

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: February 23, 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.

Check Numbers

Amount

290667 - 291052 (Vendor Checks)	\$1,910,480.21
V34519 - V34707 (ACH Retiree Medical Benefit Reimbursements)	\$163,691.35
EFT1542 - EFT1545 (Vendor Wire Transfers)	\$1,550,221.51
289905 - 291028 (Void Checks)	(\$23,197.16)

GRAND TOTAL

\$3,601,195.91

Respectfully submitted,



Finance Director

Council Warrants 03/07/2017

BILLS #5-B
3/7/2017

SUNGARD PENTAMATION INC
DATE: 02/08/2017
TIME: 20:08:14

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/09/17	ANTHONY JIMERSON	22310	REFUND CB16-1093	109.00
00010	02/09/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY17	221.71
00010	02/09/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY17	376.26
00010	02/09/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY17	851.76
00010	02/09/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY17	952.13
00010	02/09/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY17	998.60
00010	02/09/17	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY17	2,502.54
TOTAL CHECK					5,903.00
00010	02/09/17	ACCELA INC	61066	PERMIT SOFTWARE	5,900.22
00010	02/09/17	ADVENTURES AMERICA	61990	TEEN PGRM TRIP	990.00
00010	02/09/17	AECOM TECHNICAL SERVICES	61060	ON-CALL SERVICES	2,063.33
00010	02/09/17	AECOM TECHNICAL SERVICES	61060	ON-CALL SERVICES	3,826.43
TOTAL CHECK					5,889.76
00010	02/09/17	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMT	521.62
00010	02/09/17	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
00010	02/09/17	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	3,750.00
TOTAL CHECK					7,500.00
00010	02/09/17	JOSE VELAZQUEZ	66040	EMS OUTSD VEHI REPAIR	917.10
00010	02/09/17	ALAMEDA CHAMBER OF COMMER	61060	LUNCHEON	900.00
00010	02/09/17	ALAMEDA EMERGENCY FOOD BA	61060	FOOD DISTRIBUTION	6,695.47
00010	02/09/17	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
00010	02/09/17	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC	3,550.00
TOTAL CHECK					7,100.00
00092		ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	LIBRARY ELECTRIC SVC	214.76
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	APA FAC ELECTRIC SVC	4,221.96
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	BAYPORT ELECTRIC SVC	159.79
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	MARINA COVE ELECTRIC	190.93
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	MASTICK ELECTRIC SVC	2,543.79
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	PARK MTCE ELECTRIC SV	2,081.43
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	VETERANS ELECTRIC SVC	1,234.70
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	APA FAC MTCE ELECTRIC	624.02
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	DOOLITTLE ELECTRIC	105.62
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	FAC MTCE ELECTRIC SVC	1,608.55
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	FLEET MTCE ELECTRIC	637.35
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	ISLAND ZONE5 ELECTRIC	4,653.93
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	ISLAND ZONE6 ELECTRIC	598.05
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	3,592.97
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	MTCE ELECTRICITY SVC	6,026.22
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	PARKING MTR ELECTRIC	165.91
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	SEWER ELECTRIC SVC	4,563.59
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	ST TREE ELECTRIC SVC	259.57
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	STORM DRAIN ELECTRIC	2,149.40
00092	02/09/17	ALAMEDA MUNICIPAL POWER	63010	TRAFFIC SIG ELECTRIC	5,539.50

SUNGARD PENTAMATION INC
DATE: 02/08/2017
TIME: 20:08:14

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/09/17	ALAMEDA MUNICIPAL POWER	63010	WETA HARBOR ELECTRIC	116.90
00010	02/09/17	ALAMEDA MUNICIPAL POWER	63010	WETA MAIN ELECTRIC	1,720.61
00010	02/09/17	ALAMEDA MUNICIPAL POWER	63010	PARKG MTR ELECTRIC SV	4,871.55
00010	02/09/17	ALAMEDA MUNICIPAL POWER	63010	PRKG STRC ELECTRIC SV	1,231.61
00010	02/09/17	ALAMEDA MUNICIPAL POWER	63010	SEWER ELECTRIC SVC	40.00
00010	02/09/17	ALAMEDA MUNICIPAL POWER	63010	STORM DRN ELECTRIC SV	556.80
00010	02/09/17	ALAMEDA MUNICIPAL POWER	63010	STORM DRN ELECTRIC SV	89.06
00010	02/09/17	ALAMEDA MUNICIPAL POWER	63010	TRC SIG ELECTRIC SVC	40.00
00010	02/09/17	ALAMEDA MUNICIPAL POWER	63010	TRFIC SIG ELECTRIC SV	505.16
00010	02/09/17	ALAMEDA MUNICIPAL POWER	63010	WETA MAIN ST ELECTRIC	554.51
00010	02/09/17	ALAMEDA MUNICIPAL POWER	63010		196.65
TOTAL CHECK					51,094.89
00010	02/09/17	ALAMEDA POINT COLLABORATI	61060	TREES	599.17
00010	02/09/17	STELLAR MEDIA GROUP INC	61060	ADVERTISING SPACE	309.05
00010	02/09/17	STELLAR MEDIA GROUP INC	61070	MASTICK BINGO AD	407.81
TOTAL CHECK					716.86
00010	02/09/17	ALAMEDA UNIFIED SCHOOL DI	22310	REFUND - PLN16-0607	10,000.00
00010	02/09/17	TELEGRAPH MEDIA	61060	ADVERTISING	1,232.28
00010	02/09/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	273.60
00010	02/09/17	TOYA M ALEXANDER	61990	ARPD INSTRUCTOR	68.40
TOTAL CHECK					342.00
00010	02/09/17	DS SERVICES OF AMERICA IN	51611	TRAINING-WATER DELIVE	7.89
00010	02/09/17	DS SERVICES OF AMERICA IN	51611	EMS WATER DELIVERY	10.25
TOTAL CHECK					18.14
00010	02/09/17	AMAZON.COM LLC	53030	BOOKS	3,594.56
00010	02/09/17	AMAZON.COM LLC	53030	BOOKS	.08
00010	02/09/17	AMAZON.COM LLC	53030	BOOKS	.63
00010	02/09/17	AMAZON.COM LLC	73020	BOOKS	1.62
00010	02/09/17	AMAZON.COM LLC	53030	BOOKS	5.51
00010	02/09/17	AMAZON.COM LLC	53030	BOOKS	8.52
00010	02/09/17	AMAZON.COM LLC	53030	BOOKS	9.43
00010	02/09/17	AMAZON.COM LLC	53030	BOOKS	2.05
00010	02/09/17	AMAZON.COM LLC	53030	BOOKS	3.99
00010	02/09/17	AMAZON.COM LLC	73020	BOOKS	164.76
00010	02/09/17	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	-9.43
00010	02/09/17	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	-8.52
00010	02/09/17	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	-5.51
00010	02/09/17	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	-2.05
00010	02/09/17	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	-1.62
00010	02/09/17	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	-.63
00010	02/09/17	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	-.08
00010	02/09/17	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	-3.99
TOTAL CHECK					3,759.32
00010	02/09/17	PACIFIC BELL TELEPHONE CO	62010	TRAFFIC SIG PHONE SVC	16.48
00010	02/09/17	PACIFIC BELL TELEPHONE CO	62010	TRAFFIC SIG PHONE SVC	16.46
TOTAL CHECK					32.94
00010	02/09/17	AT&T	62010	MASTICK PHONE SVC	282.25

SUNGARD PENTAMATION INC
DATE: 02/08/2017
TIME: 20:08:14

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/09/17	AT&T CALNET 2	62010	LAND DEV PHONE SVC	1,067.25
00010	02/09/17	AT&T CALNET 2	62010	FAC MTCE PHONE SVC	554.44
TOTAL CHECK					1,621.69
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	02/09/17	AT&T CALNET 3	62010	FIRE PHONE SVC	98.55
00010	02/09/17	AT&T CALNET 3	62010	FIRE PHONE SVC	98.55
00010	02/09/17	AT&T CALNET 3	62010	FIRE PHONE SVC	98.55
00010	02/09/17	AT&T CALNET 3	62010	FIRE PHONE SVC	98.55
00010	02/09/17	AT&T CALNET 3	62010	FIRE PHONE SVC	173.95
00010	02/09/17	AT&T CALNET 3	62010	FIRE PHONE SVC	19.66
00010	02/09/17	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	37.50
00010	02/09/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.62
00010	02/09/17	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	19.70
00010	02/09/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.70
00010	02/09/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.70
00010	02/09/17	AT&T CALNET 3	62010	SEWER PHONE SVC	37.50
00010	02/09/17	AT&T CALNET 3	62010	PARKG STRCT PHONE SVC	19.70
00010	02/09/17	AT&T CALNET 3	62010	PARKG STRCT PHONE SVC	19.78
00010	02/09/17	AT&T CALNET 3	62010	PARKG STRCT PHONE SVC	106.70
00010	02/09/17	AT&T CALNET 3	62010	PARKG STRCT PHONE SVC	19.70
00010	02/09/17	AT&T CALNET 3	62010	ARPD PHONE SVC	23.56
00010	02/09/17	AT&T CALNET 3	62010	ARPD PHONE SVC	20.17
00010	02/09/17	AT&T CALNET 3	62010	VETERANS PHONE SVC	19.56
00010	02/09/17	AT&T CALNET 3	62010	ARPD PHONE SVC	18.25
00010	02/09/17	AT&T CALNET 3	62010	ARPD PHONE SVC	20.05
00010	02/09/17	AT&T CALNET 3	62010	ARPD PHONE SVC	19.56
00010	02/09/17	AT&T CALNET 3	62010	ARPD PHONE SVC	19.46
00010	02/09/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.70
00010	02/09/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	35.61
00010	02/09/17	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	19.62
00010	02/09/17	AT&T CALNET 3	62010	DOOLITTLE PHONE SVC	35.61
00010	02/09/17	AT&T CALNET 3	62010	VETERAMS PHONE SVC	19.56
00010	02/09/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.70
00010	02/09/17	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	19.70
00010	02/09/17	AT&T CALNET 3	62010	FISC LEASE PHONE SVC	19.70
00010	02/09/17	AT&T CALNET 3	62010	TRAFFIC SIG PHONE SVC	73.60
00010	02/09/17	AT&T CALNET 3	62010	TRAFFIC SIG PHONE SVC	73.77
00010	02/09/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.70
00010	02/09/17	AT&T CALNET 3	62010	IT PHONE SVC	19.73
00010	02/09/17	AT&T CALNET 3	62010	TRAFFIC SIG PHONE SVC	17.85
00010	02/09/17	AT&T CALNET 3	62010	VETERANS PHONE SVC	20.45
00010	02/09/17	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	37.50
00010	02/09/17	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	19.70
00010	02/09/17	AT&T CALNET 3	62010	PARKG STRCT PHONE SVC	229.39
00010	02/09/17	AT&T CALNET 3	62010	IT MODEM LINE	39.36
00010	02/09/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.71
00010	02/09/17	AT&T CALNET 3	62010	TRAFFIC SIG PHONE SVC	37.50
00010	02/09/17	AT&T CALNET 3	62010	LAND DEV PHONE SVC	19.76
00010	02/09/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	17.81
00010	02/09/17	AT&T CALNET 3	62010	TRAFFIC SIG PHONE SVC	37.50

SUNGARD PENTAMATION INC
DATE: 02/08/2017
TIME: 20:08:14

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/09/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.75
00010	02/09/17	AT&T CALNET 3	62010	DOOLITTLE PHONE SVC	37.63
00010	02/09/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.70
00010	02/09/17	AT&T CALNET 3	62010	ARPD PHONE SVC	19.70
00010	02/09/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	17.81
00010	02/09/17	AT&T CALNET 3	62010	VDNA MODEM CHARGE	19.70
00010	02/09/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	24.79
00010	02/09/17	AT&T CALNET 3	62010	ARRA LEASE PHONE SVC	58.47
00010	02/09/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.70
00010	02/09/17	AT&T CALNET 3	62010	LAND DEV PHONE SVC	19.79
00010	02/09/17	AT&T CALNET 3	62010	FAC MTCE PHONE SVC	19.75
00010	02/09/17	AT&T CALNET 3	62010	WETA MAIN ST PHONE SV	18.34
00010	02/09/17	AT&T CALNET 3	62010	ARRA LEASE TELECONFER	26.77
00010	02/09/17	AT&T CALNET 3	62010	ARRA LEASE TELECONFER	36.15
00010	02/09/17	AT&T CALNET 3	62010	ARRA LEASE TELECONFER	63.60
00010	02/09/17	AT&T CALNET 3	62010	CITY ATTY TELECONFER	11.47
00010	02/09/17	AT&T CALNET 3	62010	CITY ATTY TELECONFERE	5.30
00010	02/09/17	AT&T CALNET 3	62010	CITY MGR TELECONFEREN	13.86
00010	02/09/17	AT&T CALNET 3	62010	FIRE TELECONFERENCE	9.66
00010	02/09/17	AT&T CALNET 3	62010	FIRE TELECONFERENCE	10.34
00010	02/09/17	AT&T CALNET 3	62010	FIRE TELECONFERENCE	11.28
TOTAL CHECK					2,502.66
00010	02/09/17	B BROS CONSTRUCTION INC	61060	CONCRETE-3240 LIBERTY	4,500.00
00010	02/09/17	ROCKRIDGE INC	53020	TONER	447.88
00010	02/09/17	BAY ISLAND OFFICIALS ASSO	61990	GAME OFFICIALS	136.00
00010	02/09/17	BAY ISLAND OFFICIALS ASSO	61990	GAME OFFICIALS	440.00
TOTAL CHECK					576.00
00010	02/09/17	BAY SHIP & YACHT COMPANY	66020	PIER MAINTENANCE	12,688.00
00010	02/09/17	BAY SHIP & YACHT COMPANY	66020	PIER MAINTENANCE	1,115.73
00010	02/09/17	BAY SHIP & YACHT COMPANY	66020	PIER MAINTENANCE	1,579.00
TOTAL CHECK					15,382.73
00010	02/09/17	BEST EQUIPMENT CO	61060	FIRE EXTINGUISHERS	833.35
00010	02/09/17	BLAISDELL'S	53010	OFFICE AND COPYING SUPPLI	7.29
00010	02/09/17	BLAISDELL'S	53020	OFFICE AND COPYING SUPPLI	13.10
00010	02/09/17	BLAISDELL'S	53020	SUPPLIES/PAPER	80.74
00010	02/09/17	BLAISDELL'S	51750	OFFICE SUPPLIES	156.41
00010	02/09/17	BLAISDELL'S	53010	OFFICE SUPPLIES	199.19
00010	02/09/17	BLAISDELL'S	53010	OFFICE SUPPLIES	207.56
00010	02/09/17	BLAISDELL'S	53020	OFFICE SUPPLIES	121.10
00010	02/09/17	BLAISDELL'S	53010	SUPPLIES/PAPER	183.26
00010	02/09/17	BLAISDELL'S	53010	SUPPLIES/PAPER	38.23
00010	02/09/17	BLAISDELL'S	53010	OFFICE SUPPLIES	19.64
00010	02/09/17	BLAISDELL'S	53010	OFFICE SUPPLIES	121.67
00010	02/09/17	BLAISDELL'S	53010	OFFICE SUPPLIES	31.46
00010	02/09/17	BLAISDELL'S	53010	OFFICE SUPPLIES	41.49
00010	02/09/17	BLAISDELL'S	53020	COPYING	80.73
00010	02/09/17	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	138.88
00010	02/09/17	BLAISDELL'S	53010	SUPPLIES/PAPER	159.60
00010	02/09/17	BLAISDELL'S	53010	OFFICE SUPS	142.01
00010	02/09/17	BLAISDELL'S	53010	OFFICE SUPS	13.02

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 8/17

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00010	02/09/17	BLAISDELL'S	53010	OFFICE SUPS	34.71
00010	02/09/17	BLAISDELL'S	53010	OFFICE SUPS	39.03
TOTAL CHECK					1,829.12
00010	02/09/17	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	337.84
00010	02/09/17	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	337.84
00010	02/09/17	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	396.55
TOTAL CHECK					1,072.23
00010	02/09/17	HERMAN BRAVO	61060	HOUSING SAFETY PGRM	1,243.00
00010	02/09/17	BUILDING FUTURES WITH WOM	61060	MIDWAY SHELTER	19,566.34
00010	02/09/17	BURTON'S FIRE INC	72030	AUTO PARTS	2,938.01
00010	02/09/17	BURTON'S FIRE INC	72030	AUTO PARTS	.40
00010	02/09/17	BURTON'S FIRE INC	20290	FEB SALES TAX ACCRUAL	- .40
TOTAL CHECK					2,938.01
00010	02/09/17	LOIS BUTLER	51612	RECRUITMENT LUNCHEON	184.79
00010	02/09/17	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	251.72
00010	02/09/17	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	251.72
00010	02/09/17	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	251.72
00010	02/09/17	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	251.72
00010	02/09/17	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	251.72
00010	02/09/17	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	251.72
00010	02/09/17	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	251.73
00010	02/09/17	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	19.44
00010	02/09/17	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	19.44
00010	02/09/17	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	19.44
00010	02/09/17	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	19.44
00010	02/09/17	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	19.45
00010	02/09/17	CAIRDEA DESIGN & MARKETIN	51090	UNIFORMS	19.45
TOTAL CHECK					2,169.32
00010	02/09/17	CALICO CENTER	61990	SUPPORT SERVICES & TRAINI	9,250.00
00010	02/09/17	CALIFORNIA CONTRACTORS SU	20290	FEB SALES TAX ACCRUAL	- .40
00010	02/09/17	CALIFORNIA CONTRACTORS SU	55020	MAINT SUPS	87.20
00010	02/09/17	CALIFORNIA CONTRACTORS SU	55020	MAINT SUPS	87.20
TOTAL CHECK					20,194.10
00010	02/09/17	CDM SMITH INC	61060	TRANSIT & TDM PLANS	
00010	02/09/17	CDW GOVERNMENT INC	62010	POLYCOM SOUND SYSTEM FOR	600.88
00010	02/09/17	CDW GOVERNMENT INC	51750	MONITORS	613.21
00010	02/09/17	CDW GOVERNMENT INC	51750	APC SMART UPS (FIRE DEPAR	1,088.70
00010	02/09/17	CDW GOVERNMENT INC	91010	WINDOWS SERVICE LICENSE -	2,981.28
TOTAL CHECK					5,284.07
00010	02/09/17	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,221.12
00010	02/09/17	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	122.92

SUNGARD PENTAMATION INC
DATE: 02/08/2017
TIME: 20:08:14

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/09/17	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	189.45
TOTAL CHECK					312.37
00010	02/09/17	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	244.80
00010	02/09/17	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	5,126.00
00010	02/09/17	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	6,732.00
00010	02/09/17	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	7,366.00
00010	02/09/17	JEREMY JOSEPH CLARK	61060	INSTALL & MAINTAIN	4,165.80
TOTAL CHECK					23,389.80
00010	02/09/17	CLEAN LAKES INC	61060	LAGOON VEGETATION	28,408.43
00010	02/09/17	COMCAST	62020	EMS INTERNET SERVICES	236.23
00010	02/09/17	COMPLETE COACH WORKS	66040	VEHICLE PAINT/ DECALS	276.78
00010	02/09/17	CSG CONSULTANTS INC	61060	PLAN CHECK / CONT SERV	1,930.00
00010	02/09/17	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	2,125.00
00010	02/09/17	CSG CONSULTANTS INC	61060	PLAN CHECK / CONT SERV	34,393.16
TOTAL CHECK					38,448.16
00010	02/09/17	CUMMINS PACIFIC LLC	66040	AUTO REPAIR	2,942.19
00010	02/09/17	CONG PHON DANG	68120	STAT 3 RENTAL	3,500.00
00010	02/09/17	DISCOUNT SCHOOL SUPPLY	51020	REC SUPPLIES	386.94
00010	02/09/17	DREAM RIDE ENGINEERING IN	61060	FULL SVCE ELEVATOR	276.50
00010	02/09/17	DREAM RIDE ENGINEERING IN	61060	FULL SVCE ELEVATOR	485.50
00010	02/09/17	DREAM RIDE ENGINEERING IN	61060	FULL SVCE ELEVATOR	1,152.92
TOTAL CHECK					1,914.92
00010	02/09/17	E B M U D	61060	JOINT POWERS AGMT	623.97
00010	02/09/17	EAST BAY REGIONAL PARK DI	61060	STORM DRAIN	36,000.00
00676		EBMUD		VOID: MULTI STUB CHECK	
00676		EBMUD		VOID: MULTI STUB CHECK	
00676		EBMUD		VOID: MULTI STUB CHECK	
00676		EBMUD		VOID: MULTI STUB CHECK	
00676	02/09/17	EBMUD	63030	ALAMEDA LAND WATER SV	564.20
00676	02/09/17	EBMUD	63030	ST TREE WATER SVC	41.38
00676	02/09/17	EBMUD	63030	SEWER MTCE WATER SVC	41.38
00676	02/09/17	EBMUD	63030	ST TREE WATER SVC	62.48
00676	02/09/17	EBMUD	63030	ST TREE MTCE WATER SV	41.38
00676	02/09/17	EBMUD	63030	ST TREE WATER SVC	67.99
00676	02/09/17	EBMUD	63030	ISLAND ZONE6 WATER SV	231.92
00676	02/09/17	EBMUD	63030	PARK MTCE WATER SVC	1,368.42
00676	02/09/17	EBMUD	63030	EMS WATER SVC	95.64
00676	02/09/17	EBMUD	63030	EMS WATER SVC	161.22
00676	02/09/17	EBMUD	63030	PARK MTCE WATER SVC	95.64

SUNGARD PENTAMATION INC
DATE: 02/08/2017
TIME: 20:08:14

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/09/17	EBMUD	63030	PARK MTCE WATER SVC	297.30
00010	02/09/17	EBMUD	63030	PARK MTCE WATER SVC	242.74
00010	02/09/17	EBMUD	63030	VETERANS WATER SVC	234.24
00010	02/09/17	EBMUD	63030	ARPD ADMIN WATER SVC	385.80
00010	02/09/17	EBMUD	63030	APA FAC MTCE WATER SV	1,822.44
00010	02/09/17	EBMUD	63030	APA FAC MTCE WATER SV	40,705.92
00010	02/09/17	EBMUD	63030	APA FAC MTCE WATER SV	5,434.68
00010	02/09/17	EBMUD	63030	ISLAND ZONE6 WATER SV	391.76
00010	02/09/17	EBMUD	63030	APA FAC MTCE WATER SV	1,531.80
00010	02/09/17	EBMUD	63030	ISLAND ZONE4 WATER SV	59.14
00010	02/09/17	EBMUD	63030	SEWER MTCE WATER SVC	45.82
00010	02/09/17	EBMUD	63030	ST TREE WATER SVC	45.82
00010	02/09/17	EBMUD	63030	SEWER MTCE WATER SVC	74.54
00010	02/09/17	EBMUD	63030	SEWER MTCE WATER SVC	68.16
00010	02/09/17	EBMUD	63030	STORM DRAIN WATER SVC	211.80
00010	02/09/17	EBMUD	63030	SEWER MTCE WATER SVC	41.38
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	365.12
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	365.12
00010	02/09/17	EBMUD	63030	SEWER MTCE WATER SVC	41.38
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	449.48
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	609.32
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	1,244.24
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	622.64
00010	02/09/17	EBMUD	63030	ISLAND ZONE6 WATER SV	1,151.00
00010	02/09/17	EBMUD	63030	ISLAND ZONE6 WATER SV	146.38
00010	02/09/17	EBMUD	63030	ISLAND ZONE6 WATER SV	280.76
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	239.62
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	342.92
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	562.02
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	658.16
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	707.00
00010	02/09/17	EBMUD	63030	ISLAND ZONE6 WATER SV	50.26
00010	02/09/17	EBMUD	63030	ISLAND ZONE6 WATER SV	239.62
00010	02/09/17	EBMUD	63030	ISLAND ZONE6 WATER SV	141.94
00010	02/09/17	EBMUD	63030	ISLAND ZONE6 WATER SV	212.98
00010	02/09/17	EBMUD	63030	SEWER MTCE WATER SVC	74.54
00010	02/09/17	EBMUD	63030	STORM DRAIN WATER SVC	41.38
00010	02/09/17	EBMUD	63030	SEWER MTCE WATER SVC	74.54
00010	02/09/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	02/09/17	EBMUD	63030	SEWER MTCE WATER SVC	41.38
00010	02/09/17	EBMUD	63030	ISLAND ZONE6 WATER SV	115.30
00010	02/09/17	EBMUD	63030	SEWER MTCE WATER SVC	342.92
00010	02/09/17	EBMUD	63030	ST TREE WATER SVC	74.54
00010	02/09/17	EBMUD	63030	ST TREE WATER SVC	62.48
00010	02/09/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	02/09/17	EBMUD	63030	PARK MTCE WATER SVC	308.82
00010	02/09/17	EBMUD	63030	ISLAND ZONE1 WATER SV	62.48
00010	02/09/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	02/09/17	EBMUD	63030	ST TREE WATER SVC	124.14
00010	02/09/17	EBMUD	63030	ST TREE WATER SVC	302.96
00010	02/09/17	EBMUD	63030	ST TREE WATER SVC	115.30
00010	02/09/17	EBMUD	63030	ST TREE WATER SVC	115.30
00010	02/09/17	EBMUD	63030	ISLAND ZONE6 WATER SV	186.34
00010	02/09/17	EBMUD	63030	ISLAND ZONE6 WATER SV	199.66
00010	02/09/17	EBMUD	63030	ST TREE WATER SVC	124.18
00010	02/09/17	EBMUD	63030	SEWER MTCE WATER SVC	41.38

SUNGARD PENTAMATION INC
DATE: 02/08/2017
TIME: 20:08:14

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/09/17	EBMUD	63030	ISLAND ZONE6 WATER SV	524.96
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	41.38
00010	02/09/17	EBMUD	63030	ISLAND ZONE6 WATER SV	409.52
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	270.70
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	115.30
00010	02/09/17	EBMUD	63030	ST TREE WATER SVC	178.64
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	405.08
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	1,017.80
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	146.82
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	268.83
00010	02/09/17	EBMUD	63030	ST TREE WATER SVC	41.38
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	608.14
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	347.58
00010	02/09/17	EBMUD	63030	ISLAND ZONE5 WATER SV	41.38
00010	02/09/17	EBMUD	63030	MARINA COVE WATER SVC	729.20
00010	02/09/17	EBMUD	63030	ISLAND ZONE8 WATER SV	102.44
00010	02/09/17	EBMUD	63030	ISLAND ZONE8 WATER SV	84.68
00010	02/09/17	EBMUD	63030	ST TREE WATER SVC	178.64
00010	02/09/17	EBMUD	63030	BAYPORT SD WATER SVC	62.48
00010	02/09/17	EBMUD	63030	LIBRARY WATER SVC	419.74
00010	02/09/17	EBMUD	63030	ST TREE MTCE WATER SV	160.16
00010	02/09/17	EBMUD	63030	ST TREE WATER SVC	341.74
00010	02/09/17	EBMUD	63030	CYCLIC SEWER WATER SV	1,013.36
00010	02/09/17	EBMUD	63030	CYCLIC SEWER WATER SV	254.12
00010	02/09/17	EBMUD	63030	CYCLIC SEWER WATER SV	73,090.80
TOTAL CHECK					
00010	02/09/17	EDEN COUNCIL FOR HOPE & O	61060	HOUSING COUNSELING	4,095.26
00010	02/09/17	ECMS INC	51090	PPE CLEANING	335.94
00010	02/09/17	ECMS INC	51090	PPE CLEANING	370.36
TOTAL CHECK					706.30
00010	02/09/17	EDEN I & R INC	61060	211 INFO & REFERRAL	4,061.09
00010	02/09/17	MARTY GROSS	61990	WEED CONTROL	235.00
00010	02/09/17	POR NIMA INC	51990	PGRM MISC SUPPLIES	46.16
00010	02/09/17	POR NIMA INC	51020	SNACK BAR SUPPLIES	87.88
00010	02/09/17	POR NIMA INC	51990	PGRM MISC SUPPLIES	61.28
00010	02/09/17	POR NIMA INC	51020	SNACK BAR SUPPLIES	117.29
TOTAL CHECK					312.61
00010	02/09/17	FUTURE POWER CORPORATION	66020	ALAMEDA POINT PIERS	9,991.40
00010	02/09/17	FUTURE POWER CORPORATION	66020	LED LIGHTING UPGRADE	142,064.40
00010	02/09/17	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	132.18
00010	02/09/17	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	132.19
TOTAL CHECK					264.37
00010	02/09/17	FAMILY VIOLENCE LAW CENTE	61060	DIRECT LEGAL SVCS	4,573.60
00010	02/09/17	FEDERAL EXPRESS CORPORATI	62300	ARRA LEASE REV EXP MS	173.14
00010	02/09/17	FUTURE FORD OF CONCORD LL	72010	AUTO PARTS	4.88
00010	02/09/17	FUTURE FORD OF CONCORD LL	72010	AUTO PARTS	1,060.39

SUNGARD PENTAMATION INC
DATE: 02/08/2017
TIME: 20:08:14

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	02/09/17	FUTURE FORD OF CONCORD LL	20290	FEB SALES TAX ACCRUAL	-4.88
TOTAL CHECK	51794				1,060.39
00010	02/09/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	667.42
00010	02/09/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	667.42
00010	02/09/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	170.67
00010	02/09/17	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	124.86
TOTAL CHECK	53103				1,630.37
00010	02/09/17	NANCY GEARTY	61060	AQUATICS CONTRACT SVC	116.20
00010	02/09/17	GENERAL AUTO REPAIR INC	55300	FLEET MTCE SMALL TOOL	133.03
00010	02/09/17	DANIEL GERARD	65130	CONFER MEALS/ LODGING	1,166.80
00010	02/09/17	DANIEL GERARD	65140	TRAVEL EXPENSE REIMB	1,094.20
TOTAL CHECK	49150				2,261.00
00010	02/09/17	SPEEDY INSPECTIONS LLC	66040	GLASS REPAIR SVCS	449.51
00010	02/09/17	GLOBAL TRACKING COMMUNICA	61060	PAGER SVCS JAN 2017	196.00
00010	02/09/17	GOLDEN STATE EMERGENCY	66040	AUTO PARTS	605.26
00010	02/09/17	GOLDEN STATE EMERGENCY	66040	AUTO PARTS	36.08
00010	02/09/17	GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-36.08
TOTAL CHECK	55428				605.26
00010	02/09/17	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	4,676.00
00010	02/09/17	W W GRAINGER INC	55030	MAINT SUPS	147.91
00010	02/09/17	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	147.91
00010	02/09/17	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	147.91
00010	02/09/17	W W GRAINGER INC	55030	MAINTENANCE SUPPLY	147.91
00010	02/09/17	W W GRAINGER INC	51990	MAINTENANCE SUPPLY	147.91
00010	02/09/17	W W GRAINGER INC	55300	MAINTENANCE SUPPLY	887.46
TOTAL CHECK	00528				
00010	02/09/17	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	238.00
00010	02/09/17	ONE EIGHTY MARKETING INC	61060	GRAPHTEK - WEBSITE DEVELO	1,500.00
00010	02/09/17	TRIPLE HS INCORPORATED	61060	ARRA LEASE REV EXP SV	3,928.00
00010	02/09/17	HDL COREN & CONE	61060	PROPERTY TAX AUDITS	4,562.50
00010	02/09/17	STEVE HIRSCH	51090	BOOT ALLOWANCE	130.50
00010	02/09/17	HOUSE OF AIR	61990	TEEN PGRM TRIP	1,764.00
00010	02/09/17	HOUSING AUTHORITY OF THE	61990	CONTRACTUAL SERVICES	158.00
00010	02/09/17	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	1,000.00
00010	02/09/17	HOUSING AUTHORITY OF THE	67100	NOTICES/PUBLICATIONS	1,722.85
00010	02/09/17	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	46,659.35
00010	02/09/17	HOUSING AUTHORITY OF THE	61990	SERVICE AGREEMENT FEE	2,500.00
00010	02/09/17	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	291.67
00010	02/09/17	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	416.67
TOTAL CHECK	24747				52,748.54

SUNGARD PENTAMATION INC
DATE: 02/08/2017
TIME: 20:08:14

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/09/17	JAM SERVICES	55040	EQUIPMENT SUPPLY	546.25
00010	02/09/17	ALBERTA JAY	61990	MASTICK INSTRUCTOR	287.30
00010	02/09/17	VISION GALLERY OPTOMETRIC	51090	PERSCRIPTION LENSES	175.00
00010	02/09/17	JONES & BARTLETT LEARNING	53030	PEPP ONLINE TRAINING	33.90
00010	02/09/17	KIER & WRIGHT CIVIL ENGIN	61060	ON-CALL	5,000.00
00010	02/09/17	KIER & WRIGHT CIVIL ENGIN	21185	ON-CALL	6,119.50
00010	02/09/17	KIER & WRIGHT CIVIL ENGIN	61060	BELTLINE DESIGN SVCS	1,465.50
TOTAL CHECK					12,585.00
00010	02/09/17	SANDY KİYOMURA	61990	MASTICK INSTRUCTOR	131.75
00010	02/09/17	KOFFLER ELECTRICAL MECHAN	61060	ARBOR PUMP STATION	10,660.00
00010	02/09/17	LA BELLA'S POOL SERVICE I	55010	POOL SVC/SUPPLIES	1,076.06
00010	02/09/17	LAWSON PRODUCTS INC	72010	AUTO PARTS	663.14
00010	02/09/17	HALCORE GROUP INC	83701	EQUIP REPLACE CHARGES	144,601.13
00010	02/09/17	DUANE WATSON	55010	PARK MTCE GRD SUPPLY	74.24
00010	02/09/17	DUANE WATSON	55010	PARK MTCE GRD SUPPLY	3.93
00010	02/09/17	DUANE WATSON	55010	PARK MTCE GRD SUPPLY	120.43
TOTAL CHECK					198.60
00010	02/09/17	LEGAL ASSISTANCE FOR SENI	61060	LEGAL ASSIST FOR SRS	5,191.20
00010	02/09/17	LIEBERT CASSIDY WHITMORE	61060	LEGAL SERVICES	2,390.00
00010	02/09/17	LIFE-ASSIST INC	51050	MED SUPPLIES	2,556.45
00010	02/09/17	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-2.46
00010	02/09/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	2.46
00010	02/09/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	603.82
00010	02/09/17	LIFE-ASSIST INC	51050	MED SUPPLIES	745.78
TOTAL CHECK					3,906.05
00010	02/09/17	LN CURTIS & SONS INC	51110	FIREFIGHT SUPPLS	1,351.19
00010	02/09/17	LN CURTIS & SONS INC	51110	FIREFIGHT SUPPLS	193.37
00010	02/09/17	LN CURTIS & SONS INC	51110	TECH RESCUE EQUIPMT	639.11
00010	02/09/17	LN CURTIS & SONS INC	51110	APPARATUS EQUIPMENT	149.86
00010	02/09/17	LN CURTIS & SONS INC	51090	PPES BOOTS	628.19
TOTAL CHECK					2,961.72
00010	02/09/17	GLEN PETERSON	61990	TEEN PGRM TRIP	300.00
00010	02/09/17	MARIKA MAKINEN	51020	RAP REC SUPPLIES	32.87
00010	02/09/17	MARATHON DISTRIBUTORS INC	51020	ADVISORY BOARD SUPS	602.00
00010	02/09/17	MARATHON DISTRIBUTORS INC	51020	ADVISORY BOARD SUPS	51.76
TOTAL CHECK					653.76
00010	02/09/17	MARINA VILLAGE ASSOCIATIO	63010	LANDSCAPE MTCE LLD	45.00

SUNGARD PENTAMATION INC
DATE: 02/08/2017
TIME: 20:08:14

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/09/17	MARINA VILLAGE ASSOCIATIO	61060	LANDSCAPE MTCE LLD	465.13
TOTAL CHECK					510.13
00010	02/09/17	MARK W MINSER	55300	FLEET MTCE SMALL TOOL	66.31
00010	02/09/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	41.78
00010	02/09/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	182.24
00010	02/09/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	282.48
00010	02/09/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	550.49
00010	02/09/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	619.30
TOTAL CHECK					1,676.29
00010	02/09/17	MATTHEW JAMES MCMULLEN	65130	TRAINING LODGING	707.95
00010	02/09/17	MATTHEW JAMES MCMULLEN	65130	TRAINING MEALS	320.00
TOTAL CHECK					1,027.95
00010	02/09/17	MILLER STARR REGALIA	61010	LEGAL SERVICES	180.00
00010	02/09/17	MARY MITSUDA	61990	MASTICK INSTRUCTOR	46.75
00010	02/09/17	MOUNTAIN CASCADE INC	61060	GROUP 2	236,772.72
00010	02/09/17	NGS HOLDINGS INC	55030	TRAFFIC SIG MTCE SUPP	889.99
00010	02/09/17	NATIONAL LAN EXCHANGE (NL	61060	CONTRACTUAL SVS	1,098.00
00010	02/09/17	NATIONAL LAN EXCHANGE (NL	61060	CONTRACTUAL SVS	1,649.00
TOTAL CHECK					2,747.00
00010	02/09/17	NEWSBANK INC	53080	DATABASE	5,070.00
00010	02/09/17	NEWSBANK INC	53080	DATABASE	13,307.50
TOTAL CHECK					18,377.50
00010	02/09/17	NORMA NOCERA	61990	MASTICK INSTRUCTOR	714.00
00010	02/09/17	NORMAN'S NURSERY INC	61060	CONT SVCS	315.16
00010	02/09/17	NORMAN'S NURSERY INC	61060	CONT SVCS	385.65
TOTAL CHECK					700.81
00010	02/09/17	NORTHERN CALIFORNIA ASA	65190	ASA FIELD INS	500.00
00010	02/09/17	OFFICIA IMAGING	61990	COPIER MAINT	440.00
00010	02/09/17	OFFICIA IMAGING	61990	COPIER MAINT	439.00
TOTAL CHECK					879.00
00010	02/09/17	GLORIA SUE OKADA	61990	INSTRUCTOR	151.30
00010	02/09/17	OLD REPUBLIC TITLE COMPAN	61060	TITLE GUARANTEE	1,200.00
00010	02/09/17	ALAINA ONESKO	65130	HOTEL	505.45
00010	02/09/17	ALAINA ONESKO	65130	MEALS	102.00
TOTAL CHECK					607.45
00010	02/09/17	ONESOURCE PRINTER SERVICE	66400	COPIER SERVICE	235.83
00010	02/09/17	ONESOURCE PRINTER SERVICE	53020	DUPLEX PARTS	311.36
TOTAL CHECK					547.19

SUNGARD PENTAMATION INC
DATE: 02/08/2017
TIME: 20:08:14

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/09/17	45235 OUTBOARD MOTOR SHOP	66010	FIRE BOAT MAINT	171.68
00010	02/09/17	34765 PACHECO BROTHERS GARDENIN	61060	CONT SVCS	4,545.00
00010	02/09/17	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	6.38
00010	02/09/17	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	19.13
00010	02/09/17	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	81.56
00010	02/09/17	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	141.26
00010	02/09/17	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	220.63
00010	02/09/17	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	275.60
00010	02/09/17	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	339.92
00010	02/09/17	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	443.89
00010	02/09/17	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	918.00
00010	02/09/17	34765 PACHECO BROTHERS GARDENIN	66410	LANDSCAPE MTCE	1,070.15
00010	02/09/17	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MTCE	3,231.57
TOTAL CHECK					6,748.09
00010	02/09/17	48857 PACIFIC FINE FOODS INC	51612	TEAM BLDG RETREAT	560.64
00010	02/09/17	00303 PACIFIC GAS & ELECTRIC CO	63020	FAC MTCE NATURAL GAS	8.43
00010	02/09/17	00303 PACIFIC GAS & ELECTRIC CO	63020	FAC MTCE NATURAL GAS	8.72
00010	02/09/17	00303 PACIFIC GAS & ELECTRIC CO	63020	EMS NATURAL GAS SVC	424.95
TOTAL CHECK					442.10
00010	02/09/17	51002 JANOTH INC	62010	PAY PHONE	78.00
00010	02/09/17	48535 DAVID E POTO	61060	BUS SHELTERS MTCE	5,935.23
00010	02/09/17	23369 PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	660.00
00010	02/09/17	32116 DAVID PASCOE	65140	CAR RENTAL	59.33
00010	02/09/17	46125 CARRIE PICKETT	61990	INSTRUCTOR	845.75
00010	02/09/17	40404 PEDLEY & KNOWLES & COMPAN	51090	SAFETY SUPPLY	131.97
00010	02/09/17	34376 WEST MARINE COMPANY	55030	WATER RESCUE	79.73
00010	02/09/17	55361 KEITH ORATZ	55040	EMERG EQUIP	3,121.40
00010	02/09/17	55361 KEITH ORATZ	55040	EMERG EQUIP	282.76
00010	02/09/17	55361 KEITH ORATZ	20290	FEB SALES TAX ACCRUAL	-282.76
TOTAL CHECK					3,121.40
00010	02/09/17	27482 PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	407.48
00010	02/09/17	27482 PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	616.16
00010	02/09/17	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SVCS	146.66
TOTAL CHECK					1,170.30
00010	02/09/17	00830 R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	349.96
00010	02/09/17	54327 GRUENDL INC	61060	FERRY TERMINAL	38,415.80
00010	02/09/17	55639 REJ ELECTRIC INC	61060	HEATER REPAIR	4,650.00
00010	02/09/17	55639 REJ ELECTRIC INC	61060	HEATER REPAIR	3,500.00
TOTAL CHECK					8,150.00

SUNGARD PENTAMATION INC
DATE: 02/08/2017
TIME: 20:08:14

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	02/09/17	BAYSIDE ADR SERVICES	61050	CONSULTING SVCS	3,895.00
00010	02/09/17	REVEL ENVIRONMENTAL MANUF	61060	FILITER INSERTS	1,120.00
00010	02/09/17	RIVERROCK REAL ESTATE GRO	22440	SECURITY DEPOSIT	8,360.00
00010	02/09/17	RIVERROCK REAL ESTATE GRO	35300	CELL TOWER RENT	936.01
00010	02/09/17	RIVERROCK REAL ESTATE GRO	35300	CELL TOWER RENT	2,808.04
00010	02/09/17	RIVERROCK REAL ESTATE GRO	35300	CELL TOWER RENT	1,890.97
TOTAL CHECK					5,635.02
00010	02/09/17	MOHAMED SADEQ	20205	CLASS REFUND	500.00
00010	02/09/17	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	367.22
00010	02/09/17	HEARST COMMUNICATIONS INC	53040	SUBS RENEWAL	694.20
00010	02/09/17	SCHROEDER-DENT INC	53050	NEWSLETTERS	300.00
00010	02/09/17	ROBERT LICHT	61990	TEEN TRIP DEP	726.00
00010	02/09/17	SESAC INC	61060	LICENSE FEES	646.00
00010	02/09/17	SESAC INC	61060	LICENSE FEES	646.00
TOTAL CHECK					1,292.00
00010	02/09/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	37.60
00010	02/09/17	SNAP-ON TOOLS	55300	TOOLS	129.43
00010	02/09/17	SNAP-ON TOOLS	55300	TOOLS	73.20
00010	02/09/17	SNAP-ON TOOLS	55300	TOOLS	443.42
TOTAL CHECK					646.05
00010	02/09/17	STORER TRANSPORTATION SER	61060	SENIOR TRANSPORT	1,139.00
00010	02/09/17	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	351.90
00010	02/09/17	SVENDSEN'S MARINE DISTRIB	55030	FIREBOAT REPAIR	6.02
00010	02/09/17	SYAR INDUSTRIES INC	20290	FEB SALES TAX ACCRUAL	-18.33
00010	02/09/17	SYAR INDUSTRIES INC	66020	REPAIR	18.33
00010	02/09/17	SYAR INDUSTRIES INC	66020	REPAIR	1,049.53
TOTAL CHECK					1,049.53
00010	02/09/17	SYSCO FOOD SERVICES OF	51020	JANITORIAL/REC SUPS	377.21
00010	02/09/17	SYSCO FOOD SERVICES OF	51990	JANITORIAL/REC SUPS	751.66
00010	02/09/17	SYSCO FOOD SERVICES OF	51010	JANITORIAL/REC SUPS	974.37
00010	02/09/17	SYSCO FOOD SERVICES OF	51990	JANITORIAL/REC SUPS	5.98
TOTAL CHECK					2,109.22
00010	02/09/17	EILEEN TANNAHILL	65130	HOTEL	417.21
00010	02/09/17	EILEEN TANNAHILL	65130	MEALS	192.00
TOTAL CHECK					609.21
00010	02/09/17	GEORGE TARR	51020	REIMB REC SUPS	82.74
00010	02/09/17	TECHORDIA LLC	51750	SYSTEM ENGINEER	31.25

SUNGARD PENTAMATION INC
DATE: 02/08/2017
TIME: 20:08:14

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 14
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/09/17	TETRA TECH INC	61060	ENVIRON CAT RAMP	9,738.90
00010	02/09/17	THE LAMY GROUP LTD	61060	CR PRGM DELVY SVCS	1,200.00
00010	02/09/17	THUNDERBIRD COMMUNICATION	61060	SCADA SYSTEM	2,460.00
00010	02/09/17	UNITED ROTARY BRUSH CORPO	72010	SWEEPER PARTS	1,720.51
00010	02/09/17	UNITED SITE SERVICES OF C	61060	PORTABLE TOILETS	238.36
00010	02/09/17	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	02/09/17	URBAN PLANNING PARTNERS I	61060	MAIN ST NEIGHBORHOOD PLAN	15,114.70
00010	02/09/17	US BANCORP CARD SERVICES	65100	GFOA REG	70.00
00010	02/09/17	US BANCORP CARD SERVICES	51612	LUNCH FOR TRNG	23.45
00010	02/09/17	US BANCORP CARD SERVICES	65190	MEMBERSHIP	110.00
TOTAL CHECK					203.45
00010	02/09/17	US BANCORP CARD SERVICES	65100	CSMFO REG	25.00
00010	02/09/17	US BANCORP CARD SERVICES	65140	PARKING	10.00
TOTAL CHECK					35.00
00010	02/09/17	US BANCORP CARD SERVICES	67100	NOTICE	55.50
00010	02/09/17	US BANCORP CARD SERVICES	61250	WEBINAR PUBLIC RECORD	199.00
TOTAL CHECK					254.50
00010	02/09/17	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	7.06
00010	02/09/17	US BANCORP CARD SERVICES	61060	CONT SVCS	16.16
00010	02/09/17	US BANCORP CARD SERVICES	51612	LUNCH MEETING	67.53
TOTAL CHECK					90.75
00010	02/09/17	US BANCORP CARD SERVICES	51020	VOID: MULTI STUB CHECK	
00010	02/09/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	994.58
00010	02/09/17	US BANCORP CARD SERVICES	61990	ARPD CREDIT CARD CHRG	1,068.60
00010	02/09/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	1,125.00
00010	02/09/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	1,565.30
00010	02/09/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	374.73
00010	02/09/17	US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHRG	380.55
00010	02/09/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	473.70
00010	02/09/17	US BANCORP CARD SERVICES	65140	ARPD CREDIT CARD CHRG	558.00
00010	02/09/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	575.49
00010	02/09/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	171.47
00010	02/09/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	252.25
00010	02/09/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	3.56
00010	02/09/17	US BANCORP CARD SERVICES	62020	ARPD CREDIT CARD CHRG	4.03
00010	02/09/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	95.97
00010	02/09/17	US BANCORP CARD SERVICES	65100	ARPD CREDIT CARD CHRG	108.41
00010	02/09/17	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	150.00
00010	02/09/17	US BANCORP CARD SERVICES	62020	ARPD CREDIT CARD CHRG	42.40
00010	02/09/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	43.17
00010	02/09/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	44.34
00010	02/09/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	45.18
00010	02/09/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	45.18

SUNGARD PENTAMATION INC
DATE: 02/08/2017
TIME: 20:08:14

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 15
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/09/17	US BANCORP CARD SERVICES	53040	ARPD CREDIT CARD CHRG	49.70
00010	02/09/17	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	60.00
00010	02/09/17	US BANCORP CARD SERVICES	51612	ARPD CREDIT CARD CHRG	21.00
00010	02/09/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	24.64
00010	02/09/17	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	26.00
00010	02/09/17	US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	29.85
00010	02/09/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	29.93
00010	02/09/17	US BANCORP CARD SERVICES	53010	ARPD CREDIT CARD CHRG	2.00
00010	02/09/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	.26
00010	02/09/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	.03
00010	02/09/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	.08
00010	02/09/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.56
00010	02/09/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-29.93
00010	02/09/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-24.64
00010	02/09/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-4.03
00010	02/09/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.26
00010	02/09/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.08
00010	02/09/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.03
TOTAL CHECK					8,302.87
00010	02/09/17	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	149.82
00010	02/09/17	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	376.91
00010	02/09/17	USS HORNET MUSEUM	22310	REFUND-SE16-0201	664.81
00010	02/09/17	USS HORNET MUSEUM	22310	REFUND-SE17-0002	714.12
TOTAL CHECK					1,378.93
00010	02/09/17	ROSEMARY VALESKA	51612	MTG REIMB	110.19
00010	02/09/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,627.66
00010	02/09/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,645.36
00010	02/09/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,914.90
00010	02/09/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,897.03
00010	02/09/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	957.74
00010	02/09/17	BOSCO OIL COMPANY	51100	FUEL	406.73
00010	02/09/17	BOSCO OIL COMPANY	51100	FUEL	920.42
TOTAL CHECK					25,369.84
00010	02/09/17	VAVRINEK, TRINE, DAY & CO	61030	FINANCIAL AUDITS	14,890.00
VOID: MULTI STUB CHECK					
00010	02/09/17	CELCO PARTNERSHIP	62020	CITY CELL PHONE	1,039.29
00010	02/09/17	CELCO PARTNERSHIP	62020	CITY CELL PHONE	1,082.88
00010	02/09/17	CELCO PARTNERSHIP	62020	CITY CELL PHONE	673.41
00010	02/09/17	CELCO PARTNERSHIP	62020	CITY CELL PHONE	562.52
00010	02/09/17	CELCO PARTNERSHIP	62020	CITY CELL PHONE	562.53
00010	02/09/17	CELCO PARTNERSHIP	62020	CITY CELL PHONE	386.01
00010	02/09/17	CELCO PARTNERSHIP	62020	CITY CELL PHONE	348.35
00010	02/09/17	CELCO PARTNERSHIP	62020	CITY CELL PHONE	366.64
00010	02/09/17	CELCO PARTNERSHIP	62020	CITY CELL PHONE	170.45
00010	02/09/17	CELCO PARTNERSHIP	62020	CITY CELL PHONE	170.52
00010	02/09/17	CELCO PARTNERSHIP	62020	CITY CELL PHONE	209.47
00010	02/09/17	CELCO PARTNERSHIP	62020	CITY CELL PHONE	238.87
00010	02/09/17	CELCO PARTNERSHIP	62020	CITY CELL PHONE	261.78

SUNGARD PENTAMATION INC
DATE: 02/08/2017
TIME: 20:08:14

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 16
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/09/17	50716	62020	CITY CELL PHONE	116.77
00010	02/09/17	50716	62020	CITY CELL PHONE	135.75
00010	02/09/17	50716	62020	CITY CELL PHONE	67.62
00010	02/09/17	50716	62020	CITY CELL PHONE	146.81
00010	02/09/17	50716	62020	CITY CELL PHONE	90.33
00010	02/09/17	50716	62020	CITY CELL PHONE	92.41
00010	02/09/17	50716	62020	CITY CELL PHONE	92.63
00010	02/09/17	50716	62020	CITY CELL PHONE	94.11
00010	02/09/17	50716	62020	CITY CELL PHONE	59.37
00010	02/09/17	50716	62020	CITY CELL PHONE	64.26
00010	02/09/17	50716	62020	CITY CELL PHONE	53.39
00010	02/09/17	50716	62020	CITY CELL PHONE	53.39
00010	02/09/17	50716	62020	CITY CELL PHONE	55.46
TOTAL CHECK					7,195.02
00010	02/09/17	51634	51020	REC SUPS	50.97
00010	02/09/17	51634	51020	REC SUPS	34.14
00010	02/09/17	51634	51020	REC SUPS	101.40
00010	02/09/17	51634	51990	REC SUPS	87.82
00010	02/09/17	51634	51020	REC SUPS	4.00
00010	02/09/17	51634	51020	REC SUPS	173.75
TOTAL CHECK					452.08
00010	02/09/17	24582	61060	PARKING PASS OCT-DEC	450.00
00010	02/09/17	24582	22410	BIA PAYMENT	5,802.20
00010	02/09/17	52331	61060	PARK TREE WORK	4,256.86
00010	02/09/17	49240	61990	ACCESS FEE	1,716.00
00010	02/09/17	50368	61060	EPCR DATA	321.30
00010	02/09/17	50368	61060	EPCR DATA	333.90
TOTAL CHECK					655.20
TOTAL FUND					1,324,114.10
TOTAL REPORT					1,324,114.10

SUNGARD PENTAMIZATION INC - FUND ACCOUNTING

DATE: 02/08/17
 TIME: 20:16:39

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	02/09/17	PAYROLL	EMPLOYEE DEDUCTIONS	13,671.91

TOTAL FUND

13,671.91

TOTAL REPORT

13,671.91

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/09/17

TIME: 11:43:03

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER:
VENCHK21
ACCOUNTING PERIOD:

1

8/17

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	02/10/17	RETIREEES	MEDICAL REIMBURSEMENT	27,472.82

TOTAL FUND

27,472.82

TOTAL REPORT

27,472.82

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/09/17

TIME: 11:56:13

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER:

VENCHK11

ACCOUNTING PERIOD:

1

8/17

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	02/10/17	RETIREEES	MEDICAL REIMBURSEMENT	163,691.35

TOTAL FUND

163,691.35

TOTAL REPORT

163,691.35

SUNGARD PENTAMATION INC
DATE: 02/16/2017
TIME: 11:41:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	02/16/17	PROFESSIONAL POLICE SUPPL	51070	AMMO/FIREARM SUPPLIES	1,507.65
00010	02/16/17	PROFESSIONAL POLICE SUPPL	51070	AMMO/FIREARM SUPPLIES	2,162.27
TOTAL CHECK					3,669.92
00010	02/16/17	ALAMEDA COUNTY TREASURER	34100	FY16-17 PARKING CITATION	14,851.50
00010	02/16/17	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SRVS	1,479.25
00010	02/16/17	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	23,749.92
00010	02/16/17	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	02/16/17	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
TOTAL CHECK					5,346.00
00010	02/16/17	ALAMEDA MUNICIPAL POWER	63010	LIBRARY ELECTRIC SVC	5,854.64
00010	02/16/17	ALAMEDA MUNICIPAL POWER	63010	APA MTCE ELECTRIC SVC	7,512.15
00010	02/16/17	ALAMEDA MUNICIPAL POWER	63010	ADMIN ELECTRICITY SVC	373.63
00010	02/16/17	ALAMEDA MUNICIPAL POWER	63010	ALAMEDAFT ELECTRIC SV	866.13
00010	02/16/17	ALAMEDA MUNICIPAL POWER	63010	O' CLUB ELECTRIC SVC	955.09
00010	02/16/17	ALAMEDA MUNICIPAL POWER	63010	PARK MTCE ELECTRIC SV	1,418.66
00010	02/16/17	ALAMEDA MUNICIPAL POWER	63010	EMS ELECTRICITY SVC	3,329.62
TOTAL CHECK					20,309.92
00010	02/16/17	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	1,469.55
00010	02/16/17	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	6,113.20
00010	02/16/17	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	7,620.80
00010	02/16/17	ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	6,903.39
00010	02/16/17	ALLIANCE GRAPHICS INC	51090	AFD JACKET	154.40
00010	02/16/17	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	-1.14
00010	02/16/17	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	- .95
00010	02/16/17	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	- .56
00010	02/16/17	AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	- .34
00010	02/16/17	AMAZON.COM LLC	51020	REC SUPS	.56
00010	02/16/17	AMAZON.COM LLC	51020	REC SUPS	.34
00010	02/16/17	AMAZON.COM LLC	51020	REC SUPS	.95
00010	02/16/17	AMAZON.COM LLC	51020	REC SUPS	1.14
00010	02/16/17	AMAZON.COM LLC	51020	REC SUPS	79.42
TOTAL CHECK					79.42
00010	02/16/17	AMERICAN RED CROSS	61060	AQUATICS CONTRACT SVC	57.00
00010	02/16/17	ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING	9,962.50
00010	02/16/17	AT&T	62010	MASTICK ADM PHONE SVC	281.83
00010	02/16/17	AT&T CALNET 2	62010	FIRE ADMIN PHONE SVC	1,730.02
00010	02/16/17	AT&T CALNET 2	62010	ARPD PHONE SVC	581.40
00010	02/16/17	AT&T CALNET 2	62010	LIBRARY ADM PHONE SVC	47.36
00010	02/16/17	AT&T CALNET 2	62010	LIBRARY ADM PHONE SVC	770.67
00010	02/16/17	AT&T CALNET 2	62010	LIBRARY ADM PHONE SVC	47.36
00010	02/16/17	AT&T CALNET 2	62010	FIRE ADMIN PHONE SVC	3,890.92

SUNGARD PENTAMATION INC
DATE: 02/16/2017
TIME: 11:41:12

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/16/17	AT&T CALNET 2	62010	FIRE ADMIN PHONE SVC	201.49
TOTAL CHECK					7,269.22
00010	02/16/17	AT&T CALNET 2	62010	ADV PLANNING PHONE SV	192.00
00010	02/16/17	AT&T CALNET 2	62010	ARRA PHONE SVC	120.00
00010	02/16/17	AT&T CALNET 2	62010	CDD ADMIN PHONE SVC	60.00
00010	02/16/17	AT&T CALNET 2	62010	CIC TRUST PHONE SVC	132.00
00010	02/16/17	AT&T CALNET 2	62010	CITY ATTY PHONE SVC	192.00
00010	02/16/17	AT&T CALNET 2	62010	CITY CLERK PHONE SVC	168.00
00010	02/16/17	AT&T CALNET 2	62010	CITY COUNCIL PHONE SV	120.00
00010	02/16/17	AT&T CALNET 2	62010	CITY MGR PHONE SVC	368.00
00010	02/16/17	AT&T CALNET 2	62010	CITYWIDE TELECOM	505.63
00010	02/16/17	AT&T CALNET 2	62010	CODE ENFWMT PHONE SVC	96.00
00010	02/16/17	AT&T CALNET 2	62010	EDD PHONE SVC	24.00
00010	02/16/17	AT&T CALNET 2	62010	FINANCE PHONE SVC	400.00
00010	02/16/17	AT&T CALNET 2	62010	HR ADMIN PHONE SVC	240.00
00010	02/16/17	AT&T CALNET 2	62010	PERMIT PROC PHONE SVC	441.40
00010	02/16/17	AT&T CALNET 2	62010	RISK MGMT PHONE SVC	84.00
00010	02/16/17	AT&T CALNET 2	62010	WC ADMIN PHONE SVC	60.00
TOTAL CHECK					3,203.03
VOID: MULTI STUB CHECK					
00010	02/16/17	AT&T CALNET 3	62010	VDNA SUPP LINE	151.63
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	109.48
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	98.55
00010	02/16/17	AT&T CALNET 3	62010	IT PHONE SVC	164.24
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	274.15
00010	02/16/17	AT&T CALNET 3	62010	IT PHONE SVC	164.24
00010	02/16/17	AT&T CALNET 3	62010	IT PHONE SVC	164.24
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	472.01
00010	02/16/17	AT&T CALNET 3	62010	BAYPORT PARK PHONE SV	55.68
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.66
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	37.50
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.70
00010	02/16/17	AT&T CALNET 3	62010	MASTICK PHONE SVC	39.34
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	146.18
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.82
00010	02/16/17	AT&T CALNET 3	62010	ARPD PHONE SVC	20.19
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	41.58
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.75
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.75
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.66
00010	02/16/17	AT&T CALNET 3	62010	IT PHONE SVC	19.65
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	101.87
00010	02/16/17	AT&T CALNET 3	62010	ARPD PHONE SVC	18.80
00010	02/16/17	AT&T CALNET 3	62010	ARPD PHONE SVC	18.29
00010	02/16/17	AT&T CALNET 3	62010	SWIM CTR PHONE SVC	19.65
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	37.70
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.66
00010	02/16/17	AT&T CALNET 3	62010	ARPD PHONE SVC	18.43
00010	02/16/17	AT&T CALNET 3	62010	ARPD PHONE SVC	18.35
00010	02/16/17	AT&T CALNET 3	62010	IT PHONE SVC	26.73
00010	02/16/17	AT&T CALNET 3	62010	SWIM CTR PHONE SVC	17.75

SUNGARD PENTAMATION INC
DATE: 02/16/2017
TIME: 11:41:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	21.65
00010	02/16/17	AT&T CALNET 3	62010	ARPD PHONE SVC	19.72
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.75
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.85
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.85
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.85
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.85
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	20.13
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.85
00010	02/16/17	AT&T CALNET 3	62010	ARPD PHONE SVC	19.64
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.85
00010	02/16/17	AT&T CALNET 3	62010	VETERANS BLG PHONE SV	39.03
00010	02/16/17	AT&T CALNET 3	62010	VETERANS BLG PHONE SV	59.15
00010	02/16/17	AT&T CALNET 3	62010	O'CLUB PHONE SVC	19.65
00010	02/16/17	AT&T CALNET 3	62010	IT PHONE SVC	37.35
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	55.53
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.70
00010	02/16/17	AT&T CALNET 3	62010	IT PHONE SVC	19.63
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	19.65
00010	02/16/17	AT&T CALNET 3	62010	ADULT LIT PHONE SVC	129.84
00010	02/16/17	AT&T CALNET 3	62010	IT PHONE SVC	19.63
00010	02/16/17	AT&T CALNET 3	62010	POLICE PHONE SVC	17.81
TOTAL CHECK					3,019.19
00010	02/16/17	AUDIO EDITIONS	53030	BOOKS	252.39
00010	02/16/17	AUDIO EDITIONS	53030	BOOKS	4.11
00010	02/16/17	AUDIO EDITIONS	20290	FEB SALES TAX ACCRUAL	-4.11
00010	02/16/17	AUDIO EDITIONS	53030	BOOKS	79.94
00010	02/16/17	AUDIO EDITIONS	53030	BOOKS	1.31
00010	02/16/17	AUDIO EDITIONS	20290	FEB SALES TAX ACCRUAL	-1.31
00010	02/16/17	AUDIO EDITIONS	53030	BOOKS	46.86
00010	02/16/17	AUDIO EDITIONS	53030	BOOKS	.77
00010	02/16/17	AUDIO EDITIONS	20290	FEB SALES TAX ACCRUAL	-.77
TOTAL CHECK					379.19
VOID: MULTI STUB CHECK					
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	907.71
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	380.21
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,344.45
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	65.21
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	313.29
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	345.71
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	45.28
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	142.35
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3.85
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	29.59
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	70.06
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	56.99
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	11.59
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	41.70
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	191.04
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	41.70
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	84.55
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	59.35
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	20.85

SUNGARD PENTAMATION INC
DATE: 02/16/2017
TIME: 11:41:12

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	321.54
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	23.35
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	214.61
00010	02/16/17	BAKER & TAYLOR COMPANY IN	53030	BOOKS	136.94
TOTAL CHECK					4,851.92
00010	02/16/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	94.20
00010	02/16/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	112.32
00010	02/16/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	22.78
00010	02/16/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	34.15
00010	02/16/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	18.72
00010	02/16/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	149.39
00010	02/16/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	56.82
00010	02/16/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	33.25
00010	02/16/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	66.47
00010	02/16/17	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	66.50
TOTAL CHECK					654.60
00010	02/16/17	BAUER COMPRESSORS INC	55040	OXYGEN EQUIPMT SCBA	4,393.15
00010	02/16/17	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	38.54
00010	02/16/17	CALIFORNIA NEWSPAPERS PAR	67100	LEGAL ADS	61.10
TOTAL CHECK					99.64
00010	02/16/17	ROCKRIDGE INC	53010	TONER CARTRIDGES	510.12
00010	02/16/17	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	2,507.17
00010	02/16/17	BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	9.09
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	24.24
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	27.27
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	19.49
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	51.97
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	58.47
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	33.26
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	88.71
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	99.79
00010	02/16/17	BLAISDELL'S	51020	SPECIAL EVNTS REC SUP	71.00
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	15.65
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	41.74
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	46.95
00010	02/16/17	BLAISDELL'S	51010	SUPPLIES- 6028771	176.95
00010	02/16/17	BLAISDELL'S	51010	SUPPLIES- 6028771	56.01
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPPLIES	932.13
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	7.04
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	18.78
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	21.12
00010	02/16/17	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	5.67
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	9.07
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	24.18
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	27.20
00010	02/16/17	BLAISDELL'S	53010	OFFICE SUPS	-99.79
00010	02/16/17	BLAISDELL'S	53010	CREDIT	-88.71
00010	02/16/17	BLAISDELL'S	53010	CREDIT	-33.26

SUNGARD PENTAMATION INC
DATE: 02/16/2017
TIME: 11:41:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK					
00010	02/16/17	54802 BRETON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	1,644.02
00010	02/16/17	52726 PETER J BURNS	65130	TRAINING LODGING	33.00
00010	02/16/17	52726 PETER J BURNS	65130	TRAINING MEALS	1,020.76
TOTAL CHECK					
00010	02/16/17	39947 CALTRONICS BUSINESS SYSTE	66400	ADMIN COPIER MTCE	510.00
00010	02/16/17	55386 CASCADE HEALTHCARE SERVIC	61250	PHILS RENEWAL	1,530.76
00010	02/16/17	44695 CDW GOVERNMENT INC	55030	COMPUTER EQUIPMENT/PARTS	131.65
00010	02/16/17	44695 CDW GOVERNMENT INC	55030	COMPUTER EQUIPMENT/PARTS	240.00
00010	02/16/17	44695 CDW GOVERNMENT INC	51750	NETGEAR 5-PORT GIGABIT SW	253.12
TOTAL CHECK					
00010	02/16/17	30998 AUDIO FORENSIC CENTER	61050	RISK MGMT CONSULT SVC	253.12
00010	02/16/17	50437 CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	30.72
00010	02/16/17	52632 CITY OF INGLEWOOD	61060	CITATION MANAGEMENT	536.96
00010	02/16/17	52632 CITY OF INGLEWOOD	61060	CITATION MANAGEMENT	2,800.00
00010	02/16/17	52632 CITY OF INGLEWOOD	61060	CITATION MANAGEMENT	326.09
00010	02/16/17	52632 CITY OF INGLEWOOD	61060	CITATION MANAGEMENT	3,926.04
TOTAL CHECK					
00010	02/16/17	51047 CIVICORPS	61060	BATTERY COLLECTION	3,803.40
00010	02/16/17	45536 COMCAST	62020	TV SERVICES	1,105.95
00010	02/16/17	45536 COMCAST	62020	INTERNET SERVICES	1,976.75
00010	02/16/17	46001 CONTRA COSTA CO SHERIFFS	61250	POLICE ADM PROF DEV	10,812.14
00010	02/16/17	39131 COSTCO WHOLESALE	53010	OFFICE SUPPLIES	2,400.00
00010	02/16/17	52083 ADAM JOHN DIGIUSTO	65130	TRAINING MEALS	98.58
00010	02/16/17	56369 DISTINCT HOLDINGS INC	53500	AUDIO VISUAL SUPPLIES	116.02
00010	02/16/17	52470 DREAM RIDE ENGINEERING IN	61060	FULL SVCE ELEVATOR	370.00
00010	02/16/17	52470 DREAM RIDE ENGINEERING IN	61060	FULL SVCE ELEVATOR	407.29
00010	02/16/17	52470 DREAM RIDE ENGINEERING IN	61060	FULL SVCE ELEVATOR	38.00
TOTAL CHECK					
00010	02/16/17	50156 ARGENTINA VANESSA DUBON	20290	FEB SALES TAX ACCRUAL	700.00
00010	02/16/17	50156 ARGENTINA VANESSA DUBON	51500	REIMB CANINE SUPS	138.25
00010	02/16/17	50156 ARGENTINA VANESSA DUBON	51500	REIMB CANINE SUPS	138.25
TOTAL CHECK					
00010	02/16/17	52539 EMS TECHNOLOGY SOLUTIONS	51050	NARCOTICS LICENSE	1,725.96
00010	02/16/17	00128 ENCINAL HARDWARE	55010	PARK MTCE SUPPLIES	2,002.46
00010	02/16/17	00128 ENCINAL HARDWARE	55020	CERT SUPPLIES	-4.08
00010	02/16/17	00128 ENCINAL HARDWARE	55020	CERT SUPPLIES	4.08
00010	02/16/17	00128 ENCINAL HARDWARE	55020	CERT SUPPLIES	49.09
TOTAL CHECK					
00010	02/16/17	52539 EMS TECHNOLOGY SOLUTIONS	51050	NARCOTICS LICENSE	49.09
00010	02/16/17	00128 ENCINAL HARDWARE	55010	PARK MTCE SUPPLIES	430.00
00010	02/16/17	00128 ENCINAL HARDWARE	55020	CERT SUPPLIES	315.56
00010	02/16/17	00128 ENCINAL HARDWARE	55020	CERT SUPPLIES	50.23
00010	02/16/17	00128 ENCINAL HARDWARE	55020	CERT SUPPLIES	27.76

SUNGARD PENTAMATION INC
DATE: 02/16/2017
TIME: 11:41:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK					
00010	02/16/17	BOB BAKER	53050	FORMS PRINTING	393.55
00010	02/16/17	INFOBASE PUBLISHING INC	53080	LIBRARY OP DATABASES	351.50
00010	02/16/17	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SERVICES	2,221.96
00010	02/16/17	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SERVICES	324.90
TOTAL CHECK					293.78
00010	02/16/17	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	618.68
00010	02/16/17	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	272.00
00010	02/16/17	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	272.00
00010	02/16/17	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	340.00
TOTAL CHECK					340.00
00010	02/16/17	FIRST RESPONDER SUPPORT N	61250	POLICE ADMN PROF DEV	1,224.00
00010	02/16/17	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	632.00
00010	02/16/17	FORENSIC ANALYTICAL SCIEN	61520	DRUG TESTING SRVS	49.00
TOTAL CHECK					360.00
00010	02/16/17	GEORGE HILLS COMPANY	61060	PROF SERVICES	409.00
00010	02/16/17	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	5,291.67
00010	02/16/17	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS TRUST AC	309.04
TOTAL CHECK					4,747.38
00010	02/16/17	GPSIT INC	66400	INVESTIGATIONS MTCE	5,056.42
00010	02/16/17	GREATAMERICA LEASING CORP	61060	COPIER LEASE	419.40
00010	02/16/17	GREATAMERICA LEASING CORP	61060	COPIER LEASE	217.99
00010	02/16/17	GREATAMERICA LEASING CORP	20290	FEB SALES TAX ACCRUAL	.50
00010	02/16/17	GREATAMERICA LEASING CORP	66400	SHARP MX-5111N COPIER	- .50
TOTAL CHECK					265.05
00010	02/16/17	HAYWARD AREA RECREATION AN	61990	ANIMAL CTRL PROF SVCS	483.04
00010	02/16/17	HAYWARD TOOLS & EQUIPMENT	55030	POWER EQUIPMENT	540.00
00010	02/16/17	KEVIN TOMIMARO HORIKOSHI	65130	TRAINING LODGING	741.75
00010	02/16/17	KEVIN TOMIMARO HORIKOSHI	65130	TRAINING MEALS	616.05
TOTAL CHECK					153.00
00010	02/16/17	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	769.05
00010	02/16/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	708.15
00010	02/16/17	HOUSING AUTHORITY OF THE	61060	AHA SALARY COSTS	743.83
00010	02/16/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,318.95
00010	02/16/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,318.95
00010	02/16/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	11,462.20
00010	02/16/17	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	11,846.26
TOTAL CHECK					12,731.17
00010	02/16/17	IPROMOTEU.COM INC	61990	POLICE TEMP TATTOOS	38,810.56
00010	02/16/17	IRON MOUNTAIN INC	61060	SHREDDING SERVICES	174.11
					133.99

SUNGARD PENTAMATION INC
DATE: 02/16/2017
TIME: 11:41:12

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/16/17	KELL SYSTEMS	20290	FEB SALES TAX ACCRUAL	-1,191.59
00010	02/16/17	KELL SYSTEMS	73020	PLATE RACK KIT	13,452.00
00010	02/16/17	KELL SYSTEMS	73020	PLATE RACK KIT	1,191.59
TOTAL CHECK					13,452.00
00010	02/16/17	KELLEY BLUE BOOK	20290	FEB SALES TAX ACCRUAL	- .18
00010	02/16/17	KELLEY BLUE BOOK	53010	GUIDE BOOKS	.18
00010	02/16/17	KELLEY BLUE BOOK	53010	GUIDE BOOKS	76.30
TOTAL CHECK					76.30
00010	02/16/17	LA BELLA'S POOL SERVICE I	55010	POOL SVC/SUPPLIES	1,291.86
00010	02/16/17	LA BELLA'S POOL SERVICE I	55010	POOL SVC/SUPPLIES	694.56
00010	02/16/17	LA BELLA'S POOL SERVICE I	61060	POOL SVC/SUPPLIES	1,828.00
00010	02/16/17	LA BELLA'S POOL SERVICE I	61060	POOL SVC/SUPPLIES	1,828.00
TOTAL CHECK					5,642.42
00010	02/16/17	LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	146.37
00010	02/16/17	MYRA LANDER	20205	CLASS REFUND	65.00
00010	02/16/17	LEAGUE OF CALIFORNIA CITI	65190	ASIAN PAC ISLAND CAUC	100.00
00010	02/16/17	LEAGUE OF CALIFORNIA CITI	65130	2017 DUES	285.00
00010	02/16/17	LEAGUE OF CALIFORNIA CITI	65190	2017 DUES	300.00
TOTAL CHECK					585.00
00010	02/16/17	MARGARET LEE	20205	CLASS REFUND	42.00
00010	02/16/17	COLENE LEONG	61990	MASTICK INSTRUCTOR	635.80
00010	02/16/17	COLENE LEONG	61990	MASTICK INSTRUCTOR	420.75
TOTAL CHECK					1,056.55
00010	02/16/17	MATTHEW BENDER & COMPANY	53030	LIBRARY BOOKS/MANUALS	408.39
00010	02/16/17	MATTHEW BENDER & COMPANY	53030	LIBRARY BOOKS/MANUALS	292.48
00010	02/16/17	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	28.20
00010	02/16/17	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	3,436.98
00010	02/16/17	MATTHEW BENDER & COMPANY	53040	SUBSCRIPTION	381.43
00010	02/16/17	MATTHEW BENDER & COMPANY	53040	SUBSCRIPTION	257.06
00010	02/16/17	MATTHEW BENDER & COMPANY	53040	SUBSCRIPTION	335.14
TOTAL CHECK					5,139.68
00010	02/16/17	LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-69.81
00010	02/16/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	3,792.80
00010	02/16/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	69.81
TOTAL CHECK					3,792.80
00010	02/16/17	LN CURTIS & SONS INC	51110	WILDLAND EQUIPMENT	292.79
00010	02/16/17	LN CURTIS & SONS INC	51110	EQUIPMENT REPAIR	11.15
TOTAL CHECK					303.94
00010	02/16/17	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,354.32
00010	02/16/17	MARZOLF BROS CONSTRUCTION	61060	HOUSING SAFETY PROG	528.00
00010	02/16/17	ADAM BRIAN MCCALLON	65130	HOTEL	511.75
00010	02/16/17	ADAM BRIAN MCCALLON	65130	MEALS	255.00

SUNGARD PENTAMATION INC
DATE: 02/16/2017
TIME: 11:41:12

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/16/17	ADAM BRIAN MCCALLON	65110	MILEAGE	92.02
TOTAL CHECK					858.77
00010	02/16/17	CHRISTINA MCKEE	51020	REIMB REC SUPS	32.95
00010	02/16/17	ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	928.20
00010	02/16/17	AMERICAN INTERNATIONAL SU	55010	MTCE SUPS	73.97
00010	02/16/17	MONAHAN PAPER COMPANY INC	51020	REC SUPS	526.79
00010	02/16/17	SPENCER MOUNTAIN	65130	HOTEL	1,020.76
00010	02/16/17	SPENCER MOUNTAIN	65130	MEALS	510.00
TOTAL CHECK					1,530.76
00010	02/16/17	MV TRANSPORTATION	61060	SHUTTLE SERVICE	6,350.88
00010	02/16/17	NBS-GOVERNMENT FINANCE GR	61050	MAD & CFD SERVICES	5,976.85
00010	02/16/17	NBS-GOVERNMENT FINANCE GR	61060	SEWER SVCE CHARGES	3,612.71
TOTAL CHECK					9,589.56
00010	02/16/17	ISABEL NIJENKAMP	51020	REIMB TINY TOT SUPS	23.12
00010	02/16/17	NINYO & MOORE	61060	ON-CALL SERVICES	1,981.00
00010	02/16/17	NINYO & MOORE	61060	ON-CALL SERVICES	1,981.00
TOTAL CHECK					3,962.00
00010	02/16/17	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,710.30
00010	02/16/17	NRC ENVIRONMENTAL SERVICE	66020	PIER MAINTENANCE	8,280.56
00010	02/16/17	NRC ENVIRONMENTAL SERVICE	66020	PIER MAINTENANCE	9,033.38
TOTAL CHECK					17,313.94
00010	02/16/17	MICHAEL ANGELO ORTEGA	65130	MEALS	38.00
00010	02/16/17	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	233.99
00010	02/16/17	PACIFIC OFFICE AUTOMATION	66400	COPIERS MAINTENANCE	135.50
00010	02/16/17	PACIFIC WASTE SERVICES IN	61060	OPS & MAINTENANCE	13,535.66
00010	02/16/17	GIOVANETTI INC	55020	MTCE SUPS	283.08
00010	02/16/17	PAGANO'S TC LLC	55020	MTCE SUPS	277.91
00010	02/16/17	DAVID E POTO	61060	BUS SHELTERS MTCE	2,393.55
00010	02/16/17	LORELEY VASQUEZ - PETTY C	67700	COUTNY FEES	24.50
00010	02/16/17	LORELEY VASQUEZ - PETTY C	65130	MEALS	58.72
00010	02/16/17	LORELEY VASQUEZ - PETTY C	65130	MEALS	8.55
00010	02/16/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	24.00
00010	02/16/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	25.00
00010	02/16/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	30.20
00010	02/16/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	2.00
00010	02/16/17	LORELEY VASQUEZ - PETTY C	65140	PARKING	20.00
00010	02/16/17	LORELEY VASQUEZ - PETTY C	53050	PRINTING	2.73

SUNGARD PENTAMATION INC
DATE: 02/16/2017
TIME: 11:41:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/16/17	LORELEY VASQUEZ - PETTY C	61060	TREE REPORTS	41.00
00010	02/16/17	LORELEY VASQUEZ - PETTY C	51090	UNIFORMS	87.99
TOTAL CHECK					324.69
00010	02/16/17	PHYSIO-CONTROL INC	51050	MEDICAL EQUIP	181.79
00010	02/16/17	PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT.	1,050.00
00010	02/16/17	PREPARESMART LLC	55040	EMERG EQUIP	3,121.40
00010	02/16/17	PREPARESMART LLC	55040	EMERG EQUIP	282.76
00010	02/16/17	PREPARESMART LLC	20290	FEB SALES TAX ACCRUAL	-282.76
TOTAL CHECK					3,121.40
00010	02/16/17	PRIORITY 1 PUBLIC SAFETY	66040	AUTO REPAIR	450.00
00010	02/16/17	PROTECTION ONE	61990	ALARM SVS	48.02
00010	02/16/17	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS/CLN SVC	328.74
00010	02/16/17	PRUDENTIAL OVERALL SUPPLY	61990	TOWEL SVC	53.73
TOTAL CHECK					382.47
00010	02/16/17	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLN SVC	203.42
00010	02/16/17	PYRAMID FILMS CORP	53030	ACLS/BLS CERT	142.60
00010	02/16/17	R & S OVERHEAD GARAGE DOO	66020	DOOR REPAIR	189.87
00010	02/16/17	JOSHUA RAMIREZ	65130	HOTEL	511.75
00010	02/16/17	JOSHUA RAMIREZ	65130	MEALS	255.00
00010	02/16/17	JOSHUA RAMIREZ	65110	MILEAGE	65.27
TOTAL CHECK					832.02
00010	02/16/17	GRUENDL INC	61060	PARK STREET	29,507.95
00010	02/16/17	REVEL ENVIRONMENTAL MANUF	61060	MAINTENANCE	1,672.00
00010	02/16/17	RIVERSIDE SHERIFF	61250	TUITION	794.00
00010	02/16/17	ROBERT PALMER SEELEY	61060	CONT SVCS	300.00
00010	02/16/17	MICHAEL H ROUSH	61060	LEGAL SVCS	10,080.00
00010	02/16/17	MICHAEL H ROUSH	61050	LEGAL SVCS	2,857.50
TOTAL CHECK					12,937.50
00010	02/16/17	RUSSELL RESOURCES INC	61060	ALAMEDA POINT	18,805.56
00010	02/16/17	SAFESTORE INC	61060	EVIDENCE STORAGE	443.90
00010	02/16/17	SHARP ELECTRONICS CORPORA	53020	COPYNG CHARGES	4.86
00010	02/16/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SVCS	7,344.22
00010	02/16/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SVCS	1,311.60
00010	02/16/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SVCS	418.90
TOTAL CHECK					9,074.72
00010	02/16/17	SOUTH BAY REGIONAL PUBLIC	61250	TUITION	170.00

SUNGARD PENTAMATION INC
DATE: 02/16/2017
TIME: 11:41:12

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/16/17	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	250.31
00010	02/16/17	STAPLES CONTRACT & COMMER	53010	CREDIT	-16.35
00010	02/16/17	STAPLES CONTRACT & COMMER	51020	OFFICE SUPS	31.86
TOTAL CHECK					265.82
00010	02/16/17	STATE BAR OF CALIFORNIA	65190	MEMBERSHIP DUES	507.00
00010	02/16/17	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS	128.00
00010	02/16/17	STRYKER SALES CORPORATION	51050	MED EQUIP	1,982.21
00010	02/16/17	SVENDSEN'S MARINE DISTRIB	55030	FIREBOAT REPAIR	49.69
00010	02/16/17	TARGETSOLUTIONS LEARNING	61060	CONTRACT SVCS	7,840.00
00010	02/16/17	TERRACARE ASSOCIATES LLC	61060	MAINTENANCE	795.00
00010	02/16/17	GAYLE THOMAS	61250	REIMB PARA LIC	200.00
00010	02/16/17	T-MOBILE USA INC	61510	GPS LOCATE	306.00
00010	02/16/17	TOWILL INC	21185	ON-CALL SURVEYOR	270.00
00010	02/16/17	TRANSMETRO INC	61060	SHUTTLE SERVICES	28,841.36
00010	02/16/17	TRIMACS MAINTENANCE & LAN	61060	84-2, ZONE 6	3,260.00
00010	02/16/17	UNION BANK OF CALIFORNIA	61060	ALA BDS 2014A&B	3,355.00
00010	02/16/17	UNIQUE MANAGEMENT SERVICE	61060	CONT SVCS	4,000.00
00010	02/16/17	UNITED SITE SERVICES OF C	68100	PORTABLE TOILETS	406.85
00010	02/16/17	UNITED STATES POST OFFICE	62200	STAMPS	470.00
00010	02/16/17	UNIVERSAL BUILDING SVCS &	61060	CLEANING SVC	325.50
00010	02/16/17	US BANCORP CARD SERVICES	53010	CC CREDIT CARD CHRG	71.63
00010	02/16/17	US BANCORP CARD SERVICES	53500	CC CREDIT CARD CHRG	73.14
00010	02/16/17	US BANCORP CARD SERVICES	53500	CC CREDIT CARD CHRG	22.80
00010	02/16/17	US BANCORP CARD SERVICES	65130	CC CREDIT CARD CHRG	764.69
00010	02/16/17	US BANCORP CARD SERVICES	53500	CC CREDIT CARD CHRG	1,009.86
00010	02/16/17	US BANCORP CARD SERVICES	51612	CC CREDIT CARD CHRG	120.00
00010	02/16/17	US BANCORP CARD SERVICES	37565	CC CREDIT CARD CHRG	136.20
00010	02/16/17	US BANCORP CARD SERVICES	65190	CC CREDIT CARD CHRG	149.99
00010	02/16/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-73.14
00010	02/16/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-22.80
TOTAL CHECK					2,252.37
00010	02/16/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.63
00010	02/16/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .74
00010	02/16/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .74
00010	02/16/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .68
00010	02/16/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-42.53
00010	02/16/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-7.98

SUNGARD PENTAMATION INC
DATE: 02/16/2017
TIME: 11:41:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/16/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-6.73
00010	02/16/17	US BANCORP CARD SERVICES	55040	MAINT CREDIT CARD CHR	92.18
00010	02/16/17	US BANCORP CARD SERVICES	55300	MAINT CREDIT CARD CHR	161.80
00010	02/16/17	US BANCORP CARD SERVICES	65130	MAINT CREDIT CARD CHR	1,066.40
00010	02/16/17	US BANCORP CARD SERVICES	51990	MAINT CREDIT CARD CHR	1,102.30
00010	02/16/17	US BANCORP CARD SERVICES	55020	MAINT CREDIT CARD CHR	799.12
00010	02/16/17	US BANCORP CARD SERVICES	65130	MAINT CREDIT CARD CHR	750.83
00010	02/16/17	US BANCORP CARD SERVICES	66040	MAINT CREDIT CARD CHR	294.00
00010	02/16/17	US BANCORP CARD SERVICES	51990	MAINT CREDIT CARD CHR	318.07
00010	02/16/17	US BANCORP CARD SERVICES	55030	MAINT CREDIT CARD CHR	333.98
00010	02/16/17	US BANCORP CARD SERVICES	55040	MAINT CREDIT CARD CHR	452.23
00010	02/16/17	US BANCORP CARD SERVICES	65190	MAINT CREDIT CARD CHR	653.75
00010	02/16/17	US BANCORP CARD SERVICES	66010	MAINT CREDIT CARD CHR	1,348.12
00010	02/16/17	US BANCORP CARD SERVICES	51990	MAINT CREDIT CARD CHR	42.53
00010	02/16/17	US BANCORP CARD SERVICES	51990	MAINT CREDIT CARD CHR	2.63
00010	02/16/17	US BANCORP CARD SERVICES	55020	MAINT CREDIT CARD CHR	6.73
00010	02/16/17	US BANCORP CARD SERVICES	51990	MAINT CREDIT CARD CHR	7.98
00010	02/16/17	US BANCORP CARD SERVICES	65190	MAINT CREDIT CARD CHR	12.01
00010	02/16/17	US BANCORP CARD SERVICES	51990	MAINT CREDIT CARD CHR	.68
00010	02/16/17	US BANCORP CARD SERVICES	51990	MAINT CREDIT CARD CHR	.74
00010	02/16/17	US BANCORP CARD SERVICES	51990	MAINT CREDIT CARD CHR	.74
TOTAL CHECK					7,384.79
00010	02/16/17	US BANCORP CARD SERVICES	53030	MANUALS	125.00
00010	02/16/17	US BANCORP CARD SERVICES	65190	MEMBERSHIP	150.00
00010	02/16/17	US BANCORP CARD SERVICES	53040	SUBS	39.20
00010	02/16/17	US BANCORP CARD SERVICES	53040	SUBS	26.00
00010	02/16/17	US BANCORP CARD SERVICES	61060	TRANSCRIPTION	77.40
TOTAL CHECK					417.60
00010	02/16/17	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .45
00010	02/16/17	US BANCORP CARD SERVICES	55040	FIRE CREDIT CARD CHR	.45
00010	02/16/17	US BANCORP CARD SERVICES	65140	FIRE CREDIT CARD CHR	12.75
00010	02/16/17	US BANCORP CARD SERVICES	62200	FIRE CREDIT CARD CHR	6.45
00010	02/16/17	US BANCORP CARD SERVICES	55030	FIRE CREDIT CARD CHR	29.46
00010	02/16/17	US BANCORP CARD SERVICES	53010	FIRE CREDIT CARD CHR	54.56
00010	02/16/17	US BANCORP CARD SERVICES	55040	FIRE CREDIT CARD CHR	246.70
00010	02/16/17	US BANCORP CARD SERVICES	53040	FIRE CREDIT CARD CHR	130.00
00010	02/16/17	US BANCORP CARD SERVICES	55020	FIRE CREDIT CARD CHR	142.25
00010	02/16/17	US BANCORP CARD SERVICES	51110	FIRE CREDIT CARD CHR	149.08
TOTAL CHECK					771.25
00010	02/16/17	US BANCORP CARD SERVICES	51612	US BANK CHARGES FY16/17	10.50
00010	02/16/17	US BANCORP CARD SERVICES	51610	US BANK CHARGES FY16/17	16.80
00010	02/16/17	US BANCORP CARD SERVICES	51990	US BANK CHARGES FY16/17	41.75
TOTAL CHECK					69.05
00010	02/16/17	US BANCORP CARD SERVICES	51612	CDD CREDIT CARD CHRGS	40.80
00010	02/16/17	US BANCORP CARD SERVICES	51750	CDD CREDIT CARD CHRGS	45.00
00010	02/16/17	US BANCORP CARD SERVICES	51612	CDD CREDIT CARD CHRGS	34.99
00010	02/16/17	US BANCORP CARD SERVICES	53040	CDD CREDIT CARD CHRGS	50.00
00010	02/16/17	US BANCORP CARD SERVICES	51750	CDD CREDIT CARD CHRGS	198.00
00010	02/16/17	US BANCORP CARD SERVICES	65190	CDD CREDIT CARD CHRGS	500.00
00010	02/16/17	US BANCORP CARD SERVICES	73100	CDD CREDIT CARD CHRGS	751.55
00010	02/16/17	US BANCORP CARD SERVICES	61060	CDD CREDIT CARD CHRGS	1,500.00
TOTAL CHECK					3,120.34

SUNGARD PENTAMATION INC
DATE: 02/16/2017
TIME: 11:41:12

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----		AMOUNT
		50400	US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK		
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	245.00	
00010	02/16/17	50400	US BANCORP CARD SERVICES	65100	ARPD CREDIT CARD CHRG	245.00	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	671.64	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	350.41	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	328.85	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	408.68	
00010	02/16/17	50400	US BANCORP CARD SERVICES	65140	ARPD CREDIT CARD CHRG	794.97	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	874.92	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1,221.86	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1,304.62	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	68.32	
00010	02/16/17	50400	US BANCORP CARD SERVICES	62020	ARPD CREDIT CARD CHRG	29.58	
00010	02/16/17	50400	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	26.00	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	84.06	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	75.00	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	75.00	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	12.89	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	13.99	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	19.56	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51612	ARPD CREDIT CARD CHRG	21.00	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	7.87	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	4.60	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51612	ARPD CREDIT CARD CHRG	2.74	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	3.89	
00010	02/16/17	50400	US BANCORP CARD SERVICES	53040	ARPD CREDIT CARD CHRG	1.32	
00010	02/16/17	50400	US BANCORP CARD SERVICES	53010	ARPD CREDIT CARD CHRG	2.09	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHRG	2.28	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHRG	1.19	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1.20	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHRG	1.04	
00010	02/16/17	50400	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	150.00	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51612	ARPD CREDIT CARD CHRG	109.16	
00010	02/16/17	50400	US BANCORP CARD SERVICES	53040	ARPD CREDIT CARD CHRG	274.03	
00010	02/16/17	50400	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	165.19	
00010	02/16/17	50400	US BANCORP CARD SERVICES	20290	ARPD CREDIT CARD CHRG	210.10	
00010	02/16/17	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-4.60	
00010	02/16/17	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-7.87	
00010	02/16/17	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-13.99	
00010	02/16/17	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-12.89	
00010	02/16/17	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.04	
00010	02/16/17	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.28	
00010	02/16/17	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.32	
00010	02/16/17	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.20	
00010	02/16/17	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.19	
00010	02/16/17	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.89	
00010	02/16/17	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.74	
00010	02/16/17	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	7,755.04	
TOTAL CHECK							
00010	02/16/17	53147	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	406.41	
00010	02/16/17	53147	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	313.88	
00010	02/16/17	53147	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	191.12	

SUNGARD PENTAMATION INC
DATE: 02/16/2017
TIME: 11:41:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 8/17

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/16/17	28944	51100	FUEL	181.54
00010	02/16/17	28944	51100	FUEL	1,016.91
00010	02/16/17	28944	51100	FUEL	350.90
TOTAL CHECK					1,549.35
00010	02/16/17	50716	62020	CELL PHONE	282.00
00010	02/16/17	50716	62020	CELL PHONE	561.06
00010	02/16/17	50716	62020	CELL PHONE	1,913.70
00010	02/16/17	50716	62020	CELL PHONE	38.01
TOTAL CHECK					2,794.77
00010	02/16/17	46771	61060	AIRLINK GX440 SERVICES	2,304.03
00010	02/16/17	46771	62020	CELL PHONE SERVICES	5,047.52
00010	02/16/17	39360	20290	FEB SALES TAX ACCRUAL	- .82
00010	02/16/17	39360	51050	SAFETY GLOVE	.82
00010	02/16/17	39360	51050	SAFETY GLOVE	354.25
TOTAL CHECK					354.25
00010	02/16/17	35810	51100	GASOLINE CHARGES	323.57
00010	02/16/17	52822	61060	PROF SERVICES	11,566.67
00010	02/16/17	52822	64980	AMP	1,059.98
00010	02/16/17	52822	64980	CITY MANAGER	2,125.00
00010	02/16/17	52822	64980	FIRE	17,529.13
00010	02/16/17	52822	64980	MASTICK	312.50
00010	02/16/17	52822	64980	PARKS	3,738.95
00010	02/16/17	52822	64980	POLICE OPS	27,515.51
00010	02/16/17	52822	64980	POLICE SVCS	5,341.38
00010	02/16/17	52822	64980	PW ADMIN	3,840.84
00010	02/16/17	52822	64984	PW ADMIN RECOVERY	-459.00
TOTAL CHECK					61,004.29
TOTAL FUND					545,221.38
TOTAL REPORT					545,221.38

SUNGARD PENTAMATION INC
DATE: 02/22/2017
TIME: 19:26:09

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL

PAGE NUMBER: 1
DAILY51

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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
001	20290 TAX	PREPARESMART LLC	N 16153	02/14/17		00010	0.00	12/22/16	282.76
		FEB SALES TAX ACCRUA	20	02/09/17		V	0.00	0.00	282.76
001	20290 TAX	PRO-TECH SECURITY SA	N 1626	02/09/17		00010	0.00	01/06/17	1191.59
		JAN SALES TAX ACCRUA	20	01/26/17		V	0.00	0.00	1191.59
TOTAL GENERAL CHECK AMT 1474.35									
TOTAL GENERAL NET PAYABLE 1474.35									
3112	65130 TN4	PETER J BURNS	N 20	02/16/17		00010	0.00	02/08/17	-510.00
		TRAINING MEALS	20	02/16/17		V	0.00	0.00	-510.00
3112	65130 TN4	PETER J BURNS	N 20	02/16/17		00010	0.00	02/08/17	-1020.76
		TRAINING LODGING	20	02/16/17		V	0.00	0.00	-1020.76
TOTAL VENDOR CHECK AMT -1530.76									
TOTAL VENDOR NET PAYABLE -1530.76									
3112	61250 TN6	TASER INTERNATIONAL	N 20	02/09/17		00010	0.00	01/26/17	-1305.00
		NEW INSTRUCTOR COURS	20	02/02/17		V	0.00	0.00	-1305.00
TOTAL POLICE ADMIN SERVICES CHECK AMT -2835.76									
TOTAL POLICE ADMIN SERVICES NET PAYABLE -2835.76									
TOTAL GENERAL CHECK AMT -1361.41									
TOTAL GENERAL NET PAYABLE -1361.41									

SUNGARD PENTAMATION INC
DATE: 02/22/2017
TIME: 19:26:09

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 207.8 - 2014A SA CIC TAX EXEMPT		1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION					
207.8	10285	UNION BANK OF CALIFO N ALAMEDA SERIES 2014	02/21/17 02/17/17	00010 EFT1543	0.00 0.00	01/24/17 0.00	587317.46 587317.46
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT							
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE							
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT							
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE							

SUNGARD PENTAMATION INC
DATE: 02/22/2017
TIME: 19:26:09

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

FUND - 207.9 - 2014B SA CIC TAXABLE BNDS

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
207.9	10286	UNION BANK OF CALIFORNIA	20	02/21/17	02/17/17	00010	0.00	01/30/17	325920.70
		ALAMEDA SERIES 2014	20	02/17/17	02/17/17	EFT1544	0.00	0.00	325920.70
TOTAL 2014B SA CIC TAXABLE BNDS CHECK AMT									325920.70
TOTAL 2014B SA CIC TAXABLE BNDS NET PAYABLE									325920.70
TOTAL 2014B SA CIC TAXABLE BNDS CHECK AMT									325920.70
TOTAL 2014B SA CIC TAXABLE BNDS NET PAYABLE									325920.70

SUNGARD PENTAMATION INC
DATE: 02/22/2017
TIME: 19:26:09

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

FUND - 216 - TIDELANDS									
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
0216	61990	PM REALTY GROUP LP	N 20	DEC 2016	02/14/17	00010	0.00	01/31/17	2100.00
		MGMT FEE			02/14/17	EFT1542	0.00	0.00	2100.00
0216	61990	PM REALTY GROUP LP	N 20	DEC 2016	02/14/17	00010	0.00	01/31/17	2185.86
		STAFF COSTS			02/14/17	EFT1542	0.00	0.00	2185.86
TOTAL VENDOR CHECK AMT									4285.86
TOTAL VENDOR NET PAYABLE									4285.86
TOTAL TIDELANDS PROPERTY MANAGE CHECK AMT									4285.86
TOTAL TIDELANDS PROPERTY MANAGE NET PAYABLE									4285.86
TOTAL TIDELANDS CHECK AMT									4285.86
TOTAL TIDELANDS NET PAYABLE									4285.86

SUNGARD PENTAMATION INC
DATE: 02/22/2017
TIME: 19:26:09

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

FUND - 218 - POLICE GRANTS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
218015	73020 TAX	PRO-TECH SECURITY SA N PLATE RACK W/ KITS	20 1626		02/09/17 01/26/17	218015 73020	00010	0.00 0.00	01/06/17 0.00	-13452.00 -13452.00
218015	73020 TAX	PRO-TECH SECURITY SA N PLATE RACK W/ KITS	20 1626		02/09/17 01/26/17	218015 73020	00010	0.00 0.00	01/06/17 0.00	-1191.59 -1191.59
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL STATE COPS 14/15 CHECK AMT										
TOTAL STATE COPS 14/15 NET PAYABLE										
TOTAL POLICE GRANTS CHECK AMT										
TOTAL POLICE GRANTS NET PAYABLE										

SUNGARD PENTAMATION INC
DATE: 02/22/2017
TIME: 19:26:09

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

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
220001	55040 TAX	PREPARESMA RT LLC EMERG EQUIP	N 20 16153	02/14/17 02/09/17	220001 55040	00010	0.00 0.00	12/22/16 0.00	-282.76 -282.76
220001	55040 TAX	PREPARESMA RT LLC EMERG EQUIP	M 20 16153	02/14/17 02/09/17	220001 55040	00010	0.00 0.00	12/22/16 0.00	-3121.40 -3121.40
TOTAL VENDOR CHECK AMT									-3404.16
TOTAL VENDOR NET PAYABLE									-3404.16
TOTAL AFD CERT CHECK AMT									-3404.16
TOTAL AFD CERT NET PAYABLE									-3404.16
TOTAL FIRE GRANTS CHECK AMT									-3404.16
TOTAL FIRE GRANTS NET PAYABLE									-3404.16

SUNGARD PENTAMATION INC
DATE: 02/22/2017
TIME: 19:26:09

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/17

FUND - 236 - CDBG

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
642030	61060 EC5	MARZOLF BROS CONSTRU N HOUSING SAFETY PROG	20 200 MAITLAND	02/13/17 12/29/16	642030 61060	00010	0.00 0.00	12/16/16 0.00	-528.00 -528.00
TOTAL HOUSING SAFETY PROG 16-17 CHECK AMT									-528.00
TOTAL HOUSING SAFETY PROG 16-17 NET PAYABLE									-528.00
TOTAL CDBG CHECK AMT									-528.00
TOTAL CDBG NET PAYABLE									-528.00

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
DAILY51

SUNGARD PENTAMATION INC
DATE: 02/22/2017
TIME: 19:26:09

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 8
DAILY51

FUND - 256 - FISC LEASE REVENUE

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
256000	61060	PM REALTY GROUP LP MGMT FEE	N 20	DEC 2016	02/14/17 02/14/17		00010 EFT1542	0.00 0.00	01/31/17 0.00	1700.00 1700.00
256000	61060	PM REALTY GROUP LP STAFF COSTS	N 20	DEC 2016	02/14/17 02/14/17		00010 EFT1542	0.00 0.00	01/31/17 0.00	2498.12 2498.12
TOTAL VENDOR CHECK AMT 4198.12										
TOTAL VENDOR NET PAYABLE 4198.12										
TOTAL FISC LEASE ACTIVITY CHECK AMT 4198.12										
TOTAL FISC LEASE ACTIVITY NET PAYABLE 4198.12										
TOTAL FISC LEASE REVENUE CHECK AMT 4198.12										
TOTAL FISC LEASE REVENUE NET PAYABLE 4198.12										

SUNGARD PENTAMATION INC
DATE: 02/22/2017
TIME: 19:26:09

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 9
DAILY51

FUND - 275.6 - ISLAND CITY MTCE 84-2 Z6

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
275600	61060 EC2	TRIMACS MAINTENANCE 84-2, ZONE 6	N 20	1600653-01 18073	02/16/17 02/16/17	275600 61060	00010	0.00 0.00	01/01/17 0.00	-3260.00 -3260.00
TOTAL ISLAND CITY MTCE ZONE 6 CHECK AMT -3260.00										
TOTAL ISLAND CITY MTCE ZONE 6 NET PAYABLE -3260.00										
TOTAL ISLAND CITY MTCE 84-2 Z6 CHECK AMT -3260.00										
TOTAL ISLAND CITY MTCE 84-2 Z6 NET PAYABLE -3260.00										

SUNGARD PENTAMATION INC
DATE: 02/22/2017
TIME: 19:26:09

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 10
DAILY51

FUND - 362 - CFD 13-1 ALAMEDA LANDING

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0362	87900	CATELLUS ALAMEDA DEV N ALA LANDING CFD13-1	20 CFD13-1 #5	02/21/17 02/17/17	00010 EFT1545	0.00 0.00	02/07/17 0.00	396250.09 396250.09
TOTAL CFD 13-1 ALAMEDA LANDING CHECK AMT								
396250.09								
TOTAL CFD 13-1 ALAMEDA LANDING NET PAYABLE								
396250.09								
TOTAL CFD 13-1 ALAMEDA LANDING CHECK AMT								
396250.09								
TOTAL CFD 13-1 ALAMEDA LANDING NET PAYABLE								
396250.09								

SUNGARD PENTAMATION INC
DATE: 02/22/2017
TIME: 19:26:09

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/17

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 11
DAILY51

FUND - 858 - ALAMEDA REUSE/REDEVEL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
8190	66020	PM REALTY GROUP LP COMMISSOINS	M 20	DEC 2016	02/14/17 02/14/17		00010 EFT1542	0.00 0.00	01/31/17 0.00	184756.70 184756.70
8190	61990	PM REALTY GROUP LP STAFF COSTS	N 20	DEC 2016	02/14/17 02/14/17		00010 EFT1542	0.00 0.00	01/31/17 0.00	26542.58 26542.58
8190	61990	PM REALTY GROUP LP MGMT FEE	N 20	DEC 2016	02/14/17 02/14/17		00010 EFT1542	0.00 0.00	01/31/17 0.00	20950.00 20950.00
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL ARRA LEASE ACCOUNT CHECK AMT										
TOTAL ARRA LEASE ACCOUNT NET PAYABLE										
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT										
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE										
TOTAL REPORT CHECK AMT										
TOTAL REPORT NET PAYABLE										