

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Nancy Bronstein
Interim Finance Director

Date: May 21, 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>
319638 - 320016 (Vendor Checks)	\$ 2,532,493.12
V42377 - V42593 (Vendor and Retiree Medical Benefit Reimbursements ACHs)	\$ 211,464.08
318247 - 318670 (Void Checks)	\$ (1,028.84)

GRAND TOTAL \$ 2,742,928.36

Respectfully submitted,



Interim Finance Director

Council Warrants 06/02/20

BILLS #5-B
6/2/2020

SUNGARD PENTAMATION INC
DATE: 05/06/2020
TIME: 18:48:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	00866	05/07/20	AMERICAN FAMILY LIFE	21941	04/20 AFLAC ODAN1	379.59
00010	00866	05/07/20	AMERICAN FAMILY LIFE	21941	04/20 AFLAC ODAN1	224.00
00010	00866	05/07/20	AMERICAN FAMILY LIFE	21941	04/20 AFLAC ODAN1	176.84
00010	00866	05/07/20	AMERICAN FAMILY LIFE	21941	04/20 AFLAC ODAN1	189.54
00010	00866	05/07/20	AMERICAN FAMILY LIFE	21941	04/20 AFLAC ODAN1	136.50
00010	00866	05/07/20	AMERICAN FAMILY LIFE	21941	04/20 AFLAC ODAN1	559.88
TOTAL CHECK						1,666.35
00010	35508	05/07/20	AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-37.87
00010	35508	05/07/20	AIRGAS NCN	51050	MEDICAL SUPS	37.87
00010	35508	05/07/20	AIRGAS NCN	51050	MEDICAL SUPS	532.67
00010	35508	05/07/20	AIRGAS NCN	61060	CONTRACTUAL SERVICES	172.63
TOTAL CHECK						705.30
00010	56047	05/07/20	JOSE VELAZQUEZ	66040	VEHICLE REPAIR	100.00
00010	00023	05/07/20	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	435.69
00010	00023	05/07/20	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	1,429.30
TOTAL CHECK						1,864.99
00010	00092	05/07/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,555.65
00010	00092	05/07/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,373.90
00010	00092	05/07/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,048.95
TOTAL CHECK						13,978.50
00010	00092	05/07/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,254.92
00010	00092	05/07/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	155.44
00010	00092	05/07/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	300.31
00010	00092	05/07/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	343.30
00010	00092	05/07/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	763.00
00010	00092	05/07/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,086.90
00010	00092	05/07/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,315.70
TOTAL CHECK						8,219.57
00010	46274	05/07/20	STELLAR MEDIA GROUP INC	61070	PROMOTION	160.50
00010	46274	05/07/20	STELLAR MEDIA GROUP INC	61070	PROMOTION	1,544.40
TOTAL CHECK						1,704.90
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	171.76
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	20290	MAY SALES TAX ACCRUAL	- .55
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	1,153.18
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	.55
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	66400	CONTRACTUAL SERVICES	259.46
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	66400	CONTRACTUAL SERVICES	259.46
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	187.44
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	288.90
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	66400	CONTRACTUAL SERVICES	222.14
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	20290	MAY SALES TAX ACCRUAL	- .08
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	101.39
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	.08
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	66400	CONTRACTUAL SERVICES	259.46
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	297.30
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	661.75
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	380.36
00010	56878	05/07/20	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	631.83
TOTAL CHECK						4,874.43

SUNGARD PENTAMATION INC
DATE: 05/06/2020
TIME: 18:48:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	00010	05/07/20	AT&T	62010	NEW FOCUS PHONE SYSTE	3,375.00
00010	00010	05/07/20	AT&T	62010	PHONE	43.54
00010	00010	05/07/20	AT&T CALNET 3	62010	PHONE	98.82
00010	00010	05/07/20	AT&T CALNET 3	62010	PHONE	98.82
00010	00010	05/07/20	AT&T CALNET 3	62010	PHONE	98.82
00010	00010	05/07/20	AT&T CALNET 3	62010	PHONE	197.62
00010	00010	05/07/20	AT&T CALNET 3	62010	PHONE	98.82
00010	00010	05/07/20	AT&T CALNET 3	62010	PHONE	174.39
00010	00010	05/07/20	AT&T CALNET 3	62010	PHONE	10.64
00010	00010	05/07/20	AT&T CALNET 3	62010	PHONE	10.64
00010	00010	05/07/20	AT&T CALNET 3	62010	PHONE	788.57
TOTAL CHECK						
00010	00010	05/07/20	BAUER COMPRESSORS INC	55030	MTCE SUPPLY	1,157.38
00010	00010	05/07/20	EDWARD BORAAS	55030	MTCE SUPPLY	277.56
00010	00010	05/07/20	1835 GSK TEAM INC	66040	VEHICLE REPAIR	472.23
00010	00010	05/07/20	BLAISDELL'S	53010	OFFICE SUPPLIES	10.14
00010	00010	05/07/20	BLAISDELL'S	53010	OFFICE SUPPLIES	10.14
00010	00010	05/07/20	BLAISDELL'S	53010	OFFICE SUPPLIES	21.91
00010	00010	05/07/20	BLAISDELL'S	53010	OFFICE SUPPLIES	58.43
00010	00010	05/07/20	BLAISDELL'S	53010	OFFICE SUPPLIES	65.73
00010	00010	05/07/20	BLAISDELL'S	53010	OFFICE SUPPLIES	3.38
00010	00010	05/07/20	BLAISDELL'S	53010	OFFICE SUPPLIES	9.04
00010	00010	05/07/20	BLAISDELL'S	53010	OFFICE SUPPLIES	10.17
00010	00010	05/07/20	BLAISDELL'S	53010	OFFICE SUPPLIES/PAPER	49.18
00010	00010	05/07/20	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	684.57
00010	00010	05/07/20	BLAISDELL'S	51110	CLOTH MASKS	922.69
TOTAL CHECK						
00010	00010	05/07/20	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	606.71
00010	00010	05/07/20	CHARLES BUNKER	39186	TAXI PROGRAM REFUND	27.00
00010	00010	05/07/20	CABLE MOORE INC	55020	BLDG SUPS	.38
00010	00010	05/07/20	CABLE MOORE INC	55020	BLDG SUPS	81.95
00010	00010	05/07/20	CABLE MOORE INC	20290	MAY SALES TAX ACCRUAL	-.38
00010	00010	05/07/20	CABLE MOORE INC	20290	MAY SALES TAX ACCRUAL	81.95
TOTAL CHECK						
00010	00010	05/07/20	HELEN CALHOUN	61060	CONTRACTUAL SERVICES	51.00
00010	00010	05/07/20	CALIFORNIA RESOURCE RECOV	65190	KERRY PARKER MEMB REN	200.00
00010	00010	05/07/20	CALIFA GROUP	62020	BROADBAND	1,530.19
00010	00010	05/07/20	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	28.94
00010	00010	05/07/20	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	28.94
00010	00010	05/07/20	CALTRONICS BUSINESS SYSTE	66400	EMS COPIER MONTHLY MA	22.04
00010	00010	05/07/20	CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	48.99
00010	00010	05/07/20	CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	216.99
00010	00010	05/07/20	CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	345.90
TOTAL CHECK						
00010	00010	05/07/20	CDW GOVERNMENT INC	51750	ADOBE AROBAT	336.34

SUNGARD PENTAMATION INC
DATE: 05/06/2020
TIME: 18:48:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/07/20	CHAIN LINK FENCE SUPPLY I	61060	CONTRACTUAL SERVICES	848.00
00010		05/07/20	CHAIN LINK FENCE SUPPLY I	61060	CONTRACTUAL SERVICES	2,437.00
00010		05/07/20	MICHELLEE CHEN	37430	RAP REFUND	1,276.00
00010		05/07/20	CINTAS CORPORATION NO 3	51090	MAINTENANCE UNIFORMS	71.07
00010		05/07/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	900.31
00010		05/07/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	900.32
00010		05/07/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	900.32
00010		05/07/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	900.32
00010		05/07/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	900.32
00010		05/07/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	900.32
00010		05/07/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	900.32
00010		05/07/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	900.32
00010		05/07/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	900.32
00010		05/07/20	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	250.42
00010		05/07/20	LARTOM INC	51990	AUTO SUPPLY	1,879.06
00010		05/07/20	COMCAST	62020	CELL PHONE	220.46
00010		05/07/20	COMCAST	62020	CELL PHONE	60.20
00010		05/07/20	COMCAST	53040	SUBSCRIPTION	25.24
00010		05/07/20	COMCAST	53040	SUBSCRIPTION	25.25
00010		05/07/20	COMCAST	53040	SUBSCRIPTION	50.49
00010		05/07/20	COMMUNITY OF HARBOR BAY I	66400	MAINTENANCE CONTRACT	2,570.00
00010		05/07/20	CRIME SCENE CLEANERS INC	53010	CLEANING	475.00
00010		05/07/20	SVEN DEL POZZO	37430	RAP REFUND	698.00
00010		05/07/20	STATE OF CALIFORNIA	61060	PID/CENTRAL AVE	2,540.07
00010		05/07/20	DETROIT INDUSTRIAL TOOLS	20290	MAY SALES TAX ACCRUAL	-8.98
00010		05/07/20	DETROIT INDUSTRIAL TOOLS	55030	POWER EQUIP	395.75
00010		05/07/20	DETROIT INDUSTRIAL TOOLS	55030	POWER EQUIP	8.98
00010		05/07/20	DETROIT INDUSTRIAL TOOLS	55030	POWER EQUIP	395.75
00010		05/07/20	EAST BAY BLUE PRINT & SUP	66400	MAINTENANCE CONTRACT	35.00
00010		05/07/20	EBMUD		VOID: MULTI STUB CHECK	
00010		05/07/20	EBMUD	63030	WATER	1,421.76
00010		05/07/20	EBMUD	63030	WATER	2,565.90
00010		05/07/20	EBMUD	63030	WATER	1,898.53
00010		05/07/20	EBMUD	63030	WATER	239.60
00010		05/07/20	EBMUD	63030	WATER	1,372.36
00010		05/07/20	EBMUD	63030	WATER	313.59
00010		05/07/20	EBMUD	63030	WATER	323.50
00010		05/07/20	EBMUD	63030	WATER	194.72
00010		05/07/20	EBMUD	63030	WATER	116.60

SUNGARD PENTAMATION INC
DATE: 05/06/2020
TIME: 18:48:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	00676	05/07/20	EBMUD	63030	WATER	2,330.41
00010	00676	05/07/20	EBMUD	63030	WATER	1,480.78
00010	00676	05/07/20	EBMUD	63030	WATER	1,987.27
00010	00676	05/07/20	EBMUD	63030	WATER	108.39
00010	00676	05/07/20	EBMUD	63030	WATER	400.34
00010	00676	05/07/20	EBMUD	63030	WATER	544.39
00010	00676	05/07/20	EBMUD	63030	WATER	3,506.84
00010	00676	05/07/20	EBMUD	63030	WATER	1,444.47
00010	00676	05/07/20	EBMUD	63030	WATER	1,186.35
00010	00676	05/07/20	EBMUD	63030	WATER	2,324.59
00010	00676	05/07/20	EBMUD	63030	WATER	1,515.28
00010	00676	05/07/20	EBMUD	63030	WATER	383.46
00010	00676	05/07/20	EBMUD	63030	WATER	146.22
00010	00676	05/07/20	EBMUD	63030	WATER	812.59
00010	00676	05/07/20	EBMUD	63030	WATER	691.42
TOTAL CHECK						27,309.36
00010	38960	05/07/20	ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	2.63
00010	38960	05/07/20	ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	579.52
00010	38960	05/07/20	ECONOMY LUMBER COMPANY IN	20290	MAY SALES TAX ACCRUAL	-2.63
00010	38960	05/07/20	ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	1.88
00010	38960	05/07/20	ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	414.89
00010	38960	05/07/20	ECONOMY LUMBER COMPANY IN	20290	MAY SALES TAX ACCRUAL	-1.88
00010	38960	05/07/20	ECONOMY LUMBER COMPANY IN	55020	ADJUST SALESTAX JAN20	.74
00010	38960	05/07/20	ECONOMY LUMBER COMPANY IN	20290	MAY SALES TAX ACCRUAL	- .74
00010	38960	05/07/20	ECONOMY LUMBER COMPANY IN	55020	ADJUST SALESTAX FEB20	1.02
00010	38960	05/07/20	ECONOMY LUMBER COMPANY IN	55020	ADJUST SALESTAX FEB20	.83
00010	38960	05/07/20	ECONOMY LUMBER COMPANY IN	20290	MAY SALES TAX ACCRUAL	-1.02
00010	38960	05/07/20	ECONOMY LUMBER COMPANY IN	20290	MAY SALES TAX ACCRUAL	-.83
TOTAL CHECK						994.41
00010	47026	05/07/20	ECS IMAGING INC	61060	SCANNING SERVICES	1,366.20
00010	47026	05/07/20	ECS IMAGING INC	20290	MAY SALES TAX ACCRUAL	-1.00
00010	47026	05/07/20	ECS IMAGING INC	61060	SCANNING SVCS	1,561.55
00010	47026	05/07/20	ECS IMAGING INC	61060	SCANNING SVCS	1.00
00010	47026	05/07/20	ECS IMAGING INC	61060	SCANNING SERVICES	1,366.30
00010	47026	05/07/20	ECS IMAGING INC	61060	SCANNING SERVICES	852.25
00010	47026	05/07/20	ECS IMAGING INC	61060	SCANNING SERVICES	1,408.95
00010	47026	05/07/20	ECS IMAGING INC	61060	SCANNING SERVICES	2,096.10
00010	47026	05/07/20	ECS IMAGING INC	61060	SCANNING SERVICES	877.43
00010	47026	05/07/20	ECS IMAGING INC	61060	SCANNING SERVICES	1,030.40
00010	47026	05/07/20	ECS IMAGING INC	61060	SCANNING SERVICES	3,140.50
00010	47026	05/07/20	ECS IMAGING INC	61060	SCANNING SERVICES	1,446.40
00010	47026	05/07/20	ECS IMAGING INC	61060	SCANNING SERVICES	3,064.55
TOTAL CHECK						18,210.63
00010	57793	05/07/20	ELIS	61060	CONCEPTUAL DESIGN AND COS	33,875.00
00010	58018	05/07/20	SUSAN ABPIANALP-WEEKS	61060	700 PROTECTIVE MASKS	6,146.00
00010	00128	05/07/20	ENCINAL HARDWARE	55020	MTC SUPPLIES	127.77
00010	00749	05/07/20	ENCINAL NURSERY INC	55010	MTC SUPPLIES	1,020.81
00010	00749	05/07/20	ENCINAL NURSERY INC	55010	MTC SUPPLIES	30.68
TOTAL CHECK						1,051.49

SUNGARD PENTAMATION INC
DATE: 05/06/2020
TIME: 18:48:12

FUND - 001 - GENERAL

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CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 11/20

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00010	00010	05/07/20	EWING IRRIGATION PRODUCTS	61060	CONTRACTUAL SERVICES	94.03
00010	00010	05/07/20	FEDERAL EXPRESS CORPORATI	62201	DELIVERY	66.96
00010	00010	05/07/20	FORENSIC LOGIC LLC	66400	ANNUAL LEAP SEARCH SUBSCR	16,716.00
00010	00010	05/07/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	76.07
00010	00010	05/07/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	4,637.78
TOTAL CHECK						4,713.85
00010	00010	05/07/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	3.76
00010	00010	05/07/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	871.89
00010	00010	05/07/20	GENUINE PARTS COMPANY INC	20290	MAY SALES TAX ACCRUAL	-3.76
TOTAL CHECK						871.89
00010	00010	05/07/20	SPEEDY INSPECTIONS LLC	66040	VEHICLE REPAIR	465.00
00010	00010	05/07/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	77.32
00010	00010	05/07/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.18
00010	00010	05/07/20	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-1.18
00010	00010	05/07/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1,062.71
00010	00010	05/07/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	19.73
00010	00010	05/07/20	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-19.73
00010	00010	05/07/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	4.32
00010	00010	05/07/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	248.25
00010	00010	05/07/20	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-4.32
00010	00010	05/07/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	4.77
00010	00010	05/07/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	269.51
00010	00010	05/07/20	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-4.77
TOTAL CHECK						1,657.79
00010	00010	05/07/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	922.52
00010	00010	05/07/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	922.52
00010	00010	05/07/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,192.02
00010	00010	05/07/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,192.02
TOTAL CHECK						4,229.08
00010	00010	05/07/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	44.14
00010	00010	05/07/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	44.15
00010	00010	05/07/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	44.15
00010	00010	05/07/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	44.15
00010	00010	05/07/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	44.15
00010	00010	05/07/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	44.15
TOTAL CHECK						309.04
00010	00010	05/07/20	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	127,485.46
00010	00010	05/07/20	SARAH HENRY	61070	ADS	354.83
00010	00010	05/07/20	SARAH HENRY	20290	MAY SALES TAX ACCRUAL	-136.50
00010	00010	05/07/20	SARAH HENRY	51050	REIME MASKS COVID-19	136.50
00010	00010	05/07/20	SARAH HENRY	51050	REIME MASKS COVID-19	1,400.00
00010	00010	05/07/20	SARAH HENRY	51010	REIME SANITIZER COVID	1,038.51
TOTAL CHECK						2,793.34
00010	00010	05/07/20	HOFFMEYER CORPORATION	55020	BLDG SUPS	178.81

SUNGARD PENTAMATION INC
DATE: 05/06/2020
TIME: 18:48:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/07/20	42047	HOFFMEYER CORPORATION	55020	BLDG SUPS	.82
00010	05/07/20	42047	HOFFMEYER CORPORATION	20290	MAY SALES TAX ACCRUAL	178.81
TOTAL CHECK						
00010	05/07/20	56265	CAROLYN HOGG	51612	SNACKS ERP TRAINING	68.27
00010	05/07/20	24747	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	65,869.43
00010	05/07/20	44258	WILLIAM HUDSON	20290	MAY SALES TAX ACCRUAL	-.41
00010	05/07/20	44258	WILLIAM HUDSON	53050	REIMB OFFICE SUPS	.41
00010	05/07/20	44258	WILLIAM HUDSON	53050	REIMB OFFICE SUPS	89.56
TOTAL CHECK						
00010	05/07/20	54446	IPROMOTEU.COM INC	20290	MAY SALES TAX ACCRUAL	-3.75
00010	05/07/20	54446	IPROMOTEU.COM INC	51050	MEDICAL SUPS COVID-19	3.75
00010	05/07/20	54446	IPROMOTEU.COM INC	51050	MEDICAL SUPS COVID-19	819.38
TOTAL CHECK						
00010	05/07/20	52234	RUBBER DUST INC	66040	AUTO REPAIR	372.88
00010	05/07/20	52234	RUBBER DUST INC	66040	AUTO REPAIR	.05
00010	05/07/20	52234	RUBBER DUST INC	20290	MAY SALES TAX ACCRUAL	-.05
TOTAL CHECK						
00010	05/07/20	48495	JAM SERVICES	55040	EQUIP SUPPLY	1,356.51
00010	05/07/20	01120	KELLY-MOORE PAINT COMPANY	55020	MTC SUPPLIES	61.56
00010	05/07/20	01120	KELLY-MOORE PAINT COMPANY	55020	MTC SUPPLIES	52.66
TOTAL CHECK						
00010	05/07/20	54816	KEN JIAN MA	61060	CONTRACTUAL SVS	2,000.00
00010	05/07/20	54085	KITTILSON & ASSOCIATES IN	61060	ALAMEDA ENCINAL FORECAST	5,062.50
00010	05/07/20	23677	LARM'S BUILDING & GARDEN	61060	CONTRACTUAL SERVICES	145.97
00010	05/07/20	58008	MEGAN LEE	37430	SMALL FRYS REFUND	480.00
00010	05/07/20	53685	STOMMEL INC	72010	AUTO PARTS	2.19
00010	05/07/20	53685	STOMMEL INC	72010	AUTO PARTS	498.24
00010	05/07/20	53685	STOMMEL INC	20290	MAY SALES TAX ACCRUAL	-2.19
TOTAL CHECK						
00010	05/07/20	57998	OLGA LEVIN-DIAZ	37430	RAP REFUND	418.00
00010	05/07/20	58006	LUIS LICEA	37430	TINY TOTS REFUND	576.00
00010	05/07/20	58004	COLLEEN LOW	37430	CLASS REFUND	56.16
00010	05/07/20	43134	MANAGEMENT PARTNERS INC	61060	FINANCIAL CONSULTING SERV	6,050.00
00010	05/07/20	43134	MANAGEMENT PARTNERS INC	61060	ORGANIZATIONAL ASSESSMENT	13,600.00
TOTAL CHECK						
00010	05/07/20	54072	KATHRYN NEALE MANALO	61060	CONTRACTUAL SERVICES	2,066.40
00010	05/07/20	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	343.35

SUNGARD PENTAMATION INC
DATE: 05/06/2020
TIME: 18:48:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 11/20

MBER CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/07/20	49996	53050	FORMS PRINTING	2,835.56
00010	05/07/20	49996	53050	FORMS PRINTING	1,417.78
00010	05/07/20	49996	53050	FORMS PRINTING	42.93
00010	05/07/20	49996	53050	FORMS PRINTING	42.93
TOTAL CHECK					4,339.20
00010	05/07/20	49996	53050	FORMS PRINTING	88.36
00010	05/07/20	49996	53050	FORMS PRINTING	165.13
TOTAL CHECK					253.49
00010	05/07/20	41508	66400	MAINTENANCE CONTRACTS	165.00
00010	05/07/20	57361	72010	AUTO PARTS	870.00
00010	05/07/20	57361	72010	AUTO PARTS	8.00
00010	05/07/20	57361	20290	MAY SALES TAX ACCRUAL	-8.00
TOTAL CHECK					870.00
00010	05/07/20	57812	61011	LITIGATION COSTS	95.00
00010	05/07/20	57186	61060	KRUSI REC CENTER	339,714.59
00010	05/07/20	52491	72010	AUTO PARTS 3/1-3/25/2	1,081.46
00010	05/07/20	00303	63020	NATURAL GAS	955.13
00010	05/07/20	51002	62010	PHONE	78.00
00010	05/07/20	57421	61060	PROFESSIONAL SVCS	8,206.62
00010	05/07/20	57421	61060	PROFESSIONAL SVCS	8,977.34
TOTAL CHECK					17,183.96
00010	05/07/20	56070	61060	MANAGEMENT	6,040.75
00010	05/07/20	50248	51500	CANINE SUPPLIES	32.45
00010	05/07/20	50248	20290	MAY SALES TAX ACCRUAL	- .45
00010	05/07/20	50248	51500	MAY SALES TAX ACCRUAL	.45
TOTAL CHECK					32.45
00010	05/07/20	46529	61060	INVESTM MGMT SVCS MAR	4,586.54
00010	05/07/20	53606	61060	CONTRACTUAL SERVICES	6,231.62
00010	05/07/20	53606	61060	CONTRACTUAL SERVICES	6,734.18
00010	05/07/20	53606	61060	CONTRACTUAL SERVICES	9,363.61
00010	05/07/20	53606	61060	MAY SALES TAX ACCRUAL	1.13
00010	05/07/20	53606	20290	MAY SALES TAX ACCRUAL	-1.13
TOTAL CHECK					22,329.41
00010	05/07/20	42216	61060	CONTRACTUAL SERVICES	732.33
00010	05/07/20	42216	61060	CONTRACTUAL SERVICES	732.33
00010	05/07/20	42216	61060	CONTRACTUAL SERVICES	330.66
00010	05/07/20	42216	61060	CONTRACTUAL SERVICES	590.35
TOTAL CHECK					2,385.67
00010	05/07/20	27482	61060	CONTRACTUAL SERVICES	144.98
00010	05/07/20	01456	66010	PUMP REPAIR	10,201.26

SUNGARD PENTAMATION INC
DATE: 05/06/2020
TIME: 18:48:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHEK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/07/20	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	3,475.00
00010		05/07/20	R & S OVERHEAD GARAGE DOO	61060	STAT 5 GARAGE SVC	163.78
TOTAL CHECK						3,638.78
00010		05/07/20	ALINA REEVES	37430	SMALL FRYS REFUND	480.00
00010		05/07/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SERVICES	4,546.00
00010		05/07/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SERVICES	2,750.00
TOTAL CHECK						7,296.00
00010		05/07/20	ROSS RECREATION EQUIPMENT	55010	MAY SALES TAX ACCRUAL	22.44
00010		05/07/20	ROSS RECREATION EQUIPMENT	20290	MAY SALES TAX ACCRUAL	-22.44
00010		05/07/20	ROSS RECREATION EQUIPMENT	55010	MTCCE SUPPLIES	7,760.05
TOTAL CHECK						7,760.05
00010		05/07/20	DEBI RYAN	37430	RAP REFUND	796.00
00010		05/07/20	SAFESTORE INC	61060	EVIDENCE STORAGE	2,284.85
00010		05/07/20	SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL SVCS	12,905.00
00010		05/07/20	RED TIE PRINTING INC	61070	POSTERS	27.44
00010		05/07/20	TEVI SCHWARTZ	37430	RAP REFUND	418.00
00010		05/07/20	SCI CONSULTING GROUP	61060	STORMWATER	-195.00
00010		05/07/20	SCI CONSULTING GROUP	61060	STORMWATER	3,300.86
TOTAL CHECK						3,105.86
00010		05/07/20	STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE	18,687.97
00010		05/07/20	STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE	29,017.84
TOTAL CHECK						47,705.81
00010		05/07/20	BENEFIT COORDINATORS CORP	21970	05/20 LF/ADD/LTD/OPT INS	5,368.60
00010		05/07/20	BENEFIT COORDINATORS CORP	21970	05/20 LF/ADD/LTD/OPT INS	1,500.05
00010		05/07/20	BENEFIT COORDINATORS CORP	21920	05/20 LF/ADD/LTD/OPT INS	3,387.15
00010		05/07/20	BENEFIT COORDINATORS CORP	21941	05/20 LF/ADD/LTD/OPT INS	3,055.06
TOTAL CHECK						13,310.86
00010		05/07/20	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	37.50
00010		05/07/20	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	75.00
TOTAL CHECK						112.50
00010		05/07/20	SILVESTROM CLIMATE ASSOCI	61060	SERVICES	8,090.00
00010		05/07/20	GOLDEN SMOG WEST INC	61060	CONTRACTUAL SERVICES	70.00
00010		05/07/20	ERICSON OWENS ENTERPRISES	53050	SIGNS	2,195.00
00010		05/07/20	ERICSON OWENS ENTERPRISES	55010	CHANGE ORDER - 1	4,928.21
00010		05/07/20	STAPLES INC	55300	TOOLS	143.95
00010		05/07/20	CENTRALSQUARE TECHNOLOGIE	61060	SOFTWARE MAINT	4,982.20

SUNGARD PENTAMATION INC
DATE: 05/06/2020
TIME: 18:48:12

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/07/20	THE ED JONES COMPANY INC	51610	RECRUITMENT EXPENSE	622.17
00010		05/07/20	TOP DOG POLICE K9 TRAININ	51500	CANINE SUPPLIES	600.00
00010		05/07/20	ALAMEDA POWER EQUIPMENT I	61060	CONTRACTUAL SERVICES	1,082.53
00010		05/07/20	ALAMEDA POWER EQUIPMENT I	61060	CONTRACTUAL SERVICES	161.14
TOTAL CHECK						1,243.67
00010		05/07/20	PHU TRINH	37430	RAP REFUND	308.00
00010		05/07/20	TRUSTMARK VOLUNTARY BENEF	21931	04/20 TRUSTMARK LF	436.77
00010		05/07/20	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	6,012.24
00010		05/07/20	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	7,500.00
00010		05/07/20	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	7,500.00
00010		05/07/20	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	1,400.00
00010		05/07/20	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	6,300.00
00010		05/07/20	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	4,200.00
00010		05/07/20	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	4,900.00
TOTAL CHECK						37,812.24
00010		05/07/20	ULINE INC	55040	EQUIP SUPPLY	350.16
00010		05/07/20	ULINE INC	20290	MAY SALES TAX ACCRUAL	-11.35
00010		05/07/20	ULINE INC	55040	MAY SALES TAX ACCRUAL	11.35
TOTAL CHECK						350.16
00010		05/07/20	UNITED ROTARY BRUSH CORPO	72010	SWEEPER PARTS	2,176.92
00010		05/07/20	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	242.94
00010		05/07/20	US BANCORP CARD SERVICES	51611	BOTTLED WATER	66.23
00010		05/07/20	US BANCORP CARD SERVICES	55030	GARAGE SUPPLY	2,040.02
00010		05/07/20	US BANCORP CARD SERVICES	55030	MAY SALES TAX ACCRUAL	19.01
00010		05/07/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-4.52
00010		05/07/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.72
00010		05/07/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .05
00010		05/07/20	US BANCORP CARD SERVICES	55030	MAY SALES TAX ACCRUAL	.05
00010		05/07/20	US BANCORP CARD SERVICES	55020	MAY SALES TAX ACCRUAL	1.72
00010		05/07/20	US BANCORP CARD SERVICES	55020	MAY SALES TAX ACCRUAL	4.52
00010		05/07/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-19.01
00010		05/07/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-54.11
00010		05/07/20	US BANCORP CARD SERVICES	62300	MESSENGER SERVICE	12.79
00010		05/07/20	US BANCORP CARD SERVICES	61060	MOLD INSPECTION TEST	2,070.00
00010		05/07/20	US BANCORP CARD SERVICES	55020	MTCE SUPPLIES	572.82
00010		05/07/20	US BANCORP CARD SERVICES	55020	MTCE SUPPLIES	54.11
00010		05/07/20	US BANCORP CARD SERVICES	55020	MTCE SUPPLIES	65.34
00010		05/07/20	US BANCORP CARD SERVICES	55020	MTCE SUPPLIES	1,447.59
00010		05/07/20	US BANCORP CARD SERVICES	55020	MTCE SUPPLIES	25.01
00010		05/07/20	US BANCORP CARD SERVICES	55300	SMALL TOOLS	122.42
00010		05/07/20	US BANCORP CARD SERVICES	61250	TRAINING	400.00
00010		05/07/20	US BANCORP CARD SERVICES	61250	TRAINING	-395.00
TOTAL CHECK						6,427.22
00010		05/07/20	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	629.10
00010		05/07/20	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	56.52
00010		05/07/20	US BANCORP CARD SERVICES	61001	EVENTS - MAYOR	-74.49

SONGARD PENTAMATION INC
DATE: 05/06/2020
TIME: 18:48:12

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/07/20	US BANCORP CARD SERVICES	61003	EVENTS - ODDIE	70.00
00010		05/07/20	US BANCORP CARD SERVICES	62051	INTERNET SERVICES	2.99
00010		05/07/20	US BANCORP CARD SERVICES	65130	MEALS	31.00
00010		05/07/20	US BANCORP CARD SERVICES	65100	MEETINGS	25.00
00010		05/07/20	US BANCORP CARD SERVICES	65100	MEETINGS	217.31
00010		05/07/20	US BANCORP CARD SERVICES	65140	MEETINGS	-489.99
00010		05/07/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	134.67
00010		05/07/20	US BANCORP CARD SERVICES	61070	PROMOTION	1,092.08
00010		05/07/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	396.76
00010		05/07/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	303.96
TOTAL CHECK						2,394.91
00010		05/07/20	US BANCORP CARD SERVICES	51750	OPERATING SUPPLY	1,918.88
00010		05/07/20	US BANCORP CARD SERVICES	53030	MANUALS	1,344.49
00010		05/07/20	US BANCORP CARD SERVICES	53030	MAY SALES TAX ACCRUAL	27.84
00010		05/07/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-27.84
00010		05/07/20	US BANCORP CARD SERVICES	62200	POSTAGE	55.00
00010		05/07/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	31.82
00010		05/07/20	US BANCORP CARD SERVICES	51611	WATER SERVICE	10.77
TOTAL CHECK						1,442.08
00010		05/07/20	US BANCORP CARD SERVICES	62051	INTERNET SERVICES	311.08
00010		05/07/20	US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES	15.35
00010		05/07/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	30.63
00010		05/07/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	30.72
00010		05/07/20	US BANCORP CARD SERVICES	51750	OPERATING SUPPLY	363.20
00010		05/07/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	102.25
00010		05/07/20	US BANCORP CARD SERVICES	65100	TECH MEETINGS	-158.34
TOTAL CHECK						694.89
00010		05/07/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	64.32
00010		05/07/20	US BANCORP CARD SERVICES	51750	OPERATING SUPPLY	114.00
TOTAL CHECK						178.32
00010		05/07/20	BOSCO OIL COMPANY	51100	FUEL	444.92
00010		05/07/20	BOSCO OIL COMPANY	51100	FUEL	223.39
00010		05/07/20	BOSCO OIL COMPANY	51100	FUEL	223.29
00010		05/07/20	BOSCO OIL COMPANY	51100	FUEL	395.26
00010		05/07/20	BOSCO OIL COMPANY	51100	FUEL	276.76
TOTAL CHECK						1,563.62
00010		05/07/20	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,426.85
00010		05/07/20	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICE	6,542.00
00010		05/07/20	SAFEMAY INC	51990	MISC OPER SUPPLY	27.40
00010		05/07/20	SAFEMAY INC	51020	RECREATION SUPPLIES	45.73
00010		05/07/20	SAFEMAY INC	51020	RECREATION SUPPLIES	100.57
00010		05/07/20	SAFEMAY INC	51020	RECREATION SUPPLIES	32.79
00010		05/07/20	SAFEMAY INC	51020	RECREATION SUPPLIES	118.04
00010		05/07/20	SAFEMAY INC	51020	RECREATION SUPPLIES	142.43
00010		05/07/20	SAFEMAY INC	51020	RECREATION SUPPLIES	255.18
00010		05/07/20	SAFEMAY INC	51020	RECREATION SUPPLIES	231.94
TOTAL CHECK						954.08

SUNGARD PENTAMATION INC
DATE: 05/06/2020
TIME: 18:48:12

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	51634	05/07/20	SAFEMAY INC	51990	MISC OPER SUPPLY	5.48
00010	51634	05/07/20	SAFEMAY INC	51020	RECREATION SUPPLIES	143.62
00010	51634	05/07/20	SAFEMAY INC	51020	RECREATION SUPPLIES	42.78
00010	51634	05/07/20	SAFEMAY INC	51020	RECREATION SUPPLIES	31.03
TOTAL CHECK						222.91
00010	53994	05/07/20	DOMENICK WEAVER	20290	MAY SALES TAX ACCRUAL	-1.28
00010	53994	05/07/20	DOMENICK WEAVER	55030	REIMB PLASMA CUTTER	78.93
00010	53994	05/07/20	DOMENICK WEAVER	55030	REIMB PLASMA CUTTER	1.28
TOTAL CHECK						78.93
00010	01303	05/07/20	WECO INDUSTRIES LLC	55040	GNET SOFTWARE	1,795.97
00010	01303	05/07/20	WECO INDUSTRIES LLC	55040	GNET SOFTWARE	10,177.17
TOTAL CHECK						11,973.14
00010	56954	05/07/20	WESCO DISTRIBUTION INC	55040	EQUIP SUPPLY	7,591.32
00010	52331	05/07/20	WEST COAST ARBORIST INC	61060	URBAN FOREST MAINTENANCE	2,072.00
00010	52331	05/07/20	WEST COAST ARBORIST INC	61060	URBAN FOREST MAINTENANCE	5,325.04
00010	52331	05/07/20	WEST COAST ARBORIST INC	61060	URBAN FOREST MAINTENANCE	766.64
TOTAL CHECK						8,163.68
00010	53184	05/07/20	YOUNG SUK SUE	61060	CONTRACTUAL SERVICES	281.72
00010	53184	05/07/20	YOUNG SUK SUE	72010	VEHICLE PARTS	370.60
TOTAL CHECK						652.32
TOTAL FUND						1,038,447.05
TOTAL REPORT						1,038,447.05

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/07/20

TIME: 11:45:36 AM

FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/20

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	05/08/20	RETIREEES	MEDICAL REIMBURSEMENT	25,828.60

TOTAL FUND

25,828.60

TOTAL REPORT

25,828.60

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/07/20

TIME: 11:54:46

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER:
VENCHK11
ACCOUNTING PERIOD

1

11/20

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	05/08/20	RETIREEES	MEDICAL REIMBURSEMENT	194,947.69

TOTAL FUND

194,947.69

TOTAL REPORT

194,947.69

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/12/20
 TIME: 14:14:05

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	05/14/20	PAYROLL	EMPLOYEE DEDUCTIONS	12,324.25

TOTAL FUND

12,324.25

TOTAL REPORT

12,324.25

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/12/20

TIME: 14:17:05

FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER:

VENCHK11

ACCOUNTING PERIOD:

11/20

1

CASH ACCT DATE ISSUED

00010

05/14/20

PAYROLL

-----VENDOR-----

-----DESCRIPTION-----

EMPLOYEE DEDUCTIONS

16,516.39

AMOUNT

TOTAL FUND

16,516.39

TOTAL REPORT

16,516.39

SUNGARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/14/20	00005	ACME FIRE EXTINGUISHER CO	66010	EQUIP REPAIR	.05
00010	05/14/20	00005	ACME FIRE EXTINGUISHER CO	66010	EQUIP REPAIR	38.33
00010	05/14/20	00005	ACME FIRE EXTINGUISHER CO	20290	MAY SALES TAX ACCRUAL	.05
00010	05/14/20	00005	ACME FIRE EXTINGUISHER CO	66010	EQUIP REPAIR	103.29
TOTAL CHECK						141.62
00010	05/14/20	57617	FIRST WESTERN BANK & TRUS	61990	PROFESSIONAL SERVICES	237.90
00010	05/14/20	57617	FIRST WESTERN BANK & TRUS	61990	PROFESSIONAL SERVICES	237.90
TOTAL CHECK						475.80
00010	05/14/20	00866	AMERICAN FAMILY LIFE	21941	05/20 AFLAC ODAN1	379.59
00010	05/14/20	00866	AMERICAN FAMILY LIFE	21941	05/20 AFLAC ODAN1	559.88
00010	05/14/20	00866	AMERICAN FAMILY LIFE	21941	05/20 AFLAC ODAN1	224.00
00010	05/14/20	00866	AMERICAN FAMILY LIFE	21941	05/20 AFLAC ODAN1	176.84
00010	05/14/20	00866	AMERICAN FAMILY LIFE	21941	05/20 AFLAC ODAN1	189.54
00010	05/14/20	00866	AMERICAN FAMILY LIFE	21941	05/20 AFLAC ODAN1	136.50
TOTAL CHECK						1,666.35
00010	05/14/20	35508	AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-26.11
00010	05/14/20	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	26.11
00010	05/14/20	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	282.45
TOTAL CHECK						282.45
00010	05/14/20	56047	JOSE VELAZQUEZ	66040	VEHICLE REPAIR	365.85
00010	05/14/20	56047	JOSE VELAZQUEZ	66040	VEHICLE REPAIR	587.80
TOTAL CHECK						953.65
00010	05/14/20	00023	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	71.25
00010	05/14/20	00023	ALAMEDA ELECTRICAL DISTRI	55030	ELECTRICAL PARTS	634.76
00010	05/14/20	00023	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES FOR STATION	63.22
TOTAL CHECK						769.23
00010	05/14/20	46169	ALAMEDA EMERGENCY FOOD BA	61990	DONATION	2,500.00
00010	05/14/20	28573	ALAMEDA HISTORICAL MUSEUM	68120	SPACE RENTAL	3,550.00
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	543.50
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	779.92
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,010.21
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	183.50
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	48.54
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	80.89
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	146.67
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,878.79
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,683.94
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,950.92
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,373.94
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,579.20
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	20,442.42
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	675.44
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	485.56
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	48.00
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	50.50
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,259.35
00010	05/14/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	47,264.29
TOTAL CHECK						

SUNGARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,674.44
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,680.20
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,308.55
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,730.40
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,044.00
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	177.60
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	432.67
TOTAL CHECK						16,047.86
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	375.26
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	257.45
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	230.43
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	110.21
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	96.98
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	131.48
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	938.95
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,596.79
00010		05/14/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,764.27
TOTAL CHECK						10,501.82
00010		05/14/20	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	1,513.20
00010		05/14/20	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	12,675.88
00010		05/14/20	AMAZON.COM LLC	51080	COMMUNIC SUPPLIES	839.40
00010		05/14/20	AMAZON.COM LLC	51750	COMP OPER SUPPLY	205.01
00010		05/14/20	AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	35.11
00010		05/14/20	AMAZON.COM LLC	51990	MISC OPER SUPPLY	1.14
00010		05/14/20	AMAZON.COM LLC	55030	MICE SUPPLY	80.44
00010		05/14/20	AMAZON.COM LLC	53010	OFFICE SUPPLIES	148.98
TOTAL CHECK						1,310.08
00010		05/14/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	171.46
00010		05/14/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	1,153.73
00010		05/14/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	132.44
00010		05/14/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	132.44
00010		05/14/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	187.44
00010		05/14/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	288.90
00010		05/14/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	132.44
00010		05/14/20	AMERICAN DEBRIS BOX SERVI	20290	MAY SALES TAX ACCRUAL	- .08
00010		05/14/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	101.39
00010		05/14/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	.08
00010		05/14/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	132.44
00010		05/14/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	132.44
00010		05/14/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	661.75
00010		05/14/20	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNITS	380.36
TOTAL CHECK						3,607.23
00010		05/14/20	PACIFIC BELL TELEPHONE CO	62010	PHONE	16.52
00010		05/14/20	AT&T	62010	TELEPHONE	24.00
00010		05/14/20	AT&T	62010	TELEPHONE	24.00
00010		05/14/20	AT&T	62010	TELEPHONE	-908.51
00010		05/14/20	AT&T	62010	TELEPHONE	48.00
00010		05/14/20	AT&T	62010	TELEPHONE	48.00

SUNGARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.83
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.83
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.85
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	127.83
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.83
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.85
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	19.21
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	97.85
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.83
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	38.39
00010	46240	05/14/20	AT&T CALNET 3	62010	MODEM LINE	20.85
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	38.39
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	40.22
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.88
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	28.20
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	21.67
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	80.13
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.83
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	21.04
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	42.10
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.87
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.87
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	19.38
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	21.04
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	21.26
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	40.11
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.83
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	18.09
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.88
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	135.87
00010	46240	05/14/20	AT&T CALNET 3	62010	IT MODEM LINE	20.88
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.83
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	40.43
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	21.12
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	19.38
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	40.43
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	21.24
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	40.75
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.87
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.85
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.81
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.87
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	21.04
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	19.38
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.81
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	21.04
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.81
00010	46240	05/14/20	AT&T CALNET 3	62010	VDNA MODEM CH	21.04
00010	46240	05/14/20	AT&T CALNET 3	62010	CA FAX	20.83
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	21.14
00010	46240	05/14/20	AT&T CALNET 3	62010	FAX LINE	20.87
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	20.87
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	26.18

SUNGARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	62.49
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	21.04
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	21.07
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	21.04
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	18.16
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	655.29
00010	46240	05/14/20	AT&T CALNET 3	62051	NEW CITY INTERNET	596.30
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	21.04
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	23.52
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	10.64
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	10.64
TOTAL CHECK						5,347.03
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	102.87
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	102.87
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	102.87
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	102.88
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	102.88
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	102.88
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	102.88
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	102.88
00010	46240	05/14/20	AT&T CALNET 3	62010	TELEPHONE	102.88
TOTAL CHECK						1,028.77
00010	55449	05/14/20	AXON ENTERPRISE INC	66400	TASER MTCE	12,986.93
00010	58003	05/14/20	JOCELYN BAISA	37430	AQUATICS REFUND	45.00
00010	58003	05/14/20	JOCELYN BAISA	37430	SPORTS FEE REFUND	135.00
TOTAL CHECK						180.00
00010	52469	05/14/20	JESSE BARAJAS	61250	REG CEU & APPLIC LICE	400.00
00010	57658	05/14/20	MARY GRACE BASCO	61060	SIGN LANGUAGE INTERPRETER	170.00
00010	26365	05/14/20	BAUER COMPRESSORS INC	51090	DRY SUITS	7,096.68
00010	54927	05/14/20	ROCKRIDGE INC	20290	MAY SALES TAX ACCRUAL	- .75
00010	54927	05/14/20	ROCKRIDGE INC	53010	TONER	163.87
00010	54927	05/14/20	ROCKRIDGE INC	53010	TONER	.75
TOTAL CHECK						163.87
00010	57203	05/14/20	1835 GKG TEAM INC	66040	VEHICLE REPAIR	432.79
00010	57203	05/14/20	1835 GKG TEAM INC	66040	VEHICLE REPAIR	100.00
TOTAL CHECK						532.79
00010	58001	05/14/20	LEAH BIGONGER	37430	SWIM CLASS REFUND	45.00
00010	44926	05/14/20	BKF ENGINEERS	61060	ON-CALL SERVICES	405.00
00010	44926	05/14/20	BKF ENGINEERS	61060	ON-CALL SERVICES	23.00
TOTAL CHECK						428.00
00010	39771	05/14/20	BLAISDELL'S	53010	SUPPLIES	18.34
00010	39771	05/14/20	BLAISDELL'S	51050	FIRST AID SUPPLIES	84.50
00010	39771	05/14/20	BLAISDELL'S	51010	JANITORIAL SUPPLIES	65.33
00010	39771	05/14/20	BLAISDELL'S	51750	OPERATING SUPPLY	345.71

SUNGARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/14/20	39771	BLAISDELL'S	53020	COPYING SUPPLIES	45.63
00010	05/14/20	39771	BLAISDELL'S	51010	SUPPLIES	28.54
00010	05/14/20	39771	BLAISDELL'S	51050	FIRST AID SUPPLIES	105.32
00010	05/14/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	125.00
00010	05/14/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	28.49
00010	05/14/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	278.77
TOTAL CHECK						1,125.63
00010	05/14/20	58048	CODY BODWIN	20290	MAY SALES TAX ACCRUAL	- .25
00010	05/14/20	58048	CODY BODWIN	51090	REQUED PPE COVID-19	54.61
00010	05/14/20	58048	CODY BODWIN	51090	REQUED PPE COVID-19	.25
TOTAL CHECK						54.61
00010	05/14/20	46537	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	700.13
00010	05/14/20	46537	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	392.10
TOTAL CHECK						1,092.23
00010	05/14/20	00834	BRIGHTVIEW TREE COMPANY	61060	CONT SVCS	7.55
00010	05/14/20	00834	BRIGHTVIEW TREE COMPANY	61060	CONT SVCS	1,649.68
00010	05/14/20	00834	BRIGHTVIEW TREE COMPANY	20290	MAY SALES TAX ACCRUAL	-7.55
TOTAL CHECK						1,649.68
00010	05/14/20	58047	AMANDA BUGGE	37430	TINY TOTS REFUND	576.00
00010	05/14/20	58033	JULIE BURK	37430	RAP REFUND	554.00
00010	05/14/20	57279	TRI-VALLEY MOTO	66040	AUTO REPAIR	1,013.40
00010	05/14/20	57279	TRI-VALLEY MOTO	66040	AUTO REPAIR	2.01
00010	05/14/20	57279	TRI-VALLEY MOTO	20290	MAY SALES TAX ACCRUAL	-2.01
TOTAL CHECK						1,013.40
00010	05/14/20	39947	CALTRONICS BUSINESS SYSTE	66400	MAINTENANCE CONTRACT	11.30
00010	05/14/20	39947	CALTRONICS BUSINESS SYSTE	66400	MAINTENANCE CONTRACT	67.16
TOTAL CHECK						78.46
00010	05/14/20	58045	NANCY CHAO	37430	RAP REFUND	638.00
00010	05/14/20	55859	SARA ISABEL CARDONA	65130	MEALS	95.00
00010	05/14/20	55859	SARA ISABEL CARDONA	65110	MILEAGE	305.33
TOTAL CHECK						400.33
00010	05/14/20	44695	CDW GOVERNMENT INC	51750	LAPTOP	1,740.86
00010	05/14/20	46468	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,614.50
00010	05/14/20	58029	JENNIE CHE	37430	RAP REFUND	418.00
00010	05/14/20	58040	SADHANA CHHETRI	37430	SMALL FRYS REFUND	1,101.00
00010	05/14/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	48.24
00010	05/14/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
00010	05/14/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
00010	05/14/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.89
TOTAL CHECK						205.17
00010	05/14/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	71.07

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/14/20	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	274.88
00010	05/14/20	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LSNG	68.72
00010	05/14/20	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	491.99
00010	05/14/20	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LSNG	273.07
TOTAL CHECK						1,108.66
00010	05/14/20	57596	LAURA DEASON	61060	MEDIA CONSULTING	2,500.00
00010	05/14/20	47269	COMMUNITY OF HARBOR BAY I	66400	MAINTENANCE CONTRACT	2,570.00
00010	05/14/20	56484	LAUREN CORNELL	37430	SMALL FRYS REFUND	480.00
00010	05/14/20	47560	CRIME SCENE CLEANERS INC	53010	PROFESSIONAL SERVICES	70.00
00010	05/14/20	47560	CRIME SCENE CLEANERS INC	61990	PROFESSIONAL SERVICES	80.00
TOTAL CHECK						150.00
00010	05/14/20	52967	CULTIVATE LLC	61060	CONT SERV	6,808.75
00010	05/14/20	34026	DELL MARKETING LP	61060	KACE LICENSE RENEWAL	8,116.20
00010	05/14/20	58031	LLOYD DEWOLF	37430	RAP REFUND	407.00
00010	05/14/20	56935	DINA HONDROGEN	61060	CONTRACTUAL SERVICES	100.00
00010	05/14/20	54981	DISCOVERY BENEFITS INC	21880	04/20 FSA/TSA ADM FEE	229.50
00010	05/14/20	54981	DISCOVERY BENEFITS INC	61060	04/20 FSA/TSA ADM FEE	20.00
00010	05/14/20	54981	DISCOVERY BENEFITS INC	61060	04/20 FSA/TSA ADM FEE	420.00
TOTAL CHECK						669.50
00010	05/14/20	45438	DOUGLAS HERRING	61060	EIR - GPA	11,687.00
00010	05/14/20	52470	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	448.66
00010	05/14/20	52470	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	448.66
00010	05/14/20	52470	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	1,784.58
TOTAL CHECK						2,681.90
00010	05/14/20	58026	HEATHER DUKE	37430	TINY TOTS REFUND	303.00
		00676	EBMUD		VOID: MULTI STUB CHECK	
		00676	EBMUD		VOID: MULTI STUB CHECK	
		00676	EBMUD		VOID: MULTI STUB CHECK	
		00676	EBMUD		VOID: MULTI STUB CHECK	
		00676	EBMUD		VOID: MULTI STUB CHECK	
		00676	EBMUD		VOID: MULTI STUB CHECK	
00010	05/14/20	00676	EBMUD	63030	WATER	129.91
00010	05/14/20	00676	EBMUD	63030	WATER	463.34
00010	05/14/20	00676	EBMUD	63030	WATER	392.47
00010	05/14/20	00676	EBMUD	63030	WATER	1,943.69
00010	05/14/20	00676	EBMUD	63030	WATER	4,443.59
00010	05/14/20	00676	EBMUD	63030	WATER	748.63
00010	05/14/20	00676	EBMUD	63030	WATER	102.76

SUNGARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/14/20	ERMUD	63030	WATER	532.32
00010		05/14/20	ERMUD	63030	WATER	1,106.00
00010		05/14/20	ERMUD	63030	WATER	46.83
00010		05/14/20	ERMUD	63030	WATER	102.76
00010		05/14/20	ERMUD	63030	WATER	53,254.26
00010		05/14/20	ERMUD	63030	WATER	22,747.50
00010		05/14/20	ERMUD	63030	WATER	265.91
00010		05/14/20	ERMUD	63030	WATER	52.46
00010		05/14/20	ERMUD	63030	WATER	52.46
00010		05/14/20	ERMUD	63030	WATER	382.68
00010		05/14/20	ERMUD	63030	WATER	165.06
00010		05/14/20	ERMUD	63030	WATER	91.50
00010		05/14/20	ERMUD	63030	WATER	91.50
00010		05/14/20	ERMUD	63030	WATER	91.50
00010		05/14/20	ERMUD	63030	WATER	52.46
00010		05/14/20	ERMUD	63030	WATER	53.46
00010		05/14/20	ERMUD	63030	WATER	91.87
00010		05/14/20	ERMUD	63030	WATER	426.70
00010		05/14/20	ERMUD	63030	WATER	53.46
00010		05/14/20	ERMUD	63030	WATER	76.02
00010		05/14/20	ERMUD	63030	WATER	91.50
00010		05/14/20	ERMUD	63030	WATER	81.52
00010		05/14/20	ERMUD	63030	WATER	114.02
00010		05/14/20	ERMUD	63030	WATER	265.58
00010		05/14/20	ERMUD	63030	WATER	586.86
00010		05/14/20	ERMUD	63030	WATER	52.46
00010		05/14/20	ERMUD	63030	WATER	52.46
00010		05/14/20	ERMUD	63030	WATER	226.54
00010		05/14/20	ERMUD	63030	WATER	91.50
00010		05/14/20	ERMUD	63030	WATER	443.62
00010		05/14/20	ERMUD	63030	WATER	52.46
00010		05/14/20	ERMUD	63030	WATER	1,273.72
00010		05/14/20	ERMUD	63030	WATER	1,859.24
00010		05/14/20	ERMUD	63030	WATER	52.46
00010		05/14/20	ERMUD	63030	WATER	832.91
00010		05/14/20	ERMUD	63030	WATER	237.80
00010		05/14/20	ERMUD	63030	WATER	4,111.24
00010		05/14/20	ERMUD	63030	WATER	226.54
00010		05/14/20	ERMUD	63030	WATER	237.80
00010		05/14/20	ERMUD	63030	WATER	146.22
00010		05/14/20	ERMUD	63030	WATER	902.14
00010		05/14/20	ERMUD	63030	WATER	1,728.25
00010		05/14/20	ERMUD	63030	WATER	2,669.96
00010		05/14/20	ERMUD	63030	WATER	118.28
00010		05/14/20	ERMUD	63030	WATER	232.17
00010		05/14/20	ERMUD	63030	WATER	4,876.92
00010		05/14/20	ERMUD	63030	WATER	2,517.95
00010		05/14/20	ERMUD	63030	WATER	8,451.97
00010		05/14/20	ERMUD	63030	WATER	226.54
00010		05/14/20	ERMUD	63030	WATER	52.46
00010		05/14/20	ERMUD	63030	WATER	58.09
00010		05/14/20	ERMUD	63030	WATER	540.32
00010		05/14/20	ERMUD	63030	WATER	151.85
00010		05/14/20	ERMUD	63030	WATER	230.67
00010		05/14/20	ERMUD	63030	WATER	92.88

SUNGARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/14/20	EBMUD	63030	WATER	52.46
00010		05/14/20	EBMUD	63030	WATER	438.29
00010		05/14/20	EBMUD	63030	WATER	91.50
00010		05/14/20	EBMUD	63030	WATER	52.46
00010		05/14/20	EBMUD	63030	WATER	250.46
00010		05/14/20	EBMUD	63030	WATER	52.46
00010		05/14/20	EBMUD	63030	WATER	146.22
00010		05/14/20	EBMUD	63030	WATER	237.80
00010		05/14/20	EBMUD	63030	WATER	91.50
00010		05/14/20	EBMUD	63030	WATER	152.43
00010		05/14/20	EBMUD	63030	WATER	792.98
00010		05/14/20	EBMUD	63030	WATER	665.68
00010		05/14/20	EBMUD	63030	WATER	641.03
00010		05/14/20	EBMUD	63030	WATER	686.25
00010		05/14/20	EBMUD	63030	WATER	271.58
00010		05/14/20	EBMUD	63030	WATER	191.84
00010		05/14/20	EBMUD	63030	WATER	52.46
00010		05/14/20	EBMUD	63030	WATER	168.74
00010		05/14/20	EBMUD	63030	WATER	151.85
00010		05/14/20	EBMUD	63030	WATER	79.24
00010		05/14/20	EBMUD	63030	WATER	151.85
00010		05/14/20	EBMUD	63030	WATER	52.46
00010		05/14/20	EBMUD	63030	WATER	1,014.74
00010		05/14/20	EBMUD	63030	WATER	53.46
00010		05/14/20	EBMUD	63030	WATER	116.93
00010		05/14/20	EBMUD	63030	WATER	232.17
00010		05/14/20	EBMUD	63030	WATER	151.85
00010		05/14/20	EBMUD	63030	WATER	226.54
00010		05/14/20	EBMUD	63030	WATER	52.46
00010		05/14/20	EBMUD	63030	WATER	1,047.75
00010		05/14/20	EBMUD	63030	WATER	342.04
00010		05/14/20	EBMUD	63030	WATER	1,251.20
00010		05/14/20	EBMUD	63030	WATER	191.26
00010		05/14/20	EBMUD	63030	WATER	3,784.70
00010		05/14/20	EBMUD	63030	WATER	4,612.31
00010		05/14/20	EBMUD	63030	WATER	155.00
00010		05/14/20	EBMUD	63030	WATER	351.21
00010		05/14/20	EBMUD	63030	WATER	277.95
00010		05/14/20	EBMUD	63030	WATER	377.63
00010		05/14/20	EBMUD	63030	WATER	3,880.41
00010		05/14/20	EBMUD	63030	WATER	1,289.11
00010		05/14/20	EBMUD	63030	WATER	440.82
00010		05/14/20	EBMUD	63030	WATER	146.22
00010		05/14/20	EBMUD	63030	WATER	699.46
00010		05/14/20	EBMUD	63030	WATER	226.54
00010		05/14/20	EBMUD	63030	WATER	79.24
00010		05/14/20	EBMUD	63030	WATER	79.24
00010		05/14/20	EBMUD	63030	WATER	440.82
00010		05/14/20	EBMUD	63030	WATER	163.46
00010		05/14/20	EBMUD	63030	WATER	532.32
00010		05/14/20	EBMUD	63030	WATER	146.22
00010		05/14/20	EBMUD	63030	WATER	686.70
00010		05/14/20	EBMUD	63030	WATER	52.46
00010		05/14/20	EBMUD	63030	WATER	118.28
00010		05/14/20	EBMUD	63030	WATER	3,480.68
00010		05/14/20	EBMUD	63030	WATER	154,247.26

TOTAL CHECK

SUNGARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHEK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/14/20	EBMUD	63030	WATER	51,251.53
00010		05/14/20	BRAD ECKELHOFF	61250	P02567 REIMBURSEMENT	200.00
00010		05/14/20	ECMS INC	51090	PPE CLEANING	426.09
00010		05/14/20	ECMS INC	51090	PPE CLEANING	59.90
00010		05/14/20	ECMS INC	51090	PPE CLEANING	39.91
TOTAL CHECK						525.90
00010		05/14/20	EMS TECHNOLOGY SOLUTIONS	61060	CONTRACTUAL SERVICES	430.00
00010		05/14/20	ENCINAL HARDWARE	51010	JANITORIAL SUPPLIES	109.04
00010		05/14/20	MICHELENE ESPOSITO	37430	RAP REFUND	638.00
00010		05/14/20	FAIRBANK MASLIN MAULLIN &	61060	POLLING SERVICES	33,250.00
00010		05/14/20	NOLI FARRALES	37430	TINY TOTS REFUND	1,056.00
00010		05/14/20	FEDERAL EXPRESS CORPORATI	62201	DELIVERY	7.06
00010		05/14/20	FEDERAL EXPRESS CORPORATI	62300	DELIVERY	42.23
00010		05/14/20	FEDERAL EXPRESS CORPORATI	62300	MESSENGER	78.55
TOTAL CHECK						127.84
00010		05/14/20	FH DAILEY	72010	AUTO PARTS	3,075.30
00010		05/14/20	FINBERG FENCING INC	61060	CONTRACTUAL SERVICES	5,890.00
00010		05/14/20	FINBERG FENCING INC	61060	CONTRACTUAL SERVICES	2,420.00
TOTAL CHECK						8,310.00
00010		05/14/20	ACR PARTNERS INC	66040	AUTO REPAIR	1,669.46
00010		05/14/20	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	79,861.84
00010		05/14/20	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	13.39
00010		05/14/20	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	5,158.96
00010		05/14/20	FUTURE FORD OF CONCORD LL	20290	MAY SALES TAX ACCRUAL	-13.39
TOTAL CHECK						5,158.96
00010		05/14/20	KAREN GARCIA	37430	RAP REFUND	377.00
00010		05/14/20	DANIELLE GAUDRY	37430	TINY TOTS REFUND	953.50
00010		05/14/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	324.74
00010		05/14/20	GEORGE HILLS COMPANY	64983	LIABILITY CLAIMS	1,045.79
00010		05/14/20	GEORGE OREN TIRE SPECIALI	20290	MAY SALES TAX ACCRUAL	-10.05
00010		05/14/20	GEORGE OREN TIRE SPECIALI	72040	TIRES	2,237.66
00010		05/14/20	GEORGE OREN TIRE SPECIALI	72040	TIRES	10.05
TOTAL CHECK						2,237.66
00010		05/14/20	GIRL'S INC	51020	SHARED REV DANCE PART	769.86
00010		05/14/20	SPEEDY INSPECTIONS LLC	66040	VEHICLE REPAIR	85.00

SUNGARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	54307	05/14/20	SPEEDY INSPECTIONS LLC	66040	VEHICLE REPAIR	85.00
TOTAL CHECK						170.00
00010	55428	05/14/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.54
00010	55428	05/14/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	28.90
00010	55428	05/14/20	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	- .54
00010	55428	05/14/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	13.20
00010	55428	05/14/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	741.00
00010	55428	05/14/20	GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-13.20
TOTAL CHECK						769.90
00010	56889	05/14/20	GOLDEN WEST BETTERWAY UNI	51090	MAINTENANCE UNIFORMS	1,038.14
00010	00528	05/14/20	W W GRAINGER INC	55010	COVID-19 SUPS	212.40
00010	00528	05/14/20	W W GRAINGER INC	55020	MISC OPER SUPPLIES	834.13
00010	00528	05/14/20	W W GRAINGER INC	55030	MSC SUPPLY	123.07
00010	00528	05/14/20	W W GRAINGER INC	55020	KEY RINGS & TAGS	55.97
TOTAL CHECK						1,225.57
00010	49478	05/14/20	GRANICUS INC	61060	EMAIL SYSTEM FOR GOVERNME	17,779.29
00010	53462	05/14/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	467.58
00010	58002	05/14/20	CARRIE GUTHRIE	37430	TEEN CLASS REFUND	290.00
00010	41355	05/14/20	HDL COREN & CONE	61060	PROPERTY TAX AUDITS	4,995.94
00010	58043	05/14/20	SYLVIA HOFFMAN	37430	PICNIC RENTAL REFUND	395.00
00010	32522	05/14/20	INTL ASSN OF FIRE CHIEFS	65190	2020 DUES - 6 CHIEFS	1,635.00
00010	56064	05/14/20	IRON MOUNTAIN INC	61060	CONTRACTUAL SERVICES	92.89
00010	52234	05/14/20	RUBBER DUST INC	66040	AUTO REPAIR	486.46
00010	52234	05/14/20	RUBBER DUST INC	66040	AUTO REPAIR	.16
00010	52234	05/14/20	RUBBER DUST INC	20290	MAY SALES TAX ACCRUAL	- .16
TOTAL CHECK						486.46
00010	58041	05/14/20	JACQUELINE JOHNSON	37430	TINY TOTS REFUND	576.00
00010	58013	05/14/20	DIMPLE KANJI	37430	SMALL FRYS REFUND	1,056.00
00010	55948	05/14/20	KBA DUCSYS INC	61060	CONTRACTUAL SERVICES	44.62
00010	57517	05/14/20	KELLER SUPPLY COMPANY	55020	BLDG SUPS	.78
00010	57517	05/14/20	KELLER SUPPLY COMPANY	55020	BLDG SUPS	173.24
00010	57517	05/14/20	KELLER SUPPLY COMPANY	20290	MAY SALES TAX ACCRUAL	- .78
TOTAL CHECK						173.24
00010	58011	05/14/20	SUE KHAMVONGSA	37430	TINY TOTS REFUND	576.00
00010	57610	05/14/20	LANCE BAYER ATTORNEY AT L	61011	LEGAL SERVICES	570.00
00010	52296	05/14/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	308.47
00010	58016	05/14/20	NICOLE LE BLANC	37430	SMALL FRYS REFUND	480.00

SUNGARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/14/20	53685	STOMMEL INC	72010	AUTO PARTS	3,356.51
00010	05/14/20	53685	STOMMEL INC	72010	AUTO PARTS	14.97
00010	05/14/20	53685	STOMMEL INC	20290	MAY SALES TAX ACCRUAL	-14.97
TOTAL CHECK						3,356.51
00010	05/14/20	58009	KEVIN LEW	37430	TINY TOTS REFUND	576.00
00010	05/14/20	01367	LIFE-ASSIST INC	51050	COVID-19	68.88
00010	05/14/20	01367	LIFE-ASSIST INC	51050	EMS SUPPLIES	201.68
00010	05/14/20	01367	LIFE-ASSIST INC	51050	COVID-19	29.63
00010	05/14/20	01367	LIFE-ASSIST INC	51050	COVID-19	643.20
00010	05/14/20	01367	LIFE-ASSIST INC	51050	COVID-19	227.18
00010	05/14/20	01367	LIFE-ASSIST INC	51050	COVID-19	230.48
00010	05/14/20	01367	LIFE-ASSIST INC	51050	EMS SUPPLIES	603.36
00010	05/14/20	01367	LIFE-ASSIST INC	51050	EMS SUPPLIES	2,004.41
TOTAL CHECK						2,004.41
00010	05/14/20	58049	LUCIANO LINO	37430	PICNIC RENTAL REFUND	255.00
00010	05/14/20	00116	LN CURTIS & SONS	20290	MAY SALES TAX ACCRUAL	-5.00
00010	05/14/20	00116	LN CURTIS & SONS	51090	MISC EQUIP	1,092.50
00010	05/14/20	00116	LN CURTIS & SONS	51090	MISC EQUIP	5.00
00010	05/14/20	00116	LN CURTIS & SONS	51090	MISC EQUIP	279.86
00010	05/14/20	00116	LN CURTIS & SONS	51090	MISC EQUIP	279.86
00010	05/14/20	00116	LN CURTIS & SONS	51090	MAY SALES TAX ACCRUAL	-1.16
00010	05/14/20	00116	LN CURTIS & SONS	51090	WILDLAND COAT	253.14
00010	05/14/20	00116	LN CURTIS & SONS	51090	WILDLAND COAT	1.16
00010	05/14/20	00116	LN CURTIS & SONS	51090	MISC EQUIP	545.24
00010	05/14/20	00116	LN CURTIS & SONS	51110	MISC EQUIP	289.74
00010	05/14/20	00116	LN CURTIS & SONS	51110	MISC EQUIP	1,470.65
00010	05/14/20	00116	LN CURTIS & SONS	51090	PANTS	281.07
00010	05/14/20	00116	LN CURTIS & SONS	51090	PANTS	4,492.06
TOTAL CHECK						4,492.06
00010	05/14/20	39437	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,818.24
00010	05/14/20	58050	ELIZABETH MAHONEY	37430	CLASS REFUND	70.00
00010	05/14/20	43134	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING FOR EM	175.00
00010	05/14/20	43134	MANAGEMENT PARTNERS INC	61060	FINANCIAL CONSULTING SERV	8,560.00
TOTAL CHECK						8,735.00
00010	05/14/20	56238	MAURICE RAMIREZ	61060	IMAGES OF IMPACT COVID 19	2,500.00
00010	05/14/20	30280	MAZE & ASSOCIATES INC	61030	18-19 FINANCIAL AUDITS	1,752.00
00010	05/14/20	58027	JEFF MCKINNON	37430	RAP REFUND	407.00
00010	05/14/20	58022	JOSEPH MILO	37430	TINY TOTS REFUND	96.00
00010	05/14/20	57516	MCP ACQUISITION CORPORATI	61060	NETPULSE CAD/RMS MONITORI	8,400.00
00010	05/14/20	00182	MONAHAN PAPER COMPANY INC	51020	RECREATION SUPPLIES	618.54
00010	05/14/20	00182	MONAHAN PAPER COMPANY INC	51020	RECREATION SUPPLIES	227.84
TOTAL CHECK						846.38
00010	05/14/20	58012	LAURIE MONARRES	37430	TINY TOTS REFUND	606.00

SUNWARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/14/20	MEAGAN TERESA MOTLEY	37430	TINY TOTS REFUND	1,008.00
00010		05/14/20	CODY MOXLEY	20290	MAY SALES TAX ACCRUAL	- .50
00010		05/14/20	CODY MOXLEY	51090	REQUID PPE COVID-19	.50
00010		05/14/20	CODY MOXLEY	51090	REQUID PPE COVID-19	109.23
TOTAL CHECK						109.23
00010		05/14/20	MUNICIPAL MAINTENANCE EQU	55040	EQUIP SUPPLY	802.18
00010		05/14/20	MUNICIPAL MAINTENANCE EQU	55040	EQUIP SUPPLY	584.51
TOTAL CHECK						1,386.69
00010		05/14/20	NATIONAL CONSTRUCTION REN	61060	CONTRACTUAL SERVICES	2,919.26
00010		05/14/20	TARA NAVARRO	37430	SMALL FRY'S REFUND	1,111.00
00010		05/14/20	NBS-GOVERNMENT FINANCE GR	61060	SEWER SERVICE- PE 3	4,006.88
00010		05/14/20	NBS-GOVERNMENT FINANCE GR	61060	SEWER SERVICE- PE 3	1,950.00
TOTAL CHECK						5,956.88
00010		05/14/20	NOSSAVAN LLP ATTORNEYS AT	61060	GRANTS	2,000.00
00010		05/14/20	NOSSAVAN LLP ATTORNEYS AT	61060	GRANTS	2,000.00
00010		05/14/20	NOSSAVAN LLP ATTORNEYS AT	61060	GRANTS	2,000.00
00010		05/14/20	NOSSAVAN LLP ATTORNEYS AT	61060	GRANTS	2,000.00
00010		05/14/20	NOSSAVAN LLP ATTORNEYS AT	61060	GRANTS	2,000.00
TOTAL CHECK						10,000.00
00010		05/14/20	AMY ORECCHIO	37430	RAP REFUND	638.00
00010		05/14/20	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	977.09
00010		05/14/20	JAIMIE L ORFANOS	37430	RAP REFUND	814.00
00010		05/14/20	JEFFREY ORTHMANN	61250	P08783 REIMBURSEMENT	200.00
00010		05/14/20	CYRUS DAVID BASEGHI	61060	INSTALLATION	48,234.63
00010		05/14/20	OVERDRIVE INC	53030	ACCT #0910-1009	3,500.00
00010		05/14/20	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	955.13
00010		05/14/20	GIOVANETTI INC	51010	JANITORIAL SUPPLIES	49.33
00010		05/14/20	GIOVANETTI INC	55010	MTC SUPPLIES	598.99
00010		05/14/20	GIOVANETTI INC	51020	RECREATION SUPPLIES	5.91
00010		05/14/20	GIOVANETTI INC	51020	RECREATION SUPPLIES	19.75
00010		05/14/20	GIOVANETTI INC	51020	RECREATION SUPPLIES	24.17
00010		05/14/20	GIOVANETTI INC	55300	SMALL TOOLS	-29.63
00010		05/14/20	GIOVANETTI INC	55300	SMALL TOOLS	29.63
TOTAL CHECK						698.15
00010		05/14/20	PAGANO'S TC LLC	55010	MTC SUPPLIES	27.62
00010		05/14/20	PAGANO'S TC LLC	51020	RECREATION SUPPLIES	39.58
00010		05/14/20	PAGANO'S TC LLC	51020	RECREATION SUPPLIES	7.90
TOTAL CHECK						75.10
00010		05/14/20	PREFERRED ALLIANCE INC	61060	DOT DRUG ALC TEST MAR	84.00

SUNGUARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 14
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	50381	05/14/20	PREFERRED BENEFITS INSURA	21840	05/20 DENTAL/VSP	68,957.40
00010	50381	05/14/20	PREFERRED BENEFITS INSURA	64992	05/20 DENTAL/VSP	2,055.30
00010	50381	05/14/20	PREFERRED BENEFITS INSURA	64992	05/20 DENTAL/VSP	8,423.30
00010	50381	05/14/20	PREFERRED BENEFITS INSURA	64992	05/20 DENTAL/VSP	7,844.60
00010	50381	05/14/20	PREFERRED BENEFITS INSURA	64992	05/20 DENTAL/VSP	64.30
00010	50381	05/14/20	PREFERRED BENEFITS INSURA	64992	05/20 DENTAL/VSP	64.30
00010	50381	05/14/20	PREFERRED BENEFITS INSURA	64992	05/20 DENTAL/VSP	64.30
00010	50381	05/14/20	PREFERRED BENEFITS INSURA	21830	05/20 DENTAL/VSP	4,782.00
00010	50381	05/14/20	PREFERRED BENEFITS INSURA	21835	05/20 DENTAL/VSP	263.10
00010	50381	05/14/20	PREFERRED BENEFITS INSURA	21835	05/20 DENTAL/VSP	92,454.30
TOTAL CHECK						
00010	55774	05/14/20	POLICE RECORDS & INFORMAT	73020	BASIC NIBRS TRANSITION SE	24,500.00
00010	01456	05/14/20	PUMP REPAIR SERVICE COMPA	61060	BAYPORT 6033650	74,990.00
00010	58038	05/14/20	OMAR RAMIREZ	37430	SMALL FRYS REFUND	576.00
00010	41233	05/14/20	RANGER PIPELINES INC	61060	FINAL PE 1 - EMERG WK	92,923.07
00010	58024	05/14/20	ANA REA	37430	TINY TOTS REFUND	303.00
00010	56025	05/14/20	ROBERTSON INDUSTRIES INC	61060	REPLCE WOODSTOCK PLYGRD	54,544.35
00010	58034	05/14/20	SHARON ROSS	37430	CLASS REFUND	264.00
00010	58034	05/14/20	SHARON ROSS	37430	RAP REFUND	638.00
00010	47193	05/14/20	RUGGERI-JENSEN-AZAR	21185	ON-CALL SERVICES	1,200.00
00010	58017	05/14/20	JENNIFER RUSSO	37430	SMALL FRYS REFUND	303.00
00010	57928	05/14/20	EMILY SAECHAO	37430	TINY TOTS REFUND	384.00
00010	43569	05/14/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	869.95
00010	43569	05/14/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	123.05
00010	43569	05/14/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	1,543.86
00010	43569	05/14/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	1,181.14
00010	43569	05/14/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	320.50
00010	43569	05/14/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	123.05
00010	43569	05/14/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	4,161.55
TOTAL CHECK						
00010	54814	05/14/20	SAN FRANCISCO BAY CONSERV	61060	BCDC PERMIT FEE ADELP	100.00
00010	54814	05/14/20	SAN FRANCISCO BAY CONSERV	61060	BCDC PERMIT ELECT UPG	100.00
00010	46196	05/14/20	JOSHIWA SANDERS	20290	MAY SALES TAX ACCRUAL	- .25
00010	46196	05/14/20	JOSHIWA SANDERS	51090	REQURD PPE COVID-19	54.61
00010	46196	05/14/20	JOSHIWA SANDERS	51090	REQURD PPE COVID-19	25
00010	46196	05/14/20	JOSHIWA SANDERS	51090	REQURD PPE COVID-19	54.61
TOTAL CHECK						
00010	45439	05/14/20	STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE	47,926.23
00010	58042	05/14/20	MELANIE SHEAFFER	37430	TINY TOTS REFUND	480.00
00010	33100	05/14/20	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	937.50

SUNGARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 15
VENCHK11
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/14/20	MARIE SILVA	37430	SMALL FRY'S REFUND	480.00
00010		05/14/20	SILVESTRUM CLIMATE ASSOCI	61060	SERVICES	930.00
00010		05/14/20	GOLDEN SMOG WEST INC	61060	CONTRACTUAL SERVICES	50.00
00010		05/14/20	GOLDEN SMOG WEST INC	61060	CONTRACTUAL SERVICES	50.00
	TOTAL CHECK					100.00
00010		05/14/20	JAMIE SOPER	37430	RAP REFUND	638.00
00010		05/14/20	SOUTH BAY REGIONAL PUBLIC	61250	TUITION	380.00
00010		05/14/20	SRM MARINA INVESTORS LLC	66010	EQUIP REPAIR	130.56
00010		05/14/20	ST FRANCIS ELECTRIC LLC	61060	STREET, PARK &	15,894.30
00010		05/14/20	ST FRANCIS ELECTRIC LLC	61060	STREET, PARK &	16,335.60
00010		05/14/20	ST FRANCIS ELECTRIC LLC	61060	STREET, PARK &	35,000.00
	TOTAL CHECK					67,229.90
00010		05/14/20	STARLINE SUPPLY COMPANY	51010	COVID-19 JANIT	38.46
00010		05/14/20	STATE OF CALIFORNIA	49105	2020 1ST QTR DE2176	76.00
00010		05/14/20	STATE OF CALIFORNIA	49105	2020 1ST QTR DE2176	5,400.00
00010		05/14/20	STATE OF CALIFORNIA	49105	2020 1ST QTR DE2176	313.00
00010		05/14/20	STATE OF CALIFORNIA	49105	2020 1ST QTR DE2176	114.00
00010		05/14/20	STATE OF CALIFORNIA	49105	2020 1ST QTR DE2176	4,204.00
00010		05/14/20	STATE OF CALIFORNIA	49105	2020 1ST QTR DE2176	10,236.00
	TOTAL CHECK					10,343.00
00010		05/14/20	ROB KEENAN STOFLE	65130	MEALS	95.00
00010		05/14/20	ROB KEENAN STOFLE	65110	MILEAGE	305.33
	TOTAL CHECK					400.33
00010		05/14/20	TRIGON CORPORATION	72010	AUTO PARTS	728.18
00010		05/14/20	TRIGON CORPORATION	72010	AUTO PARTS	3.12
00010		05/14/20	TRIGON CORPORATION	20290	MAY SALES TAX ACCRUAL	-3.12
00010		05/14/20	TRIGON CORPORATION	72010	AUTO PARTS	617.26
00010		05/14/20	TRIGON CORPORATION	72010	AUTO PARTS	2.69
00010		05/14/20	TRIGON CORPORATION	20290	MAY SALES TAX ACCRUAL	-2.69
00010		05/14/20	TRIGON CORPORATION	72010	AUTO PARTS	54.63
00010		05/14/20	TRIGON CORPORATION	72010	AUTO PARTS	.25
00010		05/14/20	TRIGON CORPORATION	20290	MAY SALES TAX ACCRUAL	-89.52
00010		05/14/20	TRIGON CORPORATION	72010	CREDIT	1,310.55
	TOTAL CHECK					1,310.55
00010		05/14/20	BAY MARINE & INDUSTRIAL S	55040	EQUIP SUPPLY	136.71
00010		05/14/20	BAY MARINE & INDUSTRIAL S	55040	EQUIP SUPPLY	11.95
	TOTAL CHECK					148.66
00010		05/14/20	ALYSON SWIHART	37430	SMALL FRY'S REFUND	480.00
00010		05/14/20	SYSCO SAN FRANCISCO INC	51010	JANITORIAL SUPPLIES	881.11
00010		05/14/20	SYSCO SAN FRANCISCO INC	51010	JANITORIAL SUPPLIES	75.26
00010		05/14/20	SYSCO SAN FRANCISCO INC	53010	OFFICE SUPPLIES	45.05
00010		05/14/20	SYSCO SAN FRANCISCO INC	51990	OPER SUPPLY	259.01
	TOTAL CHECK					1,260.43

SUNGARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 16
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	58010	05/14/20	VANESSA TAM	37430	SMALL FRY'S REFUND	480.00
00010	51796	05/14/20	TED & JOE'S TOWING LLP	72010	TOWING SERVICES	135.00
00010	00160	05/14/20	THE ED JONES COMPANY INC	51090	NAMES BARS	108.29
00010	53357	05/14/20	THE PERMANENTE MEDICAL GR	61060	PLC/DMW/DOT EXAM	1,458.00
00010	57063	05/14/20	JENNIFER ANN SERR	51050	COVID 19 - CLOTH MASKS PO	4,390.00
00010	54776	05/14/20	TIAA COMMERCIAL FINANCE I	66400	MAINT CONTRACT	72.07
00010	54776	05/14/20	TIAA COMMERCIAL FINANCE I	66400	MAINT CONTRACT	72.07
00010	54776	05/14/20	TIAA COMMERCIAL FINANCE I	66400	MAINT CONTRACT	216.21
TOTAL CHECK						
00010	56982	05/14/20	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	10,750.00
00010	56982	05/14/20	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	21,128.37
TOTAL CHECK						
00010	50577	05/14/20	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	1,786.95
00010	50400	05/14/20	US BANCORP CARD SERVICES	51611	WATER	47.93
00010	50400	05/14/20	US BANCORP CARD SERVICES	51611	WATER	53.92
00010	50400	05/14/20	US BANCORP CARD SERVICES	51611	WATER	17.98
TOTAL CHECK						
00010	50400	05/14/20	US BANCORP CARD SERVICES	51750	COMP OPER SUPPLY	189.49
00010	50400	05/14/20	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	3,762.90
00010	50400	05/14/20	US BANCORP CARD SERVICES	61011	LITIGATION COSTS	151.85
00010	50400	05/14/20	US BANCORP CARD SERVICES	65100	MEETINGS	-675.00
00010	50400	05/14/20	US BANCORP CARD SERVICES	65100	MEETINGS	-675.00
00010	50400	05/14/20	US BANCORP CARD SERVICES	73100	OFFICE FURNITURE	1,044.12
00010	50400	05/14/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	65.74
00010	50400	05/14/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	98.06
00010	50400	05/14/20	US BANCORP CARD SERVICES	53040	PERIODICALS	108.95
00010	50400	05/14/20	US BANCORP CARD SERVICES	53040	PERIODICALS	98.00
00010	50400	05/14/20	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOP	265.00
TOTAL CHECK						
00010	50400	05/14/20	US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	4,434.11
00010	50400	05/14/20	US BANCORP CARD SERVICES	65140	ARPD CREDIT CARD CHRG	2.00
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	.94
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	4.99
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	10.19
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	.20
00010	50400	05/14/20	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	700.00
00010	50400	05/14/20	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	770.50
00010	50400	05/14/20	US BANCORP CARD SERVICES	55020	ARPD CREDIT CARD CHRG	899.57
00010	50400	05/14/20	US BANCORP CARD SERVICES	62200	ARPD CREDIT CARD CHRG	900.00
00010	50400	05/14/20	US BANCORP CARD SERVICES	61990	ARPD CREDIT CARD CHRG	985.00
00010	50400	05/14/20	US BANCORP CARD SERVICES	55020	ARPD CREDIT CARD CHRG	490.00
00010	50400	05/14/20	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	400.00
00010	50400	05/14/20	US BANCORP CARD SERVICES	53040	ARPD CREDIT CARD CHRG	422.99
00010	50400	05/14/20	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	167.02

SUNGARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 17
VENCHK11
ACCOUNTING PERIOD: 11/20

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	342.40
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	193.86
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	241.54
00010	50400	05/14/20	US BANCORP CARD SERVICES	65100	ARPD CREDIT CARD CHRG	56.04
00010	50400	05/14/20	US BANCORP CARD SERVICES	61250	ARPD CREDIT CARD CHRG	80.60
00010	50400	05/14/20	US BANCORP CARD SERVICES	65100	ARPD CREDIT CARD CHRG	40.43
00010	50400	05/14/20	US BANCORP CARD SERVICES	53050	ARPD CREDIT CARD CHRG	14.14
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	16.46
00010	50400	05/14/20	US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHRG	24.12
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	24.96
00010	50400	05/14/20	US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHRG	49.38
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	93.44
00010	50400	05/14/20	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	93.68
00010	50400	05/14/20	US BANCORP CARD SERVICES	51090	ARPD CREDIT CARD CHRG	102.39
00010	50400	05/14/20	US BANCORP CARD SERVICES	53050	ARPD CREDIT CARD CHRG	143.31
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	144.98
00010	50400	05/14/20	US BANCORP CARD SERVICES	55040	ARPD CREDIT CARD CHRG	1,322.24
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1,148.66
00010	50400	05/14/20	US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	1,767.34
00010	50400	05/14/20	US BANCORP CARD SERVICES	20290	ARPD CREDIT CARD CHRG	1,815.76
00010	50400	05/14/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .94
00010	50400	05/14/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-24.96
00010	50400	05/14/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-14.14
00010	50400	05/14/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .20
TOTAL CHECK						13,428.89
00010	50400	05/14/20	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	2,000.00
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1,163.04
00010	50400	05/14/20	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	1,187.26
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	150.00
00010	50400	05/14/20	US BANCORP CARD SERVICES	51990	ARPD CREDIT CARD CHRG	114.36
00010	50400	05/14/20	US BANCORP CARD SERVICES	51010	ARPD CREDIT CARD CHRG	15.95
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	47.70
00010	50400	05/14/20	US BANCORP CARD SERVICES	61990	ARPD CREDIT CARD CHRG	40.25
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	92.50
00010	50400	05/14/20	US BANCORP CARD SERVICES	62200	ARPD CREDIT CARD CHRG	277.65
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	165.00
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	289.84
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	460.82
00010	50400	05/14/20	US BANCORP CARD SERVICES	51611	ARPD CREDIT CARD CHRG	384.14
00010	50400	05/14/20	US BANCORP CARD SERVICES	61250	ARPD CREDIT CARD CHRG	615.94
00010	50400	05/14/20	US BANCORP CARD SERVICES	53040	ARPD CREDIT CARD CHRG	823.74
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	675.15
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	5.86
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	4.39
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	2.52
00010	50400	05/14/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	6,735.10
00010	50400	05/14/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-2.52
00010	50400	05/14/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-4.39
00010	50400	05/14/20	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-40.25
TOTAL CHECK						15,204.05
00010	53147	05/14/20	US BANK EQUIPMENT FINANCE	61060	COPIER LEASE	137.89
00010	53147	05/14/20	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	427.75

SUNGARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 18
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	00010	05/14/20	UTILITY AERIAL INC	66040	AUTO REPAIR	7.65
00010	00010	05/14/20	UTILITY AERIAL INC	66040	AUTO REPAIR	1,540.58
00010	00010	05/14/20	UTILITY AERIAL INC	20290	MAY SALES TAX ACCRUAL	-7.65
TOTAL CHECK						1,540.58
00010	00010	05/14/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	1,324.21
00010	00010	05/14/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	1,832.85
00010	00010	05/14/20	BOSCO OIL COMPANY	51100	FUEL	474.58
00010	00010	05/14/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	2,503.97
00010	00010	05/14/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	2,281.98
00010	00010	05/14/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	3,061.26
00010	00010	05/14/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	11,478.85
TOTAL CHECK						638.00
00010	00010	05/14/20	PETRUS VAN LIESHOUT	37430	RAP REFUND	728.14
00010	00010	05/14/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	290.46
00010	00010	05/14/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	318.24
00010	00010	05/14/20	CELICO PARTNERSHIP	55030	CELL PHONE SVCS	357.61
00010	00010	05/14/20	CELICO PARTNERSHIP	55030	CELL PHONE SVCS	163.54
00010	00010	05/14/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	63.81
00010	00010	05/14/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	2,592.27
00010	00010	05/14/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	4,524.07
TOTAL CHECK						200.00
00010	00010	05/14/20	TATIANA STOLLMAN	61060	CONTRACTUAL SERVICES	254.22
00010	00010	05/14/20	WELLS FARGO FINANCIAL LEA	53020	COPYING SUPPLIES	252.13
00010	00010	05/14/20	WELLS FARGO FINANCIAL LEA	61990	PROFESSIONAL SERVICES	1,800.00
00010	00010	05/14/20	WILLINE NETWORKS INC	62051	CITY HALL WIFI - FY 19/20	1,036.60
00010	00010	05/14/20	WILLINE NETWORKS INC	62020	CELL PHONE	2,836.60
TOTAL CHECK						616.00
00010	00010	05/14/20	NICOLE WILL	37430	RAP REFUND	1,276.00
00010	00010	05/14/20	ANNA WILLIAMS	37430	RAP REFUND	495.00
00010	00010	05/14/20	WILLIAMS WELDING COMPANY	66040	VEHICLE REPAIR	165.00
00010	00010	05/14/20	WILLIAMS WELDING COMPANY	66040	VEHICLE REPAIR	660.00
TOTAL CHECK						372.00
00010	00010	05/14/20	IAN WINNER	37430	RAP REFUND	303.00
00010	00010	05/14/20	SHALEEN WOODS	37430	TINY TOTS REFUND	638.00
00010	00010	05/14/20	MICHAEL YE	37430	RAP REFUND	348.74
00010	00010	05/14/20	YORK RISK SERVICES GROUP	12500	AMP	25.49
00010	00010	05/14/20	YORK RISK SERVICES GROUP	64980	CITY COUNCIL	24,081.14
00010	00010	05/14/20	YORK RISK SERVICES GROUP	64980	FIRE	-43,946.31
00010	00010	05/14/20	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	314.72
00010	00010	05/14/20	YORK RISK SERVICES GROUP	64980	PARKS	10,095.58
00010	00010	05/14/20	YORK RISK SERVICES GROUP	64980	POLICE OPS	-4,881.23
00010	00010	05/14/20	YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	3,661.81
00010	00010	05/14/20	YORK RISK SERVICES GROUP	64980	POLICE SVCS	

SUNGARD PENTAMATION INC
DATE: 05/13/2020
TIME: 19:44:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 19
VENCHK11
ACCOUNTING PERIOD: 11/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	52822	05/14/20	YORK RISK SERVICES GROUP	64980	PW ENG	2,908.93
00010	52822	05/14/20	YORK RISK SERVICES GROUP	64980	PW MAINT	4,882.96
00010	52822	05/14/20	YORK RISK SERVICES GROUP	64980	REC	580.00
00010	52822	05/14/20	YORK RISK SERVICES GROUP	12500	AMP	1,376.17
00010	52822	05/14/20	YORK RISK SERVICES GROUP	64980	CITY COUNCIL	938.72
00010	52822	05/14/20	YORK RISK SERVICES GROUP	64980	FIRE	41,469.60
00010	52822	05/14/20	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-5,383.54
00010	52822	05/14/20	YORK RISK SERVICES GROUP	64980	PARKS	244.78
00010	52822	05/14/20	YORK RISK SERVICES GROUP	64980	POLICE OPS	140,161.17
00010	52822	05/14/20	YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	-1,924.56
00010	52822	05/14/20	YORK RISK SERVICES GROUP	64980	POLICE SVCS	5,461.44
00010	52822	05/14/20	YORK RISK SERVICES GROUP	64980	PW ENG	115.95
00010	52822	05/14/20	YORK RISK SERVICES GROUP	64980	PW MAINT	4,352.18
00010	52822	05/14/20	YORK RISK SERVICES GROUP	64980	REC	1,160.00
TOTAL CHECK						186,043.74
00010	58030	05/14/20	BIKE ZIMMERMANN	37430	REFUND-RAP	1,276.00
TOTAL FUND						1,455,893.22
TOTAL REPORT						1,455,893.22

SUNGARD PENTAMATION INC
DATE: 05/19/2020
TIME: 17:58:52

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/20

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 001 - GENERAL	CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2310	62300	TN3	FEDERAL EXPRESS CORP N MESSENGER	20 2000185-02 20 6-935-74553	05/07/20 03/05/20			00010	0.00 0.00	02/21/20 0.00	-78.55 -78.55
TOTAL CITY ATTORNEY ADMIN CHECK AMT											
TOTAL CITY ATTORNEY ADMIN NET PAYABLE											
2410	62300	TN3	FEDERAL EXPRESS CORP N OVERNIGHT MAIL SVCS	20 6-935-52257	05/07/20 03/05/20			00010	0.00 0.00	02/21/20 0.00	-42.23 -42.23
TOTAL GENERAL ACCOUNTING CHECK AMT											
TOTAL GENERAL ACCOUNTING NET PAYABLE											
3112	61250	TN4	PINNACLE TACTICAL SO N TUITION	20 3/30-4/3/20	05/12/20 03/05/20			00010	0.00 0.00	03/02/20 0.00	-701.00 -701.00
TOTAL POLICE ADMIN SERVICES CHECK AMT											
TOTAL POLICE ADMIN SERVICES NET PAYABLE											
3205	62201	TN3	FEDERAL EXPRESS CORP N MAIL SERVICE	20 6-928-13938	05/07/20 03/05/20			00010	0.00 0.00	02/14/20 0.00	-7.06 -7.06
TOTAL FIRE ADMINISTRATION CHECK AMT											
TOTAL FIRE ADMINISTRATION NET PAYABLE											
TOTAL GENERAL CHECK AMT											
TOTAL GENERAL NET PAYABLE											

SUNGARD PENTAMATION INC
DATE: 05/19/2020
TIME: 17:58:52

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/20

PAGE NUMBER: 2
DAILY51

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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
91215	61060 EC4	SAN FRANCISCO BAY CO N BCDC PERMIT FEES	20 3/11/20	05/12/20 91215 03/19/20 61060	00010 V	0.00 0.00	03/11/20 0.00	-100.00 -100.00
TOTAL HARBOR BAY LAGOON GATE CHECK AMT -100.00								
TOTAL HARBOR BAY LAGOON GATE NET PAYABLE -100.00								
91606	61060 AL2	SAN FRANCISCO BAY CO N BCDC PERMIT ELEC UPG	20 PERMIT MAR20	05/12/20 91606 03/12/20 61060	00010 V	0.00 0.00	03/02/20 0.00	-100.00 -100.00
TOTAL STORM WATER PUMP STATIONS CHECK AMT -100.00								
TOTAL STORM WATER PUMP STATIONS NET PAYABLE -100.00								
TOTAL CAPITAL IMPROVE PROJ CHECK AMT -200.00								
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE -200.00								
TOTAL REPORT CHECK AMT -1028.84								
TOTAL REPORT NET PAYABLE -1028.84								