

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: March 7, 2019

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
308838 - 309300 (Vendor Checks)	\$ 4,449,939.17
EFT1655 - EFT1661 (Vendor Wire Transfers)	\$ 2,511,677.25
308183 - 309022 (Void Checks)	\$ (2,179.13)

GRAND TOTAL \$ 6,959,437.29

Respectfully submitted,



Finance Director

Council Warrants 03/19/19

BILLS #5-B
3/19/2019

SUNGARD PENTAMATION INC
DATE: 02/20/2019
TIME: 19:48:28

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/21/19	00866 AMERICAN FAMILY LIFE	21941	01/19 AFLAC ODAN1	348.65
00010	02/21/19	00866 AMERICAN FAMILY LIFE	21941	01/19 AFLAC ODAN1	327.52
00010	02/21/19	00866 AMERICAN FAMILY LIFE	21941	01/19 AFLAC ODAN1	486.14
00010	02/21/19	00866 AMERICAN FAMILY LIFE	21941	01/19 AFLAC ODAN1	101.84
00010	02/21/19	00866 AMERICAN FAMILY LIFE	21941	01/19 AFLAC ODAN1	189.54
00010	02/21/19	00866 AMERICAN FAMILY LIFE	21941	01/19 AFLAC ODAN1	136.50
TOTAL CHECK					1,590.19
00010	02/21/19	46136 AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	737.69
00010	02/21/19	35508 AIRGAS NCN	20290	FEB SALES TAX ACCRUAL	-10.92
00010	02/21/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	10.92
00010	02/21/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	235.39
00010	02/21/19	35508 AIRGAS NCN	20290	FEB SALES TAX ACCRUAL	-20.52
00010	02/21/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	20.52
00010	02/21/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	234.79
TOTAL CHECK					470.18
00010	02/21/19	54715 AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
00010	02/21/19	51689 LENKA FEJT	61990	PROFESSIONAL SERVICES	204.00
00010	02/21/19	00861 ALAMEDA COUNTY TREASURER	51060	IMAGE PRINTING	285.67
		00092 ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,281.58
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,634.78
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,883.67
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	604.99
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	849.13
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	168.17
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	350.40
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	840.75
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,890.74
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,020.64
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,975.24
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,677.96
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	543.52
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	643.20
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	751.47
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	129.98
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	188.53
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	104.18
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	224.00
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	344.59
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,512.98
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	60.92
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	853.49
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	24,656.47
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	521.92
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	45.00
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	84.76
00010	02/21/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	102.42
TOTAL CHECK					65,945.48

SUNGARD PENTAMATION INC
DATE: 02/20/2019
TIME: 19:48:28

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2

VENCHK11

ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/21/19	00034 ALAMEDA UNIFIED SCHOOL DI	61060	ROPS REIMBURSEMENT	1,450,000.00
00010	02/21/19	00034 ALAMEDA UNIFIED SCHOOL DI	61060	ROPS REIMBURSEMENT	253,070.00
TOTAL CHECK					1,703,070.00
00010	02/21/19	49841 DS SERVICES OF AMERICA IN	51611	WATER	18.52
00010	02/21/19	49841 DS SERVICES OF AMERICA IN	51611	WATER	18.52
TOTAL CHECK					37.04
00010	02/21/19	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	7,221.94
00010	02/21/19	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	13,748.72
TOTAL CHECK					20,970.66
00010	02/21/19	36006 ALLSTAR FIRE EQUIPMENT IN	66010	EQUIPMENT	1,026.38
00010	02/21/19	23675 AMERICAN MESSAGING SERVIC	62020	FEB 2019 PAGER SVC	23.64
00010	02/21/19	23675 AMERICAN MESSAGING SERVIC	62020	FEB 2019 PAGER SVC	23.64
00010	02/21/19	23675 AMERICAN MESSAGING SERVIC	62020	FEB 2019 PAGER SVC	23.64
TOTAL CHECK					94.56
VOID: MULTI STUB CHECK					
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	20.71
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	21.09
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	20.72
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	19.63
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	20.71
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	16.73
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	20.72
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	39.78
00010	02/21/19	46240 AT&T CALNET 3	62010	MAIL ROOM MODEM	19.06
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	20.71
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	19.06
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	39.78
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	20.72
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	20.72
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	20.72
00010	02/21/19	46240 AT&T CALNET 3	62010	FAX LINE	20.74
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	19.07
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	20.72
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	20.72
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	25.84
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	117.94
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	60.94
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	20.72
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	20.73
00010	02/21/19	46240 AT&T CALNET 3	62010	PHONE	22.90
TOTAL CHECK					732.62
00010	02/21/19	46240 AT&T CALNET 3	62010	TELECONFERENCE	23.87
00010	02/21/19	46240 AT&T CALNET 3	62010	TELECONFERENCE	6.05
00010	02/21/19	46240 AT&T CALNET 3	62010	TELECONFERENCE	7.38
00010	02/21/19	46240 AT&T CALNET 3	62010	TELECONFERENCE	7.43
00010	02/21/19	46240 AT&T CALNET 3	62010	TELECONFERENCE	11.12

SUNGARD PENTAMATION INC
DATE: 02/20/2019
TIME: 19:48:28

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/21/19	AT&T CALNET 3	62010	TELECONFERENCE	12.29
00010	02/21/19	AT&T CALNET 3	62010	TELECONFERENCE	13.60
00010	02/21/19	AT&T CALNET 3	62010	TELECONFERENCE	15.15
TOTAL CHECK					96.89
00010	02/21/19	AT&T CALNET 3	62010	FOCUS T1 LINE	313.90
00010	02/21/19	AT&T CALNET 3	62010	FOCUS T1 LINE	313.90
00010	02/21/19	AT&T CALNET 3	62010	FOCUS T1 LINE	313.90
00010	02/21/19	AT&T CALNET 3	62010	FOCUS T1 LINE	313.90
00010	02/21/19	AT&T CALNET 3	62010	FOCUS T1 LINE	313.90
00010	02/21/19	AT&T CALNET 3	62010	FOCUS T1 LINE	825.11
00010	02/21/19	AT&T CALNET 3	62010	FOCUS T1 LINE	514.37
00010	02/21/19	AT&T CALNET 3	62010	FOCUS T1 LINE	941.70
00010	02/21/19	AT&T CALNET 3	62010	FOCUS T1 LINE	1,255.60
TOTAL CHECK					5,420.18
00010	02/21/19	AT&T MOBILITY II LLC	62020	PHONE	54.40
00010	02/21/19	ATHENA ADVANCED NETWORKS	61060	UNIX SYSTEM MONITORING SR	2,100.00
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	120.18
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	282.75
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	64.16
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	456.06
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	529.21
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	635.99
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	53.62
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	555.94
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	564.01
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,461.48
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	196.47
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	484.47
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,628.45
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,319.71
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	231.87
00010	02/21/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	825.19
TOTAL CHECK					11,409.56
00010	02/21/19	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	79.98
00010	02/21/19	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	33.25
00010	02/21/19	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	24.23
00010	02/21/19	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	33.25
00010	02/21/19	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	73.12
00010	02/21/19	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	53.54
00010	02/21/19	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	97.49
00010	02/21/19	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	79.46
00010	02/21/19	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	37.36
00010	02/21/19	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	71.43
00010	02/21/19	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	287.74
TOTAL CHECK					870.85
00010	02/21/19	BATTALION ONE FIRE PROTEC	61060	LAWN IRRIGATION & SPRINKL	67,561.45
00010	02/21/19	BAY CITIES PYROTECTOR INC	66020	REIMBURSEMENT	1,047.22

SUNGARD PENTAMATION INC
DATE: 02/20/2019
TIME: 19:48:28

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/21/19	ROCKRIDGE INC	53010	TONER CARTRIDGES	356.12
00010	02/21/19	ROCKRIDGE INC	53020	SUPPLIES	229.41
00010	02/21/19	ROCKRIDGE INC	53020	SUPPLIES	229.42
TOTAL CHECK					814.95
00010	02/21/19	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	5,158.18
00010	02/21/19	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	8,284.70
00010	02/21/19	BETTS SPRING COMPANY INC	72030	AUTO PARTS	187.50
00010	02/21/19	CAROLYN HERLEHY	61060	EARTH DAY BALANCE	1,250.00
00010	02/21/19	CAROLYN HERLEHY	61060	EARTH DAY DEPOSIT	1,250.00
00010	02/21/19	BLAISDELL'S	51020	SUPPLIES	342.74
00010	02/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	13.09
00010	02/21/19	BLAISDELL'S	51010	SUPPLIES	60.10
00010	02/21/19	BLAISDELL'S	53010	NOTEBOOKS (TRAINING)	107.80
00010	02/21/19	BLAISDELL'S	53020	OFFICE SUPPLIES	17.14
00010	02/21/19	BLAISDELL'S	53010	OFFICE SUPPLIES	85.87
00010	02/21/19	BLAISDELL'S	53020	OFFICE SUPPLIES	38.18
00010	02/21/19	BLAISDELL'S	53010	SUPPLIES	234.50
00010	02/21/19	BLAISDELL'S	53020	BLANKET PO	30.21
TOTAL CHECK					929.63
00010	02/21/19	BRETTON'S SCHOOL FOR DOGS	51500	CANINE SUPPLIES	99.00
00010	02/21/19	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CALI	3,750.00
00010	02/21/19	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CALI	3,750.00
TOTAL CHECK					7,500.00
00010	02/21/19	SPORT SUPPLY GROUP INC	55010	SPORT FIELD SUPPLIES	1,379.11
00010	02/21/19	BUCHANAN AUTO ELECTRIC IN	72030	AUTO PARTS	220.00
00010	02/21/19	BUILDING FUTURES WITH WOM	61060	HOMELESS INTAKE CENTER	1,317.00
00010	02/21/19	BUILDING FUTURES WITH WOM	61060	HOMELESS INTAKE CENTER	7,348.65
TOTAL CHECK					8,665.65
00010	02/21/19	BURTON'S FIRE INC	72030	AUTO PARTS	6,369.69
00010	02/21/19	NUAJ ENTERPRISES	66010	UPHOLSTER CHAIRS	490.00
00010	02/21/19	CALICO CENTER	61990	SUPPORT SRVS. & TRAINING	9,800.00
00010	02/21/19	CALIFORNIA NEWSPAPERS PAR	53040	SUBSCRIPTION	276.02
00010	02/21/19	CALIFORNIA SERVICE TOOL I	55040	TOOLS	10,189.73
00010	02/21/19	CALTRONICS BUSINESS SYSTE	53020	TONER REPLACEMENT	12.00
00010	02/21/19	CALTRONICS BUSINESS SYSTE	66400	PRINTING CHARGES	288.73
TOTAL CHECK					300.73
00010	02/21/19	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	4,870.18
00010	02/21/19	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	3,853.46

SUNGARD PENTAMATION INC
DATE: 02/20/2019
TIME: 19:48:28

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 8/19

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00010	02/21/19	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	9,412.98
00010	02/21/19	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	4,117.99
00010	02/21/19	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	1,109.24
TOTAL CHECK					23,363.85
00010	02/21/19	CHAIN LINK FENCE SUPPLY I	61060	FENCE INSTALL	5,696.00
00010	02/21/19	MY CHAN	61250	EDUCATION REIMBURSE	750.00
00010	02/21/19	CINTAS CORPORATION NO 3	51010	SUPPLIES	311.98
00010	02/21/19	CINTAS CORPORATION NO 3	51010	SUPPLIES	236.24
00010	02/21/19	CINTAS CORPORATION NO 3	51090	UNIFORMS	496.52
00010	02/21/19	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	260.15
TOTAL CHECK					1,304.89
00010	02/21/19	LARTOM INC	72010	AUTO PARTS	3,141.49
00010	02/21/19	JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY	994.56
00010	02/21/19	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	2,748.25
00010	02/21/19	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	3,841.66
00010	02/21/19	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	4,024.91
00010	02/21/19	JEREMY JOSEPH CLARK	61060	DAILY MAINTENANCE	2,157.83
TOTAL CHECK					13,567.21
00010	02/21/19	COMCAST	62020	INTERNET SERVICE	600.00
00010	02/21/19	COMCAST	62020	TV SERVICES	208.11
00010	02/21/19	COMCAST	62020	CELL PHONE	123.42
00010	02/21/19	COMMUNITY OF HARBOR BAY I	61060	18/19 SERVICES	2,520.00
00010	02/21/19	CSAC EXCESS INSURANCE AUT	21935	1/19-3/19 EAP SVCS	842.52
00010	02/21/19	DINA HONDROGEN	61990	PROFESSIONAL SERVICES	2,084.20
00010	02/21/19	DISCOVERY BENEFITS INC	21880	01/19 FSA/TSA ADM FEE	234.50
00010	02/21/19	DISCOVERY BENEFITS INC	61060	01/19 FSA/TSA ADM FEE	25.00
TOTAL CHECK					259.50
00010	02/21/19	DIXON RESOURCES UNLIMITED	61060	PARKING SUPPORT	598.75
00010	02/21/19	DU-ALL SAFETY LLC	61060	HEALTH & SAFETY SVC	1,282.50
00010	02/21/19	ARGENTINA VANESSA DUBON	51090	UNIFORM SUPPLIES	75.00
00010	02/21/19	ARGENTINA VANESSA DUBON	51090	UNIFORM SUPPLIES	225.00
TOTAL CHECK					300.00
00010	02/21/19	EBMUD	00676	VOID: MULTI STUB CHECK	
00010	02/21/19	EBMUD	00676	VOID: MULTI STUB CHECK	
00010	02/21/19	EBMUD	00676	WATER	49.26
00010	02/21/19	EBMUD	00676	WATER	49.26
00010	02/21/19	EBMUD	00676	WATER	49.26
00010	02/21/19	EBMUD	00676	WATER	100.57

SUNGARD PENTAMATION INC
DATE: 02/20/2019
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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 8/19

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00010	02/21/19	EBMUD	63030	WATER	434.44
00010	02/21/19	EBMUD	63030	WATER	499.84
00010	02/21/19	EBMUD	63030	WATER	741.18
00010	02/21/19	EBMUD	63030	WATER	49.26
00010	02/21/19	EBMUD	63030	WATER	49.26
00010	02/21/19	EBMUD	63030	WATER	370.28
00010	02/21/19	EBMUD	63030	WATER	635.22
00010	02/21/19	EBMUD	63030	WATER	49.26
00010	02/21/19	EBMUD	63030	WATER	43.97
00010	02/21/19	EBMUD	63030	WATER	141.38
00010	02/21/19	EBMUD	63030	WATER	79.41
00010	02/21/19	EBMUD	63030	WATER	49.26
00010	02/21/19	EBMUD	63030	WATER	198.12
00010	02/21/19	EBMUD	63030	WATER	5,321.96
00010	02/21/19	EBMUD	63030	WATER	54.55
00010	02/21/19	EBMUD	63030	WATER	75.71
00010	02/21/19	EBMUD	63030	WATER	137.30
00010	02/21/19	EBMUD	63030	WATER	49.26
00010	02/21/19	EBMUD	63030	WATER	4,391.64
00010	02/21/19	EBMUD	63030	WATER	84.70
00010	02/21/19	EBMUD	63030	WATER	84.70
00010	02/21/19	EBMUD	63030	WATER	49.26
00010	02/21/19	EBMUD	63030	WATER	89.99
00010	02/21/19	EBMUD	63030	WATER	228.59
00010	02/21/19	EBMUD	63030	WATER	49.26
00010	02/21/19	EBMUD	63030	WATER	49.26
00010	02/21/19	EBMUD	63030	WATER	84.70
00010	02/21/19	EBMUD	63030	WATER	137.30
00010	02/21/19	EBMUD	63030	WATER	212.72
00010	02/21/19	EBMUD	63030	WATER	588.31
00010	02/21/19	EBMUD	63030	WATER	49.26
00010	02/21/19	EBMUD	63030	WATER	84.70
00010	02/21/19	EBMUD	63030	WATER	342.23
00010	02/21/19	EBMUD	63030	WATER	153.75
00010	02/21/19	EBMUD	63030	WATER	49.26
00010	02/21/19	EBMUD	63030	WATER	74.40
00010	02/21/19	EBMUD	63030	WATER	49.26
00010	02/21/19	EBMUD	63030	WATER	131.00
00010	02/21/19	EBMUD	63030	WATER	320.13
00010	02/21/19	EBMUD	63030	WATER	49.26
00010	02/21/19	EBMUD	63030	WATER	255.70
00010	02/21/19	EBMUD	63030	WATER	137.30
00010	02/21/19	EBMUD	63030	WATER	218.01
00010	02/21/19	EBMUD	63030	WATER	218.01
00010	02/21/19	EBMUD	63030	WATER	5.63
00010	02/21/19	EBMUD	63030	WATER	74.40
00010	02/21/19	EBMUD	63030	WATER	84.98
00010	02/21/19	EBMUD	63030	WATER	499.84
00010	02/21/19	EBMUD	63030	WATER	499.84
00010	02/21/19	EBMUD	63030	WATER	153.17
00010	02/21/19	EBMUD	63030	WATER	50.67
TOTAL CHECK					18,863.94
00010	02/21/19	ECONOMY LUMBER COMPANY IN	55020	SUPPLIES	359.58
00010	02/21/19	ECONOMY LUMBER COMPANY IN	55020	SUPPLIES	-25.36

SUNGARD PENTAMATION INC
DATE: 02/20/2019
TIME: 19:48:28

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/21/19	ECONOMY LUMBER COMPANY IN	55010	SUPPLIES	89.26
TOTAL CHECK					423.48
00010	02/21/19	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	02/21/19	ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT	1,450.00
00010	02/21/19	ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT	1,450.00
00010	02/21/19	ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT	1,450.00
00010	02/21/19	ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT	1,450.00
TOTAL CHECK					5,800.00
00010	02/21/19	EVERETT AND EAGLE LP	61060	CONTRACTUAL SERVICES	1,000.00
00010	02/21/19	EWING IRRIGATION PRODUCTS	55010	SUPPLIES	2,457.96
00010	02/21/19	EWING IRRIGATION PRODUCTS	55020	GROUND MSC SUPPLY	160.97
TOTAL CHECK					2,618.93
00010	02/21/19	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICE	28.95
00010	02/21/19	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SERVICE	12.78
00010	02/21/19	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SERVICE	422.24
TOTAL CHECK					435.02
00010	02/21/19	FIRST AMERICAN TITLE COMP	61060	LITIGATION REPORT	585.00
00010	02/21/19	FIRST AMERICAN TITLE COMP	61060	LITIGATION REPORT	585.00
00010	02/21/19	FIRST AMERICAN TITLE COMP	61060	LITIGATION REPORT	585.00
00010	02/21/19	FIRST AMERICAN TITLE COMP	61060	LITIGATION REPORT	585.00
00010	02/21/19	FIRST AMERICAN TITLE COMP	61060	LITIGATION REPORT	585.00
TOTAL CHECK					3,510.00
00010	02/21/19	GALLAGHER & BURK INC	66020	ASPHALT	92.86
00010	02/21/19	GCS TRAINING GROUP LLC	61250	TUITION	400.00
00010	02/21/19	GENERAL AUTO REPAIR INC	72010	FLEET MAINTENANCE	2,937.09
00010	02/21/19	W W GRAINGER INC	55040	SUPPLIES	44.53
00010	02/21/19	W W GRAINGER INC	55040	SUPPLIES	60.06
00010	02/21/19	W W GRAINGER INC	55040	SUPPLIES	57.07
00010	02/21/19	W W GRAINGER INC	55040	SUPPLIES	254.77
TOTAL CHECK					416.43
00010	02/21/19	GREATAMERICA LEASING CORP	66400	18/19 COPIER LEASE	601.25
00010	02/21/19	JORDAN JAMES HALOG	65130	LODGING	1,224.96
00010	02/21/19	JORDAN JAMES HALOG	65130	MEALS	736.00
00010	02/21/19	JORDAN JAMES HALOG	65110	MILEAGE	385.47
TOTAL CHECK					2,346.43
00010	02/21/19	ROBERT DORSETT	61990	PROFESSIONAL SERVICES	333.20
00010	02/21/19	HF&H CONSULTANTS LLC	61060	CONTRACT	320.00
00010	02/21/19	ADELE HOPE	51020	TINY TOTS SUPPLIES	108.70

SUNGARD PENTAMATION INC
DATE: 02/20/2019
TIME: 19:48:28

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/21/19	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	212.50
00010	02/21/19	HOUSING AUTHORITY OF THE	65100	MEETINGS	77.00
00010	02/21/19	HOUSING AUTHORITY OF THE	63200	POSTAGE	102.00
00010	02/21/19	HOUSING AUTHORITY OF THE	61060	PUBLIC NOTICE AD	82.08
00010	02/21/19	HOUSING AUTHORITY OF THE	67100	PUBLIC NOTICE ADS	4,702.08
TOTAL CHECK					5,175.66
00010	02/21/19	HOUSING AUTHORITY OF THE	61060	WATER MAIN EXTENSION	2,120.00
00010	02/21/19	IMPERIAL MAINTENANCE SERV	61060	CONTRACTUAL SERVICES	2,208.20
00010	02/21/19	IPROMOTEU.COM INC	51090	SUPPLIES	649.70
00010	02/21/19	IPS GROUP INC	61060	SINGLE-SPACE	7,437.26
00010	02/21/19	IPS GROUP INC	61060	SINGLE-SPACE	8,330.10
TOTAL CHECK					15,767.36
00010	02/21/19	IRON MOUNTAIN INC	61060	CONTRACTUAL SERVICES	82.58
00010	02/21/19	JOE DALIPE	61070	PROMOTION/ADVERTISING	196.65
00010	02/21/19	KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL TRAFFIC	53,000.00
00010	02/21/19	LARM'S BUILDING & GARDEN	55030	MSC SUPPLY	187.36
00010	02/21/19	LEGALSHIELD	21971	02/19 LEGALSHIELD	78.10
00010	02/21/19	KRISTINA APPELEY & TRACY	51020	YOUTH PROGRAM SUPPLY	295.00
00010	02/21/19	LN CURTIS & SONS INC	51090	TURNOUTS	382.36
00010	02/21/19	LN CURTIS & SONS INC	51090	TURNOUTS	459.40
00010	02/21/19	LN CURTIS & SONS INC	55040	TRUCK 2 EQUIPMENT	113.57
TOTAL CHECK					955.33
00010	02/21/19	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,905.49
00010	02/21/19	MANAGEMENT PARTNERS INC	61050	EXEC COACHING AMP GM	393.75
00010	02/21/19	MARATHON DISTRIBUTORS INC	51020	REC SUPS	69.92
00010	02/21/19	MAZE & ASSOCIATES INC	61030	17-18 FINANCIAL AUDITS	1,500.00
00010	02/21/19	MAZE & ASSOCIATES INC	61990	SINGLE AUDIT	2,500.00
00010	02/21/19	MAZE & ASSOCIATES INC	61060	SINGLE AUDIT	3,250.00
00010	02/21/19	MAZE & ASSOCIATES INC	61030	SINGLE AUDIT	3,250.00
TOTAL CHECK					10,500.00
00010	02/21/19	MCKELVEY PRINTING & GRAPH	53050	AP LASER CK	1,965.29
00010	02/21/19	MORGAN STANLEY DOMESTIC H	61990	REMARKETING FEES	2,409.32
00010	02/21/19	MUSICK, PERLER & GARRETT	61010	LEGAL SVCS	2,952.00
00010	02/21/19	72 HOUR LLC	91060	VEHICLE REPLACEMENT	34,059.26
00010	02/21/19	NBS-GOVERNMENT FINANCE GR	61060	FEE STUDY SVCS	805.00
00010	02/21/19	NBS-GOVERNMENT FINANCE GR	61990	SPECIAL BENEFIT	6,000.00

SUNGARD PENTAMATION INC

DATE: 02/20/2019

TIME: 19:48:28

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9

VENCHKLI

ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/21/19	NBS-GOVERNMENT FINANCE GR	61060	CONSULTING SERVICES	2,000.00
TOTAL CHECK					8,805.00
00010	02/21/19	NICHOLS CONSULTING ENGINE	61060	ON-CALL SUPPORT	4,905.14
00010	02/21/19	CHARLES NICKILA	37460	BILLING REFUND	20.18
00010	02/21/19	NORCAL MUNICIPAL HUMAN RE	65100	HR DIRECTOR SPRING CO	586.82
00010	02/21/19	NUTE ENGINEERING	61060	CYCLIC SEWER	14,863.50
00010	02/21/19	OAKLAND MARINAS LP	51100	FIREBOAT FUEL	336.82
00010	02/21/19	OCLC INC	61060	CONTRACTUAL SVS	987.92
00010	02/21/19	ORANGE COUNTY SHERIFF'S O	61250	TUITION	580.00
00010	02/21/19	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	47.17
00010	02/21/19	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	827.39
TOTAL CHECK					874.56
00010	02/21/19	OSHER LIFE LONG LEARNING I	61930	COURSE SVCS	150.00
00010	02/21/19	JANOTH INC	62010	PAY PHONE	78.00
00010	02/21/19	JANOTH INC	61060	CITY PAY PHONE	78.00
TOTAL CHECK					156.00
00010	02/21/19	GIOVANETTI INC	51990	MISC SUPS	75.60
00010	02/21/19	GIOVANETTI INC	51990	MISC SUPS	97.70
00010	02/21/19	GIOVANETTI INC	55020	MTC SUPS	97.69
00010	02/21/19	GIOVANETTI INC	55020	MTC SUPS	97.69
00010	02/21/19	GIOVANETTI INC	55020	MTC SUPS	97.69
00010	02/21/19	GIOVANETTI INC	55020	MTC SUPS	97.69
00010	02/21/19	GIOVANETTI INC	55300	SMALL TOOLS	97.70
00010	02/21/19	GIOVANETTI INC	55020	MTC SUPS	11.78
00010	02/21/19	GIOVANETTI INC	55020	MTC SUPS	222.94
00010	02/21/19	GIOVANETTI INC	51020	REC SUPS	44.24
00010	02/21/19	GIOVANETTI INC	51020	REC SUPS	2.94
00010	02/21/19	GIOVANETTI INC	51020	REC SUPS	7.86
00010	02/21/19	GIOVANETTI INC	55020	MTC SUPS	55.34
TOTAL CHECK					1,006.86
00010	02/21/19	PAGANO'S TC LLC	51990	MISC SUPS	25.98
00010	02/21/19	PAGANO'S TC LLC	55020	MTC SUPS	25.98
00010	02/21/19	PAGANO'S TC LLC	55020	MTC SUPS	25.98
00010	02/21/19	PAGANO'S TC LLC	55020	MTC SUPS	25.98
00010	02/21/19	PAGANO'S TC LLC	55020	MTC SUPS	25.98
00010	02/21/19	PAGANO'S TC LLC	55300	SMALL TOOLS	25.99
TOTAL CHECK					155.89
00010	02/21/19	PANKEY'S RADIATOR SHOP IN	66040	GARAGE SUPS	275.00
00010	02/21/19	PARKING CONCEPTS INC	61060	MANAGEMENT & OP	9,625.32
00010	02/21/19	PARKING CONCEPTS INC	61060	MANAGEMENT & OPS	3,757.12
TOTAL CHECK					13,382.44

SUNGARD PENTAMATION INC
DATE: 02/20/2019
TIME: 19:48:28

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/21/19	55488 PARKING SENSE USA INC	61060	INSTALLATION	4,444.02
00010	02/21/19	32116 DAVID PASCOE	65130	LODGING	311.40
00010	02/21/19	32116 DAVID PASCOE	65130	MEALS	160.00
TOTAL CHECK					471.40
00010	02/21/19	37535 THOMAS J PAVAO	61060	CONT SVCS	1.27
00010	02/21/19	37535 THOMAS J PAVAO	61060	CONT SVCS	2,287.90
00010	02/21/19	37535 THOMAS J PAVAO	20290	FEB SALES TAX ACCRUAL	-1.27
00010	02/21/19	37535 THOMAS J PAVAO	61060	PARK LIGHTING WORK	3,754.02
00010	02/21/19	37535 THOMAS J PAVAO	61060	LEYDECKER LIGHTS	5,144.33
TOTAL CHECK					11,186.25
00010	02/21/19	53163 PETERSON TRUCKS INC	72010	AUTO PARTS	136.36
00010	02/21/19	54463 JACQUELINE KRAUSE - PETTY	20290	FEB SALES TAX ACCRUAL	- .04
00010	02/21/19	54463 JACQUELINE KRAUSE - PETTY	51990	MISC SUPS	264.31
00010	02/21/19	54463 JACQUELINE KRAUSE - PETTY	51990	MISC SUPS	45.67
00010	02/21/19	54463 JACQUELINE KRAUSE - PETTY	51020	REC SUPS	.04
00010	02/21/19	54463 JACQUELINE KRAUSE - PETTY	51020	REC SUPS	19.05
TOTAL CHECK					329.03
00010	02/21/19	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG CLCOHOL TEST	227.80
00010	02/21/19	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG CLCOHOL TEST	97.68
TOTAL CHECK					325.48
00010	02/21/19	42216 PROTECTION ONE	61990	ALARM SVCS	51.94
00010	02/21/19	56756 R3 CONSULTING GROUP INC	61060	ON-CALL SERVICES	1,075.00
00010	02/21/19	54327 GRUENDL INC	61060	ON-CALL TRAFFIC	5,631.55
00010	02/21/19	43569 SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	1,173.62
00010	02/21/19	57438 SAGE VETERINARY CENTERS	51500	CANINE SUPS	331.48
00010	02/21/19	57019 SDI PRESENCE LLC	73110	ERP CONSULTANT	875.00
00010	02/21/19	57436 SITEONE LANDSCAPE SUPPLY	51610	CA RECRUIT-TRAVEL EXP	513.98
00010	02/21/19	57390 SITEONE LANDSCAPE SUPPLY	61060	CONT SVCS	13,051.29
00010	02/21/19	01043 SLX ROBBLEBS INC	55030	MTC SUPS	235.98
00010	02/21/19	56151 ERICSON OWENS ENTERPRISES	53050	FORMS PRINTING	257.23
00010	02/21/19	56151 ERICSON OWENS ENTERPRISES	53050	FORMS PRINTING	710.13
00010	02/21/19	56151 ERICSON OWENS ENTERPRISES	53050	FORMS PRINTING	131.10
00010	02/21/19	56151 ERICSON OWENS ENTERPRISES	53050	FORMS PRINTING	16.39
TOTAL CHECK					1,114.85
00010	02/21/19	53745 STANTEC CONSULTING SERVIC	61060	ON-CALL SERVICES PER	45,923.98
00010	02/21/19	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPS	38.23
00010	02/21/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	411.04
00010	02/21/19	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	27.50

SUNGARD PENTAMATION INC
DATE: 02/20/2019
TIME: 19:48:28

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/21/19	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	387.47
00010	02/21/19	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	9.50
00010	02/21/19	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	53.36
TOTAL CHECK					888.87
00010	02/21/19	STATE OF CALIFORNIA	65190	LICENSE RENEWAL	115.00
00010	02/21/19	STATE OF CALIFORNIA	51610	ENGINEERS&LAND SURVEY	235.00
00010	02/21/19	STATE OF CALIFORNIA	51610	FINGERPRINTING	392.00
00010	02/21/19	STUART PARKS FORENSIC COR	65140	COURSE SUPS	179.00
00010	02/21/19	STUART PARKS FORENSIC COR	61250	TUITION	795.00
TOTAL CHECK					974.00
00010	02/21/19	SWANK MOTION PICTURES INC	20290	FEB SALES TAX ACCRUAL	-56.89
00010	02/21/19	SWANK MOTION PICTURES INC	61060	WIDESCREEN RENTAL	56.89
00010	02/21/19	SWANK MOTION PICTURES INC	61060	WIDESCREEN RENTAL	643.00
TOTAL CHECK					643.00
00010	02/21/19	THE ED JONES COMPANY INC	51090	BADGES	127.53
00010	02/21/19	THE SOHAGI LAW GROUP PLC	61011	LEGAL SERVICES	2,400.00
00010	02/21/19	TIAA COMMERCIAL FINANCE I	61060	COPIER LEASE	151.22
00010	02/21/19	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	384.38
00010	02/21/19	TLO LLC	66400	INVESTIGATIONS SVCS	229.00
00010	02/21/19	TOOLE DESIGN GROUP LLC	61060	JEAN SWEENEY TRAIL	1,393.62
00010	02/21/19	TOP DOG POLICE K9 TRAININ	51500	CANINE SVCS MAINT	800.00
00010	02/21/19	TOP DOG POLICE K9 TRAININ	61250	TUITION	389.00
00010	02/21/19	ALAMEDA POWER EQUIPMENT I	55040	EQUIP SUPS	248.77
00010	02/21/19	TRIMACS MAINTENANCE & LAN	61060	MARINA VILLAGE	3,260.00
00010	02/21/19	TRI-VALLEY MOTO	66040	CALMOTO	125.50
00010	02/21/19	ULINE INC	20290	FEB SALES TAX ACCRUAL	-17.49
00010	02/21/19	ULINE INC	55010	MTCE SUPS	17.49
00010	02/21/19	ULINE INC	55010	MTCE SUPS	2,640.67
TOTAL CHECK					2,640.67
00010	02/21/19	UNION BANK OF CALIFORNIA	61060	ALA SUB REF 14A&B/17	520.76
00010	02/21/19	UNION BANK OF CALIFORNIA	61060	ALA SUB REF 14A&B/17	638.67
00010	02/21/19	UNION BANK OF CALIFORNIA	61060	ALA SUB REF 14A&B/17	2,195.57
TOTAL CHECK					3,355.00
00010	02/21/19	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	393.80
00010	02/21/19	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	199.76
TOTAL CHECK					593.56

SUNGARD PENTAMATION INC
DATE: 02/20/2019
TIME: 19:48:28

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	02/21/19	30372 UNITED PARCEL SERVICE	62200	SHIPPING EQUIP	13.77
00010	02/21/19	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SVCS	3,282.85
00010	02/21/19	50400 US BANCORP CARD SERVICES	61250	APWA EXAM	300.00
00010	02/21/19	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	50.04
00010	02/21/19	50400 US BANCORP CARD SERVICES	65190	CWEA MEMBERSHIP	215.00
00010	02/21/19	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-43.14
00010	02/21/19	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-29.58
00010	02/21/19	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.97
00010	02/21/19	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-9.25
00010	02/21/19	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-5.46
00010	02/21/19	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.85
00010	02/21/19	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.71
00010	02/21/19	50400 US BANCORP CARD SERVICES	51990	FEB SALES TAX ACCRUAL	139.65
00010	02/21/19	50400 US BANCORP CARD SERVICES	51100	FEB CHRGs	102.21
00010	02/21/19	50400 US BANCORP CARD SERVICES	51010	FUEL	61.64
00010	02/21/19	50400 US BANCORP CARD SERVICES	51010	JANITORIAL SVCS	1.71
00010	02/21/19	50400 US BANCORP CARD SERVICES	65190	JANITORIAL SVCS	685.88
00010	02/21/19	50400 US BANCORP CARD SERVICES	55010	MEMBERSHIP	150.02
00010	02/21/19	50400 US BANCORP CARD SERVICES	55020	MTC SUPS	1.85
00010	02/21/19	50400 US BANCORP CARD SERVICES	55030	MTC SUPS	9.25
00010	02/21/19	50400 US BANCORP CARD SERVICES	55020	MTC SUPS	1,288.48
00010	02/21/19	50400 US BANCORP CARD SERVICES	53010	MTC SUPS	465.18
00010	02/21/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	38.23
00010	02/21/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	43.14
00010	02/21/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	119.06
00010	02/21/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	193.27
00010	02/21/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	29.58
00010	02/21/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.97
00010	02/21/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	5.46
00010	02/21/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1,902.11
00010	02/21/19	50400 US BANCORP CARD SERVICES	65190	PRIME MEMBERSHIP	14.19
TOTAL CHECK					5,724.96
00010	02/21/19	50400 US BANCORP CARD SERVICES	61070	ADS	298.00
00010	02/21/19	50400 US BANCORP CARD SERVICES	53030	BOOKS	25.79
00010	02/21/19	50400 US BANCORP CARD SERVICES	87135	LATE FEE	2.00
00010	02/21/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	28.39
00010	02/21/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	116.02
00010	02/21/19	50400 US BANCORP CARD SERVICES	51611	WATER SVCS	19.74
TOTAL CHECK					489.94
00010	02/21/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	49.00
00010	02/21/19	50400 US BANCORP CARD SERVICES	61250	PROF SVCS	155.00
00010	02/21/19	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	124.29
00010	02/21/19	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	35.30
TOTAL CHECK					363.59
VOID: MULTI STUB CHECK					
00010	02/21/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	337.35
00010	02/21/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	1,665.00
00010	02/21/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	1,045.91
00010	02/21/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	50.00
00010	02/21/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	50.00

SUNGARD PENTAMATION INC
DATE: 02/20/2019
TIME: 19:48:28

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/21/19	US BANCORP CARD SERVICES	61060	CONT SVCS	200.00
00010	02/21/19	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-48.21
00010	02/21/19	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-100.82
00010	02/21/19	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.43
00010	02/21/19	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-4.38
00010	02/21/19	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.12
00010	02/21/19	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.06
00010	02/21/19	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-14.25
00010	02/21/19	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	655.36
00010	02/21/19	US BANCORP CARD SERVICES	51010	JANITORIAL SVCS	30.00
00010	02/21/19	US BANCORP CARD SERVICES	51990	MEETINGS	14.25
00010	02/21/19	US BANCORP CARD SERVICES	55010	MISC SVCS	1.43
00010	02/21/19	US BANCORP CARD SERVICES	51990	MISC SVCS	207.09
00010	02/21/19	US BANCORP CARD SERVICES	55010	MISC SVCS	1,874.66
00010	02/21/19	US BANCORP CARD SERVICES	55010	MISC SVCS	4.38
00010	02/21/19	US BANCORP CARD SERVICES	55010	MISC SVCS	100.82
00010	02/21/19	US BANCORP CARD SERVICES	53010	OFFICE SVCS	58.34
00010	02/21/19	US BANCORP CARD SERVICES	61990	PROF SVCS	276.00
00010	02/21/19	US BANCORP CARD SERVICES	51020	REC SVCS	637.31
00010	02/21/19	US BANCORP CARD SERVICES	51020	REC SVCS	1,868.96
00010	02/21/19	US BANCORP CARD SERVICES	51020	REC SVCS	1,043.97
00010	02/21/19	US BANCORP CARD SERVICES	51020	REC SVCS	4.99
00010	02/21/19	US BANCORP CARD SERVICES	51020	REC SVCS	48.21
00010	02/21/19	US BANCORP CARD SERVICES	51020	REC SVCS	3.12
00010	02/21/19	US BANCORP CARD SERVICES	51020	REC SVCS	73.12
00010	02/21/19	US BANCORP CARD SERVICES	51020	REC SVCS	58.86
00010	02/21/19	US BANCORP CARD SERVICES	53040	SUBS	186.52
00010	02/21/19	US BANCORP CARD SERVICES	51090	UNIFORMS	2.06
00010	02/21/19	US BANCORP CARD SERVICES	51090	UNIFORMS	178.19
TOTAL CHECK					10,501.63
00010	02/21/19	US BANK EQUIPMENT FINANCE	66400	CWO COPIER LEASE	316.59
00010	02/21/19	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	191.12
00010	02/21/19	US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	385.19
00010	02/21/19	US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	385.20
TOTAL CHECK					770.39
00010	02/21/19	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,329.98
00010	02/21/19	BOSCO OIL COMPANY	51100	ANNUAL FUEL	2,917.46
00010	02/21/19	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,288.40
00010	02/21/19	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,913.61
00010	02/21/19	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,021.78
00010	02/21/19	BOSCO OIL COMPANY	51100	FUEL	983.73
TOTAL CHECK					26,454.96
00010	02/21/19	GARY M SHELDON	61990	MED EXAM SVCS	1,400.00
00010	02/21/19	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,426.98
00010	02/21/19	WEST ADVERTISING INC	61060	MEDIA & ADVERTISING	233.20
00010	02/21/19	WEST COAST ARBORIST INC	61060	18/19 SERVICE	3,356.64
00010	02/21/19	WEST COAST ARBORIST INC	61060	18/19 SERVICE	492.10
00010	02/21/19	WEST COAST ARBORIST INC	61060	18/19 SERVICE	9,577.82

SUNGARD PENTAMATION INC
DATE: 02/20/2019
TIME: 19:48:28

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 14
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	02/21/19	40350 WEST PUBLISHING CORPORATI	61060	BOOKS AND MANUALS	13,426.56
00010	02/21/19	46889 WILLIAMS WELDING COMPANY	61060	REPAIR	2,928.10
00010	02/21/19	46889 WILLIAMS WELDING COMPANY	66020	REPAIR	800.00
TOTAL CHECK					1,800.00
					2,600.00
00010	02/21/19	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	3,394.09
00010	02/21/19	52822 YORK RISK SERVICES GROUP	12500	AMP	1,419.93
00010	02/21/19	52822 YORK RISK SERVICES GROUP	64980	CITY ATTY	36.50
00010	02/21/19	52822 YORK RISK SERVICES GROUP	64980	CITY COUNCIL	630.36
00010	02/21/19	52822 YORK RISK SERVICES GROUP	64980	FIRE RECOVERY	40,008.87
00010	02/21/19	52822 YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-1,700.00
00010	02/21/19	52822 YORK RISK SERVICES GROUP	64980	GOLF	45.47
00010	02/21/19	52822 YORK RISK SERVICES GROUP	64980	HR	8.39
00010	02/21/19	52822 YORK RISK SERVICES GROUP	64980	MASTICK	10.17
00010	02/21/19	52822 YORK RISK SERVICES GROUP	64980	PARKS	221.00
00010	02/21/19	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS	37,470.96
00010	02/21/19	52822 YORK RISK SERVICES GROUP	64980	POLICE SVCS	4,373.27
00010	02/21/19	52822 YORK RISK SERVICES GROUP	64980	PW ADMIN	78.41
00010	02/21/19	52822 YORK RISK SERVICES GROUP	64980	PW MAINT	70,987.59
00010	02/21/19	52822 YORK RISK SERVICES GROUP	64984	PW MAINT RECOVERY	-2,540.93
TOTAL CHECK					151,049.99
TOTAL FUND					2,565,580.01
TOTAL REPORT					2,565,580.01

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 02/20/19
TIME: 19:58:41

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	02/21/19	PAYROLL	EMPLOYEE DEDUCTIONS	11,349.43

TOTAL FUND

11,349.43

TOTAL REPORT

11,349.43

SUNGARD PENTAMATION INC
DATE: 02/27/2019
TIME: 17:42:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/28/19	ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS 2/8/19	1,438.94
00010	02/28/19	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 2/15/19	1,201.75
TOTAL CHECK					2,640.69
00010	02/28/19	ADVANCE CRIME SCENE RESTO	61060	CONTRACTUAL SERVICES	200.00
00010	02/28/19	AIRGAS NCN	20290	FEB SAELS TAX ACCRUAL	-14.49
00010	02/28/19	AIRGAS NCN	61060	OXYGEN	14.49
00010	02/28/19	AIRGAS NCN	61060	OXYGEN	156.65
TOTAL CHECK					156.65
00010	02/28/19	ALAMEDA ADVERTISING & REC	61060	CONTRACTUAL SERVICES	233.50
00010	02/28/19	ABRA RUDISILL	61990	PROFESSIONAL SERVICES	389.07
00010	02/28/19	ALAMEDA CHAMBER OF COMMER	61060	CONTRACTUAL SERVICES	1,300.00
00010	02/28/19	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	2,892.39
00010	02/28/19	TOM CHAI	20290	FEB SAELS TAX ACCRUAL	- .30
00010	02/28/19	TOM CHAI	20290	FEB SAELS TAX ACCRUAL	- .30
00010	02/28/19	TOM CHAI	61060	FRAME	130.26
00010	02/28/19	TOM CHAI	66010	FRAME	.30
00010	02/28/19	TOM CHAI	61060	FRAME	.30
00010	02/28/19	TOM CHAI	66010	FRAME	130.25
TOTAL CHECK					260.51
00010	02/28/19	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	146.18
00010	02/28/19	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	02/28/19	ALAMEDA MUNICIPAL POWER	61060	ELECTRICITY	5,000.00
00010	02/28/19	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,779.05
00010	02/28/19	TOYA M ALEXANDER	61990	PROFESSIONAL SERVICES	439.99
00010	02/28/19	TOYA M ALEXANDER	61990	PROFESSIONAL SERVICES	41.90
00010	02/28/19	TOYA M ALEXANDER	61990	PROFESSIONAL SERVICES	310.79
TOTAL CHECK					792.68
00010	02/28/19	DS SERVICES OF AMERICA IN	53010	BOTTLED WATER	47.03
00010	02/28/19	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER	47.03
TOTAL CHECK					94.06
00010	02/28/19	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,448.00
00010	02/28/19	ALTA PLANNING + DESIGN IN	61060	BIKE SAFETY ED PROGRAMS	909.78
00010	02/28/19	ALAMEDA LITTLE THEATER IN	61070	SPONSORSHIP	500.00
00010	02/28/19	AMAZON.COM LLC	53030	BOOKS SUPPLIES EQUIPMENT	98.99
00010	02/28/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	163.39
00010	02/28/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	645.18
00010	02/28/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	159.31
00010	02/28/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	367.70

SUNGARD PENTAMATION INC
DATE: 02/27/2019
TIME: 17:42:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/28/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	252.70
00010	02/28/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	93.39
TOTAL CHECK					1,681.67
00010	02/28/19	AQUATIC ENVIRONMENTS INC	61060	BAYPORT STORMWATER	723.00
00010	02/28/19	PACIFIC BELL TELEPHONE CO	62010	PHONE	162.26
00010	02/28/19	AT&T	62010	NEW FOCUS PHONE SYS	3,375.00
00010	02/28/19	AT&T	62010	PHONE	2,026.07
TOTAL CHECK					5,401.07
00010	02/28/19	AT&T CALNET 3	62010	PHONE	20.74
00010	02/28/19	AT&T CALNET 3	62010	PHONE	39.88
00010	02/28/19	AT&T CALNET 3	62010	PHONE	39.78
00010	02/28/19	AT&T CALNET 3	62010	PHONE	.02
00010	02/28/19	AT&T CALNET 3	62010	PHONE	20.71
00010	02/28/19	AT&T CALNET 3	62010	PHONE	20.72
00010	02/28/19	AT&T CALNET 3	62010	PHONE	19.08
00010	02/28/19	AT&T CALNET 3	62010	PHONE	21.15
00010	02/28/19	AT&T CALNET 3	62010	PHONE	40.89
00010	02/28/19	AT&T CALNET 3	62010	PHONE	21.24
00010	02/28/19	AT&T CALNET 3	62010	PHONE	20.77
00010	02/28/19	AT&T CALNET 3	62010	PHONE	20.71
00010	02/28/19	AT&T CALNET 3	62010	PHONE	25.83
00010	02/28/19	AT&T CALNET 3	62010	PHONE	140.55
00010	02/28/19	AT&T CALNET 3	62051	NEW CITY INTERNET	20.72
00010	02/28/19	AT&T CALNET 3	62010	FIRE ALARM 1	20.72
00010	02/28/19	AT&T CALNET 3	62010	ELEVATOR	20.72
00010	02/28/19	AT&T CALNET 3	62010	FAX	20.72
00010	02/28/19	AT&T CALNET 3	62010	PHONE	.03
TOTAL CHECK					534.98
00010	02/28/19	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM	21.33
00010	02/28/19	BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	538.43
00010	02/28/19	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	176.70
00010	02/28/19	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	2,485.75
00010	02/28/19	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	2,485.75
00010	02/28/19	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	2,485.75
00010	02/28/19	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	2,485.75
TOTAL CHECK					9,943.00
00010	02/28/19	JAMES BERGQUIST	22310	REFUND - PLN18-0474	208.67
00010	02/28/19	BLAISDELL'S	53040	SUPPLIES	506.92
00010	02/28/19	BLAISDELL'S	53010	PAPER/SUPPLIES	54.08
00010	02/28/19	BLAISDELL'S	53010	PAPER/SUPPLIES	7.20
00010	02/28/19	BLAISDELL'S	53010	18/19 SUPPLIES	306.64
00010	02/28/19	BLAISDELL'S	53010	OFFICE SUPPLY	37.57
00010	02/28/19	BLAISDELL'S	53010	OFFICE SUPPLY	37.58
00010	02/28/19	BLAISDELL'S	53010	OFFICE SUPPLY	37.58
00010	02/28/19	BLAISDELL'S	53010	OFFICE SUPPLY	37.58
00010	02/28/19	BLAISDELL'S	53010	OFFICE SUPPLY	37.58

SUNGARD PENTAMATION INC
DATE: 02/27/2019
TIME: 17:42:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/28/19	BLAISDELL'S	53010	OFFICE SUPPLY	322.15
00010	02/28/19	BLAISDELL'S	53010	OFFICE SUPPLY	322.15
00010	02/28/19	BLAISDELL'S	53010	OFFICE SUPPLY	322.15
00010	02/28/19	BLAISDELL'S	53010	OFFICE SUPPLY	322.15
00010	02/28/19	BLAISDELL'S	53010	OFFICE SUPPLY	322.15
00010	02/28/19	BLAISDELL'S	53010	PAPER/SUPPLIES	46.97
00010	02/28/19	BLAISDELL'S	53010	SUPPLIES	78.64
00010	02/28/19	BLAISDELL'S	53010	PAPER/SUPPLIES	93.93
00010	02/28/19	BLAISDELL'S	53010	OFFICE SUPPLY	-251.26
TOTAL CHECK					2,641.76
00010	02/28/19	HERMAN BRAVO	61060	HOUSING SAFETY PROG	520.00
00010	02/28/19	HERMAN BRAVO	61060	HOUSING SAFETY PROG	210.00
00010	02/28/19	SPORT SUPPLY GROUP INC	51020	RECREATION SUPPLIES	565.07
00010	02/28/19	BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	1,412.56
00010	02/28/19	CALPERS LONG-TERM CARE PR	21930	02/19 PLTC	352.95
00010	02/28/19	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	901.38
00010	02/28/19	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	901.39
TOTAL CHECK					1,802.77
00010	02/28/19	CARLENE MIETZ	51090	POLO SHIRTS	79.18
00010	02/28/19	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	57,869.50
00010	02/28/19	CDW GOVERNMENT INC	51750	SUPPLIES	25.30
00010	02/28/19	CDW GOVERNMENT INC	61060	HP LASERJET PRINTER	473.37
TOTAL CHECK					498.67
00010	02/28/19	MARK KWONG	51050	POLICE SUPPLIES	475.24
00010	02/28/19	FLEETCOR TECHNOLOGIES	51100	FUEL	223.80
00010	02/28/19	MALYKA CHOP	66020	REIMB PLN18-0191	2,342.61
00010	02/28/19	MALYKA CHOP	66020	REIMB CB18-0719	5,421.93
00010	02/28/19	WILL KEPT PETS LLC	51500	SUPPLIES	209.76
00010	02/28/19	CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	326.09
00010	02/28/19	CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	525.59
TOTAL CHECK					851.68
00010	02/28/19	SAFETYMAX CORPORATION	53010	SUPPLIES	83.23
00010	02/28/19	SAFETYMAX CORPORATION	53010	SUPPLIES	83.23
TOTAL CHECK					166.46
00010	02/28/19	JENNIFER COBB	20290	FEB SALES TAX ACCRUAL	-2.20
00010	02/28/19	JENNIFER COBB	-51020	REIMB REC SUPS	229.89
00010	02/28/19	JENNIFER COBB	51020	REIMB REC SUPS	2.20
TOTAL CHECK					229.89

SUNGARD PENTAMATION INC
DATE: 02/27/2019
TIME: 17:42:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/28/19	COMCAST	51990	MISC OPER SUPPLY	154.92
00010	02/28/19	COMCAST	62020	INTERNET SERVICE	68.47
00010	02/28/19	COMCAST	62020	SERVICE	123.42
00010	02/28/19	COMCAST	53040	CMO CABLE	25.15
00010	02/28/19	COMCAST	53040	CMO CABLE	25.16
TOTAL CHECK					50.31
00010	02/28/19	COMCAST	62020	TV SERVICE	269.75
00010	02/28/19	CONTRA COSTA CO PUBLIC AU	20290	FEB SALES TAX ACCRUAL	-3.75
00010	02/28/19	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	3.75
00010	02/28/19	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,635.00
TOTAL CHECK					1,635.00
00010	02/28/19	CSG CONSULTANTS INC	61060	CONTRACTUAL SVCS	1,430.00
00010	02/28/19	CSG CONSULTANTS INC	61060	CONTRACTUAL SERVICES	10,569.64
TOTAL CHECK					11,999.64
00010	02/28/19	CULTIVATE LLC	61060	GENERAL PLAN UPDATE	7,970.00
00010	02/28/19	LORIE CURTIS	53010	OFFICE SUPPLIES	395.12
00010	02/28/19	JEFF DAVIDSON	61990	PROFESSIONAL SERVICES	505.18
00010	02/28/19	DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	310.27
00010	02/28/19	MICHAEL DEWINDT	65130	MEALS	56.60
00010	02/28/19	MICHAEL DEWINDT	65110	MILEAGE	134.56
00010	02/28/19	MICHAEL DEWINDT	55040	REIMB FF MD - SCUBA	40.00
00010	02/28/19	MICHAEL DEWINDT	65140	TOLLS/PARKING	2.00
TOTAL CHECK					233.16
00010	02/28/19	E B M U D	61060	JOINT POWERS AGMT	1,145.10
00010	02/28/19	E B M U D	61060	JOINT POWERS AGMT	4,120.75
00010	02/28/19	E B M U D	61060	JOINT POWERS AGMT	11,983.57
00010	02/28/19	E B M U D	61060	JOINT POWERS AGMT	18,614.06
TOTAL CHECK					35,863.48
00010	02/28/19	EBMUD	63030	WATER	413.92
00010	02/28/19	EBMUD	63030	WATER	305.71
00010	02/28/19	EBMUD	63030	WATER	1,275.76
00010	02/28/19	EBMUD	63030	WATER	450.77
00010	02/28/19	EBMUD	63040	WATER	146.05
00010	02/28/19	EBMUD	63030	WATER	255.70
00010	02/28/19	EBMUD	63030	WATER	530.44
00010	02/28/19	EBMUD	63030	WATER	465.26
00010	02/28/19	EBMUD	63030	WATER	401.61
00010	02/28/19	EBMUD	63030	WATER	415.93
00010	02/28/19	EBMUD	63030	WATER	715.32
00010	02/28/19	EBMUD	63030	WATER	442.72
00010	02/28/19	EBMUD	63030	WATER	570.70
00010	02/28/19	EBMUD	63030	WATER	109.83
00010	02/28/19	EBMUD	63030	WATER	310.32

SUNGARD PENTAMATION INC
DATE: 02/27/2019
TIME: 17:42:22

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/28/19	EBMUD	63030	WATER	137.30
00010	02/28/19	EBMUD	63030	WATER	164.33
00010	02/28/19	EBMUD	63030	WATER	137.30
00010	02/28/19	EBMUD	63030	WATER	413.92
00010	02/28/19	EBMUD	63030	WATER	153.74
TOTAL CHECK					7,816.63
00010	02/28/19	ENCINAL HARDWARE	55020	SUPPLIES	75.02
00010	02/28/19	ENGEO INC	61060	SEAPLANE LAGOON FERRY TER	1,417.00
00010	02/28/19	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATIONS	117.98
00010	02/28/19	BOB BAKER	53050	FINGERPRINT CARDS	1,885.66
00010	02/28/19	MIKHAIL FAIGUENELAT	61990	PROFESSIONAL SERVICES	811.89
00010	02/28/19	MIKHAIL FAIGUENELAT	61990	PROFESSIONAL SERVICES	902.10
TOTAL CHECK					1,713.99
00010	02/28/19	PAST B&P INC	72010	FLEET MAINTENANCE	48.50
00010	02/28/19	FEDERAL EASTERN INTERNATI	55030	TACTICAL TEAM	1,550.93
00010	02/28/19	FEDERAL EXPRESS CORPORATI	62300	MAILING SVCS	30.43
00010	02/28/19	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAIL SVCS	39.28
00010	02/28/19	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAIL SVCS	28.95
TOTAL CHECK					98.66
00010	02/28/19	DAVID FORD	22310	REFUND - PLN18-0221	1,482.25
00010	02/28/19	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	69,866.67
00010	02/28/19	GALLS LLC	51090	UNIFORM SUPPLIES	298.20
00010	02/28/19	GALLS LLC	51090	UNIFORM SUPPLIES	34.51
00010	02/28/19	GALLS LLC	51090	UNIFORM SUPPLIES	367.87
00010	02/28/19	GALLS LLC	51090	UNIFORM SUPPLIES	143.58
00010	02/28/19	GALLS LLC	51090	UNIFORM SUPPLIES	304.57
00010	02/28/19	GALLS LLC	51090	UNIFORM SUPPLIES	120.16
00010	02/28/19	GALLS LLC	51090	UNIFORM SUPPLIES	120.16
00010	02/28/19	GALLS LLC	51090	UNIFORM SUPPLIES	81.93
00010	02/28/19	GALLS LLC	51090	UNIFORM SUPPLIES	81.93
00010	02/28/19	GALLS LLC	51090	UNIFORM SUPPLIES	81.93
00010	02/28/19	GALLS LLC	51090	UNIFORM SUPPLIES	163.88
00010	02/28/19	GALLS LLC	51090	UNIFORM SUPPLIES	40.15
TOTAL CHECK					1,838.87
00010	02/28/19	KYLE GARCIA	65130	REIMB 2/12/19 - SCUBA	64.00
00010	02/28/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	130.67
00010	02/28/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	331.80
00010	02/28/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	1,717.66
TOTAL CHECK					2,180.13
00010	02/28/19	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	1,280.19
00010	02/28/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3,055.17

SUNGARD PENTAMATION INC
DATE: 02/27/2019
TIME: 17:42:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/28/19	55428	66040	AUTO REPAIR	40.36
00010	02/28/19	55428	20290	FEB SALES TAX ACCRUAL	-40.36
00010	02/28/19	55428	66040	AUTO REPAIR	309.46
00010	02/28/19	55428	66040	AUTO REPAIR	2.04
00010	02/28/19	55428	20290	FEB SALES TAX ACCRUAL	-2.04
TOTAL CHECK					3,364.63
00010	02/28/19	56080	61060	INSTALL 20 BLOCKS AT WOOD	5,987.00
00010	02/28/19	42947	65130	REIMB - DIVE TEAM	32.00
00010	02/28/19	42947	65110	REIMB - DIVE TEAM	132.24
TOTAL CHECK					164.24
00010	02/28/19	53462	66400	LEASE AGREEMENT	427.93
00010	02/28/19	50117	73020	A/V UPGRADE	284.41
00010	02/28/19	36455	55020	SUPPLIES	6,620.28
00010	02/28/19	52234	66040	BILLING 1/10/19	269.76
00010	02/28/19	26931	61060	CONTRACTUAL SERVICES	437.50
00010	02/28/19	57180	22310	REFUND - PLN18-0312	115.20
00010	02/28/19	00864	21800	03/19 KAISER 653-0001	1,748.65
00010	02/28/19	57377	53080	LIBRARY DATABASES	474.00
00010	02/28/19	01120	55020	SUPPLIES	11.38
00010	02/28/19	35567	61060	ON-CALL SERVICES & TECH SU	1,250.00
00010	02/28/19	56931	61990	PROFESSIONAL SERVICES	923.44
00010	02/28/19	56931	61990	PROFESSIONAL SERVICES	252.59
00010	02/28/19	56931	61990	PROFESSIONAL SERVICES	139.87
00010	02/28/19	56931	61990	PROFESSIONAL SERVICES	168.39
TOTAL CHECK					1,484.29
00010	02/28/19	55140	61060	SUPPORT	12,107.03
00010	02/28/19	00073	53030	BOOKS/MANUALS	353.22
00010	02/28/19	01367	51050	MED SUPPLIES	475.24
00010	02/28/19	01367	51050	MED SUPPLIES	101.82
00010	02/28/19	01367	20290	FEB SALES TAX ACCRUAL	-94.08
00010	02/28/19	01367	51050	MEDICAL SUPS	94.08
00010	02/28/19	01367	51050	MEDICAL SUPS	2,636.71
00010	02/28/19	01367	20290	FEB SALES TAX ACCRUAL	-12.25
00010	02/28/19	01367	51050	MEDICAL SUPS	12.25
00010	02/28/19	01367	51050	MEDICAL SUPS	2,857.15
TOTAL CHECK					6,070.92
00010	02/28/19	43134	61250	EXECUTIVE COACHING	743.75
00010	02/28/19	43134	61250	EXECUTIVE COACHING	875.00
TOTAL CHECK					1,618.75

SUNGARD PENTAMATION INC
DATE: 02/27/2019
TIME: 17:42:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/28/19	MARINA SECURITIES SERVICE	61060	TEMPORARY PATROL	4,054.50
00010	02/28/19	MARINA SECURITIES SERVICE	61060	TEMPORARY PATROL	63.75
TOTAL CHECK					4,118.25
00010	02/28/19	SUSAN G MAYER	61060	CONSULTING SVCS	3,368.75
00010	02/28/19	NANCY MCPEAK	61250	REIMBURSEMENT	735.00
00010	02/28/19	METRO MOBILE COMMUNICATIO	66400	CONTRACT	165.00
00010	02/28/19	MICHAEL LOW	55020	SUPPLIES	395.00
00010	02/28/19	MIRACLE PLAYSYSTEMS INC	61060	FRANKLIN PARK SLIDE INSTA	3,894.69
00010	02/28/19	MODERN LEASING INC OF IOW	61060	NARC VNDG PMT - MARCH	234.89
00010	02/28/19	MOFFATT & NICHOL	61060	CONTRACTUAL SERVICES	1,246.00
00010	02/28/19	MOFFATT & NICHOL	61060	EBLF CONTRACT	12,187.50
TOTAL CHECK					13,433.50
00010	02/28/19	MV TRANSPORTATION	61060	SHUTTLE SERVICE	13,962.23
00010	02/28/19	KHADER NIJMEH	51612	MTG REIMBURSEMENTS	22.00
00010	02/28/19	NINYO & MOORE	61060	ON-CALL GEOTECHNICAL	1,287.25
00010	02/28/19	NRC ENVIRONMENTAL SERVICE	61990	PROFESSIONAL SERVICES	4,825.94
00010	02/28/19	OLDCASTLE PRECAST INC	66020	STORM DRAIN MAINT	183.33
00010	02/28/19	OMNIGRAPHICS INC	53030	BOOKS	240.75
00010	02/28/19	OMNIGRAPHICS INC	53030	BOOKS	22.27
00010	02/28/19	OMNIGRAPHICS INC	20290	FEB SALES TAX ACCRUAL	-22.27
TOTAL CHECK					240.75
00010	02/28/19	OVERDRIVE INC	53080	DATABASE	4,200.00
00010	02/28/19	PACIFIC GAS & ELECTRIC CO	63020	GAS	10,466.26
00010	02/28/19	JANOTH INC	62010	MSC PHONE	153.00
00010	02/28/19	JANOTH INC	62010	MSC PHONE	153.00
00010	02/28/19	JANOTH INC	62010	FERRY PAY PHONE FEES	78.00
TOTAL CHECK					384.00
00010	02/28/19	GIOVANETTI INC	55020	SUPPLIES	17.68
00010	02/28/19	PAGANO'S TC LLC	55020	SUPPLIES	131.05
00010	02/28/19	GAIL PAYNE	53010	SUPPLIES	47.17
00010	02/28/19	GAIL PAYNE	65140	TRAVEL EXPENSE	37.10
TOTAL CHECK					84.27
00010	02/28/19	PET FOOD EXPRESS	51500	CANINE SUPPLIES	128.55
00010	02/28/19	PET FOOD EXPRESS	51500	CANINE SUPS	207.45
00010	02/28/19	PET FOOD EXPRESS	51500	CANINE SUPS	1.92

SUNGARD PENTAMATION INC
DATE: 02/27/2019
TIME: 17:42:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/28/19	PET FOOD EXPRESS	20290	FEB SALES TAX ACCRUAL	-1.92
00010	02/28/19	PET FOOD EXPRESS	51500	CANINE SUPPLIES	329.87
00010	02/28/19	PET FOOD EXPRESS	51500	CANINE SUPPLIES	298.55
TOTAL CHECK					964.42
00010	02/28/19	LORELEY VASQUEZ - PETTY C	61060	ASBESTOS TEST	90.00
00010	02/28/19	LORELEY VASQUEZ - PETTY C	20290	FEB SALES TAX ACCRUAL	-1.37
00010	02/28/19	LORELEY VASQUEZ - PETTY C	20290	FEB SALES TAX ACCRUAL	- .65
00010	02/28/19	LORELEY VASQUEZ - PETTY C	20290	FEB SALES TAX ACCRUAL	- .65
00010	02/28/19	LORELEY VASQUEZ - PETTY C	65130	LUNCH MEETING	20.00
00010	02/28/19	LORELEY VASQUEZ - PETTY C	53030	MANUALS	10.92
00010	02/28/19	LORELEY VASQUEZ - PETTY C	53010	OFFICE SUPS	.65
00010	02/28/19	LORELEY VASQUEZ - PETTY C	53010	OFFICE SUPS	.65
00010	02/28/19	LORELEY VASQUEZ - PETTY C	53010	OFFICE SUPS	1.37
00010	02/28/19	LORELEY VASQUEZ - PETTY C	53010	OFFICE SUPS	14.67
00010	02/28/19	LORELEY VASQUEZ - PETTY C	53010	OFFICE SUPS	63.36
00010	02/28/19	LORELEY VASQUEZ - PETTY C	65140	PARKING	6.00
00010	02/28/19	LORELEY VASQUEZ - PETTY C	65140	PARKING	6.00
00010	02/28/19	LORELEY VASQUEZ - PETTY C	65140	PARKING	30.00
00010	02/28/19	LORELEY VASQUEZ - PETTY C	65140	PARKING	45.00
TOTAL CHECK					285.95
00010	02/28/19	MICHELLE KOKA - PETTY CAS	03305	INCREASE PETTY CASH	100.00
00010	02/28/19	PHYSIO-CONTROL INC	61060	CONTRACT SVCS	29,801.40
00010	02/28/19	PHYSIO-CONTROL INC	61060	CONTRACT SVCS	-3,835.68
TOTAL CHECK					25,965.72
00010	02/28/19	PREFERRED ALLIANCE INC	51610	PRE-EMP TESTS - 8 FFS	336.00
00010	02/28/19	FRANK E PROCTOR JR	61250	TUITION	575.00
00010	02/28/19	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	02/28/19	R & S OVERHEAD GARAGE DOO	55040	OUTSIDE BLDG REPAIR	375.00
00010	02/28/19	R & S OVERHEAD GARAGE DOO	66020	GARAGE DOOR REPAIR	1,107.80
00010	02/28/19	R & S OVERHEAD GARAGE DOO	66020	GARAGE DOOR REPAIR	1,357.00
TOTAL CHECK					2,839.80
00010	02/28/19	RABBIT COPIERS INC	66400	COPIER LEASING	160.57
00010	02/28/19	RANGER PIPELINES INC	61060	CYCLIC SEWER, PH14	104,703.22
00010	02/28/19	RANGER PIPELINES INC	61060	CYCLIC 14	92,396.23
TOTAL CHECK					197,099.45
00010	02/28/19	AARON RAY	65110	MILEAGE	13.92
00010	02/28/19	AARON RAY	65140	TOLLS	7.00
TOTAL CHECK					20.92
00010	02/28/19	DANIELLE OLIVIA PENCE	61990	PROFESSIONAL SERVICES	1,196.98
00010	02/28/19	RED CLOUD INC	55030	RADIO REPAIR	3,387.84
00010	02/28/19	THOMAS REED	61990	PROFESSIONAL SERVICES	148.41
00010	02/28/19	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR OF PORTLAND	115,945.11

SUNGARD PENTAMATION INC
DATE: 02/27/2019
TIME: 17:42:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/28/19	ROSAS BROTHERS CONSTRUCTI	61060	RELEASE OF RETENTION	58,137.08
TOTAL CHECK					174,082.19
00010	02/28/19	RUBY GAMA	61990	PROFESSIONAL SERVICES	462.40
00010	02/28/19	RUBY GAMA	61990	PROFESSIONAL SERVICES	1,078.93
00010	02/28/19	RUBY GAMA	61990	PROFESSIONAL SERVICES	160.92
TOTAL CHECK					1,702.25
00010	02/28/19	SDI PRESENCE LLC	73110	ERP CONSULTANT	2,295.41
00010	02/28/19	SGS TESTCOM INC	72010	FLEET MAINTENANCE	9.76
00010	02/28/19	SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL	75.00
00010	02/28/19	SHRED-IT US HOLDCO INC	61990	SHREDDING SVCS	235.55
00010	02/28/19	SANDRA H SMITH	61520	PROFESSIONAL SERVICES	440.00
00010	02/28/19	SOLITUDE LAKE MANAGEMENT	61060	MAINTENANCE	775.00
00010	02/28/19	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	645.54
00010	02/28/19	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	526.00
00010	02/28/19	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,607.00
TOTAL CHECK					2,133.00
00010	02/28/19	STATE OF CALIFORNIA	49105	UNEMPLOYMENT INS	-306.00
00010	02/28/19	STATE OF CALIFORNIA	49105	UNEMPLOYMENT INS	-23.00
00010	02/28/19	STATE OF CALIFORNIA	49105	UNEMPLOYMENT INS	1,152.00
00010	02/28/19	STATE OF CALIFORNIA	49105	UNEMPLOYMENT INS	6,750.00
00010	02/28/19	STATE OF CALIFORNIA	49105	UNEMPLOYMENT INS	7,445.00
00010	02/28/19	STATE OF CALIFORNIA	49105	UNEMPLOYMENT INS	900.00
00010	02/28/19	STATE OF CALIFORNIA	49105	UNEMPLOYMENT INS	46.00
00010	02/28/19	STATE OF CALIFORNIA	49105	UNEMPLOYMENT INS	91.00
TOTAL CHECK					16,055.00
00010	02/28/19	STORER TRANSPORTATION SER	61060	CONTRACTUAL SERVICES	1,250.00
00010	02/28/19	STOVER SEED COMPANY	61060	SEEDS	2,185.00
00010	02/28/19	STRYKER SALES CORPORATION	73020	GURNEY - PWR PRO XT	2,089.83
00010	02/28/19	SUAREZ & MUNOZ CONSTRUCTI	61060	FINAL CONTRACT PMT	203,528.25
00010	02/28/19	SUAREZ & MUNOZ CONSTRUCTI	61060	RELEASE PAY APP 11	75,000.00
TOTAL CHECK					278,528.25
00010	02/28/19	CENTRA SQUARE TECHNOLOGIE	61060	SOFTWARE MAINT	4,744.95
00010	02/28/19	BAY MARINE & INDUSTRIAL S	55040	SUPPLIES	40.62
00010	02/28/19	TRAFFIC AND PARKING CONTR	55040	SUPPLIES	595.41
00010	02/28/19	TED & JOE'S TOWING LLP	72010	AUTO PARTS	881.00
00010	02/28/19	FORD STORE SAN LEANDRO	72010	AUTO PARTS	746.87

SUNGARD PENTAMATION INC
DATE: 02/27/2019
TIME: 17:42:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 8/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/28/19	53357 THE PERMANENTE MEDICAL GR	51610	FF PHYSICALS	2,643.00
00010	02/28/19	54776 TIAA COMMERCIAL FINANCE I	66400	LEASE	401.43
00010	02/28/19	56337 TRITECH SOFTWARE SYSTEMS	61060	CA TEMPORARY LICENSE PLAT	4,760.00
00010	02/28/19	50400 US BANCORP CARD SERVICES	62020	ADD'L MEMEORY	.99
00010	02/28/19	50400 US BANCORP CARD SERVICES	61001	COMM EVENTS	129.60
00010	02/28/19	50400 US BANCORP CARD SERVICES	65100	CREDIT	-500.00
00010	02/28/19	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-11.03
00010	02/28/19	50400 US BANCORP CARD SERVICES	65130	LODGING	428.70
00010	02/28/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	114.71
00010	02/28/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	140.74
00010	02/28/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	147.01
00010	02/28/19	50400 US BANCORP CARD SERVICES	61070	PROMOTION ITEMS	11.03
00010	02/28/19	50400 US BANCORP CARD SERVICES	61070	PROMOTION ITEMS	662.70
00010	02/28/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	581.11
00010	02/28/19	50400 US BANCORP CARD SERVICES	53040	SUES	16.54
00010	02/28/19	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	328.96
TOTAL CHECK					2,051.06
00010	02/28/19	36232 UTILITY AERIAL INC	66040	FLEET MAINTENANCE	2,714.71
00010	02/28/19	28944 BOSCO OIL COMPANY	51100	FUEL	660.12
00010	02/28/19	28944 BOSCO OIL COMPANY	51100	FUEL	304.67
00010	02/28/19	28944 BOSCO OIL COMPANY	51100	FUEL	794.26
00010	02/28/19	28944 BOSCO OIL COMPANY	51100	FUEL	478.90
TOTAL CHECK					2,237.95
00010	02/28/19	48815 VALLEY POWER SYSTEMS INC	72010	FLEET MAINTENANCE	23.12
00010	02/28/19	48815 VALLEY POWER SYSTEMS INC	72010	FLEET MAINTENANCE	79.79
TOTAL CHECK					102.91
00010	02/28/19	51634 SAFEWAY INC	51020	SUPPLIES	146.09
00010	02/28/19	51634 SAFEWAY INC	51020	SUPPLIES	17.94
00010	02/28/19	51634 SAFEWAY INC	51020	SUPPLIES	21.50
00010	02/28/19	51634 SAFEWAY INC	51020	SUPPLIES	12.98
00010	02/28/19	51634 SAFEWAY INC	51990	SUPPLIES	14.24
00010	02/28/19	51634 SAFEWAY INC	51020	SUPPLIES	6.97
TOTAL CHECK					219.72
00010	02/28/19	52331 WEST COAST ARBORIST INC	61060	18/19 SERVICE	2,703.96
00010	02/28/19	40350 WEST PUBLISHING CORPORATI	53030	SUBSCRIPTION	342.49
00010	02/28/19	39767 WESTERN TRUCK FAB INC	66040	FLEET MAINTENANCE	1,039.81
00010	02/28/19	46889 WILLIAMS WELDING COMPANY	61060	CONTRACTUAL SERVICES	330.00
00010	02/28/19	51950 WRA INC	61060	ON-CALL ENVIRON	228.00
00010	02/28/19	51950 WRA INC	61060	ON-CALL ENVIRON	228.00
TOTAL CHECK					456.00
00010	02/28/19	35810 XTRA OIL COMPANY INC	51100	FUEL/OIL/LUMBRICANTS	215.07
00010	02/28/19	57261 CREATIVE YOUNG MINDS LLC	61990	PROFESSIONAL SERVICES	399.25

SUNGARD PENTAMATION INC
DATE: 02/27/2019
TIME: 17:42:22

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/28/19	YVONNE HO-MASSEY	61990	PROFESSIONAL SERVICES	546.93
00010	02/28/19	YVONNE HO-MASSEY	61990	PROFESSIONAL SERVICES	631.47
TOTAL CHECK					1,178.40
TOTAL FUND					1,132,996.17
TOTAL REPORT					1,132,996.17

SUNGARD PENTAMATION INC

DATE: 03/06/2019

TIME: 18:00:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1

VENCHK11

ACCOUNTING PERIOD: 9/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/07/19	ADPI WEST INC	61085	AMBULANCE BILLING	998.14
00010	03/07/19	AIRGAS NCN	20290	MAR SALES TAX ACCRUAL	-10.92
00010	03/07/19	AIRGAS NCN	51050	MEDICAL OXYGEN	10.92
00010	03/07/19	AIRGAS NCN	51050	MEDICAL OXYGEN	235.39
TOTAL CHECK					235.39
00010	03/07/19	JOSE VELAZQUEZ	66040	FLEET MAINTENANCE	587.40
00010	03/07/19	ALAMEDA COUNTY TREASURER	61990	CRIME LAB	1,930.25
00010	03/07/19	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	29,159.33
00010	03/07/19	HWA K CHAI	66010	FRAME	.30
00010	03/07/19	HWA K CHAI	61060	FRAME	.30
00010	03/07/19	HWA K CHAI	66010	FRAME	130.25
00010	03/07/19	HWA K CHAI	61060	FRAME	130.26
00010	03/07/19	HWA K CHAI	20290	MAR SALES TAX ACCRUAL	- .30
00010	03/07/19	HWA K CHAI	20290	MAR SALES TAX ACCRUAL	- .30
TOTAL CHECK					260.51
VOID: MULTI STUB CHECK					
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	386.32
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,485.09
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	786.35
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	133.11
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,010.68
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	132.95
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,469.73
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	41.22
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	151.27
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	640.94
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	934.69
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,181.32
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,711.31
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,059.03
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	47.50
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	62.96
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	72.26
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	196.71
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	116.32
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	644.93
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	716.89
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,908.95
00092	03/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	30,890.53
TOTAL CHECK					
00010	03/07/19	ALAMEDA MUNICIPAL POWER	63010	STREETLIGHT LIGHT PRO	16,990.21
00010	03/07/19	ALAMEDA MUNICIPAL POWER	63010	STREETLIGHT LIGHT PRO	8,041.63
TOTAL CHECK					25,031.84
00010	03/07/19	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	48.75
00010	03/07/19	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	2.48
00010	03/07/19	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY - EMS	7.44
00010	03/07/19	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY-TRAIN	9.92

SUNGUARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:00:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 9/19

CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						
00010	03/07/19	54608	KAREN ALLEN	37430	PROFESSIONAL SERVICES	19.84
00010	03/07/19	57145	AMERICAN TEXTILE & SUPPLY	55020	SUPPLIES	25.50
00010	03/07/19	55347	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	284.05
00010	03/07/19	01160	PACIFIC BELL TELEPHONE CO	62010	PHONE	30.59
00010	03/07/19	30632	AT&T	62010	PHONE	16.52
		46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	463.63
		46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	109.77
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	98.81
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	172.36
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	197.62
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	98.81
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	98.81
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	197.60
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	98.81
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	164.68
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	164.68
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	174.38
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	473.23
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	172.36
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	41.40
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	37.34
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	39.78
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	20.96
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	97.25
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	19.50
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	19.49
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	21.26
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	19.79
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	21.29
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	21.65
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	40.03
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	20.71
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	20.71
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	17.84
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	46240	AT&T CALNET 3	62010	FINANCE FAX LINE	20.80
00010	03/07/19	46240	AT&T CALNET 3	62010	FINANCE MODEM LINE	20.72
00010	03/07/19	46240	AT&T CALNET 3	62010	PHONE	20.72

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 9/19

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 9/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	AT&T CALNET 3	62010	PHONE	78.45
00010	03/07/19	AT&T CALNET 3	62010	PHONE	19.06
00010	03/07/19	AT&T CALNET 3	62010	PHONE	19.06
00010	03/07/19	AT&T CALNET 3	62010	PHONE	19.06
00010	03/07/19	AT&T CALNET 3	62010	PHONE	39.28
00010	03/07/19	AT&T CALNET 3	62010	PHONE	19.06
00010	03/07/19	AT&T CALNET 3	62010	PHONE	19.49
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	AT&T CALNET 3	62010	PHONE	19.06
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.71
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.88
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.76
00010	03/07/19	AT&T CALNET 3	62010	PHONE	39.80
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.88
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	AT&T CALNET 3	62010	PHONE	19.06
00010	03/07/19	AT&T CALNET 3	62010	PHONE	19.06
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.71
00010	03/07/19	AT&T CALNET 3	62010	PHONE	50.56
00010	03/07/19	AT&T CALNET 3	62010	PHONE	19.49
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	AT&T CALNET 3	62010	PHONE	19.49
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.72
00010	03/07/19	AT&T CALNET 3	62010	VDNA MODEM CH	19.49
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.86
00010	03/07/19	AT&T CALNET 3	62010	PHONE	244.20
00010	03/07/19	AT&T CALNET 3	62010	PHONE	20.71
00010	03/07/19	AT&T CALNET 3	62010	PHONE	93.96
00010	03/07/19	AT&T CALNET 3	62010	PHONE	93.96
TOTAL CHECK					4,132.71
00010	03/07/19	AXON ENTERPRISE INC	73020	EQUIPMENT ACQUISITION	6,555.00
00010	03/07/19	BACKFLOW PREVENTION SPECI	61060	CONT SVCS	6.72
00010	03/07/19	BACKFLOW PREVENTION SPECI	61060	CONT SVCS	1,461.95
00010	03/07/19	BACKFLOW PREVENTION SPECI	20290	MAR SALES TAX ACCRUAL	-6.72
TOTAL CHECK					1,461.95
00010	03/07/19	BAY AREA BARRICADE SERVIC	55020	ALUM SIGN	780.72
00010	03/07/19	BAY AREA BARRICADE SERVIC	55020	ALUM SIGN	3.59
00010	03/07/19	BAY AREA BARRICADE SERVIC	20290	MAR SALES TAX ACCRUAL	-3.59
TOTAL CHECK					780.72
00010	03/07/19	BEHAVIORAL ANALYSIS TRAIN	61250	TUITION	481.00
00010	03/07/19	BLAISDELL'S	53010	OFFICE SUPPLY	37.13
00010	03/07/19	BLAISDELL'S	53010	OFFICE SUPPLY	17.96
00010	03/07/19	BLAISDELL'S	53010	OFFICE SUPPLY	31.57

SUNGARD PENTAMATION, INC
DATE: 03/06/2019
TIME: 18:00:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 9/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/07/19	39771	53010	BLAISDELL'S	OFFICE SUPPLIES
00010	03/07/19	39771	53010	BLAISDELL'S	OFFICE SUPPLIES
00010	03/07/19	39771	53010	BLAISDELL'S	OFFICE SUPPLIES
00010	03/07/19	39771	53010	BLAISDELL'S	OFFICE SUPPLIES
00010	03/07/19	39771	53010	BLAISDELL'S	OFFICE SUPPLIES
00010	03/07/19	39771	53010	BLAISDELL'S	SUPPLIES
00010	03/07/19	39771	53010	BLAISDELL'S	PAPER/SUPPLIES
00010	03/07/19	39771	53020	BLAISDELL'S	PAPER/SUPPLIES
00010	03/07/19	39771	53010	BLAISDELL'S	SUPPLIES
00010	03/07/19	39771	53010	BLAISDELL'S	PAPER/SUPPLIES
00010	03/07/19	39771	53010	BLAISDELL'S	PAPER/SUPPLIES
00010	03/07/19	39771	53010	BLAISDELL'S	ADD ACCT #
TOTAL CHECK					1,273.73
00010	03/07/19	46537	51050	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
00010	03/07/19	46537	51050	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
00010	03/07/19	46537	51050	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
TOTAL CHECK					270.54
00010	03/07/19	38098	61060	BUBBLE MAGIC	CONTRACTUAL SERVICES
00010	03/07/19	52156	61060	STATE OF CALIFORNIA DEPT	CONT SVCS
00010	03/07/19	52156	61060	STATE OF CALIFORNIA DEPT	JEAN SWEENEYCONT SVCS
TOTAL CHECK					4,273.87
00010	03/07/19	44081	61250	CALIFORNIA BOATING SAFETY	TUITION
00010	03/07/19	39947	66400	CALTRONICS BUSINESS SYSTE	TONER DELIVERY
00010	03/07/19	39947	66400	CALTRONICS BUSINESS SYSTE	COPIER CONTRACT
00010	03/07/19	39947	66400	CALTRONICS BUSINESS SYSTE	STATION COPIERS
00010	03/07/19	39947	66400	CALTRONICS BUSINESS SYSTE	STATION COPIERS
TOTAL CHECK					401.50
00010	03/07/19	44695	73020	CDW GOVERNMENT INC	LASER PRINTER
00010	03/07/19	56949	65140	HARRISON SHING-CHUN	BRIDGE TOLLS
00010	03/07/19	56949	65130	HARRISON SHING-CHUN	MEALS
TOTAL CHECK					125.00
00010	03/07/19	57349	61060	JAMES DAY CONSTRUCTION IN	PUMP STATION
00010	03/07/19	57358	72010	CONTROLLED MOTION SOLUTIO	FLEET MAINTENANCE
00010	03/07/19	42911	66010	NORCAL RENTAL GROUP LLC	MAINTENANCE EQUIPMENT
00010	03/07/19	46894	65130	JOSHUA CROSSLEY	LODGING
00010	03/07/19	46894	65130	JOSHUA CROSSLEY	MEALS
00010	03/07/19	46894	65110	JOSHUA CROSSLEY	MILEAGE
TOTAL CHECK					767.50
00010	03/07/19	23369	22410	PARK STREET BUSINESS ASSN	BIA PAYMENT
00010	03/07/19	55812	61250	DPREP INC	TUITION
00010	03/07/19	55836	55030	DUNCAN PARKING TECHNOLOGI	MAINTENANCE SUPPLIES
00010	03/07/19	00126	61060	EAST BAY BLUE PRINT & SUP	CONTRACTUAL SERVICES
00010	03/07/19	00126	53020	EAST BAY BLUE PRINT & SUP	PRINTING SERVICES

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:00:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 9/19

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	03/07/19	57086 EASTERN RESEARCH GROUP IN	61060	CLIMATE ACTION PLAN	1,142.37
TOTAL CHECK					47,586.43
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	90.27
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	276.20
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	142.59
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	212.72
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	609.65
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	133.90
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	49.26
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	49.26
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	84.70
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	78.76
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	248.16
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	244.46
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	212.72
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	49.26
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	218.01
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	1,440.00
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	49.26
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	1,958.42
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	276.20
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	218.01
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	2,043.06
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	218.01
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	137.30
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	212.72
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	137.30
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	1,154.34
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	109.84
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	212.72
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	2,281.11
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	1,048.54
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	212.72
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	212.72
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	49.26
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	2,036.41
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	137.30
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	142.59
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	49.26
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	1,098.69
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	111.15
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	49.26
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	236.94
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	49.26
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	137.30
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	223.30
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	84.70
00010	03/07/19	00676 EBMUD	63030	VOID: MULTI STUB CHECK	79.69

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:00:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 9/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/07/19	EBMUD	63030	WATER	719.00
00010	03/07/19	EBMUD	63030	WATER	323.81
00010	03/07/19	EBMUD	63030	WATER	212.72
00010	03/07/19	EBMUD	63030	WATER	724.49
00010	03/07/19	EBMUD	63030	WATER	137.30
00010	03/07/19	EBMUD	63030	WATER	137.30
00010	03/07/19	EBMUD	63030	WATER	49.26
00010	03/07/19	EBMUD	63030	WATER	249.75
00010	03/07/19	EBMUD	63030	WATER	49.26
00010	03/07/19	EBMUD	63030	WATER	218.01
00010	03/07/19	EBMUD	63030	WATER	221.94
00010	03/07/19	EBMUD	63030	WATER	137.30
00010	03/07/19	EBMUD	63030	WATER	212.72
00010	03/07/19	EBMUD	63030	WATER	866.59
00010	03/07/19	EBMUD	63030	WATER	762.88
00010	03/07/19	EBMUD	63030	WATER	2,016.61
00010	03/07/19	EBMUD	63030	WATER	2,709.60
00010	03/07/19	EBMUD	63030	WATER	137.30
00010	03/07/19	EBMUD	63030	WATER	413.92
00010	03/07/19	EBMUD	63030	WATER	212.72
00010	03/07/19	EBMUD	63030	WATER	74.40
00010	03/07/19	EBMUD	63030	WATER	733.22
00010	03/07/19	EBMUD	63030	WATER	153.17
00010	03/07/19	EBMUD	63030	WATER	109.84
00010	03/07/19	EBMUD	63030	WATER	212.72
00010	03/07/19	EBMUD	63030	WATER	30,903.13
TOTAL CHECK					
00010	03/07/19	EBSCO SUBSCRIPTION SERVIC	53040	SUBSCRIPTIONS	55.30
00010	03/07/19	MARTY GROSS	61990	WEED REMOVAL - STAT 4	260.00
00010	03/07/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	958.55
00010	03/07/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	24.91
TOTAL CHECK					983.46
00010	03/07/19	GLOBAL PHILANTHROPY PARTN	65190	2019 USDN MEMBERSHIP	775.00
00010	03/07/19	GLOBAL PHILANTHROPY PARTN	65190	2019 USDN MEMBERSHIP	775.00
TOTAL CHECK					1,550.00
00010	03/07/19	GOODLAND LANDSCAPE CONSTR	61060	CONTRACTUAL SERVICES	4,775.00
00010	03/07/19	GOODLAND LANDSCAPE CONSTR	61060	CONTRACTUAL SERVICES	3,485.00
00010	03/07/19	GOODLAND LANDSCAPE CONSTR	61060	CONTRACTUAL SERVICES	9,780.00
TOTAL CHECK					18,040.00
00010	03/07/19	WILLIAM R GRAY AND COMPAN	61060	ESTUARY CROSSING FEASIBIL	1,296.00
00010	03/07/19	WILLIAM R GRAY AND COMPAN	61060	ESTUARY CROSSING FEASIBIL	2,100.00
TOTAL CHECK					3,396.00
00010	03/07/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	873.90
00010	03/07/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	2,433.40
00010	03/07/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	5,387.43
00010	03/07/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	9,858.45
00010	03/07/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	12,017.90
00010	03/07/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	30,571.08
TOTAL CHECK					
00010	03/07/19	INTERNATIONAL CRITICAL IN	61250	TUITION	810.00

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:00:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 9/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/07/19	INTERNATIONAL CRITICAL INC	61250	TUITION	810.00
TOTAL CHECK					1,620.00
00010	03/07/19	IPROMOTU.COM INC	51090	CONTRACTUAL SERVICES	582.40
00010	03/07/19	JET MULCH INC	61060	CONTRACTUAL SERVICES	2,388.00
00010	03/07/19	KRONOS INCORPORATED	61060	TELESTAFF-TECH SUPPOR	1,260.00
00010	03/07/19	L.O.C.T. ASSOCIATES LLC	61250	TUITION	410.00
00010	03/07/19	PETER EDWARD LARSEN	65130	LODGING	502.65
00010	03/07/19	PETER EDWARD LARSEN	65130	MEALS	223.00
00010	03/07/19	PETER EDWARD LARSEN	65110	MILEAGE	214.83
TOTAL CHECK					940.48
00010	03/07/19	LIFE-ASSIST INC	51050	MED SUPPLIES	396.03
00010	03/07/19	LN CURTIS & SONS INC	51090	TURNOUTS	382.36
00010	03/07/19	LN CURTIS & SONS INC	51090	TURNOUTS	446.83
00010	03/07/19	LN CURTIS & SONS INC	51090	BOOTS - ACADEMY	1,150.60
TOTAL CHECK					1,979.79
00010	03/07/19	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	191.59
00010	03/07/19	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	03/07/19	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	03/07/19	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	90.67
00010	03/07/19	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
00010	03/07/19	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
TOTAL CHECK					1,411.32
00010	03/07/19	MANUFACTURERS SERVICE INC	55020	BLDG SUPS	17,200.88
00010	03/07/19	MANUFACTURERS SERVICE INC	55020	BLDG SUPS	222.75
00010	03/07/19	MANUFACTURERS SERVICE INC	20290	WAR SALES TAX ACCRUAL	-222.75
TOTAL CHECK					17,200.88
00010	03/07/19	MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	50,988.32
00010	03/07/19	MCGUIRE & HESTER	61060	LANDSCAPE MAINT PE3	1,666.66
00010	03/07/19	CODY MOXLEY	65130	MEALS	63.99
00010	03/07/19	CODY MOXLEY	65110	MILEAGE REIMB	132.24
00010	03/07/19	CODY MOXLEY	65140	PARKING	1.75
TOTAL CHECK					197.98
00010	03/07/19	NICOLE MUELLER	61060	DESIGN FEE	550.00
00010	03/07/19	NBS-GOVERNMENT FINANCE GR	61990	HARBOR BAY CFE-1 ADM	1,218.60
00010	03/07/19	NBS-GOVERNMENT FINANCE GR	61990	MARINA VIL AD89-1 ADM	1,218.59
TOTAL CHECK					2,437.19
00010	03/07/19	LYNN NELSON	61060	FACADE GRANT	9,400.00
00010	03/07/19	NEWSBANK INC	53080	DATABASE	15,741.50
00010	03/07/19	SIDNEY J NIELSEN	33064	REFUND-E19-0007	4.38

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:00:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 9/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/07/19	SIDNEY J NIELSEN	212391	REFUND-E19-0007	1.00
00010	03/07/19	SIDNEY J NIELSEN	33500	REFUND-E19-0007	78.00
TOTAL CHECK					83.38
00010	03/07/19	NUTE ENGINEERING	61060	CYCLIC SEWER	38,958.00
00010	03/07/19	OPENCITIES INC	61060	ANNUAL WEBSITE HOSTING	18,000.00
00010	03/07/19	PACIFIC GAS & ELECTRIC CO	61060	GP 651 W TOWER	8,000.00
00010	03/07/19	PACIFIC OFFICE AUTOMATION	66400	MAINT CONT	113.42
00010	03/07/19	PARISI CSW DESIGN GROUP	61060	PROF SVCS PE2	18,857.74
00010	03/07/19	REDWOOD SHORE DIVING INC	66040	VESSELS REPAIR	11,265.00
00010	03/07/19	PARSONS TRANSPORTATION GRO	61060	PROFESSIONAL SERVICES	1,222.00
00010	03/07/19	DAVID PASCOE	65130	LODGING	240.25
00010	03/07/19	DAVID PASCOE	65130	MEALS	160.00
TOTAL CHECK					400.25
00010	03/07/19	DAVID PASCOE	65130	LODGING	428.56
00010	03/07/19	DAVID PASCOE	65130	MEALS	172.00
TOTAL CHECK					600.56
00010	03/07/19	NORA PON - PETTY CASH	61500	FINGERPRINTING	76.00
00010	03/07/19	NORA PON - PETTY CASH	61020	REC SUPS	186.36
00010	03/07/19	NORA PON - PETTY CASH	51020	REC SUPS	33.71
00010	03/07/19	NORA PON - PETTY CASH	61250	TRAINING	34.12
TOTAL CHECK					330.19
00010	03/07/19	PTM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,478.36
00010	03/07/19	PHYSIO-CONTROL INC	73020	LIFEPAK/LUCAS DEVICE	35,428.18
00010	03/07/19	PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT	1,050.00
00010	03/07/19	PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	1,904.97
00010	03/07/19	PEDLEY & KNOWLES & COMPAN	55010	MICE SUPS	552.26
00010	03/07/19	PLACERWORKS INC	61060	18/19 CONSULTING	1,091.40
00010	03/07/19	PMC ENGINEERING LLC	55020	BLDG SUPS	572.10
00010	03/07/19	PMC ENGINEERING LLC	55020	BLDG SUPS	51.34
00010	03/07/19	PMC ENGINEERING LLC	20290	MAR SALES TAX ACCRUAL	-51.34
TOTAL CHECK					572.10
00010	03/07/19	PREFERRED BENEFITS INSURA	21840	02/19 DENTAL/VSP	62,603.70
00010	03/07/19	PREFERRED BENEFITS INSURA	64992	03/19 DENTAL/VSP	119.40
00010	03/07/19	PREFERRED BENEFITS INSURA	64992	03/19 DENTAL/VSP	1,074.60
00010	03/07/19	PREFERRED BENEFITS INSURA	64992	03/19 DENTAL/VSP	8,300.80
00010	03/07/19	PREFERRED BENEFITS INSURA	64992	03/19 DENTAL/VSP	7,782.00
00010	03/07/19	PREFERRED BENEFITS INSURA	64992	03/19 DENTAL/VSP	64.85
00010	03/07/19	PREFERRED BENEFITS INSURA	64992	03/19 DENTAL/VSP	64.85

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:00:48

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 9/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/07/19	PREFERRED BENEFITS INSURA	21830	03/19 DENTAL/VSP	4,238.50
00010	03/07/19	PREFERRED BENEFITS INSURA	21835	03/19 DENTAL/VSP	192.20
TOTAL CHECK					84,440.90
00010	03/07/19	PRUDENTIAL OVERALL SUPPLY	61060	CONT SVCS	137.95
00010	03/07/19	PRUDENTIAL OVERALL SUPPLY	61060	CONT SVCS	137.95
TOTAL CHECK					275.90
00010	03/07/19	ELIZABETH DANSIE	61250	PROF DEV	250.00
00010	03/07/19	R3 CONSULTING GROUP INC	61060	ON-CALL SERVICES	2,067.50
00010	03/07/19	JOSHUA RAMIREZ	65130	LODGING	261.60
00010	03/07/19	JOSHUA RAMIREZ	65130	MEALS	96.00
TOTAL CHECK					357.60
00010	03/07/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	60.19
00010	03/07/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	60.19
00010	03/07/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	60.19
TOTAL CHECK					180.57
00010	03/07/19	SCHAAF & WHEELER CONSULTI	21185	ON-CALL MECHANICAL	6,808.00
00010	03/07/19	SCHAAF & WHEELER CONSULTI	61060	ON-CALL MECHANICAL	7,502.00
00010	03/07/19	SCHAAF & WHEELER CONSULTI	61060	ON-CALL MECHANICAL	32,561.50
TOTAL CHECK					46,871.50
00010	03/07/19	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	1,563.87
00010	03/07/19	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	589.29
TOTAL CHECK					2,153.16
00010	03/07/19	TYSEN SIEBERT	65130	LODGING	455.52
00010	03/07/19	TYSEN SIEBERT	65130	MEALS	128.00
00010	03/07/19	TYSEN SIEBERT	65110	MILEAGE	125.51
TOTAL CHECK					709.03
00010	03/07/19	SIGNAL PERFECTION LTD AVI	53500	ALAMEDA PRESENTATION TIME	24,524.14
00010	03/07/19	SIGNAL PERFECTION LTD AVI	53500	ALAMEDA PROJECTOR LIFT AN	20,991.67
TOTAL CHECK					45,515.81
00010	03/07/19	SANDRA H SMITH	61520	SVCS TEST	440.00
00010	03/07/19	SMITH, FAUSE & MCDONALD I	61060	CONT SVCS	3,319.00
00010	03/07/19	SNOWY RIVER EMS PRODUCTIO	61250	BLS HCP COURSE PFBE	50.00
00010	03/07/19	STAPLES CONTRACT & COMMER	53010	OFFICE SUPS	152.92
00010	03/07/19	STERICYCLE INC	61990	MEDICAL WASTE SVCS	502.86
00010	03/07/19	SUSAN MAREN CHRISTENSEN	61060	DISASTER PLNG CONSULT	3,220.00
00010	03/07/19	T2 SYSTEMS CANADA INC	61060	PAY STATIONS	140.00
00010	03/07/19	JOHN TALLITSCH	51090	REIMB UNIFORMS	185.70
00010	03/07/19	TIAA COMMERCIAL FINANCE I	66400	COPIER RENTAL	132.18

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:00:48

01 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 9/19

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/07/19	TIAA COMMERCIAL FINANCE I	66400	COPIER RENTAL	132.19
TOTAL CHECK					264.37
00010	03/07/19	ALAMEDA POWER EQUIPMENT I	55010	CHALLENGER	9,285.16
		US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	03/07/19	US BANCORP CARD SERVICES	66040	AUTO REPAIR	8.13
00010	03/07/19	US BANCORP CARD SERVICES	66040	AUTO REPAIR	2.64
00010	03/07/19	US BANCORP CARD SERVICES	66040	AUTO REPAIR	365.11
00010	03/07/19	US BANCORP CARD SERVICES	66040	AUTO REPAIR	196.29
00010	03/07/19	US BANCORP CARD SERVICES	66040	AUTO REPAIR	24.67
00010	03/07/19	US BANCORP CARD SERVICES	53030	BOOKS	3.44
00010	03/07/19	US BANCORP CARD SERVICES	53030	BOOKS	37.16
00010	03/07/19	US BANCORP CARD SERVICES	51500	CANINE SUPS	209.76
00010	03/07/19	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	6.47
00010	03/07/19	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	530.75
00010	03/07/19	US BANCORP CARD SERVICES	53020	COPYING SUPS	132.38
00010	03/07/19	US BANCORP CARD SERVICES	53010	CREDIT	-20.76
00010	03/07/19	US BANCORP CARD SERVICES	61250	CREDIT	-173.74
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-56.38
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-6.47
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-4.90
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-3.69
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-10.18
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-9.06
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-8.25
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-8.13
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-3.44
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-3.32
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-2.77
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-2.64
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-24.67
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-15.20
00010	03/07/19	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-14.71
00010	03/07/19	US BANCORP CARD SERVICES	51050	MEDICAL SUPS	40.67
00010	03/07/19	US BANCORP CARD SERVICES	51990	MISC SUPS	215.14
00010	03/07/19	US BANCORP CARD SERVICES	51612	MTG REFRESHMENTS	1,103.71
00010	03/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	4.90
00010	03/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.70
00010	03/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.77
00010	03/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	572.19
00010	03/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	878.47
00010	03/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	316.39
00010	03/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	52.99
00010	03/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	56.38
00010	03/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	9.06
00010	03/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	10.18
00010	03/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	14.71
00010	03/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	46.38
00010	03/07/19	US BANCORP CARD SERVICES	51990	OP SUPS	3.69
00010	03/07/19	US BANCORP CARD SERVICES	51990	OP SUPS	3.32
00010	03/07/19	US BANCORP CARD SERVICES	51990	OP SUPS	707.11
00010	03/07/19	US BANCORP CARD SERVICES	51990	OP SUPS	8.25
00010	03/07/19	US BANCORP CARD SERVICES	51990	OP SUPS	15.20

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:00:48

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/07/19	US BANCORP CARD SERVICES	51060	PHOTO SUPS	7.18
00010	03/07/19	US BANCORP CARD SERVICES	62200	POSTAGE	13.95
00010	03/07/19	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	70.00
00010	03/07/19	US BANCORP CARD SERVICES	51090	UNIFORMS	136.56
	TOTAL CHECK				5,437.69
00010	03/07/19	BOSCO OIL COMPANY	51100	FUEL	201.71
00010	03/07/19	BOSCO OIL COMPANY	51100	FUEL	912.23
	TOTAL CHECK				1,113.94
00010	03/07/19	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	333.00
00010	03/07/19	WEST MARINE PRODUCTS INC	66040	AUTO REPAIR	113.07
00010	03/07/19	WEST PUBLISHING CORPORATI	53040	CA ENVIRONMENTAL LAWS	81.94
00010	03/07/19	RUSSELL LEE WISE	65130	LODGING	455.52
00010	03/07/19	RUSSELL LEE WISE	65130	MEALS	128.00
00010	03/07/19	RUSSELL LEE WISE	65110	MILEAGE	133.86
	TOTAL CHECK				717.38
00010	03/07/19	ASBURY ENVIRONMENTAL SERV	61060	RECYCLING BARRELS PE2	1,225.86
00010	03/07/19	ALAN ZIELSTORFF	65130	LODGING	455.52
00010	03/07/19	ALAN ZIELSTORFF	65130	MEALS	128.00
00010	03/07/19	ALAN ZIELSTORFF	65110	MILEAGE	151.61
	TOTAL CHECK				735.13
	TOTAL FUND				728,237.66
	TOTAL REPORT				728,237.66

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/06/19
TIME: 18:11:38

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	03/07/19	PAYROLL	EMPLOYEE DEDUCTIONS	11,775.90

TOTAL FUND

11,775.90

TOTAL REPORT

11,775.90

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:52:54

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/19

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
3112	61250 SW4	CITY OF OAKLAND POLICE ADMIN SERVICE	N 20 FEB18-21	02/25/19 01/24/19	00010 V	0.00 0.00	01/14/19 0.00	-400.00 -400.00
TOTAL POLICE ADMIN SERVICES CHECK AMT -400.00								
TOTAL POLICE ADMIN SERVICES NET PAYABLE -400.00								
TOTAL GENERAL CHECK AMT -400.00								
TOTAL GENERAL NET PAYABLE -400.00								

PAGE NUMBER: 1
DAILY51

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:52:54

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 207.11 - TAXBLE TARB SERIES 2017									
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
207.11	10276	UNION BANK OF CALIFO N ALA SER 2017 TTE	20 ALAMEDA2017	02/25/19 02/22/19		00010 EFT1656	0.00 0.00	01/08/19 0.00	243240.63 243240.63
TOTAL TAXBLE TARB SERIES 2017 CHECK AMT									
TOTAL TAXBLE TARB SERIES 2017 NET PAYABLE									
TOTAL TAXBLE TARB SERIES 2017 CHECK AMT									
TOTAL TAXBLE TARB SERIES 2017 NET PAYABLE									

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:52:54

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT	CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
207.8	10285	UNION BANK OF CALIFOR N ALA SER 2014 A TTE 20	ALAMEDA2014A	02/25/19	02/22/19	00010 EFT1658	0.00 0.00	01/08/19 0.00	587375.00 587375.00
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT									
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE									
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT									
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE									

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:52:54

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

FUND - 207.9 - 2014B SA CIC TAXABLE BNDS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
207.9	10286	UNION BANK OF CALIF N ALA SER 2014 B TTE	20	ALAMEDA2014B	02/25/19 02/22/19		00010 EFT1655	0.00 0.00	01/08/19 0.00	287375.01 287375.01
TOTAL 2014B SA CIC TAXABLE BNDS CHECK AMT 287375.01										
TOTAL 2014B SA CIC TAXABLE BNDS NET PAYABLE 287375.01										
TOTAL 2014B SA CIC TAXABLE BNDS CHECK AMT 287375.01										
TOTAL 2014B SA CIC TAXABLE BNDS NET PAYABLE 287375.01										

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:52:54

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
				CHK DATE ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
468	10273	UNION BANK OF CALIFORNIA	20	02/28/19	00010	0.00	02/19/19	32000.00
		APFA SER 2003A/B		02/28/19	EFT1659	0.00	0.00	32000.00
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT								
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE								
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT								
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE								

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:52:54

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION	PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
					CHK DATE	ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
720	00012	US BANK PARS - OPEB	N	20	02/28/19		00010	0.00	02/25/19	250000.00
		OPEB CONTRIBUTION			02/28/19		EFT1660	0.00	0.00	250000.00
TOTAL POST EMPLOYMENT CHECK AMT										250000.00
TOTAL POST EMPLOYMENT NET PAYABLE										250000.00
TOTAL POST EMPLOYMENT CHECK AMT										250000.00
TOTAL POST EMPLOYMENT NET PAYABLE										250000.00

SUNGARD PENTAMATION INC

DATE: 03/06/2019

TIME: 18:52:54

SELECTION CRITERIA:

ACCOUNTING PERIOD: 8/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
DAILY51

FUND - 862 - ALA LANDING CFD13-1 BONDS

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
862	10200	UNION BANK OF CALIFO N ALA CFD NO13-1 2016 20	CYALAM16BDS	02/25/19 02/22/19	00010 EFT1657	0.00 0.00	01/09/19 0.00	355651.21 355651.21
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT								
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE								
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT								
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE								
TOTAL REPORT CHECK AMT								
TOTAL REPORT NET PAYABLE								

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:53:21

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA 03/19 PERS HEALTH	N 20 15587786MAR	03/06/19 03/06/19	00010 EFT1661	0.00 0.00	02/14/19 0.00	704701.84 704701.84
001	21800	STATE OF CALIFORNIA 03/19 PERS HEALTH	N 20 15587786MAR	03/06/19 03/06/19	00010 EFT1661	0.00 0.00	02/14/19 0.00	1620.81 1620.81
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
001	20290 EC2	TOM CHAI FEB SAELS TAX ACCRUA	N 20 0745	03/04/19 02/28/19	00010	0.00 0.00	02/07/19 0.00	0.30 0.30
001	20290 EC2	TOM CHAI FEB SAELS TAX ACCRUA	N 20 0745	03/04/19 02/28/19	00010	0.00 0.00	02/07/19 0.00	0.30 0.30
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
TOTAL GENERAL CHECK AMT								
TOTAL GENERAL NET PAYABLE								
3112	65130 EC2	DAVID PASCOE LODGING	N 20 APR23-25	03/04/19 02/21/19	00010	0.00 0.00	02/11/19 0.00	-311.40 -311.40
3112	65130 EC2	DAVID PASCOE MEALS	N 20 APR23-25	03/04/19 02/21/19	00010	0.00 0.00	02/11/19 0.00	-160.00 -160.00
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
TOTAL POLICE ADMIN SERVICES CHECK AMT								
TOTAL POLICE ADMIN SERVICES NET PAYABLE								
TOTAL GENERAL CHECK AMT								
TOTAL GENERAL NET PAYABLE								

705851.85
705851.85

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:53:21

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 256 - FISC LEASE REVENUE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
256000	61060 EC2	TOM CHAI FRAME	M 20 0745	03/04/19 02/28/19		00010	0.00 0.00	02/07/19 0.00	-130.26 -130.26
256000	61060 EC2	TOM CHAI FRAME	N 20 0745	03/04/19 02/28/19		00010	0.00 0.00	02/07/19 0.00	-0.30 -0.30
TOTAL VENDOR CHECK AMT									-130.56
TOTAL VENDOR NET PAYABLE									-130.56
TOTAL FISC LEASE ACTIVITY CHECK AMT									-130.56
TOTAL FISC LEASE ACTIVITY NET PAYABLE									-130.56
TOTAL FISC LEASE REVENUE CHECK AMT									-130.56
TOTAL FISC LEASE REVENUE NET PAYABLE									-130.56

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:53:21

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/19

PAGE NUMBER: 3
DAILY51

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

FUND - 720 - POST EMPLOYMENT

[illegible]

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:53:21

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

FUND - 720.1 - POST EMPLOYMENT - AMP										
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA 03/19 PERS HEALTH	N 20	15587786MAR	03/06/19	03/06/19	00010 EFT1661	0.00 0.00	02/14/19 0.00	6120.00 6120.00
07201	64991	STATE OF CALIFORNIA 03/19 PERS HEALTH	N 20	15587786MAR	03/06/19	03/06/19	00010 EFT1661	0.00 0.00	02/14/19 0.00	56.60 56.60
TOTAL VENDOR CHECK AMT 6176.60										
TOTAL VENDOR NET PAYABLE 6176.60										
TOTAL POST EMPLOYMENT-AMP CHECK AMT 6176.60										
TOTAL POST EMPLOYMENT-AMP NET PAYABLE 6176.60										
TOTAL POST EMPLOYMENT - AMP CHECK AMT 6176.60										
TOTAL POST EMPLOYMENT - AMP NET PAYABLE 6176.60										

SUNGARD PENTAMATION INC
DATE: 03/06/2019
TIME: 18:53:21

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

FUND - 858 - ALAMEDA REUSE/REDEVEL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
819099	66010 EC2	TOM CHAI FRAME	M 20 0745	03/04/19 02/28/19	819099 66010	00010	0.00 0.00	02/07/19 0.00	-130.25 -130.25
819099	66010 EC2	TOM CHAI FRAME	N 20 0745	03/04/19 02/28/19	819099 66010	00010	0.00 0.00	02/07/19 0.00	-0.30 -0.30
TOTAL VENDOR CHECK AMT -130.55									
TOTAL VENDOR NET PAYABLE -130.55									
819099	66020 SW3	BAY CITIES PYROTECTO REIMBURSEMENT	N 20 F18-0105	03/05/19 02/21/19	819099 66020	00010	0.00 0.00	01/30/19 0.00	-1047.22 -1047.22
TOTAL ARRA-LEASE REVENUE EXP CHECK AMT -1177.77									
TOTAL ARRA-LEASE REVENUE EXP NET PAYABLE -1177.77									
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT -1177.77									
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE -1177.77									
TOTAL REPORT CHECK AMT 754256.27									
TOTAL REPORT NET PAYABLE 754256.27									