

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: January 23, 2020

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>
316744 - 317141 (Vendor Checks)	\$ 5,142,891.78
V41508 - V41723 (ACH Retiree Medical Benefit Reimbursements)	\$ 197,460.34
EFT1705 - EFT1707 (Vendor Wire Transfers)	\$ 3,401,417.69
289401 - 316902 (Void Checks)	\$ (2,122.24)

GRAND TOTAL \$ 8,739,647.57

Respectfully submitted,



Finance Director

Council Warrants 02/04/20

BILLS #5-B
2/4/2020

SUNGARD PENTAMATION INC
DATE: 01/08/2020
TIME: 19:38:40

* FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/09/20	ABAG POWER PURCHASING POO	63020	PAC MTC NATURAL GAS	3,041.91
00010	01/09/20	ABAG POWER PURCHASING POO	63020	FIRE NATURAL GAS	1,593.75
00010	01/09/20	ABAG POWER PURCHASING POO	63020	FLEET MTC GAS	634.04
00010	01/09/20	ABAG POWER PURCHASING POO	63020	LIBRARY NATURAL GAS	196.81
00010	01/09/20	ABAG POWER PURCHASING POO	63020	PARK NATURAL GAS	359.03
00010	01/09/20	ABAG POWER PURCHASING POO	63020	POLICE NATURAL GAS	1,453.10
TOTAL CHECK					7,278.64
00010	01/09/20	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC-12/13	822.25
00010	01/09/20	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC-12/20	1,233.38
TOTAL CHECK					2,055.63
00010	01/09/20	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
00010	01/09/20	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
00010	01/09/20	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
TOTAL CHECK					10,650.00
00010	01/09/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,050.48
00010	01/09/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,763.55
00010	01/09/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	9,011.99
00010	01/09/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,307.27
TOTAL CHECK					22,133.29
00010	01/09/20	ALAMEDA MUNICIPAL POWER	61060	MAN LEASE INCOME 19-20	17,586.00
00010	01/09/20	ALAMEDA POINT COLLABORATI	35300	SEC DEPOSIT REFUND	750.00
00010	01/09/20	STELLAR MEDIA GROUP INC	61060	ADVERTISEMENT SERVICE	1,974.15
00010	01/09/20	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	20.00
00010	01/09/20	ALLIANCE FOR INNOVATION	65190	MEMBERSHIP DUES 2020	5,100.00
00010	01/09/20	AMAZON.COM LLC	53030	BOOKS, SUPPLIES, EQUIPMEN	95.21
00010	01/09/20	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	163.46
00010	01/09/20	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	1,065.73
00010	01/09/20	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	159.44
00010	01/09/20	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	367.90
00010	01/09/20	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	252.90
00010	01/09/20	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	93.39
00010	01/09/20	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	348.36
00010	01/09/20	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	2,799.54
TOTAL CHECK					67.50
00010	01/09/20	AMERICAN RIVER COLLEGE	61250	TUITION	154.00
00010	01/09/20	AMERICAN RIVER COLLEGE	61250	TUITION	1,600.00
00010	01/09/20	ANNE KOPP	51610	PSYCH SCREENING - 4FF	2,635.17
00010	01/09/20	AT&T	62010	PHONE SERVICE	499.82
00010	01/09/20	AT&T	62010	PHONE SERVICE	224.58
00010	01/09/20	AT&T	62010	PHONE SERVICE	66.06
TOTAL CHECK					3,425.63

SUNGARD PENTAMATION INC
DATE: 01/08/2020
TIME: 19:38:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
				VOID: MULTI STUB CHECK	
				VOID: MULTI STUB CHECK	
				VOID: MULTI STUB CHECK	
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	109.78
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	172.37
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	197.62
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	164.69
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	274.89
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	164.69
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	174.39
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	354.93
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	172.37
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	41.11
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	41.11
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.51
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	100.44
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.49
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.49
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.49
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.58
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	128.49
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.49
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	41.23
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	41.11
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	19.72
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	98.88
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	41.28
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	28.73
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.45
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	44.05
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.67

SUNGARD PENTAMATION INC
DATE: 01/08/2020
TIME: 19:38:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.52
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.54
00010	01/09/20	AT&T CALNET 3	62010	IT MODEM LINE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	42.20
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.51
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.50
00010	01/09/20	AT&T CALNET 3	62010	VRNA MODEM CHARGE	21.55
00010	01/09/20	AT&T CALNET 3	62010	HR FAX LINE	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.35
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	244.20
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/09/20	AT&T CALNET 3	62010	EOC - FIRE ALARM 1	21.38
00010	01/09/20	AT&T CALNET 3	62010	EOC - FIRE ALARM 2	21.38
00010	01/09/20	AT&T CALNET 3	62010	EOC - ELEVATOR	21.38
00010	01/09/20	AT&T CALNET 3	62010	EOC - FAX	21.38
00010	01/09/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
TOTAL CHECK					4,135.04
00010	01/09/20	AUTOZONE STORES LLC	66010	OUTSD EQUIP REPAIR	25.22
00010	01/09/20	BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	19.58
00010	01/09/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,446.83
00010	01/09/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	666.68
00010	01/09/20	BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	70.74
00010	01/09/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	300.35
00010	01/09/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	222.07
TOTAL CHECK					3,726.25
00010	01/09/20	BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	307.50
00010	01/09/20	PANNER BANK	61060	5% RETENTION-EST #12	17,172.22
00010	01/09/20	BASELINE DESIGNS INC	61060	ON-CALL STRUCTURE-#1	12,785.89
00010	01/09/20	BAY ALARM COMPANY	61990	MONITORING SERVICE	108.87
00010	01/09/20	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	2,735.76
00010	01/09/20	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	1,672.00
00010	01/09/20	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	9,969.50
TOTAL CHECK					11,641.50
00010	01/09/20	BEYONDTTRUST CORPORATION	61060	ESS LICENSE	2,011.02
00010	01/09/20	BKF ENGINEERS	61060	ON-CALL SERVICES-ES#2	18,391.20
00010	01/09/20	BLACKSTONE AUDIO INC	53030	BOOKS	34.46
00010	01/09/20	BLACKSTONE AUDIO INC	53030	BOOKS	353.42
00010	01/09/20	BLACKSTONE AUDIO INC	20290	JAN SALES TAX ACCRUAL	-34.46
00010	01/09/20	BLACKSTONE AUDIO INC	53030	BOOKS	11.00

SUNCARD PENTAMATION INC
DATE: 01/08/2020
TIME: 19:38:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/09/20	BLACKSTONE AUDIO INC	53030	BOOKS	112.84
00010	01/09/20	BLACKSTONE AUDIO INC	20290	JAN SALES TAX ACCRUAL	-11.00
00010	01/09/20	BLACKSTONE AUDIO INC	53030	BOOKS	3.80
00010	01/09/20	BLACKSTONE AUDIO INC	53030	BOOKS	38.95
00010	01/09/20	BLACKSTONE AUDIO INC	20290	JAN SALES TAX ACCRUAL	-3.80
00010	01/09/20	BLACKSTONE AUDIO INC	20290	JAN SALES TAX ACCRUAL	505.21
TOTAL CHECK					
00010	01/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	69.40
00010	01/09/20	BLAISDELL'S	71020	OFFICE SUPPLIES	12,932.22
00010	01/09/20	BLAISDELL'S	71020	OFFICE SUPPLIES	820.62
00010	01/09/20	BLAISDELL'S	71020	OFFICE SUPPLIES	8,287.08
00010	01/09/20	BLAISDELL'S	71020	OFFICE SUPPLIES	190.00
00010	01/09/20	BLAISDELL'S	71020	OFFICE SUPPLIES	597.04
00010	01/09/20	BLAISDELL'S	53020	PAPER	79.00
00010	01/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	17.55
00010	01/09/20	BLAISDELL'S	53020	PAPER	39.50
00010	01/09/20	BLAISDELL'S	51750	OFFICE SUPPLIES	57.00
00010	01/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	86.68
00010	01/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	35.04
00010	01/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	8.40
00010	01/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	22.38
00010	01/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	25.18
00010	01/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	104.19
00010	01/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	126.39
00010	01/09/20	BLAISDELL'S	53010	SUPPLIES	23,497.67
TOTAL CHECK					
00010	01/09/20	BLUE FLAME CREW WEST LLC	61060	OPERATION - EST # 4	2,517.22
00010	01/09/20	KOBY BURNS	65130	LODGING	535.16
00010	01/09/20	KOBY BURNS	65130	MEALS	224.00
00010	01/09/20	KOBY BURNS	65140	TRAVEL EXPENSE	130.96
00010	01/09/20	KOBY BURNS	65140	TRAVEL EXPENSE	890.12
TOTAL CHECK					
00010	01/09/20	STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	6,237.55
00010	01/09/20	CAL CHIEFS EMS SECTION SO	65190	DUES-EDMOND RODRIGUEZ	150.00
00010	01/09/20	CALPERS LONG-TERM CARE PR	21930	12/19 PLTC	352.95
00010	01/09/20	CALTRONICS BUSINESS SYSTE	53020	TONER REPLACEMENT	12.00
00010	01/09/20	CALTRONICS BUSINESS SYSTE	66400	EMS-COPIER MTCE	29.40
00010	01/09/20	CALTRONICS BUSINESS SYSTE	66400	EMS-COPIER MTCE	41.40
TOTAL CHECK					
00010	01/09/20	CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	3,606.38
00010	01/09/20	CDW GOVERNMENT INC	51750	VIEWSONIC VX3211-2K-MHD -	304.07
00010	01/09/20	CDW GOVERNMENT INC	73110	MICROSOFT OFFICE PRO PLUS	2,554.33
00010	01/09/20	CDW GOVERNMENT INC	91010	HP SB ELITEBOOK X360 830	949.62
00010	01/09/20	CDW GOVERNMENT INC	51750	MICROSOFT OFFICE PRO PLUS	1,081.78
00010	01/09/20	CDW GOVERNMENT INC	51750	COMPUTER MONITOR FOR LAUR	121.04
00010	01/09/20	CDW GOVERNMENT INC	83704	Q#1COBS77 - DOCKING STATI	229.11
00010	01/09/20	CDW GOVERNMENT INC	83704	Q#1COBS77 - DOCKING STATI	229.12
00010	01/09/20	CDW GOVERNMENT INC	83704	CAT 6 EZ JACKS SPOOL	120.10
00010	01/09/20	CDW GOVERNMENT INC	51750	REPLACEMENT LAPTOP FOR AC	1,401.23
00010	01/09/20	CDW GOVERNMENT INC	51750	REPLACEMENT LAPTOP FOR AC	1,409.92
00010	01/09/20	CDW GOVERNMENT INC	51750	CISCO CATALYST	2,532.14

SUNGARD PENTAMATION INC
DATE: 01/08/2020
TIME: 19:38:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	01/09/20	57754	37260	CHECK FEES REFUND	9,932.46
00010	01/09/20	57754	22310	DEPOSIT REFUND	150.00
00010	01/09/20	57754	37570	RECYCLING FEE REFUND	363.84
TOTAL CHECK					373.00
					886.84
00010	01/09/20	55466	61060	CONTRACTUAL SERVICES	130.31
00010	01/09/20	50437	66400	COPIER LEASE	245.92
00010	01/09/20	50437	61060	COPIER LEASE	494.65
TOTAL CHECK					740.57
00010	01/09/20	56780	61060	CONT SERV	4,646.25
00010	01/09/20	55357	61250	TUITION	25.00
00010	01/09/20	57513	61060	PHOTOGRAPHY SERVICES	400.00
00010	01/09/20	45536	53040	CITY COUNCIL-CABLE SV	27.66
00010	01/09/20	45536	53040	CITY MGR-CABLE SVC	27.65
TOTAL CHECK					55.31
00010	01/09/20	57737	61060	CONTRACTUAL SERVICES	7,355.00
00010	01/09/20	46001	61250	TUITION	235.00
00010	01/09/20	51479	61060	PLAN CHECK SERV	41,789.20
00010	01/09/20	49600	66400	TRAINING COPIER LEASE	311.69
00010	01/09/20	46895	65130	MEALS	121.00
00010	01/09/20	57370	61060	CONTRACTUAL SERVICES	1,097.00
00010	01/09/20	57751	61250	P33260 PARA LIC RENEW	200.00
00010	01/09/20	40875	61060	CONTRACTUAL SERVICES	5,000.00
					VOID: MULTI STUB CHECK
					VOID: MULTI STUB CHECK
					VOID: MULTI STUB CHECK
00010	01/09/20	00676	63030	WATER SERVICE	2,602.74
00010	01/09/20	00676	63030	WATER SERVICE	2,799.04
00010	01/09/20	00676	63030	WATER SERVICE	3,842.39
00010	01/09/20	00676	63030	WATER SERVICE	1,498.92
00010	01/09/20	00676	63030	WATER SERVICE	52.46
00010	01/09/20	00676	63030	WATER SERVICE	97.50
00010	01/09/20	00676	63030	WATER SERVICE	1,912.44
00010	01/09/20	00676	63030	WATER SERVICE	52.46
00010	01/09/20	00676	63030	WATER SERVICE	69.35
00010	01/09/20	00676	63030	WATER SERVICE	91.50
00010	01/09/20	00676	63030	WATER SERVICE	81.52

SUNGARD PENTAMATION INC
DATE: 01/08/2020
TIME: 19:38:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/09/20	EBMUD	63030	WATER SERVICE	265.58
00010	01/09/20	EBMUD	63030	WATER SERVICE	778.28
00010	01/09/20	EBMUD	63030	WATER SERVICE	3,517.60
00010	01/09/20	EBMUD	63030	WATER SERVICE	52.46
00010	01/09/20	EBMUD	63030	WATER SERVICE	1,223.05
00010	01/09/20	EBMUD	63030	WATER SERVICE	1,161.12
00010	01/09/20	EBMUD	63030	WATER SERVICE	52.46
00010	01/09/20	EBMUD	63030	WATER SERVICE	1,360.85
00010	01/09/20	EBMUD	63030	WATER SERVICE	1,920.04
00010	01/09/20	EBMUD	63030	WATER SERVICE	3,244.22
00010	01/09/20	EBMUD	63030	WATER SERVICE	3,418.75
00010	01/09/20	EBMUD	63030	WATER SERVICE	4,539.12
00010	01/09/20	EBMUD	63030	WATER SERVICE	208.15
00010	01/09/20	EBMUD	63030	WATER SERVICE	524.93
00010	01/09/20	EBMUD	63030	WATER SERVICE	1,671.95
00010	01/09/20	EBMUD	63030	WATER SERVICE	687.98
00010	01/09/20	EBMUD	63030	WATER SERVICE	2,827.60
00010	01/09/20	EBMUD	63030	WATER SERVICE	3,114.73
00010	01/09/20	EBMUD	63030	WATER SERVICE	8,480.12
00010	01/09/20	EBMUD	63030	WATER SERVICE	159.43
00010	01/09/20	EBMUD	63030	WATER SERVICE	1,272.22
00010	01/09/20	EBMUD	63030	WATER SERVICE	810.56
00010	01/09/20	EBMUD	63030	WATER SERVICE	2,285.62
00010	01/09/20	EBMUD	63030	WATER SERVICE	91.50
00010	01/09/20	EBMUD	63030	WATER SERVICE	52.46
00010	01/09/20	EBMUD	63030	WATER SERVICE	2,415.17
00010	01/09/20	EBMUD	63030	WATER SERVICE	2,871.18
00010	01/09/20	EBMUD	63030	WATER SERVICE	114.02
00010	01/09/20	EBMUD	63030	WATER SERVICE	1,256.50
00010	01/09/20	EBMUD	63030	WATER SERVICE	1,234.31
00010	01/09/20	EBMUD	63030	WATER SERVICE	1,575.06
00010	01/09/20	EBMUD	63030	WATER SERVICE	913.40
00010	01/09/20	EBMUD	63030	WATER SERVICE	2,974.20
00010	01/09/20	EBMUD	63030	WATER SERVICE	2,763.72
00010	01/09/20	EBMUD	63030	WATER SERVICE	344.77
00010	01/09/20	EBMUD	63030	WATER SERVICE	1,283.48
00010	01/09/20	EBMUD	63030	WATER SERVICE	1,047.02
00010	01/09/20	EBMUD	63030	WATER SERVICE	157.48
00010	01/09/20	EBMUD	63030	WATER SERVICE	3,334.30
00010	01/09/20	EBMUD	63030	WATER SERVICE	52.46
00010	01/09/20	EBMUD	63030	WATER SERVICE	128.19
00010	01/09/20	EBMUD	63030	WATER SERVICE	1,555.22
00010	01/09/20	EBMUD	63030	WATER SERVICE	146.22
00010	01/09/20	EBMUD	63030	WATER SERVICE	3,344.79
00010	01/09/20	EBMUD	63030	WATER SERVICE	2,537.74
00010	01/09/20	EBMUD	63030	WATER SERVICE	3,430.01
00010	01/09/20	EBMUD	63030	WATER SERVICE	258.82
00010	01/09/20	EBMUD	63030	WATER SERVICE	3,514.46
00010	01/09/20	EBMUD	63030	WATER SERVICE	2,202.67
00010	01/09/20	EBMUD	63030	WATER SERVICE	146.54
00010	01/09/20	EBMUD	63030	WATER SERVICE	388.89
00010	01/09/20	EBMUD	63030	WATER SERVICE	3,666.47
00010	01/09/20	EBMUD	63030	WATER SERVICE	2,133.61
00010	01/09/20	EBMUD	63030	WATER SERVICE	844.34
00010	01/09/20	EBMUD	63030	WATER SERVICE	750.13
00010	01/09/20	EBMUD	63030	WATER SERVICE	254.69

SUNGARD PENTAMATION INC
DATE: 01/08/2020
TIME: 19:38:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/09/20	EBMUD	63030	WATER SERVICE	79.24
00010	01/09/20	EBMUD	63030	WATER SERVICE	2,946.17
00010	01/09/20	EBMUD	63030	WATER SERVICE	155.00
00010	01/09/20	EBMUD	63030	WATER SERVICE	1,063.91
00010	01/09/20	EBMUD	63030	WATER SERVICE	8,553.31
TOTAL CHECK					117,258.59
00010	01/09/20	ECAST ENGINEERING INC	61060	KRUSI PARK- EST # 1	52,503.56
00010	01/09/20	EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	1,300.00
00010	01/09/20	ENGEO INC	61060	SERVICES FOR SEAPLANE LAG	6,733.35
00010	01/09/20	EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	54.77
00010	01/09/20	EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	167.66
00010	01/09/20	EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	77.29
TOTAL CHECK					299.72
00010	01/09/20	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	46,249.13
00010	01/09/20	FEDERAL EXPRESS CORPORATI	62200	POSTAGE	58.34
00010	01/09/20	FEDERAL EXPRESS CORPORATI	62200	POSTAGE	20.67
00010	01/09/20	FEDERAL EXPRESS CORPORATI	62200	POSTAGE	26.17
00010	01/09/20	FEDERAL EXPRESS CORPORATI	61011	MESSENGER	64.50
00010	01/09/20	FEDERAL EXPRESS CORPORATI	62300	MESSENGER	45.07
00010	01/09/20	FEDERAL EXPRESS CORPORATI	62200	POSTAGE FEE	69.66
TOTAL CHECK					284.41
00010	01/09/20	BRIAN J FOSTER	65140	BRIDGE TOLL	6.00
00010	01/09/20	BRIAN J FOSTER	65130	LODGING	218.98
00010	01/09/20	BRIAN J FOSTER	65130	MEALS	70.00
00010	01/09/20	BRIAN J FOSTER	65110	MILEAGE	26.21
TOTAL CHECK					321.19
00010	01/09/20	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	97,359.84
00010	01/09/20	THE GARLAND COMPANY INC	61060	ALAMEDA POLICE DEP-#1	132,750.15
00010	01/09/20	THE GARLAND COMPANY INC	61060	ALAMEDA MAIN LIB-ES#1	147,440.00
00010	01/09/20	THE GARLAND COMPANY INC	61060	CITY HALL- EST # 1	256,861.95
00010	01/09/20	GEORGE HTILLS COMPANY	61060	CONTRACTUAL SERVICES	6,566.67
00010	01/09/20	GOLDFARB & LIEMAN LLP	61010	LEGAL SERVICES	192.00
00010	01/09/20	PAMELA GRANDE	61060	MASTICK INSTRUCTOR	191.25
00010	01/09/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,193.52
00010	01/09/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,193.52
TOTAL CHECK					2,387.04
00010	01/09/20	GRAPHTEK HOSTING LLC	61060	6 MONTHS OF WEBSITE ARCHI	600.00
00010	01/09/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	42.75
00010	01/09/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	42.75

SUNGARD PENTAMATION INC
DATE: 01/08/2020
TIME: 19:38:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/09/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	42.75
00010	01/09/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	42.75
00010	01/09/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	42.75
00010	01/09/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	42.76
00010	01/09/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	42.76
00010	01/09/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	467.58
TOTAL CHECK					766.85
00010	01/09/20	TRIPLE HS INCORPORATED	61060	ECOLOGICAL CONSULTING SER	5,440.75
00010	01/09/20	ROBERT CHARLES HANSEN III	65130	LODGING	293.28
00010	01/09/20	ROBERT CHARLES HANSEN III	65130	MEALS	70.00
00010	01/09/20	ROBERT CHARLES HANSEN III	65110	MILEAGE	80.27
TOTAL CHECK					443.55
00010	01/09/20	ROBERT CHARLES HANSEN III	65140	BRIDGE TOLL	18.00
00010	01/09/20	ROBERT CHARLES HANSEN III	65130	MEALS	57.00
00010	01/09/20	ROBERT CHARLES HANSEN III	65110	MILEAGE	78.30
TOTAL CHECK					153.30
00010	01/09/20	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT-#4	82,073.47
00010	01/09/20	SHEILA M HOLMES	61060	MASTICK INSTRUCTOR	244.80
00010	01/09/20	KEVIN TOMIMARO HORIKOSHI	65140	BRIDGE TOLL	6.00
00010	01/09/20	KEVIN TOMIMARO HORIKOSHI	65130	LODGING	470.61
00010	01/09/20	KEVIN TOMIMARO HORIKOSHI	65130	MEALS	160.00
00010	01/09/20	KEVIN TOMIMARO HORIKOSHI	65110	MILEAGE	70.99
TOTAL CHECK					707.60
00010	01/09/20	IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SERVICES	35,277.33
00010	01/09/20	JOHN KAANEHE	65130	MEALS	121.00
00010	01/09/20	KAISER FOUNDATION HEALTH	21800	01/20 KAISER 653-0001	1,771.10
00010	01/09/20	KBA DOCUSYS INC	61060	IT COPIER LEASE	48.10
00010	01/09/20	KELLY-MOORE PAINT COMPANY	51010	JANITORIAL SUPPLIES	18.04
00010	01/09/20	KIMBERLY D TURNER	61250	TUITION	125.00
00010	01/09/20	ALAN SATOSHI KUBOYAMA	65130	LODGING	535.16
00010	01/09/20	ALAN SATOSHI KUBOYAMA	65130	MEALS	224.00
00010	01/09/20	ALAN SATOSHI KUBOYAMA	65140	TRAVEL	130.96
TOTAL CHECK					890.12
00010	01/09/20	LEAGUE OF CALIFORNIA CITI	65130	MEALS/LODGING	285.00
00010	01/09/20	LEAGUE OF CALIFORNIA CITI	65190	MEMBERSHIP DUES	300.00
TOTAL CHECK					585.00
00010	01/09/20	LEAGUE OF CALIFORNIA CITI	65130	DINNER MTG MVELLAI/30	50.00
00010	01/09/20	LEGALSHIELD	21971	11/19-12/19 LEGALSHIELD	310.40
00010	01/09/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	1,228.88

SUNGARD PENTAMATION INC
DATE: 01/08/2020
TIME: 19:38:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/09/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	72.86
00010	01/09/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	700.81
00010	01/09/20	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-13.03
00010	01/09/20	LIFE-ASSIST INC	20290	JAN SALES TAX ACCRUAL	-6.11
00010	01/09/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	62.63
00010	01/09/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	6.11
00010	01/09/20	LIFE-ASSIST INC	51050	MEDICAL SUPS 961399	13.03
TOTAL CHECK					2,065.18
00010	01/09/20	FLORENCE LOPEZ	61250	TUITION	40.00
00010	01/09/20	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING FOR EM	262.50
00010	01/09/20	MANAGEMENT PARTNERS INC	61060	PRIORITY SETTING WORKSHOP	5,500.00
TOTAL CHECK					5,762.50
00010	01/09/20	MARATHON DISTRIBUTORS INC	20290	JAN SALES TAX ACCRUAL	- .38
00010	01/09/20	MARATHON DISTRIBUTORS INC	51020	REC SUPS	.38
00010	01/09/20	MARATHON DISTRIBUTORS INC	51020	REC SUPS	81.94
00010	01/09/20	MARATHON DISTRIBUTORS INC	20290	JAN SALES TAX ACCRUAL	-10.97
00010	01/09/20	MARATHON DISTRIBUTORS INC	51020	REC SUPS	2,395.98
00010	01/09/20	MARATHON DISTRIBUTORS INC	51020	REC SUPS	10.97
TOTAL CHECK					2,477.92
00010	01/09/20	MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	74,160.08
00010	01/09/20	MBH ARCHITECTS INC	61060	CONTRACTUAL SERVICES	169.60
00010	01/09/20	MBH ARCHITECTS INC	61060	MECHANICAL, ELECTRICAL &	13,500.00
TOTAL CHECK					13,669.60
00010	01/09/20	MCGUIRE & HESTER	61060	CYCLIC SEWER PH15-#12	326,272.21
00010	01/09/20	MCK SERVICES INC	61060	REPAIR & RESURFACE-#5	596,743.94
00010	01/09/20	ERIC ANDREW MCKINLEY	65140	GAS/OTHER	27.27
00010	01/09/20	MIDWEST TAPE LLC	53030	DVD'S	23.86
00010	01/09/20	MIDWEST TAPE LLC	53030	DVD'S	74.04
00010	01/09/20	MIDWEST TAPE LLC	53030	DVD'S	45.25
00010	01/09/20	MIDWEST TAPE LLC	53030	DVD'S	24.68
TOTAL CHECK					167.83
00010	01/09/20	MILLER STARR REGALIA	61010	LEGAL SERVICES	468.00
00010	01/09/20	MILLER STARR REGALIA	61060	LEGAL SERVICES	180.00
00010	01/09/20	MILLER STARR REGALIA	61010	LEGAL SERVICES	756.00
TOTAL CHECK					1,404.00
00010	01/09/20	MODERN LEASING INC OF IOW	61060	NARC VENDING PMT-JAN	235.96
00010	01/09/20	NORMAN MOORE	61060	JEAN SWEENEY PARK	15,000.00
00010	01/09/20	NINTO & MOORE	61060	ON-CALL SERVICES-ES#5	4,877.50
00010	01/09/20	NORMA NOCERA	61060	MASTICK INSTRUCTOR	632.40
00010	01/09/20	GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	384.20

SUNGARD PENTAMATION INC
DATE: 01/08/2020
TIME: 19:38:40

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/09/20	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVC-ES#1	7,307.21
00010	01/09/20	ROMTEC INC	61060	KRUSI REC CENTER	147,090.23
00010	01/09/20	P. F. PETTIBONE & COMPAN	20290	JAN SALES TAX ACCRUAL	-9.74
00010	01/09/20	P. F. PETTIBONE & COMPAN	53010	OFFICE SUPS	99.85
00010	01/09/20	P. F. PETTIBONE & COMPAN	53010	OFFICE SUPS	9.74
TOTAL CHECK					99.85
00010	01/09/20	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SERVICE	10,564.67
00010	01/09/20	DAVID E POTO	61060	BUS SHELTER -EST #3	5,672.80
00010	01/09/20	LORELEY EDMUNDS - PETTY C	20290	JAN SALES TAX ACCRUAL	- .75
00010	01/09/20	LORELEY EDMUNDS - PETTY C	53010	OFFICE SUPS	186.14
00010	01/09/20	LORELEY EDMUNDS - PETTY C	65130	OVERTIME MEALS	24.01
00010	01/09/20	LORELEY EDMUNDS - PETTY C	65140	PARKING	1.80
00010	01/09/20	LORELEY EDMUNDS - PETTY C	65140	PARKING	5.00
00010	01/09/20	LORELEY EDMUNDS - PETTY C	65140	PARKING	3.00
00010	01/09/20	LORELEY EDMUNDS - PETTY C	65140	PARKING	46.00
00010	01/09/20	LORELEY EDMUNDS - PETTY C	51090	SAFETY BOOTS	.75
00010	01/09/20	LORELEY EDMUNDS - PETTY C	51090	SAFETY BOOTS	81.55
TOTAL CHECK					346.70
00010	01/09/20	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,415.02
00010	01/09/20	NICHOLAS PATRICK PISTELLO	65130	MEALS	57.00
00010	01/09/20	NICHOLAS PATRICK PISTELLO	65110	MILEAGE	76.21
TOTAL CHECK					133.21
00010	01/09/20	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	113.96
00010	01/09/20	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	308.50
TOTAL CHECK					422.46
00010	01/09/20	PROTECTION ONE	61060	ALARM MONITORING SVC	138.02
00010	01/09/20	PROTECTION ONE	61060	ALARM MONITORING SVC	590.35
00010	01/09/20	PROTECTION ONE	61060	ALARM MONITORING SVC	629.27
00010	01/09/20	PROTECTION ONE	61060	ALARM MONITORING SVC	1,479.69
TOTAL CHECK					2,837.33
00010	01/09/20	ROLAND QUIZON	65190	CCAL MEMBERSHIP DUES	75.00
00010	01/09/20	ROLAND QUIZON	61250	PARA LICENSE RENEWAL	250.00
TOTAL CHECK					325.00
00010	01/09/20	MURRAY RUEL	61250	ICC EXAM FEE REIMBURS	209.00
00010	01/09/20	STEPHEN BATCHELDER	61060	CONTRACTUAL SERVICES	200.00
00010	01/09/20	SCHAAF & WHEELER CONSULTI	61060	PHASE 4- EST #11	59,621.99
00010	01/09/20	ALYSSA MARIE SCHLITT	65130	LODGING	293.28
00010	01/09/20	ALYSSA MARIE SCHLITT	65130	MEALS	70.00
00010	01/09/20	ALYSSA MARIE SCHLITT	65110	MILEAGE	40.83
TOTAL CHECK					404.11
00010	01/09/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	244.47

SUNGARD PENTAMATION INC
DATE: 01/08/2020
TIME: 19:38:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/09/20	SHARP ELECTRONICS CORPORA	66400	COPIER MTCE CONTRACT	300.00
00010	01/09/20	SHARP ELECTRONICS CORPORA	66400	COPIER MTCE CONTRACT	1,259.70
00010	01/09/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	43.11
00010	01/09/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	143.71
00010	01/09/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	114.97
00010	01/09/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	129.35
00010	01/09/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	2,235.31
TOTAL CHECK					
00010	01/09/20	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	410.50
00010	01/09/20	TYSEN SIEBERT	65130	LODGING	218.98
00010	01/09/20	TYSEN SIEBERT	65130	MEALS	70.00
00010	01/09/20	TYSEN SIEBERT	65110	MILEAGE	26.21
TOTAL CHECK					315.19
00010	01/09/20	KEVIN R SHUE	20290	JAN SALES TAX ACCRUAL	-7.00
00010	01/09/20	KEVIN R SHUE	51990	SMART RACK ENCLOSE	1,949.50
00010	01/09/20	KEVIN R SHUE	51990	SMART RACK ENCLOSE	7.00
TOTAL CHECK					1,949.50
00010	01/09/20	SOUTH BAY REGIONAL PUBLIC	61250	TUITION	400.00
00010	01/09/20	ST FRANCIS ELECTRIC LLC	61060	ST LIGHT CONDUIT-ES#4	187,050.25
00010	01/09/20	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	233.92
00010	01/09/20	STERICYCLE INC	61990	MEDICAL WASTE SVCS	1,049.24
00010	01/09/20	STRYKER SALES CORPORATION	51750	MODEM UPGRADES	9,521.91
00010	01/09/20	STRYKER SALES CORPORATION	55030	REPLACEMENT PARTS	756.56
TOTAL CHECK					10,278.47
00010	01/09/20	CHUNYAN SU LA	61060	MASTICK INSTRUCTOR	323.00
00010	01/09/20	TRAFFIC AND PARKING CONTR	55040	MACHINE/EQUIP SUPPLY	1,132.02
00010	01/09/20	TCS RISK MANAGEMENT SERVI	61060	PROF SVCS	1,425.00
00010	01/09/20	TERRAPHASE ENGINEERING IN	61060	ALAMEDA POINT 1ST AMEND (	32,414.63
00010	01/09/20	THIRD DEGREE COMMUNICATIO	61250	TUITION	1,050.00
00010	01/09/20	TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	72.07
00010	01/09/20	TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	72.07
00010	01/09/20	TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	72.07
TOTAL CHECK					216.21
00010	01/09/20	TRUSTMARK VOLUNTARY BENEF	21931	12/19 TRUSTMARK LF	436.77
00010	01/09/20	UNITED STATES CONFERENCE	65190	MEMBERSHIP DUES 2020	5,269.00
00010	01/09/20	UNIVERSAL BUILDING SVCS &	61060	CONTRACTUAL SERVICES	1,862.24
00010	01/09/20	US BANCORP CARD SERVICES	37565	CREDIT CARD PURCHASES	14.70
00010	01/09/20	US BANCORP CARD SERVICES	53010	CREDIT CARD PURCHASES	32.93
00010	01/09/20	US BANCORP CARD SERVICES	65190	CREDIT CARD PURCHASES	126.97

SUNGARD PENTAMATION INC
DATE: 01/08/2020
TIME: 19:38:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/09/20	US BANCORP CARD SERVICES	51612	CREDIT CARD PURCHASES	134.88
00010	01/09/20	US BANCORP CARD SERVICES	65140	CREDIT CARD PURCHASES	258.98
00010	01/09/20	US BANCORP CARD SERVICES	65130	CREDIT CARD PURCHASES	990.90
TOTAL CHECK					1,559.36
00010	01/09/20	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	629.10
00010	01/09/20	US BANCORP CARD SERVICES	62051	INTERNET SERVICES	15.99
00010	01/09/20	US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES	97.73
00010	01/09/20	US BANCORP CARD SERVICES	61004	LEGIS COMM EVENTS	15.00
00010	01/09/20	US BANCORP CARD SERVICES	61002	LEGIS COMM EVENTS	75.00
00010	01/09/20	US BANCORP CARD SERVICES	51612	MEETINGS/REFRESHMENTS	365.30
00010	01/09/20	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	750.00
00010	01/09/20	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	450.00
00010	01/09/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	41.72
00010	01/09/20	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	3,393.37
00010	01/09/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	27.00
00010	01/09/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	134.02
TOTAL CHECK					5,994.23
VOID: MULTI STUB CHECK					
00010	01/09/20	US BANCORP CARD SERVICES	55020	BLD SUPS	120.00
00010	01/09/20	US BANCORP CARD SERVICES	55020	BLDG SUPS	211.53
00010	01/09/20	US BANCORP CARD SERVICES	65100	CONF REG	69.00
00010	01/09/20	US BANCORP CARD SERVICES	65100	CONF REG	676.35
00010	01/09/20	US BANCORP CARD SERVICES	61060	CONT SVCS	2,034.81
00010	01/09/20	US BANCORP CARD SERVICES	61060	CONT SVCS	69.00
00010	01/09/20	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-28.47
00010	01/09/20	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-25.86
00010	01/09/20	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-18.72
00010	01/09/20	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-58.50
00010	01/09/20	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-3.51
00010	01/09/20	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-2.21
00010	01/09/20	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-4.22
00010	01/09/20	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	731.65
00010	01/09/20	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	1,013.67
00010	01/09/20	US BANCORP CARD SERVICES	55010	MICE SUPS	1,367.00
00010	01/09/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	183.28
00010	01/09/20	US BANCORP CARD SERVICES	51990	OP SUPS	2,589.51
00010	01/09/20	US BANCORP CARD SERVICES	51990	OP SUPS	25.86
00010	01/09/20	US BANCORP CARD SERVICES	51990	OP SUPS	52.35
00010	01/09/20	US BANCORP CARD SERVICES	51990	OP SUPS	58.50
00010	01/09/20	US BANCORP CARD SERVICES	51990	OP SUPS	192.00
00010	01/09/20	US BANCORP CARD SERVICES	51990	OP SUPS	192.00
00010	01/09/20	US BANCORP CARD SERVICES	51990	OP SUPS	3.51
00010	01/09/20	US BANCORP CARD SERVICES	51990	OP SUPS	4.22
00010	01/09/20	US BANCORP CARD SERVICES	61250	PROF DEV	63.98
00010	01/09/20	US BANCORP CARD SERVICES	61990	PROF SVCS	500.00
00010	01/09/20	US BANCORP CARD SERVICES	61990	PROF SVCS	608.00
00010	01/09/20	US BANCORP CARD SERVICES	51020	REC SUPS	28.47
00010	01/09/20	US BANCORP CARD SERVICES	51020	REC SUPS	18.72
00010	01/09/20	US BANCORP CARD SERVICES	51020	REC SUPS	368.16
00010	01/09/20	US BANCORP CARD SERVICES	51020	REC SUPS	417.73
00010	01/09/20	US BANCORP CARD SERVICES	51020	REC SUPS	698.33
00010	01/09/20	US BANCORP CARD SERVICES	51020	REC SUPS	814.20
00010	01/09/20	US BANCORP CARD SERVICES	51020	REC SUPS	892.26

SUNGARD PENTAMATION INC
DATE: 01/08/2020
TIME: 19:38:40

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/09/20	US BANCORP CARD SERVICES	51020	REC SUPS	1,817.38
00010	01/09/20	US BANCORP CARD SERVICES	55300	SMALL TOOLS	1,658.37
00010	01/09/20	US BANCORP CARD SERVICES	53040	SUBS	72.68
00010	01/09/20	US BANCORP CARD SERVICES	53040	SUBS	2.21
TOTAL CHECK					17,413.24
00010	01/09/20	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	260.83
00010	01/09/20	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	300.90
00010	01/09/20	UST COMPLIANCE TESTING IN	61060	CONTRACTUAL SERVICES	750.00
00010	01/09/20	HULBERG & ASSOCIATES INC	61060	CONTRACTUAL SERVICES	3,706.00
00010	01/09/20	BOSCO OIL COMPANY	51100	FUEL	221.46
00010	01/09/20	BOSCO OIL COMPANY	51100	FUEL	675.73
TOTAL CHECK					897.19
00010	01/09/20	VLAMING & ASSOCIATES	61010	LEGAL SERVICES	1,333.51
00010	01/09/20	SAFEWAY INC	51990	MISC OPER SUPPLIES	39.94
00010	01/09/20	SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	46.23
00010	01/09/20	SAFEWAY INC	51990	MISC OPER SUPPLIES	5.48
00010	01/09/20	SAFEWAY INC	61060	CONTRACTUAL SERVICES	15.00
00010	01/09/20	SAFEWAY INC	51990	MISC OPER SUPPLIES	85.52
00010	01/09/20	SAFEWAY INC	51990	TINY TOTS REC SUPPLY	53.12
00010	01/09/20	SAFEWAY INC	51990	MISC OPER SUPPLIES	39.99
00010	01/09/20	SAFEWAY INC	51990	MISC OPER SUPPLIES	5.48
00010	01/09/20	SAFEWAY INC	51020	TINY TOTS REC SUPPLY	44.06
00010	01/09/20	SAFEWAY INC	51020	RAP RECREATION SUPPLY	39.16
00010	01/09/20	SAFEWAY INC	51990	MISC OPER SUPPLIES	17.97
00010	01/09/20	SAFEWAY INC	51020	RAP REC SUPPLIES	67.85
00010	01/09/20	SAFEWAY INC	51020	TEEN REC SUPPLIES	40.41
TOTAL CHECK					500.21
00010	01/09/20	WEST COAST ARBORIST INC	61060	URBAN FOREST MAINTENANCE	621.60
00010	01/09/20	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	591.60
00010	01/09/20	WEST PUBLISHING CORPORATI	61060	PROF SERVICES	3,015.94
00010	01/09/20	WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	141.58
00010	01/09/20	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	778.48
TOTAL CHECK					4,527.60
00010	01/09/20	WILINE NETWORKS INC	62051	CITY HALL WIFI - FY 19/20	1,800.00
00010	01/09/20	RUSSELL LEE WISE	65130	LODGING	218.98
00010	01/09/20	RUSSELL LEE WISE	65130	MEALS	70.00
00010	01/09/20	RUSSELL LEE WISE	65110	MILEAGE	26.21
TOTAL CHECK					315.19
00010	01/09/20	AMY WOOLDRIDGE	65100	PARKING REIMBURSEMENT	20.00
00010	01/09/20	PETER YAKAS	65140	BRIDGE TOLL	6.00
00010	01/09/20	PETER YAKAS	65130	LODGING	218.98
00010	01/09/20	PETER YAKAS	65130	MEALS	70.00
00010	01/09/20	PETER YAKAS	65110	MILEAGE	59.74

SUNGARD PENTAMATION INC
DATE: 01/08/2020
TIME: 19:38:40

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 14
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	01/09/20	52822	YORK RISK SERVICES GROUP	61060	13,389.83
00010	01/09/20	45764	ALAN ZIELSTORFF	65130	218.98
00010	01/09/20	45764	ALAN ZIELSTORFF	65130	70.00
00010	01/09/20	45764	ALAN ZIELSTORFF	65110	40.60
TOTAL CHECK					329.58
TOTAL FUND					2,843,474.86
TOTAL REPORT					2,843,474.86

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/08/20
TIME: 19:46:52

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	01/09/20	PAYROLL	EMPLOYEE DEDUCTIONS	11,980.96

TOTAL FUND

11,980.96

TOTAL REPORT

11,980.96

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENC11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/16/20	WELL KEPT PETS LLC	51500	PATROL CANINE SUPPLY	137.92
00010	01/16/20	WELL KEPT PETS LLC	51500	FOOD THERAPY	10.92
00010	01/16/20	WELL KEPT PETS LLC	51500	FOOD THERAPY	322.72
00010	01/16/20	WELL KEPT PETS LLC	20290	JAN SALES TAX ACCRUAL	-10.92
TOTAL CHECK					460.64
00010	01/16/20	ABAG POWER PURCHASING POO	63020	PAC MTCE OP GAS POOL	3,167.74
00010	01/16/20	ABAG POWER PURCHASING POO	63020	FIRE GAS POOL	388.59
00010	01/16/20	ABAG POWER PURCHASING POO	63020	FLIBET MTCE GAS POOL	1,519.24
00010	01/16/20	ABAG POWER PURCHASING POO	63020	LIBRARY GAS POOL	401.95
00010	01/16/20	ABAG POWER PURCHASING POO	63020	PARK GAS POOL	905.24
00010	01/16/20	ABAG POWER PURCHASING POO	63020	POLICE GAS POOL	895.88
TOTAL CHECK					7,278.64
00010	01/16/20	ABC SECURITY SERVICES INC	61060	SECURITY SERVICES PE5	16,879.55
00010	01/16/20	ABC SECURITY SERVICES INC	61060	SECURITY SERVICES PE6	4,212.44
00010	01/16/20	ABC SECURITY SERVICES INC	61060	SECURITY SERVICES PE7	12,397.31
00010	01/16/20	ABC SECURITY SERVICES INC	61060	SECURITY SERVICES PE8	7,817.46
TOTAL CHECK					41,306.76
00010	01/16/20	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	01/16/20	ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
TOTAL CHECK					5,782.50
00010	01/16/20	FIRST WESTERN BANK & TRUS	61060	CONTRACTUAL SERVICES	237.90
00010	01/16/20	ALAMEDA COUNTY TREASURER	53040	PERIODICALS/SUBSCRIPT	3.00
00010	01/16/20	ALAMEDA COUNTY TREASURER	61990	INVESTIGATION PROF SV	1,408.25
00010	01/16/20	ALAMEDA ELECTRICAL DISTRI	55030	LAMP - STATION 2	64.75
00010	01/16/20	ALAMEDA FIREFIGHTERS IAFF	51512	NOV RETIREE LUNCHEON	318.60
00010	01/16/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	6,664.60
00010	01/16/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	49.61
00010	01/16/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	80.71
00010	01/16/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	522.95
00010	01/16/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,645.60
TOTAL CHECK					9,963.47
00010	01/16/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	30.00
00010	01/16/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	172.50
TOTAL CHECK					202.50
00010	01/16/20	ALAMEDA UNIFIED SCHOOL DI	61990	PROFESSIONAL SERVICES	1,050.00
00010	01/16/20	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	1,256,005.78
00010	01/16/20	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	8.95
00010	01/16/20	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	2.48
00010	01/16/20	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	2.48
00010	01/16/20	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	59.52
TOTAL CHECK					73.43
00010	01/16/20	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-1.98

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/16/20	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-1.17
00010	01/16/20	AMAZON.COM LLC	55010	MICE SUPS	205.24
00010	01/16/20	AMAZON.COM LLC	51020	REC SUPS	232.78
00010	01/16/20	AMAZON.COM LLC	51020	REC SUPS	50.56
00010	01/16/20	AMAZON.COM LLC	51020	REC SUPS	1.17
00010	01/16/20	AMAZON.COM LLC	51020	REC SUPS	1.98
00010	01/16/20	AMAZON.COM LLC	51020	REC SUPS	32.82
00010	01/16/20	AMAZON.COM LLC	51020	REC SUPS	521.40
TOTAL CHECK					
00010	01/16/20	DALLAS ANDREWS	61250	P33090 PARA LIC RENEW	200.00
00010	01/16/20	AT & T	62010	PHONE SERVICE	5.21
00010	01/16/20	AT & T	62010	PHONE SERVICE	136.50
TOTAL CHECK					141.71
00010	01/16/20	AT & T	62010	EOC-LANDLINE PHONE SV	45.50
00010	01/16/20	AT & T	62010	LANDLINE PHONE-STAT 3	45.50
00010	01/16/20	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	213.77
00010	01/16/20	AT&T	62010	LANDLINE PHONE SVC	13.13
00010	01/16/20	AT&T	62010	LANDLINE PHONE SVC	783.58
00010	01/16/20	AT&T	62010	PHONE SERVICE	158.57
00010	01/16/20	AT&T	62010	PHONE SERVICE	277.49
TOTAL CHECK					1,232.77
00010	01/16/20	AT&T CALNET 3	62010	PHONE SERVICE	60.93
00010	01/16/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/16/20	AT&T CALNET 3	62010	PHONE SERVICE	21.40
00010	01/16/20	AT&T CALNET 3	62010	PHONE SERVICE	21.50
00010	01/16/20	AT&T CALNET 3	62010	CA FAX	21.49
00010	01/16/20	AT&T CALNET 3	62010	PHONE SERVICE	21.44
00010	01/16/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/16/20	AT&T CALNET 3	62010	PHONE SERVICE	21.38
TOTAL CHECK					210.90
00010	01/16/20	AVA GARAVATTI	61520	BACKGROUND INVESTIGAT	1,700.00
00010	01/16/20	CHRISTINA BAILEY	51990	MISC OPER SUPPLIES	50.00
00010	01/16/20	CHRISTINA BAILEY	51020	REIMBURSE RBC SUPPLY	80.78
TOTAL CHECK					130.78
00010	01/16/20	ELAINE BASS	64951	STALE DATE CHK REISSU	187.74
00010	01/16/20	CINDY BATCHELOR	51020	TINY TOTS REC SUPPLY	28.89
00010	01/16/20	BAY ALARM COMPANY	61060	ALARM MONITORING SVC	100.00
00010	01/16/20	CALIFORNIA NEWSPAPERS PAR	61070	RECYCLE DAY & HOLIDAY	2,162.50
00010	01/16/20	ROCKRIDGE INC	20290	JAN SALES TAX ACCRUAL	-2.90
00010	01/16/20	ROCKRIDGE INC	53020	TONER	2.90
00010	01/16/20	ROCKRIDGE INC	53020	TONER	316.81
00010	01/16/20	ROCKRIDGE INC	53020	TONER	316.82
TOTAL CHECK					633.63

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/16/20	BAY PLANNING COALITION	65190	MEMBERSHIP ASSOCIATIO	450.00
00010	01/16/20	BAY PLANNING COALITION	65190	MEMBERSHIP ASSOCIATIO	650.00
TOTAL CHECK					1,100.00
00010	01/16/20	PAUL AVAKIAN	53010	OFFICE SUPPLIES	208.53
00010	01/16/20	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	5,170.30
00010	01/16/20	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	10,855.25
TOTAL CHECK					16,025.55
00010	01/16/20	BLAISDELL'S	39771	VOID: MULTI STUB CHECK	
00010	01/16/20	BLAISDELL'S	53020	COPYING SUPPLIES	157.60
00010	01/16/20	BLAISDELL'S	53020	COPYING SUPPLIES	157.60
00010	01/16/20	BLAISDELL'S	53020	COPYING SUPPLIES	157.60
00010	01/16/20	BLAISDELL'S	53020	COPYING SUPPLIES	157.60
00010	01/16/20	BLAISDELL'S	53020	COPYING SUPPLIES	157.60
00010	01/16/20	BLAISDELL'S	53020	COPYING SUPPLIES	157.61
00010	01/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	57.90
00010	01/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	415.95
00010	01/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	415.95
00010	01/16/20	BLAISDELL'S	53010	OFFICE SUPPLY	157.49
00010	01/16/20	BLAISDELL'S	53010	OFFICE SUPPLY	157.49
00010	01/16/20	BLAISDELL'S	53010	OFFICE SUPPLY	157.49
00010	01/16/20	BLAISDELL'S	53010	OFFICE SUPPLY	157.49
00010	01/16/20	BLAISDELL'S	53010	OFFICE SUPPLY	157.50
00010	01/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	82.30
00010	01/16/20	BLAISDELL'S	53010	SUPPLIES/PAPER	208.51
00010	01/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	509.81
00010	01/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	16.86
00010	01/16/20	BLAISDELL'S	53010	SUPPLIES/PAPER	25.93
00010	01/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	87.69
00010	01/16/20	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	260.65
00010	01/16/20	BLAISDELL'S	53020	PAPER	79.00
TOTAL CHECK					4,051.22
00010	01/16/20	BLUEPRINT EXPRESS CORP	53050	FORMS PRINTING	376.62
00010	01/16/20	BLUEPRINT EXPRESS CORP	53050	FORMS PRINTING	376.63
00010	01/16/20	BLUEPRINT EXPRESS CORP	53050	FORMS PRINTING	753.25
00010	01/16/20	BLUEPRINT EXPRESS CORP	53050	FORMS PRINTING	6.89
00010	01/16/20	BLUEPRINT EXPRESS CORP	20290	JAN SALES TAX ACCRUAL	-6.89
TOTAL CHECK					1,506.50
00010	01/16/20	BRIGHTVIEW TREE COMPANY	61060	CONT SVCS	6.65
00010	01/16/20	BRIGHTVIEW TREE COMPANY	61060	CONT SVCS	1,453.04
00010	01/16/20	BRIGHTVIEW TREE COMPANY	20290	JAN SALES TAX ACCRUAL	-6.65
TOTAL CHECK					1,453.04
00010	01/16/20	VARSITY BRANDS HOLDING CO	61060	CONTRACTUAL SERVICES	81.47
00010	01/16/20	VARSITY BRANDS HOLDING CO	61060	CONTRACTUAL SERVICES	80.50
00010	01/16/20	VARSITY BRANDS HOLDING CO	51020	RECREATION SUPPLIES	662.32
TOTAL CHECK					824.29
00010	01/16/20	STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	1,730.77

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/16/20	CALIFORNIA ASSOCIATION OF	61250	PROFESSIONAL DEVELOPM	258.00
00010	01/16/20	CALIF JOINT POWERS RISK M	64010	INSURANCE PREMIUM - GENER	1,625.00
00010	01/16/20	CALIFORNIA BUILDINGS	212391	BUILDING STD FEE	6,444.60
00010	01/16/20	CALIFORNIA DISTRICT ATTOR	61011	MEMBERSHIP DUES 2020	180.00
00010	01/16/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	174.82
00010	01/16/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	9.03
00010	01/16/20	CALTRONICS BUSINESS SYSTE	53010	OFFICE SUPPLIES	12.99
00010	01/16/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	13.36
00010	01/16/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	106.94
00010	01/16/20	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	28.14
00010	01/16/20	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	28.15
00010	01/16/20	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	373.43
TOTAL CHECK					
00010	01/16/20	CARLSON BARBER & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	2,835.10
00010	01/16/20	CDW GOVERNMENT INC	51990	DESKTOP PC- TOM B.	571.21
00010	01/16/20	CDW GOVERNMENT INC	51750	MS OFFICE LICENSE	360.98
00010	01/16/20	CDW GOVERNMENT INC	73020	IT REPLACEMENT	406.71
00010	01/16/20	CDW GOVERNMENT INC	73020	IT REPLACEMENT	3,944.68
00010	01/16/20	CDW GOVERNMENT INC	53010	TRANSCRIPTION SOFTWARE	28.57
00010	01/16/20	CDW GOVERNMENT INC	51750	IT REPLACEMENT	672.68
00010	01/16/20	CDW GOVERNMENT INC	51750	IT REPLACEMENT	3,999.75
00010	01/16/20	CDW GOVERNMENT INC	51750	IT REPLACEMENT	9,984.58
TOTAL CHECK					
00010	01/16/20	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TESTS	38.00
00010	01/16/20	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TESTS	210.00
00010	01/16/20	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TESTS	210.00
00010	01/16/20	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TESTS	78.00
00010	01/16/20	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TESTS	106.00
00010	01/16/20	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TESTS	38.00
00010	01/16/20	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TESTS	38.00
00010	01/16/20	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TESTS	210.00
00010	01/16/20	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TESTS	928.00
TOTAL CHECK					
00010	01/16/20	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,494.58
00010	01/16/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	519.31
00010	01/16/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03
00010	01/16/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.04
00010	01/16/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	68.72
00010	01/16/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	274.88
00010	01/16/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	491.99
00010	01/16/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	273.07
00010	01/16/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	519.31
00010	01/16/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	2,435.35
TOTAL CHECK					
00010	01/16/20	JEREMY JOSEPH CLARK	61060	MAIN STREET- EST #1	777.00
00010	01/16/20	JEREMY JOSEPH CLARK	61060	MAIN STREET-EST #2	388.50
00010	01/16/20	JEREMY JOSEPH CLARK	61060	MAIN STREET-EST #2	1,165.50
TOTAL CHECK					
00010	01/16/20	ADOLFO L GARCIA	55020	BLDG MTCE SUPPLIES	850.00

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/16/20	45536 COMCAST	62020	TV SERVICES	220.22
00010	01/16/20	45536 COMCAST	62020	INTERNET SERVICES	113.50
00010	01/16/20	46001 CONTRA COSTA CO SHERIFFS	61250	POST-POLICE ACADEMY	4,385.00
00010	01/16/20	46001 CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	1,850.00
00010	01/16/20	33744 COSTCO WHOLESALE MEMBERSH	55030	MEMBERSHIP RENEWAL	120.00
00010	01/16/20	42916 REGAN CRUSE	53010	IPHONE CASE & COVER	115.22
00010	01/16/20	57558 ANDREA CULTRERA	65110	MILEAGE REIMBURSEMENT	84.33
00010	01/16/20	57558 ANDREA CULTRERA	65110	MILEAGE REIMBURSEMENT	35.73
00010	01/16/20	57558 ANDREA CULTRERA	65110	MILEAGE REIMBURSEMENT	37.35
TOTAL CHECK					157.41
00010	01/16/20	54674 CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	8,807.86
00010	01/16/20	41347 DALTON DAVIS	64991	1/20 MED REIMBURSEMENT	629.49
00010	01/16/20	34026 DELL MARKETING LP	73020	EQUIPMENT	188.24
00010	01/16/20	29705 DEPT OF TAX AND FEE ADMIN	61060	ONE TIME SET UP COST	6,260.50
00010	01/16/20	46895 RYAN DERESPINI	65130	LODGING	328.46
00010	01/16/20	30273 DIAMOND DIESEL SERVICE IN	72010	MTC VEHICLE PARTS	16.46
00010	01/16/20	55066 DIGITAL ASSURANCE CERTIFI	61060	S&P RATING UPGRADE	500.00
00010	01/16/20	51743 THERESA DO	22310	DEPOSIT REFUND	796.31
00010	01/16/20	33672 E B M U D	61060	LAB BILLING	653.40
00010	01/16/20	39022 EAST BAY ICC	65190	MEMBERSHIP ASSOCIATIO	30.00
00010	01/16/20	52622 EAST BAY REGIONAL COMMUNI	61060	PRTEL RADIO MAINT 19-20	453.60
00010	01/16/20	52622 EAST BAY REGIONAL COMMUNI	61060	PRTEL RADIO MAINT 19-20	453.60
00010	01/16/20	52622 EAST BAY REGIONAL COMMUNI	61060	PRTEL RADIO MAINT 19-20	680.40
00010	01/16/20	52622 EAST BAY REGIONAL COMMUNI	61060	PRTEL RADIO MAINT 19-20	680.40
00010	01/16/20	52622 EAST BAY REGIONAL COMMUNI	61060	PRTEL RADIO MAINT 19-20	680.40
00010	01/16/20	52622 EAST BAY REGIONAL COMMUNI	61060	PRTEL RADIO MAINT 19-20	2,494.80
00010	01/16/20	52622 EAST BAY REGIONAL COMMUNI	61060	PRTEL RADIO MAINT 19-20	2,494.80
00010	01/16/20	52622 EAST BAY REGIONAL COMMUNI	61060	PRTEL RADIO MAINT 19-20	6,123.60
00010	01/16/20	52622 EAST BAY REGIONAL COMMUNI	61060	PRTEL RADIO MAINT 19-20	8,618.40
00010	01/16/20	52622 EAST BAY REGIONAL COMMUNI	61060	PRTEL RADIO MAINT 19-20	71,640.00
00010	01/16/20	52622 EAST BAY REGIONAL COMMUNI	61060	PRTEL RADIO MAINT 19-20	72,000.00
TOTAL CHECK					166,320.00
00010	01/16/20	00676 EBMUD	63030	WATER SERVICE-STAT 2	569.54
00010	01/16/20	51780 ECMS INC	51090	PPE CLEANING	42.24
00010	01/16/20	51780 ECMS INC	51090	PPE CLEANING	131.34
TOTAL CHECK					173.58

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/16/20	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
00010	01/16/20	MARTY GROSS	61990	WEED REMOVAL-STAT 4	260.00
00010	01/16/20	ENCINAL HARDWARE	55020	MISC SUPPLIES-STAT 1	83.91
00010	01/16/20	ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	316.85
TOTAL CHECK					400.76
00010	01/16/20	EQUIFAX INFORMATION SERVI	61510	INVESTIGATION SVCS	90.38
00010	01/16/20	FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	15.50
00010	01/16/20	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SERVICES	546.21
00010	01/16/20	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SERVICES	62.16
00010	01/16/20	FEDEX KINKO'S OFFICE & PR	53010	PRINTING SERVICES	435.18
TOTAL CHECK					1,043.55
00010	01/16/20	PH DAILEY	72010	AUTO PARTS- NOV 2019	380.66
00010	01/16/20	FIRST AMERICAN TITLE INSU	32200	REFUND TRANSFER TAX	600.00
00010	01/16/20	FRANCISCO FRAGA DEANDRADE	65130	LODGING	396.70
00010	01/16/20	FRANCISCO FRAGA DEANDRADE	65110	MEALS	141.00
TOTAL CHECK					537.70
00010	01/16/20	GALLS LLC	20290	JAN SALES TAX ACCRUAL	-3.70
00010	01/16/20	GALLS LLC	51090	UNIFORMS	808.45
00010	01/16/20	GALLS LLC	51090	UNIFORMS	3.70
00010	01/16/20	GALLS LLC	20290	JAN SALES TAX ACCRUAL	-3.70
00010	01/16/20	GALLS LLC	51090	UNIFORMS	808.45
00010	01/16/20	GALLS LLC	51090	UNIFORMS	3.70
00010	01/16/20	GALLS LLC	51090	TAC MED GEAR	68.88
TOTAL CHECK					1,685.78
00010	01/16/20	GAMEPOD COMBAT ZONE INC	61250	PROFESSIONAL DEVELOPM	1,000.00
00010	01/16/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	58.80
00010	01/16/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	446.33
00010	01/16/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	228.19
00010	01/16/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	901.27
TOTAL CHECK					1,634.59
00010	01/16/20	GEORGE HILLS COMPANY	64983	POLICE OP LIABILITY	7,711.10
00010	01/16/20	GEORGE HILLS COMPANY	64983	PW LIABILITY CLAIMS	1,118.06
TOTAL CHECK					8,829.16
00010	01/16/20	DANIEL GERARD	65140	REIMB CONF NAT EMS	637.24
00010	01/16/20	DANA GERDES	51020	TINY TOTS REC SUPPLY	48.49
00010	01/16/20	GOLDEN STATE WARRIORS	61060	CONTRACTUAL SERVICES	1,872.00
00010	01/16/20	GOLDEN WEST BETTERWAY UNI	51090	FLEET MTCE UNIFORMS	993.25
00010	01/16/20	GREATAMERICA LEASING CORP	66400	COPIER MTCE CONTRACT	723.90

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/16/20	JORDAN HALL	51020	RAP RECREATION SUPPLY	23.57
00010	01/16/20	HINDERLITER DE LLAMAS & A	61060	2019-20 SALES TAX AUDITS	300.00
00010	01/16/20	ASMA HOBAB	21182	REFUND-BL 828039	4.00
00010	01/16/20	ASMA HOBAB	33140	REFUND-BL 828039	25.00
00010	01/16/20	ASMA HOBAB	33100	REFUND-BL 828039	92.00
TOTAL CHECK					121.00
00010	01/16/20	ANDREW HOM	51020	SPORTS REC SUPPLIES	61.41
00010	01/16/20	HOSES UNLIMITED INC	20290	JAN SALES TAX ACCRUAL	- .09
00010	01/16/20	HOSES UNLIMITED INC	55020	MICE SUPS	.09
00010	01/16/20	HOSES UNLIMITED INC	55020	MICE SUPS	70.53
00010	01/16/20	HOSES UNLIMITED INC	20290	JAN SALES TAX ACCRUAL	- .24
00010	01/16/20	HOSES UNLIMITED INC	55020	MICE SUPS	.24
00010	01/16/20	HOSES UNLIMITED INC	55020	MICE SUPS	101.99
TOTAL CHECK					172.52
00010	01/16/20	HOUSING AUTHORITY OF THE	61990	AAA SALARY COSTS	212.24
00010	01/16/20	HOUSING AUTHORITY OF THE	61990	AAA SALARY COSTS	318.36
00010	01/16/20	HOUSING AUTHORITY OF THE	61990	AAA SALARY COSTS	318.36
TOTAL CHECK					848.96
00010	01/16/20	IRON MOUNTAIN INC	61060	SHREDDING SERVICES	93.94
00010	01/16/20	IRON MOUNTAIN INC	61990	DOC DESTRUCTION SVCS	124.40
00010	01/16/20	IRON MOUNTAIN INC	53020	COPYING SUPPLIES	90.53
00010	01/16/20	IRON MOUNTAIN INC	53020	COPYING SUPPLIES	90.53
TOTAL CHECK					399.40
00010	01/16/20	RUBBER DUST INC	66040	AUTO REPAIR	170.88
00010	01/16/20	RUBBER DUST INC	66040	AUTO REPAIR	.06
00010	01/16/20	RUBBER DUST INC	20290	JAN SALES TAX ACCRUAL	- .06
TOTAL CHECK					170.88
00010	01/16/20	JAM SERVICES	55040	EQUIP SUPS	7.20
00010	01/16/20	JAM SERVICES	55040	EQUIP SUPS	1,573.20
00010	01/16/20	JAM SERVICES	20290	JAN SALES TAX ACCRUAL	-7.20
TOTAL CHECK					1,573.20
00010	01/16/20	JARVIS FAY & GIBSON LLP	61010	LEGAL SERVICES	1,487.50
00010	01/16/20	JAMES & WENDY JIANLANY	22310	DEPOSIT REFUND	813.87
00010	01/16/20	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	30.00
00010	01/16/20	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	30.00
00010	01/16/20	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	60.00
TOTAL CHECK					120.00
00010	01/16/20	JOHN KAANEHE	65130	LODGING	328.46
00010	01/16/20	RACHEL JINHEE LEE	61060	CONSULTING SERVICES AT AL	5,750.00
00010	01/16/20	KELLY-MOORE PAINT COMPANY	55020	BLDG MICE SUPPLIES	256.06
00010	01/16/20	KELLY-MOORE PAINT COMPANY	55020	BLDG MICE SUPPLIES	130.87

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	01/16/20	52945	61060	TELESTAFF HOSTING	386.93
00010	01/16/20	52945	61060	TELESTAFF SUPPORT	11,136.00
TOTAL CHECK					
00010	01/16/20	23677	55010	GROUNDS MTCE SUPPLIES	990.00
00010	01/16/20	52296	72010	AUTO PARTS	12,126.00
00010	01/16/20	52296	72010	AUTO PARTS	106.46
00010	01/16/20	52296	72010	AUTO PARTS	667.62
00010	01/16/20	52296	72010	AUTO PARTS	690.29
00010	01/16/20	52296	72010	AUTO PARTS	680.23
00010	01/16/20	52296	72010	AUTO PARTS	682.01
TOTAL CHECK					
00010	01/16/20	56633	65130	MEALS	2,720.15
00010	01/16/20	56633	65110	MILEAGE	57.00
TOTAL CHECK					
00010	01/16/20	53685	72010	AUTO PARTS	23.32
00010	01/16/20	53685	72010	AUTO PARTS	80.32
00010	01/16/20	53685	20290	JAN SALES TAX ACCRUAL	35.40
TOTAL CHECK					
00010	01/16/20	34449	61050	LEGAL SERVICES	2,615.00
00010	01/16/20	01367	20290	JAN SALES TAX ACCRUAL	-20.60
00010	01/16/20	01367	51050	MEDICAL SUPS	20.60
00010	01/16/20	01367	51050	MEDICAL SUPS	1,846.96
00010	01/16/20	01367	51050	EMS SUPPLIES	256.42
00010	01/16/20	01367	51050	EMS SUPPLIES	494.08
00010	01/16/20	01367	51050	EMS SUPPLIES	226.36
TOTAL CHECK					
00010	01/16/20	57471	20290	JAN SALES TAX ACCRUAL	2,823.82
00010	01/16/20	57471	55300	MOWER	-81.00
00010	01/16/20	57471	55300	MOWER	17,697.68
TOTAL CHECK					
00010	01/16/20	52081	61250	TUITION	80.00
00010	01/16/20	39437	61060	ARMORED CAR SVCS	1,842.33
00010	01/16/20	30280	61030	18-19 FINANCIAL AUDITS	4,354.00
00010	01/16/20	30280	61030	18-19 FINANCIAL AUDITS	4,532.00
00010	01/16/20	30280	61030	18-19 FINANCIAL AUDITS	8,525.00
TOTAL CHECK					
00010	01/16/20	57759	22310	DEPOSIT REFUND	17,411.00
00010	01/16/20	49996	53050	ONLINE STATIONERY SYS	348.14
00010	01/16/20	49996	53050	ONLINE STATIONERY SYS	365.87
00010	01/16/20	49996	53050	ONLINE STATIONERY SYS	42.93
00010	01/16/20	49996	53050	ONLINE STATIONERY SYS	139.75
00010	01/16/20	49996	53050	ONLINE STATIONERY SYS	153.41
TOTAL CHECK					
00010	01/16/20	57760	22310	DEPOSIT REFUND	701.96
00010	01/16/20	57760	22310	DEPOSIT REFUND	103.82

SUNCARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/16/20	MUFG UNION BANK N A	61990	ADMIN, WIRE & REDEMPT	6,375.00
00010	01/16/20	NGS HOLDINGS INC	55020	MAINTENANCE SUPPLIES	40.29
00010	01/16/20	NGS HOLDINGS INC	55020	MAINTENANCE SUPPLIES	1,150.18
TOTAL CHECK					1,190.47
00010	01/16/20	NBS-GOVERNMENT FINANCE GR	61990	CFD 13-1 ADMIN FEE	1,520.73
00010	01/16/20	ROBERT NEPTUNE	66020	PAINTING SV-STATION 1	1,500.00
00010	01/16/20	O'NEILL INC	20290	JAN SALES TAX ACCRUAL	-13.42
00010	01/16/20	O'NEILL INC	51090	PROTECTIVE CLOTHING	3,000.52
00010	01/16/20	O'NEILL INC	51090	PROTECTIVE CLOTHING	13.42
TOTAL CHECK					3,000.52
00010	01/16/20	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	141.80
00010	01/16/20	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,071.57
TOTAL CHECK					1,213.37
00010	01/16/20	KRISTINE COLLEEN O'SHEA	65130	LODGING	425.63
00010	01/16/20	KRISTINE COLLEEN O'SHEA	65130	MEALS	172.00
TOTAL CHECK					597.63
00010	01/16/20	KRISTINE COLLEEN O'SHEA	65130	LODGING	532.04
00010	01/16/20	KRISTINE COLLEEN O'SHEA	65130	MEALS	223.00
00010	01/16/20	KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.81
TOTAL CHECK					784.85
00010	01/16/20	OWEN EQUIPMENT SALES	72010	AUTO PARTS	616.97
00010	01/16/20	OWEN EQUIPMENT SALES	72010	AUTO PARTS	2.25
00010	01/16/20	OWEN EQUIPMENT SALES	20290	JAN SALES TAX ACCRUAL	-2.25
TOTAL CHECK					616.97
00010	01/16/20	PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLIES	529.83
00010	01/16/20	JANOTH INC	62010	FERRY PAY PHONE FEE	111.54
00010	01/16/20	JANOTH INC	62010	FERRY PAY PHONES FEE	78.00
00010	01/16/20	JANOTH INC	62010	FERRY PAY PHONE FEE	89.15
00010	01/16/20	JANOTH INC	62010	FERRY PAY PHONE FEE	96.95
00010	01/16/20	JANOTH INC	62010	FERRY PAY PHONE FEE	105.87
00010	01/16/20	JANOTH INC	62010	MASTICK PHONE SERVICE	78.00
TOTAL CHECK					559.51
00010	01/16/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	66.67
00010	01/16/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	122.54
00010	01/16/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	122.54
00010	01/16/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	122.54
00010	01/16/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	122.54
00010	01/16/20	GIOVANETTI INC	51990	MISC OPER SUPPLIES	122.55
00010	01/16/20	GIOVANETTI INC	55300	MTCE SMALL TOOLS	122.55
00010	01/16/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	6.91
00010	01/16/20	GIOVANETTI INC	55040	MACHINE/EQUIP SUPPLY	22.94
00010	01/16/20	GIOVANETTI INC	51990	MISC OPER SUPPLIES	34.53
00010	01/16/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	98.69
00010	01/16/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	13.17

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/16/20	GIOVANETTI INC	51990	MISC OPER SUPPLIES	7.89
00010	01/16/20	GIOVANETTI INC	51990	MISC OPER SUPPLIES	25.66
TOTAL CHECK					1,011.72
00010	01/16/20	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	124.29
00010	01/16/20	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	156.72
00010	01/16/20	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	156.73
00010	01/16/20	PAGANO'S TC LLC	55020	REPAIR/MTCE SUPPLIES	156.72
00010	01/16/20	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	46.47
00010	01/16/20	PAGANO'S TC LLC	51990	MISC OPER SUPPLIES	14.79
TOTAL CHECK					655.72
00010	01/16/20	PANKEY'S RADIATOR SHOP IN	66040	AUTO PARTS	3,102.26
00010	01/16/20	PANKEY'S RADIATOR SHOP IN	66040	AUTO PARTS	12.83
00010	01/16/20	PANKEY'S RADIATOR SHOP IN	20290	JAN SALES TAX ACCRUAL	-12.83
TOTAL CHECK					3,102.26
00010	01/16/20	JACQUELINE KRAUSE - PETTY	20290	JAN SALES TAX ACCRUAL	- .06
00010	01/16/20	JACQUELINE KRAUSE - PETTY	51990	MISC SUPS	12.50
00010	01/16/20	JACQUELINE KRAUSE - PETTY	51990	MISC SUPS	27.15
00010	01/16/20	JACQUELINE KRAUSE - PETTY	51990	MISC SUPS	.06
00010	01/16/20	JACQUELINE KRAUSE - PETTY	51020	REC SUPS	45.07
TOTAL CHECK					84.72
00010	01/16/20	PREFERRED BENEFITS INSURA	21840	01/20 DENTAL/VSP	65,128.50
00010	01/16/20	PREFERRED BENEFITS INSURA	64992	01/20 DENTAL/VSP	2,050.80
00010	01/16/20	PREFERRED BENEFITS INSURA	64992	01/20 DENTAL/VSP	8,423.30
00010	01/16/20	PREFERRED BENEFITS INSURA	64992	01/20 DENTAL/VSP	7,844.60
00010	01/16/20	PREFERRED BENEFITS INSURA	64992	01/20 DENTAL/VSP	64.30
00010	01/16/20	PREFERRED BENEFITS INSURA	64992	01/20 DENTAL/VSP	64.30
00010	01/16/20	PREFERRED BENEFITS INSURA	21830	01/20 DENTAL/VSP	4,543.20
00010	01/16/20	PREFERRED BENEFITS INSURA	21835	01/20 DENTAL/VSP	350.20
TOTAL CHECK					88,469.20
00010	01/16/20	PROFORCE MARKETING INC	20290	JAN SALES TAX ACCRUAL	-36.00
00010	01/16/20	PROFORCE MARKETING INC	55030	MTCE SUPS	36.00
00010	01/16/20	PROFORCE MARKETING INC	55030	MTCE SUPS	7,864.91
00010	01/16/20	PROFORCE MARKETING INC	20290	JAN SALES TAX ACCRUAL	-2.47
00010	01/16/20	PROFORCE MARKETING INC	55030	MTCE SUPS	2.47
00010	01/16/20	PROFORCE MARKETING INC	55030	MTCE SUPS	539.70
00010	01/16/20	PROFORCE MARKETING INC	20290	JAN SALES TAX ACCRUAL	-11.02
00010	01/16/20	PROFORCE MARKETING INC	55030	MTCE SUPS	11.02
00010	01/16/20	PROFORCE MARKETING INC	55030	MTCE SUPS	2,407.87
TOTAL CHECK					10,812.48
00010	01/16/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	144.98
00010	01/16/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	144.98
00010	01/16/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	144.98
00010	01/16/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	579.92
TOTAL CHECK					114.14
00010	01/16/20	AMERICAN BUSINESS FORMS I	53050	1095-C BLANK W/BACKER	114.14
00010	01/16/20	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	282.03
00010	01/16/20	R & S OVERHEAD GARAGE DOO	61060	GARAGE SVC-STAT 1-5	1,161.67
TOTAL CHECK					1,443.70

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/16/20	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	43.92
00010	01/16/20	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	92.26
00010	01/16/20	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	92.26
00010	01/16/20	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	92.26
TOTAL CHECK					320.70
00010	01/16/20	REMCHO JOHANSEN & PURCELL	79101	LEGAL SERVICES	10,623.00
00010	01/16/20	REMCHO JOHANSEN & PURCELL	61011	LITIGATION COSTS	1,380.00
TOTAL CHECK					12,003.00
00010	01/16/20	JON K TAKATA CORPORATION	61060	WATER DAMAGE	38,746.60
00010	01/16/20	RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	1,240.00
00010	01/16/20	SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	303.05
00010	01/16/20	SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	2,798.63
TOTAL CHECK					3,101.68
00010	01/16/20	SAN LEANDRO CDR	72010	MTCE VEHICLE PARTS	299.89
00010	01/16/20	RED TIE PRINTING INC	61060	CONTRACTUAL SERVICES	246.94
00010	01/16/20	RED TIE PRINTING INC	53050	PROGRAMS FORMS PRINT	400.00
00010	01/16/20	RED TIE PRINTING INC	53050	FORMS PRINTING	500.00
TOTAL CHECK					1,146.94
00010	01/16/20	BENEFIT COORDINATORS CORP	21970	01/20 LF/ADD/LTD/OPT INS	5,348.20
00010	01/16/20	BENEFIT COORDINATORS CORP	21970	01/20 LF/ADD/LTD/OPT INS	1,494.35
00010	01/16/20	BENEFIT COORDINATORS CORP	21920	01/20 LF/ADD/LTD/OPT INS	3,467.44
00010	01/16/20	BENEFIT COORDINATORS CORP	21941	01/20 LF/ADD/LTD/OPT INS	3,001.87
TOTAL CHECK					13,311.86
00010	01/16/20	SESAC INC	61060	CONTRACTUAL SERVICES	748.30
00010	01/16/20	SESAC INC	61060	CONTRACTUAL SERVICES	748.30
TOTAL CHECK					1,496.60
00010	01/16/20	SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL	175.00
00010	01/16/20	SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	117.52
00010	01/16/20	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	2,857.60
00010	01/16/20	TYSEN SIEBERT	65130	LODGING	218.98
00010	01/16/20	TYSEN SIEBERT	65130	MEALS	70.00
00010	01/16/20	TYSEN SIEBERT	65110	MILEAGE	14.50
TOTAL CHECK					303.48
00010	01/16/20	SIX ROBBLEES INC	55030	REPAIR/MTCE SUPPLIES	62.36
00010	01/16/20	GOLDEN SMOG WEST INC	61060	CONTRACTUAL SERVICES	50.00
00010	01/16/20	GARY M SOOTS	61520	DISPATCH INVESTIGATIO	3,280.67
00010	01/16/20	STANDARD PLUMBING SUPPLY	20290	JAN SALES TAX ACCRUAL	- .15
00010	01/16/20	STANDARD PLUMBING SUPPLY	55020	MTCE SUBS	.15
00010	01/16/20	STANDARD PLUMBING SUPPLY	55020	MTCE SUBS	33.08

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

FUND -- 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	01/16/20	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	33.08
00010	01/16/20	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	6.90
00010	01/16/20	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	261.57
00010	01/16/20	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	305.16
00010	01/16/20	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	327.72
00010	01/16/20	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	394.70
TOTAL CHECK					1,289.15
00010	01/16/20	39069 THE STATE BAR OF CALIFORN	65190	MEMBERSHIP ASSOCIATIO	3,468.00
00010	01/16/20	39069 THE STATE BAR OF CALIFORN	65190	MEMBERSHIP ASSOCIATIO	340.00
TOTAL CHECK					3,808.00
00010	01/16/20	01175 STATE OF CALIFORNIA	212390	SMIP 10-12/2019	41,962.21
00010	01/16/20	54249 STATEWIDE TRAFFIC SAFETY	61060	PAVEMENT CONTRACT SVC	221.23
00010	01/16/20	54249 STATEWIDE TRAFFIC SAFETY	61060	SEWER CONTRACTUAL SVC	221.23
00010	01/16/20	54249 STATEWIDE TRAFFIC SAFETY	61060	SIDEWALK CONTRACT SVC	221.24
00010	01/16/20	54249 STATEWIDE TRAFFIC SAFETY	61060	TRAFFIC CONTRACT SVC	221.23
00010	01/16/20	54249 STATEWIDE TRAFFIC SAFETY	61060	URBAN CONTRACT SVC	221.23
TOTAL CHECK					1,106.16
00010	01/16/20	44255 SYSCO FOOD SERVICES OF	51010	JANITORIAL SUPPLIES	1,466.10
00010	01/16/20	44255 SYSCO FOOD SERVICES OF	51990	MISC OPER SUPPLIES	289.14
00010	01/16/20	44255 SYSCO FOOD SERVICES OF	51020	SNACK BAR REC SUPPLY	471.68
TOTAL CHECK					2,226.92
00010	01/16/20	55792 TARGETSOLUTIONS LEARNING	61060	WEB PLATFORM	8,560.00
00010	01/16/20	57561 TCS RISK MANAGEMENT SERVI	61060	PROF SVCS	855.00
00010	01/16/20	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	365.00
00010	01/16/20	00160 THE ED JONES COMPANY INC	20290	JAN SALES TAX ACCRUAL	-3.70
00010	01/16/20	00160 THE ED JONES COMPANY INC	51090	UNIFORMS	3.70
00010	01/16/20	00160 THE ED JONES COMPANY INC	51090	UNIFORMS	825.90
00010	01/16/20	00160 THE ED JONES COMPANY INC	20290	JAN SALES TAX ACCRUAL	-1.13
00010	01/16/20	00160 THE ED JONES COMPANY INC	51090	UNIFORMS	1.13
00010	01/16/20	00160 THE ED JONES COMPANY INC	51090	UNIFORMS	340.31
00010	01/16/20	00160 THE ED JONES COMPANY INC	20290	JAN SALES TAX ACCRUAL	-1.13
00010	01/16/20	00160 THE ED JONES COMPANY INC	51090	UNIFORMS	1.13
00010	01/16/20	00160 THE ED JONES COMPANY INC	51090	UNIFORMS	260.81
00010	01/16/20	00160 THE ED JONES COMPANY INC	20290	JAN SALES TAX ACCRUAL	-54
00010	01/16/20	00160 THE ED JONES COMPANY INC	51090	UNIFORMS	132.44
00010	01/16/20	00160 THE ED JONES COMPANY INC	51090	UNIFORMS	54
TOTAL CHECK					1,559.46
00010	01/16/20	57504 THE INSTITUTION OF FIRE E	65190	ANNUAL DUES 2019	175.00
00010	01/16/20	57376 LAMAR TRANSIT LLC	61060	CONTRACTUAL SERVICES	810.00
00010	01/16/20	57376 LAMAR TRANSIT LLC	61060	CONTRACTUAL SERVICES	1,260.00
TOTAL CHECK					2,070.00
00010	01/16/20	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	136.04
00010	01/16/20	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	272.08

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	01/16/20	53950	TLO LLC	INVESTIGATION CONTRAC	408.12
00010	01/16/20	51336	GENUINE PARTS COMPANY INC	MTCE VEHICLE PARTS	224.50
00010	01/16/20	56841	TURBO DATA SYSTEMS INC	CONTRACTUAL SERVICES	133.12
00010	01/16/20	49270	UNITED SITE SERVICES OF C	CONTRACTUAL SERVICES	1,448.70
00010	01/16/20	50400	US BANCORP CARD SERVICES	GPOA REG	320.79
00010	01/16/20	50400	US BANCORP CARD SERVICES	LODGING	135.00
00010	01/16/20	50400	US BANCORP CARD SERVICES	TRAVEL EXPS	198.18
00010	01/16/20	50400	US BANCORP CARD SERVICES	WATER	289.96
00010	01/16/20	50400	US BANCORP CARD SERVICES	WATER	7.87
00010	01/16/20	50400	US BANCORP CARD SERVICES	WATER	21.00
00010	01/16/20	50400	US BANCORP CARD SERVICES	WATER	23.63
00010	01/16/20	50400	US BANCORP CARD SERVICES	WATER	675.64
TOTAL CHECK					
00010	01/16/20	50400	US BANCORP CARD SERVICES	AUTO REPAIR	235.03
00010	01/16/20	50400	US BANCORP CARD SERVICES	CANINE SUPS	126.23
00010	01/16/20	50400	US BANCORP CARD SERVICES	COMPUTER SUPS	16.00
00010	01/16/20	50400	US BANCORP CARD SERVICES	CONF	500.00
00010	01/16/20	50400	US BANCORP CARD SERVICES	FUEL	595.22
00010	01/16/20	50400	US BANCORP CARD SERVICES	JAN SALES TAX ACCRUAL	- .14
00010	01/16/20	50400	US BANCORP CARD SERVICES	LODGING	2,174.66
00010	01/16/20	50400	US BANCORP CARD SERVICES	MAINT CONTRACTS	44.75
00010	01/16/20	50400	US BANCORP CARD SERVICES	MEDICAL SUPS	249.00
00010	01/16/20	50400	US BANCORP CARD SERVICES	MTCE SUPS	.14
00010	01/16/20	50400	US BANCORP CARD SERVICES	MTCE SUPS	300.27
00010	01/16/20	50400	US BANCORP CARD SERVICES	OFFICE SUPS	34.01
00010	01/16/20	50400	US BANCORP CARD SERVICES	OFFICE SUPS	423.91
00010	01/16/20	50400	US BANCORP CARD SERVICES	OP SUPS	1,243.72
00010	01/16/20	50400	US BANCORP CARD SERVICES	PROF DEV	170.00
00010	01/16/20	50400	US BANCORP CARD SERVICES	RECRUITMENT EXPS	461.04
00010	01/16/20	50400	US BANCORP CARD SERVICES	REFRESHMENTS	169.52
00010	01/16/20	50400	US BANCORP CARD SERVICES	TRAVEL EXPS	1,513.11
00010	01/16/20	50400	US BANCORP CARD SERVICES	UNIFORMS	142.62
00010	01/16/20	50400	US BANCORP CARD SERVICES	UNIFORMS	91.63
00010	01/16/20	50400	US BANCORP CARD SERVICES	UNIFORMS	8,490.72
TOTAL CHECK					
00010	01/16/20	50400	US BANCORP CARD SERVICES	CONF	400.00
00010	01/16/20	50400	US BANCORP CARD SERVICES	CONT SVCS	65.51
00010	01/16/20	50400	US BANCORP CARD SERVICES	CONT SVCS	.99
00010	01/16/20	50400	US BANCORP CARD SERVICES	EQUIP SUPS	157.46
00010	01/16/20	50400	US BANCORP CARD SERVICES	FUEL	65.08
00010	01/16/20	50400	US BANCORP CARD SERVICES	JAN SALES TAX ACCRUAL	- .13
00010	01/16/20	50400	US BANCORP CARD SERVICES	LODGING	1,765.83
00010	01/16/20	50400	US BANCORP CARD SERVICES	MEALS	6,124.09
00010	01/16/20	50400	US BANCORP CARD SERVICES	MEDICAL SUPS	329.25
00010	01/16/20	50400	US BANCORP CARD SERVICES	MEMBERSHIP	240.00
00010	01/16/20	50400	US BANCORP CARD SERVICES	MTCE SUPS	230.38
00010	01/16/20	50400	US BANCORP CARD SERVICES	MTCE SUPS	28.25
00010	01/16/20	50400	US BANCORP CARD SERVICES	MTCE SUPS	.13
00010	01/16/20	50400	US BANCORP CARD SERVICES	OFFICE SUPS	160.22
00010	01/16/20	50400	US BANCORP CARD SERVICES	POSTAGE	44.38
00010	01/16/20	50400	US BANCORP CARD SERVICES	PRINTING	87.80

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 14
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
00010	01/16/20	US	BANCORP CARD SERVICES	65140	TRAVEL EXPS	427.96
TOTAL CHECK						10,127.20
00010	01/16/20	US	BANCORP CARD SERVICES	53030	BOOKS	.78
00010	01/16/20	US	BANCORP CARD SERVICES	53030	BOOKS	3.99
00010	01/16/20	US	BANCORP CARD SERVICES	53030	BOOKS	179.17
00010	01/16/20	US	BANCORP CARD SERVICES	65100	CONF REG	2,240.00
00010	01/16/20	US	BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	- .78
00010	01/16/20	US	BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-3.99
00010	01/16/20	US	BANCORP CARD SERVICES	61011	LITIGATION COST	331.50
00010	01/16/20	US	BANCORP CARD SERVICES	73110	OFFICE EQUIP	457.14
00010	01/16/20	US	BANCORP CARD SERVICES	53010	OFFICE SUPS	129.32
00010	01/16/20	US	BANCORP CARD SERVICES	65140	TRAVEL EXPS	2.50
TOTAL CHECK						3,339.63
00010	01/16/20	US	BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	49.00
00010	01/16/20	US	BANCORP CARD SERVICES	65130	MEALS/LODGING	10.60
00010	01/16/20	US	BANCORP CARD SERVICES	65130	MEALS/LODGING	594.10
00010	01/16/20	US	BANCORP CARD SERVICES	65130	MEALS/LODGING	820.98
00010	01/16/20	US	BANCORP CARD SERVICES	65130	MEALS/LODGING	910.98
00010	01/16/20	US	BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	63.79
TOTAL CHECK						2,449.45
00010	01/16/20	US	BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	312.00
00010	01/16/20	US	BANCORP CARD SERVICES	65190	MEMBERSHIP ASSOCIATIO	500.00
00010	01/16/20	US	BANCORP CARD SERVICES	62300	MESSANGER SVC	34.97
00010	01/16/20	US	BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	53.27
TOTAL CHECK						900.24
00010	01/16/20	US	BANCORP CARD SERVICES	65100	CONF REG	60.00
00010	01/16/20	US	BANCORP CARD SERVICES	61060	CONT SVCS	2,330.15
00010	01/16/20	US	BANCORP CARD SERVICES	55040	EQUIP SUPS	7.38
00010	01/16/20	US	BANCORP CARD SERVICES	55040	EQUIP SUPS	1,073.22
00010	01/16/20	US	BANCORP CARD SERVICES	55040	EQUIP SUPS	850.47
00010	01/16/20	US	BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-7.38
00010	01/16/20	US	BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-26.13
00010	01/16/20	US	BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-2.10
00010	01/16/20	US	BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-1.36
00010	01/16/20	US	BANCORP CARD SERVICES	51010	JANITORIAL SUPS	36.81
00010	01/16/20	US	BANCORP CARD SERVICES	65130	LODGING	584.97
00010	01/16/20	US	BANCORP CARD SERVICES	55010	MICE SUPS	501.96
00010	01/16/20	US	BANCORP CARD SERVICES	55010	MICE SUPS	106.32
00010	01/16/20	US	BANCORP CARD SERVICES	55010	MICE SUPS	1.36
00010	01/16/20	US	BANCORP CARD SERVICES	55010	MICE SUPS	750.00
00010	01/16/20	US	BANCORP CARD SERVICES	53010	OFFICE SUPS	26.13
00010	01/16/20	US	BANCORP CARD SERVICES	53010	OFFICE SUPS	412.86
00010	01/16/20	US	BANCORP CARD SERVICES	51990	OP SUPS	2.10
00010	01/16/20	US	BANCORP CARD SERVICES	51990	OP SUPS	981.84
00010	01/16/20	US	BANCORP CARD SERVICES	61250	PROF DEV	48.42
00010	01/16/20	US	BANCORP CARD SERVICES	51020	REC SUPS	429.48
00010	01/16/20	US	BANCORP CARD SERVICES	51020	REC SUPS	257.86
00010	01/16/20	US	BANCORP CARD SERVICES	51020	REC SUPS	186.86
00010	01/16/20	US	BANCORP CARD SERVICES	51020	REC SUPS	200.00
00010	01/16/20	US	BANCORP CARD SERVICES	51020	REC SUPS	50.90
00010	01/16/20	US	BANCORP CARD SERVICES	51020	REC SUPS	1,183.74
00010	01/16/20	US	BANCORP CARD SERVICES	51020	REC SUPS	412.07

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 15
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/16/20	US BANCORP CARD SERVICES	53040	SUBS	101.44
TOTAL CHECK					10,559.37
00010	01/16/20	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	383.03
00010	01/16/20	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	132.47
00010	01/16/20	US BANK TRUST	81100	IBANK CIEB B15-109	29,511.61
00010	01/16/20	U-SAVE POWER EQUIPMENT IN	20290	JAN SALES TAX ACCRUAL	-1.16
00010	01/16/20	U-SAVE POWER EQUIPMENT IN	55020	MTCE SUPS	1.16
00010	01/16/20	U-SAVE POWER EQUIPMENT IN	55020	MTCE SUPS	890.90
TOTAL CHECK					890.90
00010	01/16/20	BOSCO OIL COMPANY	51100	FUEL	501.86
00010	01/16/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL-DEC 2019	7,275.56
00010	01/16/20	BOSCO OIL COMPANY	51100	FUEL	1,246.67
00010	01/16/20	BOSCO OIL COMPANY	51100	FUEL	571.66
00010	01/16/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL-DEC 2019	8,631.36
00010	01/16/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL-DEC 2019	6,988.70
TOTAL CHECK					25,215.81
00010	01/16/20	GARY M SHELDON	61990	PROFESSIONAL SERVICES	1,300.00
00010	01/16/20	CELCO PARTNERSHIP	62020	CELLPHONE SERVICE	614.78
00010	01/16/20	CELCO PARTNERSHIP	55030	CELLPHONE SERVICE	482.86
00010	01/16/20	CELCO PARTNERSHIP	62020	CELLPHONE SERVICE	292.63
00010	01/16/20	CELCO PARTNERSHIP	62020	CELLPHONE SERVICE	64.28
00010	01/16/20	CELCO PARTNERSHIP	62020	CELLPHONE SERVICE	164.69
TOTAL CHECK					2,577.34
VOID: MULTI STUB CHECK					4,196.58
00010	01/16/20	CELCO PARTNERSHIP	62020	BASE REUSE CELLPHONE	520.10
00010	01/16/20	CELCO PARTNERSHIP	62020	CIC CELLPHONE SVC	54.28
00010	01/16/20	CELCO PARTNERSHIP	62020	CITY ATTY CELLPHONE	510.52
00010	01/16/20	CELCO PARTNERSHIP	62020	CITY CLERK CELLPHONE	54.28
00010	01/16/20	CELCO PARTNERSHIP	62020	CITY COUNCIL CELLPHONE	538.22
00010	01/16/20	CELCO PARTNERSHIP	62020	CITY MGR CELLPHONE SV	705.43
00010	01/16/20	CELCO PARTNERSHIP	62020	CODE ENF CELLPHONE SV	294.15
00010	01/16/20	CELCO PARTNERSHIP	62020	ECON CELLPHONE SVC	93.30
00010	01/16/20	CELCO PARTNERSHIP	62020	FAC MTCE CELLPHONE SV	54.28
00010	01/16/20	CELCO PARTNERSHIP	62020	FINANCE CELLPHONE SVC	97.74
00010	01/16/20	CELCO PARTNERSHIP	62020	FLEET MTCE CELLPHONE	78.87
00010	01/16/20	CELCO PARTNERSHIP	62020	GN LIABILITY CELLPHONE	131.31
00010	01/16/20	CELCO PARTNERSHIP	62020	HR CELLPHONE SVC	54.28
00010	01/16/20	CELCO PARTNERSHIP	62020	INTEG WASTE CELLPHONE	123.16
00010	01/16/20	CELCO PARTNERSHIP	62020	IT CELLPHONE SVC	338.77
00010	01/16/20	CELCO PARTNERSHIP	62020	LAND DEV CELLPHONE SV	518.61
00010	01/16/20	CELCO PARTNERSHIP	62020	PARK CELLPHONE SVC	767.19
00010	01/16/20	CELCO PARTNERSHIP	62020	PARK MTCE CELLPHONE	767.19
00010	01/16/20	CELCO PARTNERSHIP	62020	PERMIT CELLPHONE SVC	376.04
00010	01/16/20	CELCO PARTNERSHIP	62020	PLANNING CELLPHONE SV	558.55
00010	01/16/20	CELCO PARTNERSHIP	62020	PW CELLPHONE SVC	1,825.70
TOTAL CHECK					1,149.83
SEWER CELLPHONE SVC					

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 16
VENCHK11
ACCOUNTING PERIOD: 7/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/16/20	50716	62020	ST SWEEP CELLPHONE SV	146.57
00010	01/16/20	50716	62020	TRAFFIC CELLPHONE SVC	489.60
00010	01/16/20	50716	62020	URBANG CELLPHONE SVC	220.47
TOTAL CHECK					10,468.44
00010	01/16/20	46771	61060	AIRLINK GX440 SERVICES	2,961.89
00010	01/16/20	46771	62020	CELL PHONE SERVICE	5,569.27
00010	01/16/20	51634	51020	YTH PRGM REC SUPPLIES	77.50
00010	01/16/20	51634	51020	DISABILITY REC SUPPLY	26.98
00010	01/16/20	51634	51990	MISC OPER SUPPLIES	5.48
00010	01/16/20	51634	51020	TINY TOTIS REC SUPPLY	46.24
00010	01/16/20	51634	51020	TEEN PRGM REC SUPPLY	69.21
00010	01/16/20	51634	51020	RAP RECREATION SUPPLY	58.57
00010	01/16/20	51634	51020	YTH PRGM REC SUPPLY	47.71
TOTAL CHECK					331.69
00010	01/16/20	01303	55040	EQUIPMENT SUPPLY	4,094.42
00010	01/16/20	49561	61060	CONTRACTUAL SERVICES	232.60
00010	01/16/20	56954	55040	MACHINE/EQUIP SUPPLY	1,044.12
00010	01/16/20	46511	55040	MAROPS	138.24
00010	01/16/20	57507	61060	TREE ORDER	1,338.01
00010	01/16/20	57507	20290	TREE ORDER	-6.12
00010	01/16/20	57507	61060	TREE ORDER	6.12
TOTAL CHECK					1,338.01
00010	01/16/20	54970	55030	POWER EQUIPMENT TOOL	397.27
00010	01/16/20	53616	62020	BOC-INTERNET SERVICES	1,036.60
00010	01/16/20	45502	61250	PARA LICENSE RENEWAL	200.00
00010	01/16/20	56444	61070	PROMO/ADVERTISING	50.00
00010	01/16/20	49477	53010	QUOTE# Q74007_24929	3,287.59
00010	01/16/20	35810	51100	FUEL/OIL/LUBRICANTS	122.18
00010	01/16/20	52822	12500	AMP WORKER'S COMP INS	244.12
00010	01/16/20	52822	64980	BLDG SV WORKER'S COMP	6.25
00010	01/16/20	52822	64980	CITY ATTY WORKER'S CO	89.58
00010	01/16/20	52822	64980	CITY COUNCIL WORKER'S	579.28
00010	01/16/20	52822	64980	DSD WORKER'S COMP INS	6.86
00010	01/16/20	52822	64980	FIRE WORKER'S COMP IN	37,364.57
00010	01/16/20	52822	64980	LIBRARY WORKER'S COMP	10.75
00010	01/16/20	52822	64980	PARKS WORKER'S COMP	41.70
00010	01/16/20	52822	64984	POLICE OPS RECOVERY	-7,433.53
00010	01/16/20	52822	64980	POLICE OPS WORKER'S	138,999.61
00010	01/16/20	52822	64980	POLICE WORKER'S COMP	1,661.57
00010	01/16/20	52822	64980	PW ENG WORKER'S COMP	118.79
00010	01/16/20	52822	64980	PW MTCE WORKER'S COMP	17,140.90

SUNGARD PENTAMATION INC
DATE: 01/15/2020
TIME: 19:05:22

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 17
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/16/20	52822	YORK RISK SERVICES GROUP	64980	
00010	01/16/20	52822	YORK RISK SERVICES GROUP	64980	
TOTAL CHECK					
TOTAL FUND					2,263,068.54
TOTAL REPORT					2,263,068.54

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/16/20
TIME: 11:06:47

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	01/17/20	RETIREEES	MEDICAL REIMBURSEMENT	24,367.42

TOTAL FUND

24,367.42

TOTAL REPORT

24,367.42

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/16/20
TIME: 11:16:44

PAGE NUMBER:

1

CITY OF ALAMEDA
VOUCHER REGISTER

VENCHK11

ACCOUNTING PERIOD:

07/20

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	01/17/20	RETIRES	MEDICAL REIMBURSEMENT	197,460.34

TOTAL FUND

197,460.34

TOTAL REPORT

197,460.34

SUNGARD PENTAMATION INC
DATE: 01/21/2020
TIME: 14:54:28

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 001 - GENERAL

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
001	21800	STATE OF CALIFORNIA 01/20 PERS HEALTH	N 20	15899225JAN2	01/09/20	01/09/20	00010 EFT1705	0.00 0.00	12/16/19	0.00	764865.03 764865.03
001	21800	STATE OF CALIFORNIA 01/20 PERS HEALTH	N 20	15899225JAN2	01/09/20	01/09/20	00010 EFT1705	0.00 0.00	12/16/19	0.00	2065.14 2065.14
TOTAL VENDOR CHECK AMT											
TOTAL VENDOR NET PAYABLE											
TOTAL GENERAL CHECK AMT											
TOTAL GENERAL NET PAYABLE											
3112	61250 TN3	AMERICAN RIVER COLLEGE TUITION	N 20	2/13-2/14/20	01/15/20	01/09/20	00010 V	0.00 0.00	01/06/20	0.00	-67.50 -67.50
3112	65130 TN4	ALAN ZIELSTORFF LODGING	N 20	2/13-2/14/20	01/15/20	01/09/20	00010 V	0.00 0.00	01/06/20	0.00	-218.98 -218.98
3112	65130 TN4	ALAN ZIELSTORFF MEALS	N 20	2/13-2/14/20	01/15/20	01/09/20	00010 V	0.00 0.00	01/06/20	0.00	-70.00 -70.00
3112	65110 TN4	ALAN ZIELSTORFF MILEAGE	N 20	2/13-2/14/20	01/15/20	01/09/20	00010 V	0.00 0.00	01/06/20	0.00	-40.60 -40.60
TOTAL VENDOR CHECK AMT											
TOTAL VENDOR NET PAYABLE											
3112	65130 TN4	TYSEN SIEBERT LODGING	N 20	2/13-2/14/20	01/13/20	01/09/20	00010 V	0.00 0.00	01/06/20	0.00	-218.98 -218.98
3112	65130 TN4	TYSEN SIEBERT MEALS	N 20	2/13-2/14/20	01/13/20	01/09/20	00010 V	0.00 0.00	01/06/20	0.00	-70.00 -70.00
3112	65110 TN4	TYSEN SIEBERT MILEAGE	N 20	2/13-2/14/20	01/13/20	01/09/20	00010 V	0.00 0.00	01/06/20	0.00	-26.21 -26.21
TOTAL VENDOR CHECK AMT											
TOTAL VENDOR NET PAYABLE											
3112	61250 EC2	CITY OF OAKLAND TUITION	N 20	JAN27-30	01/09/20	12/12/19	00010 V	0.00 0.00	12/03/19	0.00	-50.00 -50.00
3112	61250 SW3	GAMEPOD COMBAT ZONE PROFESSIONAL DEVELOP	N 20	1212019	01/14/20	04/25/19	00010 V	0.00 0.00	04/10/19	0.00	-1000.00 -1000.00
TOTAL POLICE ADMIN SERVICES CHECK AMT											
TOTAL POLICE ADMIN SERVICES NET PAYABLE											

-1762.27
-1762.27

SUNGARD PENTAMATION INC
DATE: 01/21/2020
TIME: 14:54:28

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL

CHARGE CODE ACCOUNT CONTROL VENDOR DESCRIPTION

TOTAL GENERAL CHECK AMT
TOTAL GENERAL NET PAYABLE

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

765167.90
765167.90

PAGE NUMBER: 2
DAILY51

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC
DATE: 01/21/2020
TIME: 14:54:28

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

FUND - 207.3 - CIC TRUST NON-HSGING PROJ

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
70673	61060	CATELLUS ALAMEDA DEV N ALAMEDA LANDING PMT	20 19ROPS19-20B	01/13/20 01/10/20		00010 EFT1706	0.00 0.00	01/06/20 0.00	2330000.00 2330000.00
TOTAL CIC TRUST NON-HSG PROJ CHECK AMT									
TOTAL CIC TRUST NON-HSG PROJ NET PAYABLE									
TOTAL CIC TRUST NON-HSGING PROJ CHECK AMT									
TOTAL CIC TRUST NON-HSGING PROJ NET PAYABLE									

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

FUND - 720 - POST EMPLOYMENT

[illegible]

SUNGARD PENTAMATION INC
DATE: 01/21/2020
TIME: 14:54:28

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION
-------------	-----------------	--------------------

TOTAL POST EMPLOYMENT NET PAYABLE

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

47521.02

PAGE NUMBER: 5
DAILY51

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SUNGARD PENTAMATION INC
DATE: 01/21/2020
TIME: 14:54:28

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
DAILY51

FUND - 810 - OPEB TRUST

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	CHECK AMT NET PAYABLE
810	00012	US BANK PARS - OPEB N OPEB CONTRIBUTION	20	JAN 2020	01/15/20 01/15/20		00010 EFT1707	0.00 0.00	01/06/20 0.00	250000.00 250000.00
TOTAL OPEB TRUST CHECK AMT										
TOTAL OPEB TRUST NET PAYABLE										
TOTAL OPEB TRUST CHECK AMT										
TOTAL OPEB TRUST NET PAYABLE										
TOTAL REPORT CHECK AMT										
TOTAL REPORT NET PAYABLE										