

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: September 21, 2017

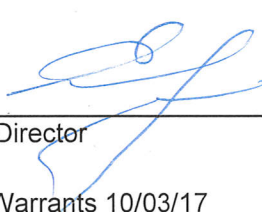
Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
296022 - 296538 (Vendor Checks)	\$3,497,128.91
V35857 - V36049 (ACH Retiree Medical Benefit Reimbursements)	\$162,490.32
EFT1578 (Vendor Wire Transfers)	\$152,282.00
292630 - 296064 (Void Checks)	(\$9,680.33)

GRAND TOTAL	\$3,802,220.90
-------------	----------------

Respectfully submitted,



Finance Director

Council Warrants 10/03/17

BILLS #5-B
10/3/2017

SUNGARD PENTAWATION INC
DATE: 09/07/2017
TIME: 15:09:30

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	09/07/17	42875 ABC SECURITY SERVICES INC	61060	SECURITY	8,992.81
00010	09/07/17	53104 ROBERT HALF INTERNATIONAL	61060	LAKETCH MEKONNEN	1,488.00
00010	09/07/17	01425 PROFESSIONAL POLICE SUPPL	55030	POLICE SUPPLIES	928.63
00010	09/07/17	01425 PROFESSIONAL POLICE SUPPL	55030	POLICE SUPPLIES	2,963.41
TOTAL CHECK					3,892.04
00010	09/07/17	54668 ALAMEDA ADVERTISING & REC	61060	PRESENTATION FOLDERS	749.71
00010	09/07/17	00627 ALAMEDA COUNTY TREASURER	61060	CITY'S SHARE-6030258	97,461.00
00010	09/07/17	00861 ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	3,995.75
00010	09/07/17	54819 ALAMEDA COUNTY	61060	MEMBER AGENCY FEES	36,963.00
00010	09/07/17	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	388.51
00010	09/07/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	560.63
00010	09/07/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,616.48
00010	09/07/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,790.75
00010	09/07/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	124.44
00010	09/07/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	137.97
00010	09/07/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	961.29
00010	09/07/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	40.00
00010	09/07/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	40.50
00010	09/07/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,015.61
00010	09/07/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	3,820.94
00010	09/07/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,299.19
00010	09/07/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	104.69
00010	09/07/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	135.02
00010	09/07/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	493.12
00010	09/07/17	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	173.99
TOTAL CHECK					21,314.62
00010	09/07/17	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	3,594.12
00010	09/07/17	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	30.00
00010	09/07/17	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	105.00
00010	09/07/17	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	45.00
00010	09/07/17	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	48.75
00010	09/07/17	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	41.25
00010	09/07/17	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	48.75
00010	09/07/17	46274 STELLAR MEDIA GROUP INC	51990	THRIFT SHOP DAY- AD	149.80
00010	09/07/17	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	157.50
00010	09/07/17	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	75.00
00010	09/07/17	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	162.00
TOTAL CHECK					863.05
00010	09/07/17	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	2,586.24
00010	09/07/17	41811 AMERICAN RIVER COLLEGE	61250	TUITION	266.00
00010	09/07/17	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SVC	16.65
00010	09/07/17	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SVC	134.88

SUNGARD PENTAMATION INC
DATE: 09/07/2017
TIME: 15:09:30

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/07/17	AT&T	62010	PHONE SVC	82.38
		AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	96.29
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	98.55
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	173.91
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	20.86
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	21.63
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	21.71
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	21.01
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	19.72
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	23.50
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	20.88
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	21.06
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	20.89
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	22.05
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	22.07
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	22.07
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	19.89
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	74.38
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	22.34
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	39.85
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	20.88
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	19.90
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	39.99
00010	09/07/17	AT&T CALNET 3	62010	PHONE SVC	130.96
00010	09/07/17	AT&T CALNET 3	62010	ARRA- TELECONFERENCE	14.71
00010	09/07/17	AT&T CALNET 3	62010	ARRA- TELECONFERENCE	15.98
00010	09/07/17	AT&T CALNET 3	62010	CITY ATTY- TELECONFERENCE	4.30
00010	09/07/17	AT&T CALNET 3	62010	CMO- TELECONFERENCE	5.80
00010	09/07/17	AT&T CALNET 3	62010	FIRE- TELECONFERENCE	7.95
00010	09/07/17	AT&T CALNET 3	62010	IT- TELECONFERENCE	6.97
				1,247.20	
				TRACKING NUMBERS	250.00
00010	09/07/17	AT&T WIRELESS SERVICE	61510	UNIX SYSTEM MONITORING SR	2,100.00
00010	09/07/17	ATHENA ADVANCED NETWORKS	61060	BOOKS/MANUALS	253.90
00010	09/07/17	AUDIO EDITIONS	53030	BOOKS/MANUALS	4.73
00010	09/07/17	AUDIO EDITIONS	53030	SEP SALES TAX ACCRUAL	-4.73
00010	09/07/17	AUDIO EDITIONS	53030	BOOKS/MANUALS	1.25
00010	09/07/17	AUDIO EDITIONS	53030	BOOKS/MANUALS	66.87
00010	09/07/17	AUDIO EDITIONS	53030	SEP SALES TAX ACCRUAL	-1.25
00010	09/07/17	AUDIO EDITIONS	53030	BOOKS/MANUALS	2.16
00010	09/07/17	AUDIO EDITIONS	53030	BOOKS/MANUALS	115.69
00010	09/07/17	AUDIO EDITIONS	53030	SEP SALES TAX ACCRUAL	-2.16
				436.46	
				REPAIR/MTCE SUPPLIES	13,990.07
00010	09/07/17	AXON ENTERPRISE INC	55030	REPAIR/MTCE SUPPLIES	14.21
00010	09/07/17	AXON ENTERPRISE INC	55030	SEP SALES TAX ACCRUAL	-14.21

SUNGARD PENTAMATION INC
DATE: 09/07/2017
TIME: 15:09:30

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK					
00010	09/07/17	55449 AXON ENTERPRISE INC	66400	BODY CAMERAS ANNUAL MTCE	13,990.07
		00252 BAKER & TAYLOR COMPANY IN		VOID: MULTI STUB CHECK	67,473.60
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	252.86
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	157.57
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	354.84
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	128.18
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	141.41
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	113.87
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	25.55
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	320.30
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	343.16
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	32.13
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	131.16
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	436.26
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	20.86
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	310.29
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	442.30
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,621.39
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	161.39
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,289.01
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	192.41
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,979.29
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,790.94
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,323.69
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	35.21
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	269.37
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	254.38
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	127.26
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	430.47
00010	09/07/17	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	171.65
		TOTAL CHECK			15,857.20
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	25.54
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	394.14
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	40.47
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	79.47
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	18.68
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	33.25
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	22.19
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	22.73
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	76.99
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	18.68
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	22.73
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	27.51
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	124.75
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	207.12
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	50.31
00010	09/07/17	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	142.38
		TOTAL CHECK			1,306.94
00010	09/07/17	56408 BANNER BANK	61060	CROSS ALA- JEAN SWEEN	29,689.50

SUNGARD PENTAMATION INC
DATE: 09/07/2017
TIME: 15:09:30

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/07/17	BAY SHIP & YACHT	66020	TIDELANDS REPAIR	637.50
00010	09/07/17	BAY SHIP & YACHT	66020	TIDELANDS REPAIR	3,794.00
TOTAL CHECK					4,431.50
00010	09/07/17	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	1,680.28
39771	39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
39771	39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	09/07/17	BLAISDELL'S	53010	SUPPLIES	92.56
00010	09/07/17	BLAISDELL'S	53010	OFFICE SUPPLIES	363.17
00010	09/07/17	BLAISDELL'S	53010	SUPPLIES	62.80
00010	09/07/17	BLAISDELL'S	53010	OFFICE SUPPLIES	97.33
00010	09/07/17	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	10.93
00010	09/07/17	BLAISDELL'S	53010	SUPPLIES	6.34
00010	09/07/17	BLAISDELL'S	53010	SUPPLIES	261.11
00010	09/07/17	BLAISDELL'S	53010	SUPPLIES	203.51
00010	09/07/17	BLAISDELL'S	53010	SUPPLIES	203.52
00010	09/07/17	BLAISDELL'S	53010	SUPPLIES	60.00
00010	09/07/17	BLAISDELL'S	53010	SUPPLIES	261.11
00010	09/07/17	BLAISDELL'S	53010	EOC FURNITURE	4,200.66
00010	09/07/17	BLAISDELL'S	73110	EOC FURNITURE	922.07
00010	09/07/17	BLAISDELL'S	73110	EOC FURNITURE	1,319.74
00010	09/07/17	BLAISDELL'S	73110	EOC FURNITURE	9,850.52
00010	09/07/17	BLAISDELL'S	73110	EOC FURNITURE	2,745.27
00010	09/07/17	BLAISDELL'S	73110	STAT 3- CONFER TABLES	669.98
00010	09/07/17	BLAISDELL'S	73110	STATION 3- FURNITURE	140.78
00010	09/07/17	BLAISDELL'S	73110	STATION 3- FURNITURE	161.14
00010	09/07/17	BLAISDELL'S	73110	STATION 3- CONF TABLE	431.54
00010	09/07/17	BLAISDELL'S	53020	OFFICE SUPPLIES	47.06
00010	09/07/17	BLAISDELL'S	53010	OFFICE SUPPLIES	89.56
00010	09/07/17	BLAISDELL'S	73110	EOC FURNITURE	86.31
00010	09/07/17	BLAISDELL'S	73110	EOC FURNITURE	3,954.39
00010	09/07/17	BLAISDELL'S	53010	OFFICE SUPPLIES	163.67
00010	09/07/17	BLAISDELL'S	53020	OFFICE SUPPLIES	601.72
00010	09/07/17	BLAISDELL'S	53010	SUPPLIES	87.38
00010	09/07/17	BLAISDELL'S	73110	STATION 3- FURNITURE	809.95
00010	09/07/17	BLAISDELL'S	53020	OFFICE SUPPLIES	48.05
00010	09/07/17	BLAISDELL'S	53010	OFFICE SUPPLIES	118.28
00010	09/07/17	BLAISDELL'S	53020	FY17/18 OFFICE SUPPLIES	40.37
00010	09/07/17	BLAISDELL'S	51050	OFFICE SUPPLIES	40.32
00010	09/07/17	BLAISDELL'S	53010	OFFICE SUPPLIES	221.01
00010	09/07/17	BLAISDELL'S	53020	OFFICE SUPPLIES	484.29
00010	09/07/17	BLAISDELL'S	53020	OFFICE SUPPLIES	151.81
00010	09/07/17	BLAISDELL'S	51010	SUPPLIES	242.21
00010	09/07/17	BLAISDELL'S	53020	SUPPLIES	68.48
00010	09/07/17	BLAISDELL'S	53010	OFFICE SUPPLIES	863.88
00010	09/07/17	BLAISDELL'S	53010	OFFICE SUPPLIES	117.75
00010	09/07/17	BLAISDELL'S	53020	OFFICE SUPPLIES	134.36
00010	09/07/17	BLAISDELL'S	53010	SUPPLIES	157.01
00010	09/07/17	BLAISDELL'S	53010	SUPPLIES	157.28
00010	09/07/17	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	45.87
00010	09/07/17	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	60.50
00010	09/07/17	BLAISDELL'S	53010	SUPPLIES	380.74
00010	09/07/17	BLAISDELL'S	53020	FY17/18 OFFICE SUPPLIES	73.74

SUNGARD PENTAMATION INC
DATE: 09/07/2017
TIME: 15:09:30

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/07/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	44.60
00010	09/07/17	39771 BLAISDELL'S	53010	SUPPLIES	44.02
00010	09/07/17	39771 BLAISDELL'S	53010	SUPPLIES	95.34
00010	09/07/17	39771 BLAISDELL'S	51010	SUPPLIES	316.77
00010	09/07/17	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	99.80
00010	09/07/17	39771 BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	-45.87
TOTAL CHECK					31,864.73
00010	09/07/17	56558 BLUE FLAME CREW WEST LLC	61060	DOOLITTLE LANDFILL	1,640.09
00010	09/07/17	54802 BRETON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	363.00
00010	09/07/17	01117 CALIF PARK & RECREATION S	65190	PATRICK R-MRA RENEWAL	145.00
00010	09/07/17	44020 STATE DEPT OF FORESTRY &	61250	FIRE CONTROL 3B	148.00
00010	09/07/17	48553 CALIFORNIA MARITIME ACADE	61250	9/7/16 TRAINING	3,900.00
00010	09/07/17	55554 CALLYO 2009 CORP	61060	POLICE ANNUAL MTCE SV	2,400.00
00010	09/07/17	39947 CALTRONICS BUSINESS SYSTE	53020	COPIER TONER RPLMENT	12.00
00010	09/07/17	54538 JEANETTE ALEXIS CAZARES	65130	LODGING	541.75
00010	09/07/17	54538 JEANETTE ALEXIS CAZARES	65130	MEALS	288.00
00010	09/07/17	54538 JEANETTE ALEXIS CAZARES	65110	MILEAGE REIMBURSEMENT	101.65
TOTAL CHECK					931.40
00010	09/07/17	41511 CHANDLER W LEE AICP	22310	CONT SERV	2,625.00
00010	09/07/17	41511 CHANDLER W LEE AICP	61060	CONT SERV	230.00
00010	09/07/17	41511 CHANDLER W LEE AICP	22310	CONT SERV	525.00
TOTAL CHECK					3,380.00
00010	09/07/17	50437 CIT TECHNOLOGY FINANCING	66400	FY17/18 COPIER LEASE	244.80
00010	09/07/17	50437 CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	489.75
TOTAL CHECK					734.55
00010	09/07/17	41534 CITY OF HAYWARD	65100	BUDDY TO BOSS TRAININ	380.00
00010	09/07/17	56740 CITY VENTURES HOMEBUILDIN	22531	PERMIT DEPOSIT REFUND	96.50
00010	09/07/17	51047 CIVICORPS	61060	PICK-UP SERVICES	1,200.00
00010	09/07/17	45536 COMCAST	62020	TV SERVICES	192.16
00010	09/07/17	45536 COMCAST	51990	INTERNET SERVICES	126.25
00010	09/07/17	45536 COMCAST	62020	INTERNET SERVICES	65.78
00010	09/07/17	45536 COMCAST	62020	INTERNET SERVICES	120.73
00010	09/07/17	52053 DENNIS CUELLAR	64991	09/17 MED REIMB	1,338.78
00010	09/07/17	41347 DALTON DAVIS	64991	09/17 MED REIMB	605.39
00010	09/07/17	52850 MATTHEW MOLTER	51500	PATROL CANINE SUPPLY	1,764.00
00010	09/07/17	52850 MATTHEW MOLTER	51500	PATROL CANINE SUPPLY	479.00

SUNGARD PENTAMATION INC
DATE: 09/07/2017
TIME: 15:09:30

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/07/17	MATTHEW MOLTER	51500	PATROL CANINE SUPPLY	397.00
TOTAL CHECK					2,640.00
00010	09/07/17	DIGISTREAM BAY AREA INC	51990	SURVEILLANCE SERVICES	2,460.00
00010	09/07/17	DIGISTREAM BAY AREA INC	51990	SURVEILLANCE SERVICES	2,980.00
TOTAL CHECK					5,440.00
00010	09/07/17	DIXON RESOURCES UNLIMITED	61060	PARKING MGMT STUDY	2,141.25
00676	00676	EBMUD		VOID: MULTI STUB CHECK	
00010	09/07/17	EBMUD	63030	WATER SVC	2,770.45
00010	09/07/17	EBMUD	63030	WATER SVC	2,146.72
00010	09/07/17	EBMUD	63040	WATER SVC	327.55
00010	09/07/17	EBMUD	63030	WATER SVC	483.33
00010	09/07/17	EBMUD	63030	WATER SVC	386.09
00010	09/07/17	EBMUD	63030	WATER SVC	9,687.14
00010	09/07/17	EBMUD	63030	WATER SVC	243.05
00010	09/07/17	EBMUD	63030	WATER SVC	220.77
00010	09/07/17	EBMUD	63030	WATER SVC	4,712.81
00010	09/07/17	EBMUD	63030	WATER SVC	966.07
00010	09/07/17	EBMUD	63030	WATER SVC	148.21
00010	09/07/17	EBMUD	63030	WATER SVC	2,168.86
00010	09/07/17	EBMUD	63030	WATER SVC	1,222.20
00010	09/07/17	EBMUD	63030	WATER SVC	97.32
00010	09/07/17	EBMUD	63030	WATER SVC	131.33
00010	09/07/17	EBMUD	63030	WATER SVC	43.54
00010	09/07/17	EBMUD	63030	WATER SVC	2,932.40
00010	09/07/17	EBMUD	63030	WATER SVC	97.61
00010	09/07/17	EBMUD	63030	WATER SVC	175.52
00010	09/07/17	EBMUD	63030	WATER SVC	2,170.15
00010	09/07/17	EBMUD	63030	WATER SVC	124.32
00010	09/07/17	EBMUD	63030	STATION 2 WATER SVC	1,186.06
00010	09/07/17	EBMUD	63030	WATER SVC	1,147.00
00010	09/07/17	EBMUD	63030	WATER SVC	527.48
00010	09/07/17	EBMUD	63030	WATER SVC	1,347.82
00010	09/07/17	EBMUD	63030	WATER SVC	808.59
00010	09/07/17	EBMUD	63030	WATER SVC	524.34
00010	09/07/17	EBMUD	63030	WATER SVC	530.87
00010	09/07/17	EBMUD	63030	WATER SVC	258.42
00010	09/07/17	EBMUD	63030	WATER SVC	1,327.87
00010	09/07/17	EBMUD	63030	WATER SVC	51.27
00010	09/07/17	EBMUD	63030	WATER SVC	2,148.45
TOTAL CHECK					41,113.61
00010	09/07/17	ENCINAL NURSERY INC	55020	BLDG MTCE SUPPLIES	26.51
00010	09/07/17	ENVIRONMENTAL SCIENCE ASS	22310	CONT SERV	301.28
00010	09/07/17	ESTES COMMERCIAL REFRIGER	66020	FREEZER REPAIR	364.70
00010	09/07/17	EVERBANK COMMERCIAL FINAN	66400	PAC OFC AUTO LEASE	401.43
00010	09/07/17	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	132.18
00010	09/07/17	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	132.19
TOTAL CHECK					264.37

SUNGARD PENTAMATION INC
DATE: 09/07/2017
TIME: 15:09:30

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	09/07/17	FARELLA BRAUN + MARTEL LL	224401	LEGAL SERVICES	9,539.99
00010	09/07/17	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	5,002.99
TOTAL CHECK					14,542.98
00010	09/07/17	FEDERAL EXPRESS CORPORATI	62300	ARRA LEASE EXP MSGR	82.90
00010	09/07/17	FEDERAL EXPRESS CORPORATI	62200	POSTAGE	5.97
TOTAL CHECK					88.87
00010	09/07/17	ALOYSIUS FEEHAN	51090	SAFETY BOOT REFUND	205.00
00010	09/07/17	JOSE FERNANDEZ	61060	CITY MAP BROCHURE	1,350.00
00010	09/07/17	FORENSIC ANALYTICAL SCIEN	61520	INVESTIGATIONS TESTS	368.00
00010	09/07/17	FORENSIC ANALYTICAL SCIEN	61520	INVESTIGATIONS TESTS	379.00
TOTAL CHECK					747.00
00010	09/07/17	GREATAMERICA LEASING CORP	66400	COPIER LEASE	246.25
00010	09/07/17	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE	327.00
00010	09/07/17	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT	247.71
00010	09/07/17	HAYWARD TOOLS & EQUIPMENT	55030	POWER EQUIPMENT	68.98
00010	09/07/17	SHAYS ENTERPRISE INC	61060	CATERING SERVICE	2,957.49
00010	09/07/17	ADELE HOPE	51020	TINY TOTIS REC SUPPLY	119.78
00010	09/07/17	JASON ALEXANDER CARTER HO	65130	LODGING	541.75
00010	09/07/17	JASON ALEXANDER CARTER HO	65130	MEALS	288.00
00010	09/07/17	JASON ALEXANDER CARTER HO	65110	MILEAGE REIMBURSEMENT	101.65
TOTAL CHECK					931.40
00010	09/07/17	INFORMATION TODAY INC	53030	BOOKS/MANUALS	301.05
00010	09/07/17	INFORMATION TODAY INC	53030	BOOKS/MANUALS	27.85
00010	09/07/17	INFORMATION TODAY INC	20290	SEP SALES TAX ACCRUAL	-27.85
TOTAL CHECK					301.05
00010	09/07/17	INTELLIGENT TECHNOLOGIES	61060	APD FACILITY MTCE	410.00
00010	09/07/17	IPS GROUP INC	61060	SINGLE-SPACE	8,298.16
00010	09/07/17	IPS GROUP INC	61060	SINGLE-SPACE	8,200.95
TOTAL CHECK					16,499.11
00010	09/07/17	JOE DALIPE	53010	OFFICE SUPPLIES	431.54
00010	09/07/17	KELLEY BLUE BOOK	53010	MOTORCYCLE GUIDE	76.30
00010	09/07/17	KELLEY BLUE BOOK	53010	MOTORCYCLE GUIDE	.18
00010	09/07/17	KELLEY BLUE BOOK	20290	SEP SALES TAX ACCRUAL	- .18
TOTAL CHECK					76.30
00010	09/07/17	LEAGUE OF CALIFORNIA CITI	65130	DINNER MEETING-TRISH	50.00
00010	09/07/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	14.98
00010	09/07/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1.39

SUNGARD PENTAMATION INC
DATE: 09/07/2017
TIME: 15:09:30

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8-
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/07/17	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-1.39
00010	09/07/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5.18
00010	09/07/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	56.05
00010	09/07/17	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-5.18
00010	09/07/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1.90
00010	09/07/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	865.60
00010	09/07/17	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-1.90
00010	09/07/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	22.42
00010	09/07/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2.07
00010	09/07/17	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-2.07
TOTAL CHECK					959.05
00010	09/07/17	LORICK DESIGN & CONSTRUCT	33100	BUSINESS LIC REFUND	2,192.00
00010	09/07/17	MARATHON DISTRIBUTORS INC	51020	BINGO REC SUPPLIES	1,947.93
00010	09/07/17	MARINA VILLAGE ASSOCIATIO	63010	LANDSCAPE MTCE LLD	45.00
00010	09/07/17	MARINA VILLAGE ASSOCIATIO	61060	LANDSCAPE MTCE LLD	200.00
TOTAL CHECK					245.00
00010	09/07/17	CAROLINA MAZILU	65130	LODGING	152.97
00010	09/07/17	CAROLINA MAZILU	65110	MILEAGE REIMBURSEMENT	127.22
00010	09/07/17	CAROLINA MAZILU	65140	PARKING FEE	11.00
TOTAL CHECK					291.19
00010	09/07/17	MCGUIRE & HESTER	61060	CROSS ALAMEDA TRAIL	267,205.50
00010	09/07/17	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	1,678.16
00010	09/07/17	MATTHEW JAMES MCMULLEN	51612	MEETING REFRESHMENTS	205.95
00010	09/07/17	MATTHEW JAMES MCMULLEN	51612	MEETING REFRESHMENTS	18.00
TOTAL CHECK					223.95
00010	09/07/17	METRO MOBILE COMMUNICATIO	66400	TRAFFIC MTCE CONTRACT	165.00
00010	09/07/17	MORNINGSTAR INC	53080	LIBRARY DATABASES	1,199.00
00010	09/07/17	NEWSBANK INC	53080	DATABASE	307.00
00010	09/07/17	NOONAN & HART INVESTIGATI	61520	POLICE SERVICE TESTS	2,268.12
00010	09/07/17	NOONAN & HART INVESTIGATI	61520	POLICE SERVICE TESTS	1,952.35
TOTAL CHECK					4,220.47
00010	09/07/17	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULT RETAINR	2,000.00
00010	09/07/17	NUTE ENGINEERING	61060	CYCLIC 13	12,100.00
00010	09/07/17	NUTE ENGINEERING	61060	ENGINEERING DESIGN	17,796.80
TOTAL CHECK					29,896.80
00010	09/07/17	JEFFREY ORTHMANN	67200	FF PHYSICAL- 2/28/17	115.00
00010	09/07/17	OUTDOOR CREATIONS INC	61060	BENCH/BBQ/TABLE	1,220.93
00010	09/07/17	OUTDOOR CREATIONS INC	61060	BENCH/BBQ/TABLE	5,570.30
00010	09/07/17	OUTDOOR CREATIONS INC	55010	BENCH/BBQ/TABLE	14,681.58
00010	09/07/17	OUTDOOR CREATIONS INC	55010	DONOR SIGN	3,293.89
TOTAL CHECK					24,766.70

SUNGARD PENTAMATION INC
DATE: 09/07/2017
TIME: 15:09:30

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	09/07/17	52621 OVERDRIVE INC	53080	E-BOOKS	4,200.00
00010	09/07/17	31353 PACIFIC COAST SEED INC	55010	GROUNDS MTCE SUPPLIES	1,624.50
00010	09/07/17	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER LEASE	278.83
00010	09/07/17	00206 GIOVANETTI INC	51990	MISC OPER SUPPLIES	26.53
00010	09/07/17	52055 PAGANO'S TC LLC	51020	WOW REC SUPPLIES	17.66
00010	09/07/17	32116 DAVID PASCOE	65130	LODGING	916.00
00010	09/07/17	32116 DAVID PASCOE	65130	MEALS	70.00
TOTAL CHECK					986.00
00010	09/07/17	56770 JITEN PATANKAR	22310	DEPOSIT REFUND	515.22
00010	09/07/17	36496 VIRENDA PATEL	65130	MEALS/LODGING REIMB	218.50
00010	09/07/17	36496 VIRENDA PATEL	65140	TRAVEL EXPENSE REIMB	18.50
TOTAL CHECK					237.00
00010	09/07/17	37535 THOMAS J PAVAO	61060	JULY INVOICES	665.77
00010	09/07/17	56610 CECILE PECOPARO	61060	ALAMEDA READS TEACHING	750.00
00010	09/07/17	00432 CITY OF ALAMEDA - PETTY C	65140	BIKE/PED TRAVEL EXP	28.00
00010	09/07/17	00432 CITY OF ALAMEDA - PETTY C	61990	PROFESSIONAL SVCS	51.00
00010	09/07/17	00432 CITY OF ALAMEDA - PETTY C	65140	PROJECTS TRAVEL EXP	18.00
00010	09/07/17	00432 CITY OF ALAMEDA - PETTY C	62010	TELECOM PHONE SVC	59.02
TOTAL CHECK					156.02
00010	09/07/17	41549 LORELEY VASQUEZ - PETTY C	51090	FAC MTCE UNIFORMS	43.89
00010	09/07/17	41549 LORELEY VASQUEZ - PETTY C	65110	MILEAGE REIMBURSEMENT	52.43
00010	09/07/17	41549 LORELEY VASQUEZ - PETTY C	73110	OFFICE EQUIPMENT	20.75
00010	09/07/17	41549 LORELEY VASQUEZ - PETTY C	51090	OPERATIONS UNIFORMS	112.57
00010	09/07/17	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	20.00
00010	09/07/17	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	12.00
00010	09/07/17	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	10.00
00010	09/07/17	41549 LORELEY VASQUEZ - PETTY C	65140	TRAVEL EXPENSE	11.00
TOTAL CHECK					282.64
00010	09/07/17	53586 PHYSIO-CONTROL INC	61250	MED COURSES	1,868.18
00010	09/07/17	24973 PLANTRONICS/SANTA CRUZ	51080	COMMUNICATION SUPPLY	424.65
00010	09/07/17	56729 PRECISION EMPRISE INC	61060	TRIP HAZARD	14,581.41
00010	09/07/17	27482 PRUDENTIAL OVERALL SUPPLY	61060	MAT & SCRAPER LEASE	154.19
00010	09/07/17	27482 PRUDENTIAL OVERALL SUPPLY	61060	MAT & SCRAPER LEASE	154.19
00010	09/07/17	27482 PRUDENTIAL OVERALL SUPPLY	61060	MAT & SCRAPER LEASE	154.19
TOTAL CHECK					462.57
00010	09/07/17	01456 PUMP REPAIR SERVICE COMPA	61060	PUMP REPLACEMENT	11,175.00
00010	09/07/17	51612 REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	7,799.68

SUNGARD PENTAMATION INC
DATE: 09/07/2017
TIME: 15:09:30

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/07/17	50826 RMC WATER & ENVIRONMENT	61060	ALAMEDA POINT- EST #4	2,905.50
00010	09/07/17	45258 CLEVELAND ROSS	61250	REIMB P17869	200.00
00010	09/07/17	53541 SAFESTORE INC	61060	EVIDENCE STORAGE	466.90
00010	09/07/17	56764 HEIDI SCHUBERT	20205	CLASS REFUND	654.00
00010	09/07/17	50017 SHARP ELECTRONICS CORPORA	53020	SHARP COPIER CHARGES	326.34
00010	09/07/17	50017 SHARP ELECTRONICS CORPORA	66400	COPIER CHARGES	194.78
00010	09/07/17	50017 SHARP ELECTRONICS CORPORA	53020	COPYING SUPPLIES	726.31
TOTAL CHECK					1,247.43
00010	09/07/17	56451 ZALMAN SHER	34100	CITATION REFUND	60.00
00010	09/07/17	55171 SMITH, FAUSE & MCDONALD I	61060	VIDEO SYSTEMS	1,127.00
00010	09/07/17	56151 ERICSON OWENS ENTERPRISES	72030	MTCE OTHER VEH PARTS	164.94
00010	09/07/17	56151 ERICSON OWENS ENTERPRISES	51990	FLEET MTCE SUPPLIES	16.40
TOTAL CHECK					181.34
00010	09/07/17	54164 SRM MARINA INVESTORS LLC	72010	JULY 2017 AMP	85.41
00010	09/07/17	56319 STRATEGIC PROCUREMENT SOL	61060	REVIEW CITY POLICIES	4,998.00
00010	09/07/17	53321 SWANK MOTION PICTURES INC	61990	ELF DVD RENTAL	285.50
00010	09/07/17	53467 MICHAEL TANGATAEVAHA	51090	UNIFORMS	218.39
00010	09/07/17	56686 TERI BLACK & COMPANY LLC	61050	CONSULTING SERVICES	12,681.25
00010	09/07/17	56686 TERI BLACK & COMPANY LLC	61050	CONSULTING SERVICES	8,883.41
TOTAL CHECK					21,564.66
00010	09/07/17	00160 THE ED JONES COMPANY INC	51090	POLICE UNIFORM SVCS	67.63
00010	09/07/17	53950 TLO LLC	66400	INVESTIGATIONS MTCE	167.40
00010	09/07/17	55535 RONALD DEE CLOWARD	51500	K9 TRAINING & CONSULT SRV	700.00
00010	09/07/17	00031 ALAMEDA POWER EQUIPMENT I	55040	MACHINE/EQUIP SUPPLY	291.59
00010	09/07/17	52129 ULINE INC	55020	BLDG MTCE SUPPLIES	83.83
00010	09/07/17	49270 UNITED SITE SERVICES OF C	66020	COAST GUARD FESTIVAL	712.09
00010	09/07/17	50400 US BANCORP CARD SERVICES	65190	ASSOC MEMBERSHIP	119.97
00010	09/07/17	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	1,863.52
00010	09/07/17	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	31.05
00010	09/07/17	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	11.88
00010	09/07/17	50400 US BANCORP CARD SERVICES	53500	AUDIO VISUAL SUPPLIES	5.00
00010	09/07/17	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	247.90
00010	09/07/17	50400 US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	515.00
00010	09/07/17	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	8.17
00010	09/07/17	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-5.00
00010	09/07/17	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-11.88
00010	09/07/17	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-31.05

SUNGARD PENTAMATION INC
DATE: 09/07/2017
TIME: 15:09:30

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	09/07/17	BOSCO OIL COMPANY	51100	FUEL	2,754.56
00010	09/07/17	BOSCO OIL COMPANY	51100	FUEL	225.36
TOTAL CHECK					
00010	09/07/17	GARY M SHELDON	61990	MED EXAM SRVS	631.32
00010	09/07/17	GARY M SHELDON	61990	MED EXAM SRVS	856.68
TOTAL CHECK					
00010	09/07/17	PATRICIA VENOS	20205	CLASS REFUND	400.00
00010	09/07/17	CHRISTOPHER VERPLANCK	22310	DEPOSIT REFUND	700.00
00010	09/07/17	BRIAN J HSU	51050	FIRST AID SUPPLIES	1,100.00
00010	09/07/17	BRIAN J HSU	51050	FIRST AID SUPPLIES	40.00
00010	09/07/17	BRIAN J HSU	20290	SEP SALES TAX ACCRUAL	417.84
TOTAL CHECK					
00010	09/07/17	WATSON LABEL PRODUCTS	53060	BOOK PROCESS SUPPLIES	.81
00010	09/07/17	WATSON LABEL PRODUCTS	53060	BOOK PROCESS SUPPLIES	354.25
00010	09/07/17	WATSON LABEL PRODUCTS	20290	SEP SALES TAX ACCRUAL	354.25
TOTAL CHECK					
00010	09/07/17	WEST COAST ARBORIST INC	61060	PARK TREE WORK	1,172.17
00010	09/07/17	WEST COAST ARBORIST INC	61060	PARK/TREE WORK	108.43
TOTAL CHECK					
00010	09/07/17	WESTERN STATES TOOL & SUP	55040	WATER TENDER	-108.43
00010	09/07/17	WILLIAMS WELDING COMPANY	61060	WELD REPAIR AT PARK	1,172.17
00010	09/07/17	WILLIAMS WELDING COMPANY	61060	WELD REPAIR MOWER	4,485.00
TOTAL CHECK					
00010	09/07/17	XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	11,541.01
00010	09/07/17	ROBIN YOUNG	51612	TRAINING REFRESHMENTS	16,026.01
00010	09/07/17	ZOOBEAN INC	53080	LIBRARY DATABASES	155.74
TOTAL FUND					
TOTAL REPORT					

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 09/07/17

TIME: 11:14:46 AM

FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER:

VENCHK11

ACCOUNTING PERIOD:

1

3/18

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	09/08/17	RETIRES	MEDICAL REIMBURSEMENT	162,490.32

TOTAL FUND

162,490.32

TOTAL REPORT

162,490.32

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 09/07/17
TIME: 15:21:06

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	09/07/17	PAYROLL	EMPLOYEE DEDUCTIONS	11,838.50

TOTAL FUND

11,838.50

TOTAL REPORT

11,838.50

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 09/07/17

TIME: 10:45:39 AM

FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER:

1

VENCHK21

ACCOUNTING PERIOD:

3/18

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	09/08/17	RETIREEES	MEDICAL REIMBURSEMENT	28,070.54

TOTAL FUND

28,070.54

TOTAL REPORT

28,070.54

SUNGARD PENTAMATION INC
DATE: 09/13/2017
TIME: 17:29:47

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT.	DESCRIPTION	AMOUNT
00010	09/14/17	AC TRANSIT	61060	BUS SERVICE	25,000.00
00010	09/14/17	ALAMEDA COUNTY ENVIRONMEN	61060	CROSS ALA TRAIL SVCS	6,341.00
00010	09/14/17	ALAMEDA COUNTY TREASURER	68100	PIM TERM CONNECTIVITY-CLE	2,455.11
00010	09/14/17	ALAMEDA COUNTY TREASURER	51750	PCITOMETRY ONLINE SVC	1,300.00
00010	09/14/17	ALAMEDA COUNTY TREASURER	51750	PCITOMETRY ONLINE SVC	1,300.00
00010	09/14/17	ALAMEDA COUNTY TREASURER	51750	PCITOMETRY ONLINE SVC	1,300.00
TOTAL CHECK					6,355.11
00010	09/14/17	ALAMEDA COUNTY TREASURER	66010	MTCE LOGGING RECORDER	250.00
00010	09/14/17	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	1,277.08
00010	09/14/17	ALAMEDA COUNTY SHERIFFS O	61250	RANGE SERVICES	450.00
00010	09/14/17	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICE	3,550.00
00010	09/14/17	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	09/14/17	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	09/14/17	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
TOTAL CHECK					8,019.00
00010	09/14/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	6,818.50
00010	09/14/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	93.23
TOTAL CHECK					6,911.73
00010	09/14/17	ALAMEDA POINT COLLABORATI	61060	TREES	161.33
00010	09/14/17	STELLAR MEDIA GROUP INC	61060	PARATRANSIT ADS	309.05
00010	09/14/17	KAREN ALLEN	37430	REC PRGM FEE REFUND	5.95
00010	09/14/17	ALPHA-G CONSULTING LLC	61060	LIBRARY CONTRACT SVCS	417.00
00010	09/14/17	AMAZON.COM LLC	53030	BOOKS/MANUALS	1,294.95
00010	09/14/17	AMAZON.COM LLC	53030	BOOKS/MANUALS	1.02
00010	09/14/17	AMAZON.COM LLC	53030	BOOKS/MANUALS	1.03
00010	09/14/17	AMAZON.COM LLC	53030	BOOKS/MANUALS	2.22
00010	09/14/17	AMAZON.COM LLC	53030	BOOKS/MANUALS	3.08
00010	09/14/17	AMAZON.COM LLC	53030	BOOKS/MANUALS	3.10
00010	09/14/17	AMAZON.COM LLC	53030	BOOKS/MANUALS	3.24
00010	09/14/17	AMAZON.COM LLC	53030	BOOKS/MANUALS	3.60
00010	09/14/17	AMAZON.COM LLC	53030	BOOKS/MANUALS	4.52
00010	09/14/17	AMAZON.COM LLC	53030	BOOKS/MANUALS	5.23
00010	09/14/17	AMAZON.COM LLC	53030	BOOKS/MANUALS	11.14
00010	09/14/17	AMAZON.COM LLC	53030	BOOKS/MANUALS	9.53
00010	09/14/17	AMAZON.COM LLC	73020	EQUIPMENT ACQUISITION	624.27
00010	09/14/17	AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-11.14
00010	09/14/17	AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-9.53
00010	09/14/17	AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-5.23
00010	09/14/17	AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-4.52
00010	09/14/17	AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-3.60
00010	09/14/17	AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-3.24
00010	09/14/17	AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-3.10
00010	09/14/17	AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-3.08

SUNGARD PENTAMATION INC
DATE: 09/13/2017
TIME: 17:29:47

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/14/17	AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-2.22
00010	09/14/17	AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-1.03
00010	09/14/17	AMAZON.COM LLC	20290	SEP SALES TAX ACCRUAL	-1.02
TOTAL CHECK					1,919.22
00010	09/14/17	ANNE KOPP	61520	PSYCHOLOGICAL SCREEN	350.00
00010	09/14/17	ARAMARK UNIFORM & CAREER	51090	PARK MONITOR UNIFORMS	291.92
00010	09/14/17	AT&T	62010	MASTICK PHONE SVC	147.53
00010	09/14/17	AT&T	62010	NEW PHONE SYST FOCUS	3,375.00
00010	09/14/17	AT&T	62010	LANDLINE PHONE SVC	766.06
VOID: MULTI STUB CHECK					
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	171.91
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	171.91
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	37.67
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	20.99
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	96.91
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	20.86
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	19.78
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	19.78
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	17.88
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	21.07
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	39.56
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	19.78
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	20.90
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	20.03
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	21.07
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	21.23
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	19.78
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	19.79
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	20.91
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	19.87
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	19.78
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	244.20
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	19.89
00010	09/14/17	AT&T CALNET 3	62010	PHONE SVC	1,125.33
TOTAL CHECK					
00010	09/14/17	AXON ENTERPRISE INC	55030	REPAIR/MTCE SUPPLIES	150.38
00010	09/14/17	BAY SHIP & YACHT	66020	STORM DAMAGE REPAIRS	10,034.49
00010	09/14/17	ROCKRIDGE INC	53010	TONER CARTRIDGES	426.04
00010	09/14/17	PAUL AVAKIAN	53010	SELF-INKING STAMPS	138.44
00010	09/14/17	CHERYL BLAIN	22310	DEPOSIT REFUND	227.77
00010	09/14/17	BLAISDELL'S	53010	OFFICE SUPPLIES	7.63
00010	09/14/17	BLAISDELL'S	53020	COPYING SUPPLIES	110.61
00010	09/14/17	BLAISDELL'S	53010	OFFICE SUPPLIES	18.77

SUNGARD PENTAMATION INC
DATE: 09/13/2017
TIME: 17:29:47

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/14/17	BLAISDELL'S	53010	SUPPLIES	731.31
00010	09/14/17	BLAISDELL'S	53010	OFFICE SUPPLIES	326.06
00010	09/14/17	BLAISDELL'S	53010	OFFICE SUPPLIES	11.56
00010	09/14/17	BLAISDELL'S	53010	SUPPLIES	80.42
00010	09/14/17	BLAISDELL'S	53010	RETURNED KEYBOARD	-54.57
TOTAL CHECK					1,231.79
00010	09/14/17	BONNIE BOLLER	61990	MASTICK INSTRUCTOR	1,415.25
00010	09/14/17	BONNIE BOLLER	61990	MASTICK INSTRUCTOR	1,415.25
TOTAL CHECK					2,830.50
00010	09/14/17	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	224.40
00010	09/14/17	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	151.43
00010	09/14/17	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	978.88
00010	09/14/17	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	96.24
TOTAL CHECK					1,226.55
00010	09/14/17	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	94.81
00010	09/14/17	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	1,280.00
00010	09/14/17	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	4,850.00
TOTAL CHECK					6,224.81
00010	09/14/17	CDW GOVERNMENT INC	51750	MONITOR	212.05
00010	09/14/17	CDW GOVERNMENT INC	51750	SOFTWARE FOR JEN DAY	162.65
00010	09/14/17	CDW GOVERNMENT INC	51990	ADD PHOTOSHOP	163.16
TOTAL CHECK					537.86
00010	09/14/17	CHAIN LINK FENCE SUPPLY	61060	WOODSTOCK PARK WORK	13,951.00
00010	09/14/17	FLEETCOR TECHNOLOGIES	51100	FUEL/OIL/LUBRICANTS	372.17
00010	09/14/17	CINTAS CORP	53010	FIRST AID SAFETY KITS	194.44
00010	09/14/17	CITY OF ALAMEDA BABE RUTH	61060	FINAL PAYMENT	10,000.00
00010	09/14/17	JEREMY JOSEPH CLARK	61060	RECYCLE/ORGANICS	6,248.73
00010	09/14/17	JENNIFER COBB	51020	REC SUPPLIES REIMBURS	264.49
00010	09/14/17	BRET COGGIOLA	65110	MILEAGE REIMBURSEMENT	99.29
00010	09/14/17	COMCAST	62020	EMS- INTERNET SVCS	236.23
00010	09/14/17	CONTRA COSTA CO PUBLIC AU	68100	EQUIPMENT RENTAL	1,635.00
00010	09/14/17	CONTRA COSTA CO PUBLIC AU	68100	EQUIPMENT RENTAL	3.75
00010	09/14/17	CONTRA COSTA CO PUBLIC AU	20290	SEP SALES TAX ACCRUAL	-3.75
TOTAL CHECK					1,635.00
00010	09/14/17	CSG CONSULTANTS INC	61060	CONTRACTUAL SVCS	2,687.50
00010	09/14/17	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICES	18,025.71
TOTAL CHECK					20,713.21
00010	09/14/17	COATINGS & SUNDRIES INC	51990	TRAFFIC DRY FAST RED	167.48
00010	09/14/17	CSULB FOUNDATION	61250	TUITION	724.00

SUNGARD PENTAMATION INC
DATE: 09/13/2017
TIME: 17:29:47

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/14/17	CUSHMAN & WAKEFIELD OF CA	61060	COMMISSIONS	277,358.60
00010	09/14/17	CUSHMAN & WAKEFIELD OF CA	61060	COMMISSIONS	188,129.40
TOTAL CHECK					465,488.00
00010	09/14/17	DLT SOLUTIONS LLC	61060	AUTOCAD	2,044.13
00010	09/14/17	DLT SOLUTIONS LLC	61060	AUTOCAD	2,044.13
00010	09/14/17	DLT SOLUTIONS LLC	61060	AUTOCAD	2,044.14
TOTAL CHECK					6,132.40
00010	09/14/17	EAST BAY BLUE PRINT & SUP	53050	SEWER FORMS PRINTING	61.45
00010	09/14/17	EBMUD	63030	WATER SVC	4,086.02
00010	09/14/17	EDEN I & R INC	61060	PHONE LINE SERVICES	861.00
00010	09/14/17	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	09/14/17	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SERVICE	111.08
00010	09/14/17	EVERBANK COMMERCIAL FINAN	61060	COPIER LEASE	151.22
00010	09/14/17	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	27.13
00010	09/14/17	FH DAILEY	72010	AUTO PARTS	326.18
00010	09/14/17	PAUL BENTON	61060	INSTALL AWNING COVERS	4,200.00
00010	09/14/17	DOLLY FONG	61990	MASTICK INSTRUCTOR	119.00
00010	09/14/17	FORENSIC ANALYTICAL SCIEN	61520	INVESTIGATIONS TESTS	1,142.00
00010	09/14/17	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	17,198.49
00010	09/14/17	FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	1,825.54
00010	09/14/17	FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	1.96
00010	09/14/17	FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	.31
00010	09/14/17	FUTURE FORD OF CONCORD LL	20290	SEP SALES TAX ACCRUAL	- .31
00010	09/14/17	FUTURE FORD OF CONCORD LL	20290	SEP SALES TAX ACCRUAL	-1.96
TOTAL CHECK					1,825.54
00010	09/14/17	EDWIN GATO	65110	MILEAGE REIMBURSEMENT	187.25
00010	09/14/17	EDWIN GATO	65140	PARKING REIMBURSEMENT	11.00
TOTAL CHECK					198.25
00010	09/14/17	GCS ENVIRONMENTAL EQUIP S	72010	FLEET MTCE VEH PARTS	1,769.78
00010	09/14/17	GCS ENVIRONMENTAL EQUIP S	72010	FLEET MTCE VEH PARTS	141.58
TOTAL CHECK					1,911.36
00010	09/14/17	GEORGE HILLS COMPANY	10463	LIABILITY TRUST	1,055.23
00010	09/14/17	SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	517.83
00010	09/14/17	SPEEDY INSPECTIONS LLC	66040	OUTSD VEH REPAIR	217.90
TOTAL CHECK					735.73
00010	09/14/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	2,946.35

SUNGARD PENTAMATION INC
DATE: 09/13/2017
TIME: 17:29:47

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/14/17	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	39.55
00010	09/14/17	GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-39.55
TOTAL CHECK					2,946.35
00010	09/14/17	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	225.25
00010	09/14/17	ONE EIGHTY MARKETING INC	61060	WEB SITE HOST - 6 MONTHS	1,500.00
00010	09/14/17	GREATAMERICA LEASING CORP	66400	COPIER LEASE	556.70
00010	09/14/17	GYM DOCTORS	66010	FITNESS EQUIPMT MTCE	380.00
00010	09/14/17	WILLIAM HUDSON	65100	MILEAGE REIMBURSEMENT	67.59
00010	09/14/17	ALBERTA JAY	61990	MASTICK INSTRUCTOR	212.50
00010	09/14/17	JMB CONSTRUCTION INC	22531	PERMIT DEPOSIT REFUND	8,845.00
00010	09/14/17	JOHN DEERE FINANCIAL POWE	72010	FLEET MTCE VEH PARTS	126.29
00010	09/14/17	JOHN DEERE FINANCIAL POWE	72010	FLEET MTCE VEH PARTS	88.47
TOTAL CHECK					214.76
00010	09/14/17	JORDAN RICHTER	61990	SKATE CAMP	12,881.05
00010	09/14/17	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	165.75
00010	09/14/17	KOMPAN INC	55010	GROUPS MTCE SUPPLIES	2,495.27
00010	09/14/17	KOMPAN INC	55010	GROUPS MTCE SUPPLIES	434.82
TOTAL CHECK					2,930.09
00010	09/14/17	KYLE YATES INC	55040	MACHINE/EQUIP SUPPLY	3,915.86
00010	09/14/17	KYLE YATES INC	55040	MACHINE/EQUIP SUPPLY	541.91
TOTAL CHECK					4,457.77
00010	09/14/17	LEANDRE SHERRILL	61060	FACADE GRANT	6,112.00
00010	09/14/17	LEANDRE SHERRILL	61060	FACADE GRANT	5,000.00
TOTAL CHECK					11,112.00
00010	09/14/17	LAKEHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	308.01
00010	09/14/17	SUSAN D LAMAY	34100	CITATION REFUND	55.00
00010	09/14/17	LANGUAGE LINE SERVICES	61087	INTERPRETATION SVC	2.82
00010	09/14/17	LAWSON PRODUCTS INC	72010	FLEET MTCE VEH PARTS	739.67
00010	09/14/17	LEAGUE OF CALIFORNIA CITI	65130	DINNER METTING 9/28	50.00
00010	09/14/17	DUANE WATSON	51100	FUEL/OIL/LUBRICANTS	91.51
00010	09/14/17	CALVIN LEUNG	34100	CITATION REFUND	45.00
00010	09/14/17	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	28.95
00010	09/14/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	63.94
00010	09/14/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	691.28

SUNGARD PENTAMATION INC
DATE: 09/13/2017
TIME: 17:29:47

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/14/17	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-63.94
00010	09/14/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	4,504.44
00010	09/14/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	22.41
00010	09/14/17	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-22.41
00010	09/14/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,502.80
00010	09/14/17	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	11.89
00010	09/14/17	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-11.89
TOTAL CHECK					6,698.52
00010	09/14/17	LN CURTIS & SONS INC	51110	EQUIPMENT & PPES	287.87
00010	09/14/17	LN CURTIS & SONS INC	51990	EQUIPMENT & PPES	576.78
00010	09/14/17	LN CURTIS & SONS INC	51090	PPE'S - BOOTS	431.75
TOTAL CHECK					1,296.40
00010	09/14/17	MACKS CRAIC INC	61060	CROSS ALAMEDA PHASE 2	3,327.00
00010	09/14/17	MACKS CRAIC INC	61060	CROSS ALAMEDA PHASE 2	17,262.00
TOTAL CHECK					20,589.00
00010	09/14/17	FRANK MANIBUSAN	20205	CLASS REFUND	50.00
00010	09/14/17	MARTINELLI ENVIRONMENTAL	61060	HARBOR SIGNS	3,270.25
00010	09/14/17	MARK W MINSER	55300	FLEET MTCE SMALL TOOL	471.85
00010	09/14/17	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	441.78
00010	09/14/17	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	1,456.97
TOTAL CHECK					1,898.75
00010	09/14/17	ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	963.90
00010	09/14/17	ROSEMARY MCNALLY	61990	MASTICK INSTRUCTOR	821.10
TOTAL CHECK					1,785.00
00010	09/14/17	MIRACLE PLAYSYSTEMS INC	61060	PLAYGROUND REPAIRS	3,590.57
00010	09/14/17	MIRACLE PLAYSYSTEMS INC	61060	PLAYGROUND REPAIRS	3,054.56
TOTAL CHECK					6,645.13
00010	09/14/17	STATE INDUSTRIAL PRODUCTS	51010	JANITORIAL SUPPLIES	969.56
00010	09/14/17	NEXLEVEL INFORMATION TECH	61060	IT STRATEGIC PLAN CONSULT	1,575.00
00010	09/14/17	NORMA NOCERA	61990	MASTICK INSTRUCTOR	935.85
00010	09/14/17	GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	604.35
00010	09/14/17	ONESOURCE PRINTER SERVICE	53020	COPYING SUPPLIES	125.00
00010	09/14/17	OUTBOARD MOTOR SHOP	66040	FIRE BOAT MAINTENANCE	2,079.29
00010	09/14/17	OUTDOOR CREATIONS INC	61060	SIGN	3,414.06
00010	09/14/17	PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MAINT.	2,890.00
00010	09/14/17	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SVC	11.18
00010	09/14/17	JANOTH INC	62010	MASTICK PHONE SVC	78.00

SUNGARD PENTAMATION INC
DATE: 09/13/2017
TIME: 17:29:47

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/14/17	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	70.78
00010	09/14/17	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	68.74
TOTAL CHECK					139.52
00010	09/14/17	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	69.72
00010	09/14/17	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	15,871.47
00010	09/14/17	KERRY PARKER	65130	MEALS/LODGE REIMBURSE	635.47
00010	09/14/17	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	446.25
00010	09/14/17	PNC EQUIPMENT FINANCE LLC	81100	2013 FIRE TRUCK LEASE	42,860.63
00010	09/14/17	PNC EQUIPMENT FINANCE LLC	81300	2013 FIRE TRUCK LEASE	119,685.81
TOTAL CHECK					162,546.44
00010	09/14/17	PORSCHE CLUB OF AMERICA	22310	DEPOSIT REFUND	759.27
00010	09/14/17	DUNCAN SOLUTIONS INC	61060	CITATION MANAGEMENT	2,138.43
00010	09/14/17	PRUDENTIAL OVERALL SUPPLY	51090	UNIFORMS/CLEAN SERVICE	1,509.25
00010	09/14/17	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	09/14/17	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	999.54
00010	09/14/17	RENCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	5,080.00
00010	09/14/17	ROCK WALL WINE CO INC	22310	DEPOSIT REFUND	759.27
00010	09/14/17	MICHAEL H ROUSH	61050	LEGAL SERVICES	1,575.00
00010	09/14/17	MICHAEL H ROUSH	61050	LEGAL SERVICES	2,643.75
00010	09/14/17	MICHAEL H ROUSH	61050	LEGAL SERVICES	2,643.75
TOTAL CHECK					6,862.50
00010	09/14/17	SAFETY KLEEN SYSTEMS	72010	FLEET MTCE VEH PARTS	545.53
00010	09/14/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,015.00
00010	09/14/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	953.00
00010	09/14/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	175.00
00010	09/14/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	105.00
00010	09/14/17	SHUTE MIHALY & WEINBERGER	22650	LEGAL SERVICES	3,592.27
00010	09/14/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	363.40
00010	09/14/17	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	6,819.97
TOTAL CHECK					13,023.64
00010	09/14/17	SMILE BUSINESS PRODUCTS I	66400	COPIERS	67.49
00010	09/14/17	SMILE BUSINESS PRODUCTS I	66400	COPIERS	67.49
00010	09/14/17	SMILE BUSINESS PRODUCTS I	66400	COPIERS	67.50
00010	09/14/17	SMILE BUSINESS PRODUCTS I	66400	COPIERS	67.50
00010	09/14/17	SMILE BUSINESS PRODUCTS I	66400	COPIERS	67.50
TOTAL CHECK					337.48
00010	09/14/17	JOSEPH STACK	61990	CLASS INSTRUCTOR	98.00
00010	09/14/17	STAPLES CONTRACT & COMMER	53020	OFFICE SUPPLIES	204.87

SUNGARD PENTAMATION INC
DATE: 09/13/2017
TIME: 17:29:47

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/14/17	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	92.15
00010	09/14/17	STATE OF CALIFORNIA	61060	PENALTY FEE #102850	506.00
00010	09/14/17	STATE OF CALIFORNIA	61060	PENALTY FEE #026717	506.00
00010	09/14/17	GREGORY STOIA	51090	SAFETY BOOT REFUND	205.00
00010	09/14/17	GREGORY STOIA	53010	PHONE ACCESSORY REFND	114.68
TOTAL CHECK					319.68
00010	09/14/17	STRATEGIC PROCUREMENT SOL	61060	CONT SVCS- WEEK 1	4,998.00
00010	09/14/17	MICHAEL ANDREWS	61060	CONSULTING SERVICES	1,601.94
00010	09/14/17	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	423.30
00010	09/14/17	RAMUNDSEN SUPERIOR HOLDIN	61060	CUSTOM PROGRAM	1,726.32
00010	09/14/17	RAMUNDSEN SUPERIOR HOLDIN	61060	SOFTWARE MAINT	13,440.20
TOTAL CHECK					15,166.52
00010	09/14/17	SVENDSEN'S BOAT WORKS INC	61060	ABANDONED VESSELS	8,083.15
00010	09/14/17	SVENDSEN'S MARINE DISTRIB	55030	POWER EQUIPMENT	1.42
00010	09/14/17	SVENDSEN'S MARINE DISTRIB	55030	POWER EQUIPMENT	22.39
TOTAL CHECK					23.81
00010	09/14/17	SYAR INDUSTRIES INC	66020	OUTSD STRUCT REPAIR	8.47
00010	09/14/17	SYAR INDUSTRIES INC	66020	OUTSD STRUCT REPAIR	484.77
00010	09/14/17	SYAR INDUSTRIES INC	20290	SEP SALES TAX ACCRUAL	-8.47
TOTAL CHECK					484.77
00010	09/14/17	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	217.20
00010	09/14/17	UNITED ROTARY BRUSH CORPO	72010	SWEEPER PARTS	1,420.25
00010	09/14/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	392.78
00010	09/14/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	392.78
00010	09/14/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	458.25
00010	09/14/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	1,047.42
00010	09/14/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	2,291.23
00010	09/14/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPS/SVC	392.78
00010	09/14/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPS/SVC	1,571.13
00010	09/14/17	UNIVERSAL BUILDING SVCS &	55020	BLDG MTCE SUPPLIES	49.13
00010	09/14/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,303.00
00010	09/14/17	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,303.00
TOTAL CHECK					11,201.50
00010	09/14/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	197.03
00010	09/14/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	6.47
00010	09/14/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	13.17
00010	09/14/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	25.81
00010	09/14/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	2.06
00010	09/14/17	US BANCORP CARD SERVICES	55020	BLDG SUPPLIES	4,190.91
00010	09/14/17	US BANCORP CARD SERVICES	55020	BLDG SUPPLIES	1,490.44
00010	09/14/17	US BANCORP CARD SERVICES	61060	DISHWASHER	447.18

SUNGARD PENTAMATION INC
DATE: 09/13/2017
TIME: 17:29:47

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/14/17	US BANCORP CARD SERVICES	66010	EQUIPMENT REPAIR	1,544.85
00010	09/14/17	US BANCORP CARD SERVICES	72010	FLEET MTCE VEH PARTS	6.94
00010	09/14/17	US BANCORP CARD SERVICES	51990	LATE FEE	80.27
00010	09/14/17	US BANCORP CARD SERVICES	65130	LODGING	523.20
00010	09/14/17	US BANCORP CARD SERVICES	61250	MEMBERSHIP	528.16
00010	09/14/17	US BANCORP CARD SERVICES	61250	MEMBERSHIP	12.01
00010	09/14/17	US BANCORP CARD SERVICES	51990	MISC SUPPLIES	43.69
00010	09/14/17	US BANCORP CARD SERVICES	55030	MSC SUPPLIES	78.56
00010	09/14/17	US BANCORP CARD SERVICES	55030	MSC SUPPLIES	431.64
00010	09/14/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	499.23
00010	09/14/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	114.11
00010	09/14/17	US BANCORP CARD SERVICES	51100	OIL	46.11
00010	09/14/17	US BANCORP CARD SERVICES	66010	OUTSD EQUIP REPAIR	160.52
00010	09/14/17	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	3,441.86
00010	09/14/17	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	3.10
00010	09/14/17	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	18.95
00010	09/14/17	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	38.50
00010	09/14/17	US BANCORP CARD SERVICES	51090	SAFETY BOOTS	220.00
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-18.95
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-13.17
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-6.47
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-39.59
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-197.03
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-38.50
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-25.81
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.06
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-3.10
00010	09/14/17	US BANCORP CARD SERVICES	55300	SMALL TOOLS	39.59
00010	09/14/17	US BANCORP CARD SERVICES	55300	SMALL TOOLS	152.89
00010	09/14/17	US BANCORP CARD SERVICES	55300	SMALL TOOLS	460.76
TOTAL CHECK					14,466.39
00010	09/14/17	US BANCORP CARD SERVICES	65190	APA MEMBERSHIP- EGATO	219.00
00010	09/14/17	US BANCORP CARD SERVICES	61250	APA SEMINAR- CD & SB	1,030.00
00010	09/14/17	US BANCORP CARD SERVICES	67100	CSMFO & GFOA BUDGET	585.00
00010	09/14/17	US BANCORP CARD SERVICES	61250	GFOA CONF- CAROLYN H.	550.00
TOTAL CHECK					2,384.00
00010	09/14/17	US BANCORP CARD SERVICES	53010	PAMPHLET DISPLAY	2.35
00010	09/14/17	US BANCORP CARD SERVICES	53010	PAMPHLET DISPLAY	195.87
00010	09/14/17	US BANCORP CARD SERVICES	65140	PARKING	8.00
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.35
TOTAL CHECK					203.87
00010	09/14/17	US BANCORP CARD SERVICES	55040	AFD CERT EQUIP SUPPLY	117.76
00010	09/14/17	US BANCORP CARD SERVICES	55040	AFD CERT EQUIP SUPPLY	1.02
00010	09/14/17	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	475.37
00010	09/14/17	US BANCORP CARD SERVICES	61060	EMS CONTRACT SVCS	.99
00010	09/14/17	US BANCORP CARD SERVICES	66010	EQUIPMENT REPAIR	343.86
00010	09/14/17	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	993.98
00010	09/14/17	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	.16
00010	09/14/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	237.32
00010	09/14/17	US BANCORP CARD SERVICES	66020	OUTSD STRUCT REPAIR	95.00
00010	09/14/17	US BANCORP CARD SERVICES	61250	PREVENTIVE PROF DEV	650.00
00010	09/14/17	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	153.45

SUNGARD PENTAMATION INC
DATE: 09/13/2017
TIME: 17:29:47

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/14/17	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	151.79
00010	09/14/17	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	23.19
00010	09/14/17	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	3,551.51
00010	09/14/17	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	1,666.52
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .16
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.02
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-23.19
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-153.45
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-151.79
00010	09/14/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	2.75
00010	09/14/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	6.00
TOTAL CHECK					8,141.06
00010	09/14/17	US BANCORP CARD SERVICES	62020	CELLPHONE SVC	.99
00010	09/14/17	US BANCORP CARD SERVICES	61001	COMM EVENTS- MAYOR	107.00
00010	09/14/17	US BANCORP CARD SERVICES	61004	COMM EVENTS- VELLA	62.00
00010	09/14/17	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	7.77
00010	09/14/17	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	83.97
00010	09/14/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	477.25
00010	09/14/17	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	1,050.00
00010	09/14/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	29.24
00010	09/14/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	43.69
00010	09/14/17	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	23.11
00010	09/14/17	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	1,239.38
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-23.11
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-7.77
00010	09/14/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	4.00
00010	09/14/17	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	32.00
TOTAL CHECK					3,129.52
00010	09/14/17	US BANCORP CARD SERVICES	61060	ACTIVITY CONTRACT SVC	327.75
00010	09/14/17	US BANCORP CARD SERVICES	65190	ASSOC MEMBERSHIP	413.00
00010	09/14/17	US BANCORP CARD SERVICES	65190	ASSOC MEMBERSHIP	50.00
00010	09/14/17	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	198.00
00010	09/14/17	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	45.00
00010	09/14/17	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	9.99
00010	09/14/17	US BANCORP CARD SERVICES	61060	CONTRACT SVCS	1,255.00
00010	09/14/17	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	206.55
00010	09/14/17	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	1,150.00
00010	09/14/17	US BANCORP CARD SERVICES	61060	MKTG/BUS CONTRACT SVC	1,078.80
00010	09/14/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	62.19
00010	09/14/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	33.69
00010	09/14/17	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	3.51
00010	09/14/17	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	50.00
00010	09/14/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-3.51
TOTAL CHECK					4,879.97
00010	09/14/17	US BANK EQUIPMENT FINANCE	61060	IT- COPIER LEASE	137.26
00010	09/14/17	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	376.91
00010	09/14/17	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	381.28
00010	09/14/17	US BANK EQUIPMENT FINANCE	66400	CMO- COPIER LEASE	305.09
00010	09/14/17	US BANK EQUIPMENT FINANCE	53020	COPYING SUPPLIES	316.70

SUNGARD PENTAMATION INC
DATE: 09/13/2017
TIME: 17:29:47

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	09/14/17	53147 US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	406.41
00010	09/14/17	28944 BOSCO OIL COMPANY	51100	FUEL	1,192.08
00010	09/14/17	50716 CELCO PARTNERSHIP	62020	CELLPHONE SVC	361.56
00010	09/14/17	50716 CELCO PARTNERSHIP	62020	CELLPHONE SVC	251.97
00010	09/14/17	50716 CELCO PARTNERSHIP	62020	CELLPHONE SVC	282.45
00010	09/14/17	50716 CELCO PARTNERSHIP	62020	CELLPHONE SVC	2,246.01
TOTAL CHECK					3,141.99
00010	09/14/17	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	4,998.37
00010	09/14/17	55481 VIGILANT SOLUTIONS INC	66400	LICENSE PLATE READERS	6,000.00
00010	09/14/17	51634 SAFEWAY INC	51020	DAY CAM REC SUPPLIES	29.50
00010	09/14/17	51634 SAFEWAY INC	51020	MASTICK REC SUPPLIES	23.80
00010	09/14/17	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	91.53
00010	09/14/17	51634 SAFEWAY INC	51020	PARK REC SUPPLIES	356.29
00010	09/14/17	51634 SAFEWAY INC	51020	RAP REC SUPPLIES	15.99
00010	09/14/17	51634 SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	36.77
00010	09/14/17	51634 SAFEWAY INC	51020	TINY TOTS REC SUPPLY	98.44
00010	09/14/17	51634 SAFEWAY INC	51020	WOW REC SUPPLIES	53.12
00010	09/14/17	51634 SAFEWAY INC	61990	YTH PROFESSIONAL SVCS	21.95
TOTAL CHECK					727.39
00010	09/14/17	45153 STEVE'S CAR WASH SERVICES	61060	CAR WASH SERVICES	217.57
00010	09/14/17	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	23,026.29
00010	09/14/17	53616 WILLINE NETWORKS INC	73020	EOC - WIFI	996.38
00010	09/14/17	46889 WILLIAMS WELDING COMPANY	51020	PINGPONG TABLE REPAIR	600.00
00010	09/14/17	52822 YORK RISK SERVICES GROUP	18680	WORKER'S COMP INSURAN	27,311.88
00010	09/14/17	53184 YOUNG SUK SUE	72010	FLEET MTCE VEH PARTS	65.17
00010	09/14/17	53184 YOUNG SUK SUE	72010	FLEET MTCE VEH PARTS	7.68
00010	09/14/17	53184 YOUNG SUK SUE	72010	FLEET MTCE VEH PARTS	7.68
00010	09/14/17	53184 YOUNG SUK SUE	51990	FLEET MISC OP SUPPLY	60.23
00010	09/14/17	53184 YOUNG SUK SUE	72010	FLEET MTCE VEH PARTS	166.39
TOTAL CHECK					307.15
00010	09/14/17	53466 SHANNON YUNCK	65130	LODGING	1,690.80
00010	09/14/17	53466 SHANNON YUNCK	65130	MEALS	608.00
TOTAL CHECK					2,298.80
00010	09/14/17	00250 ZEP MANUFACTURING COMPANY	61060	FLEET MTCE SVCS	382.98
TOTAL FUND					1,118,419.68
TOTAL REPORT					1,118,419.68

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 15:47:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/21/17	ABAG POWER PURCHASING POO	63020	FAC MTCE NATURAL GAS	2,334.86
00010	09/21/17	ABAG POWER PURCHASING POO	63020	FIRE NATURAL GAS POOL	284.18
00010	09/21/17	ABAG POWER PURCHASING POO	63020	FLEET NATURAL GAS	123.05
00010	09/21/17	ABAG POWER PURCHASING POO	63020	LIBRARY NATURAL GAS	157.15
00010	09/21/17	ABAG POWER PURCHASING POO	63020	PARK NATURAL GAS POOL	421.00
00010	09/21/17	ABAG POWER PURCHASING POO	63020	POLICE NATURAL GAS	1,949.76
00010	09/21/17	ABAG POWER PURCHASING POO	63020	POLICE NATURAL GAS	5,270.00
TOTAL CHECK					
00010	09/21/17	ABC SECURITY SERVICES INC	61060	SECURITY	3,079.42
00010	09/21/17	ABM PARKING SERVICES INC	61060	PARKING METER -EST #1	1,907.63
00010	09/21/17	ROBERT HALF INTERNATIONAL	61060	PART-TIME SERVICES	35.75
00010	09/21/17	AECOM TECHNICAL SERVICES	61060	ON-CALL SERVICES	606.00
00010	09/21/17	AMERICAN FAMILY LIFE	21941	09/17 AFLAC ODANI	490.02
00010	09/21/17	AMERICAN FAMILY LIFE	21941	09/17 AFLAC ODANI	365.08
00010	09/21/17	AMERICAN FAMILY LIFE	21941	09/17 AFLAC ODANI	495.64
00010	09/21/17	AMERICAN FAMILY LIFE	21941	09/17 AFLAC ODANI	101.84
00010	09/21/17	AMERICAN FAMILY LIFE	21941	09/17 AFLAC ODANI	189.54
00010	09/21/17	AMERICAN FAMILY LIFE	21941	09/17 AFLAC ODANI	136.50
00010	09/21/17	AMERICAN FAMILY LIFE	21941	09/17 AFLAC ODANI	1,778.62
TOTAL CHECK					
00010	09/21/17	AIRGAS NCN	51050	MEDICAL SUPS	15.58
00010	09/21/17	AIRGAS NCN	51050	MEDICAL SUPS	243.41
00010	09/21/17	AIRGAS NCN	20290	SEP SALES TAX ACCRUAL	-15.58
00010	09/21/17	AIRGAS NCN	51050	MEDICAL SUPS	21.94
00010	09/21/17	AIRGAS NCN	51050	MEDICAL SUPS	237.15
00010	09/21/17	AIRGAS NCN	20290	SEP SALES TAX ACCRUAL	-21.94
00010	09/21/17	AIRGAS NCN	20290	SEP SALES TAX ACCRUAL	480.56
TOTAL CHECK					
00010	09/21/17	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010	09/21/17	ALAMEDA COUNTY CHIEFS OF	65100	2017-2018 MEMBERSHIP	500.00
00010	09/21/17	ALAMEDA ADVERTISING & REC	51990	EE SERVICE PINS	1,333.27
00010	09/21/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	303.66
00010	09/21/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	680.78
00010	09/21/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,722.05
00010	09/21/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,460.14
00010	09/21/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	112.93
00010	09/21/17	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	5,279.56
TOTAL CHECK					
00010	09/21/17	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	3,070.05
00010	09/21/17	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	3,294.12
00010	09/21/17	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	23,511.05
00010	09/21/17	DS SERVICES OF AMERICA IN	51611	FPB BOTTLED WATER SVC	5.50
00010	09/21/17	DS SERVICES OF AMERICA IN	51611	TRAINING WATER SVC	26.74
00010	09/21/17	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	7.86
00010	09/21/17	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	40.10
TOTAL CHECK					

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 15:47:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/21/17	ROMEO ANG	33064	COMMUNITY DEVELOP FEE	5.00
00010	09/21/17	ROMEO ANG	22310	DEPOSIT REFUND	784.00
TOTAL CHECK					789.00
00010	09/21/17	NATALIE A GARCIA-KOFFLER	51990	SAFETY TOWN EVENT	2,414.46
00010	09/21/17	AT&T	62010	NEW PHONE SYS FIREWAL	2,250.00
00010	09/21/17	AT&T	62010	PHONE SVC	270.52
TOTAL CHECK					2,520.52
00010	09/21/17	AT&T	62010	ADV PLAN FOCUS PH CHG	192.00
00010	09/21/17	AT&T	62010	ADV PLAN FOCUS PH CHG	192.00
00010	09/21/17	AT&T	62010	ARRA FOCUS PH CHG	168.00
00010	09/21/17	AT&T	62010	ARRA FOCUS PH CHG	168.00
00010	09/21/17	AT&T	62010	CDD FOCUS PH CHG	60.00
00010	09/21/17	AT&T	62010	CDD FOCUS PH CHG	60.00
00010	09/21/17	AT&T	62010	CIC TRUST FOCUS PH	132.00
00010	09/21/17	AT&T	62010	CIC TRUST FOCUS PH	132.00
00010	09/21/17	AT&T	62010	CITY ATTY FOCUS PH	192.00
00010	09/21/17	AT&T	62010	CITY ATTY FOCUS PH	192.00
00010	09/21/17	AT&T	62010	CITY CLERK FOCUS PH	144.00
00010	09/21/17	AT&T	62010	CITY CLERK FOCUS PH	144.00
00010	09/21/17	AT&T	62010	CITY COUNCIL FOCUS PH	120.00
00010	09/21/17	AT&T	62010	CITY COUNCIL FOCUS PH	120.00
00010	09/21/17	AT&T	62010	CITY MGR FOCUS PH CHG	376.00
00010	09/21/17	AT&T	62010	CITY MGR FOCUS PH CHG	376.00
00010	09/21/17	AT&T	62010	CITYWIDE FOCUS PH CHG	-1,257.91
00010	09/21/17	AT&T	62010	CITYWIDE FOCUS PH CHG	-1,257.91
00010	09/21/17	AT&T	62010	CODE ENF FOCUS PH CHG	72.00
00010	09/21/17	AT&T	62010	CODE ENF FOCUS PH CHG	72.00
00010	09/21/17	AT&T	62010	ECON DEV FOCUS PH CHG	48.00
00010	09/21/17	AT&T	62010	ECON DEV FOCUS PH CHG	48.00
00010	09/21/17	AT&T	62010	FINANCE FOCUS PH CHG	400.00
00010	09/21/17	AT&T	62010	FINANCE FOCUS PH CHG	400.00
00010	09/21/17	AT&T	62010	FIRE FOCUS PH CHG	24.00
00010	09/21/17	AT&T	62010	FIRE FOCUS PH CHG	24.00
00010	09/21/17	AT&T	62010	HR FOCUS PH CHG	312.00
00010	09/21/17	AT&T	62010	HR FOCUS PH CHG	312.00
00010	09/21/17	AT&T	62010	PERMIT FOCUS PH CHG	487.00
00010	09/21/17	AT&T	62010	PERMIT FOCUS PH CHG	487.00
00010	09/21/17	AT&T	62010	RISK MGMT FOCUS PH	84.00
00010	09/21/17	AT&T	62010	RISK MGMT FOCUS PH	84.00
00010	09/21/17	AT&T	62010	WC ADMIN FOCUS PH CHG	60.00
00010	09/21/17	AT&T	62010	WC ADMIN FOCUS PH CHG	60.00
TOTAL CHECK					3,226.18
00010	09/21/17	AT&T	62010	MASTICK PHONE SVC	41.19
00010	09/21/17	AT&T CALNET 3	62010	VOID: MULTI STUB CHECK	
00010	09/21/17	AT&T CALNET 3	62010	FIRE PHONE SVC	1,458.78
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	60.77
00010	09/21/17	AT&T CALNET 3	62010	MASTICK PHONE SVC	21.07
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	23.41
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	20.32
00010	09/21/17	AT&T CALNET 3	62010	FINANCE MODEM LINE	20.98

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 15:47:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	19.62
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	22.13
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	19.62
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	20.49
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	19.11
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	21.10
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	21.07
00010	09/21/17	AT&T CALNET 3	62010	FIRE PHONE SVC	21.19
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	43.22
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	21.09
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	21.09
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	22.07
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	19.87
00010	09/21/17	AT&T CALNET 3	62010	LIABILITY PHONE SVC	22.31
00010	09/21/17	AT&T CALNET 3	62010	CITY ATTY PHONE SVC	21.12
00010	09/21/17	AT&T CALNET 3	62010	FINANCE FAX LINE	21.43
00010	09/21/17	AT&T CALNET 3	62010	COMM DEV PHONE SVC	21.10
00010	09/21/17	AT&T CALNET 3	62010	PHONE SVC	39.70
00010	09/21/17	AT&T CALNET 3	62010	EOC FIRE ALARM 1	259.13
00010	09/21/17	AT&T CALNET 3	62010	EOC FIRE ALARM 2	259.12
00010	09/21/17	AT&T CALNET 3	62010	EOC ELEVATOR LINE	259.12
00010	09/21/17	AT&T CALNET 3	62010	EOC FAX LINE	259.12
TOTAL CHECK					3,059.15
00010	09/21/17	AT&T CALNET 3	62010	VDNA SUPP LINE	161.74
00010	09/21/17	AT&T CALNET 3	62010	CITYWIDE IT PHONE SVC	164.24
00010	09/21/17	AT&T CALNET 3	62010	CITYWIDE IT PHONE SVC	164.24
00010	09/21/17	AT&T CALNET 3	62010	CITYWIDE IT PHONE SVC	20.98
00010	09/21/17	AT&T CALNET 3	62010	CITYWIDE IT PHONE SVC	28.06
00010	09/21/17	AT&T CALNET 3	62010	CITYWIDE IT PHONE SVC	20.91
00010	09/21/17	AT&T CALNET 3	62010	CITYWIDE IT PHONE SVC	21.12
00010	09/21/17	AT&T CALNET 3	62010	CITYWIDE IT PHONE SVC	22.31
00010	09/21/17	AT&T CALNET 3	62010	CITYWIDE IT PHONE SVC	21.12
00010	09/21/17	AT&T CALNET 3	62010	VDNA MODEM CHG	19.87
00010	09/21/17	ATHENA ADVANCED NETWORKS	61060	VMWARE LICENSING SVC	7,700.00
00010	09/21/17	AUTUMN PRESS	61070	ALAMEDA STANDS UNITED AGA	1,591.41
00010	09/21/17	CALIFORNIA NEWSPAPERS PAR	67100	CITY CLERK NOTICE/PUB	313.18
00010	09/21/17	CALIFORNIA NEWSPAPERS PAR	67100	ZONE 8 PUBLICATIONS	163.76
TOTAL CHECK					476.94
00010	09/21/17	BLAISDELL'S	53020	OFFICE SUPPLIES	326.61
00010	09/21/17	BLAISDELL'S	53010	SUPPLIES	34.22
00010	09/21/17	BLAISDELL'S	53020	PAPER/TONER	221.23
00010	09/21/17	BLAISDELL'S	53010	SUPPLIES	16.39

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 15:47:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	09/21/17	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	598.45
00010	09/21/17	JANIS BURGER	61060	GRANT EASEMENT REIMB	44.41
00010	09/21/17	BURR PLUMBING & PUMPING I	61060	MTCE/TEST GREASE TOP	3,000.00
00010	09/21/17	CAL SIERRA TECHNOLOGIES I	53010	OFFICE SUPPLIES	180.00
00010	09/21/17	39947	66400	EMS COPIER MTCE	142.90
00010	09/21/17	39947	66400	FPB COPIER MTCE	98.22
TOTAL CHECK					
00010	09/21/17	51975	22310	DEPOSIT REFUND	11.43
00010	09/21/17	30791	66010	GUTTERS	109.65
00010	09/21/17	30791	61060	GUTTERS	211.28
TOTAL CHECK					
00010	09/21/17	36130	61060	REPAIRS	1,993.00
00010	09/21/17	46468	61060	INVESTMENT MGMT FEE	2,928.00
00010	09/21/17	55466	51010	JANITORIAL SUPPLIES	4,921.00
00010	09/21/17	55466	51010	JANITORIAL SUPPLIES	6,350.00
TOTAL CHECK					
00010	09/21/17	50437	66400	LEASE PAYMENTS	4,273.65
00010	09/21/17	50437	61060	COPIER LEASE	351.92
00010	09/21/17	50437	61060	COPIER LEASE	252.76
TOTAL CHECK					
00010	09/21/17	56780	61060	CONT SERV	604.68
00010	09/21/17	45536	62020	TV SERVICES	652.18
00010	09/21/17	47269	66400	SHORELINE PK MAINTENANCE	120.44
00010	09/21/17	53559	61990	BROCHURE PROF SVCS	120.44
00010	09/21/17	47560	61990	INVESTIGATIONS PRO SV	893.06
00010	09/21/17	54981	21880	08/17 FSA/TSA ADM FEE	80.00
00010	09/21/17	54981	61060	08/17 FSA/TSA ADM FEE	173.50
00010	09/21/17	54981	21880	FSA COBRA	34.50
TOTAL CHECK					
00010	09/21/17	56785	61250	ARCHITECT LICENSE REI	852.32
00010	09/21/17	33672	65190	BACWA MEMBERSHIP	1,060.32
00010	09/21/17	00676	63030	PARK MTCE WATER SVC	300.00
00010	09/21/17	00676	63030	PARK MTCE WATER SVC	2,361.00
00010	09/21/17	00676	63030	EMS WATER SVC	8,477.06
00010	09/21/17	00676	63030	EMS WATER SVC	6,087.17
00010	09/21/17	00676	63030	EMS WATER SVC	1,160.87
00010	09/21/17	00676	63030	EMS WATER SVC	241.17

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 15:47:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	09/21/17	ECONOMY LUMBER COMPANY IN	55020	BLDG MTCE SUPPLIES	15,966.27
00010	09/21/17	MARTY GROSS	61990	QTRLY WEED ABATEMENT	82.82
00010	09/21/17	MARTY GROSS	61990	QTRLY WEED ABATEMENT	810.00
TOTAL CHECK					235.00
00010	09/21/17	ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	1,045.00
00010	09/21/17	ENCINAL HARDWARE	55020	EMS-BUILDING SUPPLIES	761.93
TOTAL CHECK					248.01
00010	09/21/17	POR NIMA INC	51990	MISC OPER SUPPLIES	1,009.94
00010	09/21/17	POR NIMA INC	51020	SNACK BAR REC SUPPLY	75.60
00010	09/21/17	POR NIMA INC	51990	MISC OPER SUPPLIES	161.78
00010	09/21/17	POR NIMA INC	51020	SNACK BAR REC SUPPLY	60.48
TOTAL CHECK					122.15
00010	09/21/17	EWING IRRIGATION PRODUCTS	55010	SPEC EVENTS REC SUPPL	420.01
00010	09/21/17	FEDEX KINKO'S OFFICE & PR	53050	LANDSCAPING SERVICES	2,312.91
00010	09/21/17	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS- AUG17	469.03
00010	09/21/17	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS- AUG17	498.35
TOTAL CHECK					498.35
00010	09/21/17	GALLS LLC	51090	UNIFORM-VESTS	1,465.73
00010	09/21/17	GALLS LLC	51090	UNIFORM-VESTS	872.91
00010	09/21/17	GALLS LLC	51090	UNIFORM-VESTS	872.91
00010	09/21/17	GALLS LLC	51090	UNIFORM-VESTS	872.91
TOTAL CHECK					3,491.64
00010	09/21/17	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	5,291.67
00010	09/21/17	KAREN GOODIELL	22310	DEPOSIT REFUND	595.83
00010	09/21/17	GOODLAND LANDSCAPE CONSTR	61060	ESTUARY PARK	818,641.79
00010	09/21/17	W W GRAINGER INC	55040	MACHINE/EQUIP SUPPLY	376.66
00010	09/21/17	W W GRAINGER INC	55040	MACHINE/EQUIP SUPPLY	46.98
TOTAL CHECK					423.64
00010	09/21/17	GREATAMERICA LEASING CORP	66400	COPIER MTCE-SEPT 2017	313.83
00010	09/21/17	TRIPLE HS INCORPORATED	61060	OUTFALL PERMITTING	4,300.75
00010	09/21/17	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	71,089.06
00010	09/21/17	HILTON FARNKOPF & HOBSON	61060	PHASE 1	301.25
00010	09/21/17	HINDERLITER DE LLAMAS & A	61060	2017-18 SALES TAX AUDITS	5,401.66
00010	09/21/17	HOBART CORPORATION	61060	WAREWASHER ASSURANCE	1,735.52
00010	09/21/17	HOME DEPOT USA INC	33400	BLDG PERMIT REFUND	151.00
00010	09/21/17	HOME DEPOT USA INC	212391	BLDG STANDARD FEE REF	1.00
00010	09/21/17	HOME DEPOT USA INC	33064	COMM DEV FEE REFUND	23.10

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 15:47:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/21/17	HOME DEPOT USA INC	212390	STATE STRONG REFUND	.60
TOTAL CHECK					175.70
00010	09/21/17	HYDROMAX USA LLC	63030	ASSET MAPPING	45,175.00
00010	09/21/17	INTELLIGENT TECHNOLOGIES	61060	APD FIRE SUPPRESSION	26,545.00
00010	09/21/17	IPS GROUP INC	61060	SINGLE-SPACE	8,380.93
00010	09/21/17	IRON MOUNTAIN INC	61060	SHREDDING SERVICES	78.07
00010	09/21/17	FUJING JIA	22310	DEPOSIT REFUND	388.18
00010	09/21/17	KAISER FOUNDATION HEALTH	21800	10/17 KAISER 653-0001	3,328.21
00010	09/21/17	KUTAK ROCK LLP	61010	LEGAL SERVICES	6,712.02
00010	09/21/17	DUANE WATSON	55030	EMS REPAIR/MTCE SUPPL	109.95
00010	09/21/17	LEGALSHIELD	21971	09/17 LEGALSHIELD	159.20
00010	09/21/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	3,805.11
00010	09/21/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	96.96
00010	09/21/17	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-96.96
00010	09/21/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	165.87
00010	09/21/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	1.06
00010	09/21/17	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-1.06
00010	09/21/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	3,621.73
00010	09/21/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	156.05
00010	09/21/17	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-156.05
00010	09/21/17	LIFE-ASSIST INC	51050	MED SUPPLIES	320.54
00010	09/21/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	95.71
00010	09/21/17	LIFE-ASSIST INC	51050	MEDICAL SUPS	3.30
00010	09/21/17	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-3.30
TOTAL CHECK					8,008.96
00010	09/21/17	LN CURTIS & SONS INC	51110	FLASHLIGHTS-TRAINING	1,727.24
00010	09/21/17	LYNX TECHNOLOGIES INC	61060	DATA FOR TRITECH CAD	300.00
00010	09/21/17	LYNX TECHNOLOGIES INC	61060	GIS/TRITECH CAD TRAINING	2,955.00
TOTAL CHECK					3,255.00
00010	09/21/17	MAGELLAN BEHAVIORAL HEALT	21935	09/17 EAP SVCS	1,518.44
00010	09/21/17	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	775.00
00010	09/21/17	MANAGEMENT PARTNERS INC	61060	CM AND CA PERFORMANCE EVA	6,900.00
TOTAL CHECK					7,675.00
00010	09/21/17	NICK MARTINEZ	22310	DEPOSIT REFUND	706.33
00010	09/21/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY AUG	1,999.05
00010	09/21/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY AUG	41.78
00010	09/21/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY AUG	41.78
00010	09/21/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY AUG	58.16
00010	09/21/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY AUG	110.33
00010	09/21/17	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY AUG	136.25

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 15:47:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	09/21/17	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY AUG	185.07
TOTAL CHECK					2,572.42
00010	09/21/17	54171 ASSOCIATES ENGRAVING CO I	51990	MISC SUPS	39.49
00010	09/21/17	54171 ASSOCIATES ENGRAVING CO I	51990	MISC SUPS	1.24
00010	09/21/17	54171 ASSOCIATES ENGRAVING CO I	20290	SEP SALES TAX ACCRUAL	-1.24
TOTAL CHECK					39.49
00010	09/21/17	56751 MODERN LEASING INC OF IOW	61060	NARC VENDING MACHINE	234.89
00010	09/21/17	56784 FERNANDO MONTOYA	51090	SAFETY SHOE ALLOWANCE	205.00
00010	09/21/17	56609 MORTON II YOUTH SPORTS	61990	YTH TENNIS PROF SVCS	2,609.10
00010	09/21/17	54660 NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	891.00
00010	09/21/17	54660 NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	650.85
TOTAL CHECK					1,541.85
00010	09/21/17	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING AND STRA	2,000.00
00010	09/21/17	52374 ANKAR CYCLES INC	66040	OUTSD VEHICLE REPAIR	2,030.87
00010	09/21/17	23621 OCLC INC	61060	CONTRACTUAL SVS	952.21
00010	09/21/17	34765 PACHECO BROTHERS GARDENIN	61060	LANDSCAPE MAINT.	1,700.00
00010	09/21/17	33898 PACIFIC GAS & ELECTRIC CO	33064	COMMUNITY DEVELOP FEE	5.00
00010	09/21/17	33898 PACIFIC GAS & ELECTRIC CO	37190	PERMIT FEE	207.00
TOTAL CHECK					212.00
00010	09/21/17	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	3.92
00010	09/21/17	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	31.83
00010	09/21/17	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	30.74
00010	09/21/17	00206 GIOVANETTI INC	51020	AQUATICS REC SUPPLIES	5.34
00010	09/21/17	00206 GIOVANETTI INC	55010	GROUNDS MTCE SUPPLIES	418.21
00010	09/21/17	00206 GIOVANETTI INC	51020	O'CLUB REC SUPPLIES	90.94
00010	09/21/17	00206 GIOVANETTI INC	51020	SOFTBALL REC SUPPLIES	7.84
TOTAL CHECK					588.82
00010	09/21/17	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	401.53
00010	09/21/17	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	19.64
00010	09/21/17	52055 PAGANO'S TC LLC	51020	PLAYGROUND REC SUPPLY	2.94
00010	09/21/17	52055 PAGANO'S TC LLC	51020	TINY TOTS REC SUPPLY	22.61
TOTAL CHECK					446.72
00010	09/21/17	37535 THOMAS J PAVAO	61060	JULY INVOICES	11,235.71
00010	09/21/17	55692 PREFERRED ALLIANCE INC	61060	DOT & DRUG TESTING	123.36
00010	09/21/17	55692 PREFERRED ALLIANCE INC	61060	DOT & DRUG TESTING	146.49
TOTAL CHECK					269.85
00010	09/21/17	50381 PREFERRED BENEFITS INSURA	21840	09/17 DENTAL/VSP	66,433.00
00010	09/21/17	50381 PREFERRED BENEFITS INSURA	64992	09/17 DENTAL/VSP	1,639.30
00010	09/21/17	50381 PREFERRED BENEFITS INSURA	64992	09/17 DENTAL/VSP	7,425.00
00010	09/21/17	50381 PREFERRED BENEFITS INSURA	64992	09/17 DENTAL/VSP	6,534.00
00010	09/21/17	50381 PREFERRED BENEFITS INSURA	64992	09/17 DENTAL/VSP	59.40

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 15:47:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/21/17	PREFERRED BENEFITS INSURA	64992	09/17 DENTAL/VSP	59.40
00010	09/21/17	PREFERRED BENEFITS INSURA	21830	09/17 DENTAL/VSP	3,807.70
00010	09/21/17	PREFERRED BENEFITS INSURA	21835	09/17 DENTAL/VSP	115.90
TOTAL CHECK					86,073.70
00010	09/21/17	PROCLEAN SERVICES LLC	61990	STATION 3 FLOOR	350.00
00010	09/21/17	DUNCAN SOLUTIONS INC	61060	CITATION MANAGEMENT	4,409.52
00010	09/21/17	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	487.49
00010	09/21/17	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	821.00
00010	09/21/17	PRUDENTIAL OVERALL SUPPLY	51090	SAFETY SUPPLY	396.01
00010	09/21/17	PRUDENTIAL OVERALL SUPPLY	51010	SAFETY SUPPLY	665.93
00010	09/21/17	PRUDENTIAL OVERALL SUPPLY	51010	UNIFORMS/CLEAN SERVICE	383.23
00010	09/21/17	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	60.03
TOTAL CHECK					2,813.69
00010	09/21/17	LOUIS WONG	55040	CELLPHONE ACCESSORIES	52.44
00010	09/21/17	R & S OVERHEAD GARAGE DOO	66020	STATION 5 DOOR REPAIR	118.00
00010	09/21/17	RESOURCES FOR COMMUNITY D	22531	PERMIT DEPOSIT REFUND	265.00
00010	09/21/17	RHF INC	66040	AUTO REPAIR	1.67
00010	09/21/17	RHF INC	66040	AUTO REPAIR	139.01
00010	09/21/17	RHF INC	66040	AUTO REPAIR	.11
00010	09/21/17	RHF INC	20290	SEP SALES TAX ACCRUAL	- .11
00010	09/21/17	RHF INC	20290	SEP SALES TAX ACCRUAL	-1.67
TOTAL CHECK					139.01
00010	09/21/17	RUGGERI JENSEN AZAR & ASS	21185	ON-CALL SERVICES	2,744.88
00010	09/21/17	MONIKA RYDEL	22310	DEPOSIT REFUND	754.11
00010	09/21/17	SAN FRANCISCO BAY CONSERV	61060	ENCINAL BOAT RAMP SVC	1,056.00
00010	09/21/17	JOHN SANTOKI	20205	CLASS REFUND	49.00
00010	09/21/17	LOUISE SCHNUTE	20205	CLASS REFUND	40.00
00010	09/21/17	SCHROEDER-DENT INC	53050	PARATRANS FORMS PRINT	214.13
00010	09/21/17	BENEFIT COORDINATORS CORP	21970	09/17 LF/ADD/LTD/OPT	3,551.67
00010	09/21/17	BENEFIT COORDINATORS CORP	21970	09/17 LF/ADD/LTD/OPT	1,183.89
00010	09/21/17	BENEFIT COORDINATORS CORP	21920	09/17 LF/ADD/LTD/OPT	3,185.83
00010	09/21/17	BENEFIT COORDINATORS CORP	21941	09/17 LF/ADD/LTD/OPT	2,848.16
TOTAL CHECK					10,769.55
00010	09/21/17	JUANITA PALKOVIC	61990	MASTICK INSTRUCTOR	129.20
00010	09/21/17	SAN FRANCISCO REGIONAL WA	61060	ENCINAL BOAT RAMP SVC	816.00
00010	09/21/17	SHARP ELECTRONICS CORPORA	66400	COPY CHGS 5/24-8/14	780.93
00010	09/21/17	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	419.26
00010	09/21/17	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	179.69
TOTAL CHECK					1,379.88

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 15:47:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/21/17	45394 ST JOSEPH NOTRE DAME HIGH	61990	YTH ADVENTURE CAMP	1,565.40
00010	09/21/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	350.20
00010	09/21/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	434.23
00010	09/21/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	92.68
00010	09/21/17	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	261.41
TOTAL CHECK					1,138.52
00010	09/21/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS AUG	64.00
00010	09/21/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS AUG	64.00
00010	09/21/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS AUG	224.00
00010	09/21/17	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVCS AUG	32.00
TOTAL CHECK					384.00
00010	09/21/17	33742 STATE WATER RESOURCES CON	61060	SITE CLEAN UP PROGRAM	1,617.94
00010	09/21/17	43586 STATE WATER RESOURCES CON	67710	BELTLINE PERMIT FEES	957.00
00010	09/21/17	56319 STRATEGIC PROCUREMENT SOL	61060	REVIEW CITY POLICIES	4,998.00
00010	09/21/17	53321 SWANK MOTION PICTURES INC	61060	PLANNED USAGE	593.00
00010	09/21/17	53321 SWANK MOTION PICTURES INC	61060	PLANNED USAGE	54.85
00010	09/21/17	53321 SWANK MOTION PICTURES INC	20290	SEP SALES TAX ACCRUAL	-54.85
TOTAL CHECK					593.00
00010	09/21/17	44255 SYSCO FOOD SERVICES OF	51020	FOOD SERVICES	534.44
00010	09/21/17	44255 SYSCO FOOD SERVICES OF	51010	FOOD SERVICES	676.33
00010	09/21/17	44255 SYSCO FOOD SERVICES OF	51990	FOOD SERVICES	1,179.74
TOTAL CHECK					2,390.51
00010	09/21/17	55164 T2 SYSTEMS CANADA INC	61060	PAY STATIONS- EST#11	140.00
00010	09/21/17	38284 TALLEY COMMUNICATIONS	73020	ANTENNA	2.91
00010	09/21/17	38284 TALLEY COMMUNICATIONS	73020	ANTENNA	740.80
00010	09/21/17	38284 TALLEY COMMUNICATIONS	20290	SEP SALES TAX ACCRUAL	-2.91
TOTAL CHECK					740.80
00010	09/21/17	56778 TARGET SUPPLIES	55010	MTCE SUPS	135.50
00010	09/21/17	56778 TARGET SUPPLIES	55010	MTCE SUPS	9.23
00010	09/21/17	56778 TARGET SUPPLIES	20290	SEP SALES TAX ACCRUAL	-9.23
TOTAL CHECK					135.50
00010	09/21/17	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	333.00
00010	09/21/17	38379 THE BANK OF NEW YORK TRUS	61990	ALAMEDA13 REFUND BOND	750.00
00010	09/21/17	49329 FORD STORE SAN LEANDRO	72030	AUTO PARTS	879.12
00010	09/21/17	49329 FORD STORE SAN LEANDRO	72010	AUTO PARTS	2,736.98
TOTAL CHECK					3,616.10
00010	09/21/17	56517 CATHERINE LEW	61060	QUALITY OF LIFE INITIATIV	4,500.00
00010	09/21/17	00031 ALAMEDA POWER EQUIPMENT I	55040	MACHINE/EQUIP SUPPLY	254.17
00010	09/21/17	00031 ALAMEDA POWER EQUIPMENT I	55300	MTCE SMALL TOOLS	131.38
00010	09/21/17	00031 ALAMEDA POWER EQUIPMENT I	55300	PARK MTCE SMALL TOOLS	121.44

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 15:47:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	09/21/17	BEN TRAN	20205	CLASS REFUND	506.99
00010	09/21/17	TRIMACS MAINTENANCE & LAN	61060	LANDSCAPE MTCE- EST#2	90.00
00010	09/21/17	TRUEPOINT SOLUTIONS	61060	CONT SERV	3,260.00
00010	09/21/17	TRUEPOINT SOLUTIONS	61060	CONT SERV	750.00
TOTAL CHECK					
00010	09/21/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	825.00
00010	09/21/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	1,575.00
00010	09/21/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	449.53
00010	09/21/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	449.55
00010	09/21/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	524.45
00010	09/21/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	1,198.75
00010	09/21/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	2,622.27
00010	09/21/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	449.53
00010	09/21/17	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	1,798.13
TOTAL CHECK					
00010	09/21/17	US BANCORP CARD SERVICES	61060	CITY EVENT UTENSILS	10.33
00010	09/21/17	US BANCORP CARD SERVICES	61060	CITY EVENT UTENSILS	146.85
00010	09/21/17	US BANCORP CARD SERVICES	65130	LODGING	710.53
00010	09/21/17	US BANCORP CARD SERVICES	67710	PERMIT FEES	332.00
00010	09/21/17	US BANCORP CARD SERVICES	65190	REGISTRATION	20.00
00010	09/21/17	US BANCORP CARD SERVICES	61250	REGISTRATION	899.00
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-10.33
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	789.20
00010	09/21/17	US BANCORP CARD SERVICES	53040	SUBS	62.30
TOTAL CHECK					
00010	09/21/17	US BANCORP CARD SERVICES	61060	TRANSCRIPTION	2,959.88
00010	09/21/17	US BANCORP CARD SERVICES	53030	BOOKS	449.25
00010	09/21/17	US BANCORP CARD SERVICES	53030	BOOKS	2.71
00010	09/21/17	US BANCORP CARD SERVICES	53030	BOOKS	1.25
00010	09/21/17	US BANCORP CARD SERVICES	73020	BOOKS SUPS	60.16
00010	09/21/17	US BANCORP CARD SERVICES	65100	CONF	285.00
00010	09/21/17	US BANCORP CARD SERVICES	65130	LODGING	168.66
00010	09/21/17	US BANCORP CARD SERVICES	65190	MEMBERSHIP	165.00
00010	09/21/17	US BANCORP CARD SERVICES	51612	REFRESHMENTS	4.68
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.25
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.71
TOTAL CHECK					
00010	09/21/17	US BANCORP CARD SERVICES	65100	HR MEETING/CONFERENCE	1,132.75
00010	09/21/17	US BANCORP CARD SERVICES	65100	HR MEETING/CONFERENCE	70.00
VOID: MULTI STUB CHECK					
00010	09/21/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	1.58
00010	09/21/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	2.77
00010	09/21/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	2.39
00010	09/21/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	2.54
00010	09/21/17	US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	3.51
00010	09/21/17	US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	3.70
00010	09/21/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	4.16
00010	09/21/17	US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	13.78
00010	09/21/17	US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	14.77
00010	09/21/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	16.47

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 15:47:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/21/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	9.99
00010	09/21/17	US BANCORP CARD SERVICES	65100	ARPD CREDIT CARD CHRG	70.00
00010	09/21/17	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	75.00
00010	09/21/17	US BANCORP CARD SERVICES	53010	ARPD CREDIT CARD CHRG	82.54
00010	09/21/17	US BANCORP CARD SERVICES	51612	ARPD CREDIT CARD CHRG	42.61
00010	09/21/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	43.72
00010	09/21/17	US BANCORP CARD SERVICES	53040	ARPD CREDIT CARD CHRG	51.83
00010	09/21/17	US BANCORP CARD SERVICES	61990	ARPD CREDIT CARD CHRG	21.98
00010	09/21/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	25.20
00010	09/21/17	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	26.00
00010	09/21/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	29.97
00010	09/21/17	US BANCORP CARD SERVICES	61250	ARPD CREDIT CARD CHRG	34.77
00010	09/21/17	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	199.00
00010	09/21/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	150.00
00010	09/21/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	299.32
00010	09/21/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	299.41
00010	09/21/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	344.65
00010	09/21/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	406.93
00010	09/21/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	420.25
00010	09/21/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	441.96
00010	09/21/17	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	502.55
00010	09/21/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	572.14
00010	09/21/17	US BANCORP CARD SERVICES	51612	ARPD CREDIT CARD CHRG	241.17
00010	09/21/17	US BANCORP CARD SERVICES	65140	ARPD CREDIT CARD CHRG	773.39
00010	09/21/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	778.15
00010	09/21/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	650.00
00010	09/21/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1,137.10
00010	09/21/17	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1,246.12
00010	09/21/17	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	2,096.81
00010	09/21/17	US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	851.48
00010	09/21/17	US BANCORP CARD SERVICES	61990	ARPD CREDIT CARD CHRG	5,522.15
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.54
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.39
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.77
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-4.16
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-3.70
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-3.51
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.58
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-43.72
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-29.97
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-25.20
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-14.77
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-13.78
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-16.47
00010	09/21/17	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	17,347.30
TOTAL CHECK					
00010	09/21/17	US BANK EQUIPMENT FINANCE	66400	ADULT LIT COPIER SVC	208.62
00010	09/21/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,231.50
00010	09/21/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	3,136.03
00010	09/21/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,894.93
00010	09/21/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,473.60
00010	09/21/17	BOSCO OIL COMPANY	51100	FUEL	303.59
00010	09/21/17	BOSCO OIL COMPANY	51100	FUEL	659.95
00010	09/21/17	BOSCO OIL COMPANY	51100	FUEL	39.10
00010	09/21/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,695.16

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 15:47:53

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	09/21/17	BOSCO OIL COMPANY	51100	ANNUAL FUEL	1,297.57
TOTAL CHECK					28,731.43
00010	09/21/17	CESAR VENEGAS	51090	PARK MTCE UNIFORMS	204.75
00010	09/21/17	CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010	09/21/17	CELLCO PARTNERSHIP	62020	BASE REUSE CELLPHONE	170.78
00010	09/21/17	CELLCO PARTNERSHIP	62020	CIC CELLPHONE SVC	53.49
00010	09/21/17	CELLCO PARTNERSHIP	62020	CITY ATTY CELLPHONE	302.08
00010	09/21/17	CELLCO PARTNERSHIP	62020	CITY CLERK CELLPHONE	53.49
00010	09/21/17	CELLCO PARTNERSHIP	62020	CITY COUNCIL CELLPHON	316.53
00010	09/21/17	CELLCO PARTNERSHIP	62020	CITY MGR CELLPHONE SV	135.75
00010	09/21/17	CELLCO PARTNERSHIP	62020	CODE ENF CELLPHONE SV	292.00
00010	09/21/17	CELLCO PARTNERSHIP	62020	ECON DEV CELLPHONE SV	92.51
00010	09/21/17	CELLCO PARTNERSHIP	62020	EMG USB SVC	76.02
00010	09/21/17	CELLCO PARTNERSHIP	62020	FAC MTCE CELLPHONE SV	53.49
00010	09/21/17	CELLCO PARTNERSHIP	62020	FINANCE CELLPHONE SVC	92.73
00010	09/21/17	CELLCO PARTNERSHIP	62020	FLEET CELLPHONE SVC	67.76
00010	09/21/17	CELLCO PARTNERSHIP	62020	INTEG WASTE CELLPHONE	490.61
00010	09/21/17	CELLCO PARTNERSHIP	62020	IT CELLPHONE SVC	388.31
00010	09/21/17	CELLCO PARTNERSHIP	62020	LAND DEV CELLPHONE SV	461.22
00010	09/21/17	CELLCO PARTNERSHIP	62020	PARK CELLPHONE SVC	713.59
00010	09/21/17	CELLCO PARTNERSHIP	62020	PARK MTCE CELLPHONE	713.58
00010	09/21/17	CELLCO PARTNERSHIP	62020	PERMIT CELLPHONE SVC	483.76
00010	09/21/17	CELLCO PARTNERSHIP	62020	PLANNING CELLPHONE SV	257.81
00010	09/21/17	CELLCO PARTNERSHIP	62020	PW ADMIN CELLPHONE SV	306.47
00010	09/21/17	CELLCO PARTNERSHIP	62020	RISK MGMT CELLPHONE	94.14
00010	09/21/17	CELLCO PARTNERSHIP	62020	SEWER CELLPHONE SVC	701.78
00010	09/21/17	CELLCO PARTNERSHIP	62020	ST SWEEP CELLPHONE SV	116.97
00010	09/21/17	CELLCO PARTNERSHIP	62020	STORM DRAIN CELLPHONE	163.75
00010	09/21/17	CELLCO PARTNERSHIP	62020	TRAFFIC CELLPHONE SVC	170.57
00010	09/21/17	CELLCO PARTNERSHIP	62020	W/C CELLPHONE SVC	64.38
TOTAL CHECK					6,833.57
00010	09/21/17	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,308.17
00010	09/21/17	VIGILANT SOLUTIONS INC	66040	LICENSE PLATE READER REPA	1,962.80
00010	09/21/17	CHRISTOPHER D WALKER	34100	CITATION REFUND	123.00
00010	09/21/17	WALKER PARKING CONSULTANT	61060	ESTIMATE #14 -PARKING	1,006.00
00010	09/21/17	WEST ADVERTISING INC	61060	MEDIA & ADVERTISING	1,102.24
00010	09/21/17	WEST COAST ARBORIST INC	61060	PARK/TREE WORK	10,295.00
00010	09/21/17	WEST COAST ARBORIST INC	61060	PARK/TREE WORK	7,170.45
TOTAL CHECK					17,465.45
TOTAL FUND					1,417,061.55
TOTAL REPORT					1,417,061.55

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 09/20/17
 TIME: 16:00:29

FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/18

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	09/21/17	PAYROLL	EMPLOYEE DEDUCTIONS	11,846.92

TOTAL FUND

TOTAL REPORT

11,846.92
 11,846.92

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 17:27:03

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/18

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	22531 TN3	JMB CONSTRUCTION INC N DEPOSIT REFUND	20	EN16-0136	09/11/17 08/24/17		00010 V	0.00 0.00	05/26/16 0.00	-3845.00 -3845.00
TOTAL GENERAL CHECK AMT										
TOTAL GENERAL NET PAYABLE										
3112	65110 TN5	RUSSELL LEE WISE DEFENSE TACT- MILES	20	APRIL17	09/05/17 05/18/17		00010 V	0.00 0.00	04/11/17 0.00	-73.93 -73.93
3112	65130 TN5	RUSSELL LEE WISE DEFENSE TACT- LODGIN	20	APRIL17	09/05/17 05/18/17		00010 V	0.00 0.00	04/11/17 0.00	-418.10 -418.10
3112	65130 TN5	RUSSELL LEE WISE DEFENSE TACT- MEALS	20	APRIL17	09/05/17 05/18/17		00010 V	0.00 0.00	04/11/17 0.00	-223.00 -223.00
3112	65130 TN6	RUSSELL LEE WISE DEFENSIVE TACT- LODG	20	JUN17	09/05/17 06/15/17		00010 V	0.00 0.00	06/08/17 0.00	-128.15 -128.15
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL POLICE ADMIN SERVICES CHECK AMT										
TOTAL POLICE ADMIN SERVICES NET PAYABLE										
3123	34100 TN4	ZALMAN SHER CITATION REFUND	20	REPORT102696	09/05/17 04/20/17		00010 V	0.00 0.00	03/27/17 0.00	-60.00 -60.00
TOTAL TRAFFIC CHECK AMT										
TOTAL TRAFFIC NET PAYABLE										
3210	68120 TN3	CONG PHON DANG EMS SPACE RENTAL	20	RENT STAT #3	09/11/17 08/24/17		00010 V	0.00 0.00	08/14/17 0.00	-1166.67 -1166.67
TOTAL EMERGENCY SERVICES CHECK AMT										
TOTAL EMERGENCY SERVICES NET PAYABLE										
TOTAL GENERAL CHECK AMT										
TOTAL GENERAL NET PAYABLE										

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 17:27:03

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/18

FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE ACCOUNT VENDOR
CONTROL DESCRIPTION

209 212510 ALAMEDA MUNICIPAL PO N
TN2 RECONNECT FEES

TOTAL COMMUNITY DEVELOPMENT CHECK AMT
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE
TOTAL COMMUNITY DEVELOPMENT CHECK AMT
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION CHK DATE ACCOUNT	PROJECT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
20	1800022-01 JULY 2017	09/13/17 09/07/17		00010	0.00 0.00	08/24/17 0.00	-3594.12 -3594.12
				V			
							-3594.12 -3594.12
							-3594.12 -3594.12

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 17:27:03

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/18

FUND - 235 - HOME

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
6540	61060	EVERETT AND EAGLE LP N EAGLE FAMILY HOUSING 20	EAGLE FAMILY	09/18/17 09/15/17		00010 EFT1578	0.00 0.00	09/01/17 0.00	152282.00 152282.00
TOTAL HOME PROJECT CHECK AMT									152282.00
TOTAL HOME PROJECT NET PAYABLE									152282.00
TOTAL HOME CHECK AMT									152282.00
TOTAL HOME NET PAYABLE									152282.00

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 17:27:03

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/18

FUND - 280 - RECREATION FUND

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
2803200	51020 TN4	PAGANO'S TC LLC PLAYGRND REC SUPPLIE	20 2315 7/17	09/05/17 2803200 08/24/17 51020	00010 V	0.00 0.00	07/25/17 0.00	-62.00 -62.00
TOTAL PARKS & PLAYGROUNDS CHECK AMT -62.00								
TOTAL PARKS & PLAYGROUNDS NET PAYABLE -62.00								
2803210	51020 TN4	PAGANO'S TC LLC DAY CAMP REC SUPPLIE	20 2315 7/17	09/05/17 2803210 08/24/17 51020	00010 V	0.00 0.00	07/25/17 0.00	-29.28 -29.28
TOTAL DAY CAMP CHECK AMT -29.28								
TOTAL DAY CAMP NET PAYABLE -29.28								
2803950	51020 TN4	PAGANO'S TC LLC TINY TOTS REC SUPPLY	20 2315 7/17	09/05/17 2803950 08/24/17 51020	00010 V	0.00 0.00	07/25/17 0.00	-10.84 -10.84
TOTAL TINY TOTS CHECK AMT -10.84								
TOTAL TINY TOTS NET PAYABLE -10.84								
2803980	51020 TN4	PAGANO'S TC LLC WOW REC SUPPLIES	20 2315 7/17	09/05/17 2803980 08/24/17 51020	00010 V	0.00 0.00	07/25/17 0.00	-17.66 -17.66
TOTAL WOW CHECK AMT -17.66								
TOTAL WOW NET PAYABLE -17.66								
2805400	55020 TN4	GIOVANETTI INC MASTICK MTCE SUPPLIE	20 2305 JULY17	09/05/17 2805400 08/24/17 55020	00010 V	0.00 0.00	07/25/17 0.00	-25.05 -25.05
TOTAL MASTICK ADMIN CHECK AMT -25.05								
TOTAL MASTICK ADMIN NET PAYABLE -25.05								
TOTAL RECREATION FUND CHECK AMT -144.83								
TOTAL RECREATION FUND NET PAYABLE -144.83								

SUNGARD PENTAMATION INC
DATE: 09/20/2017
TIME: 17:27:03

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/18

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

FUND - 280.2 - MASTICK ADVISORY BOARD

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
2807100	51990 TN4	GIOVANETTI INC MISC OPER SUPPLIES	N 20	2305 JULY17	09/05/17 08/24/17	2807100 51990	00010	0.00 0.00	07/25/17 0.00	-26.53 -26.53

TOTAL PROGRAMS CHECK AMT
TOTAL PROGRAMS NET PAYABLE

-26.53
-26.53

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

-26.53
-26.53

TOTAL REPORT CHECK AMT
TOTAL REPORT NET PAYABLE

142601.67
142601.67