

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: December 20, 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.

Check Numbers

Amount

306943-307398 (Vendor Checks)	\$ 4,232,931.25
V38823-V39022 (ACH Retiree Medical Benefit Reimbursements)	\$ 166,446.56
EFT1646 (Vendor Wire Transfers)	\$ 766,206.68
306166-307124 (Void Checks)	\$ (12,445.47)

GRAND TOTAL

\$ 5,153,139.02

Respectfully submitted,



Finance Director

Council Warrants 01/02/19

BILLS #5-B
1/2/2019

SUNGARD PENTAMATION INC
 DATE: 12/05/2018
 TIME: 17:35:57

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/06/18	57340 3T EQUIPMENT COMPANY INC	55020	BLDG MTCE SUPPLIES	237.26
00010	12/06/18	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 11/9/18	1,315.02
00010	12/06/18	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 11/16	1,315.02
TOTAL CHECK					2,630.04
00010	12/06/18	35508 AIRGAS NCN	61060	CYLINDER RENTAL SVC	156.65
00010	12/06/18	54715 AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
00010	12/06/18	49009 ALAMEDA PARK STREET BICYC	61060	FACADE IMPROVEMENTS	10,000.00
00010	12/06/18	00400 ALAMEDA COUNTY	81300	Q4 2018 PRINCIPAL PMT	52,197.62
00010	12/06/18	54819 ALAMEDA COUNTY	61060	FY18/19 MEMBER FEES	38,790.00
00010	12/06/18	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	3,245.88
00010	12/06/18	56192 ALAMEDA ELDER SERVICES LL	61990	MASTICK INSTRUCTOR	510.00
00010	12/06/18	28573 ALAMEDA HISTORICAL MUSEUM	68120	18/19 MUSEUM	3,550.00
00010	12/06/18	47780 HLM DEVELOPMENT INC	61060	FACADE IMPROVEMENTS	5,000.00
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	176.02
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	542.22
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	828.20
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	311.33
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	5,177.22
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	5,239.01
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	124.05
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	177.20
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	265.39
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	437.25
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	723.57
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,201.89
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,337.63
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	8,300.31
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	102.08
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	40.00
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	54.88
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	82.03
00010	12/06/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	512.82
TOTAL CHECK					27,633.10
00010	12/06/18	34893 ALAMEDA MUNICIPAL POWER	61060	KRUSI ENGINEERING FEE	4,950.00
00010	12/06/18	56579 ALAMEDA POINT REDEVELOPER	22531	PERMIT DEPOSIT REFUND	7,756.80
00010	12/06/18	56579 ALAMEDA POINT REDEVELOPER	22531	PERMIT DEPOSIT REFUND	7,539.94
TOTAL CHECK					15,296.74
00010	12/06/18	51994 ALAMEDA SISTER CITY ASSOC	61060	ADAPTERS	39.98
00010	12/06/18	51994 ALAMEDA SISTER CITY ASSOC	61060	ADAPTERS	3.70
00010	12/06/18	51994 ALAMEDA SISTER CITY ASSOC	20290	DEC SALES TAX ACCRUAL	-3.70
TOTAL CHECK					39.98

SUNGARD PENTAMATION INC
 DATE: 12/05/2018
 TIME: 17:35:57

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/06/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	60.00
00010	12/06/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	105.00
00010	12/06/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	150.00
TOTAL CHECK					315.00
00010	12/06/18	50712 ALAMEDA ENTERTAINMENT ASS	61060	ADVERTISING PARATRANSIT	3,000.00
00010	12/06/18	56976 ALLWORD LANGUAGE CONSULTA	61060	TRANSLATION SERVICES	496.18
00010	12/06/18	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	525.55
00010	12/06/18	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	25.03
00010	12/06/18	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	448.14
TOTAL CHECK					998.72
00010	12/06/18	56193 ALL GOOD LIVING LLC	61070	PROMO/ADVERTISING	1,180.18
00010	12/06/18	36006 ALLSTAR FIRE EQUIPMENT IN	66010	MISC EQUIPMENT	4,906.13
00010	12/06/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE-OCT2018	23.64
00010	12/06/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE-OCT2018	23.64
00010	12/06/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE-OCT2018	23.64
00010	12/06/18	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE-OCT2018	23.64
TOTAL CHECK					94.56
00010	12/06/18	56879 ROSIE B APURA	212391	BLDG STANDARD FEE REF	1.00
00010	12/06/18	56879 ROSIE B APURA	33500	ELECTRICAL PERMIT REF	235.00
00010	12/06/18	56879 ROSIE B APURA	37450	FILING FEES REFUND	52.00
00010	12/06/18	56879 ROSIE B APURA	37187	MGMT FEE REFUND	4.02
00010	12/06/18	56879 ROSIE B APURA	33064	PLANNING FEE REFUND	2.50
00010	12/06/18	56879 ROSIE B APURA	212510	RECONNECT FEE REFUND	150.00
00010	12/06/18	56879 ROSIE B APURA	33063	TRACK TECH FEE REFUND	14.35
TOTAL CHECK					458.87
00010	12/06/18	30632 AT&T	62010	NEW FOCUS FIRE WALL	3,375.00
00010	12/06/18	30632 AT&T	62010	PHONE SERVICE	2,501.31
TOTAL CHECK					5,876.31
00010	12/06/18	30632 AT&T	62010	LANDLINE PHONE SVC	51.99
00010	12/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.81
00010	12/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.81
00010	12/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.81
00010	12/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	197.60
00010	12/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.81
00010	12/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	164.68
00010	12/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	164.68
00010	12/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	174.38
00010	12/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.02
00010	12/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.67
00010	12/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.83
00010	12/06/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.67
00010	12/06/18	46240 AT&T CALNET 3	62010	IT MODEM LINE	20.68
00010	12/06/18	46240 AT&T CALNET 3	62010	MAIL ROOM MODEM	19.25
00010	12/06/18	46240 AT&T CALNET 3	62010	CMO FAX LINE	20.92
00010	12/06/18	46240 AT&T CALNET 3	62010	VDNA MODEM CH	20.87
TOTAL CHECK					1,280.49

SUNGARD PENTAMATION INC
 DATE: 12/05/2018
 TIME: 17:35:57

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/06/18	46240 AT&T CALNET 3	62010	EOC FOCUS T1 LINE	313.98
00010	12/06/18	46240 AT&T CALNET 3	62010	FAC MAINT FOCUS T1	313.98
00010	12/06/18	46240 AT&T CALNET 3	62010	FIRE FOCUS T1 LINE	1,255.92
00010	12/06/18	46240 AT&T CALNET 3	62010	FLEET FOCUS T1 LINE	313.98
00010	12/06/18	46240 AT&T CALNET 3	62010	IT FOCUS T1 LINE	825.44
00010	12/06/18	46240 AT&T CALNET 3	62010	LIBRARY FOCUS T1 LINE	941.94
00010	12/06/18	46240 AT&T CALNET 3	62010	MASTICK FOCUS T1 LINE	313.98
00010	12/06/18	46240 AT&T CALNET 3	62010	PARK FOCUS T1 LINE	313.98
00010	12/06/18	46240 AT&T CALNET 3	62010	POLICE FOCUS T1 LINE	514.53
00010	12/06/18	46240 AT&T CALNET 3	62010	PW FOCUS T1 LINE	313.98
TOTAL CHECK					5,421.71
00010	12/06/18	43554 SBC LONG DISTANCE LLC	62010	COMP RM MODEM LINE	16.28
00010	12/06/18	57221 AUTOZONE STORES INC	55010	GROUND S MTCE SUPPLIES	24.04
00010	12/06/18	57221 AUTOZONE STORES INC	55010	GROUND S MTCE SUPPLIES	93.93
00010	12/06/18	57221 AUTOZONE STORES INC	55010	GROUND S MTCE SUPPLIES	49.15
TOTAL CHECK					167.12
00010	12/06/18	48995 BACKFLOW PREVENTION SPECI	61060	TEST & CERTIFY	116.78
00010	12/06/18	48995 BACKFLOW PREVENTION SPECI	61060	TEST & CERTIFY	4,202.00
TOTAL CHECK					4,318.78
		00252 BAKER & TAYLOR COMPANY IN		VOID: MULTI STUB CHECK	
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	21.85
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	43.70
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	229.43
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	83.42
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,729.72
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	713.91
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	579.07
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	188.45
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,373.89
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	721.14
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	334.94
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,237.36
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	331.32
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	90.06
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	569.23
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	248.15
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,991.86
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	34.67
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	324.03
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,400.91
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	224.11
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,242.10
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	225.69
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,147.83
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,150.25
00010	12/06/18	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,025.40
TOTAL CHECK					21,262.49
00010	12/06/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	434.44
00010	12/06/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	387.39

SUNGARD PENTAMATION INC
 DATE: 12/05/2018
 TIME: 17:35:57

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/06/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	21.91
00010	12/06/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	55.83
00010	12/06/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	23.43
00010	12/06/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	188.80
00010	12/06/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	41.40
00010	12/06/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	33.25
00010	12/06/18	37216 BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	120.38
	TOTAL CHECK				1,306.83
00010	12/06/18	46677 GORDON N BALL INC	33410	ENCROACH PERMIT REFND	1,000.00
00010	12/06/18	37599 BAY ALARM COMPANY	61060	ALA PT MONITORING SVC	366.86
00010	12/06/18	37599 BAY ALARM COMPANY	61060	O'CLUB MONITORING SVC	808.14
	TOTAL CHECK				1,175.00
00010	12/06/18	26984 BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT RENEWAL	677.00
00010	12/06/18	54927 ROCKRIDGE INC	53020	COPYING SUPPLIES	1,201.70
00010	12/06/18	54927 ROCKRIDGE INC	53020	COPYING SUPPLIES	1,201.70
00010	12/06/18	54927 ROCKRIDGE INC	53020	COPYING SUPPLIES	409.67
00010	12/06/18	54927 ROCKRIDGE INC	53020	COPYING SUPPLIES	409.67
00010	12/06/18	54927 ROCKRIDGE INC	53020	TONER	273.10
	TOTAL CHECK				3,495.84
00010	12/06/18	26945 BAY ISLAND OFFICIALS ASSO	61060	OCT FOOTBALL	1,320.00
00010	12/06/18	26945 BAY ISLAND OFFICIALS ASSO	61060	OCT FOOTBALL	4,573.00
	TOTAL CHECK				5,893.00
00010	12/06/18	53060 PAUL AVAKIAN	53010	OFFICE SUPPLIES	49.16
00010	12/06/18	44926 BKF ENGINEERS	61060	CROSS ALAMEDA TRAIL	12,034.42
00010	12/06/18	39771 BLAISDELL'S	53010	PAPER/SUPPLIES	27.54
00010	12/06/18	39771 BLAISDELL'S	61060	SUPPLIES	27.50
00010	12/06/18	39771 BLAISDELL'S	53010	SUPPLIES	6.89
00010	12/06/18	39771 BLAISDELL'S	53010	SUPPLIES	969.83
00010	12/06/18	39771 BLAISDELL'S	53010	PAPER/SUPPLIES	126.53
00010	12/06/18	39771 BLAISDELL'S	53020	PAPER/SUPPLIES	152.38
00010	12/06/18	39771 BLAISDELL'S	61060	SUPPLIES	53.36
00010	12/06/18	39771 BLAISDELL'S	51750	18/19 SUPPLIES	152.73
00010	12/06/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	40.23
00010	12/06/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	11.42
00010	12/06/18	39771 BLAISDELL'S	61060	OFFICE SUPPLIES	33.93
00010	12/06/18	39771 BLAISDELL'S	53010	SUPPLIES	22.25
00010	12/06/18	39771 BLAISDELL'S	53010	SUPPLIES	37.45
00010	12/06/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	143.05
	TOTAL CHECK				1,805.09
00010	12/06/18	56558 BLUE FLAME CREW WEST LLC	61060	OPERATION & MTCE	1,890.78
00010	12/06/18	57338 BODHI MEDITATION COLLEGE	61990	CLASS INSTRUCTOR	228.14
00010	12/06/18	52716 BONNIE BOLLER	61990	MASTICK INSTRUCTOR	2,935.90
00010	12/06/18	48564 BOOKS INC	53030	BOOKS	13.88

SUNGARD PENTAMATION INC
 DATE: 12/05/2018
 TIME: 17:35:57

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/06/18	46537 BOUND TREE MEDICAL LLC	20290	DEC SALES TAX ACCRUAL	-26.63
00010	12/06/18	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	26.63
00010	12/06/18	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	298.83
TOTAL CHECK					298.83
00010	12/06/18	40291 RICHARD BRADLEY JR	65140	OTHER/UBER EXPENSE	21.91
00010	12/06/18	50101 HERMAN BRAVO	61060	HOUSING SAFETY PRGM	773.00
00010	12/06/18	50101 HERMAN BRAVO	61060	HOUSING SAFETY PRGM	352.00
00010	12/06/18	50101 HERMAN BRAVO	61060	HOUSING SAFETY PRGM	176.00
00010	12/06/18	00834 BRIGHTVIEW TREE COMPANY	61060	TREE PURCHASE	2,091.04
00010	12/06/18	00273 BRODART INC	53060	PROCESSING SUPPLIES	52.26
00010	12/06/18	53970 KEISHA MARIE BROOKS	65140	OTHER/ BRIDGE TOLL	15.00
00010	12/06/18	51092 SPORT SUPPLY GROUP INC	55010	GROUND'S MTCE SUPPLIES	323.91
00010	12/06/18	00107 BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	374.77
00010	12/06/18	00107 BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	-56.00
TOTAL CHECK					318.77
00010	12/06/18	57337 TRUNG BUI	37880	REFUND DUP RENT PMT	106.00
00010	12/06/18	44639 BUILDING FUTURES WITH WOM	61060	MIDWAY BATHROOM TRAILER R	24,832.03
00010	12/06/18	50958 KOBY BURNS	65130	LODGING	268.71
00010	12/06/18	50958 KOBY BURNS	65130	MEALS	224.00
00010	12/06/18	50958 KOBY BURNS	65110	MILEAGE	141.18
TOTAL CHECK					633.89
00010	12/06/18	51856 BURTON'S FIRE INC	72030	AUTO PARTS	4,855.73
00010	12/06/18	49430 C OVERAA & COMPANY	22531	PERMIT DEPOSIT REFUND	7,773.23
00010	12/06/18	33723 CALIF HOMICIDE INVESTIGAT	61250	TUITION/ MEMBERSHIP	710.00
00010	12/06/18	55859 SARA ISABEL CARDONA	65140	OTHER/ RENTAL VEHICLE	462.70
00010	12/06/18	57336 KATHLEEN CATANHO	20205	CLASS REFUND	84.00
00010	12/06/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	163.00
00010	12/06/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	210.00
00010	12/06/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	163.00
00010	12/06/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	210.00
00010	12/06/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	38.00
00010	12/06/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	38.00
00010	12/06/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	38.00
00010	12/06/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	38.00
00010	12/06/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	38.00
00010	12/06/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	38.00
00010	12/06/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	INVESTIGATION SERVICE	125.00
TOTAL CHECK					1,061.00

SUNGARD PENTAMATION INC
 DATE: 12/05/2018
 TIME: 17:35:57

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/06/18	23181 JANE CHISAKI	51612	MEETING REFRESHMENTS	94.77
00010	12/06/18	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	326.09
00010	12/06/18	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	525.59
00010	12/06/18	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	68.41
00010	12/06/18	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	273.62
	TOTAL CHECK				1,193.71
00010	12/06/18	51345 LARTOM INC	72030	AUTO PARTS	654.06
00010	12/06/18	51345 LARTOM INC	72010	AUTO PARTS	1,860.54
	TOTAL CHECK				2,514.60
00010	12/06/18	55820 CITY CLERKS ASSOCIATION O	65190	ASSOCIATION MEMBERSHP	240.00
00010	12/06/18	45536 COMCAST	51990	INTERNET SERVICES	144.92
00010	12/06/18	47269 COMMUNITY OF HARBOR BAY I	61060	18/19 SERVICES	2,400.00
00010	12/06/18	47269 COMMUNITY OF HARBOR BAY I	61060	MEDIAN & IRRIGATION	14,085.00
	TOTAL CHECK				16,485.00
00010	12/06/18	57341 SONJA CORROW	37450	PERMIT FILING FEE REF	52.00
00010	12/06/18	57341 SONJA CORROW	33064	PLANNING FEE REFUND	5.00
00010	12/06/18	57341 SONJA CORROW	33062	PLANNING PERMIT REFND	551.00
00010	12/06/18	57341 SONJA CORROW	37187	RECORDS MGMT FEE REF	8.44
00010	12/06/18	57341 SONJA CORROW	33063	TRACK TECH FEE REFUND	30.15
	TOTAL CHECK				646.59
00010	12/06/18	52967 CULTIVATE LLC	61060	GENERAL PLAN UPDATE	6,016.00
00010	12/06/18	55934 CUMMINS-ALLISON CORP	66010	COIN BAGS	245.00
00010	12/06/18	55934 CUMMINS-ALLISON CORP	66010	COIN BAGS	22.66
00010	12/06/18	55934 CUMMINS-ALLISON CORP	20290	DEC SALES TAX ACCRUAL	-22.66
	TOTAL CHECK				245.00
00010	12/06/18	00272 DEMCO SUPPLY INC	53060	SUPPLIES	2,782.46
00010	12/06/18	51094 DETROIT INDUSTRIAL TOOLS	20290	DEC SALES TAX ACCRUAL	-4.83
00010	12/06/18	51094 DETROIT INDUSTRIAL TOOLS	55040	POWER EQUIP	310.63
00010	12/06/18	51094 DETROIT INDUSTRIAL TOOLS	55040	POWER EQUIP	4.83
	TOTAL CHECK				310.63
00010	12/06/18	49836 RITA DHARMANI	65140	OTHER/ UBER	161.23
00010	12/06/18	56935 DINA HONDROGEN	61990	MASTICK INSTRUCTOR	2,143.90
00010	12/06/18	55610 DIXON RESOURCES UNLIMITED	61060	PARKING SUPPORT-EST#8	1,598.75
00010	12/06/18	56498 EAST END PIZZA CO INC	61060	FACADE GRANT	5,000.00
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	125.71
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	5,442.58
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	8,393.62
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	720.55
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	1,100.10

SUNGARD PENTAMATION INC
 DATE: 12/05/2018
 TIME: 17:35:57

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	232.08
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	181.84
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	27,443.27
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	232.08
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	181.84
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	232.08
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	181.84
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	232.08
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	181.84
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	232.08
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	181.84
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	232.08
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	181.84
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	232.08
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	181.84
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	232.08
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	181.84
00010	12/06/18	00676 EBMUD	63030	WATER SERVICE	499.84
TOTAL CHECK					47,037.03
00010	12/06/18	25304 EBSCO SUBSCRIPTION SERVIC	53040	SUBSCRIPTIONS	11,170.44
00010	12/06/18	25304 EBSCO SUBSCRIPTION SERVIC	53030	DATABASE	4,335.00
TOTAL CHECK					15,505.44
00010	12/06/18	57335 TIMOTHY ELLIOTT	55020	STAT 4 - CLOCKS	67.74
00010	12/06/18	00128 ENCINAL HARDWARE	55010	GROUND'S MTCE SUPPLIES	378.21
00010	12/06/18	53956 FUTURE POWER CORPORATION	61060	PARK LIGHTING	425.08
00010	12/06/18	53956 FUTURE POWER CORPORATION	61060	PARK LIGHTING	8,951.99
TOTAL CHECK					9,377.07
00010	12/06/18	48037 ENVIRONMENTAL SCIENCE ASS	22310	DEPOSIT REFUND	200.85
00010	12/06/18	55210 EVERBRIDGE INC	61060	NIXLE 360	1,005.31
00010	12/06/18	55210 EVERBRIDGE INC	61060	NIXLE 360	3,015.93
00010	12/06/18	55210 EVERBRIDGE INC	61060	NIXLE 360	3,267.25
00010	12/06/18	55210 EVERBRIDGE INC	61060	NIXLE 360	3,267.25
00010	12/06/18	55210 EVERBRIDGE INC	61060	NIXLE 360	1,005.31
00010	12/06/18	55210 EVERBRIDGE INC	61060	NIXLE 360	1,005.31
TOTAL CHECK					12,566.36
00010	12/06/18	56771 EVERETT AND EAGLE LP	22531	PERMIT DEPOSIT REFUND	8,300.00
00010	12/06/18	56718 MIKHAIL FAIGUENBLAT	61990	CLASS INSTRUCTOR	419.62
00010	12/06/18	56718 MIKHAIL FAIGUENBLAT	61990	CLASS INSTRUCTOR	419.62
TOTAL CHECK					839.24
00010	12/06/18	57187 FAST B&P INC	72010	MTCE VEHICLE PARTS	36.38
00010	12/06/18	00712 FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICE	29.25
00010	12/06/18	44406 KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	1,691.50
00010	12/06/18	56762 JOSE FERNANDEZ	61060	GRAPHIC DESIGN SVCS	110.00
00010	12/06/18	56762 JOSE FERNANDEZ	61060	GRAPHIC DESIGN SVCS	247.50

SUNGARD PENTAMATION INC
 DATE: 12/05/2018
 TIME: 17:35:57

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/06/18	56762 JOSE FERNANDEZ	61060	GRAPHIC DESIGN SVCS	192.50
TOTAL CHECK					550.00
00010	12/06/18	49618 FIRST RESPONDER SUPPORT N	61250	TUITION	632.00
00010	12/06/18	49618 FIRST RESPONDER SUPPORT N	61250	TUITION	750.00
TOTAL CHECK					1,382.00
00010	12/06/18	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,375.00
00010	12/06/18	49150 DANIEL GERARD	65130	MEALS/LODGING REIMB	1,543.01
00010	12/06/18	49150 DANIEL GERARD	65140	TRAVEL EXPENSE REIMB	548.59
TOTAL CHECK					2,091.60
00010	12/06/18	56027 STANDARD PLUMBING SUPPLY	55020	BLDG MTCE SUPPLIES	257.95
00010	12/06/18	56889 GOLDEN WEST BETTERWAY UNI	20290	DEC SALES TAX ACCRUAL	- .14
00010	12/06/18	56889 GOLDEN WEST BETTERWAY UNI	51090	TEAM JACKET	.14
00010	12/06/18	56889 GOLDEN WEST BETTERWAY UNI	51090	TEAM JACKET	30.43
00010	12/06/18	56889 GOLDEN WEST BETTERWAY UNI	51090	FLEET UNIFORM LAUNDRY	939.40
TOTAL CHECK					969.83
00010	12/06/18	00528 W W GRAINGER INC	55040	MACHINE/EQUIP SUPPLY	46.98
00010	12/06/18	00528 W W GRAINGER INC	55040	MACHINE/EQUIP SUPPLY	38.26
TOTAL CHECK					85.24
00010	12/06/18	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	414.54
00010	12/06/18	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	814.99
00010	12/06/18	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	814.99
00010	12/06/18	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	443.27
TOTAL CHECK					2,487.79
00010	12/06/18	55273 BRANDON HANSEN	65140	OTHER/ BRIDGE TOLL	15.00
00010	12/06/18	56447 ROBERT DORSETT	61990	MASTICK INSTRUCTOR	428.76
00010	12/06/18	56965 HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	2,068.14
00010	12/06/18	56965 HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	1,506.23
00010	12/06/18	49813 KEVIN TOMIMARO HORIKOSHI	65140	RENTAL VEHICLE	192.44
00010	12/06/18	24747 HOUSING AUTHORITY OF THE	61060	SAN DIEGO ROAD	14.77
00010	12/06/18	24747 HOUSING AUTHORITY OF THE	61060	PUBLIC NOTICE ADS	4,041.06
00010	12/06/18	24747 HOUSING AUTHORITY OF THE	67100	PUBLIC NOTICE ADS	4,501.81
00010	12/06/18	24747 HOUSING AUTHORITY OF THE	61060	PUBLIC NOTICE ADS	87.84
00010	12/06/18	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	875.94
00010	12/06/18	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,696.83
00010	12/06/18	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	5,200.59
00010	12/06/18	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	9,419.59
00010	12/06/18	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	11,008.23
TOTAL CHECK					36,846.66
00010	12/06/18	53734 JOE DALIPE	61060	BANNER ON VINYL HEM	52.44
00010	12/06/18	48495 JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	2,447.20

SUNGARD PENTAMATION INC
 DATE: 12/05/2018
 TIME: 17:35:57

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/06/18	55192 JET MULCH INC	55010	WOOD FIBER	6,567.00
00010	12/06/18	55192 JET MULCH INC	55010	WOOD FIBER	6,567.00
TOTAL CHECK					13,134.00
00010	12/06/18	57342 JOSEPH W CAMPBELL AND HIS	64983	RELEASE OF ALL CLAIMS	181,932.89
00010	12/06/18	55948 KBA DOCUSYS INC	61060	IT COPIER LEASE	67.58
00010	12/06/18	01120 KELLY-MOORE PAINT COMPANY	55010	GROUND MTCE SUPPLIES	260.19
00010	12/06/18	52060 NORTH AMERICAN YOUTH ACTI	61060	SOCCER CAMP	6,247.80
00010	12/06/18	41629 KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	900.00
00010	12/06/18	41629 KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	14,224.30
00010	12/06/18	41629 KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	9,988.80
TOTAL CHECK					25,113.10
00010	12/06/18	41950 JACQUELINE KRAUSE	62200	POSTAGE	1,050.00
00010	12/06/18	50155 ALAN SATOSHI KUBOYAMA	65130	LODGING	268.71
00010	12/06/18	50155 ALAN SATOSHI KUBOYAMA	65130	MEALS	224.00
TOTAL CHECK					492.71
00010	12/06/18	31672 LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	65.55
00010	12/06/18	41163 PATRICIA LAMBORN	37430	ART PROGRAM REFUND	21.25
00010	12/06/18	54231 COLENE LEONG	61990	MASTICK INSTRUCTOR	1,360.00
00010	12/06/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	740.72
00010	12/06/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	480.70
00010	12/06/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,115.08
TOTAL CHECK					3,336.50
00010	12/06/18	53007 LISA WEBER DESIGN	55020	PRJ BLDG MTCE SUPPLY	869.19
00010	12/06/18	51506 MAILFINANCE INC	62200	FOLDER INSERTER LEASE	191.59
00010	12/06/18	51506 MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	12/06/18	51506 MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	12/06/18	51506 MAILFINANCE INC	66400	FOLDER INSERTER MAINT	90.67
00010	12/06/18	51506 MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
00010	12/06/18	51506 MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
TOTAL CHECK					1,411.32
00010	12/06/18	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	1,093.75
00010	12/06/18	54072 KATHRYN NEALE MANALO	61990	MASTICK INSTRUCTOR	4,496.00
00010	12/06/18	52560 JULIE MANOWN	61990	MASTICK INSTRUCTOR	4,605.60
00010	12/06/18	57103 MARCIA NEISHI	61990	MASTICK INSTRUCTOR	233.75
00010	12/06/18	53434 MCK SERVICES INC	61060	4TH AMENDMENT- EST#3	1,505,384.97
00010	12/06/18	54171 ASSOCIATES ENGRAVING CO I	20290	DEC SALES TAX ACCRUAL	-1.57
00010	12/06/18	54171 ASSOCIATES ENGRAVING CO I	51990	OPER SUPS	43.14

SUNGARD PENTAMATION INC
 DATE: 12/05/2018
 TIME: 17:35:57

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 10
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/06/18	54171 ASSOCIATES ENGRAVING CO I	51990	OPER SUPS	1.57
TOTAL CHECK					43.14
00010	12/06/18	55208 MEDICARE	64983	JOSEPH W. CAMPBELL	28,067.11
00010	12/06/18	52062 PATRICIA MEIER	61990	MASTICK INSTRUCTOR	51.00
00010	12/06/18	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	1,224.00
00010	12/06/18	51291 MILLER STARR REGALIA	61010	AP LEASING	6,652.00
00010	12/06/18	51291 MILLER STARR REGALIA	61011	HB LANDING RIGHTS AGT	3,327.26
00010	12/06/18	51291 MILLER STARR REGALIA	61060	JEAN SWEENEY PARK CON	2,287.00
00010	12/06/18	51291 MILLER STARR REGALIA	61060	OAKLAND INNER HARBOR	3,312.00
00010	12/06/18	51291 MILLER STARR REGALIA	61010	THEATRE GARAGE PARK	781.00
00010	12/06/18	51291 MILLER STARR REGALIA	61060	TILDEN WAY/CLEMENT	5,142.50
TOTAL CHECK					22,725.76
00010	12/06/18	57332 MOBILITIE LLC	22531	PERMIT DEPOSIT REFUND	4,912.00
00010	12/06/18	00509 MOFFATT & NICHOL	61060	BOAT RAMP DESIGN SVCS	1,672.25
00010	12/06/18	55233 WHITNEY MOON	65140	OTHER/BRIDGE TOLL	15.00
00010	12/06/18	39361 NBS-GOVERNMENT FINANCE GR	61050	SYSTEMS AUDIT- EST#2	2,276.06
00010	12/06/18	32490 ROBERT NEPTUNE	61060	PAINTING SERVICES	920.93
00010	12/06/18	32490 ROBERT NEPTUNE	61060	PAINTING SERVICES	1,113.17
TOTAL CHECK					2,034.10
00010	12/06/18	43591 NEWSBANK INC	53080	DATABASE	5,377.00
00010	12/06/18	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,096.64
00010	12/06/18	57186 ROMTEC INC	61060	KRUSI REC CENTER	194,122.63
00010	12/06/18	52491 O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	32.20
00010	12/06/18	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,069.87
TOTAL CHECK					1,102.07
00010	12/06/18	56350 JODI OWENS	51612	MEETING REFRESHMENTS	90.26
00010	12/06/18	56350 JODI OWENS	51612	MEETING REFRESHMENTS	199.80
TOTAL CHECK					290.06
00010	12/06/18	56360 REDWOOD SHORE DIVING INC	66040	OUTSD VEHICLE REPAIR	7,500.00
00010	12/06/18	56360 REDWOOD SHORE DIVING INC	66040	OUTSD VEHICLE REPAIR	5,250.00
TOTAL CHECK					12,750.00
00010	12/06/18	56610 CECILE PECORARO	61060	ALAMEDA READS TEACHING	900.00
00010	12/06/18	57330 PATRICK PEREZ	22310	DEPOSIT REFUND	352.32
00010	12/06/18	55087 PLACEWORKS INC	61060	18/19 CONSULTING	6,779.65
00010	12/06/18	55412 PR DIAMOND PRODUCTS INC	55300	BLADE	683.00
00010	12/06/18	55412 PR DIAMOND PRODUCTS INC	55300	BLADE	60.96
00010	12/06/18	55412 PR DIAMOND PRODUCTS INC	20290	DEC SALES TAX ACCRUAL	-60.96
TOTAL CHECK					683.00

SUNGARD PENTAMATION INC
DATE: 12/05/2018
TIME: 17:35:57

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
00010	12/06/18	55692	PREFERRED ALLIANCE INC	20290	DEC SALES TAX ACCRUAL	-31.91
00010	12/06/18	55692	PREFERRED ALLIANCE INC	61060	TRAINING	31.91
00010	12/06/18	55692	PREFERRED ALLIANCE INC	61060	TRAINING	1,645.00
00010	12/06/18	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	206.48
00010	12/06/18	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	94.32
TOTAL CHECK						1,945.80
00010	12/06/18	50510	PRIME TIME ENTERTAINMENT	61060	HOLIDAY TREE LIGHT-#1	2,725.00
00010	12/06/18	50510	PRIME TIME ENTERTAINMENT	61060	HOLIDAY TREE LIGHT-#2	2,725.00
00010	12/06/18	41873	PROQUEST INFORMATION & LE	53080	DATABASES	2,733.00
00010	12/06/18	42216	PROTECTION ONE	61990	24HR ALARM MONITORING	51.94
00010	12/06/18	55913	LOUIS WONG	55040	CELLPHONE ACCESSORIES	20.76
00010	12/06/18	47017	THOMAS REED	61990	CLASS INSTRUCTOR	107.67
00010	12/06/18	56806	REGIONAL PARKS FOUNDATION	61060	NURSING HOMES PICNIC	17,340.00
00010	12/06/18	57339	GEICO SUPPLY INC	55020	BLDG MTCE SUPPLIES	758.61
00010	12/06/18	53526	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR OF PORTLAND	150,318.69
00010	12/06/18	43602	HEARST COMMUNICATIONS INC	53040	PERIODICALS/SUBSCRIPT	720.20
00010	12/06/18	56305	SUZANNE R SCHRIFT	61060	CONTRACTUAL SERVICES	1,800.00
00010	12/06/18	53939	RED TIE PRINTING INC	51990	MISC OPER SUPPLIES	273.13
00010	12/06/18	56390	ERIC SHIMP	61250	PROF DEV 18/19	498.00
00010	12/06/18	56390	ERIC SHIMP	51090	UNIFORMS	141.97
TOTAL CHECK						639.97
00010	12/06/18	56199	SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	376.16
00010	12/06/18	57266	GOLDEN SMOG WEST INC	61060	SMOG TESTING	160.00
00010	12/06/18	57266	GOLDEN SMOG WEST INC	61060	SMOG TESTING	80.00
00010	12/06/18	57266	GOLDEN SMOG WEST INC	61060	SMOG TESTING	80.00
00010	12/06/18	57266	GOLDEN SMOG WEST INC	61060	SMOG TESTING	80.00
TOTAL CHECK						400.00
00010	12/06/18	56956	ALTEC SYSTEMS INC	66400	ANNUAL MTCE CONTRACT	1,850.00
00010	12/06/18	57312	GARY M SOOTS	51610	BACKGROUND INVEST-JR	2,058.50
00010	12/06/18	55179	PATRICIA SPENCER	51612	KIWANIS LUNCH MEETING	14.00
00010	12/06/18	54971	JOSEPH STACK	61990	CLASS INSTRUCTOR	181.97
00010	12/06/18	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	96.00
00010	12/06/18	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	32.00
00010	12/06/18	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	32.00
00010	12/06/18	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	32.00

SUNGARD PENTAMATION INC
 DATE: 12/05/2018
 TIME: 17:35:57

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 12
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					192.00
00010	12/06/18	43133 STERICYCLE INC	61990	MEDICAL WASTE SERVICE	502.86
00010	12/06/18	49015 TETRA TECH INC	61060	SOIL SAMPLING- EST#3	6,080.98
00010	12/06/18	49015 TETRA TECH INC	61060	SOIL SAMPLING- EST#4	2,360.00
TOTAL CHECK					8,440.98
00010	12/06/18	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	417.88
00010	12/06/18	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER RENTAL	132.18
00010	12/06/18	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER RENTAL	132.19
TOTAL CHECK					264.37
00010	12/06/18	53371 TOTER INC	61060	CONTRACTUAL SERVICES	9,579.47
00010	12/06/18	00031 ALAMEDA POWER EQUIPMENT I	55040	MACHINE/EQUIP SUPPLY	317.42
00010	12/06/18	00031 ALAMEDA POWER EQUIPMENT I	55040	MACHINE/EQUIP SUPPLY	878.41
TOTAL CHECK					1,195.83
00010	12/06/18	57325 TURF RENOVATION MACHINERY	61060	CONT SVCS	894.00
00010	12/06/18	57325 TURF RENOVATION MACHINERY	61060	CONT SVCS	1.85
00010	12/06/18	57325 TURF RENOVATION MACHINERY	20290	DEC SALES TAX ACCRUAL	-1.85
TOTAL CHECK					894.00
00010	12/06/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	6,991.52
00010	12/06/18	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	1,095.97
00010	12/06/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-9.16
00010	12/06/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-3.69
00010	12/06/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-3.51
00010	12/06/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-3.51
00010	12/06/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-3.51
00010	12/06/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-2.50
00010	12/06/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-47.34
00010	12/06/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-22.15
00010	12/06/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-21.99
00010	12/06/18	50400 US BANCORP CARD SERVICES	51100	FUEL	192.32
00010	12/06/18	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	1,684.20
00010	12/06/18	50400 US BANCORP CARD SERVICES	51050	MEDICAL SUPS	1,036.03
00010	12/06/18	50400 US BANCORP CARD SERVICES	51050	MEDICAL SUPS	47.34
00010	12/06/18	50400 US BANCORP CARD SERVICES	65100	MEETING	225.00
00010	12/06/18	50400 US BANCORP CARD SERVICES	55020	MTEC SUPS	39.89
00010	12/06/18	50400 US BANCORP CARD SERVICES	55020	MTEC SUPS	3.69
00010	12/06/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.50
00010	12/06/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.51
00010	12/06/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.51
00010	12/06/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.51
00010	12/06/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	21.99
00010	12/06/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	698.61
00010	12/06/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	378.66
00010	12/06/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	92.38
00010	12/06/18	50400 US BANCORP CARD SERVICES	51750	OPER SUPS	9.16
00010	12/06/18	50400 US BANCORP CARD SERVICES	51990	OPER SUPS	22.15
00010	12/06/18	50400 US BANCORP CARD SERVICES	51990	OPER SUPS	588.13
00010	12/06/18	50400 US BANCORP CARD SERVICES	62200	POSTAGE	30.58

SUNGARD PENTAMATION INC
DATE: 12/05/2018
TIME: 17:35:57

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/06/18	50400 US BANCORP CARD SERVICES	61250	PROF DEV	759.00
00010	12/06/18	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	526.29
00010	12/06/18	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	120.00
TOTAL CHECK					7,467.06
00010	12/06/18	50400 US BANCORP CARD SERVICES	53030	BOOKS	.55
00010	12/06/18	50400 US BANCORP CARD SERVICES	53030	BOOKS	5.99
00010	12/06/18	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	25.62
00010	12/06/18	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	125.00
00010	12/06/18	50400 US BANCORP CARD SERVICES	53030	CREDIT	-19.20
00010	12/06/18	50400 US BANCORP CARD SERVICES	53030	DEC SALES TAX ACCRUAL	-.55
00010	12/06/18	50400 US BANCORP CARD SERVICES	73020	EQUIP	42.61
00010	12/06/18	50400 US BANCORP CARD SERVICES	87135	FEE	10.33
00010	12/06/18	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	320.00
00010	12/06/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	26.87
00010	12/06/18	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	196.50
00010	12/06/18	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	84.54
TOTAL CHECK					818.26
00010	12/06/18	53147 US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.26
00010	12/06/18	47519 UST COMPLIANCE TESTING IN	61060	OPERATOR INSPECTIONS	600.00
00010	12/06/18	28944 BOSCO OIL COMPANY	51100	FUEL	1,113.02
00010	12/06/18	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	106.42
00010	12/06/18	51634 SAFEWAY INC	51020	RAP REC SUPPLIES	163.57
00010	12/06/18	51634 SAFEWAY INC	51020	SENIOR TRIP REC SUPPL	27.90
00010	12/06/18	51634 SAFEWAY INC	51020	SPECIAL YTH REC SUPPL	8.23
00010	12/06/18	51634 SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	104.42
00010	12/06/18	51634 SAFEWAY INC	51020	TINY TOTS REC SUPPLY	55.45
00010	12/06/18	51634 SAFEWAY INC	51020	WEE PLAY REC SUPPLIES	14.97
TOTAL CHECK					480.96
00010	12/06/18	28659 KAREN WATSON	65140	OTHER/ BRIDGE TOLL	15.00
00010	12/06/18	43643 ROOFING CONSTRUCTORS INC	61060	ALBERT H. DEWITT	106,691.17
00010	12/06/18	39767 WESTERN TRUCK FAB INC	66040	OUTSD VEHICLE REPAIR	771.68
00010	12/06/18	46889 WILLIAMS WELDING COMPANY	61060	CONTRACTUAL SERVICE	375.00
00010	12/06/18	46889 WILLIAMS WELDING COMPANY	61060	CONTRACTUAL SERVICES	450.00
TOTAL CHECK					825.00
00010	12/06/18	41120 MICHAEL L WIRGLER	61990	CLASS INSTRUCTOR	1,952.00
00010	12/06/18	49584 SAM YUSSIM	61250	PARAMEDIC RECERT LIC	50.00
TOTAL FUND					2,866,257.99
TOTAL REPORT					2,866,257.99

SUNGARD PENTAMATION INC
DATE: 12/10/2018
TIME: 19:50:08

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	12/11/18	57348 UNITED STATES TREASURY	61060	2016 IRS AUDIT 1099	520.00
00010	12/11/18	57348 UNITED STATES TREASURY	61060	2016 IRS AUDIT 1099	520.00
00010	12/11/18	57348 UNITED STATES TREASURY	61990	2016 IRS AUDIT 1099	520.00
00010	12/11/18	57348 UNITED STATES TREASURY	61990	2016 IRS AUDIT 1099	1,040.00
TOTAL CHECK					2,600.00
00010	12/11/18	57348 UNITED STATES TREASURY	49122	2016 IRS AUDIT 941	762.88
TOTAL FUND					3,362.88
TOTAL REPORT					3,362.88

SUNGARD PENTAMATION INC
DATE: 12/12/2018
TIME: 19:04:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	57051 1ST AMERICAN TRANSIT INC	61060	PARATRANSIT SERVICES	5,000.00
00010	12/13/18	38522 ABAG POWER PURCHASING POO	63020	FAC MTCE NATURAL GAS	1,424.35
00010	12/13/18	38522 ABAG POWER PURCHASING POO	63020	FIRE NATURAL GAS POOL	1,248.61
00010	12/13/18	38522 ABAG POWER PURCHASING POO	63020	FLEET MTCE NATURAL	498.36
00010	12/13/18	38522 ABAG POWER PURCHASING POO	63020	LIBRARY NATURAL GAS	246.23
00010	12/13/18	38522 ABAG POWER PURCHASING POO	63020	PARK NATURAL GAS POOL	371.11
00010	12/13/18	38522 ABAG POWER PURCHASING POO	63020	POLICE NATURAL GAS	1,516.21
TOTAL CHECK					5,304.87
00010	12/13/18	49195 THE ACTIVE NETWORK INC	61060	CONTRACTUAL SERVICE	600.00
00010	12/13/18	01425 PROFESSIONAL POLICE SUPPL	51070	AMMO	1,678.12
00010	12/13/18	01425 PROFESSIONAL POLICE SUPPL	51070	AMMO	3,374.96
TOTAL CHECK					5,053.08
00010	12/13/18	37860 ALAMEDA COUNTY CHIEFS OF	65100	POST EXEC SEMINAR	900.00
00010	12/13/18	00861 ALAMEDA COUNTY TREASURER	61990	CRIME LAB	362.25
00010	12/13/18	48859 ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	282.44
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,673.04
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	40.00
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	86.21
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	129.46
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	768.91
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,721.03
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,027.94
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	785.47
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,504.80
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,513.46
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	5,450.92
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,726.19
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	45.41
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	101.55
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	870.35
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	616.17
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,377.72
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,182.61
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,350.01
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	56.57
00010	12/13/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	77.32
TOTAL CHECK					42,387.58
00010	12/13/18	34893 ALAMEDA MUNICIPAL POWER	63010	STREET LIGHT PROGRAM	186.99
00010	12/13/18	34893 ALAMEDA MUNICIPAL POWER	63010	STREET LIGHT PROGRAM	439.71
00010	12/13/18	34893 ALAMEDA MUNICIPAL POWER	63010	STREET LIGHT PROGRAM	3,005.02
00010	12/13/18	34893 ALAMEDA MUNICIPAL POWER	63010	STREET LIGHT PROGRAM	1,637.55
00010	12/13/18	34893 ALAMEDA MUNICIPAL POWER	63010	STREET LIGHT PROGRAM	16,237.56

SUNGARD PENTAMATION INC
DATE: 12/12/2018
TIME: 19:04:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	34893 ALAMEDA MUNICIPAL POWER	63010	STREET LIGHT PROGRAM	906.31
00010	12/13/18	34893 ALAMEDA MUNICIPAL POWER	63010	STREET LIGHT PROGRAM	17,269.15
00010	12/13/18	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEE	2,249.43
00010	12/13/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	127.50
00010	12/13/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	127.50
00010	12/13/18	46274 STELLAR MEDIA GROUP INC	51610	JOB AD-COMBO BLDG INS	64.20
00010	12/13/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	120.00
00010	12/13/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	78.75
00010	12/13/18	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	112.50
	TOTAL CHECK				630.45
00010	12/13/18	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	270.05
00010	12/13/18	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	101.27
	TOTAL CHECK				371.32
00010	12/13/18	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY SVC	4.96
00010	12/13/18	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY SVC	4.96
	TOTAL CHECK				9.92
00010	12/13/18	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	12,319.78
00010	12/13/18	55508 ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	616.00
00010	12/13/18	54258 AMAZON.COM LLC	20290	DEC SALES TAX ACCRUAL	-6.93
00010	12/13/18	54258 AMAZON.COM LLC	20290	DEC SALES TAX ACCRUAL	-4.13
00010	12/13/18	54258 AMAZON.COM LLC	20290	DEC SALES TAX ACCRUAL	-1.64
00010	12/13/18	54258 AMAZON.COM LLC	20290	DEC SALES TAX ACCRUAL	-1.11
00010	12/13/18	54258 AMAZON.COM LLC	20290	DEC SALES TAX ACCRUAL	- .72
00010	12/13/18	54258 AMAZON.COM LLC	51050	FIRST AID SUPPLIES	.72
00010	12/13/18	54258 AMAZON.COM LLC	51050	FIRST AID SUPPLIES	1.11
00010	12/13/18	54258 AMAZON.COM LLC	51020	PARK REC SUPPLIES	154.20
00010	12/13/18	54258 AMAZON.COM LLC	51020	PARK REC SUPPLIES	1.64
00010	12/13/18	54258 AMAZON.COM LLC	51020	RAP REC SUPPLIES	111.54
00010	12/13/18	54258 AMAZON.COM LLC	51020	RENTAL REC SUPPLIES	111.55
00010	12/13/18	54258 AMAZON.COM LLC	51020	TINY TOTS REC SUPPLY	74.97
00010	12/13/18	54258 AMAZON.COM LLC	51020	TINY TOTS REC SUPPLY	4.13
00010	12/13/18	54258 AMAZON.COM LLC	51020	TINY TOTS REC SUPPLY	6.93
00010	12/13/18	54258 AMAZON.COM LLC	51020	WEE PLAY REC SUPPLIES	72.26
	TOTAL CHECK				524.52
00010	12/13/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	163.39
00010	12/13/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	645.18
00010	12/13/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	334.37
00010	12/13/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	159.31
00010	12/13/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	367.70
00010	12/13/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	252.70
00010	12/13/18	56878 AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	93.39
	TOTAL CHECK				2,016.04
00010	12/13/18	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.29
00010	12/13/18	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.30
	TOTAL CHECK				30.59

SUNGARD PENTAMATION INC
DATE: 12/12/2018
TIME: 19:04:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	16.52
00010	12/13/18	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	162.19
TOTAL CHECK					178.71
00010	12/13/18	30632 AT&T	62010	PHONE SERVICE	463.92
00010	12/13/18	30632 AT&T	62010	PHONE SERVICE	281.56
00010	12/13/18	30632 AT&T	62010	PHONE SERVICE	2,501.31
00010	12/13/18	30632 AT&T	62010	LANDLINE PHONE SVC	12.72
00010	12/13/18	30632 AT&T	62010	LANDLINE PHONE SVC	759.01
00010	12/13/18	30632 AT&T	62010	PHONE SERVICE	153.56
TOTAL CHECK					4,172.08
00010	12/13/18	30632 AT&T	62010	LANDLINE PHONE EOC	43.53
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	219.54
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	172.36
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	197.62
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	549.74
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	946.46
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	172.36
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	58.74
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	37.24
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	79.60
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	41.52
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.85
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	97.05
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.44
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.44
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.44
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	41.70
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.23
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.71
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.08
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.26
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	22.80
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.69
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	41.28
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.83
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.83
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	17.79
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	195.36

SUNGARD PENTAMATION INC
DATE: 12/12/2018
TIME: 19:04:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.77
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.55
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	79.96
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.79
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.41
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.71
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.02
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	43.79
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	41.42
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.80
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	79.28
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	41.42
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.18
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.18
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.19
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.73
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.63
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.18
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.44
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.20
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.85
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.44
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.05
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.79
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.82
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.25
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.16
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.25
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.25
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.16
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	12.84
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	41.14
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.44
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	42.82
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.44
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	59.54
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.22
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.67
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.67
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	12/13/18	46240 AT&T CALNET 3	62010	CA FAX	20.79
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66

SUNGARD PENTAMATION INC
 DATE: 12/12/2018
 TIME: 19:04:20

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.66
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.44
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.22
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	26.07
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	62.76
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.59
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	244.20
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.83
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	12/13/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
TOTAL CHECK					5,229.54
00010	12/13/18	49556 AT&T MOBILITY II LLC	62020	PHONE SERVICE	54.40
00010	12/13/18	52138 ATHENA ADVANCED NETWORKS	61060	UNIX SYSTEM MONITORING SR	2,100.00
00010	12/13/18	57221 AUTOZONE STORES INC	55010	GROUNDWORK SUPPLIES	240.34
00010	12/13/18	55449 AXON ENTERPRISE INC	66400	EVIDENCE STORAGE	2,200.00
00010	12/13/18	55449 AXON ENTERPRISE INC	55030	AXON SIGNAL UNIT	1,219.23
TOTAL CHECK					3,419.23
00010	12/13/18	48995 BACKFLOW PREVENTION SPECI	66010	EQUIPMENT REPAIR/MTCE	15,417.00
00010	12/13/18	54927 ROCKRIDGE INC	53010	TONER CARTRIDGES	142.02
00010	12/13/18	26945 BAY ISLAND OFFICIALS ASSO	61060	SPORTS OFFICIATING SV	630.00
00010	12/13/18	26945 BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIATING SV	1,005.00
TOTAL CHECK					1,635.00
00010	12/13/18	53060 PAUL AVAKIAN	51990	HR STAMP	37.00
00010	12/13/18	53060 PAUL AVAKIAN	51990	CUSTOM ACRYLIC AWARD	216.32
TOTAL CHECK					253.32
00010	12/13/18	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	7,838.35
		39771 BLAISDELL'S		VOID: MULTI STUB CHECK	
		39771 BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	12/13/18	39771 BLAISDELL'S	53020	COPYING SUPPLIES	62.22
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	75.38
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	13.02
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	19.65
00010	12/13/18	39771 BLAISDELL'S	51990	OFFICE SUPPLIES	1,043.84
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	41.50
00010	12/13/18	39771 BLAISDELL'S	51050	OFFICE SUPPLIES	23.95
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	133.69
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	8.95
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	14.59
00010	12/13/18	39771 BLAISDELL'S	51990	OFFICE SUPPLIES	1,585.84
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	59.95
00010	12/13/18	39771 BLAISDELL'S	51010	OFFICE SUPPLIES	76.28
00010	12/13/18	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	749.33

SUNGARD PENTAMATION INC
DATE: 12/12/2018
TIME: 19:04:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	932.46
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	99.27
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	316.81
00010	12/13/18	39771 BLAISDELL'S	53010	PAPER/SUPPLIES	33.74
00010	12/13/18	39771 BLAISDELL'S	53020	PAPER/SUPPLIES	175.87
00010	12/13/18	39771 BLAISDELL'S	53020	COPYING SUPPLIES	38.18
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	113.19
00010	12/13/18	39771 BLAISDELL'S	53010	HR- OFFICE SUPPLIES	15.83
00010	12/13/18	39771 BLAISDELL'S	53010	HR- OFFICE SUPPLIES	41.50
00010	12/13/18	39771 BLAISDELL'S	51010	OFFICE SUPPLIES	76.28
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	156.16
00010	12/13/18	39771 BLAISDELL'S	51010	OFFICE SUPPLIES	76.28
00010	12/13/18	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	314.11
00010	12/13/18	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	51.29
00010	12/13/18	39771 BLAISDELL'S	53010	18/19 SUPPLIES	114.55
00010	12/13/18	39771 BLAISDELL'S	64982	OFFICE SUPPLIES	708.02
00010	12/13/18	39771 BLAISDELL'S	51750	OFFICE SUPPLIES	392.21
00010	12/13/18	39771 BLAISDELL'S	51750	OFFICE SUPPLIES	545.16
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	14.36
00010	12/13/18	39771 BLAISDELL'S	51050	OFFICE SUPPLIES	18.56
00010	12/13/18	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	840.96
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	81.64
00010	12/13/18	39771 BLAISDELL'S	53020	COPYING SUPPLIES	111.65
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	16.38
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	185.90
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	.86
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	51.58
00010	12/13/18	39771 BLAISDELL'S	53010	HR- OFFICE SUPPLIES	47.94
00010	12/13/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	282.65
TOTAL CHECK					9,761.58
00010	12/13/18	46537 BOUND TREE MEDICAL LLC	51050	NARCAN KITS WITH 1010 PEL	414.60
00010	12/13/18	54802 BRETON'S SCHOOL FOR DOGS	51500	CANINE SUPPLIES	264.00
00010	12/13/18	00834 BRIGHTVIEW TREE COMPANY	55010	GROUND MTCE SUPPLIES	1,548.08
00010	12/13/18	51092 SPORT SUPPLY GROUP INC	51020	ADULT SPORTS REC SUPP	227.23
00010	12/13/18	38098 BUBBLE MAGIC	55020	BLDG MTCE SUPPLIES	100.00
00010	12/13/18	44639 BUILDING FUTURES WITH WOM	61060	HOMELESS INTAKE CENTER	17,366.00
00010	12/13/18	49595 BUILDING SERVICES MAINTEN	66300	JANITORIAL SERVICES	13,494.00
00010	12/13/18	57042 BYTE FOODS INC	61060	VENDING MACHINE	250.00
00010	12/13/18	52156 STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	4,167.11
00010	12/13/18	52035 HELEN CALHOUN	61990	MASTICK INSTRUCTOR	156.40
00010	12/13/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	198.16
00010	12/13/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	102.84
TOTAL CHECK					301.00
00010	12/13/18	56813 CASTAWAY CREATIVE LLC	61060	CONTRACTUAL SERVICES	288.00

SUNGARD PENTAMATION INC
 DATE: 12/12/2018
 TIME: 19:04:20

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	56813 CASTAWAY CREATIVE LLC	61060	CONTRACTUAL SERVICES	728.00
00010	12/13/18	56813 CASTAWAY CREATIVE LLC	61060	CONTRACTUAL SERVICES	444.00
TOTAL CHECK					1,460.00
00010	12/13/18	44695 CDW GOVERNMENT INC	61060	PRINTER FOR MASTICK	396.46
00010	12/13/18	44695 CDW GOVERNMENT INC	51020	ADOBE ACROBAT	314.87
00010	12/13/18	44695 CDW GOVERNMENT INC	51750	ADOBE PHOTO SHOP	935.68
00010	12/13/18	44695 CDW GOVERNMENT INC	51750	ADOBE PHOTO SHOP - LOIS B	420.58
00010	12/13/18	44695 CDW GOVERNMENT INC	91010	COMPUTER REPLACEMENT SUPP	1,265.04
00010	12/13/18	44695 CDW GOVERNMENT INC	73020	EQUIPMENT ACQUISITION	2,443.69
TOTAL CHECK					5,776.32
00010	12/13/18	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY SCREENING	351.00
00010	12/13/18	57230 CERDA-ZEIN REAL ESTATE	37880	REFUND DUPLICATE RENT	954.00
00010	12/13/18	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,273.30
00010	12/13/18	50437 CIT TECHNOLOGY FINANCING	66400	COPIER MTCE LEASE	244.80
00010	12/13/18	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	249.28
TOTAL CHECK					494.08
00010	12/13/18	53559 DORIS WALKER	61990	WINTER/SPRING19 GUIDE	3,145.00
00010	12/13/18	46001 CONTRA COSTA CO SHERIFFS	61250	SWAT/ RANGE USE	1,110.00
00010	12/13/18	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	4,420.00
00010	12/13/18	54674 CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	12,917.00
00010	12/13/18	41347 DALTON DAVIS	64991	12/18 MED REIMB	646.86
00010	12/13/18	54060 DEFINITIVE NETWORKS INC	55040	STAT ALERT SVCS- DEC	456.25
00010	12/13/18	34026 DELL MARKETING LP	91010	POLICE ANNUAL EQUIPMENT R	24,999.94
00010	12/13/18	57253 DAVID DIAZ	212391	BLDG STANDARD FEE REF	2.00
00010	12/13/18	57253 DAVID DIAZ	32250	IMPROVEMENT TAX REFND	300.00
00010	12/13/18	57253 DAVID DIAZ	33400	PERMIT BLDG INSP REF	529.00
00010	12/13/18	57253 DAVID DIAZ	33064	PLANNING FEE REFUND	150.00
00010	12/13/18	57253 DAVID DIAZ	212390	STRONG MOTION REFUND	3.90
TOTAL CHECK					984.90
00010	12/13/18	23369 PARK STREET BUSINESS ASSN	22410	BIA DEPOSIT THRU B/L	2,121.27
00010	12/13/18	00126 EAST BAY BLUE PRINT & SUP	66400	PRINTING SERVICES	35.00
00010	12/13/18	25121 EAST BAY TIRE COMPANY	72040	TIRES	11,325.73
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	137.30
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	137.30
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	142.59

SUNGARD PENTAMATION INC
 DATE: 12/12/2018
 TIME: 19:04:20

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	111.43
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	410.38
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	2,433.82
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	1,045.97
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	954.48
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	524.83
00010	12/13/18	00676 EBMUD	63040	WATER SERVICE	184.27
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	255.70
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	262.28
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	897.68
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	499.84
00010	12/13/18	00676 EBMUD	63030	WATER SERVICE	217.23
TOTAL CHECK					8,559.92
00010	12/13/18	37881 MARTY GROSS	61990	STAT 4- WEED REMOVAL	260.00
00010	12/13/18	00128 ENCINAL HARDWARE	55020	HARDWARE SUPPLIES	125.35
00010	12/13/18	56327 ES WEST COAST LLC	61060	1551 LIFT STATION	1,154.52
00010	12/13/18	48113 ENGEO INC	61060	SEAPLANE LAGOON FERRY TER	478.00
00010	12/13/18	48113 ENGEO INC	61060	SEAPLANE LAGOON FERRY TER	198.00
TOTAL CHECK					676.00
00010	12/13/18	31070 BOB BAKER	53050	FORMS PRINTING SVC	2,694.59
00010	12/13/18	53746 FARELLA BRAUN + MARTEL LL	79101	LEGAL SERVICES	2,510.50
00010	12/13/18	00712 FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	232.06
00010	12/13/18	00712 FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	29.28
00010	12/13/18	00712 FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	34.74
00010	12/13/18	00712 FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	27.69
00010	12/13/18	00712 FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	28.68
TOTAL CHECK					352.45
00010	12/13/18	41819 FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS-OCT2018	6.15
00010	12/13/18	41819 FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS-OCT2018	270.81
00010	12/13/18	41819 FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS-OCT2018	83.58
00010	12/13/18	41819 FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS-OCT2018	1,884.72
TOTAL CHECK					2,245.26
00010	12/13/18	51147 FH DAILEY	72010	AUTO PARTS	337.72
00010	12/13/18	49618 FIRST RESPONDER SUPPORT N	61250	TUITION	948.00
00010	12/13/18	49618 FIRST RESPONDER SUPPORT N	61250	TUITION	750.00
00010	12/13/18	51794 FUTURE FORD OF CONCORD LL	20290	DEC SALES TAX ACCRUAL	-1.97
00010	12/13/18	51794 FUTURE FORD OF CONCORD LL	20290	DEC SALES TAX ACCRUAL	-3.49
00010	12/13/18	51794 FUTURE FORD OF CONCORD LL	20290	DEC SALES TAX ACCRUAL	-2.89
00010	12/13/18	51794 FUTURE FORD OF CONCORD LL	20290	DEC SALES TAX ACCRUAL	- .79

SUNGARD PENTAMATION INC
 DATE: 12/12/2018
 TIME: 19:04:20

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	51794 FUTURE FORD OF CONCORD LL	20290	DEC SALES TAX ACCRUAL	- .26
00010	12/13/18	51794 FUTURE FORD OF CONCORD LL	20290	DEC SALES TAX ACCRUAL	- .12
00010	12/13/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	6,040.88
00010	12/13/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	2.89
00010	12/13/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	3.49
00010	12/13/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	.79
00010	12/13/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	.12
00010	12/13/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	.26
00010	12/13/18	51794 FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	1.97
TOTAL CHECK					6,040.88
00010	12/13/18	00133 GALLAGHER & BURK INC	66020	ASPHALT	2,999.61
00010	12/13/18	49545 GALLS LLC	55030	PATROL SUPPLIES	54.61
00010	12/13/18	49545 GALLS LLC	55030	PATROL SUPPLIES	54.61
00010	12/13/18	49545 GALLS LLC	55030	PATROL SUPPLIES	54.61
00010	12/13/18	49545 GALLS LLC	55030	PATROL SUPPLIES	393.29
00010	12/13/18	49545 GALLS LLC	55030	PATROL SUPPLIES	54.61
00010	12/13/18	49545 GALLS LLC	55030	PATROL SUPPLIES	104.86
00010	12/13/18	49545 GALLS LLC	55030	PATROL SUPPLIES	54.61
00010	12/13/18	49545 GALLS LLC	55030	PATROL SUPPLIES	393.29
00010	12/13/18	49545 GALLS LLC	55030	PATROL SUPPLIES	54.61
00010	12/13/18	49545 GALLS LLC	55030	PATROL SUPPLIES	54.61
00010	12/13/18	49545 GALLS LLC	51990	MISC OPER SUPPLIES	1,447.78
00010	12/13/18	49545 GALLS LLC	55030	PATROL SUPPLIES	10.93
00010	12/13/18	49545 GALLS LLC	51090	VESTS	872.91
TOTAL CHECK					3,605.33
00010	12/13/18	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	31.82
00010	12/13/18	35425 GENERAL AUTO REPAIR INC	72010	MTCE VEHICLE PARTS	2,221.76
00010	12/13/18	54436 GEORGE HILLS COMPANY	64983	DSD-LIABILITY CLAIMS	928.80
00010	12/13/18	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	2,896.07
00010	12/13/18	54307 SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	751.03
00010	12/13/18	54307 SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	413.67
TOTAL CHECK					1,164.70
00010	12/13/18	50121 GLOBAL TRACKING COMMUNICA	61060	TURN BY TURN UPDATES	231.00
00010	12/13/18	50121 GLOBAL TRACKING COMMUNICA	61060	TURN BY TURN UPDATES	231.00
TOTAL CHECK					462.00
00010	12/13/18	56027 STANDARD PLUMBING SUPPLY	55020	BLDG MTCE SUPPLIES	25.65
00010	12/13/18	52335 GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	2,353.34
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-19.57
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1,431.34
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	19.57
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	- .19
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	24.61
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	.19
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-18.28
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1,443.49

SUNGARD PENTAMATION INC
 DATE: 12/12/2018
 TIME: 19:04:20

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 10
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	18.28
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-2.76
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	209.36
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	2.76
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-1.19
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	96.52
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1.19
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-1.09
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	89.81
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1.09
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-2.43
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	407.81
00010	12/13/18	55428 GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	2.43
TOTAL CHECK					3,702.94
00010	12/13/18	56889 GOLDEN WEST BETTERWAY UNI	51090	UNIFORM LAUNDRY SVCS	750.60
00010	12/13/18	00528 W W GRAINGER INC	55040	MACHINE/EQUIP SUPPLY	87.30
00010	12/13/18	53086 PAMELA GRANDE	61990	MASTICK INSTRUCTOR	238.00
00010	12/13/18	56961 GRAPHTEK HOSTING LLC	61060	CURRENT WEBSITE HOST - FI	1,500.00
00010	12/13/18	00424 GRAYBAR ELECTRIC COMPANY	61060	CONTRACTUAL SERVICES	478.75
00010	12/13/18	00424 GRAYBAR ELECTRIC COMPANY	55040	MACHINE/EQUIP SUPPLY	825.14
TOTAL CHECK					1,303.89
00010	12/13/18	46092 WILLIAM R GRAY AND COMPAN	61060	ESTUARY CROSSING FEASIBIL	144.00
00010	12/13/18	57282 SUSAN DELONG	61060	FULL PAGE AD	956.25
00010	12/13/18	57345 VICKIE GUERRERO	37460	AMBULANCE FEE REFUND	84.77
00010	12/13/18	57172 ADAM HAMALIAN	34900	REFUND DUPLICATE RENT	42.40
00010	12/13/18	57172 ADAM HAMALIAN	37880	REFUND DUPLICATE RENT	106.00
TOTAL CHECK					148.40
00010	12/13/18	57344 TAREK HAMDY	37460	AMBULANCE FEE REFUND	828.87
00010	12/13/18	55273 BRANDON HANSEN	65140	OTHER/ BRIDGE TOLL	18.00
00010	12/13/18	42620 HANSON AGGREGATES MID-PAC	61060	ASPHALT	991.29
00010	12/13/18	50849 HAYWARD TOOLS & EQUIPMENT	55030	POWER EQUIPMENT SUPPL	111.84
00010	12/13/18	56858 IVETTE NAZARIO	61990	CLASS INSTRUCTOR	288.67
00010	12/13/18	24747 HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	76,180.50
00010	12/13/18	57334 IMPERIAL MAINTENANCE SERV	61060	MAINTENANCE SERVICES	1,086.00
00010	12/13/18	57334 IMPERIAL MAINTENANCE SERV	61060	MAINTENANCE SERVICES	1,703.20
TOTAL CHECK					2,789.20
00010	12/13/18	43496 INTERNATIONAL CODE COUNCI	53030	BOOKS/MANUALS	240.00
00010	12/13/18	55672 SERGIO A FRANCO	61250	CLASS B TRAINING- L.M	1,308.00

SUNGARD PENTAMATION INC
 DATE: 12/12/2018
 TIME: 19:04:20

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 11
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	12/13/18	53222 JARVIS FAY & GIBSON LLP	61010	LEGAL SERVICES	14,522.00
00010	12/13/18	39942 ALBERTA JAY	61990	MASTICK INSTRUCTOR	399.50
00010	12/13/18	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT, INTERNET	30.00
00010	12/13/18	47704 KAISER EMI - AMBULANCE CL	37460	AMBULANCE FEE REFUND	2,115.00
00010	12/13/18	01120 KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	117.95
00010	12/13/18	53805 KIMLEY-HORN AND ASSOCIATE	61060	REVIEW - EST # 2	11,615.00
00010	12/13/18	52690 SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	34.00
00010	12/13/18	41629 KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	7,498.95
00010	12/13/18	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	1,735.76
00010	12/13/18	23677 LARM'S BUILDING & GARDEN	55030	MSC SUPPLY	137.66
00010	12/13/18	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	613.77
00010	12/13/18	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	626.75
TOTAL CHECK					1,240.52
00010	12/13/18	43768 HALCORE GROUP INC	51990	GARAGE SHOP STOCK	121.75
00010	12/13/18	24009 LEAGUE OF CALIFORNIA CITI	61001	HOLIDAY EVENT-TRISH S	35.00
00010	12/13/18	53685 STOMMEL INC	72010	MTCE VEHICLE PARTS	845.69
00010	12/13/18	34449 LIEBERT CASSIDY WHITMORE	61990	MOU ANALYSIS- FIRE	222.00
00010	12/13/18	34449 LIEBERT CASSIDY WHITMORE	61990	MEETING/TRAVEL TIME	1,332.00
TOTAL CHECK					1,554.00
00010	12/13/18	01367 LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-249.38
00010	12/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	4,099.98
00010	12/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	249.38
00010	12/13/18	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	1,116.85
00010	12/13/18	01367 LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-29.41
00010	12/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,229.80
00010	12/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	29.41
00010	12/13/18	01367 LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-27.23
00010	12/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	294.40
00010	12/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	27.23
00010	12/13/18	01367 LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-68.08
00010	12/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	736.00
00010	12/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	68.08
00010	12/13/18	01367 LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-3.17
00010	12/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	34.25
00010	12/13/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3.17
TOTAL CHECK					7,511.28
00010	12/13/18	00116 LN CURTIS & SONS INC	66010	HEADSET REPAIR	1,044.29
00010	12/13/18	00116 LN CURTIS & SONS INC	55040	E2 EQUIPMENT SUPPLIES	142.03
TOTAL CHECK					1,186.32

SUNGARD PENTAMATION INC
 DATE: 12/12/2018
 TIME: 19:04:20

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 12
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	41429 MAGELLAN BEHAVIORAL HEALT	21935	12/18 EAP SVCS	1,534.39
00010	12/13/18	54229 MARATHON DISTRIBUTORS INC	51020	BINGO REC SUPPLIES	2,045.44
00010	12/13/18	56238 MAURICE RAMIREZ	61060	PHOTOGRAPHY SERVICES	1,200.00
00010	12/13/18	30280 MAZE & ASSOCIATES INC	61030	17-18 FINANCIAL AUDITS	3,625.00
00010	12/13/18	30280 MAZE & ASSOCIATES INC	61030	17-18 FINANCIAL AUDITS	5,850.00
TOTAL CHECK					9,475.00
00010	12/13/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	1,495.17
00010	12/13/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
00010	12/13/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
00010	12/13/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
00010	12/13/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
TOTAL CHECK					1,666.29
00010	12/13/18	41508 METRO MOBILE COMMUNICATIO	66400	MAINTENANCE SERVICE	165.00
00010	12/13/18	51897 MISSION CLAY PRODUCTS LLC	55020	MSC SUPPLY	46.14
00010	12/13/18	52015 MARY MITSUDA	61990	MASTICK INSTRUCTOR	89.30
00010	12/13/18	00509 MOFFATT & NICHOL	61060	PROFESSIONAL SERVICES	1,145.00
00010	12/13/18	55233 WHITNEY MOON	65140	OTHER/ BRIDGE TOLL	18.00
00010	12/13/18	50297 JERI MORGADO	20205	CLASS REFUND	500.00
00010	12/13/18	57352 NICOLE MUELLER	61060	DESIGN FEE	550.00
00010	12/13/18	50857 NORMA NOCERA	61990	MASTICK INSTRUCTOR	668.10
00010	12/13/18	54172 OFFICIA IMAGING	61060	CONTRACTUAL SERVICES	437.55
00010	12/13/18	56087 GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	200.60
00010	12/13/18	39015 ORIENTAL TRADING COMPANY	20290	DEC SALES TAX ACCRUAL	-7.27
00010	12/13/18	39015 ORIENTAL TRADING COMPANY	51020	WOW REC SUPPLIES	78.62
00010	12/13/18	39015 ORIENTAL TRADING COMPANY	51020	WOW REC SUPPLIES	7.27
TOTAL CHECK					78.62
00010	12/13/18	52235 OWEN EQUIPMENT SALES	72010	MTCE VEHICLE PARTS	1,665.00
00010	12/13/18	52110 PACIFIC OFFICE AUTOMATION	66400	MTCE COPIER CONTRACT	1,482.10
00010	12/13/18	51002 JANOTH INC	62010	LAND DEV PHONE SVC	153.00
00010	12/13/18	51002 JANOTH INC	62010	FERRY PAY PHONE FEES	78.00
00010	12/13/18	51002 JANOTH INC	62010	MASTICK PHONE SERVICE	78.00
TOTAL CHECK					309.00
00010	12/13/18	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	39.32
00010	12/13/18	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	37.35
00010	12/13/18	00206 GIOVANETTI INC	55300	HARDWARE SUPPLY	101.30
00010	12/13/18	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	101.31

SUNGARD PENTAMATION INC
 DATE: 12/12/2018
 TIME: 19:04:20

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 13
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	00206 GIOVANETTI INC	51990	HARDWARE SUPPLY	101.31
00010	12/13/18	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	101.31
00010	12/13/18	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	101.31
00010	12/13/18	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	101.31
00010	12/13/18	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	14.74
00010	12/13/18	00206 GIOVANETTI INC	55020	HARDWARE SUPPLY	33.59
TOTAL CHECK					732.85
00010	12/13/18	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	12.57
00010	12/13/18	52055 PAGANO'S TC LLC	55020	HARDWARE SUPPLY	18.68
00010	12/13/18	52055 PAGANO'S TC LLC	55020	HARDWARE SUPPLY	35.35
00010	12/13/18	52055 PAGANO'S TC LLC	55030	HARDWARE SUPPLY	57.96
00010	12/13/18	52055 PAGANO'S TC LLC	51990	HARDWARE SUPPLY	31.33
TOTAL CHECK					155.89
00010	12/13/18	56088 PEGGY E HERRING	61990	CLASS INSTRUCTOR	212.43
00010	12/13/18	56135 PARSONS TRANSPORATION GRO	61060	PROFESSIONAL SERVICES	4,310.00
00010	12/13/18	37535 THOMAS J PAVAO	61060	GFI LAMP MTCE - EST #	5,886.62
00010	12/13/18	37535 THOMAS J PAVAO	61060	CONTRACTUAL SERVICES	3,961.74
TOTAL CHECK					9,848.36
00010	12/13/18	00492 EMILY SCHOBBER - PETTY CAS	55040	MACHINE/EQUIP SUPPLY	39.28
00010	12/13/18	00492 EMILY SCHOBBER - PETTY CAS	51612	MEETING REFRESHMENTS	10.25
00010	12/13/18	00492 EMILY SCHOBBER - PETTY CAS	65140	TRAVEL EXPENSE	20.00
TOTAL CHECK					69.53
00010	12/13/18	46445 NAYREE PHELPS	20205	CLASS REFUND	98.38
00010	12/13/18	57346 HEUANG PHOUMYVONG	37460	AMBULANCE FEE REFUND	256.13
00010	12/13/18	53586 PHYSIO-CONTROL INC	51050	MEDICAL EQUIPMENT	1,983.55
00010	12/13/18	46125 CARRIE PICKETT	61990	MASTICK INSTRUCTOR	510.00
00010	12/13/18	46762 PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	1,904.97
00010	12/13/18	40404 PEDLEY & KNOWLES & COMPAN	55030	SAFETY SUPPLY	557.72
00010	12/13/18	40404 PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLY	45.89
00010	12/13/18	40404 PEDLEY & KNOWLES & COMPAN	51990	SAFETY SUPPLY	143.66
TOTAL CHECK					747.27
00010	12/13/18	53214 PORSCHE CLUB OF AMERICA	22310	DEPOSIT REFUND	665.45
00010	12/13/18	50381 PREFERRED BENEFITS INSURA	21840	12/18 DENTAL/VSP	59,838.60
00010	12/13/18	50381 PREFERRED BENEFITS INSURA	64992	12/18 DENTAL/VSP	113.00
00010	12/13/18	50381 PREFERRED BENEFITS INSURA	64992	12/18 DENTAL/VSP	1,921.00
00010	12/13/18	50381 PREFERRED BENEFITS INSURA	64992	12/18 DENTAL/VSP	6,703.20
00010	12/13/18	50381 PREFERRED BENEFITS INSURA	64992	12/18 DENTAL/VSP	6,011.60
00010	12/13/18	50381 PREFERRED BENEFITS INSURA	64992	12/18 DENTAL/VSP	53.20
00010	12/13/18	50381 PREFERRED BENEFITS INSURA	64992	12/18 DENTAL/VSP	53.20
00010	12/13/18	50381 PREFERRED BENEFITS INSURA	21830	12/18 DENTAL/VSP	4,197.00
00010	12/13/18	50381 PREFERRED BENEFITS INSURA	21835	12/18 DENTAL/VSP	176.60
TOTAL CHECK					79,067.40

SUNGARD PENTAMATION INC
 DATE: 12/12/2018
 TIME: 19:04:20

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 14
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	27482 PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	137.95
00010	12/13/18	55913 LOUIS WONG	55040	CELLPHONE ACCESSORIES	41.52
00010	12/13/18	00830 R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	1,105.31
00010	12/13/18	00830 R & S OVERHEAD GARAGE DOO	61060	STEEL ROLLING DOOR	6,858.00
TOTAL CHECK					7,963.31
00010	12/13/18	41233 RANGER PIPELINES INC	61060	CYCLIC SEWER, PH14-#6	327,932.87
00010	12/13/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	28.15
00010	12/13/18	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	5.73
00010	12/13/18	37749 NESTLE WATERS NORTH AMERI	51611	MTCE-BOTTLED WATER SV	47.99
00010	12/13/18	37749 NESTLE WATERS NORTH AMERI	51611	PERMIT-BOTTLED WATER	47.99
00010	12/13/18	37749 NESTLE WATERS NORTH AMERI	51611	PW-BOTTLED WATER SVC	47.99
TOTAL CHECK					177.85
00010	12/13/18	30683 BLAIR REESE	61060	CONTRACTUAL SERVICES	1,220.00
00010	12/13/18	51612 REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	2,850.00
00010	12/13/18	45904 MARK CHRISTOPHER REYNOLDS	65140	RENTAL VEHICLE	145.62
00010	12/13/18	49585 ROBERT PALMER SEELEY	61060	CONTRACTUAL SERVICES	600.00
00010	12/13/18	57202 ROBERTS CONSULTING GROUP	61050	PROF SVCS	5,833.10
00010	12/13/18	57202 ROBERTS CONSULTING GROUP	61060	PROF SVCS	1,666.60
00010	12/13/18	57202 ROBERTS CONSULTING GROUP	61050	PROF SVCS	833.30
TOTAL CHECK					8,333.00
00010	12/13/18	53541 SAFESTORE INC	61060	EVIDENCE STORAGE	499.70
00010	12/13/18	43569 SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	122.49
00010	12/13/18	43569 SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	826.47
TOTAL CHECK					948.96
00010	12/13/18	56020 SCI CONSULTING GROUP	61060	CANNABIS RELATED SERCICES	4,895.00
00010	12/13/18	55487 BENEFIT COORDINATORS CORP	21970	12/18 LF/ADD/LTD/OPT INS	3,602.97
00010	12/13/18	55487 BENEFIT COORDINATORS CORP	21970	12/18 LF/ADD/LTD/OPT INS	1,200.99
00010	12/13/18	55487 BENEFIT COORDINATORS CORP	21920	12/18 LF/ADD/LTD/OPT INS	3,244.81
00010	12/13/18	55487 BENEFIT COORDINATORS CORP	21941	12/18 LF/ADD/LTD/OPT INS	2,644.73
TOTAL CHECK					10,693.50
00010	12/13/18	51493 SHAH KAWASAKI ARCHITECTS	61060	O'CLUB LIGHTING-EST#1	4,110.00
00010	12/13/18	50017 SHARP ELECTRONICS CORPORA	66400	COPY CHARGES	580.67
00010	12/13/18	50017 SHARP ELECTRONICS CORPORA	66400	COPY CHARGES	383.32
TOTAL CHECK					963.99
00010	12/13/18	54811 SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL	125.00
00010	12/13/18	45056 SHI INTERNATIONAL CORP	91010	DUO MFA EDITION - INCLUDE	3,526.00
00010	12/13/18	54459 SHORELINE CAR WASH LLC	61060	CAR WASH SVCS-SEP2018	506.28
00010	12/13/18	54459 SHORELINE CAR WASH LLC	61060	CAR WASH SVCS-OCT2018	718.73

SUNGARD PENTAMATION INC
 DATE: 12/12/2018
 TIME: 19:04:20

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 15
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					1,225.01
00010	12/13/18	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	96.35
00010	12/13/18	33100 SHUTE MIHALY & WEINBERGER	22310	LEGAL SERVICES	2,335.60
00010	12/13/18	01043 SIX ROBBLEES INC	55030	REPAIR/MTCE SUPPLIES	84.45
00010	12/13/18	57347 MATTHEW SMITH	37460	AMBULANCE FEE REFUND	501.49
00010	12/13/18	56882 TOMMY SPEER	22310	DEPOSIT REFUND	660.13
00010	12/13/18	54164 SRM MARINA INVESTORS LLC	66010	1030 MV ELECTRIC SVC	116.35
00010	12/13/18	00489 STANDARD SAW WORKS INC	55020	BLDG MTCE SUPPLIES	257.95
00010	12/13/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	10.38
00010	12/13/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	417.13
TOTAL CHECK					427.51
00010	12/13/18	47078 STATE OF CALIFORNIA	65190	PROF LICENSE RENEW-SW	115.00
00010	12/13/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	66.00
00010	12/13/18	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,626.00
TOTAL CHECK					1,692.00
00010	12/13/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC-NOV18	64.00
00010	12/13/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC-NOV18	64.00
00010	12/13/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC-NOV18	32.00
00010	12/13/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC-NOV18	32.00
TOTAL CHECK					192.00
00010	12/13/18	35040 STATE OF CALIFORNIA	64990	SELF INSURANCE PLANS	55,285.63
00010	12/13/18	33742 STATE WATER RESOURCES CON	81100	INTEREST EXPENSE	3,468.94
00010	12/13/18	33742 STATE WATER RESOURCES CON	25102	LOAN PAYABLE	63,420.36
TOTAL CHECK					66,889.30
00010	12/13/18	53095 CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	278.80
00010	12/13/18	50855 SUAREZ & MUNOZ CONSTRUCTI	61060	PAVE AIRFIELD CIRCLE	24,700.00
00010	12/13/18	50855 SUAREZ & MUNOZ CONSTRUCTI	61060	JEAN SWEENEY	136,954.85
TOTAL CHECK					161,654.85
00010	12/13/18	57116 BAY MARINE & INDUSTRIAL S	55040	MACHINE/EQUIP SUPPLY	300.62
00010	12/13/18	57116 BAY MARINE & INDUSTRIAL S	55040	MACHINE/EQUIP SUPPLY	9.61
TOTAL CHECK					310.23
00010	12/13/18	53033 SYN-TECH SYSTEMS INC	61060	CONTRACTUAL SERVICES	33.75
00010	12/13/18	53033 SYN-TECH SYSTEMS INC	61060	CONTRACTUAL SERVICES	3.12
00010	12/13/18	53033 SYN-TECH SYSTEMS INC	20290	DEC SALES TAX ACCRUAL	-3.12
TOTAL CHECK					33.75
00010	12/13/18	44255 SYSCO FOOD SERVICES OF	51010	JANITORIAL SUPPLIES	700.00
00010	12/13/18	44255 SYSCO FOOD SERVICES OF	51990	MISC OPER SUPPLIES	653.42
00010	12/13/18	44255 SYSCO FOOD SERVICES OF	51020	SNACK BAR REC SUPPLY	508.64

SUNGARD PENTAMATION INC
DATE: 12/12/2018
TIME: 19:04:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 16
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					1,862.06
00010	12/13/18	51796 TED & JOE'S TOWING LLP	72010	AUTO PARTS	422.00
00010	12/13/18	49329 FORD STORE SAN LEANDRO	72030	AUTO PARTS	93.63
00010	12/13/18	49329 FORD STORE SAN LEANDRO	72010	AUTO PARTS	2,658.14
TOTAL CHECK					2,751.77
00010	12/13/18	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER MTCE LEASE	336.43
00010	12/13/18	54776 TIAA COMMERCIAL FINANCE I	61060	COPIER MTCE LEASE	151.22
00010	12/13/18	54776 TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER MTCE SVC	78.40
00010	12/13/18	54776 TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER MTCE SVC	78.41
00010	12/13/18	54776 TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER MTCE SVC	78.41
TOTAL CHECK					235.22
00010	12/13/18	53950 TLO LLC	66400	INVESTIGATION SERVICE	164.20
00010	12/13/18	55535 RONALD DEE CLOWARD	51500	CANINE SRVS MAINT	800.00
00010	12/13/18	51336 GENUINE PARTS COMPANY - N	72010	FLEET MTCE VEH PARTS	324.94
00010	12/13/18	51731 EDWARD JAY TED TODD	61520	POLYGRAPH EXAM	1,200.00
00010	12/13/18	50400 US BANCORP CARD SERVICES	65190	ASSOCIATION MEMBERSHP	126.97
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	52.31
TOTAL CHECK					179.28
		50400 US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	12/13/18	50400 US BANCORP CARD SERVICES	61250	AMAZON PRIME MEMBERSH	28.38
00010	12/13/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	7.86
00010	12/13/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	8.13
00010	12/13/18	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	250.25
00010	12/13/18	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	150.43
00010	12/13/18	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	546.00
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-80.94
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-46.25
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-17.58
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-9.64
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-8.13
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-7.86
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .23
00010	12/13/18	50400 US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	104.20
00010	12/13/18	50400 US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	991.18
00010	12/13/18	50400 US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	1,118.27
00010	12/13/18	50400 US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	1,285.93
00010	12/13/18	50400 US BANCORP CARD SERVICES	51100	FUEL	67.54
00010	12/13/18	50400 US BANCORP CARD SERVICES	51990	LATE FEE	67.21
00010	12/13/18	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	9.64
00010	12/13/18	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	17.58
00010	12/13/18	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	80.94
00010	12/13/18	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	996.39
00010	12/13/18	50400 US BANCORP CARD SERVICES	55020	MISC SUPPLIES	39.14
00010	12/13/18	50400 US BANCORP CARD SERVICES	55020	MISC SUPPLIES	568.85

SUNGARD PENTAMATION INC
DATE: 12/12/2018
TIME: 19:04:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 17
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	50400 US BANCORP CARD SERVICES	55030	MISC SUPPLIES	2,345.77
00010	12/13/18	50400 US BANCORP CARD SERVICES	55300	MTCE OPS SMALL TOOLS	136.13
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	96.09
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	255.03
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	690.32
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.23
00010	12/13/18	50400 US BANCORP CARD SERVICES	62200	POSTAGE	20.43
00010	12/13/18	50400 US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	46.25
00010	12/13/18	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	455.24
00010	12/13/18	50400 US BANCORP CARD SERVICES	51990	TOWING	1,620.00
00010	12/13/18	50400 US BANCORP CARD SERVICES	61250	TRAINING	800.00
00010	12/13/18	50400 US BANCORP CARD SERVICES	61250	TRAINING	430.00
TOTAL CHECK					13,062.78
00010	12/13/18	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	40.99
00010	12/13/18	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	13.66
00010	12/13/18	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	36.43
00010	12/13/18	50400 US BANCORP CARD SERVICES	61250	CLASS REGISTRATION	1,800.00
TOTAL CHECK					1,891.08
00010	12/13/18	50400 US BANCORP CARD SERVICES	61250	APWA REGISTRATION	679.50
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .17
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .24
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .74
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .97
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .83
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .65
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .46
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .44
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .28
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .27
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .11
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .08
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .05
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .05
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .05
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .05
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .04
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .04
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .04
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-5.08
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-4.25
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-3.18
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.99
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-2.92
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.81
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.75
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.48
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.48
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.39
00010	12/13/18	50400 US BANCORP CARD SERVICES	53050	FORMS PRINTING	49.10
00010	12/13/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	215.67
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.04
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.04
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.04
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.05

SUNGARD PENTAMATION INC
DATE: 12/12/2018
TIME: 19:04:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 18
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.05
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.05
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.05
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.08
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.11
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	660.96
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	109.89
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	29.62
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	4.25
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	5.08
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	3.18
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	2.92
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.99
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.24
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.27
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.28
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.44
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.46
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.65
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.39
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.48
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.48
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.83
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.97
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.74
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.17
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.75
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.81
00010	12/13/18	50400 US BANCORP CARD SERVICES	65140	PARKING	10.00
00010	12/13/18	50400 US BANCORP CARD SERVICES	62010	PARKING STRUCTURE PH	55.00
00010	12/13/18	50400 US BANCORP CARD SERVICES	65190	REGISTRATION	135.00
00010	12/13/18	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTION GOTOMEET	39.20
00010	12/13/18	50400 US BANCORP CARD SERVICES	61250	TRAINING	258.33
00010	12/13/18	50400 US BANCORP CARD SERVICES	61250	TRAINING	258.33
00010	12/13/18	50400 US BANCORP CARD SERVICES	61250	TRAINING	258.33
00010	12/13/18	50400 US BANCORP CARD SERVICES	61250	TRAINING	258.33
00010	12/13/18	50400 US BANCORP CARD SERVICES	61250	TRAINING	258.34
00010	12/13/18	50400 US BANCORP CARD SERVICES	61250	TRAINING	258.34
00010	12/13/18	50400 US BANCORP CARD SERVICES	61060	TRANSCRIPTION SCRIBIE	32.12
TOTAL CHECK					3,566.06
00010	12/13/18	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	449.50
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-2.94
00010	12/13/18	50400 US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-.13
00010	12/13/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	67.21
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.13
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	2.94
00010	12/13/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	236.54
00010	12/13/18	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	69.99
00010	12/13/18	50400 US BANCORP CARD SERVICES	61990	PROFESSIONAL SERVICES	26.10
TOTAL CHECK					849.34
00010	12/13/18	53147 US BANK EQUIPMENT FINANCE	66400	MANINTENANCE CONTRACT	381.28
00010	12/13/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	10,379.29
00010	12/13/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,686.96

SUNGARD PENTAMATION INC
DATE: 12/12/2018
TIME: 19:04:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 19
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	12/13/18	28944 BOSCO OIL COMPANY	51100	FUEL	689.94
00010	12/13/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,398.23
TOTAL CHECK					26,154.42
00010	12/13/18	53370 GARY M SHELDON	61990	MED EXAM SERVICES	1,400.00
00010	12/13/18	56196 TATIANA STOLLMAN	61990	MASTICK INSTRUCTOR	801.70
00010	12/13/18	54970 WESTERN STATES TOOL & SUP	55030	MISC PARTS PWR EQUIPM	115.62
00010	12/13/18	52410 WESTERN SYSTEMS INC	61250	PROFESSIONAL DEVELOPM	405.18
00010	12/13/18	53616 WILINE NETWORKS INC	73020	EOC WIFI FISCAL YEAR 2019	1,021.29
00010	12/13/18	53616 WILINE NETWORKS INC	62051	CITY HALL WI-FI	1,800.00
TOTAL CHECK					2,821.29
00010	12/13/18	46889 WILLIAMS WELDING COMPANY	55040	MACHINE/EQUIP SUPPLY	2,025.00
00010	12/13/18	46889 WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	990.00
00010	12/13/18	46889 WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	165.00
00010	12/13/18	46889 WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	225.00
00010	12/13/18	46889 WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	330.00
TOTAL CHECK					3,735.00
00010	12/13/18	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	1,780.44
00010	12/13/18	35810 XTRA OIL COMPANY INC	51100	FUEL/OIL/LUBRICANTS	253.00
00010	12/13/18	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	267.32
TOTAL FUND					1,327,762.50
TOTAL REPORT					1,327,762.50

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 12/12/18
TIME: 19:19:59

FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	12/13/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,341.36

TOTAL FUND

12,341.36

TOTAL REPORT

12,341.36

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/13/18
 TIME: 11:45:59

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	12/14/18	RETIREEES	MEDICAL REIMBURSEMENT	23,206.62

TOTAL FUND

23,206.62

TOTAL REPORT

23,206.62

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/13/18
 TIME: 11:45:59

CITY OF ALAMEDA
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	12/14/18	RETIREES	MEDICAL REIMBURSEMENT	166,446.56

TOTAL FUND

166,446.56

TOTAL REPORT

166,446.56

SUNGARD PENTAMATION INC
DATE: 12/18/2018
TIME: 19:26:58

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA	N		12/05/18		00010	0.00	11/14/18	715416.63
		12/18 PERS HEALTH	20	15497135DEC	12/05/18		EFT1646	0.00	0.00	715416.63
001	21800	STATE OF CALIFORNIA	N		12/05/18		00010	0.00	11/14/18	1645.46
		12/18 PERS HEALTH	20	15497135DEC	12/05/18		EFT1646	0.00	0.00	1645.46
TOTAL VENDOR CHECK AMT										717062.09
TOTAL VENDOR NET PAYABLE										717062.09
TOTAL GENERAL CHECK AMT										717062.09
TOTAL GENERAL NET PAYABLE										717062.09
3112	65140	KAREN WATSON	N		12/11/18		00010	0.00	12/03/18	-15.00
	TN3	OTHER/ BRIDGE TOLL	20	1/14-1/16/19	12/06/18		V	0.00	0.00	-15.00
3112	61250	FIRST RESPONDER SUPP	N		12/06/18		00010	0.00	12/03/18	-750.00
	TN2	TUITION	20	1/23-1/25/19	12/06/18		V	0.00	0.00	-750.00
3112	61250	FIRST RESPONDER SUPP	N		12/06/18		00010	0.00	12/03/18	-632.00
	TN2	TUITION	20	1/14-1/16/19	12/06/18		V	0.00	0.00	-632.00
TOTAL VENDOR CHECK AMT										-1382.00
TOTAL VENDOR NET PAYABLE										-1382.00
3112	65140	KEISHA MARIE BROOKS	N		12/11/18		00010	0.00	12/03/18	-15.00
	TN2	OTHER/ BRIDGE TOLL	20	1/14-1/16/19	12/06/18		V	0.00	0.00	-15.00
3112	65140	WHITNEY MOON	N		12/11/18		00010	0.00	12/03/18	-15.00
	TN3	OTHER/BRIDGE TOLL	20	1/23-1/25/19	12/06/18		V	0.00	0.00	-15.00
3112	65140	BRANDON HANSEN	N		12/11/18		00010	0.00	12/03/18	-15.00
	TN2	OTHER/ BRIDGE TOLL	20	1/23-1/25/19	12/06/18		V	0.00	0.00	-15.00
TOTAL POLICE ADMIN SERVICES CHECK AMT										-1442.00
TOTAL POLICE ADMIN SERVICES NET PAYABLE										-1442.00
3116	63010	ALAMEDA MUNICIPAL PO	N		12/06/18		00010	0.00	10/23/18	-56.57
	SW2	ELECTRICITY SERVICE	20	5982-00	11/15/18		V	0.00	0.00	-56.57
3116	63010	ALAMEDA MUNICIPAL PO	N		12/06/18		00010	0.00	10/19/18	-7350.01
	SW2	ELECTRICITY SERVICE	20	33823-00	11/15/18		V	0.00	0.00	-7350.01
TOTAL VENDOR CHECK AMT										-7406.58
TOTAL VENDOR NET PAYABLE										-7406.58
TOTAL MATERIAL & LOGISTICS CHECK AMT										-7406.58
TOTAL MATERIAL & LOGISTICS NET PAYABLE										-7406.58

SUNGARD PENTAMATION INC
DATE: 12/18/2018
TIME: 19:26:58

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

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
3210	63010	ALAMEDA MUNICIPAL PO N		12/06/18	00010	0.00	11/01/18	-785.47
	SW2	ELECTRICITY SERVICE 20	FIREAMP	11/15/18	V	0.00	0.00	-785.47
TOTAL EMERGENCY SERVICES CHECK AMT								-785.47
TOTAL EMERGENCY SERVICES NET PAYABLE								-785.47
TOTAL GENERAL CHECK AMT								707428.04
TOTAL GENERAL NET PAYABLE								707428.04

SUNGARD PENTAMATION INC
DATE: 12/18/2018
TIME: 19:26:58

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

FUND - 310 - CAPITAL IMPROVE PROJ

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
91852	61060	JOSE FERNANDEZ	M	12/03/18 91852	00010	0.00	09/19/18	-110.00
	TN4	GRAPHICS	20 AC BANNERS	10/25/18 61060	V	0.00	0.00	-110.00
TOTAL CLIMATE PLAN CHECK AMT								-110.00
TOTAL CLIMATE PLAN NET PAYABLE								-110.00
TOTAL CAPITAL IMPROVE PROJ CHECK AMT								-110.00
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE								-110.00

SUNGARD PENTAMATION INC
DATE: 12/18/2018
TIME: 19:26:58

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

FUND - 287.5 - TRANSPORTATION SERVICES

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
4227287	61060 TN4	JOSE FERNANDEZ GRAPHICS	M 20	12/03/18 AC BANNERS 10/25/18	00010 V	0.00 0.00	09/19/18 0.00	-192.50 -192.50
TOTAL MULTI-MODAL PROJECTS CHECK AMT								-192.50
TOTAL MULTI-MODAL PROJECTS NET PAYABLE								-192.50
TOTAL TRANSPORTATION SERVICES CHECK AMT								-192.50
TOTAL TRANSPORTATION SERVICES NET PAYABLE								-192.50

SUNGARD PENTAMATION INC
DATE: 12/18/2018
TIME: 19:26:58

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

FUND - 310.05 - CIP ADMINISTRATION

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
4205310	61060 TN4	JOSE FERNANDEZ GRAPHICS	M 20	12/03/18 AC BANNERS	00010 V	0.00 0.00	09/19/18 0.00	-247.50 -247.50
TOTAL PUBLIC WORKS ADMIN CHECK AMT								-247.50
TOTAL PUBLIC WORKS ADMIN NET PAYABLE								-247.50
TOTAL CIP ADMINISTRATION CHECK AMT								-247.50
TOTAL CIP ADMINISTRATION NET PAYABLE								-247.50

SUNGARD PENTAMATION INC
DATE: 12/18/2018
TIME: 19:26:58

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

FUND - 602 - SEWER SERVICE

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
0602	55020 TN3	STANDARD PLUMBING SU N BLDG MTCE SUPPLIES	20 A744B	12/06/18 12/06/18	00010 V	0.00 0.00	10/31/18 0.00	-257.95 -257.95
TOTAL SEWER MTCE/OPERATIONS CHECK AMT								-257.95
TOTAL SEWER MTCE/OPERATIONS NET PAYABLE								-257.95
TOTAL SEWER SERVICE CHECK AMT								-257.95
TOTAL SEWER SERVICE NET PAYABLE								-257.95

SUNGARD PENTAMATION INC
DATE: 12/18/2018
TIME: 19:26:58

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

FUND - 707.1 - EMERGENCY OPERATION CENTE

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
70710	63010	ALAMEDA MUNICIPAL PO N		12/06/18	00010	0.00	10/29/18	-1721.03
	SW2	ELECTRICITY SERVICE	20 FIREAMP	11/15/18	V	0.00	0.00	-1721.03
TOTAL EMERGENCY OFFICE CENTER CHECK AMT								-1721.03
TOTAL EMERGENCY OFFICE CENTER NET PAYABLE								-1721.03
TOTAL EMERGENCY OPERATION CENTE CHECK AMT								-1721.03
TOTAL EMERGENCY OPERATION CENTE NET PAYABLE								-1721.03

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

PAGE NUMBER: 8
DAILY51

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK	PROJECT DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07200	64991	STATE OF CALIFORNIA 12/18 PERS HEALTH	N 20	15497135DEC	12/05/18	001000 64991	00010 EFT1646	0.00 0.00	11/14/18 0.00	11571.00 11571.00
07200	64991	STATE OF CALIFORNIA 12/18 PERS HEALTH	N 20	15497135DEC	12/05/18	001000 64991	00010 EFT1646	0.00 0.00	11/14/18 0.00	117.98 117.98
07200	64991	STATE OF CALIFORNIA 12/18 PERS HEALTH	N 20	15497135DEC	12/05/18	0021101 64991	00010 EFT1646	0.00 0.00	11/14/18 0.00	133.00 133.00
07200	64991	STATE OF CALIFORNIA 12/18 PERS HEALTH	N 20	15497135DEC	12/05/18	0021101 64991	00010 EFT1646	0.00 0.00	11/14/18 0.00	0.88 0.88
07200	64991	STATE OF CALIFORNIA 12/18 PERS HEALTH	N 20	15497135DEC	12/05/18	0022101 64991	00010 EFT1646	0.00 0.00	11/14/18 0.00	133.00 133.00
07200	64991	STATE OF CALIFORNIA 12/18 PERS HEALTH	N 20	15497135DEC	12/05/18	0022101 64991	00010 EFT1646	0.00 0.00	11/14/18 0.00	0.80 0.80
07200	64991	STATE OF CALIFORNIA 12/18 PERS HEALTH	N 20	15497135DEC	12/05/18	0023101 64991	00010 EFT1646	0.00 0.00	11/14/18 0.00	133.00 133.00
07200	64991	STATE OF CALIFORNIA 12/18 PERS HEALTH	N 20	15497135DEC	12/05/18	0023101 64991	00010 EFT1646	0.00 0.00	11/14/18 0.00	2.21 2.21
07200	64991	STATE OF CALIFORNIA 12/18 PERS HEALTH	N 20	15497135DEC	12/05/18	0031201 64991	00010 EFT1646	0.00 0.00	11/14/18 0.00	15561.00 15561.00
07200	64991	STATE OF CALIFORNIA 12/18 PERS HEALTH	N 20	15497135DEC	12/05/18	0031201 64991	00010 EFT1646	0.00 0.00	11/14/18 0.00	300.12 300.12
07200	64991	STATE OF CALIFORNIA 12/18 PERS HEALTH	N 20	15497135DEC	12/05/18	0032101 64991	00010 EFT1646	0.00 0.00	11/14/18 0.00	14630.00 14630.00
07200	64991	STATE OF CALIFORNIA 12/18 PERS HEALTH	N 20	15497135DEC	12/05/18	0032101 64991	00010 EFT1646	0.00 0.00	11/14/18 0.00	250.95 250.95
TOTAL VENDOR CHECK AMT										42833.94
TOTAL VENDOR NET PAYABLE										42833.94
TOTAL POST EMPLOYMENT CHECK AMT										42833.94
TOTAL POST EMPLOYMENT NET PAYABLE										42833.94
TOTAL POST EMPLOYMENT CHECK AMT										42833.94
TOTAL POST EMPLOYMENT NET PAYABLE										42833.94

SUNGARD PENTAMATION INC
DATE: 12/18/2018
TIME: 19:26:58

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 9
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA	N		12/05/18		00010	0.00	11/14/18	6251.00
		12/18 PERS HEALTH	20	15497135DEC	12/05/18		EFT1646	0.00	0.00	6251.00
07201	64991	STATE OF CALIFORNIA	N		12/05/18		00010	0.00	11/14/18	59.65
		12/18 PERS HEALTH	20	15497135DEC	12/05/18		EFT1646	0.00	0.00	59.65
TOTAL VENDOR CHECK AMT										6310.65
TOTAL VENDOR NET PAYABLE										6310.65
TOTAL POST EMPLOYMENT-AMP CHECK AMT										6310.65
TOTAL POST EMPLOYMENT-AMP NET PAYABLE										6310.65
TOTAL POST EMPLOYMENT - AMP CHECK AMT										6310.65
TOTAL POST EMPLOYMENT - AMP NET PAYABLE										6310.65

SUNGARD PENTAMATION INC
DATE: 12/18/2018
TIME: 19:26:58

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 10
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/19

FUND - 858 - ALAMEDA REUSE/REDEVEL

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
818003	63010	ALAMEDA MUNICIPAL PO N		12/06/18 818003	00010	0.00	10/25/18	-282.44
	SW2	ELECTRICITY SERVICE 20	ALAMEDAPTAMP	11/15/18 63010	V	0.00	0.00	-282.44
TOTAL APA FACILITY MTCE CHECK AMT								-282.44
TOTAL APA FACILITY MTCE NET PAYABLE								-282.44
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT								-282.44
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE								-282.44
TOTAL REPORT CHECK AMT								753761.21
TOTAL REPORT NET PAYABLE								753761.21