

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Acting Finance Director

Date: April 19, 2018

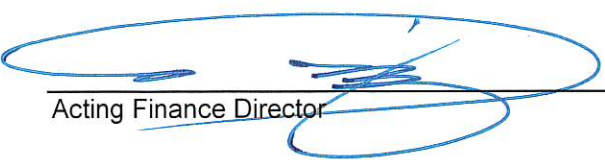
Re: List of Warrants for Ratification

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>
301049 - 301329 (Vendor Checks)	\$2,191,318.70
V37229 - V37430 (ACH Retiree Medical Benefit Reimbursements)	\$169,291.10
EFT1611 - EFT1614 (Vendor Wire Transfers)	\$6,149,328.89
263639 - 266788 (Void Checks)	(\$1,189.94)

GRAND TOTAL	\$8,508,748.75
-------------	----------------

Respectfully submitted,



Acting Finance Director

Council Warrants 05/01/18

BILLS #5-B
5/1/2018

SUNGARD PENTAMATION INC
DATE: 04/04/2018
TIME: 18:22:05

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/05/18	ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
00010	04/05/18	AMERICAN FAMILY LIFE	21941	03/18 AFLAC ODANI	348.65
00010	04/05/18	AMERICAN FAMILY LIFE	21941	03/18 AFLAC ODANI	330.52
00010	04/05/18	AMERICAN FAMILY LIFE	21941	03/18 AFLAC ODANI	486.14
00010	04/05/18	AMERICAN FAMILY LIFE	21941	03/18 AFLAC ODANI	189.54
00010	04/05/18	AMERICAN FAMILY LIFE	21941	03/18 AFLAC ODANI	136.50
00010	04/05/18	AMERICAN FAMILY LIFE	21941	03/18 AFLAC ODANI	101.84
TOTAL CHECK					1,593.19
00010	04/05/18	ALAMEDA COUNTY SHERIFFS O	61250	TRACK	775.00
00010	04/05/18	ALAMEDA COUNTY TRAINING &	61250	FINANCIAL MGMT-GAIL P	100.00
00010	04/05/18	SAMUEL HERNANDEZ	55030	REPAIR/MTCE SUPPLIES	2,634.57
00010	04/05/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	330.52
00010	04/05/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,567.95
00010	04/05/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	135.12
00010	04/05/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,121.32
00010	04/05/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,603.12
00010	04/05/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,730.67
00010	04/05/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	1,938.99
00010	04/05/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	997.24
TOTAL CHECK					11,424.93
00010	04/05/18	ALAMEDA MUNICIPAL POWER	63010	ST LIGHT ELECTRIC SVC	31,894.15
00010	04/05/18	DS SERVICES OF AMERICA IN	51611	FIRE PRE- WATER SVC	2.48
00010	04/05/18	DS SERVICES OF AMERICA IN	51611	EMS- WATER DELIVERY	12.40
00010	04/05/18	DS SERVICES OF AMERICA IN	51611	TRAINING-WATER SVC	4.96
TOTAL CHECK					19.84
00010	04/05/18	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.29
00010	04/05/18	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.30
TOTAL CHECK					30.59
00010	04/05/18	AT&T	62010	LANDLINE PHONE SVC	759.14
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	99.08
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	99.08
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	99.08
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	198.14
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	99.08
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	174.85
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	20.91
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	20.44
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	19.50
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	20.93
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	20.86
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	20.31
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	19.22
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	19.21
00010	04/05/18	AT&T CALNET 3	62010	PHONE SVC	20.69

SUNGARD PENTAMATION INC
DATE: 04/04/2018
TIME: 18:22:05

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 10/18

CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
00010	04/05/18	46240	AT&T CALNET 3	62010	PHONE SVC	20.31
TOTAL CHECK						1,012.43
00010	04/05/18	46240	AT&T CALNET 3	62010	CITYWIDE IT PHONE SVC	165.13
00010	04/05/18	46240	AT&T CALNET 3	62010	PHONE SVC	165.13
00010	04/05/18	46240	AT&T CALNET 3	62010	PHONE SVC	20.37
00010	04/05/18	46240	AT&T CALNET 3	62010	IT MODEM LINE SVC	20.37
00010	04/05/18	46240	AT&T CALNET 3	62010	VDNA MODEM CHARGE	20.31
00010	04/05/18	46240	AT&T CALNET 3	62051	NEW CITY INTERNET SVC	5,782.97
00010	04/05/18	46240	AT&T CALNET 3	62010	EOC FIRE ALARM 1 SVC	20.37
00010	04/05/18	46240	AT&T CALNET 3	62010	EOC ELEVATOR LINE SVC	20.37
00010	04/05/18	46240	AT&T CALNET 3	62010	EOC FAX LINE SVC	20.37
00010	04/05/18	49556	AT&T MOBILITY II LLC	62020	PHONE SVC	52.53
00010	04/05/18	56408	BANNER BANK	61060	5% RETENT CROSS ALA TRAIL	29,602.73
00010	04/05/18	56408	BANNER BANK	61060	SEWER PUMP PROJECT SV	5,011.64
00010	04/05/18	35289	BAY PLANNING COALITION	61060	MEMBERSHIP DUES	1,100.00
00010	04/05/18	53060	PAUL AVAKIAN	51990	MISC OPER SUPPLIES	68.30
00010	04/05/18	53060	PAUL AVAKIAN	53010	OFFICE SUPPLIES	138.20
TOTAL CHECK						206.50
VOID: MULTI STUB CHECK						
00010	04/05/18	39771	BLAISDELL'S	53020	COPY PAPER	24.22
00010	04/05/18	39771	BLAISDELL'S	53020	COPY PAPER	64.59
00010	04/05/18	39771	BLAISDELL'S	53020	COPY PAPER	72.66
00010	04/05/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	3.31
00010	04/05/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	8.84
00010	04/05/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	9.94
00010	04/05/18	39771	BLAISDELL'S	53010	FURNITURE INSTALL	834.12
00010	04/05/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	98.34
00010	04/05/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	15.79
00010	04/05/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	42.10
00010	04/05/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	47.37
00010	04/05/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	5.24
00010	04/05/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	13.98
00010	04/05/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	15.72
00010	04/05/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	64.64
00010	04/05/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	76.33
00010	04/05/18	39771	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	199.11
00010	04/05/18	39771	BLAISDELL'S	53010	TRASH CAN	46.93
00010	04/05/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1,031.69
00010	04/05/18	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	278.99
00010	04/05/18	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	7.05

SUNGARD PENTAMATION INC
DATE: 04/04/2018
TIME: 18:22:05

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 10/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/05/18	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	46.97
00010	04/05/18	BLAISDELL'S	53020	FY17/18 OFFICE SUPPLIES	50.24
00010	04/05/18	BLAISDELL'S	53010	SUPPLIES	47.66
00010	04/05/18	BLAISDELL'S	53010	SUPPLIES	58.08
00010	04/05/18	BLAISDELL'S	53020	SUPPLIES	198.93
00010	04/05/18	BLAISDELL'S	53010	OFFICE SUPPLIES	215.56
00010	04/05/18	BLAISDELL'S	53010	OFFICE SUPPLIES	6.54
00010	04/05/18	BLAISDELL'S	53010	OFFICE SUPPLIES	62.74
00010	04/05/18	BLAISDELL'S	53010	OFFICE SUPPLIES	42.54
00010	04/05/18	BLAISDELL'S	53010	SUPPLIES	22.53
00010	04/05/18	BLAISDELL'S	53010	SUPPLIES	89.36
TOTAL CHECK					3,802.11
00010	04/05/18	HERMAN BRAVO	61060	HOUSING SAFETY PRGM	528.00
00010	04/05/18	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	17.00
00010	04/05/18	CALIFORNIA MUNICIPAL STAT	61060	PARCEL ASSESSED VAL	200.00
00010	04/05/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	280.81
00010	04/05/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	96.54
00010	04/05/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT CONTRACT	154.40
TOTAL CHECK					531.75
00010	04/05/18	CDW GOVERNMENT INC	51750	SALCEDO LAPTOP	2,582.87
00010	04/05/18	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SERVICES	362.00
00010	04/05/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	244.80
00010	04/05/18	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	489.75
TOTAL CHECK					734.55
00010	04/05/18	JOSHUA CROSSLEY	51100	FUEL/OIL/LUBRICANTS	208.01
00010	04/05/18	CSG CONSULTANTS INC	61060	CONTRACTUAL SVCS	1,937.50
00010	04/05/18	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICES	17,827.50
TOTAL CHECK					19,765.00
00010	04/05/18	CSMFO	65100	EDWIN'S REGISTRATION	665.00
00010	04/05/18	MARIA DIMEGLIO	65130	MEALS/LODGE REIMB	742.41
00010	04/05/18	MARIA DIMEGLIO	65140	PARKING REIMB - CRRA	519.56
00010	04/05/18	MARIA DIMEGLIO	65100	REGISTRATION REIMB	625.00
TOTAL CHECK					1,886.97
00010	04/05/18	PARK STREET BUSINESS ASSN	61060	MUNI LOT FEE JAN-MAR	750.00
00010	04/05/18	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	447.00
TOTAL CHECK					1,197.00
00010	04/05/18	E B M U D	61060	JOINT POWERS AGMT	53,140.06
00010	04/05/18	EAST BAY REGIONAL COMMUNI	61060	PORTABLE RADIO MAINT 17-1	366.00
00010	04/05/18	EAST BAY REGIONAL COMMUNI	61060	PORTABLE RADIO MAINT 17-1	549.00
00010	04/05/18	EAST BAY REGIONAL COMMUNI	61060	PORTABLE RADIO MAINT 17-1	549.00
00010	04/05/18	EAST BAY REGIONAL COMMUNI	61060	PORTABLE RADIO MAINT 17-1	549.00
00010	04/05/18	EAST BAY REGIONAL COMMUNI	61060	PORTABLE RADIO MAINT 17-1	2,013.00

SUNGARD PENTAMATION INC
DATE: 04/04/2018
TIME: 18:22:05

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 10/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/05/18	EAST BAY REGIONAL COMMUNI	61060	PORTABLE RADIO MAINT 17-1	2,013.00
00010	04/05/18	EAST BAY REGIONAL COMMUNI	61060	PORTABLE RADIO MAINT 17-1	4,941.00
00010	04/05/18	EAST BAY REGIONAL COMMUNI	61060	PORTABLE RADIO MAINT 17-1	7,320.00
00010	04/05/18	EAST BAY REGIONAL COMMUNI	61060	PORTABLE RADIO MAINT 17-1	51,300.00
00010	04/05/18	EAST BAY REGIONAL COMMUNI	68100	PORTABLE RADIO MAINT 17-1	59,100.00
TOTAL CHECK					128,700.00
00010	04/05/18	EBMUD	63030	WATER SVC	187.60
00010	04/05/18	EBMUD	63030	WATER SVC	702.88
00010	04/05/18	EBMUD	63030	WATER SVC	217.36
00010	04/05/18	EBMUD	63030	WATER SVC	844.42
00010	04/05/18	EBMUD	63030	WATER SVC	458.56
TOTAL CHECK					2,410.82
00010	04/05/18	EBMUD	63030	WATER SVC	55,177.02
00010	04/05/18	EBMUD	61060	WATER SVC APPLICATION	9,863.00
00010	04/05/18	MARTY GROSS	61990	WEED REMOVAL STAT 4	235.00
00010	04/05/18	ENCINAL NURSERY INC	55020	BLDG MTCE SUPPLIES	99.79
00010	04/05/18	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SVCS	84.76
00010	04/05/18	FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	20.43
00010	04/05/18	FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	19.13
00010	04/05/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	47.15
TOTAL CHECK					86.71
00010	04/05/18	PH DAILEY	72010	AUTO PARTS	1,013.12
00010	04/05/18	GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	1,896.00
00010	04/05/18	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	8,904.00
TOTAL CHECK					10,800.00
00010	04/05/18	GRATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	393.50
00010	04/05/18	GRATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	1,008.44
00010	04/05/18	GRATAMERICA LEASING CORP	66400	LEASE/MTCE AGMT	1,008.44
TOTAL CHECK					2,410.38
00010	04/05/18	KBA DOCUSYS INC	61060	IT COPIER LEASE SVC	46.45
00010	04/05/18	KEEP IT SIMPLE COMPUTER C	61060	MAILWAREBYTES 1 YEAR	9,390.00
00010	04/05/18	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-24.33
00010	04/05/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,433.09
00010	04/05/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	24.33
00010	04/05/18	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-75.78
00010	04/05/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,731.83
00010	04/05/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	75.78
00010	04/05/18	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-115.29
00010	04/05/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3,252.21
00010	04/05/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	115.29
00010	04/05/18	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-94.43
00010	04/05/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	4,402.78
00010	04/05/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	94.43

SUNGARD PENTAMATION INC
DATE: 04/04/2018
TIME: 18:22:05

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 10/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	04/05/18	00116 LN CURTIS & SONS INC	51090	LEATHER BOOTS 1 PAIR	12,819.91
00010	04/05/18	41429 MAGELLAN BEHAVIORAL HEALTH	21935	04/18 EAP SVCS	426.08
00010	04/05/18	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING 2016-2	1,540.77
00010	04/05/18	49420 MCGUIRE & HESTER	61060	CROSS ALA TRAIL - #7	656.25
00010	04/05/18	49420 MCGUIRE & HESTER	61060	GROUP 3 - PAY EST #10	562,451.87
00010	04/05/18	51291 MILLER STARR REGALIA	61060	LEGAL SERVICES	95,221.17
00010	04/05/18	56697 MIWALL CORPORATION	61011	AMMO	1,260.00
00010	04/05/18	39361 NBS-GOVERNMENT FINANCE GR	51070	AMMO	12,416.55
00010	04/05/18	39361 NBS-GOVERNMENT FINANCE GR	61990	CFD 1 CONT DISCLOSURE	875.00
00010	04/05/18	39361 NBS-GOVERNMENT FINANCE GR	61990	CFD 13-1 CONT DISCLOS	875.00
00010	04/05/18	39361 NBS-GOVERNMENT FINANCE GR	61990	CFD 13-1 ADMIN FEES	1,461.07
00010	04/05/18	39361 NBS-GOVERNMENT FINANCE GR	61990	CFD1 ADMIN FEES & EXP	2,146.50
TOTAL CHECK					
00010	04/05/18	43239 GOVERNMENTJOBS.COM INC	61060	NEOGOV CONTRACT 4/1/2018	5,357.57
00010	04/05/18	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING AND STRA	13,710.00
00010	04/05/18	44247 OPERATION DIGNITY INC	61060	MOBILE OUTREACH PROGRAM	2,000.00
00010	04/05/18	56360 REDWOOD SHORE DIVING INC	66040	OUTSD VEHICLE REPAIR	12,527.49
00010	04/05/18	56135 PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	12,000.00
00010	04/05/18	56135 PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	2,025.00
TOTAL CHECK					
00010	04/05/18	37535 THOMAS J PAVAO	51750	COMPUTER OP SUPPLIES	2,025.00
00010	04/05/18	50248 PET FOOD EXPRESS	51500	CANINE SUPPLIES	4,050.00
00010	04/05/18	50248 PET FOOD EXPRESS	51500	CANINE SUPPLIES	1,240.00
TOTAL CHECK					
00010	04/05/18	41549 LORELEY VASQUEZ - PETTY C	51612	CLASS MEALS	6.97
00010	04/05/18	41549 LORELEY VASQUEZ - PETTY C	51612	CLASS MEALS	191.67
00010	04/05/18	41549 LORELEY VASQUEZ - PETTY C	53050	FORMS PRINTING	198.64
00010	04/05/18	41549 LORELEY VASQUEZ - PETTY C	61250	MEMBERSHIP	11.67
00010	04/05/18	41549 LORELEY VASQUEZ - PETTY C	65110	MILEAGE	40.00
00010	04/05/18	41549 LORELEY VASQUEZ - PETTY C	65110	MILEAGE	2.72
00010	04/05/18	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	100.00
00010	04/05/18	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	4.91
00010	04/05/18	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	40.22
00010	04/05/18	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	12.00
00010	04/05/18	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	5.00
00010	04/05/18	41549 LORELEY VASQUEZ - PETTY C	65140	PARKING	5.00
00010	04/05/18	41549 LORELEY VASQUEZ - PETTY C	61250	REGISTRATION	160.00
TOTAL CHECK					
00010	04/05/18	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT ADVISORY	381.52
00010	04/05/18	40404 PEDLEY & KNOWLES & COMPAN	55010	GROUND MTCE SUPPLIES	3,994.43
00010	04/05/18	40404 PEDLEY & KNOWLES & COMPAN	55010	GROUND MTCE SUPPLIES	368.17

SUNGARD PENTAMATION INC
DATE: 04/04/2018
TIME: 18:22:05

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 10/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/05/18	PORSCH CLUB OF AMERICA	22310	DEPOSIT REFUND	692.24
00010	04/05/18	PREFERRED ALLIANCE INC	51610	PRE-EMPLOYMENT TEST	168.00
00010	04/05/18	PROTECTION ONE	61990	24HR ALARM MONITORING	49.94
00010	04/05/18	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	60.03
00010	04/05/18	RANGER PIPELINES INC	61060	CYCLIC SEWER PH13-#11	21,060.97
00010	04/05/18	AARON RAY	61250	PAPA LICENSE RENEWAL	200.00
00010	04/05/18	GRUENDL INC	61060	ON-CALL SVCS- EST #1	86,368.30
00010	04/05/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	38.91
00010	04/05/18	RED TIE PRINTING INC	53050	TRANSIT FORMS PRINT	655.50
00010	04/05/18	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	166.00
00010	04/05/18	BENEFIT COORDINATORS CORP	21970	04/18 LF/ADD/LTD/OPT INS	3,648.57
00010	04/05/18	BENEFIT COORDINATORS CORP	21970	04/18 LF/ADD/LTD/OPT INS	1,216.19
00010	04/05/18	BENEFIT COORDINATORS CORP	21920	04/18 LF/ADD/LTD/OPT INS	3,364.67
00010	04/05/18	BENEFIT COORDINATORS CORP	21941	04/18 LF/ADD/LTD/OPT INS	3,261.94
TOTAL CHECK					11,491.37
00010	04/05/18	SHARP ELECTRONICS CORPORA	53020	FIN SHARP COPYING CHG	49.06
00010	04/05/18	SHARP ELECTRONICS CORPORA	53020	FIN SHARP COPYING CHG	130.83
00010	04/05/18	SHARP ELECTRONICS CORPORA	53020	FIN SHARP COPYING CHG	147.18
TOTAL CHECK					327.07
00010	04/05/18	STANDARD & POORS FINANCIA	61990	ANALYTICAL SVC 2003	2,000.00
00010	04/05/18	STERICYCLE INC	61990	MEDICAL WASTE SVCS	502.86
00010	04/05/18	STORER TRANSPORTATION SER	61060	PARATRANSIT SVCS	1,394.00
00010	04/05/18	SWANA CALIFORNIA GOLD RUS	65100	REGISTRATION-KERRY P.	1,199.00
00010	04/05/18	TOOLE DESIGN GROUP LLC	61060	COMPLETE STREETS & VISION	2,012.26
00010	04/05/18	ALAMEDA POWER EQUIPMENT I	55010	GROUNDS MTCE SUPPLIES	47.56
00010	04/05/18	UNION BANK OF CALIFORNIA	61990	CFD13-1 ADMIN FEE	2,070.00
00010	04/05/18	UNITED SITE SERVICES OF C	68100	MTCE EQUIPMENT RENTAL	1,298.22
00010	04/05/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	559.32
00010	04/05/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	559.32
00010	04/05/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	629.25
00010	04/05/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	1,398.30
00010	04/05/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	3,146.18
00010	04/05/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	599.15
TOTAL CHECK					6,991.52

VOID: MULTI STUB CHECK

US BANCORP CARD SERVICES

50400

SUNCARD PENTAMATION INC
DATE: 04/04/2018
TIME: 18:22:05

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 10/18

CASH ACCT		DATE ISSUED		VENDOR		ACCT	DESCRIPTION	AMOUNT
00010	50400	04/05/18	US BANCORP	CARD SERVICES	20290	20290	APR SALES TAX ACCRUAL	-23.71
00010	50400	04/05/18	US BANCORP	CARD SERVICES	20290	20290	APR SALES TAX ACCRUAL	-7.20
00010	50400	04/05/18	US BANCORP	CARD SERVICES	20290	20290	APR SALES TAX ACCRUAL	-5.55
00010	50400	04/05/18	US BANCORP	CARD SERVICES	20290	20290	APR SALES TAX ACCRUAL	-2.57
00010	50400	04/05/18	US BANCORP	CARD SERVICES	20290	20290	APR SALES TAX ACCRUAL	-1.88
00010	50400	04/05/18	US BANCORP	CARD SERVICES	20290	20290	APR SALES TAX ACCRUAL	-1.85
00010	50400	04/05/18	US BANCORP	CARD SERVICES	20290	20290	APR SALES TAX ACCRUAL	-1.67
00010	50400	04/05/18	US BANCORP	CARD SERVICES	20290	20290	APR SALES TAX ACCRUAL	-1.45
00010	50400	04/05/18	US BANCORP	CARD SERVICES	20290	20290	APR SALES TAX ACCRUAL	-63.48
00010	50400	04/05/18	US BANCORP	CARD SERVICES	20290	20290	APR SALES TAX ACCRUAL	-62.57
00010	50400	04/05/18	US BANCORP	CARD SERVICES	20290	20290	APR SALES TAX ACCRUAL	-49.72
00010	50400	04/05/18	US BANCORP	CARD SERVICES	20290	20290	APR SALES TAX ACCRUAL	-46.25
00010	50400	04/05/18	US BANCORP	CARD SERVICES	20290	20290	APR SALES TAX ACCRUAL	-39.31
00010	50400	04/05/18	US BANCORP	CARD SERVICES	20290	20290	APR SALES TAX ACCRUAL	681.37
00010	50400	04/05/18	US BANCORP	CARD SERVICES	72010	72010	AUTO PARTS	63.48
00010	50400	04/05/18	US BANCORP	CARD SERVICES	55020	55020	BLDG MTCE SUPPLIES	1,641.34
00010	50400	04/05/18	US BANCORP	CARD SERVICES	55020	55020	BLDG MTCE SUPPLIES	702.27
00010	50400	04/05/18	US BANCORP	CARD SERVICES	55020	55020	BLDG MTCE SUPPLIES	2.57
00010	50400	04/05/18	US BANCORP	CARD SERVICES	55020	55020	BLDG MTCE SUPPLIES	5.55
00010	50400	04/05/18	US BANCORP	CARD SERVICES	55020	55020	BLDG MTCE SUPPLIES	7.20
00010	50400	04/05/18	US BANCORP	CARD SERVICES	53030	53030	BOOKS/MANUALS	29.99
00010	50400	04/05/18	US BANCORP	CARD SERVICES	51611	51611	BOTTLED WATER	41.52
00010	50400	04/05/18	US BANCORP	CARD SERVICES	72020	72020	CELLPHONE ACCESSORY	19.95
00010	50400	04/05/18	US BANCORP	CARD SERVICES	55040	55040	EQUIPMENT SUPPLIES	1,078.11
00010	50400	04/05/18	US BANCORP	CARD SERVICES	65140	65140	FASTRAX	25.00
00010	50400	04/05/18	US BANCORP	CARD SERVICES	65190	65190	MEMBERSHIP	200.00
00010	50400	04/05/18	US BANCORP	CARD SERVICES	62300	62300	MESSENGER SERVICE	22.10
00010	50400	04/05/18	US BANCORP	CARD SERVICES	51990	51990	MISC OPER SUPPLIES	45.80
00010	50400	04/05/18	US BANCORP	CARD SERVICES	51990	51990	MISC OPER SUPPLIES	62.57
00010	50400	04/05/18	US BANCORP	CARD SERVICES	51990	51990	MISC OPER SUPPLIES	1,101.23
00010	50400	04/05/18	US BANCORP	CARD SERVICES	55030	55030	MSC SUPPLIES	251.42
00010	50400	04/05/18	US BANCORP	CARD SERVICES	62020	62020	MTCE CELLPHONE SVC	1.85
00010	50400	04/05/18	US BANCORP	CARD SERVICES	72010	72010	MTCE VEHICLE PARTS	23.71
00010	50400	04/05/18	US BANCORP	CARD SERVICES	72010	72010	MTCE VEHICLE PARTS	39.31
00010	50400	04/05/18	US BANCORP	CARD SERVICES	53010	53010	OFFICE SUPPLIES	68.67
00010	50400	04/05/18	US BANCORP	CARD SERVICES	53010	53010	OFFICE SUPPLIES	.45
00010	50400	04/05/18	US BANCORP	CARD SERVICES	53010	53010	OFFICE SUPPLIES	273.16
00010	50400	04/05/18	US BANCORP	CARD SERVICES	66010	66010	OTHER REPAIR	104.75
00010	50400	04/05/18	US BANCORP	CARD SERVICES	66040	66040	OUTSD VEHICLE REPAIR	98.39
00010	50400	04/05/18	US BANCORP	CARD SERVICES	51610	51610	RECRUITMENT	115.61
00010	50400	04/05/18	US BANCORP	CARD SERVICES	55030	55030	REPAIR/MTCE SUPPLIES	46.25
00010	50400	04/05/18	US BANCORP	CARD SERVICES	55030	55030	REPAIR/MTCE SUPPLIES	49.72
00010	50400	04/05/18	US BANCORP	CARD SERVICES	55030	55030	REPAIR/MTCE SUPPLIES	1,037.53
00010	50400	04/05/18	US BANCORP	CARD SERVICES	55030	55030	REPAIR/MTCE SUPPLIES	98.26
00010	50400	04/05/18	US BANCORP	CARD SERVICES	55030	55030	REPAIR/MTCE SUPPLIES	1.67
00010	50400	04/05/18	US BANCORP	CARD SERVICES	55030	55030	REPAIR/MTCE SUPPLIES	1.88
00010	50400	04/05/18	US BANCORP	CARD SERVICES	55300	55300	SMALL TOOLS	485.20
00010	50400	04/05/18	US BANCORP	CARD SERVICES	55300	55300	SMALL TOOLS	148.58
00010	50400	04/05/18	US BANCORP	CARD SERVICES	61250	61250	TRAINING	1,596.51
00010	50400	04/05/18	US BANCORP	CARD SERVICES	61250	61250	TRAINING	450.00
00010	50400	04/05/18	US BANCORP	CARD SERVICES	61250	61250	TRAINING	800.00
00010	50400	04/05/18	US BANCORP	CARD SERVICES	72020	72020	TRUCK REPAIR	182.82
00010	50400	04/05/18	US BANCORP	CARD SERVICES	61060	61060	WETA MAIN ST	2,487.68
00010	50400	04/05/18	US BANCORP	CARD SERVICES	61060	61060	WETA MAIN ST	13,787.26

TOTAL CHECK

SUNGARD PENTAMATION INC
DATE: 04/04/2018
TIME: 18:22:05

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 10/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/05/18	US BANCORP CARD SERVICES	53010	APD CERT OFFICE SUPPL	630.67
00010	04/05/18	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.27
00010	04/05/18	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-17.78
00010	04/05/18	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-9.11
00010	04/05/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	72.86
00010	04/05/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	17.78
00010	04/05/18	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	2.27
00010	04/05/18	US BANCORP CARD SERVICES	61060	FMS CONTRACTUAL SVCS	.99
00010	04/05/18	US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	388.02
00010	04/05/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	9.11
00010	04/05/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	113.56
00010	04/05/18	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	500.00
00010	04/05/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	372.80
00010	04/05/18	US BANCORP CARD SERVICES	66020	OUTSD STRUCT REPAIR	185.00
00010	04/05/18	US BANCORP CARD SERVICES	62200	POSTAGE	14.11
00010	04/05/18	US BANCORP CARD SERVICES	55030	REPAIR/MICE SUPPLIES	1,075.29
00010	04/05/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	33.00
TOTAL CHECK					3,386.30
00010	04/05/18	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	149.82
00010	04/05/18	BOSCO OIL COMPANY	51100	FUEL	1,077.86
00010	04/05/18	BOSCO OIL COMPANY	51100	FUEL	320.17
00010	04/05/18	BOSCO OIL COMPANY	51100	FUEL	605.69
00010	04/05/18	BOSCO OIL COMPANY	51100	FUEL	311.56
00010	04/05/18	BOSCO OIL COMPANY	51100	FUEL	1,052.02
TOTAL CHECK					3,367.30
00010	04/05/18	GARY M SHELDON	61990	MED EXAM SVCS	1,000.00
00010	04/05/18	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,761.49
00010	04/05/18	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,853.35
00010	04/05/18	WELCOME TRANSPORTATION GR	61060	PARATRANSIT SERVICES	4,571.38
00010	04/05/18	WEST ALAMEDA BUSINESS ASS	61060	PARKING PASS LOT W	450.00
00010	04/05/18	WEST COAST ARBORIST INC	61060	REMOVAL SERVICES	9,720.00
00010	04/05/18	YOUNG SUK SUE	51990	MISC OPER SUPPLIES	1,350.42
00010	04/05/18	ZETX INC	66400	TRAX SUITE USAGE -1YR	2,225.00
TOTAL FUND					1,329,700.85
TOTAL REPORT					1,329,700.85

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/04/18
TIME: 18:37:50

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/18

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	04/05/18	PAYROLL	EMPLOYEE DEDUCTIONS	13,598.23

TOTAL FUND

13,598.23

TOTAL REPORT

13,598.23

STINGARD PENTAMATION INC
DATE: 04/11/2018
TIME: 15:58:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/12/18	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	04/12/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS 03/23	1,408.95
00010	04/12/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS 03/30	1,518.54
TOTAL CHECK					2,927.49
00010	04/12/18	ADVANCE CRIME SCENE RESTO	61060	CONT SVCS	90.00
00010	04/12/18	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	112.90
00010	04/12/18	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	1,098.34
TOTAL CHECK					1,211.24
00010	04/12/18	ALAMEDA EMERGENCY FOOD BA	61060	EMERGENCY FOOD DISTRIBUTI	7,169.19
00010	04/12/18	ALAMEDA HEALTH SYSTEM	61990	SART-18-176918	500.00
00010	04/12/18	ALAMEDA HEALTH SYSTEM	61990	SART-18-17928	500.00
00010	04/12/18	ALAMEDA HEALTH SYSTEM	61990	SART-18-269	500.00
00010	04/12/18	ALAMEDA HEALTH SYSTEM	61990	SART-18-17731	500.00
00010	04/12/18	ALAMEDA HEALTH SYSTEM	61990	SART-16-6695	500.00
00010	04/12/18	ALAMEDA HEALTH SYSTEM	61990	SART-16-1335	500.00
00010	04/12/18	ALAMEDA HEALTH SYSTEM	61990	SART-17-2727	500.00
00010	04/12/18	ALAMEDA HEALTH SYSTEM	61990	SART 18-851	500.00
00010	04/12/18	ALAMEDA HEALTH SYSTEM	61990	SART-17-173	500.00
00010	04/12/18	ALAMEDA HEALTH SYSTEM	61990	SART-17-3406	500.00
00010	04/12/18	ALAMEDA HEALTH SYSTEM	61990	SART-17-505	500.00
00010	04/12/18	ALAMEDA HEALTH SYSTEM	61990	SART-16-2863	500.00
TOTAL CHECK					6,000.00
00010	04/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,867.73
00010	04/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	742.31
00010	04/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	41.50
00010	04/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	91.57
00010	04/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	100.92
00010	04/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,624.12
00010	04/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,443.06
00010	04/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,987.18
00010	04/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	86.01
00010	04/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	70.37
00010	04/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	196.52
00010	04/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	200.98
TOTAL CHECK					10,452.27
00010	04/12/18	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	3,035.13
00010	04/12/18	ALAMEDA POINT COLLABORATI	61060	COMMUNITY BASED DEV CORP	31,795.00
00010	04/12/18	STELLAR MEDIA GROUP INC	61060	ADVERTISEMENT	309.05
00010	04/12/18	STELLAR MEDIA GROUP INC	67100	ADVERTISEMENT	82.50
00010	04/12/18	STELLAR MEDIA GROUP INC	67100	ADVERTISEMENT	97.50
00010	04/12/18	STELLAR MEDIA GROUP INC	67100	ADVERTISEMENT	82.50
00010	04/12/18	STELLAR MEDIA GROUP INC	67100	ADVERTISEMENT	41.25
TOTAL CHECK					612.80
00010	04/12/18	ALAMEDA UNIFIED SCHOOL DI	53500	CTE FACILITIES GRANT PROJ	9,279.00
00010	04/12/18	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	7,463.99

SUNGARD PENTAMATION INC
DATE: 04/11/2018
TIME: 15:58:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 10/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/12/18	TELEGRAPH MEDIA	61060	DINING GUIDE	1,995.00
00010	04/12/18	ALLWORD LANGUAGE CONSULTA	61060	TRANSLATION SVCS	65.00
00010	04/12/18	DS SERVICES OF AMERICA IN	51611	WATER	17.49
00010	04/12/18	DS SERVICES OF AMERICA IN	51611	WATER	17.49
TOTAL CHECK					34.98
00010	04/12/18	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.03
00010	04/12/18	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.04
00010	04/12/18	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.04
00010	04/12/18	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.04
TOTAL CHECK					92.15
00010	04/12/18	ANCHOR QEA LLC	61060	ALAMEDA PT DREDGING	3,778.00
00010	04/12/18	ANNE KOPP	61520	PSYCHOLOGICAL SCREEN	700.00
00010	04/12/18	AT&T	62010	PHONE	456.33
00010	04/12/18	AT&T	62010	PHONE	201.48
00010	04/12/18	AT&T	62010	PHONE	62.91
00010	04/12/18	AT&T	62010	PHONE	276.96
TOTAL CHECK					997.68
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	72.00
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	120.00
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	132.00
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	144.00
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	168.00
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	192.00
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	192.00
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	84.00
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	487.00
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	312.00
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	376.00
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	400.00
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	-1,257.16
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	24.00
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	48.00
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	60.00
00010	04/12/18	AT&T	62010	CITY HALL FOCUS PH CH	60.00
TOTAL CHECK					1,613.84
00010	04/12/18	AT&T	62010	PHONE	852.25
00010	04/12/18	AT&T	62010	EOC HVS/FXO	42.47
00010	04/12/18	AT&T CALNET 3	62010	PHONE	20.37
00010	04/12/18	AT&T CALNET 3	62010	PHONE	27.74
00010	04/12/18	AT&T CALNET 3	62010	PHONE	20.37
00010	04/12/18	AT&T CALNET 3	62010	PHONE	20.37
00010	04/12/18	AT&T CALNET 3	62010	PHONE	20.37
00010	04/12/18	AT&T CALNET 3	62010	PHONE	20.38
00010	04/12/18	AT&T CALNET 3	62010	PHONE	76.82
00010	04/12/18	AT&T CALNET 3	62010	PHONE	18.66

SUNGARD PENTAMATION INC

DATE: 04/11/2018

TIME: 15:58:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3

VENCHK11

ACCOUNTING PERIOD: 10/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/12/18	AT&T CALNET 3	62010	PHONE	39.08
00010	04/12/18	AT&T CALNET 3	62010	PHONE	20.37
00010	04/12/18	AT&T CALNET 3	62010	PHONE	20.31
00010	04/12/18	AT&T CALNET 3	62010	PHONE	39.06
TOTAL CHECK					343.90
00010	04/12/18	AT&T MOBILITY II LLC	62051	MATARESE IPAD	47.01
00010	04/12/18	EDWARD BORAAS	55030	WINDOW REPAIR	298.02
00010	04/12/18	EDWARD BORAAS	55030	WINDOW REPAIR	135.93
TOTAL CHECK					433.95
00010	04/12/18	BKF ENGINEERS	61060	CIVIL ENGINEERING SERVICE	10,149.25
00010	04/12/18	BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	339.92
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	7.87
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	116.49
00010	04/12/18	BLAISDELL'S	53020	OFFICE SUPPLIES	442.46
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPS	102.49
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	12.55
00010	04/12/18	BLAISDELL'S	51050	OFFICE SUPPLIES	13.70
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	255.04
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	31.44
00010	04/12/18	BLAISDELL'S	53020	OFFICE SUPPLIES	105.97
00010	04/12/18	BLAISDELL'S	53020	PAPER	36.87
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPS	51.65
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLY	134.74
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLY	134.74
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLY	134.74
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLY	134.75
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLY	19.06
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLY	6.78
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLY	18.02
00010	04/12/18	BLAISDELL'S	51010	SUPPLIES	101.58
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	5.54
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	14.77
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	16.62
00010	04/12/18	BLAISDELL'S	51010	SUPPLIES	65.54
00010	04/12/18	BLAISDELL'S	53020	COPY PAPER	18.76
00010	04/12/18	BLAISDELL'S	53020	COPY PAPER	21.14
00010	04/12/18	BLAISDELL'S	53020	COPY PAPER	46.97
00010	04/12/18	BLAISDELL'S	53020	COPY PAPER	46.97
00010	04/12/18	BLAISDELL'S	53020	COPY PAPER	100.99
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	3.63
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	9.70
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	10.90
00010	04/12/18	BLAISDELL'S	53020	COPYING SUPPLIES	93.93
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	75.47
00010	04/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	85.18
TOTAL CHECK					2,816.97
00010	04/12/18	DONNA BRANAMAN	20205	REFUND-MASTICK CLASS	43.00
00010	04/12/18	HERMAN BRAVO	61060	HOUSING SAFETY PROG	352.00

SUNGARD PENTAMATION INC
DATE: 04/11/2018
TIME: 15:58:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 10/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/12/18	BURTON'S FIRE INC	72030	AUTO PARTS	2,991.58
00010	04/12/18	CALE AMERICA INC	61060	PAY STATIONS	1,375.00
00010	04/12/18	CALIFORNIA BUILDINGS	212391	BUILDING STANDARDS FEE	1,725.30
00010	04/12/18	JONATHAN CANTILLER	65130	LODGING	794.50
00010	04/12/18	JONATHAN CANTILLER	65130	MEALS	147.00
TOTAL CHECK					941.50
00010	04/12/18	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	7,675.31
00010	04/12/18	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	5,330.00
TOTAL CHECK					13,005.31
00010	04/12/18	CHAIN LINK FENCE SUPPLY	61060	INSTALL SWING GATE	3,206.00
00010	04/12/18	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,239.67
00010	04/12/18	CINUM UNDERWRITER SERVIC	61060	SUB REHAB/738 EAGLE	25,389.41
00010	04/12/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	249.28
00010	04/12/18	LARTOM INC	72010	AUTO SUPPLY	1,659.87
00010	04/12/18	COMCAST	62020	TV SERVICES	198.87
00010	04/12/18	CONTRA COSTA CO SHERIFFS	61250	TUITION	248.00
00010	04/12/18	DENNIS CUELLAR	64991	04/18 MED REIMB	1,426.72
00010	04/12/18	DALTON DAVIS	64991	04/18 MED REIMB	646.86
00010	04/12/18	RYAN DERESPINI	65130	LODGING	422.70
00010	04/12/18	RYAN DERESPINI	65130	MEALS	160.00
TOTAL CHECK					582.70
00010	04/12/18	DISCOVERY BENEFITS INC	21880	03/18 PSA/TSA ADM FEE	244.00
00010	04/12/18	DISCOVERY BENEFITS INC	61060	03/18 PSA/TSA ADM FEE	47.50
TOTAL CHECK					291.50
00010	04/12/18	DOWNTOWN FORD SALES INC	91017	2018 FOCUS	31,597.92
00010	04/12/18	DU-ALL SAFETY LLC	61060	HEALTH & SAFETY SVC	2,175.90
00010	04/12/18	EAST BAY TIRE COMPANY	72040	TIRES	11,385.02
00010	04/12/18	ERMUD	63030	WATER	456.75
00010	04/12/18	ERMUD	63030	WATER	364.34
00010	04/12/18	ERMUD	63030	WATER	236.28
00010	04/12/18	ERMUD	63030	WATER	458.56
TOTAL CHECK					1,515.93
00010	04/12/18	EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT	1,300.00
00010	04/12/18	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	132.18

SUNGARD PENTAMATION INC
DATE: 04/11/2018
TIME: 15:58:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 10/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/12/18	EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	132.19
TOTAL CHECK					264.37
00010	04/12/18	EWING IRRIGATION PRODUCTS	61060	GROUND MSC SUPPLY	12.35
00010	04/12/18	EWING IRRIGATION PRODUCTS	55030	GROUND MSC SUPPLY	114.48
TOTAL CHECK					126.83
00010	04/12/18	FEDERAL EXPRESS CORPORATI	62300	MESSENGER	27.14
00010	04/12/18	FOLGER GRAPHICS	61990	SUMMER 2018 GUIDE	10,480.29
00010	04/12/18	GALLAGHER & BURK INC	66020	ASPHALT	1,714.97
00010	04/12/18	SPEEDY INSPECTIONS LLC	66040	DOOR GLASS	327.74
00010	04/12/18	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-12.23
00010	04/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	12.23
00010	04/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	895.15
00010	04/12/18	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-3.46
00010	04/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3.46
00010	04/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	269.91
00010	04/12/18	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-8.61
00010	04/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	8.61
00010	04/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	759.09
00010	04/12/18	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-2.42
00010	04/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.42
00010	04/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	184.06
00010	04/12/18	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-1.28
00010	04/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.28
00010	04/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	284.42
00010	04/12/18	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-2.52
00010	04/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.52
00010	04/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	196.35
TOTAL CHECK					2,588.98
00010	04/12/18	GOODLAND LANDSCAPE CONSTR	61060	SIGNS AT LIL JOHN, MCKINL	10,300.00
00010	04/12/18	GREATAMERICA LEASING CORP	66400	MSC SHARP COPIER	265.05
00010	04/12/18	DENISE N HART	61060	HONORARIUM	500.00
00010	04/12/18	HILTI CORPORATION	55020	MTCE SUPS	69.88
00010	04/12/18	HOUSING AUTHORITY OF THE	61060	REIMBURSEMENT	1,260.00
00010	04/12/18	HOUSING AUTHORITY OF THE	67100	REIMBURSEMENT	2,832.40
00010	04/12/18	HOUSING AUTHORITY OF THE	68120	REIMBURSEMENT	416.67
00010	04/12/18	HOUSING AUTHORITY OF THE	68120	REIMBURSEMENT	291.67
00010	04/12/18	HOUSING AUTHORITY OF THE	61060	SAN DIEGO ROAD	1,282.55
TOTAL CHECK					6,083.29
00010	04/12/18	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	56,483.45
00010	04/12/18	HOUSING AUTHORITY OF THE	61060	REIMB NORTH HOUSING	26,449.81
00010	04/12/18	HOUSING AUTHORITY OF THE	61990	AAA SALARY COSTS	1,292.21
00010	04/12/18	HOUSING AUTHORITY OF THE	61990	AAA SALARY COSTS	11,101.91

SUNGARD PENTAMATION INC
DATE: 04/11/2018
TIME: 15:58:19

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 10/18

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/12/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,132.45
00010	04/12/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,605.82
TOTAL CHECK					39,132.39
00010	04/12/18	HOUSING AUTHORITY OF THE	61060	WATER MAIN EXTENSION	1,147.66
00010	04/12/18	HOUSING AUTHORITY OF THE	61060	WATER MAIN EXTENSION	18,608.91
00010	04/12/18	HOUSING AUTHORITY OF THE	61060	WATER MAIN EXTENSION	22,340.00
00010	04/12/18	HOUSING AUTHORITY OF THE	61060	WATER MAIN EXTENSION	58,662.69
00010	04/12/18	HOUSING AUTHORITY OF THE	61060	WATER MAIN EXTENSION	76,658.74
TOTAL CHECK					177,418.00
00010	04/12/18	IDEA BUILDERS LABS	61060	EVENT MGMT	2,010.00
00010	04/12/18	KELLY-MOORE PAINT COMPANY	55020	PAINT	88.46
00010	04/12/18	KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	4,773.01
00010	04/12/18	KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	315.58
00010	04/12/18	KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	669.97
TOTAL CHECK					5,758.56
00010	04/12/18	KUTAK ROCK LLP	61010	LEGAL SERVICES	13,627.02
00010	04/12/18	LAWSON PRODUCTS INC	72010	AUTO PARTS	594.47
00010	04/12/18	LAWSON PRODUCTS INC	72010	AUTO PARTS	475.92
00010	04/12/18	LAWSON PRODUCTS INC	72010	AUTO PARTS	736.62
TOTAL CHECK					1,807.01
00010	04/12/18	DAVID CHRISTIAN LLOYD	65130	MEALS	57.00
00010	04/12/18	DAVID CHRISTIAN LLOYD	65110	MILEAGE	132.44
TOTAL CHECK					189.44
00010	04/12/18	MAURICE RAMIREZ	61060	ALAMEDA MAKERS	500.00
00010	04/12/18	SUSAN G MAYER	61060	CONSULTING SVCS	8,487.50
00010	04/12/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	364.65
00010	04/12/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	477.60
00010	04/12/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	486.20
00010	04/12/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	698.54
00010	04/12/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
00010	04/12/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
00010	04/12/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	53.70
00010	04/12/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	137.86
TOTAL CHECK					2,304.11
00010	04/12/18	METRO MOBILE COMMUNICATIO	66400	MAINT CONTRACT	165.00
00010	04/12/18	METRO MOBILE COMMUNICATIO	51090	TRAFFIC UNIFORMS	924.97
TOTAL CHECK					1,089.97
00010	04/12/18	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	691.96
00010	04/12/18	MITSUBISHI UFJ SECURITIES	61060	REMARKETING FEES	1,602.74
00010	04/12/18	MITSUBISHI UFJ SECURITIES	61060	REMARKETING FEES	813.70
TOTAL CHECK					2,416.44
00010	04/12/18	NORMAN MOORE	61060	PUBLIC ART	500.00

SUNGARD PENTAMATION INC
DATE: 04/11/2018
TIME: 15:58:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 10/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/12/18	ROBERT NEFTUNE	61060	PAINTING	1,020.00
00010	04/12/18	OFFICIA IMAGING	66400	COPIER SERVICE	1,068.81
00010	04/12/18	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	243.11
00010	04/12/18	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,650.34
TOTAL CHECK					1,893.45
00010	04/12/18	ORIENTAL TRADING COMPANY	20290	APR SALES TAX ACCRUAL	-15.34
00010	04/12/18	ORIENTAL TRADING COMPANY	51020	REC SUPS	15.34
00010	04/12/18	ORIENTAL TRADING COMPANY	51020	REC SUPS	165.87
TOTAL CHECK					165.87
00010	04/12/18	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	25.34
00010	04/12/18	DAVID PASCOE	65130	LODGING	512.37
00010	04/12/18	DAVID PASCOE	65130	MEALS	160.00
TOTAL CHECK					672.37
00010	04/12/18	CECILE PECORARO	61060	ALAMEDA READS TEACHING	900.00
00010	04/12/18	PETERSON POWER SYSTEMS IN	55040	AUTO PARTS	89.56
00010	04/12/18	PETERSON POWER SYSTEMS IN	55040	AUTO PARTS	769.89
TOTAL CHECK					859.45
00010	04/12/18	PETERSON TRUCKS INC	72010	AUTO PARTS	146.13
00010	04/12/18	PETERSON TRUCKS INC	72010	AUTO PARTS	166.54
TOTAL CHECK					312.67
00010	04/12/18	LANCE LEIBNITZ - PETTY CA	66040	AUTO REPAIR	24.78
00010	04/12/18	LANCE LEIBNITZ - PETTY CA	51100	FUEL	69.26
00010	04/12/18	LANCE LEIBNITZ - PETTY CA	53010	OFFICE SUPS	8.74
00010	04/12/18	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPS	26.00
00010	04/12/18	LANCE LEIBNITZ - PETTY CA	51100	FUEL	81.76
00010	04/12/18	LANCE LEIBNITZ - PETTY CA	66040	MEETINGS	74.00
00010	04/12/18	LANCE LEIBNITZ - PETTY CA	53010	OFFICE SUPS	10.91
00010	04/12/18	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPS	121.00
TOTAL CHECK					416.45
00010	04/12/18	PNC EQUIPMENT FINANCE LLC	81100	LEASE PMT-HORTON AMBU	2,764.49
00010	04/12/18	PNC EQUIPMENT FINANCE LLC	81300	LEASE PMT-HORTON AMBU	22,819.83
TOTAL CHECK					25,584.32
00010	04/12/18	ED PONZO	20205	REFUND-MASTICK CLASS	22.50
00010	04/12/18	PREFERRED BENEFITS INSURA	21840	04/18 DENTAL/VSP	59,383.60
00010	04/12/18	PREFERRED BENEFITS INSURA	64992	04/18 DENTAL/VSP	1,921.00
00010	04/12/18	PREFERRED BENEFITS INSURA	64992	04/18 DENTAL/VSP	6,650.00
00010	04/12/18	PREFERRED BENEFITS INSURA	64992	04/18 DENTAL/VSP	6,011.60
00010	04/12/18	PREFERRED BENEFITS INSURA	64992	04/18 DENTAL/VSP	53.20
00010	04/12/18	PREFERRED BENEFITS INSURA	64992	04/18 DENTAL/VSP	53.20
00010	04/12/18	PREFERRED BENEFITS INSURA	21830	04/18 DENTAL/VSP	4,117.80
00010	04/12/18	PREFERRED BENEFITS INSURA	21835	04/18 DENTAL/VSP	160.40
TOTAL CHECK					78,350.80

SUNGARD PENTAMATION INC
DATE: 04/11/2018
TIME: 15:58:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 10/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/12/18	PUB SAFETY DISPATCHER REC	65100	RECOGNITION EVENT	1,200.00
00010	04/12/18	LOUIS WONG	53500	CELL PHONE SUPS	41.52
00010	04/12/18	R & S OVERHEAD GARAGE DOO	61060	ELECTRICAL POWER	3,499.00
00010	04/12/18	YOLANDA REED WARE	34100	REFUND-CITATION	105.00
00010	04/12/18	MICHAEL H ROUSH	61050	LEGAL SERVICES	7,312.50
00010	04/12/18	MICHAEL H ROUSH	61050	LEGAL SERVICES	1,125.00
00010	04/12/18	MICHAEL H ROUSH	61050	LEGAL SERVICES	1,125.00
TOTAL CHECK					9,562.50
00010	04/12/18	SAFESTORE INC	61060	EVIDENCE STORAGE	466.90
00010	04/12/18	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	122.49
00010	04/12/18	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	289.51
00010	04/12/18	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	931.16
00010	04/12/18	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	145.00
TOTAL CHECK					1,488.16
00010	04/12/18	ROSELLA SCAPINI	61060	HONORARIUM	1,000.00
00010	04/12/18	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	459.33
00010	04/12/18	SCHROEDER-DENT INC	53050	PRINTING	107.07
00010	04/12/18	SDI PRESENCE LLC	73110	ERP CONSULTING	5,075.00
00010	04/12/18	SHRED-IT US HOLDCO INC	61060	SERDING SVCS	347.34
00010	04/12/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	455.00
00010	04/12/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	420.00
00010	04/12/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	4,340.00
TOTAL CHECK					5,215.00
00010	04/12/18	SNAP-ON TOOLS	55300	SMALL TOOLS	647.58
00010	04/12/18	SOUTH BAY REGIONAL PUBLIC	61250	TUITION	85.00
00010	04/12/18	ERICSON OWENS ENTERPRISES	53050	PRINTING SVCS	81.94
00010	04/12/18	SEM MARINA INVESTORS LLC	63010	MARCH CHARGES	95.46
00010	04/12/18	STATE OF CALIFORNIA	21182	SB1186 PMT TO STATE	182.00
00010	04/12/18	STATE OF CALIFORNIA	212390	SMTP 1-3/2018	8,359.42
00010	04/12/18	SVT PROTECTIVE SERVICES S	61800	CONT SVCS	1,337.70
00010	04/12/18	SYAR INDUSTRIES INC	20290	APR SALES TAX ACCRUAL	-16.20
00010	04/12/18	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	927.72
00010	04/12/18	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	16.20
TOTAL CHECK					927.72
00010	04/12/18	SYSCO FOOD SERVICES OF	51020	FOOD SERVICES	577.82

SUNGARD PENNATION INC
DATE: 04/11/2018
TIME: 15:58:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 10/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/12/18	SYSCO FOOD SERVICES OF	51990	FOOD SERVICES	636.28
00010	04/12/18	SYSCO FOOD SERVICES OF	51010	FOOD SERVICES	1,053.85
TOTAL CHECK					2,267.95
00010	04/12/18	THE E GROUP LLC	61060	1/18-3/18 SVC FEE	405.00
00010	04/12/18	MARY TO	65130	MEALS	95.00
00010	04/12/18	MARY TO	65110	MILEAGE	191.84
TOTAL CHECK					286.84
00010	04/12/18	GENUINE PARTS COMPANY - N	72030	AUTO PARTS	97.30
00010	04/12/18	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	270.88
TOTAL CHECK					368.18
00010	04/12/18	UNIVERSAL BUILDING SVCS &	55020	BLDG MTCE SUPS	65.51
00010	04/12/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,459.60
00010	04/12/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,459.60
TOTAL CHECK					4,984.71
00010	04/12/18	URBAN DESIGN ASSOCIATES L	61060	NORTH HOUSING	1,856.00
00010	04/12/18	URBAN DESIGN ASSOCIATES L	61060	NORTH HOUSING	830.56
00010	04/12/18	URBAN DESIGN ASSOCIATES L	61060	NORTH HOUSING	12,188.94
TOTAL CHECK					14,875.50
00010	04/12/18	US BANCORP CARD SERVICES	61060	CERT OF ACHIEVEMENT	580.00
00010	04/12/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP RENEWAL	230.00
00010	04/12/18	US BANCORP CARD SERVICES	51611	WATER	18.78
00010	04/12/18	US BANCORP CARD SERVICES	51611	WATER	21.13
00010	04/12/18	US BANCORP CARD SERVICES	51611	WATER	7.04
TOTAL CHECK					856.95
00010	04/12/18	US BANCORP CARD SERVICES	65140	AMTRAK	65.45
00010	04/12/18	US BANCORP CARD SERVICES	65100	CONF REG	625.00
00010	04/12/18	US BANCORP CARD SERVICES	51612	LUNCH MEETING	103.42
00010	04/12/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	407.29
00010	04/12/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	304.23
00010	04/12/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	72.07
00010	04/12/18	US BANCORP CARD SERVICES	65130	PER DIEM	44.33
00010	04/12/18	US BANCORP CARD SERVICES	61011	RETRIEVAL DOCS	77.25
00010	04/12/18	US BANCORP CARD SERVICES	61990	SHREDDING	114.45
TOTAL CHECK					1,813.49
00010	04/12/18	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	45.00
00010	04/12/18	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	198.00
00010	04/12/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP	295.00
00010	04/12/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP	603.00
00010	04/12/18	US BANCORP CARD SERVICES	51612	MTG REFRESHMENTS	69.16
00010	04/12/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	43.69
00010	04/12/18	US BANCORP CARD SERVICES	61250	PROF DEV	575.00
00010	04/12/18	US BANCORP CARD SERVICES	53040	SUBS	50.00
TOTAL CHECK					1,878.85
00010	04/12/18	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	376.91
00010	04/12/18	US BANK EQUIPMENT FINANCE	66400	QMO COPIER LEASE	310.44

SUNGARD PENTAMATION INC
DATE: 04/11/2018
TIME: 15:58:19

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 10/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/12/18	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	208.62
00010	04/12/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	968.50
00010	04/12/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	568.32
00010	04/12/18	28944 BOSCO OIL COMPANY	51100	CREDIT	-7,846.66
00010	04/12/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	1,092.58
00010	04/12/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,754.21
00010	04/12/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,868.15
00010	04/12/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,212.77
00010	04/12/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	19,617.87
TOTAL CHECK					
00010	04/12/18	50716 CELCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	53.83
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	53.83
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	53.83
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	64.82
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	78.23
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	76.02
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	107.66
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	92.85
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	93.07
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	94.25
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	122.07
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	164.80
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	579.72
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	620.66
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	620.67
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	450.16
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	524.45
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	528.45
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	238.79
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	258.29
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	171.01
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	171.65
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	317.55
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	346.18
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	293.36
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	288.94
00010	04/12/18	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	6,465.14
TOTAL CHECK					
00010	04/12/18	57040 DMITRII VOLKOV	61060	PUBLIC ART	1,000.00
00010	04/12/18	40350 WEST PUBLISHING CORPORATI	53040	SUES	75.38
00010	04/12/18	49777 WESTERN PACIFIC SIGNAL LL	55040	EQUIP SUPS	654.58
00010	04/12/18	53616 WILINE NETWORKS INC	73020	EOC - WIFI	996.38
00010	04/12/18	35810 XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	485.90
00010	04/12/18	52822 YORK RISK SERVICES GROUP	18680	WORKERS COMP	27,554.21
00010	04/12/18	57038 ZACHARY COFFIN STUDIO INC	61060	PUBLIC ART	1,500.00
00010	04/12/18	00250 ZEP MANUFACTURING COMPANY	61060	PUBLIC ART	974.79

SUNGARD PENTAMATION INC
DATE: 04/11/2018
TIME: 15:58:19

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 10/18

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
--------------	-----------	-------------	--------	------	-------------	--------

TOTAL FUND

826,290.06

TOTAL REPORT

826,290.06

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/12/18
 TIME: 11:24:00

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK21
 ACCOUNTING PERIOD: 10/18

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	04/13/18	RETIREEES	MEDICAL REIMBURSEMENT	21,729.56

TOTAL FUND

21,729.56

TOTAL REPORT

21,729.56

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/12/18

TIME: 11:36:00

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER:

VENCHK11

ACCOUNTING PERIOD:

10/18

1

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	04/13/18	RETIREEES	MEDICAL REIMBURSEMENT	169,291.10

TOTAL FUND

169,291.10

TOTAL REPORT

169,291.10

SUNGARD PENTAMATION INC
DATE: 04/18/2018
TIME: 11:41:50

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/18

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA 04/18 PERS HEALTH	N 20 15235753APR	04/05/18 04/05/18	00010 EFT1611	0.00 0.00	03/14/18 0.00	727525.29 727525.29
001	21800	STATE OF CALIFORNIA 04/18 PERS HEALTH	N 20 15235753APR	04/05/18 04/05/18	00010 EFT1611	0.00 0.00	03/14/18 0.00	2400.83 2400.83
TOTAL VENDOR CHECK AMT 729926.12								
TOTAL VENDOR NET PAYABLE 729926.12								
TOTAL GENERAL CHECK AMT 729926.12								
TOTAL GENERAL NET PAYABLE 729926.12								
TOTAL GENERAL CHECK AMT 729926.12								
TOTAL GENERAL NET PAYABLE 729926.12								

SUNGARD PENTAMATION INC
DATE: 04/18/2018
TIME: 11:41:50

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/18

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 209 -- COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
209	22310 LL2	BECHTEL COMMUNICATIO N REFUNDPLN14-0210	1402870-01 20 PLN14-0210	04/16/18 07/03/14	00010 V	0.00 0.00	06/26/14 0.00	-1068.35 -1068.35
209	22310 EC2	BECHTEL COMMUNICATIO N REFUND PLN13-0197	1402178-01 20 PLN13-0197	04/16/18 03/06/14	00010 V	0.00 0.00	02/25/14 0.00	-121.59 -121.59
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
TOTAL COMMUNITY DEVELOPMENT CHECK AMT								
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE								
TOTAL COMMUNITY DEVELOPMENT CHECK AMT								
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE								

SUNGARD PENTAMATION INC

DATE: 04/18/2018

TIME: 11:41:50

SELECTION CRITERIA:

ACCOUNTING PERIOD: 10/18

FUND ~ 423 - DEBT SVC 2008 REF PJ COP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
423	10275	UNION BANK OF CALIFO N	20 6711851999	04/12/18 04/12/18	00010 EFT1613	0.00 0.00	03/26/18 0.00	326815.15 326815.15
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT								
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE								
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT								
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE								

PAGE NUMBER: 3

DAILY51

CITY OF ALAMEDA

MANUAL CHECK ACTIVITY

SUNGARD PENTAWATION INC
DATE: 04/18/2018
TIME: 11:41:50

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/18

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT	CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
464.1	10283	THE BANK OF NEW YORK N ALAMEDA COP 2013	20 ALAMEDACOP13		04/12/18 04/12/18	00010 BFT1612	0.00 0.00	04/12/18 0.00	635055.26 635055.26
TOTAL 2013 COPS CHECK AMT 635055.26									
TOTAL 2013 COPS NET PAYABLE 635055.26									
TOTAL 2013 COPS CHECK AMT 635055.26									
TOTAL 2013 COPS NET PAYABLE 635055.26									

SUNGARD PENTAMATION INC
DATE: 04/18/2018
TIME: 11:41:50

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/18

PAGE NUMBER: . 5
DAILY51

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

FUND - 720 - POST EMPLOYMENT

[illegible]

SUNGARD PENTAMATION INC
DATE: 04/18/2018
TIME: 11:41:50

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/18

FUND - 720.1 - POST EMPLOYMENT - AMP

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
07201	64991	STATE OF CALIFORNIA 04/18 PERS HEALTH	N 20	15235753APR	04/05/18 04/05/18		00010 EFT1611	0.00 0.00	03/14/18 0.00	6118.00 6118.00
07201	64991	STATE OF CALIFORNIA 04/18 PERS HEALTH	N 20	15235753APR	04/05/18 04/05/18		00010 EFT1611	0.00 0.00	03/14/18 0.00	81.63 81.63
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL POST EMPLOYMENT-AMP CHECK AMT										
TOTAL POST EMPLOYMENT-AMP NET PAYABLE										
TOTAL POST EMPLOYMENT - AMP CHECK AMT										
TOTAL POST EMPLOYMENT - AMP NET PAYABLE										

SUNGARD PENTAMATION INC
DATE: 04/18/2018
TIME: 11:41:50

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/18

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
DAILY51

FUND - 721 - PENSION STABILIZATION

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0721	49131	CALPERS FISCAL SERVI N		04/16/18	00010	0.00	04/10/18	4408052.00
		CALPERS 18-19 PAYDOW 20	6261532335	04/16/18	EFT1614	0.00	0.00	4408052.00
TOTAL PENSION STABILIZATION CHECK AMT								
TOTAL PENSION STABILIZATION NET PAYABLE								
TOTAL PENSION STABILIZATION CHECK AMT								
TOTAL PENSION STABILIZATION NET PAYABLE								
TOTAL REPORT CHECK AMT								
TOTAL REPORT NET PAYABLE								