

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: May 25, 2017

Re: List of Warrants for Ratification

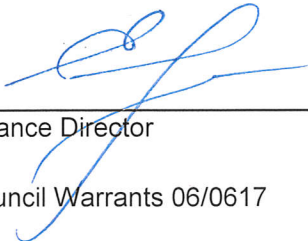
This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
292841 - 293341 (Vendor Checks)	\$1,961,834.91
V35088 - V35277 (ACH Retiree Medical Benefit Reimbursements)	\$165,404.18
EFT1560 - EFT1561 (Vendor Wire Transfers)	\$311,335.09
257875 - 292836 (Void Checks)	(\$9,934.16)

GRAND TOTAL

\$2,428,640.02

Respectfully submitted,



Finance Director

Council Warrants 06/0617

BILLS #5-B
6/6/2017

SUNGARD PENTAMATION INC
DATE: 05/03/2017
TIME: 19:11:15

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	05/04/17	54233 ACG ENGINEERS INC	61060	PRINTING	759.85
00010	05/04/17	54233 ACG ENGINEERS INC	61060	MAILING FEE	27.95
TOTAL CHECK					787.80
00010	05/04/17	49195 THE ACTIVE NETWORK INC	61060	CLASS RENEWAL	4,958.67
00010	05/04/17	01425 PROFESSIONAL POLICE SUPPL	51070	FIREARM SUPS	4,703.22
00010	05/04/17	00278 ALAMEDA COUNTY TREASURER	66010	SUBS PROG	62.50
00010	05/04/17	00861 ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	7,915.75
00010	05/04/17	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	132.53
00010	05/04/17	00023 ALAMEDA ELECTRICAL DISTRI	55030	MTCE SUPS	87.84
TOTAL CHECK					220.37
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,649.99
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	840.70
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	599.22
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	694.34
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	864.25
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,326.29
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,757.28
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,800.29
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,964.11
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,271.14
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,407.87
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,618.47
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,440.43
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	155.38
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	164.49
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	254.95
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	402.86
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	8,217.23
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	40.00
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	103.39
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	107.04
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	590.32
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,627.14
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	182.82
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	526.01
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	40.00
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	65.02
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	95.64
00010	05/04/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	99.81
TOTAL CHECK					42,906.48
00010	05/04/17	46264 ALAMEDA POINT COLLABORATI	61060	COMMUNITY BASED DEV CORP	42,799.00
00010	05/04/17	40924 TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	469.20
00010	05/04/17	40924 TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	304.80
TOTAL CHECK					774.00
00010	05/04/17	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	15.00
00010	05/04/17	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	7.92
TOTAL CHECK					22.92

SUNGARD PENTAMATION INC
DATE: 05/03/2017
TIME: 19:11:15

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/04/17	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	7,620.80
00010	05/04/17	47595 ANNE KOPP	51610	PSYCH SCREENING	1,050.00
00010	05/04/17	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.29
00010	05/04/17	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.30
TOTAL CHECK					30.59
00010	05/04/17	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SVC	16.48
00010	05/04/17	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE	108.81
TOTAL CHECK					125.29
00010	05/04/17	46240 AT&T CALNET 2	62010	PHONE SVC	1,065.57
00010	05/04/17	46240 AT&T CALNET 2	62010	PHONE SVC	553.64
00010	05/04/17	46240 AT&T CALNET 2	62010	FIRE PHONE	1,730.02
00010	05/04/17	46240 AT&T CALNET 2	62010	POLICE PHONE	201.49
00010	05/04/17	46240 AT&T CALNET 2	62010	POLICE PHONE	3,890.92
TOTAL CHECK					7,441.64
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	109.48
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	98.55
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	274.15
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	391.67
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	37.41
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.66
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	19.72
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	35.03
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	131.57
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	37.41
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	19.78
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	19.74
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	106.66
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	19.75
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	37.59
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.67
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	34.75
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	19.72
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE	101.80
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE SVC	35.51
00010	05/04/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.66

SUNGARD PENTAMATION INC
DATE: 05/03/2017
TIME: 19:11:15

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/04/17	AT&T CALNET 3	62010	PHONE SVC	35.51
00010	05/04/17	AT&T CALNET 3	62010	PHONE	37.50
00010	05/04/17	AT&T CALNET 3	62010	PHONE	19.72
00010	05/04/17	AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	AT&T CALNET 3	62010	PHONE SVC	19.66
00010	05/04/17	AT&T CALNET 3	62010	PHONE	20.97
00010	05/04/17	AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	AT&T CALNET 3	62010	PHONE	17.76
00010	05/04/17	AT&T CALNET 3	62010	PHONE	17.76
00010	05/04/17	AT&T CALNET 3	62010	PHONE	17.76
00010	05/04/17	AT&T CALNET 3	62010	PHONE	17.77
00010	05/04/17	AT&T CALNET 3	62010	PHONE	17.76
00010	05/04/17	AT&T CALNET 3	62010	PHONE SVC	17.76
00010	05/04/17	AT&T CALNET 3	62010	PHONE	17.93
00010	05/04/17	AT&T CALNET 3	62010	PHONE	19.84
00010	05/04/17	AT&T CALNET 3	62010	PHONE	37.41
00010	05/04/17	AT&T CALNET 3	62010	PHONE SVC	19.66
00010	05/04/17	AT&T CALNET 3	62010	PHONE	114.65
00010	05/04/17	AT&T CALNET 3	62010	PHONE	38.63
00010	05/04/17	AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	AT&T CALNET 3	62010	PHONE	19.72
00010	05/04/17	AT&T CALNET 3	62010	PHONE	35.48
00010	05/04/17	AT&T CALNET 3	62010	PHONE	37.41
00010	05/04/17	AT&T CALNET 3	62010	PHONE	39.41
00010	05/04/17	AT&T CALNET 3	62010	PHONE	17.76
00010	05/04/17	AT&T CALNET 3	62010	PHONE	17.76
00010	05/04/17	AT&T CALNET 3	62010	PHONE	37.41
00010	05/04/17	AT&T CALNET 3	62010	PHONE SVC	19.66
00010	05/04/17	AT&T CALNET 3	62010	PHONE SVC	37.41
00010	05/04/17	AT&T CALNET 3	62010	PHONE	24.75
00010	05/04/17	AT&T CALNET 3	62010	PHONE	19.67
00010	05/04/17	AT&T CALNET 3	62010	PHONE	55.32
00010	05/04/17	AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	AT&T CALNET 3	62010	PHONE	17.76
00010	05/04/17	AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	AT&T CALNET 3	62010	PHONE	17.76
00010	05/04/17	AT&T CALNET 3	62010	PHONE	19.66
00010	05/04/17	AT&T CALNET 3	62010	PHONE	18.17
TOTAL CHECK					2,970.56
00010	05/04/17	BAUER COMPRESSORS INC	55040	OXYGEN SUPS	780.05
00010	05/04/17	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS JAN-MAR17	751.06
00010	05/04/17	PAUL AVAKIAN	53010	STAMP	73.93
00010	05/04/17	BLAISDELL'S	53010	OFFICE SUPS	437.00
00010	05/04/17	BLAISDELL'S	53010	OFFICE SUPS	751.85
00010	05/04/17	BLAISDELL'S	53010	OFFICE SUPS	1,638.75

SUNGARD PENTAMATION INC
DATE: 05/03/2017
TIME: 19:11:15

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/04/17	BLAISDELL'S	55030	OFFICE SUPPLIES	3,167.38
00010	05/04/17	BLAISDELL'S	53010	OFFICE SUPPLIES	202.94
00010	05/04/17	BLAISDELL'S	53010	OFFICE SUPPLIES	87.50
00010	05/04/17	BLAISDELL'S	51750	OFFICE SUPPLIES	32.76
00010	05/04/17	BLAISDELL'S	53010	OFFICE SUPPLIES	262.13
00010	05/04/17	BLAISDELL'S	53010	SUPPLIES/PAPER	17.47
00010	05/04/17	BLAISDELL'S	53020	OFFICE SUPPLIES	128.81
00010	05/04/17	BLAISDELL'S	51050	FIRST AID SUPPLIES	46.15
00010	05/04/17	BLAISDELL'S	53010	OFFICE SUPPLIES	21.14
00010	05/04/17	BLAISDELL'S	53020	OFFICE SUPPLIES	201.84
00010	05/04/17	BLAISDELL'S	51060	OFFICE SUPPLIES	14.19
00010	05/04/17	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	40.37
00010	05/04/17	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	66.96
00010	05/04/17	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	6.33
00010	05/04/17	BLAISDELL'S	53020	OFFICE SUPPLIES	498.79
00010	05/04/17	BLAISDELL'S	53010	OFFICE SUPPLIES	121.10
00010	05/04/17	BLAISDELL'S	53010	OFFICE SUPPLIES	118.10
00010	05/04/17	BLAISDELL'S	53010	OFFICE SUPS	7,861.56
TOTAL CHECK					
00010	05/04/17	HERMAN BRAVO	61060	HOUSING SAFETY PROG	528.00
00010	05/04/17	BROWN REYNOLDS WATFORD	61060	ARCHITECTURAL SVCE	209.50
00010	05/04/17	BRYCE CONSULTING INC	61050	CLASS AUDITS	560.00
00010	05/04/17	CARLENE MIETZ	51090	CERT SHIRTS	546.06
00010	05/04/17	CDW GOVERNMENT INC	51750	MONITORS	360.65
00010	05/04/17	CDW GOVERNMENT INC	53010	COMP EQUIPMT	30.72
00010	05/04/17	CDW GOVERNMENT INC	91010	FIRE - COMPUTER REPLACEME	5,670.08
TOTAL CHECK					6,061.45
00010	05/04/17	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	244.80
00010	05/04/17	CITY OF INGLEWOOD	61060	CITATION MANAGEMENT	4,509.29
00010	05/04/17	JENNIFER COBB	51020	REIMB REC SUPS	259.97
00010	05/04/17	COMCAST	62020	TV SVCS	250.09
00010	05/04/17	COMCAST	62020	TV SVCS	115.94
00010	05/04/17	COMCAST	53040	CMO CABLE	28.05
00010	05/04/17	COMCAST	53040	CMO CABLE	28.06
TOTAL CHECK					56.11
00010	05/04/17	CONTRA COSTA CO SHERIFFS	61250	RANGE USE	195.00
00010	05/04/17	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	2,750.00
00010	05/04/17	CSG CONSULTANTS INC	61060	PLAN CHECK / CONT SERV	18,020.42
00010	05/04/17	CSG CONSULTANTS INC	61060	PLAN CHECK / CONT SERV	22,515.88
TOTAL CHECK					43,286.30
00010	05/04/17	CLAUDIA DAVISON	20205	REFUND-CLASS	30.00
00010	05/04/17	DELL MARKETING LP	51750	DELL LAPTOP - NANCY BRONS	1,768.62

SUNGARD PENTAMATION INC
DATE: 05/03/2017
TIME: 19:11:15

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CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/04/17	DEMCO SUPPLY INC	53080	SUPPLIES	751.22
00010	05/04/17	DISCOUNT SCHOOL SUPPLY	51020	PROGRAM SUPPLIES	636.85
00010	05/04/17	DOWNTOWN FORD SALES INC	72010	FORD F-150	25,303.86
00010	05/04/17	DOWNTOWN FORD SALES INC	91010	2017 FORD F-150	37,396.61
00010	05/04/17	DREAMSEATS LLC	73020	FURNITURE	7,452.28
00010	05/04/17	ARGENTINA VANESSA DUBON	65110	MEALS, MILEAGE	17.12
00010	05/04/17	ARGENTINA VANESSA DUBON	65140	MEALS, MILEAGE	20.00
00010	05/04/17	ARGENTINA VANESSA DUBON	65130	MEALS, MILEAGE	76.00
TOTAL CHECK					113.12
00010	05/04/17	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	34.12
00010	05/04/17	EAST BAY TIRE COMPANY	72040	TIRES	383.94
	00676	EBMUD		VOID: MULTI STUB CHECK	
	00676	EBMUD		VOID: MULTI STUB CHECK	
	00676	EBMUD		VOID: MULTI STUB CHECK	
	00676	EBMUD		VOID: MULTI STUB CHECK	
00010	05/04/17	EBMUD	63030	WATER	117.03
00010	05/04/17	EBMUD	63030	WATER	117.03
00010	05/04/17	EBMUD	63030	WATER	117.03
00010	05/04/17	EBMUD	63030	WATER	139.35
00010	05/04/17	EBMUD	63030	WATER	42.38
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	87.86
00010	05/04/17	EBMUD	63030	WATER	419.74
00010	05/04/17	EBMUD	63030	WATER	809.66
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	498.26
00010	05/04/17	EBMUD	63030	WATER	74.54
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	1,303.44
00010	05/04/17	EBMUD	63030	WATER	3,794.64
00010	05/04/17	EBMUD	63030	WATER	184.52
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	279.58
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	1,517.96
00010	05/04/17	EBMUD	63030	WATER	74.54
00010	05/04/17	EBMUD	63030	WATER	74.54
00010	05/04/17	EBMUD	63030	WATER	74.54

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 11/17

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00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	42.38
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	155.55
00010	05/04/17	EBMUD	63030	WATER	197.24
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	42.38
00010	05/04/17	EBMUD	63030	WATER	69.18
00010	05/04/17	EBMUD	63030	WATER	98.04
00010	05/04/17	EBMUD	63030	WATER	209.72
00010	05/04/17	EBMUD	63030	WATER	205.28
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	178.64
00010	05/04/17	EBMUD	63030	WATER	74.54
00010	05/04/17	EBMUD	63030	WATER	42.38
00010	05/04/17	EBMUD	63030	WATER	104.07
00010	05/04/17	EBMUD	63030	WATER	178.64
00010	05/04/17	EBMUD	63030	WATER	200.84
00010	05/04/17	EBMUD	63030	WATER	178.64
00010	05/04/17	EBMUD	63030	WATER	178.64
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	80.10
00010	05/04/17	EBMUD	63030	WATER	218.60
00010	05/04/17	EBMUD	63030	WATER	186.24
00010	05/04/17	EBMUD	63030	WATER	237.93
00010	05/04/17	EBMUD	63030	WATER	165.09
00010	05/04/17	EBMUD	63030	WATER	209.90
00010	05/04/17	EBMUD	63030	WATER	173.05
00010	05/04/17	EBMUD	63030	WATER	220.44
00010	05/04/17	EBMUD	63030	WATER	120.20
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	62.48
00010	05/04/17	EBMUD	63030	WATER	186.51
00010	05/04/17	EBMUD	63030	WATER	42.38
00010	05/04/17	EBMUD	63030	WATER	184.78
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	218.60
00010	05/04/17	EBMUD	63030	WATER	375.18
00010	05/04/17	EBMUD	63030	WATER	268.83
00010	05/04/17	EBMUD	63030	WATER	41.38
00010	05/04/17	EBMUD	63030	WATER	163.39
00010	05/04/17	EBMUD	63030	WATER	207.63
00010	05/04/17	EBMUD	63030	WATER	192.29
00010	05/04/17	EBMUD	63030	WATER	245.93
00010	05/04/17	EBMUD	63030	WATER	214.72
00010	05/04/17	EBMUD	63030	WATER	209.24
00010	05/04/17	EBMUD	63030	WATER	268.41
00010	05/04/17	EBMUD	63030	WATER	276.32
00010	05/04/17	EBMUD	63030	WATER	216.94
00010	05/04/17	EBMUD	63030	WATER	278.60
00010	05/04/17	EBMUD	63030	WATER	347.58
00010	05/04/17	EBMUD	63030	WATER	187.52
00010	05/04/17	EBMUD	63030	WATER	62.48
00010	05/04/17	EBMUD	63030	WATER	62.48

SUNGARD PENTAMATION INC
DATE: 05/03/2017
TIME: 19:11:15

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/04/17	EBMUD	63030	WATER	62.48
00010	05/04/17	EBMUD	63030	WATER	424.18
00010	05/04/17	EBMUD	63030	WATER	115.30
00010	05/04/17	EBMUD	63030	WATER	45.82
TOTAL CHECK					19,243.02
00010	05/04/17	ECONOLITE CONTROL PRODUCT	55040	COBALT CONTROLLERS	11,393.85
00010	05/04/17	MARTY GROSS	61990	STAT 4 LANDSCAPING	345.00
00010	05/04/17	MARTY GROSS	61990	STATION 4	235.00
TOTAL CHECK					580.00
00010	05/04/17	ENCINAL HIGH SCHOOL	61060	2017 INTERN PROG	2,500.00
00010	05/04/17	KELLY ENDERSBY	22310	REFUND-SE17-0028	779.02
00010	05/04/17	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	83.15
00010	05/04/17	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	551.08
00010	05/04/17	EWING IRRIGATION PRODUCTS	55010	PARK SUPPLIES	36.00
TOTAL CHECK					670.23
00010	05/04/17	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	56.80
00010	05/04/17	DOLLY FONG	61990	MASTICK INSTRUCTOR	136.00
00010	05/04/17	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	495.00
00010	05/04/17	FRANKLIN ELEMENTARY SCHOO	20205	REFUND-C' CLUB	750.00
00010	05/04/17	GEORGE OREN TIRE SPECIALI	72040	TIRES	3,647.09
00010	05/04/17	W W GRAINGER INC	66010	OUTSIDE REPAIR	529.65
00010	05/04/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	97.51
00010	05/04/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	97.51
00010	05/04/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE PMT	97.52
00010	05/04/17	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	412.92
00010	05/04/17	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENTS	926.08
00010	05/04/17	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENTS	926.08
00010	05/04/17	GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.25
TOTAL CHECK					2,803.87
00010	05/04/17	GROUP 4/ARCHITECTURE RESE	61060	PHASE 1 KRUSI PARK BUILDI	24,329.82
00010	05/04/17	THOMAS D GUZMAN	61060	CONT SVCS	2,000.00
00010	05/04/17	THOMAS D GUZMAN	61060	CONT SVCS	2,000.00
TOTAL CHECK					4,000.00
00010	05/04/17	JEFFREY PATRICK HAUGHY	61250	ACLS CLASS	148.75
00010	05/04/17	RANDY HERZBERG	61990	ARPD INSTRUCTOR	60.00
00010	05/04/17	RANDY HERZBERG	61990	ARPD INSTRUCTOR	30.00
TOTAL CHECK					90.00
00010	05/04/17	SHEILA M HOLMES	61990	ARPD INSTRUCTOR	127.50
00010	05/04/17	SHEILA M HOLMES	61990	MASTICK INSTRUCTOR	178.50

SUNGARD PENTAMATION INC
DATE: 05/03/2017
TIME: 19:11:15

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	05/04/17	ANDREW HURTEAU	61250	KEYNOTE COACHING	306.00
00010	05/04/17	IPROMOTEU.COM INC	61070	PROMO/ADS	1,625.00
00010	05/04/17	IPROMOTEU.COM INC	51020	REC SUPS	600.39
TOTAL CHECK					
00010	05/04/17	JC PAPER INC	51010	JANITORIAL SUPPLY	859.70
00010	05/04/17	JOHN MCNEIL	22310	REFUND-SEL7-0029	1,460.09
00010	05/04/17	KIER & WRIGHT CIVIL ENGIN	61060	CONT SVCS 03/13-04/09	905.03
00010	05/04/17	GEORGE CHRISTOPHER KOUTSO	65130	MEALS/MILEAGE	708.96
00010	05/04/17	GEORGE CHRISTOPHER KOUTSO	65140	MEALS/MILEAGE	8,795.50
TOTAL CHECK					
00010	05/04/17	KUTAK ROCK LLP	61010	LEGAL SERVICES	95.00
00010	05/04/17	LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	35.00
00010	05/04/17	THE LIGHTHOUSE INC	72010	AUTO PARTS	130.00
00010	05/04/17	KRISTINA APPELBY & TRACY	61060	PETTING ZOO	12,944.72
00010	05/04/17	LN CURTIS & SONS INC	51090	CREDIT	525.00
00010	05/04/17	LN CURTIS & SONS INC	51090	BOOTS	761.05
TOTAL CHECK					
00010	05/04/17	MAGELLAN BEHAVIORAL HEALT	21935	05/17 EAP SVCS	950.00
00010	05/04/17	MARATHON DISTRIBUTORS INC	51020	ADVISORY BOARD SUPS	-196.01
00010	05/04/17	MAZE ANIMAL HOSPITAL INC	51500	CANINE SUPS	427.60
00010	05/04/17	ADAM BRIAN MCCALLON	65130	LODGING	231.59
00010	05/04/17	ADAM BRIAN MCCALLON	65140	VEHICLE RENTAL	1,512.06
TOTAL CHECK					
00010	05/04/17	MATTHEW JAMES MCMULLEN	51612	REIMB HOTEL/PARKING	2,419.62
00010	05/04/17	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	288.03
00010	05/04/17	PATRICIA MEIER	61990	MASTICK INSTRUCTOR	57.85
TOTAL CHECK					
00010	05/04/17	METRO MOBILE COMMUNICATIO	66400	MAINT SVCS	68.34
00010	05/04/17	MILLER STARR REGALIA	61010	LEGAL SERVICES	126.19
00010	05/04/17	NINYO & MOORE	61060	ESTUARY PARK SVCS	661.62
00010	05/04/17	NINYO & MOORE	61060	ON-CALL SERVICES	170.00
00010	05/04/17	NINYO & MOORE	61060	ON-CALL SERVICES	170.00
TOTAL CHECK					
00010	05/04/17	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	340.00
00010	05/04/17				165.00
00010	05/04/17				2,340.00
00010	05/04/17				7,436.50
00010	05/04/17				742.50
00010	05/04/17				742.50
TOTAL CHECK					
00010	05/04/17				8,921.50
00010	05/04/17				1,823.95

SUNGARD PENTAMATION INC
DATE: 05/03/2017
TIME: 19:11:15

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	05/04/17	O'NEILL INC	51090	PROTECTIVE CLOTHING	1,513.21
00010	05/04/17	OPERATION DIGNITY INC	61060	MARCH BILLING, HOMELESS O	9,737.53
00010	05/04/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE SVC	2,890.00
00010	05/04/17	PACIFIC GAS & ELECTRIC CO	63020	GAS SVC	9.01
00010	05/04/17	JANOTH INC	62010	PAY PHONE	153.00
00010	05/04/17	JANOTH INC	62010	PAY PHONE	78.00
TOTAL CHECK					231.00
00010	05/04/17	JAYAH FAYE PALEY	61990	MASTICK INSTRUCTOR	397.80
00010	05/04/17	JAYAH FAYE PALEY	61990	MASTICK INSTRUCTOR	25.50
TOTAL CHECK					423.30
00010	05/04/17	LORELEY VASQUEZ - PETTY C	65130	MEALS	67.20
00010	05/04/17	LORELEY VASQUEZ - PETTY C	65130	MEALS	15.14
00010	05/04/17	LORELEY VASQUEZ - PETTY C	51612	MEETING REFRESHMENTS	63.71
00010	05/04/17	LORELEY VASQUEZ - PETTY C	51612	MEETING REFRESHMENTS	15.95
00010	05/04/17	LORELEY VASQUEZ - PETTY C	61060	PAINT	6.97
00010	05/04/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	58.88
00010	05/04/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	32.00
00010	05/04/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	42.00
00010	05/04/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	3.00
00010	05/04/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	5.00
00010	05/04/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	5.00
00010	05/04/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	10.00
00010	05/04/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	11.00
TOTAL CHECK					335.85
00010	05/04/17	PHYSIO-CONTROL INC	51050	MEDICAL EQUIP	454.48
00010	05/04/17	PHYSIO-CONTROL INC	51050	MEDICAL EQUIP	462.46
TOTAL CHECK					916.94
00010	05/04/17	PEDLEY & KNOWLES & COMPAN	55020	SAFETY SUPPLY	421.81
00010	05/04/17	PREFERRED BENEFITS INSURA	21840	05/17 DENTAL/VSP	66,414.00
00010	05/04/17	PREFERRED BENEFITS INSURA	64992	05/17 DENTAL/VSP	882.70
00010	05/04/17	PREFERRED BENEFITS INSURA	64992	05/17 DENTAL/VSP	7,187.40
00010	05/04/17	PREFERRED BENEFITS INSURA	64992	05/17 DENTAL/VSP	6,534.00
00010	05/04/17	PREFERRED BENEFITS INSURA	64992	05/17 DENTAL/VSP	59.40
00010	05/04/17	PREFERRED BENEFITS INSURA	64992	05/17 DENTAL/VSP	59.40
00010	05/04/17	PREFERRED BENEFITS INSURA	21830	05/17 DENTAL/VSP	3,739.10
00010	05/04/17	PREFERRED BENEFITS INSURA	21835	05/17 DENTAL/VSP	223.50
TOTAL CHECK					85,099.50
00010	05/04/17	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	620.08
00010	05/04/17	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	643.02
00010	05/04/17	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SVCS	57.34
TOTAL CHECK					1,320.44
00010	05/04/17	PYRAMID FILMS CORP	53030	BLS DIGITAL CERTS	506.00
00010	05/04/17	LOUIS WONG	55040	CELL PHONE SUPS	32.76

SUNGARD PENTAMATION INC
DATE: 05/03/2017
TIME: 19:11:15

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/04/17	R & S OVERHEAD GARAGE DOO	66020	INSPECTIONS	950.00
00010	05/04/17	ROCK WALL WINE CO INC	22310	REFUND-SE17-0033	708.96
00010	05/04/17	SANACT INC	61060	PLUMBING REPAIRS	2,125.00
00010	05/04/17	MICHAEL H ROUSH	61050	LEGAL SVCS	1,642.50
00010	05/04/17	MICHAEL H ROUSH	61050	PROFESSIONAL SERVICES	6,052.50
TOTAL CHECK					7,695.00
00010	05/04/17	ROY'S TIRE & BATTERY SERV	55300	PARK SUPS	25.02
00010	05/04/17	RUGGERI JENSEN AZAR & ASS	61060	PROF SVCS	1,200.00
00010	05/04/17	BENEFIT COORDINATORS CORP	21970	05/17 LF/ADD/LTD/OPT	3,540.27
00010	05/04/17	BENEFIT COORDINATORS CORP	21970	05/17 LF/ADD/LTD/OPT	1,180.09
00010	05/04/17	BENEFIT COORDINATORS CORP	21920	05/17 LF/ADD/LTD/OPT	3,302.49
00010	05/04/17	BENEFIT COORDINATORS CORP	21941	05/17 LF/ADD/LTD/OPT	3,152.91
TOTAL CHECK					11,175.76
00010	05/04/17	JUANITA PALKOVIC	61990	MASTICK INSTRUCTOR	190.40
00010	05/04/17	SGS TESTCOM INC	61060	CONT SVCS	21.26
00010	05/04/17	TYSEN SIEBERT	65130	REIMB LODGING	57.85
00010	05/04/17	SIMPSON GUMPERTZ & HEGER	61060	PIER STUDY	115,345.00
00010	05/04/17	SIX ROBBLEES INC	55030	GARAGE STOCK	50.97
00010	05/04/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	147.10
00010	05/04/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	147.10
00010	05/04/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	147.11
00010	05/04/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	147.11
00010	05/04/17	SMILE BUSINESS PRODUCTS I	66400	MAINTENANCE AGMT	147.11
TOTAL CHECK					735.53
00010	05/04/17	SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE	490.00
00010	05/04/17	STATE WATER RESOURCES CON	67710	DESIGN PERMIT	861.00
00010	05/04/17	STERICYCLE INC	61990	MEDICAL WASTE SVCS	482.13
00010	05/04/17	STORER TRANSPORTATION SER	61060	SENIOR TRANSPORT	220.00
00010	05/04/17	STORER TRANSPORTATION SER	61060	SENIOR TRANSPORT	1,000.00
TOTAL CHECK					1,220.00
00010	05/04/17	TOP NOTCH KENNELS INC	51500	CANINE SUPS	178.00
00010	05/04/17	ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	722.68
00010	05/04/17	ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	307.21
TOTAL CHECK					1,029.89
00010	05/04/17	TRUSTMARK VOLUNTARY BENEF	21931	04/17 TRUSTMARK LF	564.61

SUNGARD PENTAMATION INC
DATE: 05/03/2017
TIME: 19:11:15

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/04/17	UNIVERSAL BUILDING SVCS &	55020	BLDG SUPS	34.32
00010	05/04/17	UNIVERSAL BUILDING SVCS &	55020	BLDG SUPS	30.28
TOTAL CHECK					64.60
00010	05/04/17	US BANCORP CARD SERVICES	65130	IT CREDIT CARD CHRG	159.85
00010	05/04/17	US BANCORP CARD SERVICES	51612	IT CREDIT CARD CHRG	292.30
00010	05/04/17	US BANCORP CARD SERVICES	51750	IT CREDIT CARD CHRG	386.77
00010	05/04/17	US BANCORP CARD SERVICES	51750	IT CREDIT CARD CHRG	913.22
TOTAL CHECK					1,752.14
00010	05/04/17	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	149.82
00010	05/04/17	USS HORNET MUSEUM	22310	REFUND-SE17-0030	514.25
00010	05/04/17	BOSCO OIL COMPANY	51100	FUEL	755.44
00010	05/04/17	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,308.15
00010	05/04/17	WECO INDUSTRIES LLC	55040	EQUIP SUPS	1,597.34
00010	05/04/17	ARMANDO ZARAGOZA	65130	MEALS/LODGING/MILEAGE	76.00
00010	05/04/17	ARMANDO ZARAGOZA	65110	MEALS/LODGING/MILEAGE	55.64
00010	05/04/17	ARMANDO ZARAGOZA	65140	MEALS/LODGING/MILEAGE	20.00
TOTAL CHECK					151.64
00010	05/04/17	ALAN ZIELSTORFF	65140	MEALS/MILEAGE	10.00
00010	05/04/17	ALAN ZIELSTORFF	65130	MEALS/MILEAGE	95.00
TOTAL CHECK					105.00
TOTAL FUND					640,585.44
TOTAL REPORT					640,585.44

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/03/17
TIME: 19:24:56

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	05/04/17	PAYROLL	EMPLOYEE DEDUCTIONS	11,980.75

TOTAL FUND

11,980.75

TOTAL REPORT

11,980.75

SUNGARD PENTAMATION INC
DATE: 05/10/2017
TIME: 20:11:44

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	05/11/17	41872 AAA FIRE PROTECTION SERVI	66020	STOVE HOOD MTCE STATI	485.00
00010	05/11/17	38522 ABAG POWER PURCHASING POO	63020	FAC MTCE NATURAL GAS	2,657.83
00010	05/11/17	38522 ABAG POWER PURCHASING POO	63020	FIRE NATURAL GAS	232.41
00010	05/11/17	38522 ABAG POWER PURCHASING POO	63020	FLEET MTCE NAT GAS	761.01
00010	05/11/17	38522 ABAG POWER PURCHASING POO	63020	LIBRARY NATURAL GAS	241.71
00010	05/11/17	38522 ABAG POWER PURCHASING POO	63020	PARK & REC NATURAL GAS	692.31
00010	05/11/17	38522 ABAG POWER PURCHASING POO	63020	POLICE NATURAL GAS	1,317.73
TOTAL CHECK					5,903.00
00010	05/11/17	30855 AC TRANSIT	61060	EASYPASS PROGRAM	15,556.05
00010	05/11/17	56263 ACTION PRO GEAR LLC	73020	HEADGEAR	10.73
00010	05/11/17	56263 ACTION PRO GEAR LLC	73020	HEADGEAR	12.89
00010	05/11/17	56263 ACTION PRO GEAR LLC	73020	HEADGEAR	2,920.22
00010	05/11/17	56263 ACTION PRO GEAR LLC	20290	MAY SALES TAX ACCRUAL	-12.89
00010	05/11/17	56263 ACTION PRO GEAR LLC	20290	MAY SALES TAX ACCRUAL	-10.73
TOTAL CHECK					2,920.22
00010	05/11/17	56455 HOOKED ON POKE LLC	61060	FACADE GRANT	5,000.00
00010	05/11/17	35508 AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-12.74
00010	05/11/17	35508 AIRGAS NCN	61060	OXYGEN	137.77
00010	05/11/17	35508 AIRGAS NCN	61060	OXYGEN	12.74
TOTAL CHECK					137.77
00010	05/11/17	00697 ALAMEDA COUNTY TREASURER	51990	LAND DEV PERMIT SUPPL	3.00
00010	05/11/17	00697 ALAMEDA COUNTY TREASURER	51990	LAND DEV PERMIT SUPPL	45.00
00010	05/11/17	00697 ALAMEDA COUNTY TREASURER	51990	LAND DEV PERMIT SUPPL	9.00
TOTAL CHECK					57.00
00010	05/11/17	43252 ALAMEDA COUNTY INDUSTRIES	61060	MARCH APA FAC MTCE	2,985.03
00010	05/11/17	42033 ALAMEDA HOSPITAL	61990	INVESTIGATIONS SVCS	500.00
00010	05/11/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	481.82
00010	05/11/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	143.75
00010	05/11/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	165.98
00010	05/11/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	751.74
00010	05/11/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,569.21
00010	05/11/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,067.52
TOTAL CHECK					8,180.02
00010	05/11/17	46274 STELLAR MEDIA GROUP INC	61060	ADVERTISING SPACE	309.05
00010	05/11/17	55676 TELEGRAPH MEDIA	61060	ADVERTISING	1,250.76
00010	05/11/17	55676 TELEGRAPH MEDIA	61060	ADVERTISING	1,232.28
00010	05/11/17	55676 TELEGRAPH MEDIA	61060	ADVERTISING	1,232.28
TOTAL CHECK					3,715.32
00010	05/11/17	56526 MUSTAFA ALAWDI	34100	CITATION REFUND	45.00
00010	05/11/17	49841 DS SERVICES OF AMERICA IN	51611	CMO-BOTTLED WATER SVC	26.07
00010	05/11/17	49841 DS SERVICES OF AMERICA IN	51611	COUN-BOTTLED WATER SV	26.08
TOTAL CHECK					52.15

SUNGARD PENTAMATION INC
DATE: 05/10/2017
TIME: 20:11:44

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/11/17	PACIFIC BELL TELEPHONE CO	62010	PHONE	108.91
00010	05/11/17	AT&T CALNET 2	62010	PHONE	581.40
		AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	05/11/17	AT&T CALNET 3	62010	CM CABLE	242.02
00010	05/11/17	AT&T CALNET 3	62010	PHONE	109.48
00010	05/11/17	AT&T CALNET 3	62010	PHONE	98.55
00010	05/11/17	AT&T CALNET 3	62010	PHONE	98.55
00010	05/11/17	AT&T CALNET 3	62010	PHONE	98.55
00010	05/11/17	AT&T CALNET 3	62010	PHONE	98.55
00010	05/11/17	AT&T CALNET 3	62010	PHONE	98.55
00010	05/11/17	AT&T CALNET 3	62010	PHONE	98.55
00010	05/11/17	AT&T CALNET 3	62010	PHONE	274.15
00010	05/11/17	AT&T CALNET 3	62010	PHONE	173.94
00010	05/11/17	AT&T CALNET 3	62010	PHONE	472.01
00010	05/11/17	AT&T CALNET 3	62010	PHONE	19.79
00010	05/11/17	AT&T CALNET 3	62010	PHONE	19.74
00010	05/11/17	AT&T CALNET 3	62010	PHONE	19.86
00010	05/11/17	AT&T CALNET 3	62010	PHONE	20.56
00010	05/11/17	AT&T CALNET 3	62010	PHONE	105.54
00010	05/11/17	AT&T CALNET 3	62010	PHONE	37.69
00010	05/11/17	AT&T CALNET 3	62010	PHONE	21.15
00010	05/11/17	AT&T CALNET 3	62010	PHONE	18.37
00010	05/11/17	AT&T CALNET 3	62010	PHONE	19.66
00010	05/11/17	AT&T CALNET 3	62010	PHONE	18.34
00010	05/11/17	AT&T CALNET 3	62010	PHONE	11.41
00010	05/11/17	AT&T CALNET 3	62010	PHONE	19.66
00010	05/11/17	AT&T CALNET 3	62010	PHONE	19.66
00010	05/11/17	AT&T CALNET 3	62010	PHONE	36.73
00010	05/11/17	AT&T CALNET 3	62010	PHONE	2,251.06
TOTAL CHECK					
00010	05/11/17	AT&T CALNET 3	62051	CITY INTERNET	541.88
00010	05/11/17	AT&T MOBILITY II LLC	62051	FRANK M IPAD	47.01
00010	05/11/17	BAY ALARM COMPANY	61060	MONITORING SERVICE	406.08
00010	05/11/17	BAY ALARM COMPANY	61060	MONITORING SERVICE	1,137.75
TOTAL CHECK					1,543.83
00010	05/11/17	BAY AREA VETERINARY SPECI	61990	ANIMAL CONTROL SVCS	281.68
00010	05/11/17	ROCKRIDGE INC	53020	COPYING SUPPLIES	1,365.58
00010	05/11/17	ROCKRIDGE INC	53010	TONER CARTRIDGES	163.85
TOTAL CHECK					1,529.43
00010	05/11/17	PAUL AVAKIAN	53010	OFFICE SUPPLIES	164.88
00010	05/11/17	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	3,261.00
00010	05/11/17	BIKE WALK ALAMEDA	61060	BIKE/PED SPONSORSHIP	2,000.00
00010	05/11/17	BLAC-RAC MANUFACTURING IN	20290	MAY SALES TAX ACCRUAL	-68.81
00010	05/11/17	BLAC-RAC MANUFACTURING IN	51990	OPER SUPS	818.85
00010	05/11/17	BLAC-RAC MANUFACTURING IN	51990	OPER SUPS	68.81

SUNGARD PENTAMATION INC
DATE: 05/10/2017
TIME: 20:11:44

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	05/11/17	BLAISDELL'S	51750	OFFICE SUPPLIES	818.85
00010	05/11/17	BLAISDELL'S	53020	OFFICE SUPPLIES	98.27
00010	05/11/17	BLAISDELL'S	53010	OFFICE SUPPLIES	82.99
00010	05/11/17	BLAISDELL'S	53010	OFFICE SUPPLIES	134.82
00010	05/11/17	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	60.61
00010	05/11/17	BLAISDELL'S	53010	OFFICE SUPPLIES	98.31
00010	05/11/17	BLAISDELL'S	51010	SUPPLIES- 6028771	104.86
00010	05/11/17	BLAISDELL'S	51010	OFFICE SUPPLIES	150.74
00010	05/11/17	BLAISDELL'S	53010	MISC OFFICE SUPPLIES	5.70
00010	05/11/17	BLAISDELL'S	53020	MISC OFFICE SUPPLIES	39.32
00010	05/11/17	BLAISDELL'S	53020	MISC OFFICE SUPPLIES	40.29
00010	05/11/17	BLAISDELL'S	53010	SUPPLIES/PAPER	24.92
00010	05/11/17	BLAISDELL'S	53010	SUPPLIES/PAPER	62.87
00010	05/11/17	BLAISDELL'S	53020	OFFICE SUPPLIES	442.89
00010	05/11/17	BLAISDELL'S	53010	ARRA LEASE OFC SUPPLY	59.85
00010	05/11/17	BLAISDELL'S	53010	ARRA LEASE OFC SUPPLY	8.54
TOTAL CHECK					1,414.98
00010	05/11/17	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	60.00
00010	05/11/17	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,498.00
00010	05/11/17	CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	104.08
00010	05/11/17	CALTRONICS BUSINESS SYSTE	66400	SHIPPING CHARGE/TONER	12.00
TOTAL CHECK					116.08
00010	05/11/17	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	17,558.52
00010	05/11/17	CDW GOVERNMENT INC	73020	IT REPLACEMENT	684.97
00010	05/11/17	CDW GOVERNMENT INC	73020	IT REPLACEMENT	2,244.30
00010	05/11/17	CDW GOVERNMENT INC	73020	IT REPLACEMENT	834.78
00010	05/11/17	CDW GOVERNMENT INC	51750	REPLACEMENT LAPTOP (KING)	182.79
00010	05/11/17	CDW GOVERNMENT INC	91010	REPLACEMENT LAPTOP (KING)	1,930.12
TOTAL CHECK					5,876.96
00010	05/11/17	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,242.67
00010	05/11/17	CITY OF SAN LEANDRO	61250	LEADERSHIP ACADEMY	3,150.00
00010	05/11/17	COMCAST	62020	EMS-INTERNET SERVICES	236.23
00010	05/11/17	CONTRA COSTA CO PUBLIC AU	68100	EQUIP RENTAL	1,635.00
00010	05/11/17	CONTRA COSTA CO PUBLIC AU	68100	EQUIP RENTAL	3.75
00010	05/11/17	CONTRA COSTA CO PUBLIC AU	20290	MAY SALES TAX ACCRUAL	-3.75
TOTAL CHECK					1,635.00
00010	05/11/17	CUSHMAN & WAKEFIELD OF CA	61990	COMMISSIONS	51,641.44
00010	05/11/17	CONG PHON DANG	68120	STAT 3 RENTAL	3,500.00
00010	05/11/17	LESTER DIXON	34100	CITATION REFUND	65.00
00010	05/11/17	E B M U D	61060	JOINT POWERS AGMT	2,559.50
00010	05/11/17	E B M U D	61060	JOINT POWERS AGMT	4,284.95
TOTAL CHECK					6,824.45

SUNGARD PENTAMATION INC
DATE: 05/10/2017
TIME: 20:11:44

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/11/17	EAST BAY BLUE PRINT & SUP	53050	P/W- FORMS PRINTING	301.53
00010	05/11/17	EAST BAY MOTORSPORTS INC	66040	JET SKIS REPAIR	2,370.50
00010	05/11/17	EBMUD	63030	WATER	35,370.60
00010	05/11/17	EBMUD	63030	WATER	365.34
00010	05/11/17	EBMUD	63030	WATER	123.84
00010	05/11/17	EBMUD	63030	WATER	206.80
00010	05/11/17	EBMUD	63030	WATER	292.14
00010	05/11/17	EBMUD	63030	WATER	231.92
TOTAL CHECK					36,590.64
00010	05/11/17	ENTRADA DESIGN INC	61060	RISK MGMT FURNITURE	1,583.72
00010	05/11/17	EWING IRRIGATION PRODUCTS	55030	MSC SUPPLY	66.78
00010	05/11/17	BOB BAKER	53050	BC IMPRINT SET-UP	390.02
00010	05/11/17	FAST IMAGING CENTER INC	61070	PROMO/ ADVERTISING	262.20
00010	05/11/17	FEDERAL EXPRESS CORPORATI	62200	FEDEX POSTAGE FEE	36.01
00010	05/11/17	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS APR2017	73.68
00010	05/11/17	JAMES FORREST FISHER	65130	TACT FIREARMS-LODGE	546.25
00010	05/11/17	JAMES FORREST FISHER	65130	TACT FIREARMS-MEALS	255.00
00010	05/11/17	JAMES FORREST FISHER	65110	TACT FIREARMS-MILES	56.82
TOTAL CHECK					858.07
00010	05/11/17	FOLSOM LAKE FORD	91010	2017 PLC INTRCPTR	30,115.87
00010	05/11/17	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	108.00
00010	05/11/17	MATTHEW FORTAYON	61250	P24911	200.00
00010	05/11/17	GALLAGHER & BURK INC	61060	ASPHALT	3,895.26
00010	05/11/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	193.39
00010	05/11/17	GEORGE HILLS COMPANY	61060	PROF SERVICES	5,291.67
00010	05/11/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.23
00010	05/11/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	26.55
00010	05/11/17	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	- .23
00010	05/11/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.45
00010	05/11/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	113.78
00010	05/11/17	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-1.45
00010	05/11/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	753.48
00010	05/11/17	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	7.86
00010	05/11/17	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-7.86
TOTAL CHECK					893.81
00010	05/11/17	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	196.00
00010	05/11/17	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	576.00
00010	05/11/17	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	14,705.00

SUNGARD PENTAMATION INC
DATE: 05/10/2017
TIME: 20:11:44

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK					
00010	05/11/17	00528 W W GRAINGER INC	55020	MAINTENANCE SUPPLY	312.21
00010	05/11/17	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	405.94
00010	05/11/17	00528 W W GRAINGER INC	51990	MAINTENANCE SUPPLY	663.11
00010	05/11/17	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	1,483.25
TOTAL CHECK					2,864.51
00010	05/11/17	51735 ONE EIGHTY MARKETING INC	61060	GRAPHTEK - WEBSITE DEVELO	1,500.00
00010	05/11/17	56529 ANNIE HALLFORD	34100	CITATION REFUND	75.00
00010	05/11/17	41355 HDL COREN & CONE	61060	PROPERTY TAX AUDITS	4,562.50
00010	05/11/17	56518 ARNOLDO HERNANDEZ	22310	REFUND CB17-0200	2,635.81
00010	05/11/17	56518 ARNOLDO HERNANDEZ	22310	REFUND CB17-0201	2,054.01
TOTAL CHECK					4,689.82
00010	05/11/17	54940 HINDERLITER DE LLAMAS & A	61060	2016-17 SALES TAX AUDITS	9,324.37
00010	05/11/17	42047 HOFFMEYER CORPORATION	61060	HOSE	3.93
00010	05/11/17	56265 CAROLYN HOGG	65110	TRAVEL REIMBURSEMENT	97.02
00010	05/11/17	53222 JARVIS PAY DOPORTO & GIBS	61010	LEGAL SERVICES	27,137.50
00010	05/11/17	47661 KEEP IT SIMPLE COMPUTER C	51750	SUSE LINUX ENTERPRISE SER	1,018.00
00010	05/11/17	47661 KEEP IT SIMPLE COMPUTER C	51750	MALWAREBYTES ENDPOINT SEC	8,310.00
TOTAL CHECK					9,328.00
00010	05/11/17	37915 KEN BETTS INC	66040	OUTSD VEH REPAIR	750.00
00010	05/11/17	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	691.31
00010	05/11/17	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	665.50
TOTAL CHECK					1,356.81
00010	05/11/17	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-42.96
00010	05/11/17	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,500.04
00010	05/11/17	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	42.96
00010	05/11/17	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	14.07
00010	05/11/17	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	392.32
TOTAL CHECK					1,906.43
00010	05/11/17	00116 LN CURTIS & SONS INC	51090	TURNOUTS FF SF	1,294.61
00010	05/11/17	00116 LN CURTIS & SONS INC	51090	TURNOUTS-FF JC	1,619.08
00010	05/11/17	00116 LN CURTIS & SONS INC	51110	TRUCK 1- TOOLS	134.93
TOTAL CHECK					3,048.62
00010	05/11/17	49354 MARINA VILLAGE ASSOCIATIO	63010	LANDSCAPE MTCE LLD	45.00
00010	05/11/17	49354 MARINA VILLAGE ASSOCIATIO	61060	LANDSCAPE MTCE LLD	200.00
TOTAL CHECK					245.00
00010	05/11/17	48847 MARK SCOTT CONSTRUCTION I	22310	REFUND-CB17-0236	582.00
00010	05/11/17	52082 ADAM BRIAN MCCALLON	65140	FLIGHT CHANGE FEE	147.04

SUNGARD PENTAMATION INC
DATE: 05/10/2017
TIME: 20:11:44

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/11/17	49996	53050	ONLINE STATIONERY SYS	38.03
00010	05/11/17	49996	53050	ONLINE STATIONERY SYS	48.95
00010	05/11/17	49996	53050	ONLINE STATIONERY SYS	76.05
00010	05/11/17	49996	53050	ONLINE STATIONERY SYS	1,405.20
00010	05/11/17	49996	53050	ONLINE STATIONERY SYS	1,977.04
00010	05/11/17	49996	53050	ONLINE STATIONERY SYS	3,545.27
TOTAL CHECK					
00010	05/11/17	41508	66400	MAINT SVCS	165.00
00010	05/11/17	54660	51610	BACKGROUND INVEST	1,986.50
00010	05/11/17	54660	51610	BACKGROUND INVEST	1,851.78
00010	05/11/17	54660	51610	BACKGROUND INVEST	3,838.28
TOTAL CHECK					
00010	05/11/17	53617	61060	GRANT FUNDING	2,000.00
00010	05/11/17	00303	63020	GAS	111.43
00010	05/11/17	41630	61060	OPS & MAINTENANCE	2,345.29
00010	05/11/17	56527	34100	REFUND-CITATION	100.00
00010	05/11/17	30172	61990	PROF SVCS	90.00
00010	05/11/17	23369	22410	BIA PAYMENT	355.00
00010	05/11/17	47561	66040	METAL FABRICATION	495.00
00010	05/11/17	47561	66040	REPAIRS & RESTORATION	500.00
00010	05/11/17	47561	66040	REPAIRS & RESTORATION	995.00
TOTAL CHECK					
00010	05/11/17	56322	33400	REFUND-B17-0201	219.00
00010	05/11/17	56322	212390	REFUND-B17-0201	.85
00010	05/11/17	56322	212391	REFUND-B17-0201	1.00
00010	05/11/17	56322	33064	REFUND-B17-0201	32.50
00010	05/11/17	56322	33064	REFUND-B17-0201	253.35
TOTAL CHECK					
00010	05/11/17	00432	65140	BUS FARE	23.70
00010	05/11/17	00432	61060	FILING FEES	115.00
00010	05/11/17	00432	20290	MAY SALES TAX ACCRUAL	-9.25
00010	05/11/17	00432	20290	MAY SALES TAX ACCRUAL	-5.36
00010	05/11/17	00432	20290	MAY SALES TAX ACCRUAL	-1.23
00010	05/11/17	00432	20290	MAY SALES TAX ACCRUAL	23.27
00010	05/11/17	00432	65110	MILEAGE REIMB	1.23
00010	05/11/17	00432	53010	OFFICE SUPS	40.14
00010	05/11/17	00432	53010	OFFICE SUPS	10.00
00010	05/11/17	00432	65140	PARKING	10.00
00010	05/11/17	00432	65140	PARKING	5.36
00010	05/11/17	00432	37565	PASSPORT SUPS	9.25
00010	05/11/17	00432	37565	PASSPORT SUPS	157.97
00010	05/11/17	00432	37565	PASSPORT SUPS	380.08
TOTAL CHECK					
00010	05/11/17	40404	55020	SAFETY SUPPLY	527.02
00010	05/11/17	41650	61060	CONT SVCS	55.00
00010	05/11/17	55692	61060	MONTHLY DOT FEE	161.91
00010	05/11/17	55692	61060	MONTHLY DOT FEE	217.20

SUNGARD PENTAMATION INC
DATE: 05/10/2017
TIME: 20:11:44

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	05/11/17	52969	61990	STN 3 FLOOR FINISH	379.11
00010	05/11/17	27482	61060	CONT SVCS	900.00
00010	05/11/17	53685	55030	VEHICLE EQUIP/INSTALL	146.66
00010	05/11/17	53685	91010	QUOTE: 02 01880 - SEDAN P	3,828.00
TOTAL CHECK					
00010	05/11/17	44112	53030	ASHI/ACLS DIGIT CERTS	7,730.59
00010	05/11/17	37749	51611	IT- WATER SVC	11,558.59
00010	05/11/17	37749	51611	IT- WATER SVC	101.20
00010	05/11/17	37749	51611	BOTTLED WATER	20.62
00010	05/11/17	37749	51611	BOTTLED WATER	57.91
00010	05/11/17	37749	51611	BOTTLED WATER	22.22
00010	05/11/17	37749	51611	BOTTLED WATER	22.22
00010	05/11/17	37749	51611	BOTTLED WATER	22.22
00010	05/11/17	37749	51611	BOTTLED WATER	22.22
TOTAL CHECK					
00010	05/11/17	51290	61011	LEGAL SERVICES	167.41
00010	05/11/17	56519	33100	REFUND-BUS LIC	182.70
00010	05/11/17	56519	33140	REFUND-BUS LIC	929.35
00010	05/11/17	56519	32508	REFUND-BUS LIC	25.00
TOTAL CHECK					
00010	05/11/17	53526	61060	REPAIR	1.00
00010	05/11/17	48125	61060	ALAMEDA POINT	955.35
00010	05/11/17	53541	61060	EVIDENCE STORAGE	98,471.42
00010	05/11/17	43569	72010	AUTO PARTS	24,147.07
00010	05/11/17	43602	53040	SUBS	443.90
00010	05/11/17	46897	65140	REIMB HOTEL PARKING	122.50
00010	05/11/17	54649	51100	LUBRICANTS	686.40
00010	05/11/17	54649	51100	LUBRICANTS	15.40
00010	05/11/17	54649	51100	LUBRICANTS	464.90
TOTAL CHECK					
00010	05/11/17	43948	61050	PROF SVCS	77.13
00010	05/11/17	50642	61060	SENDIO LICENSE 2017-2018	898.10
00010	05/11/17	33100	61010	LEGAL SVCS	1,440.13
00010	05/11/17	33100	61010	LEGAL SVCS	2,930.97
00010	05/11/17	33100	61010	LEGAL SVCS	8,914.95
00010	05/11/17	33100	61010	LEGAL SVCS	31,418.81
00010	05/11/17	33100	61010	LEGAL SVCS	1,679.30
00010	05/11/17	33100	61010	LEGAL SVCS	4,117.96
00010	05/11/17	33100	61010	LEGAL SVCS	70.00
00010	05/11/17	33100	61010	LEGAL SVCS	490.00
00010	05/11/17	33100	61010	LEGAL SVCS	1,715.00
00010	05/11/17	33100	61010	LEGAL SVCS	1,435.00
TOTAL CHECK					
00010	05/11/17	33100	61010	LEGAL SVCS	40,926.07

SUNGARD PENTAMATION INC
DATE: 05/10/2017
TIME: 20:11:44

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/11/17	SPECIAL SERVICES GROUP LL	66400	MAINT SVCS	273.13
00010	05/11/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	570.20
00010	05/11/17	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	192.00
00010	05/11/17	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
TOTAL CHECK					224.00
00010	05/11/17	STRYKER SALES CORPORATION	61060	CONTRACT SVCS	13,200.00
00010	05/11/17	MARK SPIEGEL	66300	CARPET CLEANING	985.00
00010	05/11/17	THE OAKLAND TRIBUNE	53040	PERIODICALS/SUBSCRIPT	150.17
00010	05/11/17	RONALD DEE CLOWARD	51500	CANINE SRVS MAINT	700.00
00010	05/11/17	TRUEPOINT SOLUTIONS	61990	FIRE PREVENTION SVCS	525.00
00010	05/11/17	TRUSTEDSITE LLC	61060	MCAFFEE SECURE RENEWAL	4,000.00
00010	05/11/17	TSAI FONG BOOKS INC	53030	BOOKS	194.63
00010	05/11/17	TSAI FONG BOOKS INC	53030	BOOKS	3.86
00010	05/11/17	TSAI FONG BOOKS INC	53030	BOOKS	508.66
00010	05/11/17	TSAI FONG BOOKS INC	20290	MAY SALES TAX ACCRUAL	-3.86
00010	05/11/17	TSAI FONG BOOKS INC	53030	BOOKS	67.15
TOTAL CHECK					770.44
00010	05/11/17	UNITED PARCEL SERVICE	62200	PARTS-SHIPPING	74.48
00010	05/11/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,303.00
00010	05/11/17	US BANCORP CARD SERVICES	53030	BOOKS	265.45
00010	05/11/17	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	38.23
00010	05/11/17	US BANCORP CARD SERVICES	61250	PROF DEV	195.00
00010	05/11/17	US BANCORP CARD SERVICES	61060	PROF SVCS	112.45
TOTAL CHECK					611.13
00010	05/11/17	US BANCORP CARD SERVICES	61001	CMO CREDIT CARD CHRG	275.00
00010	05/11/17	US BANCORP CARD SERVICES	65140	CMO CREDIT CARD CHRG	276.38
00010	05/11/17	US BANCORP CARD SERVICES	61070	CMO CREDIT CARD CHRG	347.19
00010	05/11/17	US BANCORP CARD SERVICES	61250	CMO CREDIT CARD CHRG	400.00
00010	05/11/17	US BANCORP CARD SERVICES	61250	CMO CREDIT CARD CHRG	400.00
00010	05/11/17	US BANCORP CARD SERVICES	61250	CMO CREDIT CARD CHRG	400.00
00010	05/11/17	US BANCORP CARD SERVICES	61002	CMO CREDIT CARD CHRG	175.00
00010	05/11/17	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRG	141.15
00010	05/11/17	US BANCORP CARD SERVICES	61004	CMO CREDIT CARD CHRG	126.50
00010	05/11/17	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRG	74.41
00010	05/11/17	US BANCORP CARD SERVICES	65130	CMO CREDIT CARD CHRG	24.14
00010	05/11/17	US BANCORP CARD SERVICES	87135	CMO CREDIT CARD CHRG	20.97
00010	05/11/17	US BANCORP CARD SERVICES	61070	CMO CREDIT CARD CHRG	4.50
00010	05/11/17	US BANCORP CARD SERVICES	65140	CMO CREDIT CARD CHRG	3.00
00010	05/11/17	US BANCORP CARD SERVICES	62020	CMO CREDIT CARD CHRG	.99
00010	05/11/17	US BANCORP CARD SERVICES	61070	CMO CREDIT CARD CHRG	8.57
00010	05/11/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-8.57
00010	05/11/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-4.50

SUNGARD PENTAMATION INC
DATE: 05/10/2017
TIME: 20:11:44

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	05/11/17	US BANCORP CARD SERVICES	53030	LIB CREDIT CARD CHRG	2,664.73
00010	05/11/17	US BANCORP CARD SERVICES	53030	LIB CREDIT CARD CHRG	.09
00010	05/11/17	US BANCORP CARD SERVICES	53030	LIB CREDIT CARD CHRG	.37
00010	05/11/17	US BANCORP CARD SERVICES	53030	LIB CREDIT CARD CHRG	18.45
00010	05/11/17	US BANCORP CARD SERVICES	51612	LIB CREDIT CARD CHRG	196.15
00010	05/11/17	US BANCORP CARD SERVICES	53080	LIB CREDIT CARD CHRG	540.00
00010	05/11/17	US BANCORP CARD SERVICES	73020	LIB CREDIT CARD CHRG	2,900.00
00010	05/11/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.09
00010	05/11/17	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.37
TOTAL CHECK					3,654.60
00010	05/11/17	US BANCORP CARD SERVICES	51750	CDD CREDIT CARD CHRG	144.00
00010	05/11/17	US BANCORP CARD SERVICES	53030	CDD CREDIT CARD CHRG	144.21
00010	05/11/17	US BANCORP CARD SERVICES	53010	CDD CREDIT CARD CHRG	146.51
00010	05/11/17	US BANCORP CARD SERVICES	61250	CDD CREDIT CARD CHRG	85.00
00010	05/11/17	US BANCORP CARD SERVICES	51750	CDD CREDIT CARD CHRG	198.00
00010	05/11/17	US BANCORP CARD SERVICES	53010	CDD CREDIT CARD CHRG	207.48
00010	05/11/17	US BANCORP CARD SERVICES	65100	CDD CREDIT CARD CHRG	45.00
00010	05/11/17	US BANCORP CARD SERVICES	53040	CDD CREDIT CARD CHRG	50.00
00010	05/11/17	US BANCORP CARD SERVICES	53010	CDD CREDIT CARD CHRG	10.92
00010	05/11/17	US BANCORP CARD SERVICES	65190	CDD CREDIT CARD CHRG	295.00
00010	05/11/17	US BANCORP CARD SERVICES	65100	CDD CREDIT CARD CHRG	295.00
00010	05/11/17	US BANCORP CARD SERVICES	61060	CDD CREDIT CARD CHRG	346.37
TOTAL CHECK					1,967.49
00010	05/11/17	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	381.28
00010	05/11/17	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	316.70
00010	05/11/17	US LEGAL SUPPORT INC	61050	CONSULTING SVCS	501.60
00010	05/11/17	US LEGAL SUPPORT INC	61050	CONSULTING SVCS	671.25
TOTAL CHECK					1,172.85
00010	05/11/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,271.21
00010	05/11/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,335.08
00010	05/11/17	BOSCO OIL COMPANY	51100	FUEL	1,548.16
00010	05/11/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,762.36
00010	05/11/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,525.59
00010	05/11/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	2,473.47
TOTAL CHECK					25,915.87
00010	05/11/17	VAVRINEK, TRINE, DAY & CO	61030	FINANCIAL AUDITS	5,300.00
00010	05/11/17	GARY M SHELTON	61990	MED EXAM SRVS	800.00
00010	05/11/17	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,446.47
00010	05/11/17	BRIAN J HSU	51050	SAFETY GLOVES	708.50
00010	05/11/17	WALKER PARKING CONSULTANT	61060	ON-CALL SERVICES	8,756.72
00010	05/11/17	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	546.00
00010	05/11/17	WEST COAST ARBORIST INC	61060	URBAN SERVICES	819.48
00010	05/11/17	WEST COAST ARBORIST INC	61060	URBAN SERVICES	1,092.64

SUNGARD PENTAMATION INC
DATE: 05/10/2017
TIME: 20:11:44

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/11/17	52331 WEST COAST ARBORIST INC	61060	URBAN SERVICES	4,643.72
00010	05/11/17	52331 WEST COAST ARBORIST INC	61060	URBAN SERVICES	6,760.84
00010	05/11/17	52331 WEST COAST ARBORIST INC	61060	URBAN SERVICES	18,716.75
00010	05/11/17	52331 WEST COAST ARBORIST INC	61060	URBAN SERVICES	46,322.73
TOTAL CHECK					78,356.16
00010	05/11/17	49777 WESTERN PACIFIC SIGNAL LL	55040	TRAFFIC SIGNAL	180.26
00010	05/11/17	40399 WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	4,600.00
00010	05/11/17	40399 WILLDAN FINANCIAL SERVICE	61050	LEGAL SVCS	3,887.00
TOTAL CHECK					8,487.00
00010	05/11/17	56524 MARIA YOUNG	61250	SR INJURY PREVENT CON	85.00
00010	05/11/17	52108 ARMANDO ZARAGOZA	65110	MILAGE	62.49
00010	05/11/17	00250 ZEP MANUFACTURING COMPANY	61060	CONT SVCS	322.31
TOTAL FUND					702,883.10
TOTAL REPORT					702,883.10

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/11/17
TIME: 11:21:48

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK21
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	05/12/17	RETIREEES	MEDICAL REIMBURSEMENT	25,775.51

TOTAL FUND

25,775.51

TOTAL REPORT

25,775.51

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/11/17
TIME: 11:32:01

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	05/12/17	RETIRES	MEDICAL REIMBURSEMENT	165,404.18

TOTAL FUND

165,404.18

TOTAL REPORT

165,404.18

SUNGARD PENTAMATION INC
DATE: 05/17/2017
TIME: 19:12:24

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/18/17	AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-21.23
00010	05/18/17	AIRGAS NCN	51050	MEDICAL OXYGEN	21.23
00010	05/18/17	AIRGAS NCN	51050	MEDICAL OXYGEN	229.50
TOTAL CHECK					229.50
00010	05/18/17	ALAMEDA COUNTY	61060	MEDIA CAMPAIGN	11,605.00
00010	05/18/17	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	24,727.42
00010	05/18/17	ALAMEDA ELECTRICAL DISTRI	55030	EMS REPAIR/MTCE SUPPL	17.39
00010	05/18/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	5,250.29
00010	05/18/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,265.40
TOTAL CHECK					6,515.69
00010	05/18/17	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,284.35
00010	05/18/17	ALAMEDA POINT COLLABORATI	61060	TREES	1,298.20
00010	05/18/17	STELLAR MEDIA GROUP INC	61070	EARTH DAY AD 4/13/17	298.50
00010	05/18/17	STELLAR MEDIA GROUP INC	61060	GRAPHIC DESIGN SVCS	2,730.00
TOTAL CHECK					3,028.50
00010	05/18/17	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	33,232.78
00010	05/18/17	TELEGRAPH MEDIA	61060	BEST OF ALAME SPONSOR	3,000.00
00010	05/18/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	278.40
00010	05/18/17	C K ALLAN	37460	AMBULANCE FEE REFUND	102.72
00010	05/18/17	AMAZON.COM LLC	51020	ADMIN REC SUPPLIES	66.24
00010	05/18/17	AMAZON.COM LLC	51020	ADMIN REC SUPPLIES	2.95
00010	05/18/17	AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL	-3.60
00010	05/18/17	AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL	-2.95
00010	05/18/17	AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL	-2.40
00010	05/18/17	AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL	-1.97
00010	05/18/17	AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL	-1.97
00010	05/18/17	AMAZON.COM LLC	51020	SPECIAL EVE REC SUPPL	42.58
00010	05/18/17	AMAZON.COM LLC	51020	SPECIAL EVE REC SUPPL	1.97
00010	05/18/17	AMAZON.COM LLC	51020	SPECIAL EVE REC SUPPL	1.97
00010	05/18/17	AMAZON.COM LLC	51020	WOW REC SUPPLIES	64.95
00010	05/18/17	AMAZON.COM LLC	51020	WOW REC SUPPLIES	2.40
00010	05/18/17	AMAZON.COM LLC	51020	WOW REC SUPPLIES	3.60
TOTAL CHECK					173.77
00010	05/18/17	CHARLEEN ANDERSON	37460	AMBULANCE FEE REFUND	200.00
00010	05/18/17	ANNE KOPP	51610	PSYCH SCREENING	700.00
00010	05/18/17	MARILYN EZZY ASHCRAFT	65140	EXPENSE REIMBURSEMENT	40.90
00010	05/18/17	AT&T CALNET 2	62010	PHONE SVC	54.44
00010	05/18/17	AT&T CALNET 2	62010	PHONE SVC	782.25
TOTAL CHECK					836.69

SUNGARD PENTAMATION INC
DATE: 05/17/2017
TIME: 19:12:24

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/18/17	AT&T CALNET 2	62010	ADV PLANNING PHONE SV	192.00
00010	05/18/17	AT&T CALNET 2	62010	ARRA PHONE SVC	120.00
00010	05/18/17	AT&T CALNET 2	62010	CDD PHONE SVC	60.00
00010	05/18/17	AT&T CALNET 2	62010	CIC TRUST PHONE SVC	132.00
00010	05/18/17	AT&T CALNET 2	62010	CITY ATTY PHONE SVC	192.00
00010	05/18/17	AT&T CALNET 2	62010	CITY CLERK PHONE SVC	168.00
00010	05/18/17	AT&T CALNET 2	62010	CITY COUNCIL PHONE SV	120.00
00010	05/18/17	AT&T CALNET 2	62010	CITY MGR PHONE SVC	368.00
00010	05/18/17	AT&T CALNET 2	62010	CITYWIDE TELECOM SVC	576.92
00010	05/18/17	AT&T CALNET 2	62010	CODE ENFORC PHONE SVC	96.00
00010	05/18/17	AT&T CALNET 2	62010	EDD PHONE SVC	24.00
00010	05/18/17	AT&T CALNET 2	62010	FINANCE PHONE SVC	400.00
00010	05/18/17	AT&T CALNET 2	62010	HR PHONE SVC	240.00
00010	05/18/17	AT&T CALNET 2	62010	PERMIT PRO PHONE SVC	441.40
00010	05/18/17	AT&T CALNET 2	62010	RISK MGMT PHONE SVC	84.00
00010	05/18/17	AT&T CALNET 2	62010	WC ADMIN PHONE SVC	60.00
00010	05/18/17	AT&T CALNET 2	62010		3,274.32

TOTAL CHECK

VOID: MULTI STUB CHECK

VOID: MULTI STUB CHECK

00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	48.44
00010	05/18/17	AT&T CALNET 3	62010	VDNA SUPP LINE	152.34
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	171.91
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	164.24
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	164.24
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	171.91
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	35.63
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.85
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	91.21
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	18.76
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	18.76
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	20.54
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.76
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	16.86
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.74
00010	05/18/17	AT&T CALNET 3	62010	FINANCE MODEM LINE	39.39
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	26.81
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	35.85
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	17.79
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.73
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.66
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.82
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.74
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.90
00010	05/18/17	AT&T CALNET 3	62010	IT MODEM LINE	19.72
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	17.79
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.75
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	18.77
00010	05/18/17	AT&T CALNET 3	62010	CITY MGR FAX LINE	20.13
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.75
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.75
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.73

SUNGARD PENTAMATION INC
DATE: 05/17/2017
TIME: 19:12:24

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.66
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.75
00010	05/18/17	AT&T CALNET 3	62010	VDNA MODEM CHARGE	19.66
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.74
00010	05/18/17	AT&T CALNET 3	62010	HR FAX LINE	20.00
00010	05/18/17	AT&T CALNET 3	62010	FINANCE FAX LINE	39.60
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.81
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	18.76
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	19.66
TOTAL CHECK					1,743.39
00010	05/18/17	AT&T CALNET 3	62010	PHONE SVC	164.24
00010	05/18/17	AT&T MOBILITY II LLC	62051	INTERNET SVC- JIM ODD	39.51
00010	05/18/17	AT&T MOBILITY II LLC	62051	IPAD- TRISH SPENCER	39.51
TOTAL CHECK					79.02
00010	05/18/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	18.63
00010	05/18/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,039.25
00010	05/18/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	84.41
00010	05/18/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	788.10
00010	05/18/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,006.25
00010	05/18/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	249.02
00010	05/18/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,131.17
00010	05/18/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	639.84
00010	05/18/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	372.29
00010	05/18/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	253.98
00010	05/18/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	290.49
00010	05/18/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	103.64
TOTAL CHECK					7,977.07
00010	05/18/17	CAROLE NILSSON BALLACHEY	37460	AMBULANCE FEE REFUND	104.17
00010	05/18/17	CINDY BATCHELOR	51020	TINY TOTS REC SUPPLY	91.79
00010	05/18/17	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	218.55
00010	05/18/17	PAUL AVAKIAN	51990	NAME PLATE-CIVIL SVC	30.01
00010	05/18/17	BAYMETRICS	67600	ADT TUBE COUNTS	6,300.00
00010	05/18/17	BAYMETRICS	67600	ADT TUBE COUNTS	3,145.00
TOTAL CHECK					9,445.00
00010	05/18/17	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	27.65
00010	05/18/17	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	190.41
00010	05/18/17	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	20.20
00010	05/18/17	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	14.70
00010	05/18/17	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	15.28
00010	05/18/17	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	3.67
00010	05/18/17	BLAISDELL'S	53010	SUPPLIES/PAPER	15.83
00010	05/18/17	BLAISDELL'S	53010	OFFICE SUPPLIES	602.14
00010	05/18/17	BLAISDELL'S	51010	6028771-SUPPLIES	241.39
00010	05/18/17	BLAISDELL'S	53010	OFFICE SUPPLIES	272.90
00010	05/18/17	BLAISDELL'S	53010	OFFICE SUPPLIES	732.13
00010	05/18/17	BLAISDELL'S	53010	OFFICE SUPPLIES	40.37
TOTAL CHECK					2,176.67

SUNGARD PENTAMATION INC
DATE: 05/17/2017
TIME: 19:12:24

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/18/17	BROWNSTEIN HYATT FARBES S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	05/18/17	BROWNSTEIN HYATT FARBES S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	05/18/17	BROWNSTEIN HYATT FARBES S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	05/18/17	BROWNSTEIN HYATT FARBES S	61060	STRATEGIC COUNSELING/CA L	1,875.00
TOTAL CHECK					7,500.00
00010	05/18/17	SARAH BURKEY	65110	MILEAGE REIMBURSEMENT	10.86
00010	05/18/17	CALE AMERICA INC	61060	PAY STATIONS	2,200.00
00010	05/18/17	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	85.00
00010	05/18/17	CALTRONICS BUSINESS SYSTE	66400	AFD ADMIN COPIER MTCE	12.00
00010	05/18/17	CALTRONICS BUSINESS SYSTE	66400	EMS COPIER MAINTENCE	84.91
00010	05/18/17	CALTRONICS BUSINESS SYSTE	66400	AFD ADMIN COPIER MTCE	135.33
00010	05/18/17	CALTRONICS BUSINESS SYSTE	53010	AFD ADMIN COPIER MTCE	33.05
TOTAL CHECK					265.29
00010	05/18/17	CARLSON BARBEE & GIBSON I	61060	NORTH HOUSING SITE	920.00
00010	05/18/17	CARLSON BARBEE & GIBSON I	61060	NORTH HOUSING SITE	9.02
00010	05/18/17	CARLSON BARBEE & GIBSON I	61060	NORTH HOUSING SITE	350.00
TOTAL CHECK					1,279.02
00010	05/18/17	CCMSI	37460	RPL STALE CHK-257875	769.18
00010	05/18/17	CDM SMITH INC	61060	TRANSIT & TDM PLANS	30,526.23
00010	05/18/17	CDW GOVERNMENT INC	73020	ADULT LIT EQUIPMENT	1,710.02
00010	05/18/17	CDW GOVERNMENT INC	83704	CONFERENCE PHONE	588.22
00010	05/18/17	CDW GOVERNMENT INC	73020	PRINTERS/TONERS	1,645.17
TOTAL CHECK					3,943.41
00010	05/18/17	ELLEN CHESTNUT	37460	AMBULANCE FEE REFUND	2,134.00
00010	05/18/17	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	326.09
00010	05/18/17	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	2,563.00
00010	05/18/17	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	3,366.00
00010	05/18/17	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	3,683.00
00010	05/18/17	JEREMY JOSEPH CLARK	61060	INSTALL & MAINTAIN	2,082.91
TOTAL CHECK					11,694.91
00010	05/18/17	JUNE COMROE	51990	ART PROGRAM REFUND	106.00
00010	05/18/17	DONALD P COUGHLAN	37460	AMBULANCE FEE REFUND	101.27
00010	05/18/17	COUNTY OF SAN BERNARDINO	61060	EMPLOYMENT TESTING	3,400.00
00010	05/18/17	COATINGS & SUNDRIES INC	51990	PAINT SUPPLY	154.57
00010	05/18/17	THOMAS J TRACHUK	61011	LEGAL SERVICESE	4,923.50
00010	05/18/17	JEFF DAVIDSON	61990	CLASS INSTRUCTOR	288.00
00010	05/18/17	JEFF DAVIDSON	61990	CLASS INSTRUCTOR	480.00
TOTAL CHECK					768.00

SUNGARD PENTAMATION INC
DATE: 05/17/2017
TIME: 19:12:24

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/18/17	DE LAGE LANDEN PUBLIC FIN	66400	COPIER LEASE AGMT	310.27
00010	05/18/17	MICHAEL DEHART	37460	AMBULANCE FEE REFUND	780.20
00010	05/18/17	LOIS J DEMARANVILLE	37460	AMBULANCE FEE REFUND	103.30
00010	05/18/17	STATE OF CALIFORNIA	37460	AMBULANCE FEE REFUND	128.05
00010	05/18/17	ADAM JOHN DIGIUSTO	65130	BASIC PEER- LODGING	319.77
00010	05/18/17	ADAM JOHN DIGIUSTO	65130	BASIC PEER- MEALS	120.99
TOTAL CHECK					440.76
00010	05/18/17	DOWNTOWN AUTO CENTER	72010	FLEET MTCE VEHI PARTS	95.00
00010	05/18/17	D-PREP LLC	61250	BASIC PEER TUITION	660.00
00010	05/18/17	EBMUD	63030	WATER SVC	1,183.34
00010	05/18/17	ECMS INC	51090	PPE CLEANING	577.93
00010	05/18/17	ECONOMY LUMBER COMPANY IN	55020	PARK MTCE SUPPLIES	410.28
00010	05/18/17	EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	1,300.00
00010	05/18/17	CLARK EMERSON	37460	AMBULANCE FEE REFUND	200.00
00010	05/18/17	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	05/18/17	ENCINAL HARDWARE	55020	BUILDING SUPPLIES	315.92
00010	05/18/17	BRANWYN FEARN	22310	REFUND PLN17-0209	854.03
00010	05/18/17	FEDERAL EXPRESS CORPORATI	62300	ARRA LEASE EXP MSGR	119.42
00010	05/18/17	FUTURE FORD OF CONCORD LL	72010	FLEET MTCE VEHI PARTS	297.81
00010	05/18/17	FUTURE FORD OF CONCORD LL	72010	FLEET MTCE VEHI PARTS	1.37
00010	05/18/17	FUTURE FORD OF CONCORD LL	20290	MAY SALES TAX ACCRUAL	-1.37
TOTAL CHECK					297.81
00010	05/18/17	GENERAL SERVICES	39900	RETURN FUNDS	3,054.00
00010	05/18/17	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	300.00
00010	05/18/17	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	713.97
TOTAL CHECK					1,013.97
00010	05/18/17	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR SVCS	227.74
00010	05/18/17	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR SVCS	340.85
00010	05/18/17	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR SVCS	488.25
00010	05/18/17	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR SVCS	265.97
TOTAL CHECK					1,322.81
00010	05/18/17	PATRICIA ROSE GLYNN	37460	AMBULANCE FEE REFUND	2,165.00
00010	05/18/17	GOLDEN GATE FREIGHTLINER	72030	AUTO PARTS	21.57
00010	05/18/17	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	3,062.74

SUNGARD PENTAMATION INC
DATE: 05/17/2017
TIME: 19:12:24

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					3,084.31
00010	05/18/17	JOANN RITA GONZALES	65130	BASIC PEER- LODGING	319.77
00010	05/18/17	JOANN RITA GONZALES	65130	BASIC PEER- MEALS	120.99
TOTAL CHECK					440.76
00010	05/18/17	NANCY GORMLEY	62200	POSTAGE	68.00
00010	05/18/17	W W GRAINGER INC	55010	PARK MTCE SUPPLIES	121.30
00010	05/18/17	W W GRAINGER INC	55010	PARK MTCE SUPPLIES	68.62
TOTAL CHECK					189.92
00010	05/18/17	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	187.00
00010	05/18/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER APRIL	265.05
00010	05/18/17	GREEN HALO SYSTEMS INC	61060	ACCELA PERMIT	654.00
00010	05/18/17	HEARING ZONE	67200	EMS MEDICAL EXAMS	2,025.00
00010	05/18/17	IPROMOTEU.COM INC	51020	TEEN PRGM REC SUPPLY	919.08
00010	05/18/17	IPROMOTEU.COM INC	51020	TEEN PRGM REC SUPPLY	972.69
TOTAL CHECK					1,891.77
00010	05/18/17	JOE DALIPE	51990	MISC PRGM OP SUPPLIES	821.25
00010	05/18/17	JOE DALIPE	53010	OFFICE SUPPLIES	827.82
00010	05/18/17	JOE DALIPE	62200	BUS LIC POSTAGE RENEW	3,516.73
00010	05/18/17	JOE DALIPE	53050	BUS LIC PRINT RENEWAL	3,359.87
TOTAL CHECK					8,525.67
00010	05/18/17	ALBERTA JAY	61990	MASTICK INSTRUCTOR	406.30
00010	05/18/17	JC PAPER INC	51010	JANITORIAL SUPPLY	2,648.61
00010	05/18/17	DEUSLENE R JUSTICE	37460	AMBULANCE FEE REFUND	200.00
00010	05/18/17	DEUSLENE R JUSTICE	37460	AMBULANCE FEE REFUND	200.00
TOTAL CHECK					400.00
00010	05/18/17	JOHN KAANEHE	65130	IMPACT WEAPONS-LODGE	108.54
00010	05/18/17	JOHN KAANEHE	65130	IMPACT WEAPONS-MEALS	70.00
00010	05/18/17	JOHN KAANEHE	65110	IMPACT WEAPONS-MILES	75.11
TOTAL CHECK					253.65
00010	05/18/17	ALEX KEDEN	65130	FIELD TRAINING-LODGE	325.05
00010	05/18/17	ALEX KEDEN	65130	FIELD TRAINING-MEALS	121.00
00010	05/18/17	ALEX KEDEN	65110	FIELD TRAINING-MILES	64.95
TOTAL CHECK					511.00
00010	05/18/17	KEN JIAN MA	61060	CONTRACTUAL SERVICES	7,800.00
00010	05/18/17	KEN JIAN MA	61060	CONTRACTUAL SERVICES	1,297.50
TOTAL CHECK					9,097.50
00010	05/18/17	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	118.79
00010	05/18/17	PATRICIA LAMBORN	51990	MISC PRGM OP SUPPLIES	42.00

SUNGARD PENTAMATION INC
DATE: 05/17/2017
TIME: 19:12:24

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/18/17	24009 LEAGUE OF CALIFORNIA CITI	65130	DINNER MEET FOR MAYOR	50.00
00010	05/18/17	33918 DUANE WATSON	72030	AUTO PARTS	134.10
00010	05/18/17	33918 DUANE WATSON	72010	AUTO PARTS	3,963.23
TOTAL CHECK					4,097.33
00010	05/18/17	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	5,492.43
00010	05/18/17	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,080.00
00010	05/18/17	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	16.11
00010	05/18/17	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-16.11
TOTAL CHECK					6,572.43
00010	05/18/17	36840 THE LIGHTHOUSE INC	72010	FLEET MTCE VEHI PARTS	467.99
00010	05/18/17	39437 LOOWIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,356.81
00010	05/18/17	56545 JAMES LOUGHRAN	37460	AMBULANCE FEE REFUND	20.69
00010	05/18/17	55295 LUCITY INC	61060	ANNUAL FEE	243.06
00010	05/18/17	55295 LUCITY INC	61060	ANNUAL FEE	243.04
00010	05/18/17	55295 LUCITY INC	61060	ANNUAL FEE	243.05
00010	05/18/17	55295 LUCITY INC	61060	ANNUAL FEE	243.06
00010	05/18/17	55295 LUCITY INC	61060	ANNUAL FEE	243.06
00010	05/18/17	55295 LUCITY INC	61060	ANNUAL FEE	243.06
TOTAL CHECK					1,458.33
00010	05/18/17	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	1,137.50
00010	05/18/17	47577 SUSAN MARK	61060	ALAMEDA READS TEACHING	1,515.00
00010	05/18/17	56540 COLLENE MCDANIEL	37460	AMBULANCE FEE REFUND	200.00
00010	05/18/17	52561 ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	963.90
00010	05/18/17	52561 ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	725.90
TOTAL CHECK					1,689.80
00010	05/18/17	55684 LORRAINE MEULENERS	51990	PRGM MISC OP SUPPLIES	154.37
00010	05/18/17	52015 MARY MITSUDA	61990	MASTICK INSTRUCTOR	76.50
00010	05/18/17	56548 MICHAEL MOON	37460	AMBULANCE FEE REFUND	112.50
00010	05/18/17	51912 MV TRANSPORTATION	61060	SHUTTLE SERVICE	5,761.05
00010	05/18/17	56531 NICOLAS MYERHOFF	22310	REFUND PLN17-0036	174.07
00010	05/18/17	26257 NEW READERS PRESS INC	53030	BOOKS/MANUALS	4.05
00010	05/18/17	26257 NEW READERS PRESS INC	53030	BOOKS/MANUALS	591.00
00010	05/18/17	26257 NEW READERS PRESS INC	20290	MAY SALES TAX ACCRUAL	-4.05
TOTAL CHECK					591.00
00010	05/18/17	50857 NORMA NOCERA	61990	MASTICK INSTRUCTOR	787.95
00010	05/18/17	23621 OCLC INC	61060	CONTRACTUAL SVS	920.01
00010	05/18/17	56087 GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	266.90

SUNGARD PENTAMATION INC
DATE: 05/17/2017
TIME: 19:12:24

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/18/17	55598 NAPOLEONE CARLO VALERO	61990	CLASS INSTRUCTOR	1,260.00
00010	05/18/17	54529 OSHER LIFE LONG LEARNING I	61990	OTHER PRGM SVCS	150.00
00010	05/18/17	56522 OTIS PTA	20205	CLASS REFUND	500.00
00010	05/18/17	52621 OVERDRIVE INC	53030	DATABASE- 0910-1009	7,000.00
00010	05/18/17	51002 JANOTH INC	62010	MASTICK PHONE SVC	78.00
00010	05/18/17	51002 JANOTH INC	61060	CITY PAY PHONE SVC	78.00
TOTAL CHECK					156.00
00010	05/18/17	47601 ANDREW T STEIN	51020	EARTH DAY REC SUPPLY	752.47
00010	05/18/17	47601 ANDREW T STEIN	51020	EARTH DAY REC SUPPLY	3.10
00010	05/18/17	47601 ANDREW T STEIN	20290	MAY SALES TAX ACCRUAL	-3.10
TOTAL CHECK					752.47
00010	05/18/17	41549 LORELEY VASQUEZ - PETTY C	65130	INTEG WASTE MEALS/LOD	39.27
00010	05/18/17	41549 LORELEY VASQUEZ - PETTY C	53010	INTEG WASTE OFC SUPPL	95.27
00010	05/18/17	41549 LORELEY VASQUEZ - PETTY C	51100	LAND DEV FUEL/OIL/LUB	30.00
00010	05/18/17	41549 LORELEY VASQUEZ - PETTY C	65140	LAND DEV TRAVEL EXP	9.00
00010	05/18/17	41549 LORELEY VASQUEZ - PETTY C	65130	PW ADMIN MEALS/LODGE	59.12
00010	05/18/17	41549 LORELEY VASQUEZ - PETTY C	65140	PW ADMIN TRAVEL EXP	46.90
00010	05/18/17	41549 LORELEY VASQUEZ - PETTY C	65140	SEWER MTCE TRAVEL EXP	4.00
00010	05/18/17	41549 LORELEY VASQUEZ - PETTY C	65140	SEWER MTCE TRAVEL EXP	6.00
00010	05/18/17	41549 LORELEY VASQUEZ - PETTY C	65140	TRAFFIC TRAVEL EXP	4.00
00010	05/18/17	41549 LORELEY VASQUEZ - PETTY C	65140	WASTE MGMT TRAVEL EXP	13.00
TOTAL CHECK					306.56
00010	05/18/17	56537 DOROTHY E PEVEN	37460	AMBULANCE FEE REFUND	104.75
00010	05/18/17	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,373.43
00010	05/18/17	46125 CARRIE PICKETT	61990	MASTICK INSTRUCTOR	828.75
00010	05/18/17	40404 PEDLEY & KNOWLES & COMPAN	55010	PARK MTCE SUPPLIES	241.01
00010	05/18/17	44112 PYRAMID FILMS CORP	53030	ASHI MEMBERSHIP FEES	75.00
00010	05/18/17	41233 RANGER PIPELINES INC	61060	RELEASE OF RETENTION	69,290.38
00010	05/18/17	55639 REJ ELECTRIC INC	61060	VETERANS BLDG REPAIR	3,683.97
00010	05/18/17	56553 NANCY RODRIGUEZ	37460	AMBULANCE FEE REFUND	149.00
00010	05/18/17	53526 ROSAS BROTHERS CONSTRUCTI	61060	REPAIR	106,648.22
00010	05/18/17	48125 RUSSELL RESOURCES INC	61060	ALAMEDA POINT	11,086.10
00010	05/18/17	56554 RUTH H KRAUSE LIVING TRUS	37460	AMBULANCE FEE REFUND	105.18
00010	05/18/17	56551 L C SADEG	37460	AMBULANCE FEE REFUND	103.01
00010	05/18/17	56546 JOYCE SALINAS	37460	AMBULANCE FEE REFUND	2,075.00

SUNGARD PENTAMATION INC
DATE: 05/17/2017
TIME: 19:12:24

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 11/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/18/17	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	1,129.91
00010	05/18/17	ALYSSA MARIE SCHLITT	65130	FIELD TRAINING-LODGE	679.80
00010	05/18/17	ALYSSA MARIE SCHLITT	65130	FIELD TRAINING-MEALS	223.00
00010	05/18/17	ALYSSA MARIE SCHLITT	65110	FIELD TRAINING-MILES	77.04
TOTAL CHECK					979.84
00010	05/18/17	SCHROEDER-DENT INC	53050	NEWSLETTERS	435.00
00010	05/18/17	SESCO ELECTRICAL INC	33500	REFUND EW16-0009	73.00
00010	05/18/17	SESCO ELECTRICAL INC	212391	REFUND EW16-0009	1.00
00010	05/18/17	SESCO ELECTRICAL INC	33064	REFUND EW16-0009	11.13
TOTAL CHECK					85.13
00010	05/18/17	SHIELDS HARPER & COMPANY	51100	FUEL/OIL/LUBRICANTS	9.43
00010	05/18/17	SHIELDS HARPER & COMPANY	51100	FUEL/OIL/LUBRICANTS	1,020.47
00010	05/18/17	SHIELDS HARPER & COMPANY	20290	MAY SALES TAX ACCRUAL	-9.43
TOTAL CHECK					1,020.47
00010	05/18/17	TYSEN STEBERT	65130	IMPACT WEAPONS-LODGE	108.54
00010	05/18/17	TYSEN STEBERT	65130	IMPACT WEAPONS-MEALS	70.00
00010	05/18/17	TYSEN STEBERT	65110	IMPACT WEAPONS-MILES	57.89
TOTAL CHECK					236.43
00010	05/18/17	KEVIN R SHUE	61060	CABLE SERVICES	3,000.00
00010	05/18/17	KEVIN R SHUE	61060	CABLE SERVICES	4,500.00
TOTAL CHECK					7,500.00
00010	05/18/17	ERIN SMITH	65130	CWEA CONF MEALS/LODGE	436.75
00010	05/18/17	PATRICIA SPENCER	65130	MEALS/LODGING	12.19
00010	05/18/17	PATRICIA SPENCER	51612	MEETING REFRESHMENTS	14.00
TOTAL CHECK					26.19
00010	05/18/17	JOSEPH STACK	61990	CLASS INSTRUCTOR	245.00
00010	05/18/17	JOSEPH STACK	61990	CLASS INSTRUCTOR	112.00
00010	05/18/17	JOSEPH STACK	61990	CLASS INSTRUCTOR	147.00
TOTAL CHECK					504.00
00010	05/18/17	STATE WATER RESOURCES CON	61060	ARRA LEASE REV EXP	1,712.69
00010	05/18/17	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	210.80
00010	05/18/17	EILEEN TANNAHILL	65130	BACKGRD INVEST-LODGE	525.32
00010	05/18/17	EILEEN TANNAHILL	65130	BACKGRD INVEST-MEALS	172.00
TOTAL CHECK					697.32
00010	05/18/17	TRAFFIC AND PARKING CONTR	55020	TRAFFIC MTCE SUPPLIES	645.41
00010	05/18/17	THE ESTATE OF JUDY PHOENI	37460	AMBULANCE FEE REFUND	100.00
00010	05/18/17	PAULUS ENTERPRISES INC	72030	AUTO PARTS	660.89
00010	05/18/17	PAULUS ENTERPRISES INC	72010	AUTO PARTS	1,147.67
TOTAL CHECK					1,808.56
00010	05/18/17	CATHERINE LEW	61060	QUALITY OF LIFE INITIATIV	2,750.00

SUNGARD PENTAMATION INC
DATE: 05/17/2017
TIME: 19:12:24

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/18/17	54498 THE RAWLINGS COMPANY	37460	AMBULANCE FEE REFUND	1,890.00
00010	05/18/17	00031 ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	722.68
00010	05/18/17	00031 ALAMEDA POWER EQUIPMENT I	55010	PARK PARTS/SVC	32.97
TOTAL CHECK					755.65
00010	05/18/17	53021 TRANSMETRO INC	61060	SHUTTLE SERVICES	17,855.44
00010	05/18/17	53021 TRANSMETRO INC	61060	SHUTTLE SERVICES	15,565.60
TOTAL CHECK					33,421.04
00010	05/18/17	49636 TRUEPOINT SOLUTIONS	61060	CONT SERV	1,050.00
00010	05/18/17	56555 UNITED HEALTHCARE	37460	AMBULANCE FEE REFUND	89.44
00010	05/18/17	56555 UNITED HEALTHCARE	37460	AMBULANCE FEE REFUND	104.17
TOTAL CHECK					193.61
00010	05/18/17	53118 UNITED HEALTHCARE INSURAN	37460	AMBULANCE FEE REFUND	223.52
00010	05/18/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SVCS	458.25
00010	05/18/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SVCS	392.78
00010	05/18/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SVCS	392.78
00010	05/18/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SVCS	392.78
00010	05/18/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SVCS	1,047.42
00010	05/18/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SVCS	1,571.13
00010	05/18/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SVCS	2,291.23
TOTAL CHECK					6,546.37
00010	05/18/17	50400 US BANCORP CARD SERVICES	61060	APP FOR GFOA AWARD	580.00
00010	05/18/17	50400 US BANCORP CARD SERVICES	61250	REG FOR TRAINING	150.00
TOTAL CHECK					730.00
00010	05/18/17	50400 US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	05/18/17	50400 US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHP	150.00
00010	05/18/17	50400 US BANCORP CARD SERVICES	51500	CANINE SUPPLIES	102.59
00010	05/18/17	50400 US BANCORP CARD SERVICES	51500	CANINE SUPPLIES	9.49
00010	05/18/17	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	55.08
00010	05/18/17	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	3.68
00010	05/18/17	50400 US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	76.85
00010	05/18/17	50400 US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	5.49
00010	05/18/17	50400 US BANCORP CARD SERVICES	53050	FORMS PRINTING	26.22
00010	05/18/17	50400 US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANT	130.13
00010	05/18/17	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPPLY	209.98
00010	05/18/17	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPPLY	267.20
00010	05/18/17	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPPLY	12.95
00010	05/18/17	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPPLY	17.79
00010	05/18/17	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPPLY	39.33
00010	05/18/17	50400 US BANCORP CARD SERVICES	53010	GENERAL OFFICE SUPPLY	6.47
00010	05/18/17	50400 US BANCORP CARD SERVICES	62201	MAIL SERVICE	74.02
00010	05/18/17	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-6.47
00010	05/18/17	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-5.49
00010	05/18/17	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-3.68
00010	05/18/17	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-12.95
00010	05/18/17	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-9.49
00010	05/18/17	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.29

SUNGARD PENTAMATION INC
DATE: 05/17/2017
TIME: 19:12:24

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/18/17	US BANCORP	65130	MEALS/LODGING	-176.96
00010	05/18/17	US BANCORP	51612	MEETING REFRESHMENTS	100.00
00010	05/18/17	US BANCORP	51612	MEETING REFRESHMENTS	78.79
00010	05/18/17	US BANCORP	51990	MISC OP SUPPLIES	8.16
00010	05/18/17	US BANCORP	55030	MTCE REPAIR SUPPLIES	42.78
00010	05/18/17	US BANCORP	55030	MTCE REPAIR SUPPLIES	182.22
00010	05/18/17	US BANCORP	55030	MTCE REPAIR SUPPLIES	1.29
00010	05/18/17	US BANCORP	66040	OUTSD VEHICLE REPAIR	781.46
00010	05/18/17	US BANCORP	61250	PROFESSIONAL DEVELOPM	1,247.00
00010	05/18/17	US BANCORP	65140	TRAVEL EXPENSE	185.90
00010	05/18/17	US BANCORP	51090	UNIFORM	673.86
00010	05/18/17	US BANCORP	51090	UNIFORM	202.11
TOTAL CHECK					4,474.51
00010	05/18/17	US BANCORP	65140	ARRA TRAVEL EXP	26.00
00010	05/18/17	US BANCORP	51612	MEETING REFRESHMENTS	49.75
TOTAL CHECK					75.75
00010	05/18/17	US BANCORP	55020	BLDG MTCE SUPPLIES	2.66
00010	05/18/17	US BANCORP	55020	BLDG MTCE SUPPLIES	2.13
00010	05/18/17	US BANCORP	55020	BLDG MTCE SUPPLIES	.53
00010	05/18/17	US BANCORP	55020	BLDG MTCE SUPPLIES	285.19
00010	05/18/17	US BANCORP	53030	BOOKS/MANUALS	5.08
00010	05/18/17	US BANCORP	53030	BOOKS/MANUALS	1.24
00010	05/18/17	US BANCORP	53030	BOOKS/MANUALS	1.40
00010	05/18/17	US BANCORP	51990	EMS MISC OP SUPPLIES	17.15
00010	05/18/17	US BANCORP	61990	EMS OTHER PROF SVCS	7.00
00010	05/18/17	US BANCORP	61250	EMS PROF DEVELOPMENT	182.45
00010	05/18/17	US BANCORP	51090	EMS UNIFORMS	36.95
00010	05/18/17	US BANCORP	51090	EMS UNIFORMS	14.79
00010	05/18/17	US BANCORP	51090	EMS UNIFORMS	302.63
00010	05/18/17	US BANCORP	51110	FIREFIGHTING SUPPLIES	14.40
00010	05/18/17	US BANCORP	51110	FIREFIGHTING SUPPLIES	285.24
00010	05/18/17	US BANCORP	51110	FIREFIGHTING SUPPLIES	155.64
00010	05/18/17	US BANCORP	51050	FIRST AID SUPPLIES	434.95
00010	05/18/17	US BANCORP	51100	FUEL/OIL/LUBRICANTS	49.00
00010	05/18/17	US BANCORP	55040	MACHINE/EQUIP SUPPLY	86.65
00010	05/18/17	US BANCORP	55040	MACHINE/EQUIP SUPPLY	187.48
00010	05/18/17	US BANCORP	20290	MAY SALES TAX ACCRUAL	-1.24
00010	05/18/17	US BANCORP	20290	MAY SALES TAX ACCRUAL	-.53
00010	05/18/17	US BANCORP	20290	MAY SALES TAX ACCRUAL	-.28
00010	05/18/17	US BANCORP	20290	MAY SALES TAX ACCRUAL	-1.40
00010	05/18/17	US BANCORP	20290	MAY SALES TAX ACCRUAL	-2.13
00010	05/18/17	US BANCORP	20290	MAY SALES TAX ACCRUAL	-2.66
00010	05/18/17	US BANCORP	20290	MAY SALES TAX ACCRUAL	-14.79
00010	05/18/17	US BANCORP	20290	MAY SALES TAX ACCRUAL	-14.40
00010	05/18/17	US BANCORP	20290	MAY SALES TAX ACCRUAL	-36.95
00010	05/18/17	US BANCORP	20290	MAY SALES TAX ACCRUAL	172.77
00010	05/18/17	US BANCORP	51612	MEETING REFRESHMENTS	39.30
00010	05/18/17	US BANCORP	66020	OUTSD STRUCT REPAIR	.28
00010	05/18/17	US BANCORP	66020	OUTSD STRUCT REPAIR	346.62
00010	05/18/17	US BANCORP	62200	POSTAGE	16.14
00010	05/18/17	US BANCORP	55030	REPAIR/MTCE SUPPLIES	474.82
00010	05/18/17	US BANCORP	53040	SUBSCRIPTION/PERIODIC	150.00

SUNGARD PENTAMATION INC
DATE: 05/17/2017
TIME: 19:12:24

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	05/18/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	6.00
TOTAL CHECK					3,342.37
00010	05/18/17	US BANCORP CARD SERVICES	51612	CONFERENCES/RECRUITMENTS	20.35
00010	05/18/17	US BANCORP CARD SERVICES	65140	CONFERENCES/RECRUITMENTS	30.00
00010	05/18/17	US BANCORP CARD SERVICES	51610	CONFERENCES/RECRUITMENTS	96.04
00010	05/18/17	US BANCORP CARD SERVICES	65130	US BANK CHARGES FY 16/17	452.91
00010	05/18/17	US BANCORP CARD SERVICES	65190	US BANK CHARGES FY 16/17	1,460.00
00010	05/18/17	US BANCORP CARD SERVICES	65100	US BANK CHARGES FY 16/17	2,879.00
TOTAL CHECK					4,938.30
00010	05/18/17	US BANK EQUIPMENT FINANCE	66400	CMO-COPIER LEASE	360.95
00010	05/18/17	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	376.91
00010	05/18/17	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	443.61
00010	05/18/17	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	191.12
00010	05/18/17	USS HORNET MUSEUM	61060	FACILITY RENTAL	1,500.00
00010	05/18/17	BOSCO OIL COMPANY	51100	FUEL	1,278.77
00010	05/18/17	BOSCO OIL COMPANY	51100	FUEL	917.29
00010	05/18/17	BOSCO OIL COMPANY	51100	FUEL	146.93
TOTAL CHECK					2,342.99
00010	05/18/17	VALLEY POWER SYSTEMS INC	20290	MAY SALES TAX ACCRUAL	-15.62
00010	05/18/17	VALLEY POWER SYSTEMS INC	66040	OUTSD VEHICLE REPAIR	3,081.70
00010	05/18/17	VALLEY POWER SYSTEMS INC	66040	OUTSD VEHICLE REPAIR	15.62
TOTAL CHECK					3,081.70
00010	05/18/17	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	38.01
00010	05/18/17	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	1,873.83
00010	05/18/17	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	593.71
00010	05/18/17	CELLCO PARTNERSHIP	62020	CELLPHONE SVCS	282.25
TOTAL CHECK					2,787.80
00010	05/18/17	CELLCO PARTNERSHIP	62020	VOID: MULTI STUB CHECK	
00010	05/18/17	CELLCO PARTNERSHIP	62020	BASE REUSE PHONE SVC	170.69
00010	05/18/17	CELLCO PARTNERSHIP	62020	CIC TRUST PHONE SVC	53.45
00010	05/18/17	CELLCO PARTNERSHIP	62020	CITY ATTY PHONE SVC	302.00
00010	05/18/17	CELLCO PARTNERSHIP	62020	CITY CLERK PHONE SVC	53.92
00010	05/18/17	CELLCO PARTNERSHIP	62020	CITY COUNCIL PHONE SV	690.53
00010	05/18/17	CELLCO PARTNERSHIP	62020	CITY MGR PHONE SVC	135.75
00010	05/18/17	CELLCO PARTNERSHIP	62020	CODE ENF PHONE SVC	291.84
00010	05/18/17	CELLCO PARTNERSHIP	62020	ECON DEV PHONE SVC	92.47
00010	05/18/17	CELLCO PARTNERSHIP	62020	EMG USB PHONE SVC	189.17
00010	05/18/17	CELLCO PARTNERSHIP	62020	FAC MTCE PHONE SVC	553.91
00010	05/18/17	CELLCO PARTNERSHIP	62020	FINANCE PHONE SVC	92.69
00010	05/18/17	CELLCO PARTNERSHIP	62020	FLEET MTCE PHONE SVC	67.71
00010	05/18/17	CELLCO PARTNERSHIP	62020	INTEG WSTE PHONE SVC	170.77
00010	05/18/17	CELLCO PARTNERSHIP	62020	IT PHONE SVC	356.19
00010	05/18/17	CELLCO PARTNERSHIP	62020	LAND DEV PHONE SVC	367.78
00010	05/18/17	CELLCO PARTNERSHIP	62020	LIBRARY IT PHONE SVC	90.42
00010	05/18/17	CELLCO PARTNERSHIP	62020	PARK MTCE PHONE SVC	607.72

SUNGARD PENTAMATION INC
DATE: 05/17/2017
TIME: 19:12:24

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/18/17	50716	62020	PERMIT PROC PHONE SVC	429.99
00010	05/18/17	50716	62020	PLANNING PHONE SVC	257.76
00010	05/18/17	50716	62020	PW ADMIN PHONE SVC	252.82
00010	05/18/17	50716	62020	REC & PARK PHONE SVC	607.72
00010	05/18/17	50716	62020	RISK MGMT PHONE SVC	94.12
00010	05/18/17	50716	62020	SEWER/MTCE PHONE SVC	673.85
00010	05/18/17	50716	62020	ST SWEEP PHONE SVC	116.89
00010	05/18/17	50716	62020	STORM DRAIN PHONE SVC	57.52
00010	05/18/17	50716	62020	TRAFFIC PHONE SVC	170.51
00010	05/18/17	50716	62020	WC PHONE SVC	64.34
TOTAL CHECK					7,012.53
00010	05/18/17	44841	51612	MEETING REFRESHMENTS	21.85
00010	05/18/17	51634	51990	MISC OP PRGM SUPPLIES	39.99
00010	05/18/17	51634	51020	PARK & REC SUPPLIES	25.74
00010	05/18/17	51634	51020	RAP REC SUPPLIES	10.50
00010	05/18/17	51634	51020	TEEN PRGM REC SUPPLY	65.54
00010	05/18/17	51634	51020	TINY TOTS REC SUPPLY	32.95
00010	05/18/17	51634	51020	YTH PRGM REC SUPPLIES	64.06
TOTAL CHECK					238.78
00010	05/18/17	56532	22310	REFUND PLN17-0109	581.16
00010	05/18/17	51466	61060	TAXI SERVICE	1,385.63
00010	05/18/17	56196	61990	MASTICK INSTRUCTOR	51.00
00010	05/18/17	56535	37460	AMBULANCE FEE REFUND	104.89
00010	05/18/17	46889	61060	PARK REPAIRS	775.00
00010	05/18/17	45508	65130	DEFENSE TACT- LODGING	418.10
00010	05/18/17	45508	65130	DEFENSE TACT- MEALS	223.00
00010	05/18/17	45508	65110	DEFENSE TACT- MILES	73.93
TOTAL CHECK					715.03
00010	05/18/17	41301	65130	DEFENSE TACT-LODGING	418.10
00010	05/18/17	41301	65130	DEFENSE TACT-MEALS	223.00
00010	05/18/17	41301	65110	DEFENSE TACT-MILES	83.14
TOTAL CHECK					724.24
00010	05/18/17	35296	65130	BACKGRD INVEST-LODGE	525.32
00010	05/18/17	35296	65130	BACKGRD INVEST-MEALS	172.00
00010	05/18/17	35296	65110	BACKGRD INVEST-MILES	76.72
00010	05/18/17	35296	65140	TRAVEL EXP REIMBURSE	5.00
TOTAL CHECK					779.04
00010	05/18/17	56530	33064	REFUND PLN16-0536	5.00
00010	05/18/17	56530	22310	REFUND PLN16-0536	489.00
TOTAL CHECK					494.00
TOTAL FUND					568,521.20
TOTAL REPORT					568,521.20

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/17/17
TIME: 19:24:41

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	05/18/17	PAYROLL	EMPLOYEE DEDUCTIONS	12,088.91

TOTAL FUND

12,088.91

TOTAL REPORT

12,088.91

SUNGARD PENTAMATION INC
DATE: 05/24/2017
TIME: 17:57:11

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

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
3112	65130 TN6	EILEEN TANNAHILL BACKGD INVEST-MEALS	N 20 APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-204.00 -204.00
3112	65130 TN6	EILEEN TANNAHILL BACKGD INVEST-LODGE	N 20 APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-525.32 -525.32
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
3112	65130 TN6	SANDRA YOUNG BACKGD INVEST- MEALS	N 20 APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-204.00 -204.00
3112	65130 TN6	SANDRA YOUNG BACKGD INVEST- LODGE	N 20 APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-525.32 -525.32
3112	65140 TN6	SANDRA YOUNG TRAVEL EXP REIMBURSE	N 20 APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-5.00 -5.00
3112	65110 TN6	SANDRA YOUNG BACKGD INVEST- MILES	N 20 APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-76.72 -76.72
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
3112	65110 TN5	JOHN KAANEHE IMPACT WEAPONS-MILES	N 20 APR17	05/11/17 04/27/17		00010	0.00 0.00	04/13/17 0.00	-811.04 -811.04
3112	65130 TN5	JOHN KAANEHE IMPACT WEAPONS-LODGE	N 20 APR17	05/11/17 04/27/17		00010	0.00 0.00	04/13/17 0.00	-108.54 -108.54
3112	65130 TN5	JOHN KAANEHE IMPACT WEAPONS-MEALS	N 20 APR17	05/11/17 04/27/17		00010	0.00 0.00	04/13/17 0.00	-102.00 -102.00
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
3112	65110 TN6	PETER YAKAS DEFENSE TACT- MILES	N 20 APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-57.99 -57.99
3112	65130 TN6	PETER YAKAS DEFENSE TACT- MEALS	N 20 APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-255.00 -255.00
3112	65130 TN6	PETER YAKAS DEFENSE TACT- LODGE	N 20 APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-418.10 -418.10
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
3112	65110 TN6	RUSSELL LEE WISE DEFENSE TACT- MILES	N 20 APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-731.09 -731.09
3112	65110 TN6	RUSSELL LEE WISE DEFENSE TACT- MILES	N 20 APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-26.96 -26.96

SUNGARD PENTAMATION INC
DATE: 05/24/2017
TIME: 17:57:11

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3112	65130 TN6	RUSSELL LEE WISE DEFENSE TACT- MEALS	N 20	APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-255.00 -255.00
3112	65130 TN6	RUSSELL LEE WISE DEFENSE TACT- LODGE	N 20	APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-418.10 -418.10
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
3112	65110 TN6	TYSEN SIEBERT IMPACT WEAPONS-MILES	N 20	APR17	05/11/17 04/27/17		00010	0.00 0.00	04/13/17 0.00	-16.59 -16.59
3112	65130 TN6	TYSEN SIEBERT IMPACT WEAPONS-LODGE	N 20	APR17	05/11/17 04/27/17		00010	0.00 0.00	04/13/17 0.00	-108.54 -108.54
3112	65130 TN6	TYSEN SIEBERT IMPACT WEAPONS-MEALS	N 20	APR17	05/11/17 04/27/17		00010	0.00 0.00	04/13/17 0.00	-102.00 -102.00
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
3112	65130 TN4	ALEX KEDEN FIELD TRAINING-LODGE	N 20	MAR2017	05/11/17 04/06/17		00010	0.00 0.00	03/29/17 0.00	-325.05 -325.05
3112	65130 TN4	ALEX KEDEN FIELD TRAINING- MEAL	N 20	MAR2017	05/11/17 04/06/17		00010	0.00 0.00	03/29/17 0.00	-192.00 -192.00
3112	65110 TN4	ALEX KEDEN FIELD TRAINING-MILES	N 20	MAR2017	05/11/17 04/06/17		00010	0.00 0.00	03/29/17 0.00	-64.95 -64.95
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
3112	65110 TN6	ALYSSA MARIE SCHLITT FIELD TRAINING -MILE	N 20	APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-77.04 -77.04
3112	65130 TN6	ALYSSA MARIE SCHLITT FIELD TRAINING -LODG	N 20	APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-679.80 -679.80
3112	65130 TN6	ALYSSA MARIE SCHLITT FIELD TRAINING -MEAL	N 20	APR17	05/11/17 04/27/17		00010	0.00 0.00	04/11/17 0.00	-255.00 -255.00
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL POLICE ADMIN SERVICES CHECK AMT										
TOTAL POLICE ADMIN SERVICES NET PAYABLE										
3123	34100 TN3	ARTSIOM KANKOU CITATION REFUND	N 20	REPORT103778	05/18/17 04/20/17		00010	0.00 0.00	03/23/17 0.00	-75.00 -75.00

SUNGARD PENTAMATION INC
DATE: 05/24/2017
TIME: 17:57:11

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
FUND - 001 - GENERAL									
TOTAL TRAFFIC CHECK AMT									
TOTAL TRAFFIC NET PAYABLE									
3210	37460 EC4	CCMSI BILLING REFUND	N 20	12417507	05/16/17 07/18/13	00010	0.00 0.00	05/14/13 0.00	-75.00 -75.00
TOTAL EMERGENCY SERVICES CHECK AMT									
TOTAL EMERGENCY SERVICES NET PAYABLE									
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									

SUNGARD PENTAMATION INC
DATE: 05/24/2017
TIME: 17:57:11

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

FUND - 711 - WORKERS' COMP SELF INSUR

[illegible]

SUNGARD PENTAMATION INC
DATE: 05/24/2017
TIME: 17:57:11

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

FUND - 858 - ALAMEDA REUSE/REDEVEL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT	NET PAYABLE
819099	61060	FIRST AMERICAN	TITLE N	05/10/17	819099	00010		0.00	05/01/17	4425.00	
		ALA POINT PHASE 2.5	20	013161791600	05/10/17	61060	EFT1561	0.00	0.00	4425.00	

TOTAL	ARRA-LEASE	REVENUE	EXP	CHECK AMT
TOTAL	ARRA-LEASE	REVENUE	EXP	NET PAYABLE

TOTAL ALAMEDA REUSE/REDEVELOPMENT	CHECK AMT
TOTAL ALAMEDA REUSE/REDEVELOPMENT	NET PAYABLE

TOTAL	REPORT	CHECK	AMT
TOTAL	REPORT	NET	PAYABLE