD SERVICES	51050	COVID-19 FIRST AID SU	7.70
00010	50400	05/21/20	US BANCORP CARD SERVICES	51050	COVID-19 FIRST AID SU	.03
00010	50400	05/21/20	US BANCORP CARD SERVICES	51050	COVID-19 FIRST AID SU	5,894.93
00010	50400	05/21/20	US BANCORP CARD SERVICES	62051	INTERNET SVCS	311.08
00010	50400	05/21/20	US BANCORP CARD SERVICES	51010	JANITORIAL SVCS	.08
00010	50400	05/21/20	US BANCORP CARD SERVICES	51010	JANITORIAL SVCS	43.80
00010	50400	05/21/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-7.70
00010	50400	05/21/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .03
00010	50400	05/21/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .08
00010	50400	05/21/20	US BANCORP CARD SERVICES	51750	OP SUPS	39.20
TOTAL CHECK						6,464.45
00010	53147	05/21/20	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACTS	383.03
00010	53147	05/21/20	US BANK EQUIPMENT FINANCE	66010	EQUIP REPAIR/MTCE	132.47
TOTAL CHECK						515.50
00010	53147	05/21/20	US BANK EQUIPMENT FINANCE	53020	COPYING SUPPLIES	176.63
00010	53147	05/21/20	US BANK EQUIPMENT FINANCE	53020	COPYING SUPPLIES	176.63
TOTAL CHECK						353.26
00010	53147	05/21/20	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	325.15
00010	57709	05/21/20	UXO ARCHITECTS INC	61060	LEYDECKER PARK	10,313.00
00010	57704	05/21/20	VALENTINE CORPORATION	61060	ENCINAL BOAT	49,389.25

SUNGARD PENTAMATION INC
 DATE: 05/20/2020
 TIME: 13:01:37

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 11
 VENCHK11
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	00010	05/21/20	BOSCO OIL COMPANY	51100	FUEL	358.08
			CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	292.27
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	344.54
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	53.81
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	53.81
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	53.81
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	92.83
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	92.99
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	122.03
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	125.16
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	130.84
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	145.63
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	170.91
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	369.34
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	386.16
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	432.77
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	518.81
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	591.71
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	596.40
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	948.62
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	1,012.70
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	1,012.70
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	1,017.07
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	1,073.63
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	1,503.13
00010	00010	05/21/20	CELLCO PARTNERSHIP	62020	CELL PHONE	271.52
				73110	OFFICE EQUIPMENT	11,467.00
			ADAM WATERS	37430	RAP REFUND	836.00
			WEST COAST ARBORIST INC	61060	URBAN FOREST	559.44
			WEST COAST ARBORIST INC	61060	URBAN FOREST	6,340.32
			WEST COAST ARBORIST INC	61060	URBAN FOREST	118,070.33
						124,970.09
			WEST PUBLISHING CORPORATI	61060	PROF SERVICES	3,245.97
			XTRA OIL COMPANY INC	51100	FUEL	384.99
			YEI ENGINEERS INC	61060	ON-CALL ELECTRICAL	5,382.00
						1,104,030.00
						1,104,030.00

TOTAL FUND

TOTAL REPORT

SUNGARD PENTAMATION INC
 DATE: 05/27/2020
 TIME: 19:38:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/28/20	ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
00010		05/28/20	ACME FIRE EXTINGUISHER CO	20290	MAY SALES TAX ACCRUAL	- .05
00010		05/28/20	ACME FIRE EXTINGUISHER CO	55030	SBCA-HYDRO TESTING	.05
00010		05/28/20	ACME FIRE EXTINGUISHER CO	55030	SBCA-HYDRO TESTING	38.33
	TOTAL CHECK					38.33
00010		05/28/20	AIR EXCHANGE INC	66020	STRUCTURAL REPAIR	252.04
00010		05/28/20	ALAMEDA ADVERTISING & REC	55010	MTCE SUPPLIES	267.99
00010		05/28/20	ALAMEDA ADVERTISING & REC	55010	MTCE SUPPLIES	267.99
	TOTAL CHECK					535.98
00010		05/28/20	ALAMEDA COUNTY INDUSTRIES	55010	MTCE SUPPLIES	1,957.20
00010		05/28/20	ALAMEDA HEALTH SYSTEM	61990	SART-20-00417	500.00
00010		05/28/20	ALAMEDA HEALTH SYSTEM	61990	SART-20-00417	500.00
	TOTAL CHECK					1,000.00
00010		05/28/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,050.00
00010		05/28/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	337.40
00010		05/28/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	195.83
	TOTAL CHECK					7,583.23
00010		05/28/20	ALAMEDA MUNICIPAL POWER	37430	SPONSORSHIP REFUND	8,000.00
00010		05/28/20	STELLAR MEDIA GROUP INC	67100	ADVERTISEMENT	195.00
00010		05/28/20	STELLAR MEDIA GROUP INC	67100	ADVERTISEMENT	108.75
00010		05/28/20	STELLAR MEDIA GROUP INC	67100	LEGAL AD	142.50
	TOTAL CHECK					446.25
00010		05/28/20	DS SERVICES OF AMERICA IN	51611	WATER SERVICE	4.96
00010		05/28/20	DS SERVICES OF AMERICA IN	51611	WATER SERVICE	8.95
00010		05/28/20	DS SERVICES OF AMERICA IN	51611	WATER SERVICE	14.88
00010		05/28/20	DS SERVICES OF AMERICA IN	51611	WATER SERVICE	7.44
00010		05/28/20	DS SERVICES OF AMERICA IN	51611	WATER SERVICE	64.48
	TOTAL CHECK					100.71
00010		05/28/20	ALTARENA PLAYHOUSE	37430	EARTH DAY REFUND	75.00
00010		05/28/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.12
00010		05/28/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.13
00010		05/28/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.13
00010		05/28/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.13
	TOTAL CHECK					120.51
00010		05/28/20	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	171.46
00010		05/28/20	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	339.58
	TOTAL CHECK					511.04
00010		05/28/20	AMERICAN SWING PRODUCTS I	55010	MTCE SUPPLIES	1,010.14
00010		05/28/20	AT&T	62010	TELEPHONE	222.14
00010		05/28/20	AT&T	62010	TELEPHONE	65.34
	TOTAL CHECK					287.48

SUNGARD PENTAMATION INC
 DATE: 05/27/2020
 TIME: 19:38:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
			VOID: MULTI STUB CHECK			
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	39.85
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	40.31
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	40.13
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	20.88
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	19.09
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	20.96
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	41.22
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	25.87
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	59.89
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	21.04
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	19.15
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	19.38
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	25.93
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	59.42
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	20.81
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	21.04
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		05/28/20	AT&T CALNET 3	62010	TELEPHONE	703.87
	TOTAL CHECK					
00010		05/28/20	RON BILLDEAU	55040	EQUIP SUPPLY	1,850.00
00010		05/28/20	AVINEON INC	61060	GIS SERVICES	1,600.00
00010		05/28/20	AVINEON INC	61060	GIS SERVICES	13,065.00
	TOTAL CHECK					14,665.00
00010		05/28/20	BACKFLOW PREVENTION SPECI	63030	BACKFLOW SERVICES	6,250.00
00010		05/28/20	BAILEY FENCE COMPANY INC	61060	INSTALL FENCING	7,397.00
00010		05/28/20	BAY ALARM COMPANY	61990	MONITORING SERVICE	451.08
00010		05/28/20	BAY ALARM COMPANY	61990	MONITORING SERVICE	1,137.75
	TOTAL CHECK					1,588.83
00010		05/28/20	BAY AREA BARRICADE SERVIC	20290	MAY SALES TAX ACCRUAL	-14.01
00010		05/28/20	BAY AREA BARRICADE SERVIC	55010	MTC SUPS	14.01
00010		05/28/20	BAY AREA BARRICADE SERVIC	55010	MTC SUPS	1,523.89
00010		05/28/20	BAY AREA BARRICADE SERVIC	20290	MAY SALES TAX ACCRUAL	-1.30
00010		05/28/20	BAY AREA BARRICADE SERVIC	55010	MTC SUPS	141.38
00010		05/28/20	BAY AREA BARRICADE SERVIC	55010	MTC SUPS	1.30
	TOTAL CHECK					1,665.27
00010		05/28/20	ROCKRIDGE INC	53010	TONER CARTRIDGES	163.52
00010		05/28/20	ROCKRIDGE INC	66010	EQUIP MAINTENANCE	293.00
00010		05/28/20	ROCKRIDGE INC	66010	EQUIP MAINTENANCE	600.00

SUNGARD PENTAMATION INC
 DATE: 05/27/2020
 TIME: 19:38:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						
00010		05/28/20	BLAISDELL'S	51050	OFFICE SUPPLIES	893.00
00010		05/28/20	BLAISDELL'S	51010	OFFICE SUPPLIES	32.46
00010		05/28/20	BLAISDELL'S	53010	OFFICE SUPPLIES	184.36
00010		05/28/20	BLAISDELL'S	51750	OFFICE SUPPLIES	10.95
00010		05/28/20	BLAISDELL'S	51010	OFFICE SUPPLIES	18.43
00010		05/28/20	BLAISDELL'S	53020	OFFICE SUPPLIES	20.57
00010		05/28/20	BLAISDELL'S	51010	OFFICE SUPPLIES	107.11
00010		05/28/20	BLAISDELL'S	53010	OFFICE SUPPLIES	21.94
00010		05/28/20	BLAISDELL'S	53020	OFFICE SUPPLIES	299.69
00010		05/28/20	BLAISDELL'S	51010	OFFICE SUPPLIES	505.20
00010		05/28/20	BLAISDELL'S	53010	OFFICE SUPPLIES	21.94
00010		05/28/20	BLAISDELL'S	53020	OFFICE SUPPLIES	222.81
00010		05/28/20	BLAISDELL'S	53020	OFFICE SUPPLIES	438.45
TOTAL CHECK						
00010		05/28/20	DENISE BODIE	61060	YOSEMITE TRIP REFUND	410.00
00010		05/28/20	CHARLES BUNKER	39186	TAXI PROGRAM REFUND	27.00
00010		05/28/20	CDW GOVERNMENT INC	51750	ADAPTER - EOC	124.63
00010		05/28/20	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	38.00
00010		05/28/20	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	38.00
00010		05/28/20	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	163.00
00010		05/28/20	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	210.00
00010		05/28/20	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	151.00
00010		05/28/20	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	163.00
TOTAL CHECK						
00010		05/28/20	CINTAS CORPORATION NO 3	51090	MAINT UNIFORMS	81.94
00010		05/28/20	CITY OF SAN LEANDRO	61250	LEADERSHIP ACADEMY	4,050.00
00010		05/28/20	CITY OF SAN LEANDRO	65190	DUES FY 2019/20	360.00
TOTAL CHECK						
00010		05/28/20	CLEAN LAKES INC	61060	INCREASE ENCUMBRANCE	4,410.00
00010		05/28/20	COMCAST	62020	INTERNET SERVICES	17,635.14
00010		05/28/20	COMCAST	62020	CELL PHONE	70.20
00010		05/28/20	COMCAST	62020	TV SERVICE - EOC	115.15
00010		05/28/20	CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	231.11
00010		05/28/20	EAST BAY CLEARLIFT INC	66010	EQUIP REPAIR	1,110.00
00010		05/28/20	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	3,139.20
00010		05/28/20	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	2,470.00
00010		05/28/20	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	5,785.00
00010		05/28/20	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	2,145.00
TOTAL CHECK						
00010		05/28/20	DELL MARKETING LP	51750	CHANGE ORDER - 1	10,400.00
00010		05/28/20	DEVIL MOUNTAIN WHOLESALE	61060	CONT SVCS	1,637.03
TOTAL CHECK						
00010		05/28/20	DEVIL MOUNTAIN WHOLESALE	61060	CONT SVCS	3.60

SUNGARD PENTAMATION INC
 DATE: 05/27/2020
 TIME: 19:38:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/28/20	DEVIL MOUNTAIN WHOLESAL	61060	CONT SVCS	259.77
00010		05/28/20	DEVIL MOUNTAIN WHOLESAL	20290	MAY SALES TAX ACCRUAL	-3.60
	TOTAL CHECK					259.77
00010		05/28/20	DROPBOX INC	61060	ENTERPRISE LICENSES	24,150.00
00010		05/28/20	WILLIAM DYER	51110	HOSE STRAPS-APPARATUS	132.00
00010		05/28/20	EAST BAY BLUE PRINT & SUP	53020	PRINTING SERVICES	1,352.10
00010		05/28/20	EBMUD	63030	WATER	52,484.40
00010		05/28/20	EBMUD	63030	WATER	18,872.82
00010		05/28/20	EBMUD	63030	WATER	52.46
00010		05/28/20	EBMUD	63030	WATER	219.99
00010		05/28/20	EBMUD	63030	WATER	52.46
00010		05/28/20	EBMUD	63030	WATER	157.38
00010		05/28/20	EBMUD	63030	WATER	146.22
00010		05/28/20	EBMUD	63030	WATER	146.22
00010		05/28/20	EBMUD	63030	WATER	340.94
00010		05/28/20	EBMUD	63030	WATER	52.46
	TOTAL CHECK					72,525.35
00010		05/28/20	WARTY GROSS	61990	WEED REMOV STATION 4	130.00
00010		05/28/20	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS APR 20	529.04
00010		05/28/20	ACR PARTNERS INC	66040	AUTO REPAIR	24,667.43
00010		05/28/20	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	58,114.94
00010		05/28/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	4.97
00010		05/28/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	1,316.34
00010		05/28/20	GENUINE PARTS COMPANY INC	20290	MAY SALES TAX ACCRUAL	-4.97
	TOTAL CHECK					1,316.34
00010		05/28/20	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
00010		05/28/20	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	11.46
00010		05/28/20	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	2,504.57
00010		05/28/20	GOLDEN GATE FREIGHTLINER	20290	MAY SALES TAX ACCRUAL	-11.46
	TOTAL CHECK					2,504.57
00010		05/28/20	GRAPTEK HOSTING LLC	61060	6 MONTHS OF WEBSITE ARCHI	600.00
00010		05/28/20	HAYWARD TOOLS & EQUIPMENT	55030	TECH RESCUE EQUIPMENT	205.01
00010		05/28/20	JEAN SWEENEY OPEN SPACE P	37430	EARTH DAY REFUND	75.00
00010		05/28/20	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
00010		05/28/20	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
	TOTAL CHECK					30.00
00010		05/28/20	JORDAN RICHTER	61990	PROFESSIONAL SERVICES	1,790.75
00010		05/28/20	KEEP IT SIMPLE COMPUTER C	61060	VMWARE VCENTER SERVER 1 Y	4,089.60

SUNGARD PENTAMATION INC
 DATE: 05/27/2020
 TIME: 19:38:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/28/20	KELLER SUPPLY COMPANY	55020	BLDG SUPS	138.68
00010		05/28/20	KELLER SUPPLY COMPANY	55020	BLDG SUPS	.63
00010		05/28/20	KELLER SUPPLY COMPANY	20290	MAY SALES TAX ACCRUAL	- .63
00010		05/28/20	KELLER SUPPLY COMPANY	20290	MAY SALES TAX ACCRUAL	-1.47
00010		05/28/20	KELLER SUPPLY COMPANY	55020	MTCE SUPS	1.47
00010		05/28/20	KELLER SUPPLY COMPANY	55020	MTCE SUPS	320.76
	TOTAL CHECK					459.44
00010		05/28/20	TELECOM LAW FIRM PC	61011	LEGAL SERVICES	413.40
00010		05/28/20	KUTAK ROCK LLP	61010	LEGAL SERVICES	178.00
00010		05/28/20	LUIS E MORENO AVALOS	61060	CITY ATTY 6033582	3,865.00
00010		05/28/20	MILLER STARR REGALIA	61060	LEGAL SERVICES	3,060.00
00010		05/28/20	MILLER STARR REGALIA	61010	LEGAL SERVICES	792.00
	TOTAL CHECK					3,852.00
00010		05/28/20	MUNICIPAL MAINTENANCE EQU	55040	EQUIPMENT SUPPLY	3,282.37
00010		05/28/20	JIM ODDIE	65140	FEB REIMBURSEMENT	10.80
00010		05/28/20	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	9.30
00010		05/28/20	GIOVANETTI INC	55020	MTCE SUPPLY	89.94
00010		05/28/20	GIOVANETTI INC	55020	MTCE SUPPLY	89.95
00010		05/28/20	GIOVANETTI INC	55020	MTCE SUPPLY	89.95
00010		05/28/20	GIOVANETTI INC	55020	MTCE SUPPLY	89.95
00010		05/28/20	GIOVANETTI INC	51990	OPER SUPPLY	89.95
00010		05/28/20	GIOVANETTI INC	55300	SMALL TOOLS	89.94
	TOTAL CHECK					539.68
00010		05/28/20	PAGANO'S TC LLC	55020	MTCE SUPPLY	70.32
00010		05/28/20	PAGANO'S TC LLC	55020	MTCE SUPPLY	70.32
00010		05/28/20	PAGANO'S TC LLC	55020	MTCE SUPPLY	70.32
00010		05/28/20	PAGANO'S TC LLC	55030	MTCE SUPPLY	70.33
	TOTAL CHECK					281.29
00010		05/28/20	PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT.	1,050.00
00010		05/28/20	PEDLEY KNOWLES & COMPANY	51010	JANITORIAL SUPPLIES	182.88
00010		05/28/20	PEDLEY KNOWLES & COMPANY	51090	UNIFORMS	458.65
	TOTAL CHECK					641.53
00010		05/28/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	144.98
00010		05/28/20	SECURITY CENTRAL INC	61250	EOC SECURITY SYS	15,628.70
00010		05/28/20	JOANNE ROBINSON	37430	EARTH DAY REFUND	75.00
00010		05/28/20	SHRED-IT US HOLDCO INC	61060	SHREDDING	747.32
00010		05/28/20	SHRED-IT US HOLDCO INC	61990	SHREDDING	206.05
	TOTAL CHECK					953.37
00010		05/28/20	ST FRANCIS ELECTRIC LLC	61060	REMOVAL TWO STADIUM LIGHT	16,335.60

SUNGARD PENTAMATION INC
 DATE: 05/27/2020
 TIME: 19:38:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/28/20	STAPLES CONTRACT & COMM	51020	RECREATION SUPPLIES	274.36
00010		05/28/20	STAPLES CONTRACT & COMM	51020	RECREATION SUPPLIES	598.24
	TOTAL CHECK					872.60
00010		05/28/20	STARLINE SUPPLY COMPANY	51010	COVID-19 JANIT	1,153.15
00010		05/28/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	187.62
	TOTAL CHECK					1,340.77
00010		05/28/20	CENTRAL SQUARE TECHNOLOGIE	61060	SOFTWARE MAINT	4,982.20
00010		05/28/20	SYN-TECH SYSTEMS INC	61060	CONT SVCS	.15
00010		05/28/20	SYN-TECH SYSTEMS INC	61060	CONT SVCS	72.78
00010		05/28/20	SYN-TECH SYSTEMS INC	20290	MAY SALES TAX ACCRUAL	.15
	TOTAL CHECK					72.78
00010		05/28/20	JOHN TALLITSCH	20290	MAY SALES TAX ACCRUAL	.63
00010		05/28/20	JOHN TALLITSCH	53010	MISC SUPS	137.37
00010		05/28/20	JOHN TALLITSCH	53010	MISC SUPS	.63
	TOTAL CHECK					137.37
00010		05/28/20	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	136.04
00010		05/28/20	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	272.08
	TOTAL CHECK					408.12
00010		05/28/20	T-MOBILE USA INC	61510	INVESTIGATION SERVICE	1,377.00
00010		05/28/20	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	411.70
00010		05/28/20	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	335.16
00010		05/28/20	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	189.27
	TOTAL CHECK					936.13
00010		05/28/20	US BANCORP CARD SERVICES	65190	ASSOC MEMBERSHIP	20.99
00010		05/28/20	US BANCORP CARD SERVICES	53500	AV SUPPLIES	116.36
00010		05/28/20	US BANCORP CARD SERVICES	51750	COMP OPERATING SUPPLY	340.00
	TOTAL CHECK					477.35
00010		05/28/20	VERITEXT CORP	61050	CONSULTING SERVICES	1,590.86
00010		05/28/20	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,426.87
00010		05/28/20	PENNY WASHBBOURN	37430	EARTH DAY REFUND	75.00
00010		05/28/20	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	500.00
00010		05/28/20	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	294.58
00010		05/28/20	WEST PUBLISHING CORPORATI	53040	CHANGE ORDER - 4	400.00
	TOTAL CHECK					1,194.58
00010		05/28/20	PAQUEL WHITE	37430	TINY TOTS REFUND	399.00
00010		05/28/20	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	13,389.83
	TOTAL FUND					370,510.89
	TOTAL REPORT					370,510.89

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/26/20
TIME: 19:27:24

FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/20

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	05/28/20		EMPLOYEE DEDUCTIONS	2,784.94

TOTAL FUND

2,784.94

TOTAL REPORT

2,784.94

SUNGARD PENTAMATION INC
 DATE: 06/02/2020
 TIME: 18:50:34

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3123	34100 TN4	OLGA Y MORALES TRAFFIC ORD VIOLATIO 20	REP101072059	05/27/20 09/22/16		00010	0.00 0.00	09/12/16 0.00	-123.00 -123.00
TOTAL TRAFFIC CHECK AMT									
TOTAL TRAFFIC NET PAYABLE									
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									

PAGE NUMBER: 1
 DAILY51

CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC
DATE: 06/02/2020
TIME: 18:50:34

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/20

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
481001	65100 TN3	CALIFORNIA BUILDING N COMM DEV MEETINGS/CO 20	10588	05/27/20 03/23/17		00010	0.00 0.00	03/09/17	0.00	-295.00 -295.00
TOTAL COMMUNITY DEV ADMIN CHECK AMT -295.00										
TOTAL COMMUNITY DEV ADMIN NET PAYABLE -295.00										
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -295.00										
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -295.00										

SUNGARD PENTAMATION INC
 DATE: 06/02/2020
 TIME: 18:50:34

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/20

FUND - 287 - PARATRANSIT

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
4225287	39186 AL3	CHARLES BUNKER TAXI PROGRAM REFUND	N 20 RFN_040620	05/20/20 05/07/20		00010	0.00 0.00	04/07/20 0.00	-27.00 -27.00
TOTAL PARATRANSIT CHECK AMT -27.00									
TOTAL PARATRANSIT NET PAYABLE -27.00									
TOTAL PARATRANSIT CHECK AMT -27.00									
TOTAL PARATRANSIT NET PAYABLE -27.00									

CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC
DATE: 06/02/2020
TIME: 18:50:34

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/20

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

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
91814	61060	ALAMEDA POINT PARTNE APP, PAY APP#9	2001089-01 20 9	P 05/21/20	91814 61060	00010 EFT1730	0.00 0.00	04/16/20 0.00	1286657.41 1286657.41	
TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT 1286657.41										
TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE 1286657.41										
TOTAL CAPITAL IMPROVE PROJ CHECK AMT 1286657.41										
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE 1286657.41										

SUNGARD PENTAMATION INC
 DATE: 06/02/2020
 TIME: 18:50:34

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/20

FUND - 602 - SEWER SERVICE

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
0602	61060 TN3	DJ-ALL SAFETY LLC CONTRACT - EST #6	N 20 21411	2000374-01	05/28/20		00010	0.00	02/12/20	-1957.50
					03/05/20			0.00	0.00	-1957.50
TOTAL SEWER MICE/OPERATIONS CHECK AMT -1957.50										
TOTAL SEWER MICE/OPERATIONS NET PAYABLE -1957.50										
TOTAL SEWER SERVICE CHECK AMT -1957.50										
TOTAL SEWER SERVICE NET PAYABLE -1957.50										
TOTAL REPORT CHECK AMT 1284254.91										
TOTAL REPORT NET PAYABLE 1284254.91										

SUNGARD PENTAMATION INC
DATE: 06/02/2020
TIME: 18:45:02

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/20

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	22531 TN6	TANKO STREETLIGHTING N PERMIT DEPOSIT REFUN 20	EN15-0195	06/02/20 04/27/17	00010	0.00 0.00	06/25/15 0.00	-436.50 -436.50
TOTAL GENERAL CHECK AMT -436.50								
TOTAL GENERAL NET PAYABLE -436.50								
TOTAL GENERAL CHECK AMT -436.50								
TOTAL GENERAL NET PAYABLE -436.50								
TOTAL REPORT CHECK AMT -436.50								
TOTAL REPORT NET PAYABLE -436.50								

PAGE NUMBER: 1
DALLY51

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC
 DATE: 06/02/2020
 TIME: 18:50:13

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 12/20

FUND - 280 - RECREATION FUND

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	CHECK AMT NET PAYABLE
2805624	61060 AL3	DENISE BODIE REFUND	N 20	REFUND042320	06/02/20	2805624 61060	00010	0.00	04/23/20	-410.00
								0.00	0.00	-410.00
TOTAL MASTICK SENIOR TRIPS CHECK AMT -410.00										
TOTAL MASTICK SENIOR TRIPS NET PAYABLE -410.00										
TOTAL RECREATION FUND CHECK AMT -410.00										
TOTAL RECREATION FUND NET PAYABLE -410.00										
TOTAL REPORT CHECK AMT -410.00										
TOTAL REPORT NET PAYABLE -410.00										

PAGE NUMBER: 1
 DAILY51

CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY