

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: May 23, 2019

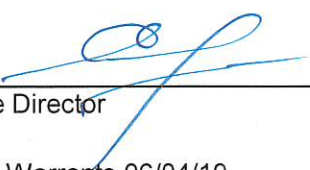
Re: List of Warrants for Ratification

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>
310847 - 310876 (Vendor Checks)	\$ 24,708.13
V39833 - V40039 (ACH Retiree Medical Benefit Reimbursements)	\$ 177,635.85
EFT1670 (Vendor Wire Transfers)	\$ 6,142,000.00

GRAND TOTAL \$ 6,344,343.98

Respectfully submitted,



Finance Director

Council Warrants 06/04/19

BILLS #5-B
6/4/2019

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 05/09/19
TIME: 11:36:19

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	05/10/19	RETIREEES	MEDICAL REIMBURSEMENT	24,708.13

TOTAL FUND

TOTAL REPORT

24,708.13

24,708.13

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/09/19
TIME: 11:45:59

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR-----	DESCRIPTION-----	AMOUNT
00010	05/10/19	RETIREES	MEDICAL REIMBURSEMENT	177,635.85

TOTAL FUND

177,635.85

TOTAL REPORT

177,635.85

SUNGARD PENTAMATION INC
DATE: 05/15/2019
TIME: 18:06:37

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 721 - PENSION STABILIZATION

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
0721	49131	CALPERS FISCAL SERVI N		05/13/19	00010	0.00	05/13/19	6142000.00
		CALPERS 19-20 PAYDOW 20	6261532335	05/13/19	EFT1670	0.00	0.00	6142000.00
TOTAL PENSION STABILIZATION CHECK AMT								
TOTAL PENSION STABILIZATION NET PAYABLE								
TOTAL PENSION STABILIZATION CHECK AMT								
TOTAL PENSION STABILIZATION NET PAYABLE								
TOTAL REPORT CHECK AMT								
TOTAL REPORT NET PAYABLE								