

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: November 7, 2019

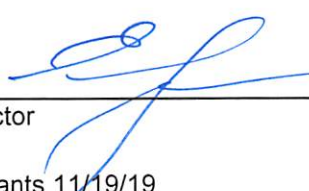
Re: List of Warrants for Ratification

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>
315028-315366 (Vendor Checks)	\$ 4,063,616.41
EFT1697 - EFT1698 (Vendor Wire Transfers)	\$ 236,744.46
314861-314964 (Void Checks)	\$ (746.71)

GRAND TOTAL \$ 4,299,614.16

Respectfully submitted,



Finance Director

Council Warrants 11/19/19

BILLS #5-B
11/19/2019

SUNGARD PENTAMATION INC
 DATE: 10/23/2019
 TIME: 18:42:02

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/24/19	46306 ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	10/24/19	49706 ADR SERVICES	61050	GRAND EDIBLES V COA	3,525.00
00010	10/24/19	57317 ADVANCED MOBILITY GROUP	61990	ON-CALL TRAFFIC-EST#3	2,130.00
00010	10/24/19	57317 ADVANCED MOBILITY GROUP	61060	ON-CALL TRAFFIC-EST#3	3,989.40
00010	10/24/19	57317 ADVANCED MOBILITY GROUP	61060	ON-CALL TRAFFIC-EST#3	13,937.70
TOTAL CHECK					20,057.10
00010	10/24/19	46136 AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	888.63
00010	10/24/19	34463 CHOONG S CHOI	55030	REPAIR/MTCE SUPPLIES	364.97
00010	10/24/19	34463 CHOONG S CHOI	55030	REPAIR/MTCE SUPPLIES	75.66
TOTAL CHECK					440.63
00010	10/24/19	34750 ALAMEDA COUNTY	61060	ANNUAL CUPA FEES	4,269.00
00010	10/24/19	00023 ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	102.73
00010	10/24/19	46169 ALAMEDA EMERGENCY FOOD BA	61060	EMERGENCY FOOD DISTRIBUTI	6,231.44
		00092 ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,993.80
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	294.86
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,071.41
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	6,220.06
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	98.94
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	146.31
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	183.99
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	280.77
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	200.54
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	600.70
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	796.23
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	849.08
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	923.74
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	939.03
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,886.01
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,453.92
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,627.48
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,437.91
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	9,571.90
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	20,480.92
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	70.52
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	93.05
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	198.97
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	531.88
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	643.14
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,999.59
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,976.44
00010	10/24/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	45.86
TOTAL CHECK					80,617.05
00010	10/24/19	34893 ALAMEDA MUNICIPAL POWER	61060	MAN LEASE INCOME 19-20	17,586.00
00010	10/24/19	46274 STELLAR MEDIA GROUP INC	61070	LEGAL ADS	309.05

SUNGARD PENTAMATION INC
DATE: 10/23/2019
TIME: 18:42:02

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/24/19	56952 ALAMEDA TRANSPORTATION MA	61060	CONSULTING SERVICES	2,800.00
00010	10/24/19	36006 ALLSTAR FIRE EQUIPMENT IN	51110	APPARATUS TOOL/EQUIPM	2,278.90
00010	10/24/19	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	16.55
00010	10/24/19	30632 AT&T	62010	PHONE SERVICE	471.65
00010	10/24/19	30632 AT&T	62010	PHONE SERVICE	1,207.34
00010	10/24/19	30632 AT&T	62010	PHONE SERVICE	65.82
00010	10/24/19	30632 AT&T	62010	PHONE SERVICE	223.82
TOTAL CHECK					1,968.63
00010	10/24/19	30632 AT&T	62010	NEW FOCUS PH SYS FIRE	3,435.44
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.79
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.79
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.24
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	128.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	37.61
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.13
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.13
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.56
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.56
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.56
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.56
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.79
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	136.21
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.56
00010	10/24/19	46240 AT&T CALNET 3	62010	MAIL ROOM MODEM	19.56
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.56
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.75
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22

SUNGARD PENTAMATION INC
DATE: 10/23/2019
TIME: 18:42:02

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 4/20

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00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.32
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.56
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	26.34
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	61.74
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	10/24/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.22
TOTAL CHECK					1,406.03
00010	10/24/19	57324 AVA GARAVATTI	61520	SERVICE TESTS	450.00
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	44.28
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	46.10
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,315.75
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	240.81
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	237.53
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	639.06
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	545.11
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	500.39
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	487.48
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	294.26
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	250.92
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,170.59
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	31.21
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	564.21
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	289.14
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	100.93
00010	10/24/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	310.04
TOTAL CHECK					7,067.81
00010	10/24/19	56408 BANNER BANK	61060	5% RETENTION-EST # 10	13,553.50
00010	10/24/19	52469 JESSE BARAJAS	61250	UCI PRJ REIMBURSEMENT	750.00
00010	10/24/19	52469 JESSE BARAJAS	67200	CLASS B MED EXAM REIM	115.00
TOTAL CHECK					865.00
00010	10/24/19	39771 BLAISDELL'S	53020	SUPPLIES/PAPER	87.69
00010	10/24/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	37.28
00010	10/24/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	65.22
00010	10/24/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	27.43
00010	10/24/19	39771 BLAISDELL'S	53010	SUPPLIES/PAPER	32.91
00010	10/24/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES RETRN	-65.22
TOTAL CHECK					185.31
00010	10/24/19	54105 BW PRINTWORKS	20290	OCT SALES TAX ACCRUAL	-14.37
00010	10/24/19	54105 BW PRINTWORKS	20290	OCT SALES TAX ACCRUAL	-.49
00010	10/24/19	54105 BW PRINTWORKS	53050	SHIFT CALENDARS	800.55
00010	10/24/19	54105 BW PRINTWORKS	53050	SHIFT CALENDARS	.49
00010	10/24/19	54105 BW PRINTWORKS	53050	SHIFT CALENDARS	14.37
TOTAL CHECK					800.55

SUNGARD PENTAMATION INC
DATE: 10/23/2019
TIME: 18:42:02

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
30010	10/24/19	52156 STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	5,272.41
30010	10/24/19	57508 LIFELINE TRAINING	61250	TUITION	349.00
30010	10/24/19	01117 CALIF PARK & RECREATION S	65100	MEMBERSHIP RENEW-J.K.	150.00
30010	10/24/19	44081 CALIFORNIA BOATING SAFETY	61250	TUITION	100.00
30010	10/24/19	32060 CALIFORNIA PEACE OFFICERS	61250	TUITION	250.00
30010	10/24/19	39947 CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	39.74
30010	10/24/19	39947 CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	39.74
TOTAL CHECK					79.48
30010	10/24/19	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	5,898.54
30010	10/24/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	349.63
30010	10/24/19	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	241.98
TOTAL CHECK					591.61
30010	10/24/19	56780 HEATHER COLEMAN	61060	CONT SERV	4,830.00
30010	10/24/19	56780 HEATHER COLEMAN	61060	CONT SERV	4,112.85
30010	10/24/19	56780 HEATHER COLEMAN	61060	CONT SERV	3,336.90
TOTAL CHECK					12,279.75
30010	10/24/19	48306 SAFETYMAX CORPORATION	53010	OFFICE SUPPLIES	98.61
30010	10/24/19	45536 COMCAST	51990	MISC OPER SUPPLIES	175.06
30010	10/24/19	46001 CONTRA COSTA CO SHERIFFS	61250	TUITION	230.00
30010	10/24/19	46001 CONTRA COSTA CO SHERIFFS	61250	TUITION	102.00
30010	10/24/19	46001 CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	1,480.00
30010	10/24/19	46894 JOSHUA CROSSLEY	65140	PARKING	20.00
30010	10/24/19	51479 CSG CONSULTANTS INC	61060	PLAN CHECK SERV	46,302.36
30010	10/24/19	52967 CULTIVATE LLC	61060	CONT SERV	4,385.00
30010	10/24/19	34026 DELL MARKETING LP	61060	KACE LICENSES - 100	2,710.00
30010	10/24/19	54766 NANCY DEMARANVILLE	51990	ART PROGRAM REFUND	30.00
30010	10/24/19	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE-EST # 1	1,345.98
30010	10/24/19	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE-EST # 1	2,893.98
30010	10/24/19	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE-EST # 1	3,265.94
TOTAL CHECK					7,505.90
30010	10/24/19	57598 DV ELECTRIC COMPANY	61060	KRUSI PARK-EST # 2	25,648.10
30010	10/24/19	00126 EAST BAY BLUE PRINT & SUP	61060	CONTRACTUAL SERVICES	37.32
		00676 EBMUD		VOID: MULTI STUB CHECK	

SUNGARD PENTAMATION INC
 DATE: 10/23/2019
 TIME: 18:42:02

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 4/20

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	108.39
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	532.32
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	1,097.54
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	2,882.60
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	97.13
00010	10/24/19	00676 EBMUD	63040	WATER SERVICE	206.12
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	586.86
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	272.32
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	47,704.50
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	20,539.44
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	74.98
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	2,510.82
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	148.17
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	91.50
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	91.50
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	91.50
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	568.84
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	136.68
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	671.31
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	474.26
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	91.50
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	4,527.86
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	226.54
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	226.54
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	169.32
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	79.24
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	155.00
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	351.11
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	272.32
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	197.47
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	79.24
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	642.24
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	537.95
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	1,671.95
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	52.46
	TOTAL CHECK				89,006.88
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	6,868.33

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CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	359.02
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	4,865.66
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	21.96
00010	10/24/19	00676 EBMUD	63030	WATER SERVICE	433.93
00010	10/24/19	51780 ECMS INC	51090	PPE CLEANING	84.48
00010	10/24/19	00127 ECONOLITE CONTROL PRODUCT	55040	4-CAMERA SYSTEM	2,953.02
00010	10/24/19	54176 POR NIMA INC	51990	MISC OPER SUPPLIES	50.37
00010	10/24/19	54176 POR NIMA INC	51020	SNACK BAR REC SUPPLY	47.78
00010	10/24/19	54176 POR NIMA INC	51020	SNACK BAR REC SUPPLY	49.70
00010	10/24/19	54176 POR NIMA INC	51020	SNACK BAR REC SUPPLY	38.16
TOTAL CHECK					186.01
00010	10/24/19	54176 POR NIMA INC	51990	MISC OPER SUPPLIES	79.60
00010	10/24/19	54176 POR NIMA INC	51020	SNACK BAR REC SUPPLY	165.60
TOTAL CHECK					245.20
00010	10/24/19	54176 POR NIMA INC	51990	MISC OPER SUPPLIES	63.68
00010	10/24/19	54176 POR NIMA INC	51020	SNACK BAR REC SUPPLY	123.02
TOTAL CHECK					186.70
00010	10/24/19	27265 ENCINAL YACHT CLUB	61990	CLASS INSTRUCTOR	406.04
00010	10/24/19	27265 ENCINAL YACHT CLUB	61990	CLASS INSTRUCTOR	406.04
TOTAL CHECK					812.08
00010	10/24/19	57515 EQUIFAX INFORMATION SERVI	61510	INVESTIGATIONS SVCS	71.44
00010	10/24/19	00129 EWING IRRIGATION PRODUCTS	55010	GROUPS MTCE SUPPLIES	776.82
00010	10/24/19	37240 FAMILY VIOLENCE LAW CENTE	61060	DIRECT LEGAL SERVICES	5,771.93
00010	10/24/19	50573 BRIAN J FOSTER	65130	MEALS	57.00
00010	10/24/19	50573 BRIAN J FOSTER	65130	MEALS	19.00
00010	10/24/19	57691 YONG SUN FRANKS	34900	RENT PENALTY REFUND	42.40
00010	10/24/19	57691 YONG SUN FRANKS	37880	RENT REVIEW FEE REFND	212.00
TOTAL CHECK					254.40
00010	10/24/19	57692 GLORIA SOO FUKUDA	37880	REFUND DUP RENT PMT	106.00
00010	10/24/19	45838 ERIN GARCIA	65130	MEALS REIMBURSEMENT	64.00
00010	10/24/19	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,375.00
00010	10/24/19	29043 GEORGE OREN TIRE SPECIALI	20290	OCT SALES TAX ACCRUAL	-11.53
00010	10/24/19	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	2,548.77
00010	10/24/19	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	11.53
TOTAL CHECK					2,548.77

SUNGARD PENTAMATION INC
 DATE: 10/23/2019
 TIME: 18:42:02

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/24/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	9.76
00010	10/24/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	541.56
00010	10/24/19	55428 GOLDEN STATE EMERGENCY	20290	OCT SALES TAX ACCRUAL	-9.76
00010	10/24/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	48.95
00010	10/24/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2,651.25
00010	10/24/19	55428 GOLDEN STATE EMERGENCY	20290	OCT SALES TAX ACCRUAL	-48.95
TOTAL CHECK					3,192.81
00010	10/24/19	49553 GRUNDFOS CBS INC	61060	ARBOR STORM	117.00
00010	10/24/19	49553 GRUNDFOS CBS INC	61060	ARBOR STORM	149.86
00010	10/24/19	49553 GRUNDFOS CBS INC	61060	ARBOR STORM	33,944.41
00010	10/24/19	49553 GRUNDFOS CBS INC	20290	OCT SALES TAX ACCRUAL	-149.86
00010	10/24/19	49553 GRUNDFOS CBS INC	20290	OCT SALES TAX ACCRUAL	-117.00
TOTAL CHECK					33,944.41
00010	10/24/19	54109 H & R PLUMBING & DRAIN CL	61060	SEWER SPOT REPAIR-#1	22,000.00
00010	10/24/19	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT-#2	50,391.06
00010	10/24/19	57006 HARRISON ENGINEERING INC	61060	ON-CALL CIVIL SVCS	11,144.97
00010	10/24/19	52978 HAZARDOUS MATERIALS ASSES	61060	CONTRACTUAL SERVICES	490.00
00010	10/24/19	52978 HAZARDOUS MATERIALS ASSES	61060	CONTRACTUAL SERVICES	490.00
TOTAL CHECK					980.00
00010	10/24/19	24747 HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	75,059.99
00010	10/24/19	56661 IDN INC	66010	MAINTENANCE SUPPLIES	8,471.12
00010	10/24/19	57334 IMPERIAL MAINTENANCE SERV	61060	CONTRACTUAL SERVICES	3,113.20
00010	10/24/19	43496 INTERNATIONAL CODE COUNCI	53030	BOOKS	1,289.78
00010	10/24/19	48495 JAM SERVICES	55040	EQUIP SUPS	9.50
00010	10/24/19	48495 JAM SERVICES	55040	EQUIP SUPS	2,075.75
00010	10/24/19	48495 JAM SERVICES	20290	OCT SALES TAX ACCRUAL	-9.50
00010	10/24/19	48495 JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	9,175.10
TOTAL CHECK					11,250.85
00010	10/24/19	47661 KEEP IT SIMPLE COMPUTER C	61060	RETAIN TRUE UP	19,642.40
00010	10/24/19	57517 KELLER SUPPLY COMPANY	55020	MTCE SUPS	294.87
00010	10/24/19	57517 KELLER SUPPLY COMPANY	55020	MTCE SUPS	1.34
00010	10/24/19	57517 KELLER SUPPLY COMPANY	20290	OCT SALES TAX ACCRUAL	-1.34
TOTAL CHECK					294.87
00010	10/24/19	50441 BYONG H KIM	61250	P20641 LIC RENEWAL	200.00
00010	10/24/19	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL SERVICES-ES#2	46,818.92
00010	10/24/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	1.73
00010	10/24/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	679.21
00010	10/24/19	52296 LAWSON PRODUCTS INC	20290	OCT SALES TAX ACCRUAL	-1.73
00010	10/24/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	1.73
00010	10/24/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	776.44
00010	10/24/19	52296 LAWSON PRODUCTS INC	20290	OCT SALES TAX ACCRUAL	-1.73

SUNGARD PENTAMATION INC
 DATE: 10/23/2019
 TIME: 18:42:02

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					1,455.65
10010	10/24/19	54779	61060	LEGAL ASSIST FOR SENI	7,375.60
10010	10/24/19	57194	61060	ALBERT H. DEWITT-ES#3	2,724.14
10010	10/24/19	57535	65130	MEALS REIMB-SEP 2019	32.00
10010	10/24/19	57535	65110	MILEAGE REIMB-SEP2019	125.05
TOTAL CHECK					157.05
10010	10/24/19	01367	51050	MEDCIAL SUPS	891.25
10010	10/24/19	01367	51050	MEDCIAL SUPS	86.90
10010	10/24/19	01367	20290	OCT SALES TAX ACCRUAL	-86.90
10010	10/24/19	01367	51050	MEDICAL SUPS	3,531.12
10010	10/24/19	01367	51050	MEDICAL SUPS	4.39
10010	10/24/19	01367	20290	OCT SALES TAX ACCRUAL	-4.39
10010	10/24/19	01367	51050	MEDICAL SUPS	1,538.00
10010	10/24/19	01367	51050	MEDICAL SUPS	2.26
10010	10/24/19	01367	20290	OCT SALES TAX ACCRUAL	-2.26
10010	10/24/19	01367	51050	EMS SUPPLIES	436.26
10010	10/24/19	01367	51050	MEDICAL SUPS	178.50
10010	10/24/19	01367	51050	MEDICAL SUPS	17.40
10010	10/24/19	01367	20290	OCT SALES TAX ACCRUAL	-17.40
TOTAL CHECK					6,575.13
10010	10/24/19	39437	61060	ARMORED CAR SVCS	2,054.20
10010	10/24/19	55863	20290	OCT SALES TAX ACCRUAL	- .46
10010	10/24/19	55863	51090	SAFET BOOT REIMB	100.50
10010	10/24/19	55863	51090	SAFET BOOT REIMB	.46
TOTAL CHECK					100.50
10010	10/24/19	49420	61060	CYCLIC SEWER PH15-#9	257,516.46
10010	10/24/19	57693	37430	CLASS REFUND	184.50
10010	10/24/19	41508	66400	MTCE CONTRACTS	165.00
10010	10/24/19	57361	66040	AUTO REPAIR	.40
10010	10/24/19	57361	66040	AUTO REPAIR	143.50
10010	10/24/19	57361	20290	OCT SALES TAX ACCRUAL	- .40
10010	10/24/19	57361	66040	AUTO REPAIR	1.89
10010	10/24/19	57361	66040	AUTO REPAIR	455.54
10010	10/24/19	57361	20290	OCT SALES TAX ACCRUAL	-1.89
TOTAL CHECK					599.04
10010	10/24/19	56609	61990	PROFESSIONAL SERVICES	1,692.33
10010	10/24/19	53618	20290	OCT SALES TAX ACCRUAL	-381.41
10010	10/24/19	53618	73020	RADIO EQUIP M3	18,222.93
10010	10/24/19	53618	73020	RADIO EQUIP M3	381.41
TOTAL CHECK					18,222.93
10010	10/24/19	32490	61060	PAINTING SVC- EST # 3	2,459.05
10010	10/24/19	30242	55300	MSC SUPPLY	630.85

SUNGARD PENTAMATION INC
 DATE: 10/23/2019
 TIME: 18:42:02

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/24/19	30242 NEW PIG CORPORATION	55300	MSC SUPPLY	3,673.93
	TOTAL CHECK				4,304.78
00010	10/24/19	44220 NINYO & MOORE	61060	ON-CALL SVCS- EST # 3	2,104.00
00010	10/24/19	50857 NORMA NOCERA	61060	MASTICK INSTRUCTOR	823.65
00010	10/24/19	56832 THE HOWARD E NYHART COMPA	61060	OPEB SERVICE SEP 2019	3,250.00
00010	10/24/19	23621 OCLC INC	61060	CONTRACTUAL SVS	1,024.97
00010	10/24/19	54172 OFFICIA IMAGING	61990	PROFESSIONAL SERVICES	587.00
00010	10/24/19	44247 OPERATION DIGNITY INC	61060	CONTRACTUAL SERVICES	8,758.47
00010	10/24/19	54529 OSHER LIFELONG LEARNING I	51990	MISC OPER SUPPLIES	150.00
00010	10/24/19	51911 PACE SUPPLY CORP	55020	BLDG SUPS	1.00
00010	10/24/19	51911 PACE SUPPLY CORP	55020	BLDG SUPS	217.53
00010	10/24/19	51911 PACE SUPPLY CORP	20290	OCT SALES TAX ACCRUAL	-1.00
	TOTAL CHECK				217.53
00010	10/24/19	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SERVICE	39.75
00010	10/24/19	51002 JANOTH INC	62010	PHONE SERVICE	168.30
00010	10/24/19	00206 GIOVANETTI INC	55300	MTCE SMALL TOOLS	249.88
00010	10/24/19	00206 GIOVANETTI INC	51990	MTCE SMALL TOOLS	249.88
00010	10/24/19	00206 GIOVANETTI INC	55020	MTCE SMALL TOOLS	249.89
00010	10/24/19	00206 GIOVANETTI INC	55020	MTCE SMALL TOOLS	249.89
00010	10/24/19	00206 GIOVANETTI INC	55030	MTCE SMALL TOOLS	249.89
00010	10/24/19	00206 GIOVANETTI INC	55020	MTCE SMALL TOOLS	249.89
00010	10/24/19	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	6.26
00010	10/24/19	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	1.97
	TOTAL CHECK				1,507.55
00010	10/24/19	52055 PAGANO'S TC LLC	55300	MTCE SMALL TOOLS	139.37
00010	10/24/19	52055 PAGANO'S TC LLC	51990	MTCE SMALL TOOLS	139.38
00010	10/24/19	52055 PAGANO'S TC LLC	55020	MTCE SMALL TOOLS	139.38
00010	10/24/19	52055 PAGANO'S TC LLC	55020	MTCE SMALL TOOLS	139.38
00010	10/24/19	52055 PAGANO'S TC LLC	55030	MTCE SMALL TOOLS	139.38
00010	10/24/19	52055 PAGANO'S TC LLC	55020	MTCE SMALL TOOLS	139.38
00010	10/24/19	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	18.75
00010	10/24/19	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	56.72
00010	10/24/19	52055 PAGANO'S TC LLC	66010	BLDG MTCE SUPPLIES	3.98
00010	10/24/19	52055 PAGANO'S TC LLC	51990	MISC OPER SUPPLIES	79.01
	TOTAL CHECK				994.73
00010	10/24/19	50076 PALMER GROUP LLC	61060	BIKE RACKS	9,147.44
00010	10/24/19	47601 ANDREW T STEIN	20290	OCT SALES TAX ACCRUAL	-6.96
00010	10/24/19	47601 ANDREW T STEIN	51020	REC SUPS	437.37
00010	10/24/19	47601 ANDREW T STEIN	51020	REC SUPS	6.96
	TOTAL CHECK				437.37
00010	10/24/19	50320 FRANK ALEXANDER PETERSEN	65130	LODGING	488.08

SUNGARD PENTAMATION INC
 DATE: 10/23/2019
 TIME: 18:42:02

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 10
 VENCHK11
 ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
30010	10/24/19	50320 FRANK ALEXANDER PETERSEN	65130	MEALS	121.00
TOTAL CHECK					609.08
30010	10/24/19	50320 FRANK ALEXANDER PETERSEN	65140	BRIDGE TOLL	6.00
30010	10/24/19	50320 FRANK ALEXANDER PETERSEN	65110	MILEAGE	17.98
TOTAL CHECK					23.98
30010	10/24/19	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,394.77
30010	10/24/19	37553 PITNEY BOWES INC	53020	E-Z SEAL SENDPRO3000	159.49
30010	10/24/19	41104 POWER ENGINEERING CONSTRU	22531	PERMIT DEPOSIT REFUND	2,520.00
30010	10/24/19	41104 POWER ENGINEERING CONSTRU	22531	PERMIT DEPOSIT REFUND	3,922.50
30010	10/24/19	41104 POWER ENGINEERING CONSTRU	22531	PERMIT DEPOSIT REFUND	22,953.75
30010	10/24/19	50510 PRIME TIME ENTERTAINMENT	61060	CONTRACTUAL SERVICES	2,725.00
30010	10/24/19	50510 PRIME TIME ENTERTAINMENT	61060	CONTRACTUAL SERVICES	2,725.00
TOTAL CHECK					5,450.00
30010	10/24/19	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	70.00
30010	10/24/19	01456 PUMP REPAIR SERVICE COMPA	61060	REMOVE/DISPOSAL-EST#1	67,271.40
30010	10/24/19	53353 QPCS LLC	55040	BOOSTER ANTENNA PARTS	543.90
30010	10/24/19	00830 R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	5,425.00
30010	10/24/19	56025 ROBERTSON INDUSTRIES INC	55010	MTCE SUPS	7,099.56
30010	10/24/19	56025 ROBERTSON INDUSTRIES INC	55010	MTCE SUPS	692.21
30010	10/24/19	56025 ROBERTSON INDUSTRIES INC	20290	OCT SALES TAX ACCRUAL	-692.21
TOTAL CHECK					7,099.56
30010	10/24/19	54293 ROBOTEX INC	55030	MTCE SUPS	522.45
30010	10/24/19	54293 ROBOTEX INC	55030	MTCE SUPS	38.73
30010	10/24/19	54293 ROBOTEX INC	20290	OCT SALES TAX ACCRUAL	-38.73
TOTAL CHECK					522.45
30010	10/24/19	57456 ROJAS FLORES LANDSCAPE IN	61060	TREE WELLS CLEAN UP	990.00
30010	10/24/19	57456 ROJAS FLORES LANDSCAPE IN	61060	ONE TIME CLEAN UP	990.00
TOTAL CHECK					1,980.00
30010	10/24/19	53541 SAFESTORE INC	61060	EVIDENCE STORAGE	534.85
30010	10/24/19	52467 SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	617.34
30010	10/24/19	57043 LEON SALCEDO	65130	MEALS/LODGING REIMB	64.00
30010	10/24/19	57043 LEON SALCEDO	65140	TRAVEL EXPENSE REIMB	86.67
TOTAL CHECK					150.67
30010	10/24/19	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL SV-ES#1	35,960.01
30010	10/24/19	50087 SCHAAF & WHEELER CONSULTI	61060	DESIGN SERVICES-EST#2	9,517.35
TOTAL CHECK					45,477.36
30010	10/24/19	53939 RED TIE PRINTING INC	53050	FORMS PRINTING	186.58

SUNGARD PENTAMATION INC
DATE: 10/23/2019
TIME: 18:42:02

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/24/19	53939 RED TIE PRINTING INC	53050	FORMS PRINTING	148.16
TOTAL CHECK					334.74
00010	10/24/19	56020 SCI CONSULTING GROUP	61060	STORMWATER FEE-EST#3	26,145.99
00010	10/24/19	57682 SHARJO INC	61060	RESTORATION SERVICE	19,541.77
00010	10/24/19	34279 SAN FRANCISCO REGIONAL WA	61060	DREDGING FEE PROCESS	1,638.00
00010	10/24/19	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	117.52
00010	10/24/19	57312 GARY M SOOTS	51610	BACKGROUND INVEST-KM	2,413.30
00010	10/24/19	57017 ST FRANCIS ELECTRIC LLC	61060	ST, PARK MTCE SV-ES#1	112,679.78
00010	10/24/19	57017 ST FRANCIS ELECTRIC LLC	61060	ST, PARK MTCE SV-ES#1	2,543.15
TOTAL CHECK					115,222.93
00010	10/24/19	54971 JOSEPH STACK	61990	CLASS INSTRUCTOR	118.15
00010	10/24/19	54971 JOSEPH STACK	61990	CLASS INSTRUCTOR	116.11
TOTAL CHECK					234.26
00010	10/24/19	56027 STANDARD PLUMBING SUPPLY	55020	MTCE SUPS	1.14
00010	10/24/19	56027 STANDARD PLUMBING SUPPLY	55020	MTCE SUPS	248.49
00010	10/24/19	56027 STANDARD PLUMBING SUPPLY	20290	OCT SALES TAX ACCRUAL	-1.14
TOTAL CHECK					248.49
00010	10/24/19	54131 STAPLES CONTRACT & COMMER	53000	OFFICE SUPPLIES	113.66
00010	10/24/19	54131 STAPLES CONTRACT & COMMER	53000	OFFICE SUPPLIES	23.98
00010	10/24/19	54131 STAPLES CONTRACT & COMMER	53000	OFFICE SUPPLIES	44.44
TOTAL CHECK					182.08
00010	10/24/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	362.00
00010	10/24/19	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SERVICES	1,476.00
TOTAL CHECK					1,838.00
00010	10/24/19	47809 STRYKER SALES CORPORATION	73020	LIFEPAK 14-MAINT AGMT	5,100.00
00010	10/24/19	51894 MARK TAKEMOTO	37880	REFUND DUP RENT PMT	318.00
00010	10/24/19	49329 FORD STORE SAN LEANDRO	72030	AUTO PARTS	215.71
00010	10/24/19	49329 FORD STORE SAN LEANDRO	72010	AUTO PARTS	1,629.16
TOTAL CHECK					1,844.87
00010	10/24/19	53357 THE PERMANENTE MEDICAL GR	61060	PREPLCMT DMV/DOT EXAM	1,200.00
00010	10/24/19	53357 THE PERMANENTE MEDICAL GR	61060	PREPLCMT DMV/DOT EXAM	230.00
00010	10/24/19	57566 JEANETTE THOMPSON	65140	BRIDGE TOLL	6.00
00010	10/24/19	57566 JEANETTE THOMPSON	65140	PARKING	19.98
TOTAL CHECK					25.98
00010	10/24/19	40976 THUNDERBIRD COMMUNICATION	20290	OCT SALES TAX ACCRUAL	-11.31
00010	10/24/19	40976 THUNDERBIRD COMMUNICATION	61060	SYSTEM CONTROL	4,030.96
00010	10/24/19	40976 THUNDERBIRD COMMUNICATION	61060	SYSTEM CONTROL	11.31
TOTAL CHECK					4,030.96

SUNGARD PENTAMATION INC
DATE: 10/23/2019
TIME: 18:42:02

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/24/19	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	408.12
00010	10/24/19	56982 TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	570.46
00010	10/24/19	00031 ALAMEDA POWER EQUIPMENT I	66010	OUTSD EQUIP REPAIR	419.24
00010	10/24/19	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	1,000.00
00010	10/24/19	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	375.90
00010	10/24/19	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	506.47
TOTAL CHECK					1,882.37
00010	10/24/19	50577 UNIVERSAL BUILDING SVCS &	55020	BLDG MTCE SUPPLIES	435.82
00010	10/24/19	50577 UNIVERSAL BUILDING SVCS &	55020	BLDG MTCE SUPPLIES	1,338.73
00010	10/24/19	50577 UNIVERSAL BUILDING SVCS &	55020	BLDG MTCE SUPPLIES	435.82
00010	10/24/19	50577 UNIVERSAL BUILDING SVCS &	55020	BLDG MTCE SUPPLIES	261.49
TOTAL CHECK					2,471.86
00010	10/24/19	50400 US BANCORP CARD SERVICES	91010	IT CREDIT CARD CHRGS	17.45
00010	10/24/19	50400 US BANCORP CARD SERVICES	51611	IT CREDIT CARD CHRGS	57.88
00010	10/24/19	50400 US BANCORP CARD SERVICES	53010	IT CREDIT CARD CHRGS	7.80
00010	10/24/19	50400 US BANCORP CARD SERVICES	51750	IT CREDIT CARD CHRGS	8.36
00010	10/24/19	50400 US BANCORP CARD SERVICES	53010	IT CREDIT CARD CHRGS	1.36
00010	10/24/19	50400 US BANCORP CARD SERVICES	53010	IT CREDIT CARD CHRGS	1.36
00010	10/24/19	50400 US BANCORP CARD SERVICES	61060	IT CREDIT CARD CHRGS	393.00
00010	10/24/19	50400 US BANCORP CARD SERVICES	53010	IT CREDIT CARD CHRGS	126.71
00010	10/24/19	50400 US BANCORP CARD SERVICES	91010	IT CREDIT CARD CHRGS	178.95
00010	10/24/19	50400 US BANCORP CARD SERVICES	51750	IT CREDIT CARD CHRGS	180.41
00010	10/24/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-8.36
00010	10/24/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-7.80
00010	10/24/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-17.45
00010	10/24/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.36
00010	10/24/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-1.36
TOTAL CHECK					936.95
00010	10/24/19	50400 US BANCORP CARD SERVICES	51750	IT CREDIT CARD CHRGS	72.13
00010	10/24/19	50400 US BANCORP CARD SERVICES	65190	IT CREDIT CARD CHRGS	260.00
00010	10/24/19	50400 US BANCORP CARD SERVICES	61060	IT CREDIT CARD CHRGS	400.00
00010	10/24/19	50400 US BANCORP CARD SERVICES	65100	IT CREDIT CARD CHRGS	1,250.00
00010	10/24/19	50400 US BANCORP CARD SERVICES	51750	IT CREDIT CARD CHRGS	6.41
00010	10/24/19	50400 US BANCORP CARD SERVICES	51611	IT CREDIT CARD CHRGS	101.86
00010	10/24/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRUAL	-6.41
TOTAL CHECK					2,083.99
00010	10/24/19	41077 U-SAVE POWER EQUIPMENT IN	55020	MTCE SUPS	399.79
00010	10/24/19	41077 U-SAVE POWER EQUIPMENT IN	55020	MTCE SUPS	.23
00010	10/24/19	41077 U-SAVE POWER EQUIPMENT IN	55020	MTCE SUPS	50.09
00010	10/24/19	41077 U-SAVE POWER EQUIPMENT IN	20290	OCT SALES TAX ACCRUAL	-.23
00010	10/24/19	41077 U-SAVE POWER EQUIPMENT IN	55020	MTCE SUPS	.27
00010	10/24/19	41077 U-SAVE POWER EQUIPMENT IN	55020	MTCE SUPS	59.38
00010	10/24/19	41077 U-SAVE POWER EQUIPMENT IN	20290	OCT SALES TAX ACCRUAL	-.27
00010	10/24/19	41077 U-SAVE POWER EQUIPMENT IN	55020	MTCE SUPS	13.05
00010	10/24/19	41077 U-SAVE POWER EQUIPMENT IN	55020	MTCE SUPS	3,016.37
00010	10/24/19	41077 U-SAVE POWER EQUIPMENT IN	20290	OCT SALES TAX ACCRUAL	-13.05
00010	10/24/19	41077 U-SAVE POWER EQUIPMENT IN	55020	MTCE SUPS	.20
00010	10/24/19	41077 U-SAVE POWER EQUIPMENT IN	55020	MTCE SUPS	43.48
00010	10/24/19	41077 U-SAVE POWER EQUIPMENT IN	20290	OCT SALES TAX ACCRUAL	-.20

SUNGARD PENTAMATION INC
DATE: 10/23/2019
TIME: 18:42:02

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
TOTAL CHECK					3,569.11	
00010	10/24/19	47519	UST COMPLIANCE TESTING IN	61060	OCNTRACTUAL SERVICES	750.00
00010	10/24/19	36232	UTILITY AERIAL INC	66040	AUTO REPAIR	1,810.89
00010	10/24/19	36232	UTILITY AERIAL INC	66040	AUTO REPAIR	1.25
00010	10/24/19	36232	UTILITY AERIAL INC	20290	OCT SALES TAX ACCRUAL	-1.25
TOTAL CHECK					1,810.89	
00010	10/24/19	28944	BOSCO OIL COMPANY	51100	FUEL	299.78
00010	10/24/19	28944	BOSCO OIL COMPANY	51100	FUEL	1,455.14
00010	10/24/19	28944	BOSCO OIL COMPANY	51100	FUEL	759.65
TOTAL CHECK					2,514.57	
00010	10/24/19	49835	WEST ADVERTISING INC	61070	PROMO/ADVERTISING	330.00
00010	10/24/19	52331	WEST COAST ARBORIST INC	61060	URBAN FOREST-EST # 1	76,311.76
00010	10/24/19	46511	WEST MARINE PRODUCTS INC	51090	PFDS FOR RIGS	13.15
00010	10/24/19	46511	WEST MARINE PRODUCTS INC	51090	PFDS FOR RIGS	26.30
TOTAL CHECK					39.45	
00010	10/24/19	40350	WEST PUBLISHING CORPORATI	61060	PROF SERVICES	3,015.94
00010	10/24/19	52822	YORK RISK SERVICES GROUP	12500	AMP WORKER'S COMP INS	-1,499.36
00010	10/24/19	52822	YORK RISK SERVICES GROUP	64980	BLDG SVC WORKER'S COM	10.86
00010	10/24/19	52822	YORK RISK SERVICES GROUP	64980	CITY ATTY WORKER'S CO	374.00
00010	10/24/19	52822	YORK RISK SERVICES GROUP	64980	CITY COUNCIL WORKERS	1,032.97
00010	10/24/19	52822	YORK RISK SERVICES GROUP	64980	FIRE WORKER'S COMP IN	35,499.37
00010	10/24/19	52822	YORK RISK SERVICES GROUP	64980	PARKS WORKER'S COMP	366.14
00010	10/24/19	52822	YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	-176.21
00010	10/24/19	52822	YORK RISK SERVICES GROUP	64980	POLICE OPS WORKER'S	31,298.54
00010	10/24/19	52822	YORK RISK SERVICES GROUP	64980	POLICE WORKER'S COMP	4,541.74
00010	10/24/19	52822	YORK RISK SERVICES GROUP	64980	PW WORKER'S COMP INS	3,450.20
00010	10/24/19	52822	YORK RISK SERVICES GROUP	64980	REC WORKER'S COMP INS	2,789.62
TOTAL CHECK					77,687.87	
00010	10/24/19	57690	JEFF YOUNG	37880	REFUND DUP RENT PMT	106.00
TOTAL FUND					1,557,018.33	
TOTAL REPORT					1,557,018.33	

SUNGARD PENTAMATION INC
 DATE: 10/30/2019
 TIME: 19:15:59

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/31/19	57272 ABI DOCUMENT SUPPORT SERV	61050	CONSULTING SERVICES	1,119.12
00010	10/31/19	35508 AIRGAS NCN	20290	OCT SALES TAX ACCRAUL	-15.89
00010	10/31/19	35508 AIRGAS NCN	61060	OXYGEN	15.89
00010	10/31/19	35508 AIRGAS NCN	61060	OXYGEN	162.95
TOTAL CHECK					162.95
00010	10/31/19	54715 AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010	10/31/19	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	10.48
00010	10/31/19	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	10.49
00010	10/31/19	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	10.49
00010	10/31/19	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	10.49
00010	10/31/19	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	20.57
00010	10/31/19	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	20.58
00010	10/31/19	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	20.58
00010	10/31/19	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	20.58
TOTAL CHECK					124.26
00010	10/31/19	56047 JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	1,070.73
00010	10/31/19	56047 JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	180.00
00010	10/31/19	56047 JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	537.80
TOTAL CHECK					1,788.53
00010	10/31/19	00278 ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL SVC	8,019.24
00010	10/31/19	00278 ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL SVC	6,195.00
TOTAL CHECK					14,214.24
00010	10/31/19	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	9,204.34
00010	10/31/19	32918 ALAMEDA HEALTH SYSTEM	61990	SART-19-05086	500.00
00010	10/31/19	55202 SAMUEL HERNANDEZ	66040	OUTSD VEHICLE REPAIR	2,110.97
00010	10/31/19	55202 SAMUEL HERNANDEZ	66040	OUTSD VEHICLE REPAIR	1,475.04
00010	10/31/19	55202 SAMUEL HERNANDEZ	66040	OUTSD VEHICLE REPAIR	886.78
TOTAL CHECK					4,472.79
00010	10/31/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	972.50
00010	10/31/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,853.07
TOTAL CHECK					3,825.57
00010	10/31/19	34893 ALAMEDA MUNICIPAL POWER	64983	REIMB OF SETTLEMENT	25,000.00
00010	10/31/19	46274 STELLAR MEDIA GROUP INC	61060	CONTRACTUAL SERVICES	481.50
00010	10/31/19	46274 STELLAR MEDIA GROUP INC	61060	CONTRACTUAL SERVICES	240.75
00010	10/31/19	46274 STELLAR MEDIA GROUP INC	61070	COASTAL CLEAN-UP 9/19	316.50
00010	10/31/19	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	165.00
TOTAL CHECK					1,203.75
00010	10/31/19	50712 ALAMEDA ENTERTAINMENT ASS	61060	ON-SCREEN ADVERTISEME	3,100.00
00010	10/31/19	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SVC	13.36
00010	10/31/19	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SVC	13.37
TOTAL CHECK					26.73
00010	10/31/19	54258 AMAZON.COM LLC	51020	CREDIT	-255.94

SUNGARD PENTAMATION INC
DATE: 10/30/2019
TIME: 19:15:59

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/31/19	54258 AMAZON.COM LLC	20290	OCT SALES TAX ACCRAUL	-11.44
00010	10/31/19	54258 AMAZON.COM LLC	20290	OCT SALES TAX ACCRAUL	-7.26
00010	10/31/19	54258 AMAZON.COM LLC	20290	OCT SALES TAX ACCRAUL	-3.90
00010	10/31/19	54258 AMAZON.COM LLC	20290	OCT SALES TAX ACCRAUL	-2.98
00010	10/31/19	54258 AMAZON.COM LLC	20290	OCT SALES TAX ACCRAUL	-2.93
00010	10/31/19	54258 AMAZON.COM LLC	20290	OCT SALES TAX ACCRAUL	-2.86
00010	10/31/19	54258 AMAZON.COM LLC	20290	OCT SALES TAX ACCRAUL	-2.17
00010	10/31/19	54258 AMAZON.COM LLC	20290	OCT SALES TAX ACCRAUL	-1.07
00010	10/31/19	54258 AMAZON.COM LLC	20290	OCT SALES TAX ACCRAUL	- .61
00010	10/31/19	54258 AMAZON.COM LLC	61990	REC SUPS	147.92
00010	10/31/19	54258 AMAZON.COM LLC	51020	REC SUPS	104.52
00010	10/31/19	54258 AMAZON.COM LLC	51020	REC SUPS	255.94
00010	10/31/19	54258 AMAZON.COM LLC	51020	REC SUPS	22.22
00010	10/31/19	54258 AMAZON.COM LLC	51020	REC SUPS	35.62
00010	10/31/19	54258 AMAZON.COM LLC	51020	REC SUPS	51.00
00010	10/31/19	54258 AMAZON.COM LLC	51020	REC SUPS	.61
00010	10/31/19	54258 AMAZON.COM LLC	51020	REC SUPS	1.07
00010	10/31/19	54258 AMAZON.COM LLC	51020	REC SUPS	2.17
00010	10/31/19	54258 AMAZON.COM LLC	51020	REC SUPS	2.86
00010	10/31/19	54258 AMAZON.COM LLC	51020	REC SUPS	2.93
00010	10/31/19	54258 AMAZON.COM LLC	61990	REC SUPS	2.98
00010	10/31/19	54258 AMAZON.COM LLC	51020	REC SUPS	3.90
00010	10/31/19	54258 AMAZON.COM LLC	51020	REC SUPS	7.26
00010	10/31/19	54258 AMAZON.COM LLC	61990	REC SUPS	11.44
TOTAL CHECK					361.28
00010	10/31/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	161.58
00010	10/31/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	163.46
00010	10/31/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	159.44
00010	10/31/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	367.90
00010	10/31/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	252.90
00010	10/31/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONT SVCS	.08
00010	10/31/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONT SVCS	93.39
00010	10/31/19	56878 AMERICAN DEBRIS BOX SERVI	20290	OCT SALES TAX ACCRAUL	- .08
00010	10/31/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	348.36
00010	10/31/19	56878 AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	348.36
TOTAL CHECK					1,895.39
00010	10/31/19	42332 APWA NORTHERN CALIFORNIA	61250	GROUP MEMBERSHIP FEE	2,340.00
00010	10/31/19	46240 AT&T CALNET 3	62010	PHONE	21.30
00010	10/31/19	46240 AT&T CALNET 3	62010	PHONE	40.95
00010	10/31/19	46240 AT&T CALNET 3	62010	PHONE	21.30
00010	10/31/19	46240 AT&T CALNET 3	62010	PHONE	19.56
00010	10/31/19	46240 AT&T CALNET 3	62010	IT MODEM LINE	21.30
00010	10/31/19	46240 AT&T CALNET 3	62010	PHONE	42.04
00010	10/31/19	46240 AT&T CALNET 3	62010	PHONE	26.34
00010	10/31/19	46240 AT&T CALNET 3	62010	PHONE	21.30
00010	10/31/19	46240 AT&T CALNET 3	62010	PHONE	21.30
00010	10/31/19	46240 AT&T CALNET 3	62010	PHONE	21.30
00010	10/31/19	46240 AT&T CALNET 3	62010	PHONE	21.30
00010	10/31/19	46240 AT&T CALNET 3	62010	PHONE	21.30
TOTAL CHECK					299.29
00010	10/31/19	43554 SBC LONG DISTANCE LLC	62010	COMPUTER MODEM LINE	21.85

SUNGARD PENTAMATION INC
 DATE: 10/30/2019
 TIME: 19:15:59

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	10/31/19	49556 AT&T MOBILITY II LLC	62020	PHONE	54.40
00010	10/31/19	57221 AUTOZONE STORES INC	55300	PARK MTCE SMALL TOOLS	28.51
00010	10/31/19	57221 AUTOZONE STORES INC	55300	PARK MTCE SMALL TOOLS	63.05
00010	10/31/19	57221 AUTOZONE STORES INC	55300	PARK MTCE SMALL TOOLS	73.42
TOTAL CHECK					164.98
00010	10/31/19	57680 AVINEON INC	61060	GIS SERVICES - HEADSTART	10,654.09
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	54.88
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	47.82
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	13.75
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,413.03
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	224.52
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	125.43
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,389.95
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	269.62
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	473.23
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,000.54
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	167.66
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	703.59
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,511.99
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	599.69
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	282.50
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	767.72
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	619.57
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	276.06
00010	10/31/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	332.97
TOTAL CHECK					15,274.52
00010	10/31/19	43376 JAMES BARSE	51090	SAFETY BOOT REFUND	250.00
00010	10/31/19	37599 BAY ALARM COMPANY	61060	MONITORING FEE	361.44
00010	10/31/19	37599 BAY ALARM COMPANY	61060	MONITORING FEE	796.20
TOTAL CHECK					1,157.64
00010	10/31/19	46384 CALIFORNIA NEWSPAPERS PAR	61070	COASTL CLEAN UP AD	330.00
00010	10/31/19	46384 CALIFORNIA NEWSPAPERS PAR	61070	MOVIE IN THE PARK AD	660.00
TOTAL CHECK					990.00
00010	10/31/19	40868 BAY SHIP & YACHT	66020	OUTSD STRUCT REPAIR	10,859.00
00010	10/31/19	48311 EDWARD BORAAS	55030	WINDOW REPAIR	462.19
00010	10/31/19	52737 BENNETT,SAMUELSSEN,REYNOLD	61010	LEGAL SERVICES	2,542.96
00010	10/31/19	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	12,232.56
00010	10/31/19	57203 1835 GSK TEAM INC	72040	FLEET MTCE TIRES	224.53
00010	10/31/19	44926 BKF ENGINEERS	61060	CONTRACTUAL SERVICES	3,835.50
		39771 BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	10/31/19	39771 BLAISDELL'S	61060	CONTRACTUAL SERVICES	17.20
00010	10/31/19	39771 BLAISDELL'S	73110	OFFICE EQUIPMENT	211.82

SUNGARD PENTAMATION INC
DATE: 10/30/2019
TIME: 19:15:59

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/31/19	39771 BLAISDELL'S	53020	COPYING SUPPLIES	43.85
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	61.38
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	104.47
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	55.72
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	74.14
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	74.13
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	74.13
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	74.13
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	117.22
00010	10/31/19	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	103.15
00010	10/31/19	39771 BLAISDELL'S	53020	PAPER	79.00
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	367.14
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	37.08
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	12.67
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	351.00
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	-86.30
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	-96.13
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	-260.81
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	-4.87
00010	10/31/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	-5.93
TOTAL CHECK					1,478.32
00010	10/31/19	56558 BLUE FLAME CREW WEST LLC	61060	OPERATION MTCE SV-E#1	19,223.52
00010	10/31/19	56558 BLUE FLAME CREW WEST LLC	61060	OPERATION MTCE SV-E#2	3,252.22
TOTAL CHECK					22,475.74
00010	10/31/19	50101 HERMAN BRAVO	61060	HOUSING SAFETY PRGM	805.00
00010	10/31/19	49639 DARREN BROWN	65130	MEALS REIMB-CCAI CONF	54.30
00010	10/31/19	49639 DARREN BROWN	65110	MILEAGE REIMB-CCAICON	286.52
TOTAL CHECK					340.82
00010	10/31/19	55401 BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING 19/2	3,750.00
00010	10/31/19	55401 BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING 19/2	3,750.00
TOTAL CHECK					7,500.00
00010	10/31/19	51092 SPORT SUPPLY GROUP INC	51020	RECREATION SUPPLIES	12,981.03
00010	10/31/19	46455 CABLE MOORE INC	55020	MTCE SUPS	322.94
00010	10/31/19	46455 CABLE MOORE INC	55020	MTCE SUPS	1.48
00010	10/31/19	46455 CABLE MOORE INC	20290	OCT SALES TAX ACCRAUL	-1.48
TOTAL CHECK					322.94
00010	10/31/19	23270 CALIFORNIA BUILDING OFFIC	61250	CODE TRAINING	1,755.00
00010	10/31/19	30893 CALIFORNIA MUNICIPAL STAT	61060	CAFR 6/30/19	500.00
00010	10/31/19	37308 CALPERS LONG-TERM CARE PR	21930	10/19 PLTC	352.95
00010	10/31/19	39947 CALTRONICS BUSINESS SYSTE	66400	HR-PRINTING CHARGES	254.68
00010	10/31/19	39947 CALTRONICS BUSINESS SYSTE	53020	TONER REPLACEMENT	12.00
TOTAL CHECK					266.68
00010	10/31/19	56813 CASTAWAY CREATIVE LLC	61060	CONTRACTUAL SERVICES	1,000.00

SUNGARD PENTAMATION INC
 DATE: 10/30/2019
 TIME: 19:15:59

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/31/19	55904 CDM SMITH INC	61060	ENGINEERING SV-EST #5	67,691.96
00010	10/31/19	44695 CDW GOVERNMENT INC	51750	HP PRINTER REPLACEMENT FO	301.90
00010	10/31/19	44695 CDW GOVERNMENT INC	51990	2 MONITORS G PAYNE AND L	307.80
00010	10/31/19	44695 CDW GOVERNMENT INC	51750	COMPUTER OPERATING EXPENS	1,326.14
00010	10/31/19	44695 CDW GOVERNMENT INC	53010	COMPUTER OPERATING EXPENS	362.87
00010	10/31/19	44695 CDW GOVERNMENT INC	51750	COMPUTER OP SUPPLIES	1,425.35
00010	10/31/19	44695 CDW GOVERNMENT INC	51750	LAPTOPS - TRAINING	4,874.78
00010	10/31/19	44695 CDW GOVERNMENT INC	51750	NEW COMPUTER	777.11
00010	10/31/19	44695 CDW GOVERNMENT INC	51750	NEW COMPUTER	777.13
00010	10/31/19	44695 CDW GOVERNMENT INC	51750	NEW COMPUTER	777.13
00010	10/31/19	44695 CDW GOVERNMENT INC	51750	NEW COMPUTER	777.13
		TOTAL CHECK			11,707.34
00010	10/31/19	30998 AUDIO FORENSIC CENTER	61050	CONSULTING SERVICES	1,200.00
00010	10/31/19	56727 CHESS WIZARDS INC	61990	CLASS INSTRUCTOR	1,278.07
00010	10/31/19	57677 KYUNG SOOK CHUNG	51990	ART PROGRAM REFUND	111.00
00010	10/31/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	528.00
00010	10/31/19	51345 LARTOM INC	72010	AUTO SUPPLY	2,105.19
00010	10/31/19	57420 COBLENTZ PATCH DUFFY & BA	79101	CONTINGENCY RESERVES	1,689.00
00010	10/31/19	57420 COBLENTZ PATCH DUFFY & BA	79101	CONTINGENCY RESERVES	3,290.00
		TOTAL CHECK			4,979.00
00010	10/31/19	45536 COMCAST	53040	CMO- CABLE SVC	25.28
00010	10/31/19	45536 COMCAST	53040	CMO- CABLE SVC	25.28
		TOTAL CHECK			50.56
00010	10/31/19	45536 COMCAST	62020	EOC-TV SERVICE	271.47
00010	10/31/19	57678 COMMON NETWORKS INC	61060	CONTRACTUAL SERVICES	546.00
00010	10/31/19	57678 COMMON NETWORKS INC	61060	CONTRACTUAL SERVICES	546.00
00010	10/31/19	57678 COMMON NETWORKS INC	61060	CONTRACTUAL SERVICES	546.00
		TOTAL CHECK			1,638.00
00010	10/31/19	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	4,745.00
00010	10/31/19	52053 DENNIS CUELLAR	20290	OCT SALES TAX ACCRAUL	- .40
00010	10/31/19	52053 DENNIS CUELLAR	55010	REIMB MISC SUPS	86.76
00010	10/31/19	52053 DENNIS CUELLAR	55010	REIMB MISC SUPS	.40
		TOTAL CHECK			86.76
00010	10/31/19	54674 CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	35,079.60
00010	10/31/19	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010	10/31/19	46104 STATE OF CALIFORNIA	61060	PID/CENTRAL AVE	1,043.06
00010	10/31/19	52588 DU-ALL SAFETY LLC	61060	CONTRACT- EST # 2	1,522.50
00010	10/31/19	57696 ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	139.97

SUNGARD PENTAMATION INC
DATE: 10/30/2019
TIME: 19:15:59

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	10/31/19	25121 EAST BAY TIRE COMPANY	72040	TIRES	5,427.71
00010	10/31/19	00676 EBMUD	63030	WATER	12,203.59
00010	10/31/19	00676 EBMUD	63030	WATER	1,091.32
00010	10/31/19	00676 EBMUD	63030	WATER	5,614.54
00010	10/31/19	00676 EBMUD	63030	WATER	1,769.40
00010	10/31/19	00676 EBMUD	63030	WATER	13,090.14
00010	10/31/19	00676 EBMUD	63030	WATER	1,723.51
TOTAL CHECK					35,492.50
00010	10/31/19	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	1.09
00010	10/31/19	38960 ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	238.21
00010	10/31/19	38960 ECONOMY LUMBER COMPANY IN	20290	OCT SALES TAX ACCRAUL	-1.09
TOTAL CHECK					238.21
00010	10/31/19	26842 EDEN I & R INC	61060	211 INFO & REFERRAL	5,954.04
00010	10/31/19	00128 ENCINAL HARDWARE	55020	HARDWARE SUPPLIES	237.00
00010	10/31/19	57702 ESQUIRE DEPOSITION SOLUTI	61050	CONSULTING SERVICES	1,149.60
00010	10/31/19	55346 EVENT MAGIC INC	61060	DEPOSIT-BROKER'S EVENT NO	2,500.00
00010	10/31/19	00129 EWING IRRIGATION PRODUCTS	55020	BLDG MTCE SUPPLIES	705.06
00010	10/31/19	00129 EWING IRRIGATION PRODUCTS	61060	CONTRACTUAL SERVICES	941.59
00010	10/31/19	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	86.90
TOTAL CHECK					1,733.55
00010	10/31/19	57187 FAST B&P INC	72010	MTCE VEHICLE PARTS	57.03
00010	10/31/19	00712 FEDERAL EXPRESS CORPORATI	62201	SHIPPING MAIL SERVICE	102.89
00010	10/31/19	00712 FEDERAL EXPRESS CORPORATI	62201	SHIPPING MAIL SERVICE	77.89
00010	10/31/19	00712 FEDERAL EXPRESS CORPORATI	62201	SHIPPING MAIL SERVICE	19.95
00010	10/31/19	00712 FEDERAL EXPRESS CORPORATI	62200	POSTAGE FEE	27.35
00010	10/31/19	00712 FEDERAL EXPRESS CORPORATI	62201	SHIPPING MAIL SERVICE	30.11
TOTAL CHECK					258.19
00010	10/31/19	52440 ACR PARTNERS INC	66040	AUTO REPAIR	8,409.45
00010	10/31/19	52440 ACR PARTNERS INC	66040	AUTO REPAIR	24,154.39
TOTAL CHECK					32,563.84
00010	10/31/19	57415 FUN EXPRESS LLC	51020	RECREATION SUPPLIES	56.78
00010	10/31/19	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	1,727.24
00010	10/31/19	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	249.74
00010	10/31/19	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	896.51
TOTAL CHECK					2,873.49
00010	10/31/19	57298 GHIRARDELLI ASSOCIATES IN	61060	SEAPLANE LAGOON FERRY TER	64,583.99
00010	10/31/19	50121 GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
00010	10/31/19	52856 GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	416.00
00010	10/31/19	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	1,056.00
TOTAL CHECK					1,472.00

SUNGARD PENTAMATION INC
 DATE: 10/30/2019
 TIME: 19:15:59

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/31/19	00528 W W GRAINGER INC	55020	MISC OPER SUPPLIES	1,183.92
00010	10/31/19	00528 W W GRAINGER INC	72010	MISC OPER SUPPLIES	1,592.45
00010	10/31/19	00528 W W GRAINGER INC	55030	MSC SUPPLY	1,183.91
00010	10/31/19	00528 W W GRAINGER INC	55040	MSC SUPPLY	1,183.91
00010	10/31/19	00528 W W GRAINGER INC	55020	MSC SUPPLY	1,183.91
00010	10/31/19	00528 W W GRAINGER INC	55030	MSC SUPPLY	1,183.91
00010	10/31/19	00528 W W GRAINGER INC	55020	MSC SUPPLY	1,183.91
00010	10/31/19	00528 W W GRAINGER INC	55030	MSC SUPPLY	1,183.91
00010	10/31/19	00528 W W GRAINGER INC	55040	MSC SUPPLY	1,183.91
TOTAL CHECK					11,063.74
00010	10/31/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	47.93
00010	10/31/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	47.93
00010	10/31/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	47.93
00010	10/31/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	47.93
00010	10/31/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	47.93
00010	10/31/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	47.93
00010	10/31/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	47.94
TOTAL CHECK					335.52
00010	10/31/19	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	429.89
00010	10/31/19	57697 DYLAN HAMMOND	20290	OCT SALES TAX ACCRAUL	-1.00
00010	10/31/19	57697 DYLAN HAMMOND	51090	REIMB SAFETY BOOT	218.49
00010	10/31/19	57697 DYLAN HAMMOND	51090	REIMB SAFETY BOOT	1.00
TOTAL CHECK					218.49
00010	10/31/19	55592 HANSON & FITCH INC	61060	CONTRACTUAL SERVICES	619.88
00010	10/31/19	57695 FRED HARDEE	51610	BACKGRND INVEST	9,180.00
00010	10/31/19	56447 ROBERT DORSETT	61060	MASTICK INSTRUCTOR	374.85
00010	10/31/19	57689 DOUGLAS ROBERT DESPRES	61060	FACADE GRANT	2,145.00
00010	10/31/19	57688 DIDIER HEVIN & CHRISTEL R	212300	AUSD SCHOOL TAX REFND	2,053.20
00010	10/31/19	57688 DIDIER HEVIN & CHRISTEL R	33400	BLDG PERMIT REFUND	1,547.60
TOTAL CHECK					3,600.80
00010	10/31/19	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	969.16
00010	10/31/19	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,981.56
00010	10/31/19	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	6,788.47
00010	10/31/19	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	12,915.63
00010	10/31/19	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,229.59
00010	10/31/19	24747 HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	800.00
00010	10/31/19	24747 HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	860.02
00010	10/31/19	24747 HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	1,200.00
00010	10/31/19	24747 HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	1,725.00
TOTAL CHECK					40,469.43
00010	10/31/19	52234 RUBBER DUST INC	66040	AUTO REPAIR	.04
00010	10/31/19	52234 RUBBER DUST INC	66040	AUTO REPAIR	218.19
00010	10/31/19	52234 RUBBER DUST INC	20290	OCT SALES TAX ACCRAUL	- .04
TOTAL CHECK					218.19
00010	10/31/19	53222 JARVIS FAY & GIBSON LLP	61010	LEGAL SERVICES	8,009.03

SUNGARD PENTAMATION INC
DATE: 10/30/2019
TIME: 19:15:59

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/31/19	00864 KAISER FOUNDATION HEALTH	21800	11/19 KAISER 653-0001	1,771.10
00010	10/31/19	55948 KBA DOCUSYS INC	61060	IT COPIER LEASE	51.89
00010	10/31/19	01120 KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	28.32
00010	10/31/19	35567 KEYSER MARSTON ASSOCIATES	61060	ON-CALL SEVICES & TECH SU	125.00
00010	10/31/19	41950 JACQUELINE KRAUSE	66010	PETTY CASH REIMBURSEM	337.68
00010	10/31/19	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	5,599.26
00010	10/31/19	23677 LARM'S BUILDING & GARDEN	55010	GROUNDS MTCE SUPPLIES	142.68
00010	10/31/19	53685 STOMMEL INC	72010	AUTO PARTS	31.90
00010	10/31/19	53685 STOMMEL INC	72010	AUTO PARTS	.10
00010	10/31/19	53685 STOMMEL INC	20290	OCT SALES TAX ACCRAUL	-.10
00010	10/31/19	53685 STOMMEL INC	72010	AUTO PARTS	224.31
00010	10/31/19	53685 STOMMEL INC	72010	AUTO PARTS	1.03
00010	10/31/19	53685 STOMMEL INC	20290	OCT SALES TAX ACCRAUL	-1.03
00010	10/31/19	53685 STOMMEL INC	72010	AUTO PARTS	371.67
00010	10/31/19	53685 STOMMEL INC	72010	AUTO PARTS	1.70
00010	10/31/19	53685 STOMMEL INC	20290	OCT SALES TAX ACCRAUL	-1.70
00010	10/31/19	53685 STOMMEL INC	72010	AUTO PARTS	196.26
00010	10/31/19	53685 STOMMEL INC	72010	AUTO PARTS	.83
00010	10/31/19	53685 STOMMEL INC	20290	OCT SALES TAX ACCRAUL	-.83
TOTAL CHECK					824.14
00010	10/31/19	34449 LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	76.00
00010	10/31/19	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	261.75
00010	10/31/19	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	541.29
00010	10/31/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	12.21
00010	10/31/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	125.26
00010	10/31/19	01367 LIFE-ASSIST INC	20290	OCT SALES TAX ACCRAUL	-12.21
TOTAL CHECK					928.30
00010	10/31/19	00116 LN CURTIS & SONS INC	51090	WILDLAND PPES	622.16
00010	10/31/19	00116 LN CURTIS & SONS INC	51090	EMS UNIFORMS	2,103.91
00010	10/31/19	00116 LN CURTIS & SONS INC	51090	EMS UNIFORMS	1,896.48
00010	10/31/19	00116 LN CURTIS & SONS INC	51090	EMS UNIFORMS	632.16
TOTAL CHECK					5,254.71
00010	10/31/19	53434 MCK SERVICES INC	61060	REPAIR & RESURFACING	1,678,605.75
00010	10/31/19	52062 PATRICIA MEIER	61060	MASTICK INSTRUCTOR	102.00
00010	10/31/19	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	.30
00010	10/31/19	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	82.63
00010	10/31/19	57361 MOBILE LIVING TRUCK ACCES	20290	OCT SALES TAX ACCRAUL	-.30
TOTAL CHECK					82.63
00010	10/31/19	56751 MODERN LEASING INC OF IOW	61060	NARC VENDING PMT-NOV	235.96
00010	10/31/19	57474 DANIEL WAI WING MARK	61060	MASTICK INSTRUCTOR	2,889.15

SUNGARD PENTAMATION INC
 DATE: 10/30/2019
 TIME: 19:15:59

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/31/19	51912 MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	12,059.76
00010	10/31/19	52891 NETMOTION WIRELESS INC	66400	MOBILITY PREMIUM SOFTWARE	6,300.00
00010	10/31/19	55178 JIM ODDIE	61003	MEALS ON WHEELS FUNDR	20.00
00010	10/31/19	52491 O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	146.41
00010	10/31/19	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,105.68
TOTAL CHECK					1,252.09
00010	10/31/19	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	4,574.84
00010	10/31/19	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	.28
00010	10/31/19	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	61.11
00010	10/31/19	52110 PACIFIC OFFICE AUTOMATION	20290	OCT SALES TAX ACCRAUL	-.28
00010	10/31/19	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	5.16
00010	10/31/19	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	1,128.17
00010	10/31/19	52110 PACIFIC OFFICE AUTOMATION	20290	OCT SALES TAX ACCRAUL	-5.16
00010	10/31/19	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	.20
00010	10/31/19	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	43.71
00010	10/31/19	52110 PACIFIC OFFICE AUTOMATION	20290	OCT SALES TAX ACCRAUL	-.20
00010	10/31/19	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	1.55
00010	10/31/19	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	338.10
00010	10/31/19	52110 PACIFIC OFFICE AUTOMATION	20290	OCT SALES TAX ACCRAUL	-1.55
00010	10/31/19	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	.25
00010	10/31/19	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	53.66
00010	10/31/19	52110 PACIFIC OFFICE AUTOMATION	20290	OCT SALES TAX ACCRAUL	-.25
TOTAL CHECK					1,624.75
00010	10/31/19	51002 JANOTH INC	62010	PHONE SERVICE	168.30
00010	10/31/19	48535 DAVID E POTO	61060	BUS SHELTER-EST # 1	11,060.13
00010	10/31/19	37535 THOMAS J PAVAO	61060	ON-CALL ELECTRICAL-#1	12,226.00
00010	10/31/19	54801 PERALTA SERVICE CORPORATI	61060	CONTRACTUAL SERVICES	2,100.00
00010	10/31/19	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING	4,231.62
00010	10/31/19	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING	5,248.80
00010	10/31/19	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING	5,503.60
TOTAL CHECK					14,984.02
00010	10/31/19	01456 PUMP REPAIR SERVICE COMPA	61060	PUMP REPAIR SERVICE	493.29
00010	10/31/19	00830 R & S OVERHEAD GARAGE DOO	66020	GARAGE DOOR-STAT 2	174.48
00010	10/31/19	51612 REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	1,077.50
00010	10/31/19	51612 REMCHO JOHANSEN & PURCELL	61060	LEGAL SERVICES	5,842.50
00010	10/31/19	51612 REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	1,102.50
00010	10/31/19	51612 REMCHO JOHANSEN & PURCELL	61060	LEGAL SERVICES	12,828.91
TOTAL CHECK					20,851.41
00010	10/31/19	57456 ROJAS FLORES LANDSCAPE IN	61060	CLEAN-UP	3,695.00
00010	10/31/19	53526 ROSAS BROTHERS CONSTRUCTI	61060	CONTRACTUAL SERVICES	45,285.70

SUNGARD PENTAMATION INC
DATE: 10/30/2019
TIME: 19:15:59

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	10/31/19	47193 RUGGERI-JENSEN-AZAR	21185	ON-CALL SERVICES-ES#1	726.00
00010	10/31/19	43569 SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	470.34
00010	10/31/19	43569 SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	560.95
00010	10/31/19	43569 SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	2,236.25
TOTAL CHECK					3,267.54
00010	10/31/19	53939 RED TIE PRINTING INC	53050	PARATR FORMS PRINTING	38.41
00010	10/31/19	55487 BENEFIT COORDINATORS CORP	21970	11/19 LF/ADD/LTD/OPT INS	5,239.40
00010	10/31/19	55487 BENEFIT COORDINATORS CORP	21970	11/19 LF/ADD/LTD/OPT INS	1,463.95
00010	10/31/19	55487 BENEFIT COORDINATORS CORP	21920	11/19 LF/ADD/LTD/OPT INS	3,414.52
00010	10/31/19	55487 BENEFIT COORDINATORS CORP	21941	11/19 LF/ADD/LTD/OPT INS	3,034.69
TOTAL CHECK					13,152.56
00010	10/31/19	49707 SGS TESTCOM INC	72010	MTCE VEHICLE PARTS	4.33
00010	10/31/19	57436 YIBIN SHEN	65130	MEALS/LODGING REIMB	173.00
00010	10/31/19	57436 YIBIN SHEN	65140	TRAVEL EXPENSE REIMB	343.96
TOTAL CHECK					516.96
00010	10/31/19	57266 GOLDEN SMOG WEST INC	61060	SMOG TESTING	70.00
00010	10/31/19	53850 SNOWY RIVER EMS PRODUCTIO	61250	ACLS COURSE - FF JD	60.00
00010	10/31/19	50259 SOUTH BAY REGIONAL PUBLIC	61250	POLICE ACADEMY	3,439.00
00010	10/31/19	56151 ERICSON OWENS ENTERPRISES	61060	CONTRACTUAL SERVICES	316.08
00010	10/31/19	54131 STAPLES CONTRACT & COMMER	53000	OFFICE SUPPLIES	71.83
00010	10/31/19	54131 STAPLES CONTRACT & COMMER	53000	OFFICE SUPPLIES	163.40
TOTAL CHECK					235.23
00010	10/31/19	54249 STATEWIDE TRAFFIC SAFETY	61060	PAVEMENT NO PARK SIGN	368.72
00010	10/31/19	54249 STATEWIDE TRAFFIC SAFETY	61060	SEWER NO PARK SIGN	368.72
00010	10/31/19	54249 STATEWIDE TRAFFIC SAFETY	61060	SIDEWALK NO PARK SIGN	368.72
00010	10/31/19	54249 STATEWIDE TRAFFIC SAFETY	61060	TRAFFIC NO PARK SIGN	368.72
00010	10/31/19	54249 STATEWIDE TRAFFIC SAFETY	61060	URBAN FOREST NO PARK	368.72
TOTAL CHECK					1,843.60
00010	10/31/19	43133 STERICYCLE INC	61990	MEDICAL WASTE SVCS	524.62
00010	10/31/19	57116 BAY MARINE & INDUSTRIAL S	55040	MACHINE/EQUIP SUPPLY	81.36
00010	10/31/19	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	543.00
00010	10/31/19	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	192.75
00010	10/31/19	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	370.55
00010	10/31/19	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	212.45
00010	10/31/19	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	185.46
00010	10/31/19	51013 TIFCO INDUSTRIES	72010	AUTO PARTS	128.77

SUNGARD PENTAMATION INC
 DATE: 10/30/2019
 TIME: 19:15:59

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 11
 VENCHK11
 ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	10/31/19	51013 TIFCO INDUSTRIES	72010	AUTO PARTS	.59
00010	10/31/19	51013 TIFCO INDUSTRIES	20290	OCT SALES TAX ACCRAUL	-.59
TOTAL CHECK					128.77
00010	10/31/19	44547 TOYOTA MATERIAL HANDLING	72010	AUTO PARTS	54.79
00010	10/31/19	43270 TRUSTMARK VOLUNTARY BENEF	21931	10/19 TRUSTMARK LF	436.77
00010	10/31/19	49270 UNITED SITE SERVICES OF C	66020	PORTA POTTIES	641.58
00010	10/31/19	00308 UNITED STATES POST OFFICE	62200	POSTAGE FOR BROCHURES	5,000.00
		50400 US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	10/31/19	50400 US BANCORP CARD SERVICES	65190	MSC CREDIT CARD CHRGS	14.26
00010	10/31/19	50400 US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRGS	20.81
00010	10/31/19	50400 US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRGS	54.11
00010	10/31/19	50400 US BANCORP CARD SERVICES	51611	MSC CREDIT CARD CHRGS	51.24
00010	10/31/19	50400 US BANCORP CARD SERVICES	53010	MSC CREDIT CARD CHRGS	46.08
00010	10/31/19	50400 US BANCORP CARD SERVICES	53010	MSC CREDIT CARD CHRGS	84.30
00010	10/31/19	50400 US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRGS	90.32
00010	10/31/19	50400 US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRGS	94.58
00010	10/31/19	50400 US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRGS	130.46
00010	10/31/19	50400 US BANCORP CARD SERVICES	51090	MSC CREDIT CARD CHRGS	184.18
00010	10/31/19	50400 US BANCORP CARD SERVICES	51750	MSC CREDIT CARD CHRGS	191.61
00010	10/31/19	50400 US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRGS	198.42
00010	10/31/19	50400 US BANCORP CARD SERVICES	55300	MSC CREDIT CARD CHRGS	331.39
00010	10/31/19	50400 US BANCORP CARD SERVICES	61250	MSC CREDIT CARD CHRGS	1,425.00
00010	10/31/19	50400 US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRGS	1,546.98
00010	10/31/19	50400 US BANCORP CARD SERVICES	51612	MSC CREDIT CARD CHRGS	2,414.71
00010	10/31/19	50400 US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRGS	2,712.88
00010	10/31/19	50400 US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRGS	3,280.32
00010	10/31/19	50400 US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRGS	3,900.32
00010	10/31/19	50400 US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRGS	395.39
00010	10/31/19	50400 US BANCORP CARD SERVICES	61250	MSC CREDIT CARD CHRGS	500.00
00010	10/31/19	50400 US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRGS	571.99
00010	10/31/19	50400 US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRGS	819.83
00010	10/31/19	50400 US BANCORP CARD SERVICES	62300	MSC CREDIT CARD CHRGS	11.63
00010	10/31/19	50400 US BANCORP CARD SERVICES	53010	MSC CREDIT CARD CHRGS	8.22
00010	10/31/19	50400 US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRGS	8.48
00010	10/31/19	50400 US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRGS	10.48
00010	10/31/19	50400 US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRGS	.12
00010	10/31/19	50400 US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRGS	1.00
00010	10/31/19	50400 US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRGS	1.49
00010	10/31/19	50400 US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRGS	1.50
00010	10/31/19	50400 US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRGS	4.48
00010	10/31/19	50400 US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRGS	2.99
00010	10/31/19	50400 US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRGS	3.28
00010	10/31/19	50400 US BANCORP CARD SERVICES	55010	MSC CREDIT CARD CHRGS	3.64
00010	10/31/19	50400 US BANCORP CARD SERVICES	55300	MSC CREDIT CARD CHRGS	1.46
00010	10/31/19	50400 US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRGS	1.88
00010	10/31/19	50400 US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRGS	2.91
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-1.00
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-.12
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-1.50
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-1.49

SUNGARD PENTAMATION INC
DATE: 10/30/2019
TIME: 19:15:59

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-1.46
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-1.88
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-3.28
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-2.99
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-2.91
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-4.48
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-10.48
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-8.48
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-8.22
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-94.58
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-90.32
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-54.11
00010	10/31/19	50400 US BANCORP CARD SERVICES	20290	OCT SALES TAX ACCRAUL	-20.81
TOTAL CHECK					18,814.63
00010	10/31/19	36232 UTILITY AERIAL INC	66040	AUTO REPAIR	.10
00010	10/31/19	36232 UTILITY AERIAL INC	66040	AUTO REPAIR	721.55
00010	10/31/19	36232 UTILITY AERIAL INC	20290	OCT SALES TAX ACCRAUL	-.10
TOTAL CHECK					721.55
00010	10/31/19	28944 BOSCO OIL COMPANY	51100	FUEL	730.24
00010	10/31/19	54096 VLAMING & ASSOCIATES	61010	LEGAL SERVICES	1,108.63
00010	10/31/19	56954 WESCO DISTRIBUTION INC	55040	MACHINE/EQUIP SUPPLY	213.09
00010	10/31/19	56954 WESCO DISTRIBUTION INC	55040	MACHINE/EQUIP SUPPLY	129.86
TOTAL CHECK					342.95
00010	10/31/19	52331 WEST COAST ARBORIST INC	61060	TREE INJECTIONS-ES#10	4,120.00
00010	10/31/19	52331 WEST COAST ARBORIST INC	61060	CONTRACTUAL SERVICES	1,994.30
00010	10/31/19	52331 WEST COAST ARBORIST INC	61060	TREE INJECTIONS-ES#11	900.00
TOTAL CHECK					7,014.30
00010	10/31/19	50996 MI'CHELLE W FREDRICK	61060	MASTICK INSTRUCTOR	2,823.12
00010	10/31/19	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	11,807.15
00010	10/31/19	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	11,990.24
TOTAL CHECK					23,797.39
00010	10/31/19	57686 LINDA A WRIGHT	61060	FACADE GRANT	14,300.00
00010	10/31/19	52108 ARMANDO ZARAGOZA	20290	OCT SALES TAX ACCRAUL	-4.29
00010	10/31/19	52108 ARMANDO ZARAGOZA	51100	REIMB MISC SUPS	43.97
00010	10/31/19	52108 ARMANDO ZARAGOZA	51100	REIMB MISC SUPS	4.29
00010	10/31/19	52108 ARMANDO ZARAGOZA	20290	OCT SALES TAX ACCRAUL	-1.36
00010	10/31/19	52108 ARMANDO ZARAGOZA	51100	REIMB MISC SUPS	13.98
00010	10/31/19	52108 ARMANDO ZARAGOZA	51100	REIMB MISC SUPS	1.36
00010	10/31/19	52108 ARMANDO ZARAGOZA	51100	FUEL/OIL/LUBRICANTS	35.00
00010	10/31/19	52108 ARMANDO ZARAGOZA	20290	OCT SALES TAX ACCRAUL	-2.20
00010	10/31/19	52108 ARMANDO ZARAGOZA	55030	REIMB MISC SUPS	158.96
00010	10/31/19	52108 ARMANDO ZARAGOZA	55030	REIMB MISC SUPS	2.20
TOTAL CHECK					251.91
TOTAL FUND					2,487,494.73
TOTAL REPORT					2,487,494.73

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	10/31/19	PAYROLL	EMPLOYEE DEDUCTIONS	11,661.12

TOTAL FUND

11,661.12

TOTAL REPORT

11,661.12

SUNGARD PENTAMATION INC
DATE: 10/31/2019
TIME: 17:41:40

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	10/31/19	00676 EBMUD	63030	WATER	7,442.23
TOTAL FUND					7,442.23
TOTAL REPORT					7,442.23

SUNGARD PENTAMATION INC
DATE: 11/05/2019
TIME: 15:49:12

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/20

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
001	20290	CALIFORNIA DEPT OF T N						
		1QTR20 GNFD SALES TA 20	SEPT 30 2019	10/29/19	00010	0.00	10/16/19	11480.00
				10/28/19	EFT1697	0.00	0.00	11480.00
TOTAL GENERAL CHECK AMT								11480.00
TOTAL GENERAL NET PAYABLE								11480.00
3112	61250	SANTA ROSA JUNIOR CO N						
	TN4	TUITION	20 11/5-11/7/19	10/31/19	00010	0.00	10/14/19	-39.50
				10/17/19	V	0.00	0.00	-39.50
3112	65110	ALEX KEDEN						
	TN3	MILEAGE	20 11/5-11/7/19	10/31/19	00010	0.00	10/14/19	-64.96
				10/17/19	V	0.00	0.00	-64.96
3112	65130	ALEX KEDEN						
	TN3	MEALS	20 11/5-11/7/19	10/31/19	00010	0.00	10/14/19	-121.00
				10/17/19	V	0.00	0.00	-121.00
3112	65130	ALEX KEDEN						
	TN3	TUITION	20 11/5-11/7/19	10/31/19	00010	0.00	10/14/19	-404.25
				10/17/19	V	0.00	0.00	-404.25
3112	65140	ALEX KEDEN						
	TN3	BRIDGE TOLL	20 11/5-11/7/19	10/31/19	00010	0.00	10/14/19	-6.00
				10/17/19	V	0.00	0.00	-6.00
TOTAL VENDOR CHECK AMT								-596.21
TOTAL VENDOR NET PAYABLE								-596.21
TOTAL POLICE ADMIN SERVICES CHECK AMT								-635.71
TOTAL POLICE ADMIN SERVICES NET PAYABLE								-635.71
TOTAL GENERAL CHECK AMT								10844.29
TOTAL GENERAL NET PAYABLE								10844.29

SUNGARD PENTAMATION INC
DATE: 11/05/2019
TIME: 15:49:12

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/20

FUND - 280.2 - MASTICK ADVISORY BOARD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2807100	51990 TN3	KYUNG SOOK CHUNG ART PROGRAM REFUND	N 20	ARTPRGMREFND	10/28/19 10/17/19	2807100 51990	00010 V	0.00 0.00	10/03/19 0.00	-111.00 -111.00
TOTAL PROGRAMS CHECK AMT										-111.00
TOTAL PROGRAMS NET PAYABLE										-111.00
TOTAL MASTICK ADVISORY BOARD CHECK AMT										-111.00
TOTAL MASTICK ADVISORY BOARD NET PAYABLE										-111.00

SUNGARD PENTAMATION INC
DATE: 11/05/2019
TIME: 15:49:12

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/20

FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
91814	61060	ALAMEDA POINT PARTNE N	2000598-01	P 10/29/19 91814	00010	0.00	10/03/19	225264.46
		ALA POINT PARTNERS-F 20	2	10/23/19 61060	EFT1698	0.00	0.00	225264.46
TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT								225264.46
TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE								225264.46
TOTAL CAPITAL IMPROVE PROJ CHECK AMT								225264.46
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE								225264.46
TOTAL REPORT CHECK AMT								235997.75
TOTAL REPORT NET PAYABLE								235997.75