

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: August 24, 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>
294506 - 295696 (Vendor Checks)	\$10,903,886.96
V35470 - V35856 (ACH Retiree Medical Benefit Reimbursements)	\$330,834.20
EFT1567 - EFT1571 (Vendor Wire Transfers)	\$2,986,926.51
292664 - 295106 (Void Checks)	(\$8,442.87)

GRAND TOTAL	\$14,213,204.80
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Respectfully submitted,



Finance Director

Council Warrants 09/05/17

BILLS #5-B
9/5/2017

SUNGARD PENTAMATION INC
DATE: 07/06/2017
TIME: 14:54:03

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/06/17	BAY ALARM COMPANY	61060	ELEVATOR MONITORING	108.87
00010	07/06/17	BAY AREA COUNCIL	65190	MEMBERSHIP DUES	2,750.00
00010	07/06/17	BAY AREA COUNCIL	65190	MEMBERSHIP DUES	2,750.00
TOTAL CHECK					5,500.00
00010	07/06/17	CALIF MUNICIPAL TREAS ASS	65190	17-18 MEMBERSHIP DUES	130.00
00010	07/06/17	CALIF MUNICIPAL TREAS ASS	65190	17-18 MEMBERSHIP DUES	65.00
TOTAL CHECK					195.00
00010	07/06/17	KAISER FOUNDATION HEALTH	21800	07/17 KAISER 653-0001	3,328.21
00010	07/06/17	LOCUTION SYSTEMS INC	61087	DISPATCH SVCS	2,494.00
00010	07/06/17	ROGER A LUEBKEMAN	66400	MAINTENANCE CONTRACTS	1,100.00
00010	07/06/17	MUNICIPAL CODE CORPORATIO	61990	PROFESSIONAL SVCS	475.00
00010	07/06/17	NBS-GOVERNMENT FINANCE GR	61990	CFD13-1 ALA LANDING	1,400.84
00010	07/06/17	NBS-GOVERNMENT FINANCE GR	61990	HARBOR BAY CFD1 7/1-9	2,077.35
TOTAL CHECK					3,478.19
00010	07/06/17	STATE OF CALIFORNIA	21800	07/17 PERS HLTH	703,121.10
00010	07/06/17	STATE OF CALIFORNIA	21800	07/17 PERS HLTH	2,179.68
00010	07/06/17	STATE OF CALIFORNIA	64991	07/17 PERS HLTH	11,008.00
00010	07/06/17	STATE OF CALIFORNIA	64991	07/17 PERS HLTH	158.70
00010	07/06/17	STATE OF CALIFORNIA	64991	07/17 PERS HLTH	5,632.00
00010	07/06/17	STATE OF CALIFORNIA	64991	07/17 PERS HLTH	82.80
00010	07/06/17	STATE OF CALIFORNIA	64991	07/17 PERS HLTH	128.00
00010	07/06/17	STATE OF CALIFORNIA	64991	07/17 PERS HLTH	1.21
00010	07/06/17	STATE OF CALIFORNIA	64991	07/17 PERS HLTH	128.00
00010	07/06/17	STATE OF CALIFORNIA	64991	07/17 PERS HLTH	1.10
00010	07/06/17	STATE OF CALIFORNIA	64991	07/17 PERS HLTH	128.00
00010	07/06/17	STATE OF CALIFORNIA	64991	07/17 PERS HLTH	3.56
00010	07/06/17	STATE OF CALIFORNIA	64991	07/17 PERS HLTH	14,848.00
00010	07/06/17	STATE OF CALIFORNIA	64991	07/17 PERS HLTH	425.97
00010	07/06/17	STATE OF CALIFORNIA	64991	07/17 PERS HLTH	13,824.00
00010	07/06/17	STATE OF CALIFORNIA	64991	07/17 PERS HLTH	323.23
00010	07/06/17	STATE OF CALIFORNIA	64991	07/17 PERS HLTH	751,993.35
TOTAL CHECK					4,539.00
00010	07/06/17	RAMUNDSEN SUPERIOR HOLDIN	61060	CONTRACT # 130860-1	
00010	07/06/17	T2 SYSTEMS CANADA INC	61060	PAY ESTIMATE # 9	140.00
TOTAL FUND					773,351.62
TOTAL REPORT					773,351.62

SUNGARD PENTAMATION INC
DATE: 07/10/2017
TIME: 16:11:59

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/10/17	42473 BERKELEY IRONWORKS	61990	SPECIAL EVENT 7/11/17	1,350.00
TOTAL FUND					1,350.00
TOTAL REPORT					1,350.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 07/12/17
TIME: 14:01:11

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	07/13/17	PAYROLL	EMPLOYEE DEDUCTIONS	11,712.78

TOTAL FUND

11,712.78

TOTAL REPORT

11,712.78

SUNGARD PENTAMATION INC
DATE: 07/12/2017
TIME: 13:49:48

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/13/17	01117 CALIF PARK & RECREATION S	65190	MEMBERSHIP RENEWAL	150.00
00010	07/13/17	54538 JEANETTE ALEXIS CAZARES	65130	MEALS	57.00
00010	07/13/17	45536 COMCAST	62020	TV SERVICES	158.43
00010	07/13/17	45536 COMCAST	62020	INTERNET SVCS-EMS	236.23
00010	07/13/17	46001 CONTRA COSTA CO SHERIFFS	61250	TUITION	248.00
00010	07/13/17	40875 EAST BAY ECONOMIC DEVELOP	65190	MEMBERSHIP FEE	11,935.00
00010	07/13/17	56674 JANISE ERION	22310	REFUND-PLN17-0153	208.34
00010	07/13/17	56184 JACKMAN ENTERPRISES LLC	61060	SCREEN RENTAL	859.47
00010	07/13/17	56184 JACKMAN ENTERPRISES LLC	61060	SCREEN RENTAL	1,209.47
TOTAL CHECK					2,068.94
00010	07/13/17	41429 MAGELLAN BEHAVIORAL HEALT	21935	07/17 EAP SVCS	1,492.92
00010	07/13/17	56672 MANCINI'S SLEEPWORLD INC	55020	STATION 3 BEDS	1,383.68
00010	07/13/17	51912 MV TRANSPORTATION	61060	ECON DEV TOUR	427.38
00010	07/13/17	34765 PACHECO BROTHERS GARDENIN	61060	CONT SVCS	2,890.00
00010	07/13/17	56658 ROBERT PRICE	22310	REFUND-PLN17-0060	198.72
00010	07/13/17	42238 SANTA CRUZ SEASIDE COMPAN	61990	TEEN TRIP	1,203.35
00010	07/13/17	55487 BENEFIT COORDINATORS CORP	21970	07/17 LF/ADD/LTD/OPT	3,488.97
00010	07/13/17	55487 BENEFIT COORDINATORS CORP	21970	07/17 LF/ADD/LTD/OPT	1,162.99
00010	07/13/17	55487 BENEFIT COORDINATORS CORP	21920	07/17 LF/ADD/LTD/OPT	3,121.95
00010	07/13/17	55487 BENEFIT COORDINATORS CORP	21941	07/17 LF/ADD/LTD/OPT	2,959.52
TOTAL CHECK					10,733.43
00010	07/13/17	56644 THE WORK INC	22310	REFUND-SE17-0016	714.12
00010	07/13/17	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	305.09
00010	07/13/17	40901 US BANK TRUST	81100	IBANK P&I CIEDBB15109	34,304.99
00010	07/13/17	40901 US BANK TRUST	81300	IBANK P&I CIEDBB15109	136,581.07
00010	07/13/17	40901 US BANK TRUST	61990	IBANK P&I CIEDBB15109	9,000.00
TOTAL CHECK					179,886.06
00010	07/13/17	56524 MARIA YOUNG	55030	REMB DRILL SAFETY	64.46
TOTAL FUND					214,361.15
TOTAL REPORT					214,361.15

SUNGARD PENTAMATION INC
DATE: 07/12/2017
TIME: 11:31:04

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/13/17	AIRGAS NCN	20290	JUL SALES TAX ACCRUAL	-23.37
00010	07/13/17	AIRGAS NCN	51050	MEDICAL OXYGEN	23.37
00010	07/13/17	AIRGAS NCN	51050	MEDICAL OXYGEN	327.63
TOTAL CHECK					327.63
00010	07/13/17	ALAMEDA BRICKS & KIDZ	61990	CLASS INSTRUCTOR	2,250.00
00010	07/13/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	7,131.96
00010	07/13/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,590.57
TOTAL CHECK					8,722.53
00010	07/13/17	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,241.60
00010	07/13/17	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	13,717.44
00010	07/13/17	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	6,096.64
TOTAL CHECK					35,055.68
00010	07/13/17	DALLAS ANDREWS	65110	STATION MILEAGE REIMB	45.27
00010	07/13/17	MARIETTA ARROYO	20205	CLASS REFUND	425.00
00010	07/13/17	PACIFIC BELL TELEPHONE CO	62010	PHONE SVC	135.82
		AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	109.48
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	274.14
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	173.91
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	471.98
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	19.73
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	37.53
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	144.49
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	37.53
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	102.89
00010	07/13/17	AT&T CALNET 3	62010	FINANCE MODEM LINE	19.72
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	37.80
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	20.80
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	17.82
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	17.82
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	17.82
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	19.91
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	19.82
00010	07/13/17	AT&T CALNET 3	62010	PHONE SVC	19.81
TOTAL CHECK					2,290.44

SUNGARD PENTAMATION INC
DATE: 07/12/2017
TIME: 11:31:04

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/13/17	00252	BAKER & TAYLOR COMPANY IN	BOOKS	1,021.20
00010	07/13/17	00252	BAKER & TAYLOR COMPANY IN	STANDING ORDER MATERIAL	102.13
00010	07/13/17	00252	BAKER & TAYLOR COMPANY IN	BOOKS	1,322.22
00010	07/13/17	00252	BAKER & TAYLOR COMPANY IN	BOOKS	239.18
TOTAL CHECK					2,684.73
00010	07/13/17	37216	BAKER & TAYLOR ENTERTAINM	AUDIO VIDEO MATERIAL	25.06
00010	07/13/17	37216	BAKER & TAYLOR ENTERTAINM	AUDIO VIDEO MATERIAL	36.41
00010	07/13/17	37216	BAKER & TAYLOR ENTERTAINM	AUDIO VIDEO MATERIAL	33.25
00010	07/13/17	37216	BAKER & TAYLOR ENTERTAINM	AUDIO VIDEO MATERIAL	20.30
TOTAL CHECK					115.02
00010	07/13/17	46384	CALIFORNIA NEWSPAPERS PAR	NOTICES/PUBLICATIONS	139.74
00010	07/13/17	54927	ROCKRIDGE INC	PRGM COMP OP SUPPLIES	771.22
00010	07/13/17	35289	BAY PLANNING COALITION	MEMBERSHIP DUES	500.00
00010	07/13/17	44926	BKF ENGINEERS	RAMP PLUS GAP COMPLETION	1,623.00
00010	07/13/17	39771	BLAISDELL'S	SUPPLIES/PAPER	54.78
00010	07/13/17	39771	BLAISDELL'S	SUPPLIES	131.08
TOTAL CHECK					185.86
00010	07/13/17	46537	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,053.70
00010	07/13/17	46537	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	93.94
TOTAL CHECK					1,147.64
00010	07/13/17	54802	BRETON'S SCHOOL FOR DOGS	PATROL CANINE SUPPLY	132.00
00010	07/13/17	00894	CALIF ASSN FOR LOCAL ECON	MEMBERSHIP DUES	594.58
00010	07/13/17	56669	CELESTE CAZARES	CLASS REFUND	750.00
00010	07/13/17	44695	CDW GOVERNMENT INC	IT COMPUTER REPLACEMENT 2	4,850.70
00010	07/13/17	44695	CDW GOVERNMENT INC	IT REPLACEMENT	348.93
00010	07/13/17	44695	CDW GOVERNMENT INC	IT REPLACEMENT	613.06
TOTAL CHECK					5,812.69
00010	07/13/17	50624	FLEETCOR TECHNOLOGIES	FUEL/OIL/LUBRICANTS	411.61
00010	07/13/17	50437	CIT TECHNOLOGY FINANCING	COPIER LEASE PAYMENTS	489.75
00010	07/13/17	56210	COLOR NEW CO	MASTICK SR. CENTER	127,471.00
00010	07/13/17	45536	COMCAST	INTERNET SVC	111.23
00010	07/13/17	54380	COOKING ROUND THE WORLD	CLASS INSTRUCTOR	1,080.00
00010	07/13/17	50709	PAMELA R DRAKE	CLASS INSTRUCTOR	1,092.00
00010	07/13/17	55983	DATAWAY INC	BLOCK OF 20 HOURS	5,000.00
00010	07/13/17	00272	DEMCO SUPPLY INC	SUPPLIES	847.16

SUNGARD PENTAMATION INC
DATE: 07/12/2017
TIME: 11:31:04

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/13/17	MICHAEL DEWINDT	65110	STATION MILEAGE REIMB	78.34
00010	07/13/17	RONNIE DUONG	65110	STATION MILEAGE REIMB	70.45
00010	07/13/17	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	475.24
00010	07/13/17	EAST BAY PUBLISHING LLC	61060	ADVERTISEMENT	1,995.00
00010	07/13/17	ENGINEERING MAPPING SOLUT	61060	STREETLIGHTS	14,000.00
00010	07/13/17	BOB BAKER	53050	COMM DEV FORMS PRINT	172.98
00010	07/13/17	FINBERG FENCING INC	61060	DOG PARK FENCING, PER JOH	6,380.00
00010	07/13/17	MATTHEW FORTAYON	65110	STATION MILEAGE REIMB	156.55
00010	07/13/17	GALLS LLC	51090	VESTS	872.91
00010	07/13/17	PLAYCORE WISCONSIN INC	61060	WOODSTOCK PLAYGROUND EQUI	197,238.65
00010	07/13/17	PLAYCORE WISCONSIN INC	61060	WOODSTOCK PLAYGROUND EQUI	14,747.87
TOTAL CHECK					211,986.52
00010	07/13/17	KYLE GARCIA	65110	STATION MILEAGE REIMB	80.47
00010	07/13/17	NANCY GEARTY	61060	AQUATIC INSTRUCTOR	171.50
00010	07/13/17	GOODLAND LANDSCAPE CONSTR	61060	ESTUARY PARK	384,271.88
00010	07/13/17	GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.25
00010	07/13/17	GREEN HALO SYSTEMS INC	61060	ACCELA PERMIT	327.00
00010	07/13/17	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	43,370.22
00010	07/13/17	HUFFMAN-BROADWAY GROUP IN	61060	NESTING BIRD/ROOSTING BAT	8,911.08
00010	07/13/17	IPROMOTEU.COM INC	61060	MARKETING SVCS	600.50
00010	07/13/17	TEXTRON INC	55020	BLDG MTCE SUPPLIES	74.00
00010	07/13/17	KEYSER MARSTON ASSOCIATES	61060	ABIX26 SERVICES	4,162.50
00010	07/13/17	KEYSER MARSTON ASSOCIATES	61060	ALAMEDA LANDING	5,295.00
00010	07/13/17	KEYSER MARSTON ASSOCIATES	61060	ABIX26 SERVICES	875.00
TOTAL CHECK					10,332.50
00010	07/13/17	LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	131.84
00010	07/13/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	102.50
00010	07/13/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	9.48
00010	07/13/17	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-9.48
00010	07/13/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	843.68
00010	07/13/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	25.26
00010	07/13/17	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-25.26
TOTAL CHECK					946.18
00010	07/13/17	LINCOLN EQUIPMENT INC	55030	SWIM CTR REPAIR SUPPL	273.85

SUNGARD PENTAMATION INC
DATE: 07/12/2017
TIME: 11:31:04

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/13/17	46841	61990	ARP	2,626.56
00010	07/13/17	46841	61990	ARP	2,610.00
TOTAL CHECK					5,236.56
00010	07/13/17	49996	53050	ONLINE STATIONERY SYS	41.78
00010	07/13/17	49996	53050	ONLINE STATIONERY SYS	94.48
00010	07/13/17	49996	53050	ONLINE STATIONERY SYS	223.30
00010	07/13/17	49996	53050	ONLINE STATIONERY SYS	524.75
00010	07/13/17	49996	53050	ONLINE STATIONERY SYS	545.29
00010	07/13/17	49996	53050	ONLINE STATIONERY SYS	681.61
00010	07/13/17	49996	53050	ONLINE STATIONERY SYS	1,120.98
00010	07/13/17	49996	53050	ONLINE STATIONERY SYS	1,181.83
TOTAL CHECK					4,414.02
00010	07/13/17	55130	51990	MISC PRGM OP SUPPLIES	70.00
00010	07/13/17	56671	65110	STATION MILEAGE REIMB	27.50
00010	07/13/17	56609	61990	YTH SPORTS PROF SVCS	2,007.00
00010	07/13/17	53618	73020	800 MHZ	14,207.73
00010	07/13/17	54329	61990	SPORTS CAMPS	4,914.00
00010	07/13/17	39361	61990	DISCLOSURE REPORT	775.00
00010	07/13/17	32490	61060	PAINTED XEROX ROOM	250.00
00010	07/13/17	56662	61060	FINANCIAL PLANNING	13,662.50
00010	07/13/17	52984	65110	STATION/TRIP MILEAGE	505.90
00010	07/13/17	44220	61060	ESTUARY PARK SVC	14,475.50
00010	07/13/17	53617	61060	GRANT FUNDING	2,000.00
00010	07/13/17	55285	61060	ENGINEERING DESIGN	38,518.00
00010	07/13/17	47392	61060	PEST CONTROL SVCS	15,056.64
00010	07/13/17	54783	65110	MILEAGE REIMBURSEMENT	70.08
00010	07/13/17	54529	61990	PRGM PROFESSIONAL SVC	150.00
00010	07/13/17	00303	63020	NATURAL GAS SVC	51.56
00010	07/13/17	00437	53010	OFFICE SUPPLIES	180.26
00010	07/13/17	00434	51612	MEETING REFRESHMENTS	121.50
00010	07/13/17	00434	65130	MEALS/LODGING	55.00
00010	07/13/17	00434	65140	TRAVEL EXPENSE	51.00
00010	07/13/17	00434	65140	BRIDGE TOLL	20.00
00010	07/13/17	00434	51100	FUEL/OIL/LUBRICANTS	34.22
00010	07/13/17	00434	65140	BRIDGE TOLL	20.00
00010	07/13/17	00434	51100	FUEL/OIL/LUBRICANTS	21.75

SUNGARD PENTAMATION INC
DATE: 07/12/2017
TIME: 11:31:04

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/13/17	LANCE LEIBNITZ - PETTY CA	51990	FUEL/OIL/LUBRICANTS	.26
00010	07/13/17	LANCE LEIBNITZ - PETTY CA	51990	FUEL/OIL/LUBRICANTS	.26
00010	07/13/17	LANCE LEIBNITZ - PETTY CA	20290	JUL SALES TAX ACCRUAL	- .26
00010	07/13/17	LANCE LEIBNITZ - PETTY CA	20290	JUL SALES TAX ACCRUAL	- .26
00010	07/13/17	LANCE LEIBNITZ - PETTY CA	51990	MISC OPERATING SUPPLY	113.36
00010	07/13/17	LANCE LEIBNITZ - PETTY CA	61250	PROFESSIONAL DEVELOPM	51.00
00010	07/13/17	LANCE LEIBNITZ - PETTY CA	51090	UNIFORMS	51.41
TOTAL CHECK					539.24
00010	07/13/17	LANCE LEIBNITZ - PETTY CA	55010	GRNDS MTCE SUPPLIES	33.19
00010	07/13/17	LANCE LEIBNITZ - PETTY CA	51612	MEETING REFRESHMENTS	14.99
00010	07/13/17	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	16.00
TOTAL CHECK					64.18
00010	07/13/17	DAVID PORT JR	65110	STATION MILEAGE REIMB	133.17
00010	07/13/17	PRUDENTIAL OVERALL SUPPLY	61060	MAT & SCRAPER LEASE	146.66
00010	07/13/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	33.91
00010	07/13/17	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR	14,647.79
00010	07/13/17	MICHAEL H ROUSH	61060	LEGAL SVCS	2,137.50
00010	07/13/17	MICHAEL H ROUSH	61050	LEGAL SVCS	6,637.50
TOTAL CHECK					8,775.00
00010	07/13/17	S & S WORLDWIDE INC	51020	TINY TOTS REC SUPPLY	349.44
00010	07/13/17	S & S WORLDWIDE INC	51020	PARK & REC SUPPLIES	339.98
TOTAL CHECK					689.42
00010	07/13/17	SAN FRANCISCO BUSINESS TI	61060	ADVERTISEMENT	10,000.00
00010	07/13/17	SAN FRANCISCO BUSINESS TI	61060	ADVERTISEMENT	3,097.15
TOTAL CHECK					13,097.15
00010	07/13/17	HEARST COMMUNICATIONS INC	61060	ADVERTISING	7,500.00
00010	07/13/17	SHARP ELECTRONICS CORPORA	66400	COPIER MTCE CONTRACT	649.99
00010	07/13/17	SHRED-IT US HOLDCO INC	61060	SHREDDING SVC MAY-JUN	673.00
00010	07/13/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	6,405.00
00010	07/13/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,199.60
TOTAL CHECK					7,604.60
00010	07/13/17	JOSEPH STACK	61990	CLASS INSTRUCTOR	74.90
00010	07/13/17	JOSEPH STACK	61990	CLASS INSTRUCTOR	35.00
TOTAL CHECK					109.90
00010	07/13/17	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	108.98
00010	07/13/17	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	29.46
TOTAL CHECK					138.44
00010	07/13/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	394.24
00010	07/13/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	289.38
00010	07/13/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SPPLS	394.24
TOTAL CHECK					1,077.86

SUNGARD PENTAMATION INC
DATE: 07/12/2017
TIME: 11:31:04

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/13/17	53749 STATE OF CALIFORNIA	21182	SB1186 PMT TO STATE	1,521.00
00010	07/13/17	55998 TECHSPLOSION INC	61990	CLASS INSTRUCTOR	4,547.40
00010	07/13/17	48881 THE E GROUP LLC	61060	4/17-6/17 SVC FEE	405.00
00010	07/13/17	00160 THE ED JONES COMPANY INC	51090	POLICE SVC UNIFORMS	67.63
00010	07/13/17	56517 CATHERINE LEW	61060	QUALITY OF LIFE INITIATIV	4,500.00
00010	07/13/17	53357 THE PERMANENTE MEDICAL GR	67200	MED EXAMS	26,513.00
00010	07/13/17	55638 THE QUEENS CLUB	20205	CLASS REFUND	750.00
00010	07/13/17	50400 US BANCORP CARD SERVICES	55020	BLDG SUPPLIES	186.69
00010	07/13/17	50400 US BANCORP CARD SERVICES	53030	MANUAL	39.95
00010	07/13/17	50400 US BANCORP CARD SERVICES	65190	REGISTRATION	20.00
00010	07/13/17	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTION	59.00
00010	07/13/17	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTION	39.20
TOTAL CHECK					344.84
00010	07/13/17	50400 US BANCORP CARD SERVICES	65140	AIRFARE	206.38
00010	07/13/17	50400 US BANCORP CARD SERVICES	51100	FUEL	20.00
00010	07/13/17	50400 US BANCORP CARD SERVICES	65130	LODGING	158.45
00010	07/13/17	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	101.25
00010	07/13/17	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	400.00
00010	07/13/17	50400 US BANCORP CARD SERVICES	51990	MISC SUPPLIES	76.46
00010	07/13/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	19.65
00010	07/13/17	50400 US BANCORP CARD SERVICES	65190	REGISTRATION	75.00
00010	07/13/17	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTION	39.20
00010	07/13/17	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTION	26.00
00010	07/13/17	50400 US BANCORP CARD SERVICES	61060	TRANSCRIPTION	178.73
TOTAL CHECK					1,301.12
00010	07/13/17	50400 US BANCORP CARD SERVICES	53030	BOOKS	255.13
00010	07/13/17	50400 US BANCORP CARD SERVICES	53030	BOOKS	44.43
00010	07/13/17	50400 US BANCORP CARD SERVICES	53030	BOOKS	.74
00010	07/13/17	50400 US BANCORP CARD SERVICES	65100	CONFERENCE	525.00
00010	07/13/17	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	- .74
00010	07/13/17	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP DUES	451.00
00010	07/13/17	50400 US BANCORP CARD SERVICES	61990	NOTICES	43.30
00010	07/13/17	50400 US BANCORP CARD SERVICES	61060	PROFESSIONAL SERVICES	112.45
TOTAL CHECK					1,431.31
00010	07/13/17	51316 USS HORNET MUSEUM	61990	HORNET STEMMER CAMP	1,890.00
00010	07/13/17	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,714.85
00010	07/13/17	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,811.13
00010	07/13/17	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,302.36
00010	07/13/17	28944 BOSCO OIL COMPANY	51100	FUEL	1,206.04
00010	07/13/17	28944 BOSCO OIL COMPANY	51100	FUEL	182.72
00010	07/13/17	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,626.97
00010	07/13/17	28944 BOSCO OIL COMPANY	51100	FUEL	167.80
00010	07/13/17	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,054.88
TOTAL CHECK					29,066.75

SUNGARD PENTAMATION INC
DATE: 07/12/2017
TIME: 11:31:04

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/13/17	55395 VAVRINEK, TRINE, DAY & CO	61030	16-17 FINANCIAL AUDITS	4,500.00
00010	07/13/17	50716 CELCO PARTNERSHIP	62020	CELLPHONE SVC	2,395.52
00010	07/13/17	50716 CELCO PARTNERSHIP	62020	CELLPHONE SVC	282.25
00010	07/13/17	50716 CELCO PARTNERSHIP	62020	CELLPHONE SVC	468.81
00010	07/13/17	50716 CELCO PARTNERSHIP	62020	CELLPHONE SVC	397.52
TOTAL CHECK					3,544.10
00010	07/13/17	54462 AAA OF NORTHERN CALIFORNI	61060	ADVERTISEMENT	5,040.00
00010	07/13/17	56673 KARL WAITE	53010	BINDERS	216.84
00010	07/13/17	52331 WEST COAST ARBORIST INC	61060	PARK TREE WORK	4,438.85
00010	07/13/17	40350 WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	296.07
00010	07/13/17	54970 WESTERN STATES TOOL & SUP	55040	POWER EQUIPMENT	2,212.45
00010	07/13/17	54970 WESTERN STATES TOOL & SUP	55040	POWER EQUIPMENT	38.96
TOTAL CHECK					2,251.41
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	AMP WORKER'S COMP	4,194.30
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	BLDG SVC WORKER'S COM	320.20
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-37,340.99
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	FIRE WORKER'S COMP	65,410.60
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64984	LIBRARY WORKER'S COMP	44.00
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64984	PARKS RECOVERY	-59,500.00
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	PARKS WORKER'S COMP	1,073.21
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	-260,000.00
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS WORKERS CO	279,058.78
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	POLICE WORKER'S COMP	1,448.05
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64984	PW MTCE RECOVERY	-3,308.95
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	PW MTCE WORKER'S COMP	6,482.27
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64984	AMP RECOVERY	-90,661.01
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	AMP WORKER'S COMP	476.60
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	BLDG SVC WORKER'S COM	85.60
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	FIRE WORKER'S COMP	23,775.59
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS WORKERS CO	6,580.51
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	POLICE WORKER'S COMP	1,734.00
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	PW MTCE WORKER'S COMP	1,123.17
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	AMP WORKER'S COMP	5,020.49
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	BLDG SVC WORKER'S COM	103.64
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	CITY ATTY WORKER'S CO	549.38
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-1,621.95
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	FIRE WORKER'S COMP	48,884.10
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	PARKS WORKER'S COMP	701.15
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	-90,146.03
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS WORKERS CO	29,429.08
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	POLICE WORKER'S COMP	3,927.31
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64984	PW MTCE RECOVERY	-8,410.64
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	PW MTCE WORKER'S COMP	2,174.56
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	AMP WORKER'S COMP	608.26
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	FIRE WORKER'S COMP	29,580.26
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	MASTICK WORKER'S COMP	935.00
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	PARKS WORKER'S COMP	4,942.06
00010	07/13/17	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS WORKERS CO	28,035.96

SUNGARD PENTAMATION INC
DATE: 07/12/2017
TIME: 11:31:04

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/13/17	52822	64980	POLICE WORKER'S COMP	7,229.02
00010	07/13/17	52822	64980	PW MTCE WORKER'S COMP	8,794.62
TOTAL CHECK					11,732.20
TOTAL FUND					1,162,946.94
TOTAL REPORT					1,162,946.94

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 07/13/17

TIME: 11:27:49

FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER:

VENCHK21

ACCOUNTING PERIOD:

1

1/18

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	07/14/17	RETIREEES	MEDICAL REIMBURSEMENT	27,369.97

TOTAL FUND

27,369.97

TOTAL REPORT

27,369.97

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 07/13/17
TIME: 11:46:28

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	07/14/17	RETIREEES	MEDICAL REIMBURSEMENT	164,571.99

TOTAL FUND

164,571.99

TOTAL REPORT

164,571.99

SUNGARD PENTAMATION INC
DATE: 07/19/2017
TIME: 17:37:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/20/17	46306 ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	07/20/17	46306 ACCELA INC	61066	PERMITTING SOFTWARE	1,274.36
00010	07/20/17	46306 ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	07/20/17	46306 ACCELA INC	61066	PERMITTING SOFTWARE	1,274.36
00010	07/20/17	46306 ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	07/20/17	46306 ACCELA INC	61066	PERMITTING SOFTWARE	1,274.36
TOTAL CHECK					17,347.50
00010	07/20/17	52440 ACR PARTNERS INC.	66040	AUTO REPAIRS	75.00
00010	07/20/17	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	433.35
00010	07/20/17	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	238.34
00010	07/20/17	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	280.88
TOTAL CHECK					952.57
00010	07/20/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	840.70
00010	07/20/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	5,755.48
00010	07/20/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	976.00
TOTAL CHECK					7,572.18
00010	07/20/17	34893 ALAMEDA MUNICIPAL POWER	64980	WORKERS COMP CLAIMS	90,184.41
00010	07/20/17	46264 ALAMEDA POINT COLLABORATI	61060	COMMUNITY BASED DEV CORP	25,994.70
00010	07/20/17	56579 ALAMEDA POINT REDEVELOPER	224403	CAPITAL REPAIR REIMB	91,758.67
00010	07/20/17	46274 STELLAR MEDIA GROUP INC	61060	ADVERTISING SPACE	309.05
00010	07/20/17	00034 ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	11,909.11
00010	07/20/17	23104 ALCO IRON & METAL COMPANY	55030	REPAIR MTCE SUPPLIES	354.65
00010	07/20/17	23104 ALCO IRON & METAL COMPANY	55030	REPAIR MTCE SUPPLIES	42.09
00010	07/20/17	23104 ALCO IRON & METAL COMPANY	55030	REPAIR MTCE SUPPLIES	26.34
TOTAL CHECK					423.08
00010	07/20/17	45951 ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING	150.00
00010	07/20/17	45951 ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING	150.00
TOTAL CHECK					300.00
00010	07/20/17	46240 AT&T CALNET 2	62010	PHONE SVC	48.45
00010	07/20/17	46240 AT&T CALNET 2	62010	PHONE SVC	788.36
00010	07/20/17	46240 AT&T CALNET 2	62010	PHONE SVC	48.45
TOTAL CHECK					885.26
00010	07/20/17	46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	07/20/17	46240 AT&T CALNET 3	62010	VDNA SUPP LINE	155.00
00010	07/20/17	46240 AT&T CALNET 3	62010	PHONE SVC	171.91
00010	07/20/17	46240 AT&T CALNET 3	62010	PHONE SVC	164.24
00010	07/20/17	46240 AT&T CALNET 3	62010	PHONE SVC	164.24
00010	07/20/17	46240 AT&T CALNET 3	62010	PHONE SVC	171.91
00010	07/20/17	46240 AT&T CALNET 3	62010	PHONE SVC	35.61
00010	07/20/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.86
00010	07/20/17	46240 AT&T CALNET 3	62010	PHONE SVC	91.19
00010	07/20/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/20/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.75

SUNGARD PENTAMATION INC
DATE: 07/19/2017
TIME: 17:37:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	18.75
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	18.75
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	19.73
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	16.85
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	24.27
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	26.80
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	37.19
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	18.75
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	19.88
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	19.88
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/20/17	AT&T CALNET 3	62010	IT MODEM LINE	19.72
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	18.75
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	18.76
00010	07/20/17	AT&T CALNET 3	62010	CITY MGR FAX LINE	19.75
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/20/17	AT&T CALNET 3	62010	VDNA MODEM CH	19.72
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	19.83
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	18.75
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	244.30
00010	07/20/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/20/17	AT&T CALNET 3	62010	TELECONFERENCE SVC	3.04
00010	07/20/17	AT&T CALNET 3	62010	TELECONFERENCE SVC	3.89
00010	07/20/17	AT&T CALNET 3	62010	TELECONFERENCE SVC	4.32
00010	07/20/17	AT&T CALNET 3	62010	TELECONFERENCE SVC	7.41
00010	07/20/17	AT&T CALNET 3	62010	TELECONFERENCE SVC	14.75
00010	07/20/17	AT&T CALNET 3	62010	TELECONFERENCE SVC	2.95
00010	07/20/17	AT&T CALNET 3	62010	TELECONFERENCE SVC	1,787.06
TOTAL CHECK					
00010	07/20/17	SBC LONG DISTANCE LLC	62010	COMP RM MODEM LINE	16.54
00010	07/20/17	AT&T MOBILITY II LLC	62051	FRANK MATARESE IPAD	47.01
00010	07/20/17	AT&T MOBILITY II LLC	62051	TRISH SPENCER IPAD	39.51
00010	07/20/17	AT&T MOBILITY II LLC	62051	JIM ODDIE IPAD	39.51
TOTAL CHECK					126.03
00010	07/20/17	ATHENA ADVANCED NETWORKS	61060	TECH SUPPORT FOR CRIME MA	1,980.00
00010	07/20/17	ATHENA ADVANCED NETWORKS	61060	SETUP SERVERS FOR A NEW T	3,300.00
00010	07/20/17	ATHENA ADVANCED NETWORKS	61060	HARDWARD TO ADD ADDITIONA	1,200.00
00010	07/20/17	ATHENA ADVANCED NETWORKS	61060	FIXED FEE TO PERFORM TASK	900.00
TOTAL CHECK					7,380.00
00010	07/20/17	AUDIO EDITIONS	53030	BOOKS/MANUALS	125.25
00010	07/20/17	AUDIO EDITIONS	53030	BOOKS/MANUALS	2.34
00010	07/20/17	AUDIO EDITIONS	53030	JUL SALES TAX ACCRUAL	-2.34
00010	07/20/17	AUDIO EDITIONS	53030	BOOKS/MANUALS	113.23
00010	07/20/17	AUDIO EDITIONS	53030	BOOKS/MANUALS	2.11
00010	07/20/17	AUDIO EDITIONS	53030	JUL SALES TAX ACCRUAL	-2.11
00010	07/20/17	AUDIO EDITIONS	53030	BOOKS/MANUALS	9.76
00010	07/20/17	AUDIO EDITIONS	53030	BOOKS/MANUALS	95.71
00010	07/20/17	AUDIO EDITIONS	53030	JUL SALES TAX ACCRUAL	-9.76
00010	07/20/17	AUDIO EDITIONS	53030	BOOKS/MANUALS	21.00

SUNGARD PENTAMATION INC
DATE: 07/19/2017
TIME: 17:37:32

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/20/17	AUDIO EDITIONS	53030	BOOKS/MANUALS	1,188.10
00010	07/20/17	AUDIO EDITIONS	20290	JUL SALES TAX ACCRUAL	-21.00
TOTAL CHECK					1,522.29
00010	07/20/17	THOMAS BAJERSKI	65130	MEALS/LODGING	237.39
00010	07/20/17	THOMAS BAJERSKI	65140	TRAVEL EXPENSE	18.75
TOTAL CHECK					256.14
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	351.31
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	176.47
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	711.22
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	275.29
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,757.79
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	740.14
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	267.92
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	783.34
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	276.53
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	378.04
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	355.47
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	255.73
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	621.01
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	216.02
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	427.32
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,226.75
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	513.55
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	223.51
00010	07/20/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	82.17
TOTAL CHECK					9,639.58
00010	07/20/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	33.23
00010	07/20/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	394.62
00010	07/20/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	48.69
00010	07/20/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	16.71
00010	07/20/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	515.07
00010	07/20/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	196.44
00010	07/20/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	52.55
00010	07/20/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	37.36
00010	07/20/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	313.88
00010	07/20/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	47.00
00010	07/20/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	196.57
00010	07/20/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	18.68
00010	07/20/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	221.63
00010	07/20/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	40.96
TOTAL CHECK					2,133.39
00010	07/20/17	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	495.38
00010	07/20/17	BAR MEDIA INC	61060	ADVERTISEMENT	1,982.50
00010	07/20/17	BETTS SPRING COMPANY INC	72030	REPAIR SERVICES	440.01
00010	07/20/17	BKF ENGINEERS	61060	CROSS ALA CONTRACT SV	3,153.60
00010	07/20/17	BLAISDELL'S	53010	OFFICE SUPPLY	62.01
00010	07/20/17	BLAISDELL'S	53010	OFFICE SUPPLY	62.01
00010	07/20/17	BLAISDELL'S	53010	OFFICE SUPPLY	62.01

SUNGARD PENTAMATION INC
DATE: 07/19/2017
TIME: 17:37:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	07/20/17	39771	53010	OFFICE SUPPLY	62.02
00010	07/20/17	39771	53010	OFFICE SUPPLY	62.02
00010	07/20/17	39771	53010	BUDGET BINDERS	130.18
00010	07/20/17	39771	53010	PAYROLL ENVELOPES	104.84
00010	07/20/17	39771	53010	OFFICE SUPS	21.07
00010	07/20/17	39771	53010	OFFICE SUPS	679.97
00010	07/20/17	39771	53010	OFFICE SUPPLY	54.57
00010	07/20/17	39771	53010	MEETING CHAIRS X 6	713.16
00010	07/20/17	39771	53010	CHAIR ASSEMBLY	90.00
00010	07/20/17	39771	53010	OFFICE SUPS	88.61
00010	07/20/17	39771	53010	OFFICE SUPS	2,192.47
TOTAL CHECK					
00010	07/20/17	54637	61060	SCANNING SERVICES	1,388.40
00010	07/20/17	00107	72010	AUTO PARTS	322.29
00010	07/20/17	44639	61060	MIDWAY SHELTER	16,889.62
00010	07/20/17	51856	72030	AUTO PARTS	4,077.98
00010	07/20/17	52035	61990	MASTICK INSTRUCTOR	180.20
00010	07/20/17	39947	66400	EMS COPIER MTCE	150.47
00010	07/20/17	39947	66400	EMS COPIER MTCE	2.97
00010	07/20/17	39947	66400	AFD ADMIN COPIER MTCE	250.48
00010	07/20/17	39947	66400	AFD ADMIN COPIER MTCE	403.92
TOTAL CHECK					
00010	07/20/17	49854	61060	ALAMEDA POINT	2,050.00
00010	07/20/17	49854	61060	ALAMEDA POINT	5,566.75
00010	07/20/17	44695	51750	ADOBE ACROBAT PRO	1,187.30
00010	07/20/17	44695	73110	POLYCOM FOR CM OFFICE	557.50
00010	07/20/17	44695	73020	PRINTERS	1,542.93
00010	07/20/17	44695	51750	APC BATTERY REPLACEMENT	188.15
00010	07/20/17	44695	51750	ADOBE CREATIVE CLOUD	268.37
00010	07/20/17	44695	51750	ADOBE CREATIVE CLOUD	3,744.25
TOTAL CHECK					
00010	07/20/17	30791	61060	ROOF MAINTENACE SVC	600.00
00010	07/20/17	41511	22310	CONT SERV	1,575.00
00010	07/20/17	41511	22310	CONT SERV	3,500.00
00010	07/20/17	41511	22310	CONT SERV	5,075.00
TOTAL CHECK					
00010	07/20/17	56473	61050	RENT STABILIZATION PR	1,746.00
00010	07/20/17	51345	72030	AUTO SUPPLY	168.04
00010	07/20/17	51345	72010	AUTO SUPPLY	1,456.02
00010	07/20/17	51345	72010	AUTO SUPPLY	1,624.06
TOTAL CHECK					
00010	07/20/17	56210	61060	MASTICK SR. CENTER	6,709.00
00010	07/20/17	55737	61990	MASTICK INSTRUCTOR	904.40
00010	07/20/17	00372	53010	OFFICE SUPPLIES	309.41

SUNGARD PENTAMATION INC
DATE: 07/19/2017
TIME: 17:37:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/20/17	DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES	945.48
00010	07/20/17	DIXON RESOURCES UNLIMITED	61060	PARKING MGMT STUDY- EST 3	9,315.08
00010	07/20/17	EBMUD	63030	WATER SVC	1,065.70
00010	07/20/17	EBMUD	63030	WATER SVC	223.60
TOTAL CHECK					1,289.30
00010	07/20/17	EDEN COUNCIL FOR HOPE & O	61060	FAIR HOUSING	9,793.30
00010	07/20/17	EDEN I & R INC	61060	211 PHONE LINE SVCS	861.00
00010	07/20/17	EDEN I & R INC	61060	211 INFO & REFERRAL	3,537.83
TOTAL CHECK					4,398.83
00010	07/20/17	ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	1,069.23
00010	07/20/17	ENGINEERING MAPPING SOLUT	61060	GIS PROGRAM SERVICE	15,370.00
00010	07/20/17	ENVISION WARE	73020	CONTRACTUAL SERVICES	986.52
00010	07/20/17	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	132.18
00010	07/20/17	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	132.19
TOTAL CHECK					264.37
00010	07/20/17	EWING IRRIGATION PRODUCTS	55020	BLDG MTCE SUPPLIES	3,329.68
00010	07/20/17	FAMILY VIOLENCE LAW CENTE	61060	DIRECT LEGAL SVCS	3,042.72
00010	07/20/17	FH DAILEY	72010	AUTO PARTS	1,358.65
00010	07/20/17	FH DAILEY	72030	AUTO PARTS	1,697.93
TOTAL CHECK					3,056.58
00010	07/20/17	DOLLY FONG	61990	MASTICK INSTRUCTOR	85.00
00010	07/20/17	PLAYCORE WISCONSIN INC	61060	WOODSTOCK PLAYGROUND EQUI	12,627.50
00010	07/20/17	NANCY GEARTY	61060	AQUATICS INSTRUCTOR	34.30
00010	07/20/17	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	263.50
00010	07/20/17	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	55,272.16
00010	07/20/17	SHEILA M HOLMES	61990	MASTICK INSTRUCTOR	178.50
00010	07/20/17	HOSES UNLIMITED INC	55020	BLDG MTCE SUPPLIES	49.94
00010	07/20/17	IRON MOUNTAIN INC	61060	SHREDDING SVCS	112.45
00010	07/20/17	ALBERTA JAY	61990	MASTICK INSTRUCTOR	431.80
00010	07/20/17	KEEP IT SIMPLE COMPUTER C	61060	BLOCK OF TIME	14,800.00
00010	07/20/17	KEYSER MARSTON ASSOCIATES	61060	ALAMEDA LANDING	915.00
00010	07/20/17	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	106.25

SUNGARD PENTAMATION INC
DATE: 07/19/2017
TIME: 17:37:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/20/17	CRAIG LABADIE	61010	LEGAL SERVICES	430.00
00010	07/20/17	DUANE WATSON	72010	AUTO PARTS	2,707.15
00010	07/20/17	LEGAL ASSISTANCE FOR SENI	61060	LEGAL ASSIST FOR SRS	4,462.73
00010	07/20/17	COLENE LEONG	61990	MASTICK INSTRUCTOR	1,084.60
00010	07/20/17	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	1,050.00
00010	07/20/17	MANAGEMENT PARTNERS INC	61060	HR RETREAT JUNE 2017	3,500.00
00010	07/20/17	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	350.00
TOTAL CHECK					4,900.00
00010	07/20/17	JULIE MANOWN	61990	MASTICK INSTRUCTOR	4,416.60
00010	07/20/17	MARK W MINSER	55300	FLEET MTCE SMALL TOOL	75.98
00010	07/20/17	GREGORY MCFANN	65130	MEALS/ LODGING	574.38
00010	07/20/17	GREGORY MCFANN	65140	TRAVEL EXPENSE	40.50
TOTAL CHECK					614.88
00010	07/20/17	ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	1,737.40
00010	07/20/17	MICHAEL BAKER INTERNATIONAL	61060	PLANNING CONTRACT SVC	377.50
00010	07/20/17	MITSUBISHI UFJ SECURITIES	61990	AP REV BOND 2003 PROF	847.67
00010	07/20/17	MITSUBISHI UFJ SECURITIES	61990	AP REV BOND PROF SVCS	1,695.34
TOTAL CHECK					2,543.01
00010	07/20/17	MARY MITSUDA	61990	MASTICK INSTRUCTOR	93.50
00010	07/20/17	NATIONAL LAN EXCHANGE (NL	61060	ADMIN CONTRACT SVCS	500.00
00010	07/20/17	NATIONAL LAN EXCHANGE (NL	73020	EQUIPMENT ACQUISITION	7,268.00
00010	07/20/17	NATIONAL LAN EXCHANGE (NL	73020	EQUIPMENT ACQUISITION	672.29
00010	07/20/17	NATIONAL LAN EXCHANGE (NL	20290	JUL SALES TAX ACCRUAL	-672.29
TOTAL CHECK					7,768.00
00010	07/20/17	NELSON/NYGAARD CONSULTING	61060	ON-CALL SERVICES	1,430.00
00010	07/20/17	NEXLEVEL INFORMATION TECH	61060	IT STRATEGIC PLAN CONSULT	1,575.00
00010	07/20/17	NORMA NOCERA	61990	MASTICK INSTRUCTOR	790.50
00010	07/20/17	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,978.00
00010	07/20/17	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,802.50
TOTAL CHECK					3,780.50
00010	07/20/17	GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	354.45
00010	07/20/17	PACHECO BROTHERS GARDENIN	61060	PARK MTCE CONTRACT SV	425.00
00010	07/20/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	31.52
00010	07/20/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	220.63
00010	07/20/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	232.81
00010	07/20/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	3,853.42
TOTAL CHECK					4,338.38

SUNGARD PENTAMATION INC
DATE: 07/19/2017
TIME: 17:37:32

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/20/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	19.13
00010	07/20/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	275.60
00010	07/20/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	339.92
00010	07/20/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	443.89
00010	07/20/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	918.00
00010	07/20/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	1,070.15
00010	07/20/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	3,358.14
00010	07/20/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	81.56
00010	07/20/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	141.26
00010	07/20/17	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	220.63
TOTAL CHECK					6,868.28
00010	07/20/17	GIOVANETTI INC	51990	SUPPLIES	36.30
00010	07/20/17	BARBARA PAPIK	65110	MILEAGE REIMBURSEMENT	118.77
00010	07/20/17	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	38,087.33
00010	07/20/17	ANDREW T STEIN	20290	JUL SALES TAX ACCRUAL	-16.98
00010	07/20/17	ANDREW T STEIN	51020	SPEC YTH REC SUPPLIES	1,338.25
00010	07/20/17	ANDREW T STEIN	51020	SPEC YTH REC SUPPLIES	16.98
TOTAL CHECK					1,338.25
00010	07/20/17	THOMAS J PAVAO	55020	BLDG MTCE SUPPLIES	410.00
00010	07/20/17	ANDRICO PENICK	65110	MILEAGE REIMBURSEMENT	93.63
00010	07/20/17	ANDRICO PENICK	65140	TRAVEL EXP REIMBURSEM	8.00
TOTAL CHECK					101.63
00010	07/20/17	MARY HARBURG-PETRICH	61060	DESIGN WORK PRIDE AD	370.00
00010	07/20/17	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	820.25
00010	07/20/17	PIERLUIGI SERRAINO	61060	ARCHITECTURAL SERVICES	840.00
00010	07/20/17	JOSE LUIS PLASCENCIA	51090	PARK MTCE UNIFORMS	208.60
00010	07/20/17	PLAY WELL TEKNOLOGIES	61990	CLASS INSTRUCTOR	1,891.44
00010	07/20/17	RECORDED BOOKS INC	53030	AUDIO MATERIAL	312.65
00010	07/20/17	RECORDED BOOKS INC	53030	AUDIO MATERIAL	69.65
00010	07/20/17	RECORDED BOOKS INC	53030	AUDIO MATERIAL	21.84
00010	07/20/17	RECORDED BOOKS INC	53030	AUDIO MATERIAL	290.61
00010	07/20/17	RECORDED BOOKS INC	53030	AUDIO MATERIAL	43.70
00010	07/20/17	RECORDED BOOKS INC	53030	AUDIO MATERIAL	109.14
00010	07/20/17	RECORDED BOOKS INC	53030	AUDIO MATERIAL	125.64
00010	07/20/17	RECORDED BOOKS INC	53030	AUDIO MATERIAL	16.38
00010	07/20/17	RECORDED BOOKS INC	53030	AUDIO MATERIAL	43.69
00010	07/20/17	RECORDED BOOKS INC	53030	AUDIO MATERIAL	43.69
00010	07/20/17	RECORDED BOOKS INC	53030	AUDIO MATERIAL	45.96
TOTAL CHECK					1,122.95
00010	07/20/17	RIGHT AWAY REDY MIX INC	55020	BLDG MTCE SUPPLIES	909.29
00010	07/20/17	NATIONAL BEDDING COMPANY	55020	STATION 3 BEDS	1,075.09

SUNGARD PENTAMATION INC
DATE: 07/19/2017
TIME: 17:37:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/20/17	SHUTE MIHALY & WEINBERGER	22310	ENCINAL TERMINALS	630.00
00010	07/20/17	SHUTE MIHALY & WEINBERGER	22310	ENCINAL TERMINALS	720.00
TOTAL CHECK					1,350.00
00010	07/20/17	STAPLES CONTRACT & COMMER	51750	OFFICE SUPPLIES	31.10
00010	07/20/17	STATE OF CALIFORNIA	51100	UNDERGROUND TANK	572.72
00010	07/20/17	STATE OF CALIFORNIA	51100	DIESEL FUEL TAX RTN	1,396.96
00010	07/20/17	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS 6/17	128.00
00010	07/20/17	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS 6/17	512.00
00010	07/20/17	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS 6/17	96.00
00010	07/20/17	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS 6/17	64.00
00010	07/20/17	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS 6/17	64.00
00010	07/20/17	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS 6/17	32.00
00010	07/20/17	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS 6/17	32.00
TOTAL CHECK					928.00
00010	07/20/17	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	333.20
00010	07/20/17	THE PENWORTHY COMPANY	53030	BOOKS/MANUALS	91.05
00010	07/20/17	TLO LLC	56400	INVESTIGATIONS MTCE	151.30
00010	07/20/17	TLO LLC	56400	INVESTIGATIONS MTCE	165.40
TOTAL CHECK					316.70
00010	07/20/17	TSAI FONG BOOKS INC	53030	BOOKS/MANUALS	14.38
00010	07/20/17	TSAI FONG BOOKS INC	53030	BOOKS/MANUALS	.11
00010	07/20/17	TSAI FONG BOOKS INC	20290	JUL SALES TAX ACCRUAL	14.38
TOTAL CHECK					-20.90
00010	07/20/17	ULINE INC	20290	JUL SALES TAX ACCRUAL	20.90
00010	07/20/17	ULINE INC	66010	OUTSD EQUIP REPAIR	2,933.17
00010	07/20/17	ULINE INC	66010	OUTSD EQUIP REPAIR	3.90
00010	07/20/17	ULINE INC	61060	EVENT SUPPLIES	251.89
00010	07/20/17	ULINE INC	61060	EVENT SUPPLIES	-3.90
TOTAL CHECK					3,185.06
00010	07/20/17	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	212.67
00010	07/20/17	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	212.67
00010	07/20/17	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	212.67
00010	07/20/17	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	248.11
00010	07/20/17	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	567.16
00010	07/20/17	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	850.88
00010	07/20/17	UNIVERSAL BUILDING SVCS &	51010	CLN SUPPLIES	1,240.58
TOTAL CHECK					3,544.54
00010	07/20/17	URBAN DESIGN ASSOCIATES L	22310	CONT SERV	2,121.25
00010	07/20/17	US BANCORP CARD SERVICES	53010	CREDIT CARD PURCHASES	2.00
00010	07/20/17	US BANCORP CARD SERVICES	65140	CREDIT CARD PURCHASES	97.95
00010	07/20/17	US BANCORP CARD SERVICES	51612	CREDIT CARD PURCHASES	185.94
00010	07/20/17	US BANCORP CARD SERVICES	65190	CREDIT CARD PURCHASES	219.99

SUNGARD PENTAMATION INC
DATE: 07/19/2017
TIME: 17:37:32

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/20/17	US BANCORP CARD SERVICES	65130	CREDIT CARD PURCHASES	542.18
00010	07/20/17	US BANCORP CARD SERVICES	37565	PASSPORT MAILING EXPS	122.32
TOTAL CHECK					1,170.38
00010	07/20/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	553.66
00010	07/20/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	43.12
00010	07/20/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	6.45
00010	07/20/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	3.31
00010	07/20/17	US BANCORP CARD SERVICES	55020	BLDG SUPPLIES	502.12
00010	07/20/17	US BANCORP CARD SERVICES	55020	BLDG SUPPLIES	222.25
00010	07/20/17	US BANCORP CARD SERVICES	65140	CAR RENTAL	711.33
00010	07/20/17	US BANCORP CARD SERVICES	61250	CLASS	1,160.00
00010	07/20/17	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	198.59
00010	07/20/17	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	17.13
00010	07/20/17	US BANCORP CARD SERVICES	72030	FIRE VEHICLE PARTS	24.46
00010	07/20/17	US BANCORP CARD SERVICES	51100	FUEL	99.80
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-19.03
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-17.13
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-43.12
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-6.45
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-4.04
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	11.27
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-3.68
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-3.31
00010	07/20/17	US BANCORP CARD SERVICES	65130	LODGING	68.09
00010	07/20/17	US BANCORP CARD SERVICES	55030	MANUALS	205.71
00010	07/20/17	US BANCORP CARD SERVICES	55030	MANUALS	19.03
00010	07/20/17	US BANCORP CARD SERVICES	65190	MEMBERSHIP	275.00
00010	07/20/17	US BANCORP CARD SERVICES	51990	MISC SUPPLIES	27.20
00010	07/20/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	322.21
00010	07/20/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	139.81
00010	07/20/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	3.68
00010	07/20/17	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	992.57
00010	07/20/17	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	4.04
00010	07/20/17	US BANCORP CARD SERVICES	65140	PARKING	28.00
00010	07/20/17	US BANCORP CARD SERVICES	65190	REGISTRATION	700.00
00010	07/20/17	US BANCORP CARD SERVICES	65190	REGISTRATION	102.01
00010	07/20/17	US BANCORP CARD SERVICES	55020	RETURNED BLDG SUPPLY	-11.27
00010	07/20/17	US BANCORP CARD SERVICES	55300	SMALL TOOLS	1,634.52
TOTAL CHECK					7,967.33
00010	07/20/17	US BANCORP CARD SERVICES	51070	AMMO/FIREARM SUPPLIES	13.13
00010	07/20/17	US BANCORP CARD SERVICES	51070	AMMO/FIREARM SUPPLIES	141.99
00010	07/20/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	495.00
00010	07/20/17	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	1.85
00010	07/20/17	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	7.13
00010	07/20/17	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	21.28
00010	07/20/17	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	515.08
00010	07/20/17	US BANCORP CARD SERVICES	61087	DISPATCH SERVICES	139.84
00010	07/20/17	US BANCORP CARD SERVICES	51050	FIRST AID SUPPLIES	45.90
00010	07/20/17	US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANT	106.96
00010	07/20/17	US BANCORP CARD SERVICES	61510	INVESTIGATIONS	196.65
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-2.77
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-1.85
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-1.66
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-7.22

SUNGARD PENTAMATION INC
DATE: 07/19/2017
TIME: 17:37:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-7.13
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-13.13
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-63.70
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-29.05
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-26.73
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-21.28
00010	07/20/17	US BANCORP CARD SERVICES	65130	MEALS/LODGING	100.24
00010	07/20/17	US BANCORP CARD SERVICES	65130	MEALS/LODGING	893.88
00010	07/20/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	662.20
00010	07/20/17	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	29.05
00010	07/20/17	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	26.73
00010	07/20/17	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	654.77
00010	07/20/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	2.77
00010	07/20/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	7.22
00010	07/20/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	120.59
00010	07/20/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	124.39
00010	07/20/17	US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLIES	1.66
00010	07/20/17	US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLIES	196.94
00010	07/20/17	US BANCORP CARD SERVICES	62200	POSTAGE	163.66
00010	07/20/17	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	353.00
00010	07/20/17	US BANCORP CARD SERVICES	51610	RECRUITMENT SUPPLIES	17.70
00010	07/20/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	30.00
00010	07/20/17	US BANCORP CARD SERVICES	51090	UNIFORMS	63.70
00010	07/20/17	US BANCORP CARD SERVICES	51090	UNIFORMS	157.19
00010	07/20/17	US BANCORP CARD SERVICES	51090	UNIFORMS	688.68
00010	07/20/17	US BANCORP CARD SERVICES	51090	UNIFORMS	5,804.66
TOTAL CHECK					
00010	07/20/17	US BANCORP CARD SERVICES	65190	CMO OFC CREDIT CARD	400.00
00010	07/20/17	US BANCORP CARD SERVICES	61070	CMO OFC CREDIT CARD	624.20
00010	07/20/17	US BANCORP CARD SERVICES	51612	CMO OFC CREDIT CARD	140.91
00010	07/20/17	US BANCORP CARD SERVICES	53010	CMO OFC CREDIT CARD	117.65
00010	07/20/17	US BANCORP CARD SERVICES	51612	CMO OFC CREDIT CARD	69.97
00010	07/20/17	US BANCORP CARD SERVICES	61002	CMO OFC CREDIT CARD	54.74
00010	07/20/17	US BANCORP CARD SERVICES	53010	CMO OFC CREDIT CARD	55.17
00010	07/20/17	US BANCORP CARD SERVICES	65140	CMO OFC CREDIT CARD	10.00
00010	07/20/17	US BANCORP CARD SERVICES	61070	CMO OFC CREDIT CARD	11.64
00010	07/20/17	US BANCORP CARD SERVICES	62020	CMO OFC CREDIT CARD	.99
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-11.64
TOTAL CHECK					1,473.63
00010	07/20/17	US BANCORP CARD SERVICES	61250	HR ADMIN PROF DEV	99.00
00010	07/20/17	US BANCORP CARD SERVICES	51750	HR COMP SUPPLIES	42.95
00010	07/20/17	US BANCORP CARD SERVICES	51610	RECRUITMENT EXP	25.69
00010	07/20/17	US BANCORP CARD SERVICES	51610	RECRUITMENT EXP	9.85
00010	07/20/17	US BANCORP CARD SERVICES	51610	RECRUITMENT EXP	1,348.00
00010	07/20/17	US BANCORP CARD SERVICES	51610	RECRUITMENT EXP	1,525.49
TOTAL CHECK					
00010	07/20/17	US BANCORP CARD SERVICES	51612	IT CREDIT CARD CHARGE	183.98
00010	07/20/17	US BANCORP CARD SERVICES	51750	IT CREDIT CARD CHARGE	329.19
00010	07/20/17	US BANCORP CARD SERVICES	61060	IT CREDIT CARD CHARGE	425.40
00010	07/20/17	US BANCORP CARD SERVICES	51611	IT CREDIT CARD CHARGE	63.91
TOTAL CHECK					1,002.48
00010	07/20/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	178.81
00010	07/20/17	US BANCORP CARD SERVICES	61060	BUSINESS ATTRACT SVCS	40.00
00010	07/20/17	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	37.50

SUNGARD PENTAMATION INC
DATE: 07/19/2017
TIME: 17:37:32

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/20/17	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	9.99
00010	07/20/17	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	198.00
00010	07/20/17	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	45.00
00010	07/20/17	US BANCORP CARD SERVICES	61060	CONTRACT SVCS	100.00
00010	07/20/17	US BANCORP CARD SERVICES	61250	INSPECTION PROF DEV	279.00
00010	07/20/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	- .97
00010	07/20/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	37.12
00010	07/20/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	198.77
00010	07/20/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	454.97
00010	07/20/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	34.39
00010	07/20/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.97
00010	07/20/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	150.60
00010	07/20/17	US BANCORP CARD SERVICES	53040	SUBSCRIPTIONS/PERIODI	62.17
00010	07/20/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	2.00
TOTAL CHECK					1,828.32
00010	07/20/17	UST COMPLIANCE TESTING IN	61060	AIR QUALITY TESTING	600.00
VOID: MULTI STUB CHECK					
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	53.45
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	53.45
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	53.45
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	63.63
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	64.34
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	67.71
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	76.02
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	90.42
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	92.47
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	92.69
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	94.12
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	116.89
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	135.75
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	166.97
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	170.51
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	170.69
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	257.76
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	231.84
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	302.00
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	316.41
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	353.86
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	362.29
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	493.64
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	609.57
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	644.14
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	644.14
00010	07/20/17	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	671.09
TOTAL CHECK					6,509.30
00010	07/20/17	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,596.63
00010	07/20/17	CHRISTOPHER VERPLANCK	22310	PROFESSIONAL SERVICES	964.56
00010	07/20/17	SAFEMAY INC	51020	DAY CAMP REC SUPPLIES	17.94
00010	07/20/17	SAFEMAY INC	51020	PARK REC SUPPLIES	26.97
00010	07/20/17	SAFEMAY INC	51990	PRGM MISC SUPPLIES	151.47

SUNGARD PENTAMATION INC
DATE: 07/19/2017
TIME: 17:37:32

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/20/17	SAFEWAY INC	51020	RAP REC SUPPLIES	205.98
00010	07/20/17	SAFEWAY INC	51020	SPEC EVENTS REC SUPPL	22.99
00010	07/20/17	SAFEWAY INC	51020	SPEC EVENTS REC SUPPL	59.98
00010	07/20/17	SAFEWAY INC	51020	SPEC YTH PRGM SUPPLY	3.81
00010	07/20/17	SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	51.15
00010	07/20/17	SAFEWAY INC	51020	TINY TOTS REC SUPPLY	137.18
TOTAL CHECK					677.47
00010	07/20/17	WALKER PARKING CONSULTANT	61060	ON-CALL SERVICES	3,750.00
00010	07/20/17	TATIANA STOLLMAN	61990	MASTICK INSTRUCTOR	408.00
00010	07/20/17	WEST ADVERTISING INC	61060	MEDIA & ADVERTISING	280.00
00010	07/20/17	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	32,357.39
00010	07/20/17	MI'CHELLE W FREDRICK	61060	PACADE DESIGN SERVICES	425.00
00010	07/20/17	MI'CHELLE W FREDRICK	61990	MASTICK INSTRUCTOR	2,499.00
TOTAL CHECK					2,924.00
00010	07/20/17	WICKED WAYS INC	61060	FACADE GRANT	400.00
TOTAL FUND					655,393.25
TOTAL REPORT					655,393.25

SUNGARD PENTAMATION INC
DATE: 07/20/2017
TIME: 11:40:29

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/20/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY18	167.21
00010	07/20/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY18	274.15
00010	07/20/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY18	374.13
00010	07/20/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY18	725.05
00010	07/20/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY18	964.91
00010	07/20/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY18	2,764.55
00010	07/20/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY18	5,270.00
TOTAL CHECK					
00010	07/20/17	ACCELA INC	61060	PERMIT SOFTWARE	1,274.36
00010	07/20/17	ACCELA INC	61060	PERMIT SOFTWARE	4,508.14
00010	07/20/17	ACCELA INC	61060	PERMIT SOFTWARE	5,782.50
TOTAL CHECK					
00010	07/20/17	AMERICAN FAMILY LIFE	21941	07/17 AFLAC ODAN1	365.08
00010	07/20/17	AMERICAN FAMILY LIFE	21941	07/17 AFLAC ODAN1	490.02
00010	07/20/17	AMERICAN FAMILY LIFE	21941	07/17 AFLAC ODAN1	495.64
00010	07/20/17	AMERICAN FAMILY LIFE	21941	07/17 AFLAC ODAN1	189.54
00010	07/20/17	AMERICAN FAMILY LIFE	21941	07/17 AFLAC ODAN1	101.84
00010	07/20/17	AMERICAN FAMILY LIFE	21941	07/17 AFLAC ODAN1	136.50
00010	07/20/17	AMERICAN FAMILY LIFE	21941	07/17 AFLAC ODAN1	1,778.62
TOTAL CHECK					
00010	07/20/17	ALAMEDA COUNTY	61060	CUPA FEE	1,744.00
00010	07/20/17	ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUM	7,740.00
00010	07/20/17	ALPINE AWARDS INC	51020	REC SUPS	2,023.44
00010	07/20/17	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.01
00010	07/20/17	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.01
00010	07/20/17	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.01
00010	07/20/17	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.01
00010	07/20/17	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	92.04
TOTAL CHECK					
00010	07/20/17	BLAISDELL'S	53020	PAPER/TONER	452.28
00010	07/20/17	BLAISDELL'S	53010	SUPPLIES	32.19
00010	07/20/17	BLAISDELL'S	53010	SUPPLIES	484.47
TOTAL CHECK					
00010	07/20/17	CALIF JOINT POWERS RISK M	64990	FY 2017/2018 INSURANCE PR	74,352.00
00010	07/20/17	CALIFORNIA WATER ENVIRONM	65190	CERT RENEWAL FEES	88.00
00010	07/20/17	CALIFORNIA WATER ENVIRONM	65190	CERT RENEWAL FEES	88.00
00010	07/20/17	CIT TECHNOLOGY FINANCING	66400	EMS COPIER LEASE PMT	326.09
00010	07/20/17	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	128.15
00010	07/20/17	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	128.16
00010	07/20/17	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	582.40
TOTAL CHECK					
00010	07/20/17	CONG PHON DANG	68120	RENT STATION 3	3,500.00
00010	07/20/17	DE LAGE LANDEN PUBLIC FIN	66400	COPIER LEASE PMT	310.27
00010	07/20/17	MARIA DEL CARMEN GARCIA	20205	REFUND-CENTER	500.00
00010	07/20/17	GLOBAL TRACKING COMMUNICA	61060	PAGER SVCS	196.00
00010	07/20/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER MSC	265.05

SUNGARD PENTAMATION INC
DATE: 07/20/2017
TIME: 11:40:29

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/20/17	IDEA BUILDERS LABS	61060	CONT SVCS	986.34
00010	07/20/17	LAWCX	64990	2017/2018 ANNUAL PREMIUM	432,801.00
00010	07/20/17	LEAGUE OF CALIFORNIA CITI	65130	DINNER MTG-WARWEDAM	50.00
00010	07/20/17	LEAGUE OF CALIFORNIA CITI	65130	DINNER MTG-SPENCER	50.00
00010	07/20/17	LEAGUE OF CALIFORNIA CITI	65130	DINNER MTG-VELLA	50.00
00010	07/20/17	MICHAEL RODRIGUEZ AND THE	64983	RELEASE OF ALL CLAIMS/SET	250,000.00
00010	07/20/17	MOTION PICTURE LICENSING	61060	MEMBERSHIP RENEWAL	319.58
00010	07/20/17	NEOPOST USA INC	66400	INSERT FEEDER	1,078.11
00010	07/20/17	NEOPOST USA INC	66400	INSERT FEEDER	1,078.11
TOTAL CHECK					2,156.22
00010	07/20/17	ONESOURCE PRINTER SERVICE	66400	COPIER CONTRACT	701.09
00010	07/20/17	ONSCENE TECHNOLOGIES INC	61060	SHARE 911 291 EMPLOYEE JU	10,476.00
00010	07/20/17	JANOTH INC	62010	MSC PHONE	153.00
00010	07/20/17	PORSCHER CLUB OF AMERICA	23310	REFUND-SEL7-0067	779.02
00010	07/20/17	PREFERRED BENEFITS INSURA	64992	C/CLERK RET	59.40
00010	07/20/17	PREFERRED BENEFITS INSURA	64992	C/MGR RET	59.40
00010	07/20/17	PREFERRED BENEFITS INSURA	21840	CITY ACTIVE EE	65,017.20
00010	07/20/17	PREFERRED BENEFITS INSURA	21830	CITY ACTIVE VSP	3,579.20
00010	07/20/17	PREFERRED BENEFITS INSURA	64992	COBRA DENTAL	-126.10
00010	07/20/17	PREFERRED BENEFITS INSURA	21835	COBRA VISION	115.90
00010	07/20/17	PREFERRED BENEFITS INSURA	64992	FD PERS RET	6,831.00
00010	07/20/17	PREFERRED BENEFITS INSURA	64992	PD PERS RET	7,543.80
TOTAL CHECK					83,079.80
00010	07/20/17	THOMAS REANEY	20305	REFUND-CLASS	110.00
00010	07/20/17	SAN LEANDRO POLICE K-9 AS	61250	TUITION	70.00
00010	07/20/17	SIX ROBBLEES INC	55030	MTCE SUPS	132.85
00010	07/20/17	SOLID WASTE ASSOCIATION O	65190	MEMBERSHIP DUES	287.00
00010	07/20/17	STATE WATER RESOURCES CON	81100	CWSRF STATE WATER	4,198.48
00010	07/20/17	STATE WATER RESOURCES CON	25102	CWSRF STATE WATER	149,945.87
TOTAL CHECK					154,144.35
00010	07/20/17	THOMAS STRAUS	61060	MASTICK FLOOR REPLACE	10,080.06
00010	07/20/17	THOMAS STRAUS	61060	MASTICK FLOOR REPLACE	1,125.00
00010	07/20/17	THOMAS STRAUS	61060	MASTICK FLOOR REPLACE	1,269.94
TOTAL CHECK					12,475.00
00010	07/20/17	ALAN TORRES	51090	EQUIP ALLOWANCE	750.00

SUNGARD PENTAMATION INC
DATE: 07/20/2017
TIME: 11:40:29

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/20/17	TRITECH SOFTWARE SYSTEMS	66400	SOFTWARE SUPPORT & MAINT	127,936.00
00010	07/20/17	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	07/20/17	YOKO URUMA	20205	REFUND-RAP	299.00
00010	07/20/17	US BANCORP EQUIPMENT FINA	81100	FIRE TRUCK	16,198.73
00010	07/20/17	US BANCORP EQUIPMENT FINA	81300	FIRE TRUCK	50,727.06
TOTAL CHECK					66,925.79
00010	07/20/17	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	381.28
00010	07/20/17	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	191.12
TOTAL CHECK					572.40
00010	07/20/17	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	376.91
00010	07/20/17	US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	316.70
00010	07/20/17	USS HORNET MUSEUM	22310	REFUND-SE17-0036	714.12
00010	07/20/17	WILINE NETWORKS INC	73020	EOC - WIFI	996.38
00010	07/20/17	ERNIE WINSLOW	51090	REIMB SAFETY SHOE	175.58
TOTAL FUND					1,262,680.92
TOTAL REPORT					1,262,680.92

SUNGARD PENTAMATION INC
DATE: 07/26/2017
TIME: 17:48:55

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	AIRGAS NCN	20290	JUL SALES TAX ACCRUAL	-21.23
00010	07/27/17	AIRGAS NCN	51050	MEDICAL OXYGEN	21.23
00010	07/27/17	AIRGAS NCN	51050	MEDICAL OXYGEN	229.50
TOTAL CHECK					229.50
00010	07/27/17	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	07/27/17	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
TOTAL CHECK					7,500.00
00010	07/27/17	ALACO LADDER COMPANY	66040	OUTSD VEHICLE REPAIR	109.30
00010	07/27/17	ALAMEDA COUNTY	61060	LOAN PROCEEDS	2,930.55
00010	07/27/17	ALAMEDA COUNTY	61060	LOAN PROCEEDS	9,261.00
TOTAL CHECK					12,191.55
00010	07/27/17	ALAMEDA COUNTY TREASURER	22350	ASSET SEIZURE	893.00
00010	07/27/17	ALAMEDA COUNTY TREASURER	35100	INTEREST	4.85
TOTAL CHECK					897.85
00010	07/27/17	ALAMEDA COUNTY TREASURER	34100	FY16-17 PARKING CITATION	17,559.50
00010	07/27/17	ALAMEDA COUNTY TREASURER	34100	FY16-17 PARKING CITATION	16,870.50
00010	07/27/17	ALAMEDA COUNTY TREASURER	34100	FY16-17 PARKING CITATION	15,558.50
TOTAL CHECK					49,988.50
00010	07/27/17	ALAMEDA EMERGENCY FOOD BA	61060	FOOD DISTRIBUTION	7,767.95
VOID: MULTI STUB CHECK					
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,577.32
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,325.43
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	322.80
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	662.77
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,488.89
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	867.93
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	143.11
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	95.12
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	109.27
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	158.28
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	255.77
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	366.43
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	410.70
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	573.80
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,120.31
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,167.88
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,662.21
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,670.78
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,931.71
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	4,114.21
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	61.45
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	48.43
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	84.46
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	186.96
00010	07/27/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	188.18
TOTAL CHECK					28,594.20
00010	07/27/17	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	3,043.86

SUNGARD PENTAMATION INC
DATE: 07/26/2017
TIME: 17:48:55

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	55508 ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	263.50
00010	07/27/17	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	1,152.11
00010	07/27/17	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	12.02
00010	07/27/17	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	.77
00010	07/27/17	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	1.38
00010	07/27/17	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	1.57
00010	07/27/17	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	2.64
00010	07/27/17	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	3.11
00010	07/27/17	54258 AMAZON.COM LLC	53030	BOOKS/MANUALS	1.03
00010	07/27/17	54258 AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	-12.02
00010	07/27/17	54258 AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	-3.11
00010	07/27/17	54258 AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	-2.64
00010	07/27/17	54258 AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	-1.57
00010	07/27/17	54258 AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	-1.38
00010	07/27/17	54258 AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	-1.03
00010	07/27/17	54258 AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	- .77
TOTAL CHECK					1,152.11
00010	07/27/17	56704 ANDREA ANDERSON	34100	CITATION REFUND	60.00
00010	07/27/17	47595 ANNE KOPP	61520	PSYCHOLOGICAL SCREEN	350.00
00010	07/27/17	53053 ARAMARK UNIFORM & CAREER	51090	PARK MONITOR UNIFORMS	253.04
00010	07/27/17	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SVC	16.48
00010	07/27/17	30632 AT&T	62010	PHONE SVC	282.97
00010	07/27/17	30632 AT&T	62010	TEST NEW PHONE SYSICAL	54.75
00010	07/27/17	46240 AT&T CALNET 2	62010	PHONE SVC	1,090.12
00010	07/27/17	46240 AT&T CALNET 2	62010	PHONE SVC	556.00
TOTAL CHECK					1,646.12
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	07/27/17	46240 AT&T CALNET 3	62010	PHONE SVC	55.36
00010	07/27/17	46240 AT&T CALNET 3	62010	PHONE SVC	37.53
00010	07/27/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/27/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/27/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.73
00010	07/27/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/27/17	46240 AT&T CALNET 3	62010	PHONE SVC	37.53
00010	07/27/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/27/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.78
00010	07/27/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.86
00010	07/27/17	46240 AT&T CALNET 3	62010	PHONE SVC	106.72
00010	07/27/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/27/17	46240 AT&T CALNET 3	62010	PHONE SVC	16.96
00010	07/27/17	46240 AT&T CALNET 3	62010	PHONE SVC	20.49

SUNGARD PENTAMATION INC
DATE: 07/26/2017
TIME: 17:48:55

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	20.06
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	1.68
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	20.41
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.85
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.94
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	37.53
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	21.08
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.75
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	35.63
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.30
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	18.36
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	35.63
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.74
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.94
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	18.79
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	18.61
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	17.82
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	18.38
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	73.70
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.75
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	18.43
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	17.82
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	17.82
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	20.30
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	21.24
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	37.53
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	114.71
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.73
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	21.71
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	20.26
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	20.42
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	22.98
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.77
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	37.53
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.73
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	24.81
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	39.70
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.74
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.73
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	131.06
00010	07/27/17	AT&T CALNET 3	62010	HR FAX LINE	19.97
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	19.76
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	18.49
00010	07/27/17	AT&T CALNET 3	62010	PHONE SVC	1,868.39

TOTAL CHECK

SUNGARD PENTAMATION INC
DATE: 07/26/2017
TIME: 17:48:55

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	52138 ATHENA ADVANCED NETWORKS	61060	VMWARE ESXI UPGRADE	17,278.54
00010	07/27/17	53775 B BROS CONSTRUCTION INC	61050	CONSULTING SERVICES	9,937.80
00010	07/27/17	43916 BAILEY FENCE COMPANY INC	61060	INSTALL FENCE & GATE	2,717.00
00010	07/27/17	51155 ALEJANDRO BANUELOS	51100	FUEL/OIL/LUBRICANTS	46.32
00010	07/27/17	51155 ALEJANDRO BANUELOS	65130	MEALS/LODGING	110.37
TOTAL CHECK					156.69
00010	07/27/17	26945 BAY ISLAND OFFICIALS ASSO	61990	ADULT SOFTBALL PRO SV	5,574.00
00010	07/27/17	26945 BAY ISLAND OFFICIALS ASSO	61990	ADULT SPORTS PRO SVC	195.00
TOTAL CHECK					5,769.00
00010	07/27/17	53673 BECHTEL COMMUNICATIONS IN	22531	PERMIT DEPOSIT REFUND	5,000.00
00010	07/27/17	52737 BENNETT,SAMUELSEN,REYNOLD	61010	LEGAL SERVICES	1,093.40
00010	07/27/17	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	14,560.17
00010	07/27/17	44926 BKF ENGINEERS	61060	RAMP PLUS GAP COMPLETION	513.00
00010	07/27/17	39771 BLAISDELL'S	53020	COPYING SUPPLIES	40.37
00010	07/27/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	19.65
00010	07/27/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	497.45
00010	07/27/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	18.18
00010	07/27/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	73.48
TOTAL CHECK					649.13
00010	07/27/17	56703 DANIELLE BOYD	34100	CITATION REFUND	55.00
00010	07/27/17	55401 BROWNSTEIN HYATT FARBBER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	07/27/17	55401 BROWNSTEIN HYATT FARBBER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	07/27/17	55401 BROWNSTEIN HYATT FARBBER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
00010	07/27/17	55401 BROWNSTEIN HYATT FARBBER S	61060	STRATEGIC COUNSELING/CA L	1,875.00
TOTAL CHECK					7,500.00
00010	07/27/17	56422 BRYCE CONSULTING INC	61050	CLASS AUDITS FOR BASE	1,040.00
00010	07/27/17	52156 STATE OF CALIFORNIA DEPT	61060	BELTLINE DESIGN SVCS	971.81
00010	07/27/17	49287 CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	750.00
00010	07/27/17	49287 CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	796.00
00010	07/27/17	49287 CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	1,054.74
00010	07/27/17	49287 CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	1,054.75
00010	07/27/17	49287 CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	1,054.75
00010	07/27/17	49287 CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	1,054.75
00010	07/27/17	49287 CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	1,054.75
TOTAL CHECK					7,874.49
00010	07/27/17	51254 CALIFORNIA BUILDINGS	212391	BUILDING STD FEE	1,286.77
00010	07/27/17	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER PRINTING BILL	287.00

SUNGARD PENTAMATION INC
DATE: 07/26/2017
TIME: 17:48:55

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	CDW GOVERNMENT INC	51750	IT REPLACEMENT	31.54
00010	07/27/17	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,257.30
00010	07/27/17	CHIPMAN CORPORATION	61990	STATION 3 MOVE	6,321.72
00010	07/27/17	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	252.76
00010	07/27/17	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	175.96
TOTAL CHECK					428.72
00010	07/27/17	COOKING ROUND THE WORLD	61990	CLASS INSTRUCTOR	2,016.00
00010	07/27/17	G&R ALAMEDA HEALTHCARE SE	37460	AMBULANCE FEE REFUND	1,219.00
00010	07/27/17	CSG CONSULTANTS INC	61060	PLAN CHECK / CONT SERV	22,468.16
00010	07/27/17	CUMMINS PACIFIC LLC	72030	SWPR/FIRE VEH PARTS	15,219.75
00010	07/27/17	CYNTHIA HOOPES DAVIDSON	37340	FINGERPRINT FEE REFND	73.00
00010	07/27/17	E M HUNDLEY HARDWARE CO	66010	EQUIP REPAIR	6,952.16
00010	07/27/17	EAST BAY BLUE PRINT & SUP	53050	PLOTTER SERVICE	525.00
00010	07/27/17	EAST BAY BLUE PRINT & SUP	66400	COPIER SUPPLY	35.00
TOTAL CHECK					560.00
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	07/27/17	EBMUD	63030	WATER SVC	41.38
00010	07/27/17	EBMUD	63030	WATER SVC	62.48
00010	07/27/17	EBMUD	63030	WATER SVC	7,364.82
00010	07/27/17	EBMUD	63030	WATER SVC	5,105.42
00010	07/27/17	EBMUD	63030	WATER SVC	41.38
00010	07/27/17	EBMUD	63030	WATER SVC	115.30
00010	07/27/17	EBMUD	63030	WATER SVC	115.30
00010	07/27/17	EBMUD	63030	WATER SVC	115.30
00010	07/27/17	EBMUD	63030	WATER SVC	10,853.37
00010	07/27/17	EBMUD	63030	WATER SVC	17,961.21
00010	07/27/17	EBMUD	63030	WATER SVC	2,225.51
00010	07/27/17	EBMUD	63030	WATER SVC	194.27
00010	07/27/17	EBMUD	63030	WATER SVC	153.31
00010	07/27/17	EBMUD	63030	WATER SVC	41.38
00010	07/27/17	EBMUD	63030	WATER SVC	74.54
00010	07/27/17	EBMUD	63030	WATER SVC	41.38
00010	07/27/17	EBMUD	63030	WATER SVC	41.38
00010	07/27/17	EBMUD	63030	WATER SVC	115.30
00010	07/27/17	EBMUD	63030	WATER SVC	74.54
00010	07/27/17	EBMUD	63030	WATER SVC	62.48
00010	07/27/17	EBMUD	63030	WATER SVC	41.38
00010	07/27/17	EBMUD	63030	WATER SVC	62.48
00010	07/27/17	EBMUD	63030	WATER SVC	2,792.48
00010	07/27/17	EBMUD	63030	WATER SVC	786.58
00010	07/27/17	EBMUD	63030	WATER SVC	45.82
00010	07/27/17	EBMUD	63030	WATER SVC	124.14

SUNGARD PENTAMATION INC
DATE: 07/26/2017
TIME: 17:48:55

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	EBMUD	63030	WATER SVC	217.04
00010	07/27/17	EBMUD	63030	WATER SVC	170.50
00010	07/27/17	EBMUD	63030	WATER SVC	194.27
00010	07/27/17	EBMUD	63030	WATER SVC	153.31
00010	07/27/17	EBMUD	63030	WATER SVC	227.17
00010	07/27/17	EBMUD	63030	WATER SVC	178.13
00010	07/27/17	EBMUD	63030	WATER SVC	164.14
00010	07/27/17	EBMUD	63030	WATER SVC	164.14
00010	07/27/17	EBMUD	63030	WATER SVC	41.38
00010	07/27/17	EBMUD	63030	WATER SVC	178.64
00010	07/27/17	EBMUD	63030	WATER SVC	3,060.20
00010	07/27/17	EBMUD	63030	WATER SVC	374.00
00010	07/27/17	EBMUD	63030	WATER SVC	496.66
00010	07/27/17	EBMUD	63030	WATER SVC	277.01
00010	07/27/17	EBMUD	63030	WATER SVC	41.38
00010	07/27/17	EBMUD	63030	WATER SVC	206.92
00010	07/27/17	EBMUD	63030	WATER SVC	162.86
00010	07/27/17	EBMUD	63030	WATER SVC	181.95
00010	07/27/17	EBMUD	63030	WATER SVC	232.23
00010	07/27/17	EBMUD	63030	WATER SVC	206.92
00010	07/27/17	EBMUD	63030	WATER SVC	162.86
00010	07/27/17	EBMUD	63030	WATER SVC	227.17
00010	07/27/17	EBMUD	63030	WATER SVC	178.13
00010	07/27/17	EBMUD	63030	WATER SVC	102.44
00010	07/27/17	EBMUD	63030	WATER SVC	84.68
00010	07/27/17	EBMUD	63030	WATER SVC	178.64
00010	07/27/17	EBMUD	63030	WATER SVC	584.96
00010	07/27/17	EBMUD	63030	WATER SVC	41.38
00010	07/27/17	EBMUD	63030	WATER SVC	57,142.04
TOTAL CHECK					
00010	07/27/17	ECMS INC	51090	PPE CLEANING	107.06
00010	07/27/17	ECONOLITE CONTROL PRODUCT	61060	PARK@ SANTA CLARA	21,397.49
00010	07/27/17	ECONOLITE CONTROL PRODUCT	61060	PARK@ ALAMEDA STREET	21,456.00
00010	07/27/17	ECONOLITE CONTROL PRODUCT	61060	PARK@ BUENA VISTA	21,456.00
00010	07/27/17	ECONOLITE CONTROL PRODUCT	61060	PARK@ CENTRAL ST	21,407.93
00010	07/27/17	ECONOLITE CONTROL PRODUCT	61060	PARK @ LINCOLN	21,407.93
00010	07/27/17	ECONOLITE CONTROL PRODUCT	61060	PARK @ CLEMENT STREET	21,407.93
TOTAL CHECK					128,533.28
00010	07/27/17	ECONOMY LUMBER COMPANY INC	55020	BLDG MTCE SUPPLIES	753.77
00010	07/27/17	STATE OF CALIFORNIA	61250	EMS PROF DEVELOPM SVC	484.00
00010	07/27/17	ENCINAL HARDWARE	55020	BUILDING SUPPLIES	38.47
00010	07/27/17	POR NIMA INC	51990	MISC OPER SUPPLIES	75.60
00010	07/27/17	POR NIMA INC	51020	SNACK BAR REC SUPPLY	154.21
TOTAL CHECK					229.81
00010	07/27/17	ENCINAL YACHT CLUB	61990	CLASS INSTRUCTOR	1,526.00
00010	07/27/17	ENVIRONMENTAL SCIENCE ASS	22310	PROFESSIONAL SVCS	20,177.98
00010	07/27/17	EWING IRRIGATION PRODUCTS	55020	CASE OF PIPES	279.75

SUNGARD PENTAMATION INC
DATE: 07/26/2017
TIME: 17:48:55

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	FARELLA BRAUN + MARTEL LL	79101	LEGAL SVCS	69,901.90
00010	07/27/17	FEDERAL EXPRESS CORPORATI	62300	LAND DEV PERMIT MSGR	49.67
00010	07/27/17	FEDERAL EXPRESS CORPORATI	62300	LAND DEV PERMIT MSGR	32.87
TOTAL CHECK					82.54
00010	07/27/17	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVC JUNE 17	44.15
00010	07/27/17	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVC JUNE 17	226.07
00010	07/27/17	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVC JUNE 17	21.22
TOTAL CHECK					291.44
00010	07/27/17	FERGUSON ENTERPRISES INC	55040	MSC SUPPLY	382.38
00010	07/27/17	FINBERG FENCING INC	61060	DOG PARK FENCING, PER JOH	3,240.00
00010	07/27/17	FUTURE FORD OF CONCORD LL	72010	FLEET MTCE VEH PARTS	3,812.36
00010	07/27/17	FUTURE FORD OF CONCORD LL	72010	FLEET MTCE VEH PARTS	1.29
00010	07/27/17	FUTURE FORD OF CONCORD LL	72010	FLEET MTCE VEH PARTS	3.60
00010	07/27/17	FUTURE FORD OF CONCORD LL	72010	FLEET MTCE VEH PARTS	.68
00010	07/27/17	FUTURE FORD OF CONCORD LL	20290	JUL SALES TAX ACCRUAL	-3.60
00010	07/27/17	FUTURE FORD OF CONCORD LL	20290	JUL SALES TAX ACCRUAL	-1.29
00010	07/27/17	FUTURE FORD OF CONCORD LL	20290	JUL SALES TAX ACCRUAL	-.68
TOTAL CHECK					3,812.36
00010	07/27/17	GALLAGHER & BURK INC	61060	ASPHALT	416.83
00010	07/27/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	6,196.59
00010	07/27/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	139.94
00010	07/27/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	143.01
TOTAL CHECK					6,479.54
00010	07/27/17	GEORGE OREN TIRE SPECIALI	72040	TIRES	5,288.77
00010	07/27/17	GEORGE OREN TIRE SPECIALI	72040	TIRES	2,163.71
TOTAL CHECK					7,452.48
00010	07/27/17	VICTOR GERSON	34100	CITATION REFUND	81.00
00010	07/27/17	GOLDEN STATE EMERGENCY	20290	JUL SALES TAX ACCRUAL	-8.65
00010	07/27/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	668.29
00010	07/27/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	8.65
00010	07/27/17	GOLDEN STATE EMERGENCY	20290	JUL SALES TAX ACCRUAL	-17.82
00010	07/27/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1,289.85
00010	07/27/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	17.82
00010	07/27/17	GOLDEN STATE EMERGENCY	20290	JUL SALES TAX ACCRUAL	-10.21
00010	07/27/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	820.86
00010	07/27/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	10.21
00010	07/27/17	GOLDEN STATE EMERGENCY	20290	JUL SALES TAX ACCRUAL	-6.36
00010	07/27/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	569.62
00010	07/27/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	6.36
TOTAL CHECK					3,348.62
00010	07/27/17	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	1,960.00
00010	07/27/17	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	1,372.00
TOTAL CHECK					3,332.00
00010	07/27/17	W W GRAINGER INC	55030	MAINT SUPS	2,276.92

SUNGARD PENTAMATION INC
DATE: 07/26/2017
TIME: 17:48:55

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	177.86
00010	07/27/17	W W GRAINGER INC	51990	MAINTENANCE SUPPLY	199.62
00010	07/27/17	W W GRAINGER INC	51990	MAINTENANCE SUPPLY	229.19
00010	07/27/17	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	245.79
00010	07/27/17	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	955.72
TOTAL CHECK					4,085.10
00010	07/27/17	GEOFFREY GRAY	61250	PARA LIC RENEWAL	200.00
00010	07/27/17	GROUP 4/ARCHITECTURE RESE	61060	KRUSI PARK CONTRA SVC	699.68
00010	07/27/17	HANSON AGGREGATES MID-PAC	61060	ASPHALT	1,046.62
00010	07/27/17	HAYWARD AREA RECREATION AN	61990	ANIMAL CTRL PROF SVCS	840.00
00010	07/27/17	HORTSCIENCE INC	61060	TREE CANOPY STUDY	3,450.00
00010	07/27/17	HORTSCIENCE INC	61060	TREE CANOPY STUDY	3,450.00
TOTAL CHECK					6,900.00
00010	07/27/17	ALI IQBAL	22531	PERMIT DEPOSIT REFUND	3,237.50
00010	07/27/17	LORENZO TRINCO	65110	MILES STAT TO STAT	30.88
00010	07/27/17	RUBBER DUST INC	72040	TIRES	119.53
00010	07/27/17	JAM SERVICES	55040	EQUIPMENT SUPPLY	4,413.70
00010	07/27/17	JC PAPER INC	51010	JANITORIAL SUPPLY	2,398.08
00010	07/27/17	JONES & BARTLETT LEARNING	20290	JUL SALES TAX ACCRUAL	-12.43
00010	07/27/17	JONES & BARTLETT LEARNING	53030	PEPP EDUC MATERIALS	134.38
00010	07/27/17	JONES & BARTLETT LEARNING	53030	PEPP EDUC MATERIALS	12.43
00010	07/27/17	JONES & BARTLETT LEARNING	53030	PEPP ONLINE TRAINING	118.65
00010	07/27/17	JONES & BARTLETT LEARNING	53030	PEPP ONLINE TRAINING	16.95
TOTAL CHECK					269.98
00010	07/27/17	KAISER	37460	AMBULANCE FEE REFUND	901.00
00010	07/27/17	KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	557.15
00010	07/27/17	KELLY'S TRUCK REPAIR INC	66040	OUTSD VEHICLE REPAIR	1,561.34
00010	07/27/17	KELLY'S TRUCK REPAIR INC	66040	OUTSD VEHICLE REPAIR	2,603.11
00010	07/27/17	KELLY'S TRUCK REPAIR INC	66040	OUTSD VEHICLE REPAIR	3,320.06
TOTAL CHECK					7,484.51
00010	07/27/17	KIER & WRIGHT CIVIL ENGIN	61060	ON-CALL	1,955.50
00010	07/27/17	KIER & WRIGHT CIVIL ENGIN	61060	ON-CALL	3,578.95
TOTAL CHECK					5,534.45
00010	07/27/17	KUTAK ROCK LLP	61010	LEGAL SERVICES	2,897.83
00010	07/27/17	LAKE TRAFFIC SOLUTIONS LL	66010	BARRICADES	5,718.43
00010	07/27/17	LAKESHORE LEARNING MATERI	51020	DAY CAMP REC SUPPLIES	196.60
00010	07/27/17	LARM'S BUILDING & GARDEN	55030	SEWER MTCE SUPPLIES	246.73

SUNGARD PENTAMATION INC
DATE: 07/26/2017
TIME: 17:48:55

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	LARM'S BUILDING & GARDEN	55030	SEWER MTCE SUPPLIES	563.74
TOTAL CHECK					810.47
00010	07/27/17	LAWSON PRODUCTS INC	72010	AUTO PARTS	638.90
00010	07/27/17	LAWSON PRODUCTS INC	72010	MTCE VEHICLE PARTS	42.47
00010	07/27/17	LAWSON PRODUCTS INC	72010	MTCE VEHICLE PARTS	699.79
00010	07/27/17	LAWSON PRODUCTS INC	72010	MTCE VEHICLE PARTS	110.32
TOTAL CHECK					1,491.48
00010	07/27/17	HALCORE GROUP INC	51990	CENTRAL GARAGE STOCK	448.26
00010	07/27/17	HALCORE GROUP INC	51990	CENTRAL GARAGE STOCK	321.27
00010	07/27/17	HALCORE GROUP INC	51990	CENTRAL GARAGE STOCK	275.92
TOTAL CHECK					1,045.45
00010	07/27/17	SYLVIA LEONG	34100	CITATION REFUND	55.00
00010	07/27/17	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	28.95
00010	07/27/17	LITHO PROCESS COMPANY	61060	FACADE GRANT	4,500.00
00010	07/27/17	KERRI EILEEN LONERGAN	37340	FINGERPRINTING FEES	26.00
00010	07/27/17	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,389.18
00010	07/27/17	MACKS CRAIC INC	61060	CROSS ALA TRAIL	1,440.00
00010	07/27/17	MARATHON DISTRIBUTORS INC	51020	BINGO REC SUPPLIES	109.25
00010	07/27/17	MIKE MCCALL	51090	WORK BOOTS	205.00
00010	07/27/17	BRIAN RICHARD MCGUIRE	61060	MINUTES	495.00
00010	07/27/17	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	415.39
00010	07/27/17	MILLER STARR REGALIA	61010	LEGAL SERVICES	22,225.00
00010	07/27/17	MILLER STARR REGALIA	61010	LEGAL SERVICES	6,120.00
00010	07/27/17	MILLER STARR REGALIA	61010	LEGAL SERVICES	144.00
TOTAL CHECK					28,489.00
00010	07/27/17	MISSION CLAY PRODUCTS LLC	55020	MAINTENANCE SUPPLY	1,144.33
00010	07/27/17	MOFFATT & NICHOL ENGINEER	61060	ENC BOAT RAMP	6,550.02
00010	07/27/17	MORTON II YOUTH SPORTS	61990	TOT SPORTS/BASKETBALL	1,460.00
00010	07/27/17	MV TRANSPORTATION	61060	SHUTTLE SERVICE	6,301.67
00010	07/27/17	NATIONAL ELECTRIC INC	61060	EOC	23,920.71
00010	07/27/17	NRC ENVIRONMENTAL SERVICE	20290	JUL SALES TAX ACCRUAL	-257.61
00010	07/27/17	NRC ENVIRONMENTAL SERVICE	61060	SEWER MTCE CONTRACT	257.61
00010	07/27/17	NRC ENVIRONMENTAL SERVICE	61060	SEWER MTCE CONTRACT	5,757.75
TOTAL CHECK					5,757.75
00010	07/27/17	OCLC INC	61060	CONTRACTUAL SVS	920.01

SUNGARD PENTAMATION INC
DATE: 07/26/2017
TIME: 17:48:55

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	PACHECO BROTHERS GARDENIN	61060	PARK MTCE CONTRACT SV	2,890.00
00010	07/27/17	PACIFIC GAS & ELECTRIC CO	63020	GAS SVC	9.30
00010	07/27/17	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	329.48
00010	07/27/17	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	26.50
00010	07/27/17	GIOVANETTI INC	55020	MASTICK MTCE SUPPLIES	25.05
00010	07/27/17	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	13.75
00010	07/27/17	GIOVANETTI INC	55020	AQUATICS REC SUPPLIES	11.27
00010	07/27/17	GIOVANETTI INC	55010	FOUNDATIONS MTCE SUPPLIES	547.20
00010	07/27/17	GIOVANETTI INC	51020	O' CLUB REC SUPPLIES	41.63
00010	07/27/17	GIOVANETTI INC	51020	PLAYGROUNDS REC SUPPLY	2.94
00010	07/27/17	GIOVANETTI INC	51020	SPEC EVENT REC SUPPLY	15.72
TOTAL CHECK					684.06
00010	07/27/17	PAGANO'S TC LLC	51020	DAY CAMP REC SUPPLIES	102.12
00010	07/27/17	THOMAS L PALUCH	37460	AMBULANCE FEE REFUND	228.52
00010	07/27/17	PANKEY'S RADIATOR SHOP IN	66040	CENTRAL GARAGE SUPPLY	275.00
00010	07/27/17	PETERSON TRUCKS INC	72010	AUTO PARTS	105.01
00010	07/27/17	ERIN GARCIA - PETTY CASH	61060	FISC LEASE CONTRA SVC	36.56
00010	07/27/17	ERIN GARCIA - PETTY CASH	61060	MKTG BUS CONTRACT SVC	17.99
00010	07/27/17	ERIN GARCIA - PETTY CASH	61060	RENT STABILIZATION PRG	50.00
00010	07/27/17	ERIN GARCIA - PETTY CASH	51612	SSHRB MEETING REFRESH	39.00
TOTAL CHECK					143.55
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	53050	FORM PRINTING	79.19
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	53050	FORM PRINTING	.73
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	20290	JUL SALES TAX ACCRUAL	.73
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	51612	MEETING REFRESHMENTS	115.01
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	30.00
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	53010	OFFICE SUPPLIES	72.65
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	9.50
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	51090	UNIFORMS	54.63
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	51612	MEETING REFRESHMENTS	40.00
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	61250	PROFESSIONAL DEVELOPM	25.00
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	8.00
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	65140	BRIDGE TOLL	38.00
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	51100	FUEL/OIL/LUBRICANTS	86.31
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	65100	MEETINGS/CONFERENCES	65.00
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	53010	OFFICE SUPPLIES	50.78
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	61250	PROFESSIONAL DEVELOPM	50.00
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	55030	REPAIR/MTCE SUPPLIES	43.59
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	1.50
00010	07/27/17	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	42.00
TOTAL CHECK					811.16
00010	07/27/17	PLACEMENTS INC	61060	SWEENEY PARK DESIGN	8,664.24
00010	07/27/17	PLEXUS GLOBAL LLC	61060	BACKGROUND CHECK	42.65
00010	07/27/17	PREFERRED ALLIANCE INC	61060	MONTHLY DOT FEE JUNE	146.49

SUNGARD PENTAMATION INC
DATE: 07/26/2017
TIME: 17:48:55

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	PREFERRED ALLIANCE INC	61060	MONTHLY DOT FEE JUNE	123.36
TOTAL CHECK					269.85
00010	07/27/17	PRIME PUMP CORPORATION	61060	PUMP REPAIR SERVICE	1,595.05
00010	07/27/17	DUNCAN SOLUTIONS INC	61060	TRAFFIC CONTRACT SVC	1,362.50
00010	07/27/17	DUNCAN SOLUTIONS INC	61060	TRAFFIC CONTRACT SVC	4,295.08
00010	07/27/17	DUNCAN SOLUTIONS INC	61060	TRAFFIC CONTRACT SVC	3,881.06
TOTAL CHECK					9,538.64
00010	07/27/17	PRUDENTIAL OVERALL SUPPLY	51010	JANITORIAL SUPPLIES	.12
00010	07/27/17	PRUDENTIAL OVERALL SUPPLY	51010	JANITORIAL SUPPLIES	.12
00010	07/27/17	PRUDENTIAL OVERALL SUPPLY	51010	JANITORIAL SUPPLIES	.12
00010	07/27/17	PRUDENTIAL OVERALL SUPPLY	51010	JANITORIAL SUPPLIES	.12
00010	07/27/17	PRUDENTIAL OVERALL SUPPLY	51010	JANITORIAL SUPPLIES	652.83
00010	07/27/17	PRUDENTIAL OVERALL SUPPLY	20290	JUL SALES TAX ACCRUAL	- .12
00010	07/27/17	PRUDENTIAL OVERALL SUPPLY	20290	JUL SALES TAX ACCRUAL	- .12
00010	07/27/17	PRUDENTIAL OVERALL SUPPLY	20290	JUL SALES TAX ACCRUAL	- .12
00010	07/27/17	PRUDENTIAL OVERALL SUPPLY	20290	JUL SALES TAX ACCRUAL	- .12
00010	07/27/17	PRUDENTIAL OVERALL SUPPLY	51030	UNIFORMS	358.35
00010	07/27/17	PRUDENTIAL OVERALL SUPPLY	51030	UNIFORMS/CLN SVC	771.12
00010	07/27/17	PRUDENTIAL OVERALL SUPPLY	51030	UNIFORMS/CLN SVC	508.51
TOTAL CHECK					2,290.81
00010	07/27/17	DELUXE SMALL BUSINESS SAL	61070	PROMOTIONAL MATERIAL	539.06
00010	07/27/17	QUEST DISCOVERY SERVICES	61050	RISK MGMT CONSULT SVC	414.97
00010	07/27/17	DANIEL REIDY	22531	PERMIT DEPOSIT REFUND	1,590.00
00010	07/27/17	RENNE SLOAN HOLTZMAN SAKA	61011	LEGAL SERVICES	182.70
00010	07/27/17	REVEL ENVIRONMENTAL MANUP	61060	DEVICE SERVICES	7,538.25
00010	07/27/17	ROY'S TIRE & BATTERY SERV	72040	FLEET MTCE TIRES	25.02
00010	07/27/17	RUGGERI JENSEN AZAR & ASS	22531	PERMIT DEPOSIT REFUND	1,718.00
00010	07/27/17	MICHELLE M RUSSELL	34100	CITATION REFUND	123.00
00010	07/27/17	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	7,056.03
00010	07/27/17	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	7,798.13
TOTAL CHECK					14,854.16
00010	07/27/17	S & S WORLDWIDE INC	51020	PARK REC SUPPLIES	25.34
00010	07/27/17	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	90.00
00010	07/27/17	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	122.50
00010	07/27/17	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	923.00
TOTAL CHECK					1,135.50
00010	07/27/17	MICHAEL SAPINOSO	65130	MEALS	96.00
00010	07/27/17	MICHAEL SAPINOSO	65110	MILEAGE REIMBURSEMENT	32.10
TOTAL CHECK					128.10
00010	07/27/17	SATELLITE HOUSING INC	22531	PERMIT DEPOSIT REFUND	5,000.00

SUNGARD PENTAMATION INC
DATE: 07/26/2017
TIME: 17:48:55

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	54649 SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	464.90
00010	07/27/17	00221 SCHROEDER-DENT INC	53050	PRGM FORMS PRINTING	435.00
00010	07/27/17	00221 SCHROEDER-DENT INC	53050	PARATRANS FORMS PRINT	92.86
TOTAL CHECK					527.86
00010	07/27/17	49707 SGS TESTCOM INC	61060	FLEET MTCE CONTRAC SV	17.28
00010	07/27/17	49707 SGS TESTCOM INC	61060	FLEET MTC CONTRACT SV	6.65
TOTAL CHECK					23.93
00010	07/27/17	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	190.06
00010	07/27/17	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	24,587.62
00010	07/27/17	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	3,006.30
00010	07/27/17	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,408.50
TOTAL CHECK					29,002.42
00010	07/27/17	01043 SIX ROBBLEES INC	55030	FLEET MTCE SUPPLIES	117.99
00010	07/27/17	55154 SLR INTERNATIONAL CORP	61060	SWEENEY PARK ENVIR	5,195.00
00010	07/27/17	55171 SMITH, FAUSE & MCDONALD I	61060	VIDEO SYSTEMS	4,750.00
00010	07/27/17	56151 ERICSON OWENS ENTERPRISES	55020	BLDG MTCE SUPPLIES	175.00
00010	07/27/17	56151 ERICSON OWENS ENTERPRISES	55020	PARK BLDG MTCE SUPPLY	114.81
00010	07/27/17	56151 ERICSON OWENS ENTERPRISES	51990	FLEET MISC OP SUPPLY	75.00
00010	07/27/17	56151 ERICSON OWENS ENTERPRISES	51990	FLEET MISC OP SUPPLY	16.39
TOTAL CHECK					381.20
00010	07/27/17	55179 PATRICIA SPENCER	65130	MEALS	51.00
00010	07/27/17	55179 PATRICIA SPENCER	65111	MILEAGE REIMBURSEMENT	115.67
TOTAL CHECK					166.67
00010	07/27/17	54164 SRM MARINA INVESTORS LLC	63010	1030 MV ELECTRIC CHGS	103.02
00010	07/27/17	54618 STORER TRANSPORTATION SER	61060	MASTICK SENIOR TRIP	150.00
00010	07/27/17	54618 STORER TRANSPORTATION SER	61060	PARATRANSIT SVCS	930.00
TOTAL CHECK					1,080.00
00010	07/27/17	49329 FORD STORE SAN LEANDRO	72010	AUTO PARTS	2,382.56
00010	07/27/17	53021 TRANSMETRO INC	61060	BIKE/PED CONTRACT SVC	500.00
00010	07/27/17	53021 TRANSMETRO INC	61060	SHUTTLE SERVICES	17,092.16
TOTAL CHECK					17,592.16
00010	07/27/17	49636 TRUEPOINT SOLUTIONS	61060	CONT SERV	1,650.00
00010	07/27/17	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	429.60
00010	07/27/17	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	337.35
TOTAL CHECK					766.95
00010	07/27/17	49270 UNITED SITE SERVICES OF C	68100	EQUIPMENT RENTAL	684.31
00010	07/27/17	49270 UNITED SITE SERVICES OF C	68100	GYM EQUIPMENT RENTAL	1,299.04
TOTAL CHECK					1,983.35

SUNGARD PENTAMATION INC
DATE: 07/26/2017
TIME: 17:48:55

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SVCS	2,291.22
00010	07/27/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SVCS	1,571.16
00010	07/27/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SVCS	458.24
00010	07/27/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SVCS	392.78
00010	07/27/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SVCS	392.78
00010	07/27/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SVCS	392.78
00010	07/27/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SVCS	1,047.41
00010	07/27/17	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	3,859.04
00010	07/27/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	4,130.30
00010	07/27/17	UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	4,943.04
TOTAL CHECK					19,478.75
00010	07/27/17	URBAN DESIGN ASSOCIATES L	22310	CONT SERV	5,485.00
00010	07/27/17	US BANCORP CARD SERVICES	72010	AUTO PARTS	557.13
00010	07/27/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	.51
00010	07/27/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	9.06
00010	07/27/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	9.67
00010	07/27/17	US BANCORP CARD SERVICES	55020	BLDG SUPPLIES	851.46
00010	07/27/17	US BANCORP CARD SERVICES	55020	BLDG SUPPLIES	951.52
00010	07/27/17	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	86.31
00010	07/27/17	US BANCORP CARD SERVICES	51100	FUEL/LUBRICANTS	87.22
00010	07/27/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-1.15
00010	07/27/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-3.70
00010	07/27/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.93
00010	07/27/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-9.67
00010	07/27/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-9.06
00010	07/27/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.58
00010	07/27/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.51
00010	07/27/17	US BANCORP CARD SERVICES	65130	LODGING	324.31
00010	07/27/17	US BANCORP CARD SERVICES	55040	MACHINERY/EQUIP SUPPL	.93
00010	07/27/17	US BANCORP CARD SERVICES	65130	MEALS	53.62
00010	07/27/17	US BANCORP CARD SERVICES	51990	MISC SUPPLIES	540.00
00010	07/27/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	3.70
00010	07/27/17	US BANCORP CARD SERVICES	55030	OTHER REPAIRS	375.00
00010	07/27/17	US BANCORP CARD SERVICES	66010	OUTSD EQUIP REPAIR	1.15
00010	07/27/17	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	130.52
00010	07/27/17	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	.58
00010	07/27/17	US BANCORP CARD SERVICES	66010	OUTSIDE EQUIP REPAIR	1,105.79
00010	07/27/17	US BANCORP CARD SERVICES	65140	PARKING	465.89
00010	07/27/17	US BANCORP CARD SERVICES	65190	REGISTRATION FEE	12.01
00010	07/27/17	US BANCORP CARD SERVICES	61250	REGISTRATION FEE	140.00
00010	07/27/17	US BANCORP CARD SERVICES	53040	SUBSCRIPTION SVC	1,500.00
TOTAL CHECK					7,180.78
00010	07/27/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	40.04
00010	07/27/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	527.64
00010	07/27/17	US BANCORP CARD SERVICES	61060	EMS CONTRACT SVCS	.99
00010	07/27/17	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	218.99
00010	07/27/17	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	110.91
00010	07/27/17	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	1,199.00
00010	07/27/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-10.66
00010	07/27/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-6.34
00010	07/27/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-110.91
00010	07/27/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-17.57
00010	07/27/17	US BANCORP CARD SERVICES	55040	MACHINERY/EQUIP SUPPL	17.57

SUNGARD PENTAMATION INC
DATE: 07/26/2017
TIME: 17:48:55

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 14
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	US BANCORP CARD SERVICES	55040	MACHINERY/EQUIP SUPPL	10.66
00010	07/27/17	US BANCORP CARD SERVICES	55040	MACHINERY/EQUIP SUPPL	6.34
00010	07/27/17	US BANCORP CARD SERVICES	55040	MACHINERY/EQUIP SUPPL	2,677.83
00010	07/27/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	45.07
00010	07/27/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	242.11
00010	07/27/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	202.40
00010	07/27/17	US BANCORP CARD SERVICES	66020	OUTSD STRUCTUR REPAIR	572.63
00010	07/27/17	US BANCORP CARD SERVICES	62200	POSTAGE	34.84
00010	07/27/17	US BANCORP CARD SERVICES	61990	PROFESSIONAL SVCS	59.95
00010	07/27/17	US BANCORP CARD SERVICES	53040	SUBSCRIPTIONS	30.00
TOTAL CHECK					5,851.49
00010	07/27/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	397.87
00010	07/27/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	570.02
00010	07/27/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	17.72
00010	07/27/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	6.60
00010	07/27/17	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	89.99
00010	07/27/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-17.72
00010	07/27/17	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-6.60
00010	07/27/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	166.49
00010	07/27/17	US BANCORP CARD SERVICES	62200	POSTAGE	5.26
TOTAL CHECK					1,229.63
00010	07/27/17	US DEPT OF AGRICULTURE AN	61060	WILDLIFE DAMAGE MGMT	8,353.59
00010	07/27/17	BOSCO OIL COMPANY	51100	FUEL	638.57
00010	07/27/17	BOSCO OIL COMPANY	51100	FUEL	465.85
00010	07/27/17	BOSCO OIL COMPANY	51100	FUEL	122.19
00010	07/27/17	BOSCO OIL COMPANY	51100	FUEL	480.39
00010	07/27/17	BOSCO OIL COMPANY	51100	FUEL	200.57
TOTAL CHECK					1,907.57
00010	07/27/17	GARY M SHELDON	61990	MED EXAM SRVS	1,000.00
00010	07/27/17	VLAMING & ASSOCIATES	61011	LEGAL SERVICES	2,295.28
00010	07/27/17	WELCOME TRANSPORTATION GR	61060	TAXI SERVICE	1,730.63
00010	07/27/17	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	454.50
00010	07/27/17	WEST PUBLISHING CORPORATI	61060	WEST INFORMATION CHGS	2,916.82
00010	07/27/17	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	1,410.78
TOTAL CHECK					4,782.10
00010	07/27/17	ZANGHI TORRES ARSHAWSKY L	61010	LEGAL SERVICES	1,895.00
TOTAL FUND					883,507.60
TOTAL REPORT					883,507.60

SUNGARD PENTAWATION INC
DATE: 07/27/2017
TIME: 14:42:31

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	ACSC INC	61990	ARPD INSTRUCTOR	1,750.00
00010	07/27/17	ABRA RUDISILL	61990	ARPD INSTRUCTOR	388.50
00010	07/27/17	ABRA RUDISILL	61990	ARPD INSTRUCTOR	906.50
00010	07/27/17	ABRA RUDISILL	61990	ARPD INSTRUCTOR	259.00
00010	07/27/17	ABRA RUDISILL	61990	ARPD INSTRUCTOR	388.50
TOTAL CHECK					1,942.50
00010	07/27/17	ALAMEDA BRICKS 4 KIDZ	61990	ARPD INSTRUCTOR	2,368.20
00010	07/27/17	ALAMEDA BRICKS 4 KIDZ	61990	ARPD INSTRUCTOR	1,200.00
TOTAL CHECK					3,568.20
00010	07/27/17	ALAMEDA COUNTY TREASURER	53040	ASSESSOR MAP UPDATES	21.00
00010	07/27/17	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	24,727.42
00010	07/27/17	ALAMEDA ELECTRICAL DISTRI	55030	MTCE SUPS	119.30
00010	07/27/17	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICE	3,550.00
00010	07/27/17	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	159.61
00010	07/27/17	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	7.92
TOTAL CHECK					167.53
00010	07/27/17	ALPINE AWARDS INC	51020	REC SUPS	372.05
00010	07/27/17	PACIFIC BELL TELEPHONE CO	62010	PHONE	16.48
00010	07/27/17	CHRISTINA BAILEY	61990	REIMB REC SUPS	217.00
00010	07/27/17	CHRISTINA BAILEY	51020	REIMB REC SUPS	49.15
00010	07/27/17	CHRISTINA BAILEY	51020	REIMB REC SUPS	49.15
TOTAL CHECK					315.30
00010	07/27/17	ROCKRIDGE INC	53010	TONER	109.23
00010	07/27/17	BLAISDELL'S	51010	SUPPLIES	257.79
00010	07/27/17	BLAISDELL'S	51010	SUPPLIES	125.62
00010	07/27/17	BLAISDELL'S	53010	OFFICE SUPS	237.91
00010	07/27/17	BLAISDELL'S	53020	COPYING SUPPLIES	121.10
00010	07/27/17	BLAISDELL'S	53010	OFFICE SUPPLIES	71.99
00010	07/27/17	BLAISDELL'S	51010	SUPPLIES	25.22
00010	07/27/17	BLAISDELL'S	53010	OFFICE SUPS	51.11
00010	07/27/17	BLAISDELL'S	53010	OFFICE SUPS	151.01
00010	07/27/17	BLAISDELL'S	53010	SUPPLIES	106.20
00010	07/27/17	BLAISDELL'S	53010	SUPPLIES	98.87
TOTAL CHECK					1,246.82
00010	07/27/17	BROADCAST MUSIC INC	61060	ANNUAL FEE	340.00
00010	07/27/17	BROADCAST MUSIC INC	61060	ANNUAL FEE	340.00
TOTAL CHECK					680.00
00010	07/27/17	CALIF PARK & RECREATION S	61250	MEMBERSHIP	480.00
00010	07/27/17	CALIFORNIA TRAINING INSTI	61250	TUITION	350.00
00010	07/27/17	CALPERS LONG-TERM CARE PR	21930	07/17 PLTC	509.36

SUNGARD PENTAMATION INC
DATE: 07/27/2017
TIME: 14:42:31

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	53944 CHILDREN'S CREATIVITY MUS	61990	YOUTH TRIP	413.00
00010	07/27/17	56534 CIRCUS OF SMILES	61990	ARPD INSTRUCTOR	2,340.00
00010	07/27/17	56534 CIRCUS OF SMILES	61990	ARPD INSTRUCTOR	1,755.00
TOTAL CHECK					4,095.00
00010	07/27/17	50437 CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	525.59
00010	07/27/17	45536 COMCAST	51990	CABLE	251.00
00010	07/27/17	45536 COMCAST	53040	CMO CABLE	28.04
00010	07/27/17	45536 COMCAST	53040	CMO CABLE	28.05
TOTAL CHECK					56.09
00010	07/27/17	55135 COUNTY OF ALAMEDA	51990	ASSET SEIZURE RETURN	383.10
00010	07/27/17	54370 CYCOM DATA SYSTEMS INC	51750	CITY LAW MAINT FEE	1,790.00
00010	07/27/17	54370 CYCOM DATA SYSTEMS INC	51750	CITY LAW MAINT FEE	1,790.00
TOTAL CHECK					3,580.00
00010	07/27/17	55812 DPREP INC	61250	TUITION	195.00
00010	07/27/17	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	73.41
00010	07/27/17	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	276.40
TOTAL CHECK					349.81
00010	07/27/17	51780 ECMS INC	51090	PPE CLEANING	445.19
00010	07/27/17	51780 ECMS INC	51090	PPE CLEANING	83.58
TOTAL CHECK					528.77
00010	07/27/17	50722 ELOCK TECHNOLOGIES LLC	61060	BIKE LOCKERS	1,103.00
00010	07/27/17	52539 EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	07/27/17	37881 MARTY GROSS	61990	QTRLY WEED ABATEMENT	460.00
00010	07/27/17	37881 MARTY GROSS	61990	STAT 4 LANDSCAPING	235.00
TOTAL CHECK					695.00
00010	07/27/17	54776 EVERBANK COMMERCIAL FINAN	61060	COPIER LEASE	151.22
00010	07/27/17	56685 POLEY STREET INVESTMENTS	22531	REFUND-PWD13-0001	4,436.00
00010	07/27/17	52828 FRESHI FILMS LLC	61990	ARPD INSTRUCTOR	1,728.00
00010	07/27/17	52828 FRESHI FILMS LLC	61990	ARPD INSTRUCTOR	1,382.40
TOTAL CHECK					3,110.40
00010	07/27/17	56219 NANCY GEARTY	61060	ARPD INSTRUCTOR	1,886.50
00010	07/27/17	56219 NANCY GEARTY	61060	ARPD INSTRUCTOR	784.00
00010	07/27/17	56219 NANCY GEARTY	61060	ARPD INSTRUCTOR	68.60
00010	07/27/17	56219 NANCY GEARTY	61060	ARPD INSTRUCTOR	34.30
TOTAL CHECK					2,773.40
00010	07/27/17	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	5,291.67
00010	07/27/17	56700 ORLANDO GIVENS	61060	REIMB NOTICE FEE	130.00

SUNGARD PENTAMATION INC
DATE: 07/27/2017
TIME: 14:42:31

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	ORLANDO GIVENS	65140	REIMB PARKING FEE	2.00
TOTAL CHECK					132.00
00010	07/27/17	ONE EIGHTY MARKETING INC	61060	WEB SITE HOST - 6 MONTHS	1,500.00
00010	07/27/17	GREATAMERICA LEASING CORP	66400	COPIER LEASE	556.70
00010	07/27/17	JONES & BARTLETT LEARNING	53030	PEPP ONLINE TRAINING	392.81
00010	07/27/17	KAISER FOUNDATION HEALTH	21800	08/17 KAISER 653-0001	3,328.21
00010	07/27/17	ALEX KEDEN	65130	MEALS/MILEAGE	38.00
00010	07/27/17	ALEX KEDEN	65110	MEALS/MILEAGE	38.73
00010	07/27/17	ALEX KEDEN	65140	MEALS/MILEAGE	10.00
TOTAL CHECK					86.73
00010	07/27/17	DUANE WATSON	55010	AUTO PARTS	119.66
00010	07/27/17	LEGALSHIELD	21971	07/17 LEGALSHIELD	184.90
00010	07/27/17	LIFE-ASSIST INC	51050	MED SUPPLIES	230.30
00010	07/27/17	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-116.21
00010	07/27/17	LIFE-ASSIST INC	51050	MED SUPS	116.21
00010	07/27/17	LIFE-ASSIST INC	51050	MED SUPS	3,607.38
00010	07/27/17	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-9.99
00010	07/27/17	LIFE-ASSIST INC	51050	MED SUPS	721.74
00010	07/27/17	LIFE-ASSIST INC	51050	MED SUPS	9.99
00010	07/27/17	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-11.89
00010	07/27/17	LIFE-ASSIST INC	51050	MED SUPS	1,226.77
00010	07/27/17	LIFE-ASSIST INC	51050	MED SUPS	11.89
00010	07/27/17	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-30.53
00010	07/27/17	LIFE-ASSIST INC	51050	MED SUPS	2,030.13
00010	07/27/17	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-32.52
00010	07/27/17	LIFE-ASSIST INC	51050	MED SUPS	976.15
00010	07/27/17	LIFE-ASSIST INC	51050	MED SUPS	32.52
00010	07/27/17	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-59.49
00010	07/27/17	LIFE-ASSIST INC	51050	MED SUPS	59.49
00010	07/27/17	LIFE-ASSIST INC	51050	MED SUPS	2,550.79
TOTAL CHECK					11,343.26
00010	07/27/17	POLYWORKS 222 INC	61990	ARPD INSTRUCTOR	1,710.00
00010	07/27/17	POLYWORKS 222 INC	61990	ARPD INSTRUCTOR	1,170.00
TOTAL CHECK					2,880.00
00010	07/27/17	MCKELVEY PRINTING & GRAPH	53050	LASER PURCHASE ORDERS	400.05
00010	07/27/17	MCKELVEY PRINTING & GRAPH	53050	PAYROLL LASER CHECKS	662.77
TOTAL CHECK					1,062.82
00010	07/27/17	PATRICIA MEIER	61990	ARPD INSTRUCTOR	153.00
00010	07/27/17	SEN WANG	61990	ARPD INSTRUCTOR	112.00
00010	07/27/17	MORTON II YOUTH SPORTS	61060	PROF SVCS	1,905.65
00010	07/27/17	MSDSOONLINE INC	61060	HAZMAT-WEB TRAINING	2,399.00

SUNGARD PENTAMATION INC
DATE: 07/27/2017
TIME: 14:42:31

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 1/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	JANOTH INC	62010	PAY PHONE	78.00
00010	07/27/17	JANOTH INC	61060	CITY PAY PHONE	78.00
TOTAL CHECK					156.00
00010	07/27/17	PITNEY BOWES INC	53010	SENDPRO METER SUPS	111.43
00010	07/27/17	PITNEY BOWES INC	53020	SENDPRO METER SUPS	174.37
TOTAL CHECK					285.80
00010	07/27/17	PORT OF OAKLAND	65190	MEMBERSHIP DUES	1,000.00
00010	07/27/17	PROCLEAN SERVICES LLC	61990	FLOOR FINISH	1,260.00
00010	07/27/17	PROTECTION ONE	61990	ALARM SVCS	49.94
00010	07/27/17	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SVCS	60.03
00010	07/27/17	R & S OVERHEAD GARAGE DOO	66020	DOOR REPAIR	299.02
00010	07/27/17	RUBY GAMA	61990	ARPD INSTRUCTOR	2,448.00
00010	07/27/17	SCAN NATOA INC	65190	MEMBERSHIP DUES	80.00
00010	07/27/17	JUANITA PALKOVIC	61990	ARPD INSTRUCTOR	391.00
00010	07/27/17	SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE - FFIA	245.00
00010	07/27/17	SPECIAL SERVICES GROUP LL	66400	SVCS RENEWALS	600.00
00010	07/27/17	JOSEPH STACK	61990	ARPD INSTRUCTOR	98.00
00010	07/27/17	JOSEPH STACK	61990	ARPD INSTRUCTOR	49.00
TOTAL CHECK					147.00
00010	07/27/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	103.91
00010	07/27/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	381.72
00010	07/27/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	158.27
00010	07/27/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	320.89
TOTAL CHECK					964.79
00010	07/27/17	STATE OF CALIFORNIA	212390	SMIP 4/1-6/30/2017	4,708.00
00010	07/27/17	STATE OF CALIFORNIA	61067	EDA ID FEE	207.50
00010	07/27/17	RAMUNDSEN SUPERIOR HOLDIN	61060	SOFTWARE MAINT	4,539.00
00010	07/27/17	SYSCO FOOD SERVICES OF	51020	FOOD SERVICES	574.66
00010	07/27/17	SYSCO FOOD SERVICES OF	51010	FOOD SERVICES	824.03
00010	07/27/17	SYSCO FOOD SERVICES OF	51990	FOOD SERVICES	1,010.27
TOTAL CHECK					2,408.96
00010	07/27/17	JOAN TAYLOR	61060	REFUND-PARA TICKETS	50.00
00010	07/27/17	TECHORDIA LLC	51750	SUBS RENEWAL	316.80
00010	07/27/17	ALINA MIWA THOMPSON	51090	EQUIP ALLOWANCE	750.00

SUNGARD PENTAWATION INC
DATE: 07/27/2017
TIME: 14:42:31

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/27/17	00031 ALAMEDA POWER EQUIPMENT I	55010	MTCE SUPS	355.91
00010	07/27/17	30372 UNITED PARCEL SERVICE	62200	SHIPPING	18.59
00010	07/27/17	00308 UNITED STATES POST OFFICE	62200	FALL ACTIVITY GUIDE	5,000.00
00010	07/27/17	53147 US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	406.41
00010	07/27/17	51316 USS HORNET MUSEUM	212390	REFUND-SEL7-0070	771.24
00010	07/27/17	56684 BEN WATTS	22310	REFUND-SEL7-0065	773.87
00010	07/27/17	55564 JOANNE YADA	61990	ARPD INSTRUCTOR	868.00
TOTAL FUND					123,611.84
TOTAL REPORT					123,611.84

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 07/27/17
TIME: 14:54:47

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	07/27/17	PAYROLL	EMPLOYEE DEDUCTIONS	12,008.01

TOTAL FUND

12,008.01

TOTAL REPORT

12,008.01

SUNGARD PENTAMATION INC
DATE: 08/02/2017
TIME: 15:28:52

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/03/17	42875 ABC SECURITY SERVICES INC	61060	SECURITY SERVICES	2,884.52
00010	08/03/17	55518 ABM PARKING SERVICES INC	61060	COLLECTION & MTCE	1,909.24
00010	08/03/17	52679 ADPI WEST INC	61085	AMBULANCE BILLING	11,597.52
00010	08/03/17	54668 ALAMEDA ADVERTISING & REC	53010	NAMETAG ACM	16.39
00010	08/03/17	28104 ALAMEDA COUNTY TREASURER	35100	ASSET SEIZURE INTERES	58.29
00010	08/03/17	28104 ALAMEDA COUNTY TREASURER	22350	ASSET SEIZURE INTERES	4,118.00
TOTAL CHECK					4,176.29
00010	08/03/17	00278 ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY-CLE	2,494.68
00010	08/03/17	43287 ALAMEDA COUNTY FIRE DEPAR	66040	APPARATUS RPR	1,485.00
00010	08/03/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	252.22
00010	08/03/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	38.89
00010	08/03/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	129.60
00010	08/03/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,334.50
00010	08/03/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,653.67
TOTAL CHECK					5,408.88
00010	08/03/17	43120 AMERICAN SWING PRODUCTS I	20290	AUG SALES TAX ACCRUAL	-4.59
00010	08/03/17	43120 AMERICAN SWING PRODUCTS I	55010	FOUNDATIONS MTCE SUPPLIES	4.59
00010	08/03/17	43120 AMERICAN SWING PRODUCTS I	55010	FOUNDATIONS MTCE SUPPLIES	2,001.35
TOTAL CHECK					2,001.35
00010	08/03/17	49620 MARILYN EZZY ASHCRAFT	65140	LEAGUE OF CA-EXPENSES	96.65
00010	08/03/17	49620 MARILYN EZZY ASHCRAFT	65130	LEAGUE OF CA-MEALS	51.00
TOTAL CHECK					147.65
00010	08/03/17	49556 AT&T MOBILITY II LLC	62020	CELLPHONE SVC	52.32
00010	08/03/17	55449 AXON ENTERPRISE INC	51060	TASER ACCESSORIES CARTRID	210.53
00010	08/03/17	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	2,515.95
00010	08/03/17	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	2,130.44
TOTAL CHECK					4,646.39
00010	08/03/17	44926 BKF ENGINEERS	61060	CROSS ALA TRAIL	31,461.07
00010	08/03/17	49430 C OVERAA & COMPANY	22531	PERMIT DEPOSIT REFUND	4,800.00
00010	08/03/17	53452 CALE AMERICA INC	61060	PAY STATIONS	825.00
00010	08/03/17	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	103.90
00010	08/03/17	55904 CDM SMITH INC	61060	TRANSIT & TDM PLANS	15,936.56
00010	08/03/17	44695 CDW GOVERNMENT INC	73020	PRINTERS/TONERS	1,645.17
00010	08/03/17	44695 CDW GOVERNMENT INC	51750	SOFTWARE FOR JILL, JODI,	86.25
00010	08/03/17	44695 CDW GOVERNMENT INC	51750	SOFTWARE FOR JILL, JODI,	418.12
TOTAL CHECK					2,149.54
00010	08/03/17	55050 CDX WIRELESS INC	61060	RADIO FOR EOC	3,600.00

SUNGARD PENTAMATION INC
DATE: 08/02/2017
TIME: 15:28:52

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/03/17	CHIPMAN CORPORATION	61060	OFFICE RECONFIGURATION PE	967.50
00010	08/03/17	CLEAN LAKES INC	61060	LAGOON VEGETATION	36,562.94
00010	08/03/17	CONTRA COSTA CO PUBLIC AU	20290	AUG SALES TAX ACCRUAL	-3.75
00010	08/03/17	CONTRA COSTA CO PUBLIC AU	68100	INVESTIGATION EQUIPMT	1,635.00
00010	08/03/17	CONTRA COSTA CO PUBLIC AU	68100	INVESTIGATION EQUIPMT	3.75
TOTAL CHECK					1,635.00
00010	08/03/17	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	2,250.00
00010	08/03/17	DEAN B TUFT PHD AND ASSOC	61050	CONSULTING SVCS	4,461.40
00010	08/03/17	DREAM RIDE ENGINEERING IN	61060	FULL SVCE ELEVATOR	276.50
00010	08/03/17	DREAM RIDE ENGINEERING IN	61060	FULL SVCE ELEVATOR	276.50
00010	08/03/17	DREAM RIDE ENGINEERING IN	61060	FULL SVCE ELEVATOR	2,364.04
TOTAL CHECK					2,917.04
00010	08/03/17	DU-ALL SAFETY LLC	61060	HEALTH & SAFETY SVC	2,227.50
00010	08/03/17	EAST BAY TIRE COMPANY	72040	TIRES	8,372.47
00010	08/03/17	EBMUD	63030	WATER SVC	107.35
00010	08/03/17	EBMUD	63030	WATER SVC	247.87
00010	08/03/17	EBMUD	63030	WATER SVC	87,505.21
TOTAL CHECK					87,860.43
00010	08/03/17	GALLS LLC	51090	VESTS	872.91
00010	08/03/17	GALLS LLC	51090	VESTS	872.91
00010	08/03/17	GALLS LLC	51090	VESTS	872.91
TOTAL CHECK					2,618.73
00010	08/03/17	PLAYCORE WISCONSIN INC	61060	FITNESS EQUIPMENT	26,733.21
00010	08/03/17	GOODLAND LANDSCAPE CONSTR	61060	ESTUARY PARK	563,761.20
00010	08/03/17	NICHOLE GORMAN	53010	ERGO SUPPLIES	104.84
00010	08/03/17	GREENWAY GOLF ASSOCIATES	22531	PERMIT DEPOSIT REFUND	3,551.00
00010	08/03/17	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	73,456.93
00010	08/03/17	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	4,892.56
00010	08/03/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	7,104.24
00010	08/03/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	9,332.96
00010	08/03/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	11,907.05
00010	08/03/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	21,535.19
00010	08/03/17	HOUSING AUTHORITY OF THE	62200	POSTAGE	10.06
00010	08/03/17	HOUSING AUTHORITY OF THE	67100	PUBLIC NOTICE ADS	2,811.59
00010	08/03/17	HOUSING AUTHORITY OF THE	65100	TRAVEL EXPENSES	243.29
00010	08/03/17	HOUSING AUTHORITY OF THE	61990	SERVICE AGREEMENT FEE	5,000.00
00010	08/03/17	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	583.33
00010	08/03/17	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	833.33
TOTAL CHECK					137,710.53
00010	08/03/17	HYDROMAX USA LLC	63030	ASSET MAPPING	12,375.00

SUNGARD PENTAMATION INC
DATE: 08/02/2017
TIME: 15:28:52

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
00010	08/03/17	54446	IPROMOTED.COM INC	51090	PARK UNIFORMS	2,086.20
00010	08/03/17	53222	JARVIS PAY DOPORTO & GIBS	61011	LEGAL SERVICES	60.00
00010	08/03/17	53222	JARVIS PAY DOPORTO & GIBS	61010	LEGAL SERVICES	6,933.50
TOTAL CHECK						6,993.50
00010	08/03/17	54998	KELLY'S TRUCK REPAIR INC	66040	OUTSD VEHICLE REPAIR	2,768.29
00010	08/03/17	36840	THE LIGHTHOUSE INC	72010	FLEET VEHICLE PARTS	18.20
00010	08/03/17	00116	LN CURTIS & SONS INC	51090	PPES	961.29
00010	08/03/17	00116	LN CURTIS & SONS INC	51090	PPES	146.40
00010	08/03/17	00116	LN CURTIS & SONS INC	73020	LED SURVIVR FLSHLT	494.36
TOTAL CHECK						1,602.05
00010	08/03/17	56238	MAURICE RAMIREZ	61070	PRIDE PHOTO 6/7/17	300.00
00010	08/03/17	49420	MCGUIRE & HESTER	22531	PERMIT DEPOSIT REFUND	1,650.00
00010	08/03/17	56809	MORTON II YOUTH SPORTS	61060	TINY TOT'S MULTI SPORT	840.70
00010	08/03/17	56461	NATIONAL ELECTRIC INC	61060	EMGY OPERATION CENTER	5,991.00
00010	08/03/17	56461	NATIONAL ELECTRIC INC	61060	FIRE STATION #3	7,206.88
TOTAL CHECK						13,197.88
00010	08/03/17	53617	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT FUNDING	2,000.00
00010	08/03/17	55285	NUTE ENGINEERING	61060	CYCLIC 13- EST #16	6,006.00
00010	08/03/17	55285	NUTE ENGINEERING	61060	ENGINEERING DESIGN	20,718.00
TOTAL CHECK						26,724.00
00010	08/03/17	52491	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,578.35
00010	08/03/17	52621	OVERDRIVE INC	53030	DATABASE	3,000.00
00010	08/03/17	00206	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	667.84
00010	08/03/17	00206	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	19.65
00010	08/03/17	00206	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	174.66
TOTAL CHECK						862.15
00010	08/03/17	52055	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	517.05
00010	08/03/17	56135	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	175.62
00010	08/03/17	56135	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	175.63
TOTAL CHECK						351.25
00010	08/03/17	37535	THOMAS J PAVAO	55020	BLDG MTCE SUPPLIES	1,690.30
00010	08/03/17	50248	PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	186.76
00010	08/03/17	50248	PET FOOD EXPRESS	51500	PATROL CANINE SUPPLY	180.23
TOTAL CHECK						366.99
00010	08/03/17	00202	PETERSON POWER SYSTEMS IN	55040	VEHICLE REPAIR	2,184.80
00010	08/03/17	46529	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,244.54

SUNGARD PENTAMATION INC
DATE: 08/02/2017
TIME: 15:28:52

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/03/17	56510 PIONEER CONTRACTORS INC	61060	CITY HALL WEST	34,332.48
00010	08/03/17	55692 PREFERRED ALLIANCE INC	61060	NON-RANDOM TESTS JUNE	42.00
00010	08/03/17	53606 PRIME MECHANICAL SERVICE	61060	HVAC	5,414.08
00010	08/03/17	53606 PRIME MECHANICAL SERVICE	61060	HVAC	8,687.20
TOTAL CHECK					14,101.28
00010	08/03/17	54468 PROFORCE MARKETING INC	51070	AMMO/FIREARM SUPPLIES	124.63
00010	08/03/17	56032 RAPCO INDUSTRIES INC	20290	AUG SALES TAX ACCRUAL	-30.15
00010	08/03/17	56032 RAPCO INDUSTRIES INC	55040	POWER EQUIPMENT	325.93
00010	08/03/17	56032 RAPCO INDUSTRIES INC	55040	POWER EQUIPMENT	30.15
TOTAL CHECK					325.93
00010	08/03/17	30683 BLAIR REESE	61060	FLAG INSTALL- PARK ST	780.00
00010	08/03/17	51290 RENNE SLOAN HOLTZMAN SAKA	61011	LEGAL SERVICES	1,790.25
00010	08/03/17	53760 RICHARD, THORSON, GRAVES	61060	PROF SVCS	92.50
00010	08/03/17	50826 RMC WATER & ENVIRONMENT	61060	FOG CTRL PRGM-EST #21	2,138.75
00010	08/03/17	47193 RUGGERI JENSEN AZAR & ASS	21185	ON-CALL SURVEYOR	1,964.23
00010	08/03/17	47193 RUGGERI JENSEN AZAR & ASS	61060	ON-CALL SURVEYOR	2,576.00
TOTAL CHECK					4,540.23
00010	08/03/17	56710 SALAS O'BRIEN ENGINEERS I	61060	ENGINEERING SVCS	13,000.00
00010	08/03/17	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL	1,982.50
00010	08/03/17	54089 DANIEL PATRICK NICHOLS	22531	PERMIT DEPOSIT REFUND	500.00
00010	08/03/17	28155 SHIELDS HARPER & COMPANY	51100	FUEL/OIL/LUBRICANTS	692.52
00010	08/03/17	31076 PAUL CONWAY SHIELDS	20290	AUG SALES TAX ACCRUAL	-129.56
00010	08/03/17	31076 PAUL CONWAY SHIELDS	51090	EMS UNIFORMS	129.56
00010	08/03/17	31076 PAUL CONWAY SHIELDS	51090	EMS UNIFORMS	1,425.61
TOTAL CHECK					1,425.61
00010	08/03/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	692.00
00010	08/03/17	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,316.00
00010	08/03/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	98.00
00010	08/03/17	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,003.00
TOTAL CHECK					3,109.00
00010	08/03/17	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	144.50
00010	08/03/17	51796 TED & JOE'S TOWING LLP	72030	TOWING SERVICES	250.00
TOTAL CHECK					394.50
00010	08/03/17	49015 TETRA TECH INC	61060	CROSS ALAMEDA TRAIL	28,647.50
00010	08/03/17	53357 THE PERMANENTE MEDICAL GR	67200	MED EXAMS-15 FFS	6,770.00
00010	08/03/17	53357 THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT MEDICALS	666.00

SUNGARD PENTAMATION INC
DATE: 08/02/2017
TIME: 15:28:52

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/03/17	53357 THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT MEDICALS	180.00
00010	08/03/17	51336 GENUINE PARTS COMPANY - N	72010	AUTO PARTS	1,638.99
00010	08/03/17	54195 TRIMACS MAINTENANCE & LAN	61060	LANDSCAPE MTCE	522.00
00010	08/03/17	00436 UNITED ROTARY BRUSH CORPO	72010	SWEETEE PARTS	203.73
00010	08/03/17	00436 UNITED ROTARY BRUSH CORPO	72010	SWEETEE PARTS	3,441.00
TOTAL CHECK					3,644.73
00010	08/03/17	50577 UNIVERSAL BUILDING SVCS &	55020	BLDG MTCE SUPPLIES	45.43
00010	08/03/17	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,303.00
TOTAL CHECK					2,348.43
00010	08/03/17	50400 US BANCORP CARD SERVICES	65140	AIRFARE FOR BOND BUYR	123.96
00010	08/03/17	50400 US BANCORP CARD SERVICES	61250	BOND BUYERS CA CONF	125.00
00010	08/03/17	50400 US BANCORP CARD SERVICES	65130	INTERVIEW ACT CLK LUN	73.00
00010	08/03/17	50400 US BANCORP CARD SERVICES	53010	SUPPLIES	108.83
TOTAL CHECK					430.79
00010	08/03/17	50400 US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	08/03/17	50400 US BANCORP CARD SERVICES	61060	ADMIN CONTRACTUAL	26.00
00010	08/03/17	50400 US BANCORP CARD SERVICES	53020	ADMIN COPYING SUPPLY	270.94
00010	08/03/17	50400 US BANCORP CARD SERVICES	65100	ADMIN MEETINGS	48.47
00010	08/03/17	50400 US BANCORP CARD SERVICES	61990	ADMIN OTHER PROF SVCS	70.00
00010	08/03/17	50400 US BANCORP CARD SERVICES	51020	ADMIN REC SUPPLIES	239.53
00010	08/03/17	50400 US BANCORP CARD SERVICES	51020	AQUATICS REC SUPPLIES	4.15
00010	08/03/17	50400 US BANCORP CARD SERVICES	51020	AQUATICS REC SUPPLIES	737.25
00010	08/03/17	50400 US BANCORP CARD SERVICES	51090	AQUATICS UNIFORMS	952.50
00010	08/03/17	50400 US BANCORP CARD SERVICES	51090	AQUATICS UNIFORMS	57.40
00010	08/03/17	50400 US BANCORP CARD SERVICES	51090	AQUATICS UNIFORMS	11.58
00010	08/03/17	50400 US BANCORP CARD SERVICES	51090	AQUATICS UNIFORMS	14.50
00010	08/03/17	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-140.38
00010	08/03/17	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-57.40
00010	08/03/17	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-4.15
00010	08/03/17	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-4.11
00010	08/03/17	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.80
00010	08/03/17	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.55
00010	08/03/17	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.12
00010	08/03/17	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-25.44
00010	08/03/17	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-20.90
00010	08/03/17	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-14.50
00010	08/03/17	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-11.58
00010	08/03/17	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-10.21
00010	08/03/17	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-9.55
00010	08/03/17	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-9.44
00010	08/03/17	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-5.20
00010	08/03/17	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	4.11
00010	08/03/17	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	1.80
00010	08/03/17	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	9.55
00010	08/03/17	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	10.21
00010	08/03/17	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	20.90
00010	08/03/17	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	25.44
00010	08/03/17	50400 US BANCORP CARD SERVICES	61990	CLASSES OTHER PRO SVC	702.00

SUNGARD PENTAMATION INC
DATE: 08/02/2017
TIME: 15:28:52

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHKIL
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/03/17	US BANCORP CARD SERVICES	51020	DAY CAMP REC SUPPLIES	327.65
00010	08/03/17	US BANCORP CARD SERVICES	61060	FINANCE CONTRACTUAL	121.13
00010	08/03/17	US BANCORP CARD SERVICES	61060	FISC LEASE CONTRACT	1.12
00010	08/03/17	US BANCORP CARD SERVICES	51010	MASTIC JANITORIAL SUP	98.69
00010	08/03/17	US BANCORP CARD SERVICES	65100	MASTIC SENIOR TRIPS	1,857.54
00010	08/03/17	US BANCORP CARD SERVICES	51010	MASTICK JANITORIAL SU	1.55
00010	08/03/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	70.00
00010	08/03/17	US BANCORP CARD SERVICES	51990	MISC CLASSES OP SUPPL	75.00
00010	08/03/17	US BANCORP CARD SERVICES	61060	O' CLUB CONTRACT SVC	150.00
00010	08/03/17	US BANCORP CARD SERVICES	51010	O' CLUB JANITORIAL SUP	419.10
00010	08/03/17	US BANCORP CARD SERVICES	51020	PARK REC SUPPLIES	529.15
00010	08/03/17	US BANCORP CARD SERVICES	55020	PARKS BLDG MTCE SUPPL	1,352.38
00010	08/03/17	US BANCORP CARD SERVICES	62200	POSTAGE	225.00
00010	08/03/17	US BANCORP CARD SERVICES	51990	PRGM MISC OP SUPPLIES	66.25
00010	08/03/17	US BANCORP CARD SERVICES	51990	PRGM MISC OP SUPPLIES	5.20
00010	08/03/17	US BANCORP CARD SERVICES	51990	PRGM MISC OP SUPPLIES	9.44
00010	08/03/17	US BANCORP CARD SERVICES	53040	PRGM SUBSCRIPTIONS	436.32
00010	08/03/17	US BANCORP CARD SERVICES	62200	PROGRAMS POSTAGE	147.00
00010	08/03/17	US BANCORP CARD SERVICES	51020	RAP REC SUPPLIES	427.26
00010	08/03/17	US BANCORP CARD SERVICES	51020	SNACK BAR REC SUPPLY	9.39
00010	08/03/17	US BANCORP CARD SERVICES	51020	SPEC EVENTS REC SUPPL	40.99
00010	08/03/17	US BANCORP CARD SERVICES	51020	SPEC EVENTS REC SUPPL	19.63
00010	08/03/17	US BANCORP CARD SERVICES	51020	TEEN MEETINGS	670.00
00010	08/03/17	US BANCORP CARD SERVICES	51020	TEENS REC SUPPLIES	322.94
00010	08/03/17	US BANCORP CARD SERVICES	65100	TEENS TRAVEL EXPS	20.00
00010	08/03/17	US BANCORP CARD SERVICES	65140	TINY TOTS REC SUPPLY	1,674.95
00010	08/03/17	US BANCORP CARD SERVICES	51020	TINY TOTS REC SUPPLY	140.38
00010	08/03/17	US BANCORP CARD SERVICES	51020	TINY TOTS REC SUPPLY	1,031.64
00010	08/03/17	US BANCORP CARD SERVICES	51020	WOW REC SUPPLIES	13,138.70
TOTAL CHECK					
00010	08/03/17	MARIA VELLA	65140	MAR-MAY EXPENSES	16.60
00010	08/03/17	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,308.15
00010	08/03/17	ELIZABETH WARMERDAM	51612	EXPENSE REIMBURSEMENT	59.16
00010	08/03/17	WEST BAY BUILDERS INC	33410	ENCROACHMENT PERMIT	1,000.00
00010	08/03/17	WEST BAY BUILDERS INC	22531	PERMIT DEPOSIT REFUND	2,000.00
TOTAL CHECK					3,000.00
00010	08/03/17	WEST COAST ARBORIST INC	61060	URBAN SERVICES	22,140.34
00010	08/03/17	WEST COAST ARBORIST INC	61060	URBAN SERVICES	29,180.39
00010	08/03/17	WEST COAST ARBORIST INC	61060	PARK TREE MTCE SVC	1,760.41
00010	08/03/17	WEST COAST ARBORIST INC	61060	TREE INJECTIONS	2,240.00
00010	08/03/17	WEST COAST ARBORIST INC	61060	PARK TREE MTCE SVC	5,137.47
TOTAL CHECK					60,458.61
00010	08/03/17	WEST MARINE PRODUCTS INC	65040	OUTSD VEHICLE REPAIR	620.28
00010	08/03/17	WILLIAMS WELDING COMPANY	61060	PARK REPAIRS	465.00
00010	08/03/17	WILLIAMS WELDING COMPANY	61060	PARK REPAIRS	3,950.00
00010	08/03/17	WILLIAMS WELDING COMPANY	61060	PARK REPAIRS	65.00
TOTAL CHECK					4,480.00
00010	08/03/17	XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	1,115.33

SUNGARD PENTAMATION INC
DATE: 08/02/2017
TIME: 15:28:52

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/03/17	53184 YOUNG SUK SUE	51990	FLEET MTCE OP SUPPLY	207.36
00010	08/03/17	53184 YOUNG SUK SUE	51990	FLEET MTCE OP SUPPLY	94.68
TOTAL CHECK					302.04
TOTAL FUND					1,272,711.36
TOTAL REPORT					1,272,711.36

SUNGARD PENTAMATION INC
DATE: 08/03/2017
TIME: 12:18:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/03/17	ACSC INC	61990	ARPD INSTRUCTOR	192.50
00010	08/03/17	PEGAH AFKARY	20205	REFUND-RAP	369.00
00010	08/03/17	ALAMEDA ADVERTISING & REC	53010	DESK PLATE	190.10
00010	08/03/17	ALAMEDA ADVERTISING & REC	53050	SHADOW BOX-USCG	245.81
TOTAL CHECK					435.91
00010	08/03/17	ALAMEDA ALLIANCE FOR HEAL	37460	BILLING REFUND	106.38
00010	08/03/17	ABRA RUDISILL	61990	ARPD INSTRUCTOR	647.50
00010	08/03/17	ABRA RUDISILL	61990	ARPD INSTRUCTOR	129.50
TOTAL CHECK					777.00
00010	08/03/17	ALAMEDA BRICKS 4 KIDZ	61990	ARPD INSTRUCTOR	1,350.00
00010	08/03/17	ALAMEDA COUNTY CLERKS FIL	67700	EXEMPTION FEE	50.00
00010	08/03/17	ALAMEDA WELFARE COUNCIL	20205	REFUND-O' CLUB	1,000.00
00010	08/03/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	626.40
00010	08/03/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	139.20
00010	08/03/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	194.40
00010	08/03/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	43.20
00010	08/03/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	489.60
TOTAL CHECK					1,492.80
00010	08/03/17	DS SERVICES OF AMERICA IN	51611	WATER	5.49
00010	08/03/17	DS SERVICES OF AMERICA IN	51611	WATER	5.50
TOTAL CHECK					10.99
00010	08/03/17	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.29
00010	08/03/17	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.30
TOTAL CHECK					30.59
00010	08/03/17	AT&T	62010	NEW PH SYS-FOCUS CONT	3,375.00
00010	08/03/17	AT&T CALNET 3	62010	FIRE PHONE	98.55
00010	08/03/17	AT&T CALNET 3	62010	FIRE PHONE	98.55
00010	08/03/17	AT&T CALNET 3	62010	FIRE PHONE	98.55
00010	08/03/17	AT&T CALNET 3	62010	FIRE PHONE	98.55
00010	08/03/17	AT&T CALNET 3	62010	FIRE PHONE	173.91
00010	08/03/17	AT&T CALNET 3	62010	FIRE PHONE	37.80
00010	08/03/17	AT&T CALNET 3	62010	FIRE PHONE	19.82
00010	08/03/17	AT&T CALNET 3	62010	FIRE PHONE	38.82
00010	08/03/17	AT&T CALNET 3	62010	FIRE PHONE	153.56
TOTAL CHECK					916.66
00010	08/03/17	CHRISTINA BAILEY	51020	REIMB REC SUPS	143.00
00010	08/03/17	BAY ALARM COMPANY	61060	MONITORING SERVICE	406.08
00010	08/03/17	BAY ALARM COMPANY	61060	MONITORING SERVICE	1,137.75
00010	08/03/17	BAY ALARM COMPANY	61060	ALARM SVS	361.44
00010	08/03/17	BAY ALARM COMPANY	61060	ALARM SVS	796.20
TOTAL CHECK					2,701.47

SUNGARD PENTAMATION INC
DATE: 08/03/2017
TIME: 12:18:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHKIL
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	08/03/17	39771 BLAISDELL'S	53020	VOID: MULTI STUB CHECK	
00010	08/03/17	39771 BLAISDELL'S	53020	PAPER	156.58
00010	08/03/17	39771 BLAISDELL'S	53020	PAPER	156.58
00010	08/03/17	39771 BLAISDELL'S	53020	PAPER	156.58
00010	08/03/17	39771 BLAISDELL'S	53020	PAPER	156.58
00010	08/03/17	39771 BLAISDELL'S	73100	MONITOR	755.88
00010	08/03/17	39771 BLAISDELL'S	53020	COPYING SUPS	43.65
00010	08/03/17	39771 BLAISDELL'S	53010	OFFICE SUPS	125.45
00010	08/03/17	39771 BLAISDELL'S	53010	OFFICE SUPS	3.26
00010	08/03/17	39771 BLAISDELL'S	51010	SUPPLIES	696.87
00010	08/03/17	39771 BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	12.09
00010	08/03/17	39771 BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	55.07
00010	08/03/17	39771 BLAISDELL'S	53020	COPYING SUPS	260.32
00010	08/03/17	39771 BLAISDELL'S	53010	OFFICE SUPS	50.96
00010	08/03/17	39771 BLAISDELL'S	53020	PAPER	45.87
00010	08/03/17	39771 BLAISDELL'S	53010	SUPPLIES	60.30
00010	08/03/17	39771 BLAISDELL'S	53020	COPYING SUPPLIES	80.74
00010	08/03/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	98.45
00010	08/03/17	39771 BLAISDELL'S	53020	PAPER/TONER	54.35
00010	08/03/17	39771 BLAISDELL'S	53010	OFFICE SUPS	45.19
00010	08/03/17	39771 BLAISDELL'S	53010	CREDIT MEMO	-4.00
00010	08/03/17	39771 BLAISDELL'S	53010	SUPPLIES	-70.99
TOTAL CHECK					3,096.37
00010	08/03/17	51092 SPORT SUPPLY GROUP INC	51020	REC SUPS	229.41
00010	08/03/17	49595 BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,498.00
00010	08/03/17	43922 CAHN CONFERENCE	61250	TUITION	825.00
00010	08/03/17	27451 CALIF JOINT POWERS RISK M	64010	FY 2017/2018 GENERAL LIAB	327,431.00
00010	08/03/17	27451 CALIF JOINT POWERS RISK M	64990	FY 2017/2018 INSURANCE PR	213,768.00
00010	08/03/17	56711 VICTORIA CANTER	20205	REFUND-TEEN VOLUNTEER	45.00
00010	08/03/17	44695 CDW GOVERNMENT INC	51750	ADD ADOBE READER	212.65
00010	08/03/17	50437 CIT TECHNOLOGY FINANCING	66400	FY17/18 COPIER LEASE	244.80
00010	08/03/17	54281 MIDPOINT INTERNATIONAL IN	20290	AUG SALES TAX ACCRUAL	-18.48
00010	08/03/17	54281 MIDPOINT INTERNATIONAL IN	61060	CONT SVCS	18.48
00010	08/03/17	54281 MIDPOINT INTERNATIONAL IN	61060	CONT SVCS	199.75
TOTAL CHECK					199.75
00010	08/03/17	47269 COMMUNITY OF HARBOR BAY I	66400	SHORELINE PK MAINTENANCE	2,400.00
00010	08/03/17	54380 COOKING ROUND THE WORLD	61990	ARPD INSTRUCTOR	3,600.00
00010	08/03/17	47080 JEFF DAVIDSON	61990	ARPD INSTRUCTOR	432.00
00010	08/03/17	47080 JEFF DAVIDSON	61990	ARPD INSTRUCTOR	432.00
TOTAL CHECK					864.00

SUNGARD PENTAMATION INC
DATE: 08/03/2017
TIME: 12:18:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/03/17	MARIA DINEGLIO	20290	AUG SALES TAX ACCRUAL	-20.32
00010	08/03/17	MARIA DINEGLIO	20290	AUG SALES TAX ACCRUAL	-1.85
00010	08/03/17	MARIA DINEGLIO	61060	REIMB PANCAKE BK	752.28
00010	08/03/17	MARIA DINEGLIO	61060	REIMB PANCAKE BK	20.32
00010	08/03/17	MARIA DINEGLIO	61060	REIMB PANCAKE BK	1.85
00010	08/03/17	MARIA DINEGLIO	61060	REIMB PANCAKE BK	752.28
TOTAL CHECK					
00010	08/03/17	EAST BAY BLUE PRINT & SUP	53050	PRINTNG SVCS	17.52
00010	08/03/17	EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT	1,300.00
00010	08/03/17	ENCINAL YACHT CLUB	61990	ARPD INSTRUCTOR	1,907.50
00010	08/03/17	ENVIRONMENTAL SYSTEMS RES	51750	SOFTWARE	3,260.15
00010	08/03/17	FACTION BREWING COMPANY	61060	RENTAL FEE	1,440.00
00010	08/03/17	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	26.81
00010	08/03/17	PAUL BENTON	61060	INSTALL AWNING COVERS	4,200.00
00010	08/03/17	FRESH FILMS LLC	61990	ARPD INSTRUCTOR	806.40
00010	08/03/17	FRESH FILMS LLC	61990	ARPD INSTRUCTOR	576.00
00010	08/03/17	FRESH FILMS LLC	61990	ARPD INSTRUCTOR	1,382.40
TOTAL CHECK					
00010	08/03/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE	97.51
00010	08/03/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE	97.51
00010	08/03/17	GREATAMERICA LEASING CORP	66400	SHARP COPIER LEASE	97.52
00010	08/03/17	GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	361.90
00010	08/03/17	GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	926.08
00010	08/03/17	GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	926.08
00010	08/03/17	GREATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	246.25
00010	08/03/17	GREATAMERICA LEASING CORP	66400	COPIER LEASE	2,752.85
TOTAL CHECK					
00010	08/03/17	GS COMMERCIAL MANAGEMENT	61060	PAY ESTIMATE #2	2,500.00
00010	08/03/17	LANI CID	61990	ARPD INSTRUCTOR	840.00
00010	08/03/17	LANI CID	61990	ARPD INSTRUCTOR	84.00
00010	08/03/17	LANI CID	61990	ARPD INSTRUCTOR	84.00
TOTAL CHECK					
00010	08/03/17	HDL COREN & CONE	61060	PROPERTY TAX AUDITS	4,562.50
00010	08/03/17	ADELE HOPE	51020	REIMB TINY TOT'S SUPS	157.54
00010	08/03/17	INTERNATIONAL CODE COUNCI	53030	BOOKS/MANUALS	134.27
00010	08/03/17	INTERNATIONAL CODE COUNCI	53030	BOOKS/MANUALS	1,099.27
00010	08/03/17	INTERNATIONAL CODE COUNCI	53030	BOOKS/MANUALS	1,233.54
TOTAL CHECK					
00010	08/03/17	TEXTRON INC	20290	AUG SALES TAX ACCRUAL	- .65
00010	08/03/17	TEXTRON INC	55020	MTCE SUPS	8.14
00010	08/03/17	TEXTRON INC	55020	MTCE SUPS	.65
00010	08/03/17	TEXTRON INC	20290	AUG SALES TAX ACCRUAL	- .64
00010	08/03/17	TEXTRON INC	55020	MTCE SUPS	636.19
00010	08/03/17	TEXTRON INC	55020	MTCE SUPS	.64
00010	08/03/17	TEXTRON INC	55020	MTCE SUPS	644.33
TOTAL CHECK					

SUNGARD PENTAMATION INC
DATE: 08/03/2017
TIME: 12:18:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/03/17	ALEX KEDEN	65130	LODGING	784.00
00010	08/03/17	ALEX KEDEN	65130	MEALS	288.00
TOTAL CHECK					1,072.00
00010	08/03/17	KEEP IT SIMPLE COMPUTER C	61060	VM WARE VSPHERE	6,729.80
00010	08/03/17	KEEP IT SIMPLE COMPUTER C	61060	BARRACUDA BACKUP	45,236.00
00010	08/03/17	KEEP IT SIMPLE COMPUTER C	61060	RETAIN	4,760.00
TOTAL CHECK					56,725.80
00010	08/03/17	PETER EDWARD LARSEN	65130	LODGING	208.92
00010	08/03/17	PETER EDWARD LARSEN	65130	MEALS	70.00
00010	08/03/17	PETER EDWARD LARSEN	65110	MILEAGE	226.84
TOTAL CHECK					505.76
00010	08/03/17	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-14.06
00010	08/03/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	14.06
00010	08/03/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	152.04
TOTAL CHECK					152.04
00010	08/03/17	LIGHTSHOW CREATIVE	22310	PERMIT DEPOSIT REFUND	706.33
00010	08/03/17	LN CURTIS & SONS INC	51090	PPES- INVESTIGATORS	426.62
00010	08/03/17	LN CURTIS & SONS INC	51090	PPES- ACADEMY	113.23
00010	08/03/17	LN CURTIS & SONS INC	51090	PPES- INVESTIGATORS	39.33
TOTAL CHECK					579.18
00010	08/03/17	MONAHAN PAPER COMPANY INC	51020	PARK REC SUPPLIES	623.11
00010	08/03/17	MORTON II YOUTH SPORTS	61060	YTH SPORTS CONTRACT	1,304.55
00010	08/03/17	SPENCER MOUNTAIN	65130	LODGING	784.00
00010	08/03/17	SPENCER MOUNTAIN	65130	MEALS	288.00
TOTAL CHECK					1,072.00
00010	08/03/17	NATIONAL ACADEMY OF ATHLE	61990	YTH SPORTS PROF SVCS	4,368.00
00010	08/03/17	SIDNEY J NIELSEN	33500	PERMIT REFUND	73.00
00010	08/03/17	SIDNEY J NIELSEN	33064	PLANNING FEE REFUND	3.00
00010	08/03/17	SIDNEY J NIELSEN	33500	PERMIT REFUND	73.00
00010	08/03/17	SIDNEY J NIELSEN	33064	PLANNING FEE REFUND	3.00
TOTAL CHECK					152.00
00010	08/03/17	ORIENTAL TRADING COMPANY	20290	AUG SALES TAX ACCRUAL	-2.77
00010	08/03/17	ORIENTAL TRADING COMPANY	20290	AUG SALES TAX ACCRUAL	-2.77
00010	08/03/17	ORIENTAL TRADING COMPANY	51020	REC SUPS	2.77
00010	08/03/17	ORIENTAL TRADING COMPANY	51020	REC SUPS	2.77
00010	08/03/17	ORIENTAL TRADING COMPANY	51020	REC SUPS	29.95
00010	08/03/17	ORIENTAL TRADING COMPANY	51020	REC SUPS	29.95
TOTAL CHECK					59.90
00010	08/03/17	PACIFIC COAST SEED INC	55010	GRNDS MTCE SUPPLIES	573.56
00010	08/03/17	PACIFIC LIBRARY PARTNERSH	65190	MEMBERSHIP	10,641.00
00010	08/03/17	THOMAS J PAVAO	61060	JULY INVOICES	5,461.34

SUNGARD PENTAMATION INC
DATE: 08/03/2017
TIME: 12:18:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/03/17	THOMAS J PAVAO	61060	JULY INVOICES	3,997.74
TOTAL CHECK					9,459.08
00010	08/03/17	FRANK ALEXANDER PETERSEN	65130	LODGING	589.85
00010	08/03/17	FRANK ALEXANDER PETERSEN	65130	MEALS	223.00
00010	08/03/17	FRANK ALEXANDER PETERSEN	65110	MILEAGE REIMBURSEMENT	237.22
TOTAL CHECK					1,050.07
00010	08/03/17	PEDLEY & KNOWLES & COMPANY	55020	BLDG MTCE SUPPLIES	48.94
00010	08/03/17	PEDLEY & KNOWLES & COMPANY	55020	BLDG MTCE SUPPLIES	77.57
TOTAL CHECK					126.51
00010	08/03/17	WEST MARINE COMPANY	55030	PIRE BOAT WATER RESCU	21.83
00010	08/03/17	POWERHOUSE RETAIL SERVICE	212391	FEE REFUND	1.00
00010	08/03/17	POWERHOUSE RETAIL SERVICE	33500	PERMIT REFUND	69.00
00010	08/03/17	POWERHOUSE RETAIL SERVICE	33064	PLANNING FEE REFUND	7.50
TOTAL CHECK					77.50
00010	08/03/17	PRIME MECHANICAL SERVICE	61060	FIRE STATION #3 EOC	414.58
00010	08/03/17	PROCLEAN SERVICES LLC	61990	STATION 4 FLR FINISH	1,320.00
00010	08/03/17	PROCLEAN SERVICES LLC	61990	STATION 2 FLR FINISH	950.00
TOTAL CHECK					2,270.00
00010	08/03/17	R & S OVERHEAD GARAGE DOO	66020	STAT 4 DOOR REPAIR	495.06
00010	08/03/17	DANIELLE OLIVIA PENCE	61990	CLASS INSTRUCTOR	855.00
00010	08/03/17	MICHAEL ROBEY	22310	DEPOSIT REFUND	130.00
00010	08/03/17	RUBY GAMA	61990	ARPD INSTRUCTOR	144.00
00010	08/03/17	RUBY GAMA	61990	ARPD INSTRUCTOR	216.00
00010	08/03/17	RUBY GAMA	61990	ARPD INSTRUCTOR	392.00
00010	08/03/17	RUBY GAMA	61990	ARPD INSTRUCTOR	252.00
00010	08/03/17	RUBY GAMA	61990	ARPD INSTRUCTOR	2,160.00
TOTAL CHECK					3,164.00
00010	08/03/17	S & S WORLDWIDE INC	51020	PARK REC SUPPLIES	220.09
00010	08/03/17	S & S WORLDWIDE INC	51020	SPECIAL YTH REC SUPPL	124.42
TOTAL CHECK					344.51
00010	08/03/17	SAN DIEGO MIRAMAR COLLEGE	61250	TRAINING TUITION	23.00
00010	08/03/17	MICHAEL SAPINOSO	65130	LODGING	784.00
00010	08/03/17	MICHAEL SAPINOSO	65130	MEALS	288.00
TOTAL CHECK					1,072.00
00010	08/03/17	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	254.21
00010	08/03/17	STATE OF CALIFORNIA	21800	08/17 PERS HLTH	709,785.71
00010	08/03/17	STATE OF CALIFORNIA	21800	08/17 PERS HLTH	2,342.29
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	11,136.00
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	176.29
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	5,632.00
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	88.14

SUNGARD PENTAMATION INC
DATE: 08/03/2017
TIME: 12:18:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHKILL
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	128.00
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	1.29
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	128.00
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	1.17
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	128.00
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	3.79
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	14,592.00
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	442.21
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	13,696.00
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	342.55
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	128.00
00010	08/03/17	STATE OF CALIFORNIA	64991	08/17 PERS HLTH	1.98
TOTAL CHECK					758,753.42
00010	08/03/17	STERICYCLE INC	61990	MEDICAL WASTE SVCS	482.13
00010	08/03/17	SWANK MOTION PICTURES INC	20290	AUG SALES TAX ACCRUAL	-62.72
00010	08/03/17	SWANK MOTION PICTURES INC	61060	PLANNED USAGE	678.00
00010	08/03/17	SWANK MOTION PICTURES INC	61060	PLANNED USAGE	62.72
TOTAL CHECK					678.00
00010	08/03/17	TECHSPLOSION INC	61990	CLASS PROFESSIONAL SV	1,800.00
00010	08/03/17	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	149.82
00010	08/03/17	BOSCO OIL COMPANY	51100	FUEL	240.17
00010	08/03/17	BOSCO OIL COMPANY	51100	FUEL	32.06
00010	08/03/17	BOSCO OIL COMPANY	51100	FUEL	541.67
00010	08/03/17	BOSCO OIL COMPANY	51100	FUEL	779.32
TOTAL CHECK					1,593.22
00010	08/03/17	MARIA VELLA	61004	JULY EXPENSES	20.00
TOTAL FUND					1,459,278.87
TOTAL REPORT					1,459,278.87

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 08/10/17
TIME: 14:13:29

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	08/10/17	PAYROLL	EMPLOYEE DEDUCTIONS	12,110.05

TOTAL FUND

12,110.05

TOTAL REPORT

12,110.05

SUNGARD PENTAMATION INC
DATE: 08/10/2017
TIME: 13:57:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/10/17	55280 ACSC INC	61990	ARPD INSTRUCTOR	437.50
00010	08/10/17	46136 AIR EXCHANGE INC	66020	AIR QUALITY EQUIP	437.50
00010	08/10/17	54668 ALAMEDA ADVERTISING & REC	53010	NAME BADGES	143.12
00010	08/10/17	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	24,727.42
00010	08/10/17	28573 ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICE	3,550.00
00010	08/10/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	871.77
00010	08/10/17	00034 ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	18,140.97
00010	08/10/17	54132 ALTARAMA INFORMATION SYST	53080	DATABASES	995.00
00010	08/10/17	46240 AT&T CALNET 3	62010	IT PHONE	153.21
00010	08/10/17	46240 AT&T CALNET 3	62010	FIN PHONE	19.93
TOTAL CHECK					173.14
00010	08/10/17	43554 SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	16.04
00010	08/10/17	53775 B BROS CONSTRUCTION INC	61060	CONSULTING SERVICES	5,378.74
00010	08/10/17	42407 CHRISTINA BAILEY	51020	REINER DAY CAMP SUPS	209.00
00010	08/10/17	26945 BAY ISLAND OFFICIALS ASSO	61990	ADULT SOFTBALL	2,072.00
00010	08/10/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	179.67
00010	08/10/17	39771 BLAISDELL'S	53010	SUPPLIES	57.59
00010	08/10/17	39771 BLAISDELL'S	53010	CREDIT MEMO	-65.54
00010	08/10/17	39771 BLAISDELL'S	53010	CREDIT MEMO	-22.39
TOTAL CHECK					149.33
00010	08/10/17	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	183.29
00010	08/10/17	51092 SPORT SUPPLY GROUP INC	51020	REC SUPS	375.76
00010	08/10/17	55203 BUILDINGEYE INC	61060	ANNUAL MAINTENANCE	18,000.00
00010	08/10/17	55203 BUILDINGEYE INC	61060	ANNUAL MAINTENANCE	3,000.00
TOTAL CHECK					21,000.00
00010	08/10/17	52035 HELEN CALHOUN	61990	ARPD INSTRUCTOR	136.00
00010	08/10/17	48658 CALIFA GROUP	53080	DATABASE	1,616.00
00010	08/10/17	44695 CDW GOVERNMENT INC	51750	EQUIP FOR IT	66.88
00010	08/10/17	44695 CDW GOVERNMENT INC	51750	CREDIT-IT EQUIP	-93.23
00010	08/10/17	44695 CDW GOVERNMENT INC	61060	KASPERSKY 2017-2018	5,804.39
TOTAL CHECK					5,778.04
00010	08/10/17	50437 CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	489.75
00010	08/10/17	51394 CITY OF FREMONT AQUA ADVE	61990	TEEN TRIP	893.00
00010	08/10/17	45536 COMCAST	62020	INTERNET-EMS	236.23

SUNGARD PENTAMATION INC
DATE: 08/10/2017
TIME: 13:57:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/10/17	54380 COOKING ROUND THE WORLD	61990	ARPD INSTRUCTOR	3,600.00
00010	08/10/17	55289 COSTAR REALTY INFORMATION	53040	SUBS	6,025.25
00010	08/10/17	55342 MICHAEL J NAGY	61060	GODFREY PARK PATIO	9,574.98
00010	08/10/17	55342 MICHAEL J NAGY	61060	GODFREY PARK PATIO	10,405.02
	TOTAL CHECK				19,980.00
00010	08/10/17	34416 DISCOUNT SCHOOL SUPPLY	51020	REC SUPS	111.19
00010	08/10/17	45438 DOUGLAS HERRING	61060	CEQA & NEPA SUPPORT	1,720.56
00010	08/10/17	54123 E M HUNDLEY HARDWARE CO	66010	EQUIP REPAIR	9,347.69
00010	08/10/17	00749 ENCINAL NURSERY INC	55010	PARKS SUPS	27.23
00010	08/10/17	27265 ENCINAL YACHT CLUB	61990	ARPD INSTRUCTOR	1,526.00
00010	08/10/17	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	180.00
00010	08/10/17	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	600.00
	TOTAL CHECK				780.00
00010	08/10/17	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER	23.66
00010	08/10/17	56725 FEP STANDARD CLAIMS ACCOU	37460	BILLING REFUND	105.43
00010	08/10/17	46967 PARK UNIVERSITY ENTERPRIS	61250	SALES&USE TAX WORKSHO	398.00
00010	08/10/17	46613 GALE/CENGAGE LEARNING	53080	SUBS	2,917.00
00010	08/10/17	54436 GEORGE HILLS COMPANY	10463	GENERAL LIABILITY	12,191.04
00010	08/10/17	56700 ORLANDO GIVENS	61250	REIMB EDUCATIONAL	750.00
00010	08/10/17	53086 PAMELA GRANDE	61990	ARPD INSTRUCTOR	182.75
00010	08/10/17	51735 ONE EIGHTY MARKETING INC	61060	WEB SITE HOST - 6 MONTHS	1,500.00
00010	08/10/17	56128 MARTHA GROGG	20205	REFUND-O'CLUB	1,000.00
00010	08/10/17	49344 LANI CID	61990	ARPD INSTRUCTOR	428.67
00010	08/10/17	49344 LANI CID	61990	ARPD INSTRUCTOR	336.00
	TOTAL CHECK				764.67
00010	08/10/17	52670 INFOGROUP INC	53080	DATABASE	2,520.00
00010	08/10/17	53734 JOE DALIPE	61060	PRINTING SVCS	1,059.73
00010	08/10/17	39942 ALBERTA JAY	61990	ARPD INSTRUCTOR	442.00
00010	08/10/17	56717 CHRISTINE JOHNSON	20205	REFUND-O'CLUB	750.00
00010	08/10/17	55948 KEA DOCUSYS INC	61060	IT COPIER	60.84
00010	08/10/17	56550 STEVEN R KIBLER	37460	BILLING REFUND	1,862.77

SUNGARD PENTAMATION INC

DATE: 08/10/2017

TIME: 13:57:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3

VENCHK11

ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/10/17	52690 SANDY KIYOMURA	61990	ARPD INSTRUCTOR	102.00
00010	08/10/17	54914 LEADSONLINE LLC	66400	INVESTIGATION SYS	6,188.00
00010	08/10/17	33918 DUANE WATSON	55030	MTCE SUPS	220.25
00010	08/10/17	00116 LN CURTIS & SONS INC	51090	PPES-INVESTIGATORS	265.48
00010	08/10/17	48517 LUCAS COLOR CARD	20290	AUG SALES TAX ACCRUAL	-94.65
00010	08/10/17	48517 LUCAS COLOR CARD	53060	BOOK PROCESS SUPPLIES	1,079.03
00010	08/10/17	48517 LUCAS COLOR CARD	53060	BOOK PROCESS SUPPLIES	94.65
TOTAL CHECK					1,079.03
00010	08/10/17	41429 MAGELLAN BEHAVIORAL HEALT	21935	08/17 EAP SVCS	1,515.25
00010	08/10/17	56090 MAUREEN KANE & ASSOCIATES	65100	MEETINGS/CONFERENCES	1,550.00
00010	08/10/17	53618 MOTOROLA SOLUTIONS INC	87910	EMS GEMT CONTINGENCY	16,002.25
00010	08/10/17	53618 MOTOROLA SOLUTIONS INC	73020	EMS EQUIPMENT ACQUIISI	26,590.47
00010	08/10/17	53618 MOTOROLA SOLUTIONS INC	87910	EMS GEMT CONTINGENCY	4,865.35
TOTAL CHECK					47,458.07
00010	08/10/17	50857 NORMA NOCERA	61990	MASTICK INSTRUCTOR	647.70
00010	08/10/17	52374 ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR	689.52
00010	08/10/17	52374 ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR	1,074.46
TOTAL CHECK					1,763.98
00010	08/10/17	56087 GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	395.04
00010	08/10/17	55598 NAPOLEONE CARLO VALERO	61990	CLASS INSTRUCTOR	1,164.83
00010	08/10/17	54783 ALAINA ONESKO	65130	LODGING	393.12
00010	08/10/17	54783 ALAINA ONESKO	65130	MEALS	172.00
00010	08/10/17	54783 ALAINA ONESKO	65110	MILEAGE REIMBURSEMENT	73.30
TOTAL CHECK					638.42
00010	08/10/17	52136 ONESOURCE PRINTER SERVICE	61060	COPIER LEASE	89.00
00010	08/10/17	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	8.44
00010	08/10/17	23369 PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	42,661.97
00010	08/10/17	00468 AMY WOOLDRIDGE - PETTY CA	51020	DAY CAMP REC SUPPLIES	32.77
00010	08/10/17	00468 AMY WOOLDRIDGE - PETTY CA	51020	PARK REC SUPPLIES	12.96
00010	08/10/17	00468 AMY WOOLDRIDGE - PETTY CA	51020	TEEN PRGM REC SUPPLY	32.77
TOTAL CHECK					78.50
00010	08/10/17	56300 MICHELLE KOKA - PETTY CAS	61003	LEGIS COMM EVENTS	20.00
00010	08/10/17	56300 MICHELLE KOKA - PETTY CAS	53010	OFFICE SUPPLIES	20.72
TOTAL CHECK					40.72
00010	08/10/17	46125 CARRIE PICKETT	61990	MASTICK INSTRUCTOR	607.75
00010	08/10/17	53214 PORSCHE CLUB OF AMERICA	22310	PERMIT DEPOSIT REFUND	768.11

SUNGARD PENTAMATION INC
DATE: 08/10/2017
TIME: 13:57:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/10/17	WEST MARINE COMPANY	55030	ENGINE 2- FLAG	3.82
00010	08/10/17	WEST MARINE COMPANY	55030	ENGINE 2 - FLAG	15.82
00010	08/10/17	LOUIS WONG	62020	CELLPHONE ACCESSORIES	53.53
00010	08/10/17	LOUIS WONG	62020	CELLPHONE ACCESSORIES	53.53
				TOTAL CHECK	107.06
00010	08/10/17	R & S OVERHEAD GARAGE DOO	66020	STAT 2 DOOR REPAIR	516.16
00010	08/10/17	THOMAS REED	61990	CLASS INSTRUCTOR	189.00
00010	08/10/17	ROCK WALL WINE CO INC	22310	PERMIT DEPOSIT REFUND	774.79
00010	08/10/17	S & S WORLDWIDE INC	51020	PARK REC SUPPLIES	83.54
00010	08/10/17	ALYSSA MARIE SCHLITT	65130	MEALS	95.00
00010	08/10/17	ALYSSA MARIE SCHLITT	65110	MILEAGE REIMBURSEMENT	216.14
				TOTAL CHECK	311.14
00010	08/10/17	BENEFIT COORDINATORS CORP	21970	08/17 LF/ADD/LTD/OPT	3,545.97
00010	08/10/17	BENEFIT COORDINATORS CORP	21970	08/17 LF/ADD/LTD/OPT	1,181.99
00010	08/10/17	BENEFIT COORDINATORS CORP	21920	08/17 LF/ADD/LTD/OPT	3,167.58
00010	08/10/17	BENEFIT COORDINATORS CORP	21941	08/17 LF/ADD/LTD/OPT	2,786.86
				TOTAL CHECK	10,682.40
00010	08/10/17	SHI INTERNATIONAL CORP	61060	NETWRIX	7,973.16
00010	08/10/17	SILVERADO AVIONICS INC	20290	AUG SALES TAX ACCRUAL	-46.31
00010	08/10/17	SILVERADO AVIONICS INC	73020	EQUIPMENT ACQUISITION	46.31
00010	08/10/17	SILVERADO AVIONICS INC	73020	EQUIPMENT ACQUISITION	3,348.52
00010	08/10/17	SILVERADO AVIONICS INC	20290	AUG SALES TAX ACCRUAL	-64.97
00010	08/10/17	SILVERADO AVIONICS INC	87910	EMS GEMT CONTINGENCY	4,689.78
00010	08/10/17	SILVERADO AVIONICS INC	87910	EMS GEMT CONTINGENCY	64.97
				TOTAL CHECK	8,038.30
00010	08/10/17	SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE-FF WK	245.00
00010	08/10/17	BETTY SPINGOLA	37460	AMBULANCE FEE REFUND	211.43
00010	08/10/17	CHUNYAN SU LA	61990	ARP INSTRUCTOR	258.40
00010	08/10/17	TECHSPLOSTON INC	61990	CLASS INSTRUCTOR	3,498.00
00010	08/10/17	CATHERINE LEW	61060	QUALITY OF LIFE INITI	4,500.00
00010	08/10/17	UNION BANK OF CALIFORNIA	61990	2010 A/B BOND REFUND	2,285.00
00010	08/10/17	UNION BANK OF CALIFORNIA	61990	ALAMEDA 2008 COPS	1,905.00
				TOTAL CHECK	4,190.00
00010	08/10/17	UNIVERSAL BUILDING SVCS &	61060	SEAL AND WAX FLOORS	651.00
00010	08/10/17	US BANCORP CARD SERVICES	65130	CONFERE HOTEL DEPOSIT	220.94
00010	08/10/17	US BANCORP CARD SERVICES	65100	CONFERENCE REG	300.00
00010	08/10/17	US BANCORP CARD SERVICES	67100	COURT DOCS/NOTICES	50.00

SUNGARD PENTAMATION INC
DATE: 08/10/2017
TIME: 13:57:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/10/17	US BANCORP CARD SERVICES	61990	PROFESSIONAL SVCS	187.68
TOTAL CHECK					758.62
00010	08/10/17	US BANCORP CARD SERVICES	51750	ARRA COMP SUPPLIES	45.00
00010	08/10/17	US BANCORP CARD SERVICES	65190	ASSOC MEMBERSHIP	50.00
00010	08/10/17	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.58
00010	08/10/17	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.05
00010	08/10/17	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	125.44
00010	08/10/17	US BANCORP CARD SERVICES	51750	COMM DEV COMP SUPPLY	198.00
00010	08/10/17	US BANCORP CARD SERVICES	51750	COMP OPER SUPPLIES	1,188.00
00010	08/10/17	US BANCORP CARD SERVICES	51750	COMP OPERATING SUPPLY	9.99
00010	08/10/17	US BANCORP CARD SERVICES	61060	FISC CONTRACT SVCS	90.00
00010	08/10/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	352.96
00010	08/10/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	517.48
00010	08/10/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	98.36
00010	08/10/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.05
00010	08/10/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.58
00010	08/10/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	11.31
00010	08/10/17	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	1,000.00
00010	08/10/17	US BANCORP CARD SERVICES	65190	PLANNING ASSOC MEMBER	378.00
00010	08/10/17	US BANCORP CARD SERVICES	61060	PLANNING CONTRACT SVC	249.97
00010	08/10/17	US BANCORP CARD SERVICES	61250	PLANNING PROF DEVELOP	950.00
TOTAL CHECK					5,264.51
00010	08/10/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,474.27
00010	08/10/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,610.34
00010	08/10/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,089.27
00010	08/10/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,253.81
TOTAL CHECK					26,427.69
00010	08/10/17	CELLCO PARTNERSHIP	62020	ARRA LEASE PHONE SVC	227.45
00010	08/10/17	CELLCO PARTNERSHIP	62020	CIC TRUST PHONE SVC	54.86
00010	08/10/17	CELLCO PARTNERSHIP	62020	CODE ENFORCEMENT	292.00
00010	08/10/17	CELLCO PARTNERSHIP	62020	ECON DEV PHONE SVC	92.51
00010	08/10/17	CELLCO PARTNERSHIP	62020	FAC MTCE PHONE SVC	53.49
00010	08/10/17	CELLCO PARTNERSHIP	62020	FLEET MTCE PHONE SVC	67.76
00010	08/10/17	CELLCO PARTNERSHIP	62020	LAND DEV PHONE SVC	1,515.40
00010	08/10/17	CELLCO PARTNERSHIP	62020	PARK MTCE PHONE SVC	564.97
00010	08/10/17	CELLCO PARTNERSHIP	62020	PERMIT PROCESS	483.76
00010	08/10/17	CELLCO PARTNERSHIP	62020	PLANNING PHONE SVC	951.07
00010	08/10/17	CELLCO PARTNERSHIP	62020	PW ADMIN PHONE SVC	156.47
00010	08/10/17	CELLCO PARTNERSHIP	62020	REC PHONE SVC	564.98
00010	08/10/17	CELLCO PARTNERSHIP	62020	RISK MGMT PHONE SVC	94.14
00010	08/10/17	CELLCO PARTNERSHIP	62020	ST SWEEP PHONE SVC	116.97
00010	08/10/17	CELLCO PARTNERSHIP	62020	TRAFFIC SIGNALS	170.59
00010	08/10/17	CELLCO PARTNERSHIP	62020	WORKERS COMP PHONE SV	64.38
TOTAL CHECK					5,470.80
00010	08/10/17	CELLCO PARTNERSHIP	62020	CITY ATTY PHONE SVC	302.08
00010	08/10/17	CELLCO PARTNERSHIP	62020	CITY CLERK PHONE SVC	53.49
00010	08/10/17	CELLCO PARTNERSHIP	62020	CITY COUNCIL PHONE SV	316.53
00010	08/10/17	CELLCO PARTNERSHIP	62020	CITY MGR PHONE SVC	135.75
00010	08/10/17	CELLCO PARTNERSHIP	62020	EMG USB PHONE SVC	76.02
00010	08/10/17	CELLCO PARTNERSHIP	51750	EOC PHONE SVC	1,092.46
00010	08/10/17	CELLCO PARTNERSHIP	62020	FINANCE PHONE SVC	92.73
00010	08/10/17	CELLCO PARTNERSHIP	62020	INTERGRATED WASTE	130.41

SUNGARD PENTAMATION INC
DATE: 08/10/2017
TIME: 13:57:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/10/17	50716	62020	IT PHONE SVC	440.34
00010	08/10/17	50716	62020	SEWER MTCE PHONE SVC	2,422.40
00010	08/10/17	50716	62020	STORM DRAIN PHONE SVC	163.75
TOTAL CHECK					5,225.96
00010	08/10/17	51634	51020	DAY CAMP REC SUPPLIES	98.15
00010	08/10/17	51634	51020	MASTICK REC SUPPLIES	53.39
00010	08/10/17	51634	51020	PARK REC SUPPLIES	147.74
00010	08/10/17	51634	51990	PRGM MISC OP SUPPLIES	27.31
00010	08/10/17	51634	51020	SPECIAL REC SUPPLIES	17.08
00010	08/10/17	51634	51020	SPECIAL YTH REC SUPPL	25.00
00010	08/10/17	51634	51020	TEEN PRGM REC SUPPLY	83.89
00010	08/10/17	51634	51020	TINY TOT REC SUPPLIES	244.33
00010	08/10/17	51634	51020	WOW REC SUPPLIES	71.45
TOTAL CHECK					768.34
00010	08/10/17	56682	61060	GREENHOUSE GAS	2,625.00
00010	08/10/17	24582	22410	BIA PAYMENT	17,882.06
00010	08/10/17	52331	61060	PARK MTCE CONTRACT SV	1,935.00
00010	08/10/17	52822	18680	WORKERS COMP SELF INS	60,963.06
00010	08/10/17	52822	18680	WORKERS COMP SELF INS	143,451.12
TOTAL FUND					577,919.13
TOTAL REPORT					577,919.13

SUNGARD PENTAMATION INC
DATE: 08/09/2017
TIME: 17:45:27

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/10/17	55548	61060	ON-CALL SVCS EST #12	655.00
00010	08/10/17	55548	61060	ON-CALL SVCS EST #11	675.00
TOTAL CHECK					1,330.00
00010	08/10/17	35508	20290	AUG SALES TAX ACCRUAL	-12.35
00010	08/10/17	35508	61060	PAVEMENT MGMT SVCS	12.35
00010	08/10/17	35508	61060	PAVEMENT MGMT SVCS	133.56
TOTAL CHECK					133.56
00010	08/10/17	56047	66040	OUTSD VEHICLE REPAIR	229.16
00010	08/10/17	56047	66040	OUTSD VEHICLE REPAIR	257.77
TOTAL CHECK					486.93
00010	08/10/17	00278	61060	BATTERIES FOR RADIOS	1,793.54
00010	08/10/17	43252	61060	1450 VIKING STREET	2,347.57
00010	08/10/17	00092	63010	ELECTRICITY SVC	3,704.46
00010	08/10/17	00092	63010	ELECTRICITY SVC	44.66
TOTAL CHECK					3,749.12
00010	08/10/17	46274	61070	JULY 4TH PARADE AD	463.50
00010	08/10/17	23104	66010	OUTSD EQUIP REPAIR	226.66
00010	08/10/17	40924	61990	CLASS INSTRUCTOR	129.60
00010	08/10/17	56072	61060	SCHOOL CROSSING GUARD SER	2,771.20
00010	08/10/17	55508	61010	LEGAL SERVICES	876.00
00010	08/10/17	55991	61060	ALA PT VHANNEL DREDG	283.25
00010	08/10/17	30632	62010	PHONE SVC	161.50
00010	08/10/17	30632	62010	EOC FIRE ALARM PHONE	41.29
00010	08/10/17	46240	62010	ADV PLANNING PHONE SV	192.00
00010	08/10/17	46240	62010	ARRA PHONE SVC	120.00
00010	08/10/17	46240	62010	CDD PHONE SVC	60.00
00010	08/10/17	46240	62010	CIC TRUST PHONE SVC	132.00
00010	08/10/17	46240	62010	CITY ATTY PHONE SVC	192.00
00010	08/10/17	46240	62010	CITY CLERK PHONE SVC	168.00
00010	08/10/17	46240	62010	CITY COUNCIL PHONE SV	120.00
00010	08/10/17	46240	62010	CITY MGR PHONE SVC	368.00
00010	08/10/17	46240	62010	CITYWIDE TELECOM SVC	577.01
00010	08/10/17	46240	62010	CODE ENFORCE PHONE SV	96.00
00010	08/10/17	46240	62010	EDD PHONE SVC	24.00
00010	08/10/17	46240	62010	FINANCE PHONE SVC	400.00
00010	08/10/17	46240	62010	HR ADMIN PHONE SVC	240.00
00010	08/10/17	46240	62010	PERMIT PROC PHONE SVC	441.40
00010	08/10/17	46240	62010	RISK MGMT PHONE SVC	84.00
00010	08/10/17	46240	62010	WC PHONE SVC	60.00
TOTAL CHECK					3,274.41

VOID: MULTI STUB CHECK

46240 AT&T CALNET 3

SUNGARD PENTAMATION INC
DATE: 08/09/2017
TIME: 17:45:27

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
				VOID: MULTI STUB CHECK	
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	171.91
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	164.24
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	164.24
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	164.24
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	171.91
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	35.83
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.95
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	91.72
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.86
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.82
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.86
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.86
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.86
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	20.36
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	20.49
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.94
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.63
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	21.21
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.82
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	20.24
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.84
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	16.96
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.86
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.84
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.82
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	26.92
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.85
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.81
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	36.91
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.86
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.83
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	20.39
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.88
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.86
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	20.03
00010	08/10/17	46240 AT&T CALNET 3	62010	IT MODEM LINE	19.82
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	17.82
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	35.14
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	20.83
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.86
00010	08/10/17	46240 AT&T CALNET 3	62010	CWO FAX LINE	20.07
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.83
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	08/10/17	46240 AT&T CALNET 3	62010	VDNA MODEM CH	19.72
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.86
00010	08/10/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.16

SUNGARD PENTAMATION INC

DATE: 08/05/2017

TIME: 17:45:27

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3

VENCHK11

ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/10/17	AT&T CALNET 3	62010	PHONE SVC	244.20
00010	08/10/17	AT&T CALNET 3	62010	PHONE SVC	19.72
TOTAL CHECK					2,167.50
00010	08/10/17	AT&T CALNET 3	62010	TELECONFERENCE	18.87
00010	08/10/17	AT&T CALNET 3	62010	TELECONFERENCE	4.20
00010	08/10/17	AT&T CALNET 3	62010	TELECONFERENCE	6.79
00010	08/10/17	AT&T CALNET 3	62010	TELECONFERENCE	7.41
00010	08/10/17	AT&T CALNET 3	62010	TELECONFERENCE	42.44
TOTAL CHECK					79.71
00010	08/10/17	AT&T MOBILITY II LLC	62051	INTERNET SVC-FRANK M.	47.01
00010	08/10/17	AT&T MOBILITY II LLC	62051	IPAD INTERNET- TRISH	39.51
TOTAL CHECK					86.52
00010	08/10/17	CALIFORNIA NEWSPAPERS PAR	61070	JULY 4TH PARADE AD	431.00
00010	08/10/17	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	3,705.08
00010	08/10/17	BKF ENGINEERS	61060	CROSS ALAMEDA TRAIL GAP C	5,621.23
00010	08/10/17	BLAISDELL'S	53010	OFFICE SUPPLIES	409.88
00010	08/10/17	BLAISDELL'S	51750	OFFICE SUPPLIES	852.15
00010	08/10/17	BLAISDELL'S	53010	OFFICE SUPPLIES	23.12
00010	08/10/17	BLAISDELL'S	53020	OFFICE SUPPLIES	238.14
00010	08/10/17	BLAISDELL'S	53010	OFFICE SUPPLIES	97.44
00010	08/10/17	BLAISDELL'S	53020	OFFICE SUPPLIES	324.94
00010	08/10/17	BLAISDELL'S	53010	OFFICE SUPPLIES	26.21
00010	08/10/17	BLAISDELL'S	53020	OFFICE SUPPLIES	155.97
00010	08/10/17	BLAISDELL'S	53010	OFFICE SUPPLIES	237.53
00010	08/10/17	BLAISDELL'S	53010	OFFICE SUPPLIES	6.31
00010	08/10/17	BLAISDELL'S	51750	OFFICE SUPPLIES	49.93
00010	08/10/17	BLAISDELL'S	53010	OFFICE SUPPLIES	64.74
00010	08/10/17	BLAISDELL'S	53010	OFFICE SUPPLIES	-36.04
TOTAL CHECK					2,450.32
00010	08/10/17	CARLSON BARBEE & GIBSON I	61060	NORTH HOUSING SITE	53.97
00010	08/10/17	CDW GOVERNMENT INC	91010	IT REPLACEMENT 2016-17	70,662.90
00010	08/10/17	CENTURY CARPET INC	61060	RELEASE OF RETENTION	1,965.00
00010	08/10/17	CERTIFIED TIRE & SERVICE	72010	TIRE SERVICES	69.99
00010	08/10/17	CIVICORPS	61060	ON-CALL	9,800.00
00010	08/10/17	RAW SKATE PARKS INC	66010	REMODEL	1,224.56
00010	08/10/17	RAW SKATE PARKS INC	66010	REMODEL	1,125.38
00010	08/10/17	RAW SKATE PARKS INC	66010	REMODEL	225.49
TOTAL CHECK					2,575.43
00010	08/10/17	CUMMINS PACIFIC LLC	72010	FLEET MTCE VEH PARTS	58.38
00010	08/10/17	DARRYL DERESPINI	55030	UNIFORMS	218.39
00010	08/10/17	DIAMOND DIESEL SERVICE IN	72010	FLEET MTCE VEH PARTS	21.84

SUNGARD PENTAMATION INC
DATE: 08/09/2017
TIME: 17:45:27

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/10/17	55610 DIXON RESOURCES UNLIMITED	61060	PARKING MGMT STUDY	6,155.00
00010	08/10/17	51243 DOWNTOWN AUTO CENTER	72010	FLEET MTCE VEH PARTS	221.75
00010	08/10/17	25121 EAST BAY TIRE COMPANY	72040	TIRES	2,604.29
00010	08/10/17	00676 EBMUD	63030	WATER SVC	4,864.28
00010	08/10/17	00676 EBMUD	63030	WATER SVC	874.39
00010	08/10/17	00676 EBMUD	63030	WATER SVC	565.16
00010	08/10/17	00676 EBMUD	63030	WATER SVC	594.32
TOTAL CHECK					6,898.15
00010	08/10/17	00128 ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	37.01
00010	08/10/17	53746 FARELLA BRAUN + MARTEL LL	61011	LEGAL FEES	25,000.00
00010	08/10/17	53746 FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	20,609.85
00010	08/10/17	53746 FARELLA BRAUN + MARTEL LL	79101	LEGAL SVCS	80,000.00
TOTAL CHECK					125,609.85
00010	08/10/17	51242 FP INVESTMENT ADVISORS LL	66040	FLEET VEH FULL DETAIL	300.00
00010	08/10/17	00528 W W GRAINGER INC	53010	OFFICE SUPPLIES	378.42
00010	08/10/17	00528 W W GRAINGER INC	53010	OFFICE SUPPLIES	378.42
TOTAL CHECK					756.84
00010	08/10/17	37994 HILTON FARNKOPF & HOBSON	61060	PHASE 1	5,863.90
00010	08/10/17	37994 HILTON FARNKOPF & HOBSON	61060	RATE PERIOD 16	2,351.17
TOTAL CHECK					8,215.07
00010	08/10/17	54446 IPROMOTEU.COM INC	61070	PROMOTION/ADVERTISING	237.33
00010	08/10/17	56439 JILL KEIMACH	65130	MEALS REIMBURSEMENT	27.54
00010	08/10/17	56439 JILL KEIMACH	65110	MILEAGE REIMBURSEMENT	115.76
00010	08/10/17	56439 JILL KEIMACH	51612	MEETING REIMBURSEMENTS	42.54
00010	08/10/17	56439 JILL KEIMACH	65110	MILEAGE REIMBURSEMENT	90.32
00010	08/10/17	56439 JILL KEIMACH	51612	EXPENSE REIMBURSEMENT	21.22
00010	08/10/17	56439 JILL KEIMACH	51612	EXPENSE REIMBURSEMENT	43.26
TOTAL CHECK					340.64
00010	08/10/17	52060 NORTH AMERICAN YOUTH ACTI	61060	YTH SPORTS CONTRACT	3,434.40
00010	08/10/17	51387 KIER & WRIGHT CIVIL ENGIN	61060	SURVEY SERVICES	6,500.00
00010	08/10/17	43768 HALCORE GROUP INC	83701	EMS EQUIP RPL CHG	140,306.44
00010	08/10/17	40362 LEHR AUTO ELECTRIC INC	87910	VEHIC EQUIPMT	19,668.40
00010	08/10/17	54231 COLENE LEONG	61990	MASTICK INSTRUCTOR	44.20
00010	08/10/17	00116 LN CURTIS & SONS INC	51110	WILDLAND EQUIPMENT	3,637.75
00010	08/10/17	49354 MARINA VILLAGE ASSOCIATIO	63010	LANDSCAPE MTCE LLD	45.00
00010	08/10/17	49354 MARINA VILLAGE ASSOCIATIO	61060	LANDSCAPE MTCE LLD	200.00
00010	08/10/17	49354 MARINA VILLAGE ASSOCIATIO	63030	LANDSCAPE MTCE LLD	973.51
TOTAL CHECK					1,218.51

SUNGARD PENTAMATION INC
DATE: 08/09/2017
TIME: 17:45:27

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/10/17	44096	NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE
00010	08/10/17	52374	ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR
00010	08/10/17	52374	ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR
00010	08/10/17	52374	ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR
TOTAL CHECK					7,362.50
00010	08/10/17	52136	ONESOURCE PRINTER SERVICE	61060	COPIER PRINTING SVC
00010	08/10/17	44247	OPERATION DIGNITY INC	61060	MOBILE OUTREACH
00010	08/10/17	00303	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SVC
00010	08/10/17	00206	GIOVANETTI INC	51990	HARDWARE SUPPLY
00010	08/10/17	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY
00010	08/10/17	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY
00010	08/10/17	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY
00010	08/10/17	00206	GIOVANETTI INC	55300	HARDWARE SUPPLY
00010	08/10/17	00206	GIOVANETTI INC	55020	HARDWARE SUPPLY
00010	08/10/17	00206	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES
00010	08/10/17	00206	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES
TOTAL CHECK					825.35
00010	08/10/17	52055	PAGANO'S TC LLC	55020	HARDWARE SUPPLY
00010	08/10/17	52055	PAGANO'S TC LLC	55020	HARDWARE SUPPLY
00010	08/10/17	52055	PAGANO'S TC LLC	55020	HARDWARE SUPPLY
00010	08/10/17	52055	PAGANO'S TC LLC	55030	HARDWARE SUPPLY
TOTAL CHECK					70.69
00010	08/10/17	48535	DAVID E POTO	61060	PRESSURE WASH
00010	08/10/17	56070	PARKING CONCEPTS INC	61060	MANAGEMENT & OP
00010	08/10/17	37535	THOMAS J PAVAO	66010	ELECTRICAL MTCE SVCS
00010	08/10/17	00468	AMY WOOLDRIDGE - PETTY CA	51020	PARK REC SUPPLIES
00010	08/10/17	00468	AMY WOOLDRIDGE - PETTY CA	51020	TINY TOTS REC SUPPLY
00010	08/10/17	00468	AMY WOOLDRIDGE - PETTY CA	51020	WOW REC SUPPLIES
TOTAL CHECK					32.65
00010	08/10/17	56300	MICHELLE KOKA - PETTY CAS	20290	AUG SALES TAX ACCRUAL
00010	08/10/17	56300	MICHELLE KOKA - PETTY CAS	53010	OFFICE SUPPLIES
00010	08/10/17	56300	MICHELLE KOKA - PETTY CAS	53010	OFFICE SUPPLIES
00010	08/10/17	56300	MICHELLE KOKA - PETTY CAS	65140	TRAVEL EXPENSE
TOTAL CHECK					76.02
00010	08/10/17	55087	PLACEWORKS INC	61060	SWEENEY PARK DESIGN
00010	08/10/17	53685	STOMMEL INC	91010	QUOTE: 02 02002 - SUV#1
00010	08/10/17	53685	STOMMEL INC	66040	OUTSD VEH REPAIR
00010	08/10/17	53685	STOMMEL INC	66040	OUTSD VEH REPAIR
00010	08/10/17	53685	STOMMEL INC	55030	VEHICLE EQUIP/INSTALL
00010	08/10/17	53685	STOMMEL INC	55030	VEHICLE EQUIP/INSTALL
TOTAL CHECK					17,427.96

SUNGARD PENTAMATION INC
DATE: 08/09/2017
TIME: 17:45:27

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/10/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	31.71
00010	08/10/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	31.71
00010	08/10/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	31.72
00010	08/10/17	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	31.72
TOTAL CHECK					126.86
00010	08/10/17	SUZANNE R SCHRIFT	61060	CROSS ALAMEDA TRAIL PROJE	1,860.00
00010	08/10/17	SEIFEL CONSULTING INC	61050	PROF SVCS	2,235.33
00010	08/10/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	805.00
00010	08/10/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	35.00
00010	08/10/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SVCS	10,101.96
00010	08/10/17	SHUTE MIHALY & WEINBERGER	61011	LEGAL SVCS	15,621.54
00010	08/10/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SVCS	1,812.50
TOTAL CHECK					28,376.00
00010	08/10/17	SILVERADO AVIONICS INC	20290	AUG SALES TAX ACCRUAL	-92.61
00010	08/10/17	SILVERADO AVIONICS INC	73020	EQUIPMENT ACQUISITION	92.61
00010	08/10/17	SILVERADO AVIONICS INC	73020	EQUIPMENT ACQUISITION	6,692.41
TOTAL CHECK					6,692.41
00010	08/10/17	TRIGON CORPORATION	55030	MTCE REPAIR SUPPLIES	157.76
00010	08/10/17	SYSCO FOOD SERVICES OF	51010	JANITORIAL SUPPLIES	1,194.84
00010	08/10/17	SYSCO FOOD SERVICES OF	51990	MISC OP SUPPLIES	640.40
00010	08/10/17	SYSCO FOOD SERVICES OF	51020	SNACK BAR REC SUPPLY	372.47
TOTAL CHECK					2,207.71
00010	08/10/17	TEC OF CALIFORNIA INC	72030	FLEET MTCE VEH PARTS	91.58
00010	08/10/17	TERI BLACK & COMPANY LLC	51610	HR RECRUITMENT EXP	7,962.41
00010	08/10/17	FORD STORE SAN LEANDRO	72030	AUTO PARTS	237.24
00010	08/10/17	RONALD DEE CLOWARD	51500	CANINE SRVS MAINT	700.00
00010	08/10/17	EDWARD JAY TED TODD	61520	POLIGRAPH TESTING	1,500.00
00010	08/10/17	WALKER PARKING CONSULTANT	61060	ON-CALL SERVICES	6,598.69
00010	08/10/17	WEST ADVERTISING INC	61060	MEDIA & ADVERTISING	1,017.48
00010	08/10/17	WESTERN TRUCK FAB INC	55030	FLEET MTCE SUPPLIES	27.44
00010	08/10/17	WESTERN TRUCK FAB INC	20290	AUG SALES TAX ACCRUAL	-22.20
00010	08/10/17	WESTERN TRUCK FAB INC	20290	AUG SALES TAX ACCRUAL	-1.81
00010	08/10/17	WESTERN TRUCK FAB INC	55030	FLEET MTCE SUPPLIES	1,031.19
00010	08/10/17	WESTERN TRUCK FAB INC	55030	FLEET MTCE SUPPLIES	1.81
00010	08/10/17	WESTERN TRUCK FAB INC	55030	FLEET MTCE SUPPLIES	22.20
TOTAL CHECK					1,058.63
TOTAL FUND					574,191.96
TOTAL REPORT					574,191.96

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 08/10/17

TIME: 12:18:10 PM

FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER:

VENCHK11

ACCOUNTING PERIOD:

1

2/18

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	08/11/17	RETIREES	MEDICAL REIMBURSEMENT	166,262.21

TOTAL FUND

166,262.21

TOTAL REPORT

166,262.21

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 08/10/17

TIME: 12:05:44 PM

FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK21
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	08/11/17	RETIRES	MEDICAL REIMBURSEMENT	25,251.99

TOTAL FUND

25,251.99

TOTAL REPORT

25,251.99

SUNGARD PENTAMATION INC
DATE: 08/15/2017
TIME: 15:07:15

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/17/17	A T WEBER PLUMBING & MECH	55020	BLDG MTCE SUPPLIES	565.00
00010	08/17/17	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	506.76
00010	08/17/17	ALAMEDA COUNTY TREASURER	20290	AUG SALES TAX ACCRUAL	-47.79
00010	08/17/17	ALAMEDA COUNTY TREASURER	20290	AUG SALES TAX ACCRUAL	-41.27
00010	08/17/17	ALAMEDA COUNTY TREASURER	20290	AUG SALES TAX ACCRUAL	-41.27
00010	08/17/17	ALAMEDA COUNTY TREASURER	20290	AUG SALES TAX ACCRUAL	-33.70
00010	08/17/17	ALAMEDA COUNTY TREASURER	61060	PROGRAM NEW RADIO	33.70
00010	08/17/17	ALAMEDA COUNTY TREASURER	61060	PROGRAM NEW RADIO	41.27
00010	08/17/17	ALAMEDA COUNTY TREASURER	61060	PROGRAM NEW RADIO	41.27
00010	08/17/17	ALAMEDA COUNTY TREASURER	61060	PROGRAM NEW RADIO	42.63
00010	08/17/17	ALAMEDA COUNTY TREASURER	61060	PROGRAM NEW RADIO	47.79
00010	08/17/17	ALAMEDA COUNTY TREASURER	61060	PROGRAM NEW RADIO	63.95
00010	08/17/17	ALAMEDA COUNTY TREASURER	61060	PROGRAM NEW RADIO	63.95
00010	08/17/17	ALAMEDA COUNTY TREASURER	61060	PROGRAM NEW RADIO	106.58
00010	08/17/17	ALAMEDA COUNTY TREASURER	61060	PROGRAM NEW RADIO	127.90
00010	08/17/17	ALAMEDA COUNTY TREASURER	61060	PROGRAM NEW RADIO	149.21
00010	08/17/17	ALAMEDA COUNTY TREASURER	61060	PROGRAM NEW RADIO	234.48
00010	08/17/17	ALAMEDA COUNTY TREASURER	61060	PROGRAM NEW RADIO	468.96
00010	08/17/17	ALAMEDA COUNTY TREASURER	61060	PROGRAM NEW RADIO	810.02
00010	08/17/17	ALAMEDA COUNTY TREASURER	61060	PROGRAM NEW RADIO	2,131.63
TOTAL CHECK					
00010	08/17/17	ALAMEDA COUNTY FIRE DEPAR	66040	APPARATUS RPR	10,395.00
00010	08/17/17	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	111.30
00010	08/17/17	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	111.30
TOTAL CHECK					222.60
00010	08/17/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,926.55
00010	08/17/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	132.10
00010	08/17/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	332.43
00010	08/17/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	600.14
00010	08/17/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	718.51
00010	08/17/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,939.30
00010	08/17/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,649.03
TOTAL CHECK					
00010	08/17/17	ANNE KOPP	61520	PSYCHOLOGICAL SCREEN	700.00
00010	08/17/17	ANNE KOPP	61520	PSYCHOLOGICAL SCREEN	350.00
TOTAL CHECK					1,050.00
00010	08/17/17	AT&T CALNET 3	46240	VOID: MULTI STUB CHECK	
00010	08/17/17	AT&T CALNET 3	46240	VOID: MULTI STUB CHECK	
00010	08/17/17	AT&T CALNET 3	62010	PHONE SVC	109.48
00010	08/17/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	08/17/17	AT&T CALNET 3	62010	PHONE SVC	274.14
00010	08/17/17	AT&T CALNET 3	62010	PHONE SVC	471.98
00010	08/17/17	AT&T CALNET 3	62010	PHONE SVC	57.14
00010	08/17/17	AT&T CALNET 3	62010	PHONE SVC	19.82
00010	08/17/17	AT&T CALNET 3	62010	PHONE SVC	37.53
00010	08/17/17	AT&T CALNET 3	62010	PHONE SVC	19.69
00010	08/17/17	AT&T CALNET 3	62010	PHONE SVC	19.86
00010	08/17/17	AT&T CALNET 3	62010	PHONE SVC	141.73

SUNGARD PENTAMATION INC
DATE: 08/15/2017
TIME: 15:07:15

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.95
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	37.73
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.82
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	104.53
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.09
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.49
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	20.27
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	38.47
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.82
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.48
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.27
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	18.19
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	20.59
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.92
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.72
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	17.82
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	17.82
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	17.82
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	20.11
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	16
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.86
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	17.82
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	39.06
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.88
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.86
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	57.10
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	21.58
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	19.82
00010	08/17/17	46240 AT&T CALNET 3	62010	HR FAX LINE	19.92
00010	08/17/17	46240 AT&T CALNET 3	62010	PHONE SVC	17.82
00010	08/17/17	46240 AT&T CALNET 3	62051	NEW CITY INTERNET SVC	541.88
00010	08/17/17	46240 AT&T CALNET 3	62051	NEW CITY INTERNET SVC	541.88
TOTAL CHECK					3,131.73
00010	08/17/17	56408 BANNER BANK	61060	SEWER PUMP PRJ GRP 3	14,900.14
00010	08/17/17	48409 BEST EQUIPMENT CO	61060	FIRE EXTINGUISHERS	2,891.41
00010	08/17/17	49287 CAIRDEA DESIGN & MARKETIN	61060	BANNERS	214.89
00010	08/17/17	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE SHORT PD	6.64
00010	08/17/17	49854 CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	4,339.83
00010	08/17/17	38422 CHRISP COMPANY	61060	ON-CALL TRAFFIC	29,068.35
00010	08/17/17	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	323.30
00010	08/17/17	41907 CITY OF SAN LEANDRO	65190	DUES FY2016-2017	360.00
00010	08/17/17	55293 JEREMY JOSEPH CLARK	61060	MTCE ZONE4 CONTRACT	10,098.00
00010	08/17/17	55293 JEREMY JOSEPH CLARK	61060	MTCE ZONE6 CONTRACT	11,049.00
00010	08/17/17	55293 JEREMY JOSEPH CLARK	61060	MTCE ZONE8 CONTRACT	7,689.00

SUNGARD PENTAMATION INC
DATE: 08/15/2017
TIME: 15:07:15

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK					
00010	08/17/17	49733 CONSTRUCTION TESTING SERV	61060	CROSS ALA TRAIL SVCS	28,836.00
00010	08/17/17	33672 E B M U D	61060	JOINT POWERS AGMT	466.40
00010	08/17/17	33672 E B M U D	61060	JOINT POWERS AGMT	6,666.01
00010	08/17/17	33672 E B M U D	61060	JOINT POWERS AGMT	3,388.42
00010	08/17/17	33672 E B M U D	61060	JOINT POWERS AGMT	2,531.45
00010	08/17/17	33672 E B M U D	61060	JOINT POWERS AGMT	2,599.39
00010	08/17/17	53769 EARTH ISLAND INSTITUTE	61060	SCHOOL OUTREACH	8,000.00
00010	08/17/17	53769 EARTH ISLAND INSTITUTE	61060	SCHOOL OUTREACH	8,000.00
TOTAL CHECK					
00010	08/17/17	00676 EBMUD	63030	WATER SVC	541.48
00010	08/17/17	00676 EBMUD	63030	WATER SVC	355.79
00010	08/17/17	00676 EBMUD	63030	WATER SVC	3,027.11
00010	08/17/17	00676 EBMUD	63030	WATER SVC	1,943.28
00010	08/17/17	00676 EBMUD	63030	EMS WATER SVC	655.83
00010	08/17/17	00676 EBMUD	63030	WATER SVC	696.04
00010	08/17/17	00676 EBMUD	63030	WATER SVC	406.33
00010	08/17/17	00676 EBMUD	63030	WATER SVC	1,257.91
00010	08/17/17	00676 EBMUD	63030	WATER SVC	3,606.94
00010	08/17/17	00676 EBMUD	63030	WATER SVC	180.75
TOTAL CHECK					
00010	08/17/17	51147 FH DAILEY	72010	AUTO PARTS	12,671.46
00010	08/17/17	56044 FINBERG FENCING INC	61060	DOG PARK FENCING, PER JOH	501.49
00010	08/17/17	51755 FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	8,740.00
00010	08/17/17	51755 FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	314.00
TOTAL CHECK					
00010	08/17/17	56062 GAMEPOD COMBAT ZONE INC	61250	FACILITY TRAINING USE	162.00
00010	08/17/17	52335 GOLDEN GATE FREIGHTLINER	72030	AUTO PARTS	476.00
00010	08/17/17	52335 GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	800.00
TOTAL CHECK					
00010	08/17/17	00528 W W GRAINGER INC	55300	MAINTENANCE SERVICES	427.55
00010	08/17/17	00528 W W GRAINGER INC	66010	MAINTENANCE SERVICES	1,525.02
00010	08/17/17	00528 W W GRAINGER INC	55040	MAINTENANCE SUPPLIES	1,952.57
00010	08/17/17	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	21.73
00010	08/17/17	00528 W W GRAINGER INC	55300	MAINTENANCE SUPPLY	192.35
00010	08/17/17	00528 W W GRAINGER INC	51990	MAINTENANCE SUPPLY	1,485.55
TOTAL CHECK					
00010	08/17/17	23724 HARBOR BAY BUSINESS PARK	61060	ZONES CONTRACT SVCS	89.54
00010	08/17/17	37994 HILTON FARNKOPF & HOBSON	61060	RATE PERIOD 16	451.31
00010	08/17/17	00287 ITALO CALPESTRI	61060	FACADE GRANT	725.75
TOTAL CHECK					
00010	08/17/17	23724 HARBOR BAY BUSINESS PARK	61060	ZONES CONTRACT SVCS	2,966.23
00010	08/17/17	37994 HILTON FARNKOPF & HOBSON	61060	RATE PERIOD 16	36,523.86
00010	08/17/17	00287 ITALO CALPESTRI	61060	FACADE GRANT	487.50
TOTAL CHECK					
00010	08/17/17	00287 ITALO CALPESTRI	61060	FACADE GRANT	9,349.17

SUNGARD PENTAMATION INC
DATE: 08/15/2017
TIME: 15:07:15

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/17/17	41629 KOFFLER ELECTRICAL MECHAN	61060	ARBOR PUMP STATION	5,823.54
00010	08/17/17	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	1,210.23
00010	08/17/17	36840 THE LIGHTHOUSE INC	72030	FLEET MTCE VEH PARTS	31.44
00010	08/17/17	00116 LN CURTIS & SONS INC	51110	TECH RESCUE	4,624.01
00010	08/17/17	49420 MCGUIRE & HESTER	61060	GROUP 3 -PAY EST #3	283,102.76
00010	08/17/17	52136 ONESOURCE PRINTER SERVICE	66400	COPIER MAINTENANCE SVCS	228.21
00010	08/17/17	50673 JOHN THIEL	61060	FACADE GRANT	2,139.00
00010	08/17/17	00468 AMY WOOLDRIDGE - PETTY CA	51020	PARKS REC SUPPLIES	27.81
00010	08/17/17	00468 AMY WOOLDRIDGE - PETTY CA	51020	TINY TOTS REC SUPPLY	5.39
TOTAL CHECK					33.20
00010	08/17/17	42216 PROTECTION ONE	61060	ALARM SYSTEMS	414.06
00010	08/17/17	42216 PROTECTION ONE	61060	ALARM SYSTEMS	1,771.05
00010	08/17/17	42216 PROTECTION ONE	61060	ALARM SYSTEMS	4,439.07
TOTAL CHECK					6,624.18
00010	08/17/17	51733 ELIZABETH DANSIE	61990	PROFESSIONAL SRVS	875.00
00010	08/17/17	41233 RANGER PIPELINES INC	61060	CYCLIC SEWER, PH 13	846,441.64
00010	08/17/17	51764 REVEL ENVIRONMENTAL MANUF	61060	FILTER INSERTS	1,120.00
00010	08/17/17	53105 DRIVE LINE SERVICE OF SAN	72030	FLEET MTCE VEH PARTS	302.77
00010	08/17/17	53105 DRIVE LINE SERVICE OF SAN	72030	FLEET MTCE VEH PARTS	106.42
00010	08/17/17	53105 DRIVE LINE SERVICE OF SAN	72010	FLEET MTCE VEH PARTS	162.93
TOTAL CHECK					572.12
00010	08/17/17	41528 ROTARY CLUB OF ALAMEDA	51612	DUES/LUNCH APR-JUN	65.00
00010	08/17/17	41528 ROTARY CLUB OF ALAMEDA	65190	DUES/LUNCH APR-JUN	335.00
TOTAL CHECK					300.00
00010	08/17/17	54459 SHORELINE CAR WASH LLC	61060	CAR WASH SVCS	179.93
00010	08/17/17	56199 SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	673.00
00010	08/17/17	56304 SVT PROTECTIVE SERVICES S	61800	PRISONER SUPPORT SVC	1,038.80
00010	08/17/17	56486 TALAS ENGINEERING INC	61050	RISK CONSULTING SVCS	1,929.05
00010	08/17/17	53549 TECHORDIA LLC	61060	REMOTE ACCESS WILSON	125.00
00010	08/17/17	40976 THUNDERBIRD COMMUNICATION	61060	GROUP 3 ANTENNAS	1,340.49
00010	08/17/17	40976 THUNDERBIRD COMMUNICATION	61060	SCADA SYSTEM	2,100.00
00010	08/17/17	40976 THUNDERBIRD COMMUNICATION	61060	SCADA SYSTEM	480.00
TOTAL CHECK					3,920.49
00010	08/17/17	55190 CHARLES W TODD	61060	PROFESSIONAL DESIGN	2,205.00
00010	08/17/17	24582 WEST ALAMEDA BUSINESS ASS	61060	PARKING PASS APR-JUNE	450.00

SUNGARD PENTAMATION INC
DATE: 08/15/2017
TIME: 15:07:15

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/17/17	52331 WEST COAST ARBORIST INC	61060	PARK TREE WORK	56,387.05
TOTAL FUND					1,431,745.91
TOTAL REPORT					1,431,745.91

SUNGARD PENTAMATION INC
DATE: 08/16/2017
TIME: 12:49:57

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/17/17	ABAG POWER PURCHASING POO	63020	PAC MTCE NATURAL GAS	3,186.32
00010	08/17/17	ABAG POWER PURCHASING POO	63020	FIRE NATURAL GAS	238.89
00010	08/17/17	ABAG POWER PURCHASING POO	63020	FLEET NATURAL GAS	156.68
00010	08/17/17	ABAG POWER PURCHASING POO	63020	LIBRARY NATURAL GAS	125.23
00010	08/17/17	ABAG POWER PURCHASING POO	63020	PARK NATURAL GAS	420.80
00010	08/17/17	ABAG POWER PURCHASING POO	63020	POLICE NATURAL GAS	1,142.08
00010	08/17/17	ABAG POWER PURCHASING POO	63020	POLICE NATURAL GAS	5,270.00
TOTAL CHECK					
00010	08/17/17	ADVENTURES AMERICA	61990	TEEN PRGM TRIP 8/3/17	1,254.00
00010	08/17/17	AMERICAN FAMILY LIFE	21941	08/17 AFLAC ODAN1	490.02
00010	08/17/17	AMERICAN FAMILY LIFE	21941	08/17 AFLAC ODAN1	365.08
00010	08/17/17	AMERICAN FAMILY LIFE	21941	08/17 AFLAC ODAN1	495.64
00010	08/17/17	AMERICAN FAMILY LIFE	21941	08/17 AFLAC ODAN1	101.84
00010	08/17/17	AMERICAN FAMILY LIFE	21941	08/17 AFLAC ODAN1	189.54
00010	08/17/17	AMERICAN FAMILY LIFE	21941	08/17 AFLAC ODAN1	136.50
00010	08/17/17	AMERICAN FAMILY LIFE	21941	08/17 AFLAC ODAN1	1,778.62
TOTAL CHECK					
00010	08/17/17	AIRGAS NCN	20290	AUG SALES TAX ACCRUAL	-18.08
00010	08/17/17	AIRGAS NCN	51050	MEDICAL OXYGEN	270.44
00010	08/17/17	AIRGAS NCN	51050	MEDICAL OXYGEN	18.08
00010	08/17/17	AIRGAS NCN	51050	MEDICAL OXYGEN	270.44
TOTAL CHECK					
00010	08/17/17	ALAMEDA ADVERTISING & REC	51020	AQUATICS REC SUPPLIES	550.62
00010	08/17/17	ALAMEDA BRICKS 4 KIDZ	61990	ARPD INSTRUCTOR	2,368.20
00010	08/17/17	ALAMEDA BRICKS 4 KIDZ	61990	ARPD INSTRUCTOR	1,200.00
00010	08/17/17	ALAMEDA BRICKS 4 KIDZ	61990	ARPD INSTRUCTOR	2,157.12
00010	08/17/17	ALAMEDA BRICKS 4 KIDZ	61990	ARPD INSTRUCTOR	1,050.00
00010	08/17/17	ALAMEDA BRICKS 4 KIDZ	61990	ARPD INSTRUCTOR	6,775.32
TOTAL CHECK					
00010	08/17/17	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	225.00
00010	08/17/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,140.44
00010	08/17/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,027.06
00010	08/17/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	7,167.50
TOTAL CHECK					
00010	08/17/17	JOSEPH SIEM	55020	BLDG MTCE SUPPLIES	55.71
00010	08/17/17	STELLAR MEDIA GROUP INC	61060	PARATRANSIT SVC AD	309.05
00010	08/17/17	ARAMARK UNIFORM & CAREER	51090	PARK MONITOR UNIFORMS	272.48
00010	08/17/17	AT&T	62010	MASTICK PHONE SVC	147.53
00010	08/17/17	AT&T	62010	PHONE SVC	270.52
00010	08/17/17	AT&T	62010	PHONE SVC	418.05
TOTAL CHECK					
00010	08/17/17	AT&T	62010	LANDLINE PHONE SVC	766.06
00010	08/17/17	AT&T CALNET 3	62010	PHONE SVC	19.88
00010	08/17/17	AT&T MOBILITY II LLC	62051	JIM O CANCELLED AT&T	13.75
00010	08/17/17	CHRISTINA BAILEY	51020	DAY CAMP REC SUPPLIES	173.00
00010	08/17/17	RENE BARGAS	34100	CITATION REFUND	251.00

SUNGARD PENTAMATION INC
DATE: 08/16/2017
TIME: 12:49:57

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/17/17	44926 BKF ENGINEERS	33100	REFUND BUS LICENSE	221.79
00010	08/17/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	69.79
00010	08/17/17	39771 BLAISDELL'S	53010	SUPPLIES	360.74
00010	08/17/17	39771 BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	95.30
00010	08/17/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	147.49
00010	08/17/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	363.96
00010	08/17/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	15.34
00010	08/17/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	283.08
TOTAL CHECK					1,335.70
00010	08/17/17	54802 BRETON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	66.00
00010	08/17/17	51092 SPORT SUPPLY GROUP INC	55010	SPORTS FIELDS SUPPLIES	9,286.23
00010	08/17/17	50958 KOBY BURNS	65130	LODGING	725.40
00010	08/17/17	50958 KOBY BURNS	65130	MEALS	288.00
00010	08/17/17	50958 KOBY BURNS	65110	MILEAGE REIMBURSEMENT	106.79
TOTAL CHECK					1,120.19
00010	08/17/17	30748 CALIFORNIA POLICE CHIEFS'	65190	MEMBERSHIP RENEWAL	1,764.00
00010	08/17/17	37308 CALPERS LONG-TERM CARE PR	21930	08/17 PLTC	509.36
00010	08/17/17	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT CHGS	241.04
00010	08/17/17	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT CHGS	110.90
00010	08/17/17	39947 CALTRONICS BUSINESS SYSTE	66400	EMS COPIER MTCE	103.28
TOTAL CHECK					455.22
00010	08/17/17	44695 CDW GOVERNMENT INC	51750	ADOBE ACROBAT PRO	297.78
00010	08/17/17	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,261.68
00010	08/17/17	56727 CHESS WIZARDS INC	61990	ARPD INSTRUCTOR	3,112.20
00010	08/17/17	50624 FLEETCOR TECHNOLOGIES	51100	FUEL/OIL/LUBRICANTS	91.45
00010	08/17/17	45536 COMCAST	62020	INTERNET SVCS	56.28
00010	08/17/17	45536 COMCAST	62020	INTERNET SVCS	120.73
00010	08/17/17	54380 COOKING ROUND THE WORLD	61990	ARPD INSTRUCTOR	3,500.00
00010	08/17/17	56721 LEE DAGUMAN	37430	CLASS REFUND	25.50
00010	08/17/17	49600 DE LAGE LANDEN PUBLIC FIN	66400	COPIER CONTRACT CHGS	310.27
00010	08/17/17	54981 DISCOVERY BENEFITS INC	61060	06/17 PSA/TSA ADM FEE	34.50
00010	08/17/17	54981 DISCOVERY BENEFITS INC	21880	06/17 PSA/TSA ADMIN FEE	168.75
TOTAL CHECK					203.25
00010	08/17/17	54981 DISCOVERY BENEFITS INC	21880	07/17 PSA/TSA ADM FEE	168.75
00010	08/17/17	54981 DISCOVERY BENEFITS INC	61060	07/17 PSA/TSA ADM FEE	34.50
TOTAL CHECK					203.25

SUNGARD PENTAMATION INC
DATE: 08/16/2017
TIME: 12:49:57

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/17/17	ARGENTINA VANESSA DUBON	65110	ADJ CHK #294049	-88.60
00010	08/17/17	ARGENTINA VANESSA DUBON	65140	ADJ CHK #294049	-15.00
00010	08/17/17	ARGENTINA VANESSA DUBON	65130	LODGING	558.15
00010	08/17/17	ARGENTINA VANESSA DUBON	65130	MEALS	148.00
00010	08/17/17	ARGENTINA VANESSA DUBON	65140	TRAVEL EXPENSE REIMB	54.00
TOTAL CHECK					656.55
00010	08/17/17	EAST BAY REGIONAL PARK DI	61060	2017 SAND MOVING	25,504.36
00010	08/17/17	ECONOMY LUMBER COMPANY IN	51020	DAY CAMP REC SUPPLIES	32.45
00010	08/17/17	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	08/17/17	MARTY GROSS	61990	QTRLY WEED ABATEMENT	235.00
00010	08/17/17	ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	546.22
00010	08/17/17	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATIONS SVCS	68.00
00010	08/17/17	ESTES COMMERCIAL REFRIGER	55020	FREEZER SVC CALL	282.00
00010	08/17/17	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	143.52
00010	08/17/17	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	143.52
TOTAL CHECK					287.04
00010	08/17/17	EVERBANK COMMERCIAL FINAN	61060	COPIER RENTAL CHGS	151.22
00010	08/17/17	EWING IRRIGATION PRODUCTS	55020	BLDG MTCE SUPPLIES	734.74
00010	08/17/17	FIRE SERVICE SPECIFICATIO	66010	OUTSIDE EQUIP RPR	6,723.48
00010	08/17/17	NANCY GEARTY	61060	AQUATICS INSTRUCTOR	52.50
00010	08/17/17	NANCY GEARTY	61060	AQUATICS INSTRUCTOR	137.20
TOTAL CHECK					189.70
00010	08/17/17	EMAN GEBRE	22350	NARCOTICS SEIZED CASE	844.00
00010	08/17/17	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	5,291.67
00010	08/17/17	DALE W GODFREY	34100	CITATION REFUND	130.00
00010	08/17/17	GOVERNMENT FINANCE OFFICE	65190	MEMBERSHIP 2017-2018	595.00
00010	08/17/17	GREATAMERICA LEASING CORP	66400	COPIER CONTRACT CHGS	617.52
00010	08/17/17	GREATAMERICA LEASING CORP	66400	COPIER CONTRACT CHGS	265.05
TOTAL CHECK					882.57
00010	08/17/17	ROBERT DORSEY	61990	MASTICK INSTRUCTOR	187.43
00010	08/17/17	INTERNATIONAL COUNCIL FOR	65190	MEMBERSHIP RENEWAL	1,200.00
00010	08/17/17	IRON MOUNTAIN INC	61060	DOC DESTRUCTION SVCS	114.45
00010	08/17/17	IRON MOUNTAIN INC	61060	SHREDDING SVCS	347.20
00010	08/17/17	IRON MOUNTAIN INC	61990	DOC DESTRUCTION SVC	112.45
TOTAL CHECK					574.10

SUNGARD PENTAMATION INC
DATE: 08/16/2017
TIME: 12:49:57

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHKIL
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/17/17	KEEP IT SIMPLE COMPUTER C	61060	EQUALLOGIC	4,553.00
00010	08/17/17	LYNDA M KRERLOW	37340	FINGERPRINTING FEES	75.00
00010	08/17/17	VALERIE KYONO	20205	CLASS REFUND	151.80
00010	08/17/17	VALERIE KYONO	20205	CLASS REFUND	253.00
TOTAL CHECK					404.80
00010	08/17/17	DUANE WATSON	55030	EMS REPAIR SUPPLIES	84.85
00010	08/17/17	LEGALSHIELD	21971	08/17 LEGALSHIELD	159.20
00010	08/17/17	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-21.95
00010	08/17/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	790.98
00010	08/17/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	21.95
00010	08/17/17	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-5.18
00010	08/17/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	56.05
00010	08/17/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.18
00010	08/17/17	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-9.99
00010	08/17/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,125.43
00010	08/17/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	9.99
TOTAL CHECK					1,972.46
00010	08/17/17	IN CURTIS & SONS INC	51090	PPES-INVESTIGATORS	360.08
00010	08/17/17	POLYWORKS 222 INC	61990	ARPD INSTRUCTOR	1,350.00
00010	08/17/17	POLYWORKS 222 INC	61990	ARPD INSTRUCTOR	1,080.00
TOTAL CHECK					2,430.00
00010	08/17/17	MARATHON DISTRIBUTORS INC	51020	REC SUPS	1,438.82
00010	08/17/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	38.03
00010	08/17/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.76
00010	08/17/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.78
00010	08/17/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	48.95
00010	08/17/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	52.70
00010	08/17/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	76.05
00010	08/17/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	311.63
00010	08/17/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	446.41
00010	08/17/17	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	363.42
TOTAL CHECK					1,420.73
00010	08/17/17	METRO MOBILE COMMUNICATIO	66400	MAINT SVCS	165.00
00010	08/17/17	METRO MOBILE COMMUNICATIO	66400	MAINT SVCS	165.00
TOTAL CHECK					330.00
00010	08/17/17	NATIONAL ACADEMY OF ATHLE	61990	ALL SPORTS SUMMER CAMP	2,047.50
00010	08/17/17	NOONAN & HART INVESTIGATI	61250	BACKGROUND INVESTIGAT	2,024.00
00010	08/17/17	OCLC INC	61060	CONTRACTUAL SVS	952.21
00010	08/17/17	JODI OWENS	51612	PER DIEM LUNCH	38.00
00010	08/17/17	JODI OWENS	65140	REIMB TRAVEL EXPS	20.00
TOTAL CHECK					58.00

SUNGARD PENTAMATION INC
DATE: 08/16/2017
TIME: 12:49:57

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
00010	08/17/17	34765	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	2,125.00
00010	08/17/17	34765	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MAINT	3,220.77
00010	08/17/17	34765	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MAINT	19.13
00010	08/17/17	34765	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINT	81.56
00010	08/17/17	34765	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MAINT	141.26
00010	08/17/17	34765	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINT	275.60
00010	08/17/17	34765	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINT	220.63
00010	08/17/17	34765	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MAINT	339.92
00010	08/17/17	34765	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINT	443.89
00010	08/17/17	34765	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINT	918.00
00010	08/17/17	34765	PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MAINT	1,070.15
TOTAL CHECK						6,730.91
00010	08/17/17	51002	JANOTH INC	62010	PAY PHONE	78.00
00010	08/17/17	51002	JANOTH INC	62051	CITY HALL PAY PHONE	78.00
TOTAL CHECK						156.00
00010	08/17/17	00206	GIOVANETTI INC	55020	MTCE SUPS	126.30
00010	08/17/17	00206	GIOVANETTI INC	55020	BLDG MAINT SUPS	336.37
00010	08/17/17	00206	GIOVANETTI INC	51020	HARDWARE SUPS	7.83
00010	08/17/17	00206	GIOVANETTI INC	55010	HARDWARE SUPS	417.63
TOTAL CHECK						888.13
00010	08/17/17	52055	PAGANO'S TC LLC	55020	MTCE SUPS	21.60
00010	08/17/17	52055	PAGANO'S TC LLC	55020	BLDG MAINT SUPS	181.03
TOTAL CHECK						202.63
00010	08/17/17	54463	JACQUELINE KRAUSE - PETTY	51990	MASTICK PETTY CASH	19.19
00010	08/17/17	54463	JACQUELINE KRAUSE - PETTY	51990	MASTICK PETTY CASH	50.21
00010	08/17/17	54463	JACQUELINE KRAUSE - PETTY	51990	MASTICK PETTY CASH	96.43
00010	08/17/17	54463	JACQUELINE KRAUSE - PETTY	55020	MASTICK PETTY CASH	260.00
TOTAL CHECK						425.83
00010	08/17/17	49307	PLAY WELL TECHNOLOGIES	61990	ARPD INSTRUCTOR	1,998.00
00010	08/17/17	49307	PLAY WELL TECHNOLOGIES	61990	ARPD INSTRUCTOR	2,131.20
TOTAL CHECK						4,129.20
00010	08/17/17	50381	PREFERRED BENEFITS INSURA	21840	08/17 DENTAL/VSP	62,973.80
00010	08/17/17	50381	PREFERRED BENEFITS INSURA	64992	08/17 DENTAL/VSP	1,261.00
00010	08/17/17	50381	PREFERRED BENEFITS INSURA	64992	08/17 DENTAL/VSP	7,306.20
00010	08/17/17	50381	PREFERRED BENEFITS INSURA	64992	08/17 DENTAL/VSP	6,534.00
00010	08/17/17	50381	PREFERRED BENEFITS INSURA	64992	08/17 DENTAL/VSP	59.40
00010	08/17/17	50381	PREFERRED BENEFITS INSURA	64992	08/17 DENTAL/VSP	59.40
00010	08/17/17	50381	PREFERRED BENEFITS INSURA	21830	08/17 DENTAL/VSP	3,658.70
00010	08/17/17	50381	PREFERRED BENEFITS INSURA	21835	08/17 DENTAL/VSP	87.30
TOTAL CHECK						81,939.80
00010	08/17/17	54468	PROFORCE MARKETING INC	51990	MISC OP SUPS	183.93
00010	08/17/17	27482	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLEAN SERVICE	895.89
00010	08/17/17	27482	PRUDENTIAL OVERALL SUPPLY	61060	CLEANING SVCS	154.19
00010	08/17/17	27482	PRUDENTIAL OVERALL SUPPLY	61060	CLAENING SVCS	154.19
TOTAL CHECK						1,204.27
00010	08/17/17	44112	PYRAMID FILMS CORP	53030	DIGITAL CERTS	361.55

SUNGARD PENTAMATION INC
DATE: 08/16/2017
TIME: 12:49:57

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/17/17	44112 PYRAMID FILMS CORP	53030	DIGITAL CERTS	177.49
TOTAL CHECK					539.04
00010	08/17/17	55913 LOUIS WONG	53500	AUDIO SUPS	32.78
00010	08/17/17	55913 LOUIS WONG	53500	AUDIO SUPS	54.60
TOTAL CHECK					87.38
00010	08/17/17	41528 ROTARY CLUB OF ALAMEDA	65190	DUES/LUNCH	820.00
00010	08/17/17	41528 ROTARY CLUB OF ALAMEDA	51612	DUES/LUNCH	260.00
TOTAL CHECK					1,080.00
00010	08/17/17	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	607.50
00010	08/17/17	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	4,871.25
00010	08/17/17	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	4,871.25
TOTAL CHECK					10,350.00
00010	08/17/17	43321 ROY'S TIRE & BATTERY SERV	55300	TIRES	83.30
00010	08/17/17	53541 SAFESTORE INC	61060	EVIDENCE STORAGE	466.90
00010	08/17/17	53541 SAFESTORE INC	61060	EVIDENCE STORAGE	466.90
TOTAL CHECK					933.80
00010	08/17/17	52900 SCHOLASTIC MAGAZINES	20290	AUG SALES TAX ACCRUAL	-42.74
00010	08/17/17	52900 SCHOLASTIC MAGAZINES	51020	TINY TOTS REC SUPPLY	42.74
00010	08/17/17	52900 SCHOLASTIC MAGAZINES	51020	TINY TOTS REC SUPPLY	462.00
TOTAL CHECK					462.00
00010	08/17/17	56734 STEVE SEFERIAN	34100	REFUND-CITATION	60.00
00010	08/17/17	30915 SF BAY AREA RAPID TRANSIT	61060	PARATRANSIT COUPON BOOKS	4,000.00
00010	08/17/17	54459 SHORELINE CAR WASH LLC	61060	CAR WASH	164.66
00010	08/17/17	43091 SPECIALIZED AUTOMOTIVE SY	20290	AUG SALES TAX ACCRUAL	-41.11
00010	08/17/17	43091 SPECIALIZED AUTOMOTIVE SY	55040	EMS EQUIPMT SUPPLIES	444.40
00010	08/17/17	43091 SPECIALIZED AUTOMOTIVE SY	55040	EMS EQUIPMT SUPPLIES	41.11
TOTAL CHECK					444.40
00010	08/17/17	54971 JOSEPH STACK	61990	ARPD INSTRUCTOR	98.00
00010	08/17/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	.03
00010	08/17/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	.02
00010	08/17/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	268.89
00010	08/17/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	133.75
00010	08/17/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	336.32
TOTAL CHECK					739.01
00010	08/17/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SEVS	528.00
00010	08/17/17	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SEVS	1,027.00
00010	08/17/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	128.00
00010	08/17/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	64.00
00010	08/17/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	08/17/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	08/17/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
00010	08/17/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	32.00
TOTAL CHECK					224.00

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	08/17/17	SVT PROTECTIVE SERVICES S	61800	SPECIAL SERVICES - SUSPEC	2,099.00
00010	08/17/17	ROBERT DAUGHERTY	51090	AFD CERT UNIFORMS	14,815.20
00010	08/17/17	ROBERT DAUGHERTY	51090	AFD CERT UNIFORMS	12.77
00010	08/17/17	ROBERT DAUGHERTY	20290	AUG SALES TAX ACCRUAL	148.95
TOTAL CHECK					148.95
00010	08/17/17	SUSAN TIMNEY	37340	REFUND-FINGERPRINT	75.00
00010	08/17/17	TLO LLC	66400	INVESTIGATOIN MTCE	204.80
00010	08/17/17	RONALD DEE CLOWARD	51500	MAINT SVCS	700.00
00010	08/17/17	ALAMEDA POWER EQUIPMENT I	55040	PARK SUPS	772.61
00010	08/17/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	183.12
00010	08/17/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	183.12
00010	08/17/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	213.64
00010	08/17/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	488.32
00010	08/17/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	1,068.17
00010	08/17/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPS/SVCS	183.12
00010	08/17/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPS/SVCS	732.47
00010	08/17/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	352.78
00010	08/17/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	352.78
00010	08/17/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	458.25
00010	08/17/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	1,047.42
00010	08/17/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	2,291.23
00010	08/17/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPS/SVC	392.78
00010	08/17/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPS/SVC	1,571.13
TOTAL CHECK					9,598.33
00010	08/17/17	US BANCORP CARD SERVICES	61250	GFOA CA CONF	1,305.00
00010	08/17/17	US BANCORP CARD SERVICES	65100	GFOA CA CONF	435.00
TOTAL CHECK					1,740.00
00010	08/17/17	US BANCORP CARD SERVICES	65140	PARKING FEES	2.00
00010	08/17/17	US BANCORP CARD SERVICES	55040	AFD CERT EQUIPM SUPPL	4.73
00010	08/17/17	US BANCORP CARD SERVICES	55040	AFD CERT EQUIPM SUPPL	1,572.51
00010	08/17/17	US BANCORP CARD SERVICES	53010	AFD CERT OFFICE SUPPL	23.66
00010	08/17/17	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	37.94
00010	08/17/17	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-23.66
00010	08/17/17	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-4.73
00010	08/17/17	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-2.15
00010	08/17/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	350.00
00010	08/17/17	US BANCORP CARD SERVICES	61060	EMS CONTRACT SVCS	.99
00010	08/17/17	US BANCORP CARD SERVICES	55040	EMS EQUIP SUPPLIES	2.15
00010	08/17/17	US BANCORP CARD SERVICES	55040	EMS EQUIPMT SUPPLIES	144.00
00010	08/17/17	US BANCORP CARD SERVICES	67710	EMS PERMIT FEES	134.00
00010	08/17/17	US BANCORP CARD SERVICES	61990	EMS PROFESSIONAL SVCS	53.83
00010	08/17/17	US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANTS	85.05
00010	08/17/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	841.56
00010	08/17/17	US BANCORP CARD SERVICES	62200	POSTAGE	46.12
TOTAL CHECK					3,366.00

SUNGARD PENTAMATION INC
DATE: 08/16/2017
TIME: 12:49:57

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/17/17	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-11.56
00010	08/17/17	US BANCORP CARD SERVICES	62020	CELLPHONE SVC	.99
00010	08/17/17	US BANCORP CARD SERVICES	61001	COMMUNITY EVENT MAYOR	60.00
00010	08/17/17	US BANCORP CARD SERVICES	65130	MEALS/LODGING	414.16
00010	08/17/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	134.30
00010	08/17/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	334.63
00010	08/17/17	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	50.00
00010	08/17/17	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	1,575.00
00010	08/17/17	US BANCORP CARD SERVICES	65190	MEMBERSHIP RENEWAL	1,895.00
00010	08/17/17	US BANCORP CARD SERVICES	53040	PERIODIC/SUBSCRIPTION	99.00
00010	08/17/17	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	696.00
00010	08/17/17	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	619.69
00010	08/17/17	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	11.56
00010	08/17/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	8.00
TOTAL CHECK					5,885.77
00010	08/17/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	96.20
00010	08/17/17	US BANCORP CARD SERVICES	61250	PROF DEV	600.00
00010	08/17/17	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	73.22
00010	08/17/17	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	435.00
00010	08/17/17	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	145.00
TOTAL CHECK					1,349.42
00010	08/17/17	US BANCORP CARD SERVICES	65190	IT CREDIT CARD CHRGs	420.00
00010	08/17/17	US BANCORP CARD SERVICES	61060	IT CREDIT CARD CHRGs	100.88
00010	08/17/17	US BANCORP CARD SERVICES	51611	IT CREDIT CARD CHRGs	64.53
TOTAL CHECK					585.41
00010	08/17/17	US BANK EQUIPMENT FINANCE	66400	CMO COPIER LEASE	305.09
00010	08/17/17	US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	316.70
00010	08/17/17	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	443.61
00010	08/17/17	BOSCO OIL COMPANY	51100	FUEL	1,162.27
00010	08/17/17	BOSCO OIL COMPANY	51100	FUEL	444.15
00010	08/17/17	BOSCO OIL COMPANY	51100	FUEL	305.33
00010	08/17/17	BOSCO OIL COMPANY	51100	FUEL	903.02
TOTAL CHECK					2,814.77
00010	08/17/17	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	2,282.41
00010	08/17/17	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	282.45
00010	08/17/17	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	251.97
00010	08/17/17	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	363.75
TOTAL CHECK					3,180.58
00010	08/17/17	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,308.14
00010	08/17/17	WEE HOOP INC	61990	ARPD INSTRUCTOR	318.50
00010	08/17/17	WEST COAST ARBORIST INC	61060	PARK TREE WORK	31,823.14
00010	08/17/17	WILLINE NETWORKS INC	73020	EOC - WIFI	996.38
00010	08/17/17	WILLINE NETWORKS INC	62051	CITY HALL WIFI	473.13
00010	08/17/17	WILLINE NETWORKS INC	62051	CITY HALL WIFI	19,872.00

SUNGARD PENTAMATION INC
DATE: 08/16/2017
TIME: 12:49:57

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 2/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	08/17/17	55564 JOANNE YADA	61990	ARPD INSTRUCTOR	21,341.51
00010	08/17/17	52822 YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	1,085.00
00010	08/17/17	52108 ARMANDO ZARAGOZA	65110	ADJ CK# 294217	12,122.50
00010	08/17/17	52108 ARMANDO ZARAGOZA	65140	ADJ CK# 294217	-88.60
00010	08/17/17	52108 ARMANDO ZARAGOZA	65140	MEALS/LODGIN	-15.00
00010	08/17/17	52108 ARMANDO ZARAGOZA	65130	MEALS/LODGING	54.00
00010	08/17/17	52108 ARMANDO ZARAGOZA	65130	MEALS/LODGING	558.15
TOTAL CHECK					148.00
TOTAL FUND					656.55
TOTAL REPORT					351,553.61
TOTAL REPORT					351,553.61

SUNGARD PENTAMATION INC
DATE: 08/16/2017
TIME: 18:11:19

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/17/17	56117 MACKS CRAIC INC	61060	ESTUARY/SWEENEY PARK	70,680.00
TOTAL FUND					70,680.00
TOTAL REPORT					70,680.00

SUNGARD PENTAMATION INC
DATE: 08/17/2017
TIME: 13:17:00

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/17/17	25273 STATE OF CALIFORNIA	61030	16-17 AUDIT CONFIRM	150.00
TOTAL FUND					150.00
TOTAL REPORT					150.00

SUNGARD PENTAMATION INC
DATE: 08/05/2017
TIME: 16:00:20

SELECTION CRITERIA:
ACCOUNTING PERIOD: 1/18

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
001	20290	STATE OF CALIFORNIA 4TH QTR17 SALES TAX	N 20 16-17 #4	07/27/17		00010	0.00	07/12/17	10306.00
				07/26/17		EFT1569	0.00	0.00	10306.00
TOTAL GENERAL CHECK AMT 10306.00									
TOTAL GENERAL NET PAYABLE 10306.00									
3112	61250	ALAMEDA COUNTY SHERI N		07/13/17		00010	0.00	04/12/17	-184.00
	TN5	DRIVING FORCE TUITIO 20	APR17	04/27/17		V	0.00	0.00	-184.00
TOTAL POLICE ADMIN SERVICES CHECK AMT -184.00									
TOTAL POLICE ADMIN SERVICES NET PAYABLE -184.00									
TOTAL GENERAL CHECK AMT 10122.00									
TOTAL GENERAL NET PAYABLE 10122.00									

SUNGARD PENTAMATION INC
DATE: 08/09/2017
TIME: 16:00:20

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 1/18

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2803990	61990 TNS	MORTON II YOUTH SPOR N 1ST 5 GRANT PROF SVC 20	1017	07/20/17 06/22/17	2803990 61990	00010	0.00 0.00	05/17/17 0.00	-1460.00 -1460.00
TOTAL FIRST 5 GRANT CHECK AMT									-1460.00
TOTAL FIRST 5 GRANT NET PAYABLE									-1460.00
TOTAL RECREATION FUND CHECK AMT									-1460.00
TOTAL RECREATION FUND NET PAYABLE									-1460.00

SUNGARD PENTAMATION INC
DATE: 08/09/2017
TIME: 16:00:20

SELECTION CRITERIA:
ACCOUNTING PERIOD: 1/18

PAGE NUMBER: 4
DAILY51

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

FUND - 421.1 - 2013 GO BONDS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACT	SALES TAX	DISC DATE	CHECK AMT	NET PAYABLE
954211	81100	THE BANK OF NEW YORK N ALAMEDA 13 GO REFI	20	ALAMEDA13	07/31/17		00010	0.00	06/02/17	135634.38	135634.38
					07/31/17		EFT1571	0.00	0.00	135634.38	135634.38
954211	81300	THE BANK OF NEW YORK N ALAMEDA 13 GO REFI	20	ALAMEDA13	07/31/17		00010	0.00	06/02/17	355000.00	355000.00
					07/31/17		EFT1571	0.00	0.00	355000.00	355000.00
TOTAL VENDOR CHECK AMT										490634.38	490634.38
TOTAL VENDOR NET PAYABLE										490634.38	490634.38
TOTAL 2013 GO BONDS CHECK AMT										490634.38	490634.38
TOTAL 2013 GO BONDS NET PAYABLE										490634.38	490634.38
TOTAL 2013 GO BONDS CHECK AMT										490634.38	490634.38
TOTAL 2013 GO BONDS NET PAYABLE										490634.38	490634.38

SUNGARD PENTAMATION INC
DATE: 08/09/2017
TIME: 16:00:20

SELECTION CRITERIA:
ACCOUNTING PERIOD: 1/18

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

FUND - 602.2 - 2012 SEWER REV BD	CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
602.2	10281		THE BANK OF NEW YORK N ALA PPA SEWER ESC201 20	ALAMEDASEW12	07/27/17 07/27/17	00010 EFT1570	0.00 0.00	06/20/17 0.00	512134.38 512134.38
TOTAL 2012 SEWER REV BD CHECK AMT									
TOTAL 2012 SEWER REV BD NET PAYABLE									
TOTAL 2012 SEWER REV BD CHECK AMT									
TOTAL 2012 SEWER REV BD NET PAYABLE									
TOTAL REPORT CHECK AMT									
TOTAL REPORT NET PAYABLE									

SUNGARD PENTAMATION INC
DATE: 08/17/2017
TIME: 19:24:27

SELECTION CRITERIA: 2/18
ACCOUNTING PERIOD:

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2804410	61990 EC3	ALAMEDA BRICKS 4 KID N ARPD INSTRUCTOR	20	1800084-01 18656	08/10/17 07/27/17	2804410 61990	00010	0.00 0.00	07/18/17 0.00	-1200.00 -1200.00
2804410	61990 EC3	ALAMEDA BRICKS 4 KID N ARPD INSTRUCTOR	20	1800084-01 18655	08/10/17 07/27/17	2804410 61990	00010	0.00 0.00	07/12/17 0.00	-2368.20 -2368.20
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL CLASSES CHECK AMT										
TOTAL CLASSES NET PAYABLE										
TOTAL RECREATION FUND CHECK AMT										
TOTAL RECREATION FUND NET PAYABLE										

SUNGARD PENTAMATION INC
DATE: 08/17/2017
TIME: 19:24:27

SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/18

FUND - 280.2 - MASTICK ADVISORY BOARD

CHARGE CODE ACCOUNT VENDOR
CONTROL DESCRIPTION

2807100 51750 TECHORDIA LLC
EC3 SUBS RENEWAL

TOTAL PROGRAMS CHECK AMT
TOTAL PROGRAMS NET PAYABLE

TOTAL MASTICK ADVISORY BOARD CHECK AMT
TOTAL MASTICK ADVISORY BOARD NET PAYABLE

TOTAL REPORT CHECK AMT
TOTAL REPORT NET PAYABLE

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
N		08/15/17	2807100	00010	0.00	06/24/17	-316.80
20	12194	07/27/17	51750	V	0.00	0.00	-316.80
							-316.80
							-316.80
							-316.80
							-316.80
							-6798.87
							-6798.87