

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: September 24, 2020

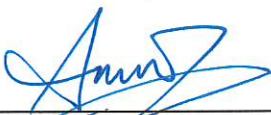
Re: List of Warrants for Ratification

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>
322625 - 323055 (Vendor Checks)	\$ 3,730,258.14
V43252 - V43475 (Vendor and Retiree Medical Benefit Reimbursements ACHs)	\$ 221,812.66
EFT1809 - EFT1811 (Vendor Wire Transfers)	\$ 1,417,374.37
322563 (Void Checks)	\$ (13,657.24)

GRAND TOTAL	\$ 5,355,787.93
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Respectfully submitted,



Finance Director

Council Warrants 10/06/20

BILLS #5-B
10/6/2020

SUNGARD PENTAMATION INC
DATE: 09/02/2020
TIME: 18:43:42

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHEK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/03/20	49ER COMMUNICATIONS INC	72010	VEHICLE PARTS	23,179.80
00010		09/03/20	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	673.47
00010		09/03/20	AIRGAS NCN	61060	OXYGEN	16.83
00010		09/03/20	AIRGAS NCN	61060	OXYGEN	172.63
00010		09/03/20	AIRGAS NCN	20290	SEP SALES TAX ACCRUAL	-16.83
TOTAL CHECK						172.63
00010		09/03/20	ALAMEDA CHAMBER OF COMMER	61060	DOMAIN NAME	2,413.17
00010		09/03/20	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	29,744.00
00010		09/03/20	ALAMEDA COUNTY SHERIFFS O	61250	ACADEMY TUITION	8,000.00
00010		09/03/20	ALAMEDA COUNTY SHERIFFS O	61250	EVOC CREDITS	-726.00
TOTAL CHECK						7,274.00
00010		09/03/20	ALAMEDA ELECTRICAL DISTRI	55030	SATCO LAMPS Q. 56	174.77
00010		09/03/20	ALAMEDA FAMILY SERVICES	61060	FIRST 5 GRANT	4,633.09
00010		09/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,139.95
00010		09/03/20	BC GROUP HOLDINGS INC	53010	ID CARD MACH EQPMNT	317.18
00010		09/03/20	AMAZON.COM LLC	53030	BOOKS SUPPLIES EQUIPMENT	336.61
00010		09/03/20	AMAZON.COM LLC	73020	BOOKS SUPPLIES EQUIPMENT	640.84
TOTAL CHECK						977.45
VOID: MULTI STUB CHECK						
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	88.26
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	69.53
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	69.53
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	69.53
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	139.07
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	69.53
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	164.68
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	274.89
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	164.68
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	145.15
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	473.29
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	43.06
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	42.70
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	82.55
00010		09/03/20	AT&T CALNET	62010	FINANCE MODEM LINE	22.07
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	22.03
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	22.05
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	42.98
00010		09/03/20	AT&T CALNET	62010	IT MODEM LINE	22.03
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	43.51
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	22.04
00010		09/03/20	AT&T CALNET	62010	VONA MODEM CH	21.96
00010		09/03/20	AT&T CALNET	62010	FINANCE FAX LINE	22.13
00010		09/03/20	AT&T CALNET	62010	EOC FIRE ALARM 1	22.03

SUNCARD PENTAMATION INC
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00010		09/03/20	AT&T CALNET	62010	BOC FIRE ALARM 2	22.03
00010		09/03/20	AT&T CALNET	62010	BOC ELEVATOR	22.03
00010		09/03/20	AT&T CALNET	62010	BOC FAX	22.03
00010		09/03/20	AT&T CALNET	62010	TELEPHONE	22.03
	TOTAL CHECK					2,316.93
00010		09/03/20	AUTOZONE STORES LLC	72010	VEHICLE PARTS	18.33
00010		09/03/20	NATALIE BARGAS	37430	REFUND-AQUATICS	540.00
00010		09/03/20	BAY AREA AIR QUALITY MGMT	61060	GRAND & SE CRNR OTIS	357.00
00010		09/03/20	BAY AREA AIR QUALITY MGMT	61060	ISLAND DR/CLUBH PERMI	361.00
	TOTAL CHECK					718.00
00010		09/03/20	BLANCA BEAL	39186	REFUND-TAXI PROGRAM	17.50
00010		09/03/20	BETTS COMPANY	72030	REPAIR SERVICES	4,525.36
00010		09/03/20	BLAISDELL'S	53010	OFFICE SUPPLIES	107.99
00010		09/03/20	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	63.58
00010		09/03/20	BLAISDELL'S	53010	SUPPLIES	93.01
	TOTAL CHECK					264.58
00010		09/03/20	BRETTON'S SCHOOL FOR DOGS	51500	DOG BOARDING	165.00
00010		09/03/20	BUCHANAN AUTO ELECTRIC IN	72010	VEHICLE PARTS	140.48
00010		09/03/20	BUCHANAN AUTO ELECTRIC IN	72010	VEHICLE PARTS	41.05
	TOTAL CHECK					181.53
00010		09/03/20	CALIFA GROUP	62020	BROADBAND	15,738.74
00010		09/03/20	STATE DEPT OF FORESTRY &	61250	FSTEP-ROPE RESCUE	148.00
00010		09/03/20	STATE DEPT OF FORESTRY &	61250	FSTEP-ROPE RESCUE	.78
00010		09/03/20	STATE DEPT OF FORESTRY &	20290	SEP SALES TAX ACCRUAL	- .78
	TOTAL CHECK					148.00
00010		09/03/20	CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	170.85
00010		09/03/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	23.84
00010		09/03/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	167.51
00010		09/03/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	9.03
	TOTAL CHECK					371.23
00010		09/03/20	CDM SMITH INC	61060	CLEMENT AVENUE PE 11	20,912.45
00010		09/03/20	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	241.98
00010		09/03/20	CIT TECHNOLOGY FINANCING	66400	ENS COPIER LEASE PMNT	349.63
00010		09/03/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03
00010		09/03/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.04
	TOTAL CHECK					879.68
00010		09/03/20	LARTOM INC	72030	AUTO PARTS	11.00
00010		09/03/20	LARTOM INC	72010	AUTO PARTS	1,303.99
	TOTAL CHECK					1,314.99
00010		09/03/20	LAURA DEASON	61060	CONTRACTUAL SERVICES	2,500.00

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00010	45536	09/03/20	COMCAST	62020	INTERNET	115.15
00010	55289	09/03/20	COSTAR REALTY INFORMATION	53040	SUBSCRIPTION	7,207.36
00010	57318	09/03/20	CRVE PRECISION LLC	51090	UNIFORM SUPPLIES	4,406.47
00010	57618	09/03/20	CUMMINS INC	72010	VEHICLE PARTS	200.07
00010	49600	09/03/20	DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010	46895	09/03/20	RYAN DERESPINI	65130	LODGING	640.32
00010	46895	09/03/20	RYAN DERESPINI	65130	MEALS	224.00
TOTAL CHECK						
00010	49189	09/03/20	MICHAEL DEWINDT	65110	DIVE TEAM 8/12/20	131.11
00010	49189	09/03/20	MICHAEL DEWINDT	65130	DIVE TEAM 8/12/20	45.28
TOTAL CHECK						
00010	23369	09/03/20	PARK STREET BUSINESS ASSN	61060	COMMERCIAL STREETS	2,500.00
00010	52200	09/03/20	E*POLY STAR INC	51010	JANITORIAL SUPPLIES	2,938.23
00010	00126	09/03/20	EAST BAY BLUE PRINT & SUP	53050	FORMS PRINTING	303.46
00010	00126	09/03/20	EAST BAY BLUE PRINT & SUP	53020	BOND PAPER	183.50
00010	00126	09/03/20	EAST BAY BLUE PRINT & SUP	53020	COPYING SUPPLIES	90.12
TOTAL CHECK						
00010	57088	09/03/20	BRIAN NIELSEN	55300	SMALL TOOLS	241.45
VOID: MULTI STUB CHECK						
00010	00676	09/03/20	EBMUD	63030	WATER	10,025.44
00010	00676	09/03/20	EBMUD	63030	WATER	10,647.60
00010	00676	09/03/20	EBMUD	63030	WATER	1,115.07
00010	00676	09/03/20	EBMUD	63030	WATER	33.49
00010	00676	09/03/20	EBMUD	63030	WATER	142.79
00010	00676	09/03/20	EBMUD	63030	WATER	2,080.54
00010	00676	09/03/20	EBMUD	63030	WATER	24,645.74
00010	00676	09/03/20	EBMUD	63030	WATER	10,324.75
00010	00676	09/03/20	EBMUD	63030	WATER	6,779.84
00010	00676	09/03/20	EBMUD	63030	WATER	2,432.60
00010	00676	09/03/20	EBMUD	63030	WATER	347.29
00010	00676	09/03/20	EBMUD	63030	WATER	63.17
00010	00676	09/03/20	EBMUD	63030	WATER	6,754.32
00010	00676	09/03/20	EBMUD	63030	WATER	4,868.73
00010	00676	09/03/20	EBMUD	63030	WATER	100.26
00010	00676	09/03/20	EBMUD	63030	WATER	1,216.87
00010	00676	09/03/20	EBMUD	63030	WATER	9,368.44
00010	00676	09/03/20	EBMUD	63030	WATER	246.68
00010	00676	09/03/20	EBMUD	63030	WATER	8,287.75
00010	00676	09/03/20	EBMUD	63030	WATER	8,041.70
00010	00676	09/03/20	EBMUD	63030	WATER	275.48
00010	00676	09/03/20	EBMUD	63030	WATER	8,358.78
00010	00676	09/03/20	EBMUD	63030	WATER	2,205.64
00010	00676	09/03/20	EBMUD	63030	WATER	5,572.40
00010	00676	09/03/20	EBMUD	63030	WATER	278.42

SUNGARD PENTAMATION INC
DATE: 09/02/2020
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FUND - 001 - GENERAL

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PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 3/21

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00010	00676	09/03/20	ERMUD	63030	WATER	152.95
00010	00676	09/03/20	ERMUD	63030	WATER	5,583.39
00010	00676	09/03/20	ERMUD	63030	WATER	4,334.93
00010	00676	09/03/20	ERMUD	63030	WATER	3,042.68
00010	00676	09/03/20	ERMUD	63030	WATER	4.78
00010	00676	09/03/20	ERMUD	63030	WATER	4.18
TOTAL CHECK						137,336.70
00010	00127	09/03/20	ECONOLITE CONTROL PRODUCT	61060	VIDEO CAMERAS	13,364.53
00010	38960	09/03/20	ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	8.41
00010	38960	09/03/20	ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	1,828.95
00010	38960	09/03/20	ECONOMY LUMBER COMPANY IN	20290	SEP SALES TAX ACCRUAL	-8.41
TOTAL CHECK						1,828.95
00010	00128	09/03/20	ENCINAL HARDWARE	55020	ST DEPT HARDWARE SUPP	254.26
00010	00712	09/03/20	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAIL SVCS	40.62
00010	57904	09/03/20	PAMEAL FERRERO	61060	REFUND-MASTICK CLASS	58.00
00010	51147	09/03/20	FH DAILEY	66040	AUTO PARTS	204.25
00010	56915	09/03/20	BOBBY GALENA	51090	REIMB SAFETY BOOT	250.00
00010	57442	09/03/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	13.73
00010	57442	09/03/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	3,003.27
00010	57442	09/03/20	GENUINE PARTS COMPANY INC	20290	SEP SALES TAX ACCRUAL	-13.73
TOTAL CHECK						3,003.27
00010	55428	09/03/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	240.28
00010	55428	09/03/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	4.22
00010	55428	09/03/20	GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-4.22
TOTAL CHECK						240.28
00010	35839	09/03/20	GOVERNMENT FINANCE OFFICE	65190	MEMBERSHIP 9/20-8/21	595.00
00010	49478	09/03/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,193.52
00010	49478	09/03/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,193.52
TOTAL CHECK						2,387.04
00010	53462	09/03/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	59.97
00010	53462	09/03/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	59.97
00010	53462	09/03/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	59.97
00010	53462	09/03/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	59.97
00010	53462	09/03/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	59.97
00010	53462	09/03/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	59.97
00010	53462	09/03/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	59.97
00010	53462	09/03/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	59.97
TOTAL CHECK						1,560.59
00010	58556	09/03/20	ELLEN HAN	61500	FINGERPRINTING FEE	40.00
00010	50117	09/03/20	HIDDEN CONNECTIONS INC	66010	TV / COMPUTER MNTG	1,020.00
00010	57710	09/03/20	IDN GLOBAL INC	66010	EQUIP REPAIR/MTCE	344.84

DATE: 09/02/2020

CITY OF ALAMEDA

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CITY OF ALAMEDA
CHECK REGISTERS

VENCHALL ACCOUNTING DEPTD. 3/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/03/20	TROMPELO CO INC	61060	RECRUITMENT	1,500.00
00010		09/03/20	JACKSON LEWIS P C	61011	LEGAL SERVICES	518.00
00010		09/03/20	JOSE LUIS PLASCENCIA	51090	BOOTS REIMBURSEMENT	250.00
00010		09/03/20	KAISER FOUNDATION HEALTH	21800	09/20 KAISER 653-0001	1,771.10
00010		09/03/20	KELLY-MOORE PAINT COMPANY	61060	GRAFFITI REMOVAL	8,569.10
00010		09/03/20	KIMBERLY D TURNER	61250	TUITION	125.00
00010		09/03/20	KRONOS INCORPORATED	61060	WF TELESTAFF IVR SVC	20.44
00010		09/03/20	MELANIE SKEHAR	61050	CONSULTING SERVICES	90.00
00010		09/03/20	TONY LEE	212510	PART REFUND CB19-0774	150.00
00010		09/03/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	26.86
00010		09/03/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	4,405.26
00010		09/03/20	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-26.86
00010		09/03/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	123.11
00010		09/03/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,955.76
00010		09/03/20	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-123.11
00010		09/03/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	90.14
00010		09/03/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	133.69
00010		09/03/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	13.03
00010		09/03/20	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-13.03
TOTAL CHECK						7,584.85
00010		09/03/20	LIVERMORE SAW AND MOWER L	55300	PARK SUPS	2,106.12
00010		09/03/20	LIVERMORE SAW AND MOWER L	55300	PARK SUPS	9.64
00010		09/03/20	LIVERMORE SAW AND MOWER L	20290	SEP SALES TAX ACCRUAL	-9.64
TOTAL CHECK						2,106.12
00010		09/03/20	MATTHEW MORGAN	37430	REFUND-TINY TOTS	519.00
00010		09/03/20	MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	13,392.79
00010		09/03/20	MYERS TIRE SUPPLY DISTRIB	72010	VEHICLE PARTS	249.55
00010		09/03/20	NGS HOLDINGS INC	55030	MTCE SUPPLY	1,210.90
00010		09/03/20	NGS HOLDINGS INC	55030	MTCE SUPPLY	269.59
TOTAL CHECK						1,480.49
00010		09/03/20	NATIONAL CONSTRUCTION REN	66010	EQUIP REPAIR/MTCE	239.26
00010		09/03/20	NET TRANSCRIPTS INC	53050	TRANSCRIPTION	109.50
00010		09/03/20	ANDREW NOWACKI	61250	CA PRO ENGIN LIC RENE	116.00
00010		09/03/20	OCLC INC	61060	CONTRACTUAL SVS	1,024.97
00010		09/03/20	OCLC INC	61060	CONTRACTUAL SVS	1,024.97
TOTAL CHECK						2,049.94

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PAGE NUMBER: 6
VENCHK11
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00010		09/03/20	54172 OFFICIA IMAGING	61060	COPIER CONTRACT	66.96
00010		09/03/20	51002 JANOTH INC	62010	FERRY PAY PHONE AUG20	78.00
00010		09/03/20	51002 JANOTH INC	62010	MSC PHONES 9848, 9901	153.00
00010		09/03/20	51002 JANOTH INC	62010	FERRY PAY PHONE SEP20	78.00
00010		09/03/20	51002 JANOTH INC	62010	MSC PHONES 9848, 9901	153.00
TOTAL CHECK						462.00
00010		09/03/20	00206 GIOVANETTI INC	55300	MTCE SUPPLIES	260.18
00010		09/03/20	00206 GIOVANETTI INC	51990	MTCE SUPPLIES	260.18
00010		09/03/20	00206 GIOVANETTI INC	55020	MTCE SUPPLIES	260.19
00010		09/03/20	00206 GIOVANETTI INC	55020	MTCE SUPPLIES	260.19
00010		09/03/20	00206 GIOVANETTI INC	55030	MTCE SUPPLIES	260.19
00010		09/03/20	00206 GIOVANETTI INC	55020	MTCE SUPPLIES	260.19
TOTAL CHECK						1,561.12
00010		09/03/20	52055 PAGANO'S TC LLC	51990	MTCE SUPPLIES	76.43
00010		09/03/20	52055 PAGANO'S TC LLC	55020	MTCE SUPPLIES	76.43
00010		09/03/20	52055 PAGANO'S TC LLC	55020	MTCE SUPPLIES	76.43
00010		09/03/20	52055 PAGANO'S TC LLC	55030	MTCE SUPPLIES	76.43
00010		09/03/20	52055 PAGANO'S TC LLC	55020	MTCE SUPPLIES	76.43
00010		09/03/20	52055 PAGANO'S TC LLC	55300	MTCE SUPPLIES	76.44
TOTAL CHECK						458.59
00010		09/03/20	48535 DAVID E POTO	61060	BUS SHELTER MTCE	4,036.08
00010		09/03/20	46529 PFM ASSET MANAGEMENT LLC	61060	INVEST MGMT SVCS 0720	4,635.99
00010		09/03/20	40404 PEDLEY KNOWLES & COMPANY	51990	MISC OPER SUPPLY	273.47
00010		09/03/20	53606 PRIME MECHANICAL SERVICE	61060	PAY ESTIMATE 1	15,990.28
00010		09/03/20	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING, VENTILATION	10,603.59
TOTAL CHECK						26,593.87
00010		09/03/20	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
00010		09/03/20	51506 QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	192.47
00010		09/03/20	51506 QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	384.95
00010		09/03/20	51506 QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	384.95
00010		09/03/20	51506 QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	90.67
00010		09/03/20	51506 QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	181.33
00010		09/03/20	51506 QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	181.33
TOTAL CHECK						1,415.70
00010		09/03/20	58563 RACE FORWARD	61060	GARE MEMBERSHIP	1,000.00
00010		09/03/20	58565 EMILY RAWLINGS	37430	REFUND-MASTICK CLASS	159.00
00010		09/03/20	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	10.02
00010		09/03/20	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	10.02
00010		09/03/20	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	10.02
TOTAL CHECK						30.06
00010		09/03/20	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 5	170.00
00010		09/03/20	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 5	450.00
00010		09/03/20	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 5	540.00

SUNGARD PENTAMATION INC
DATE: 09/02/2020
TIME: 18:43:42

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHKILL
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/03/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 5	540.00
00010		09/03/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 5	540.00
00010		09/03/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 5	820.00
00010		09/03/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 5	820.00
00010		09/03/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 5	1,080.00
00010		09/03/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 5	1,120.00
00010		09/03/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 5	12,070.00
00010		09/03/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 4	9,464.00
00010		09/03/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 4	27,614.00
TOTAL CHECK						
00010		09/03/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	123.05
00010		09/03/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	2,087.48
00010		09/03/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	123.05
00010		09/03/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	123.05
00010		09/03/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	2,456.63
TOTAL CHECK						
00010		09/03/20	RED TIE PRINTING INC	61060	PRINTING SERVICES	411.56
00010		09/03/20	RED TIE PRINTING INC	61060	PRINTING SERVICES	603.63
00010		09/03/20	RED TIE PRINTING INC	61060	PRINTING SERVICES	1,015.19
TOTAL CHECK						
00010		09/03/20	SHAH KAWASAKI ARCHITECTS	61060	STAT 5 REHAB STUDY	12,805.79
00010		09/03/20	NORTH AND SOUTH LOOP LLC	22531	DEPOSIT	3,159.00
00010		09/03/20	ERICSON OWENS ENTERPRISES	61060	PRINTING	551.25
00010		09/03/20	ERICSON OWENS ENTERPRISES	61060	PRINTING	551.25
00010		09/03/20	ERICSON OWENS ENTERPRISES	61060	PRINTING	1,102.50
TOTAL CHECK						
00010		09/03/20	PRESENTATION PRODUCTS INC	61060	AV SYSTEM MAINT	4,140.00
00010		09/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	112.65
00010		09/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	262.20
00010		09/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	302.44
00010		09/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	94.55
00010		09/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	67.75
00010		09/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	24.01
00010		09/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	27.48
00010		09/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	13.87
00010		09/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	18.13
00010		09/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	48.09
00010		09/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	47.13
00010		09/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	108.85
00010		09/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	1,127.15
TOTAL CHECK						
00010		09/03/20	STATE OF CALIFORNIA	212650	FINGERPRINTING SERVICES	32.00
00010		09/03/20	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS 0720	512.00
00010		09/03/20	STATE OF CALIFORNIA	61500	FINGERPRINT SVCS 0720	544.00
TOTAL CHECK						
00010		09/03/20	STATE OF CALIFORNIA	49105	BAL DUE- 2ND QTR 2020	580.50
00010		09/03/20	SOTD CORPORATION	61990	FIRE PREVENT - WINDOW	549.93
00010		09/03/20	TL PARTNERS I LP	22531	DEPOSIT	6,480.00
00010		09/03/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	32.38
00010		09/03/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	.15

SUNGARD PENTAMATION INC
DATE: 09/02/2020
TIME: 18:43:42

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	51336	09/03/20	GENUINE PARTS COMPANY INC	20290	SEP SALES TAX ACCRUAL	- .15
TOTAL CHECK						32.38
00010	43270	09/03/20	TRUSTMARK VOLUNTARY BENEF	21931	08/20 TRUSTMARK LF	436.77
00010	56841	09/03/20	TURBO DATA SYSTEMS INC	61060	TRAFFIC SUPPLIES	1,448.70
TOTAL CHECK						713.38
00010	52129	09/03/20	ULINE INC	53010	OFFICE SUPS	766.19
00010	52129	09/03/20	ULINE INC	53010	OFFICE SUPS	11.25
00010	52129	09/03/20	ULINE INC	20290	SEP SALES TAX ACCRUAL	-11.25
00010	52129	09/03/20	ULINE INC	55040	EQUIP SUPS	52.96
00010	52129	09/03/20	ULINE INC	55040	EQUIP SUPS	1.35
00010	52129	09/03/20	ULINE INC	20290	SEP SALES TAX ACCRUAL	-1.35
00010	52129	09/03/20	ULINE INC	53010	OFFICE SUPS	11.47
00010	52129	09/03/20	ULINE INC	53010	OFFICE SUPS	578.59
00010	52129	09/03/20	ULINE INC	20290	SEP SALES TAX ACCRUAL	-11.47
00010	52129	09/03/20	ULINE INC	53010	OFFICE SUPS	996.67
00010	52129	09/03/20	ULINE INC	53010	OFFICE SUPS	11.25
TOTAL CHECK						-11.25
00010	52129	09/03/20	ULINE INC	20290	SEP SALES TAX ACCRUAL	2,394.41
00010	40473	09/03/20	UNDERGROUND SERVICE ALERT	65190	MEMBERSHIP FEE	1,101.18
00010	40473	09/03/20	UNDERGROUND SERVICE ALERT	65190	MEMBERSHIP FEE	1,101.18
TOTAL CHECK						1,101.19
00010	57649	09/03/20	WILLIAM BORIS URETSKY	51610	BACKGROUND INVEST 3FF	3,303.55
00010	50400	09/03/20	US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	2,940.00
00010	50400	09/03/20	US BANCORP CARD SERVICES	55020	BLDG SUPS	.39
00010	50400	09/03/20	US BANCORP CARD SERVICES	51611	BOTTLED WATER	785.37
00010	50400	09/03/20	US BANCORP CARD SERVICES	51990	CREDIT	-109.74
00010	50400	09/03/20	US BANCORP CARD SERVICES	55040	EQUIP	3,120.00
00010	50400	09/03/20	US BANCORP CARD SERVICES	55040	EQUIP SUPS	304.20
00010	50400	09/03/20	US BANCORP CARD SERVICES	55040	EQUIP SUPS	50.11
00010	50400	09/03/20	US BANCORP CARD SERVICES	55040	EQUIP SUPS	.50
00010	50400	09/03/20	US BANCORP CARD SERVICES	51990	LATE FEE	100.77
00010	50400	09/03/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	96.00
00010	50400	09/03/20	US BANCORP CARD SERVICES	51990	MSC SUPS	180.70
00010	50400	09/03/20	US BANCORP CARD SERVICES	55020	MSC SUPS	108.28
00010	50400	09/03/20	US BANCORP CARD SERVICES	51990	MSC SUPS	- .70
00010	50400	09/03/20	US BANCORP CARD SERVICES	51990	MSC SUPS	- .66
00010	50400	09/03/20	US BANCORP CARD SERVICES	55030	MSC SUPS	1.50
00010	50400	09/03/20	US BANCORP CARD SERVICES	55030	MSC SUPS	1.25
00010	50400	09/03/20	US BANCORP CARD SERVICES	51990	MSC SUPS	.70
00010	50400	09/03/20	US BANCORP CARD SERVICES	55030	MSC SUPS	601.24
00010	50400	09/03/20	US BANCORP CARD SERVICES	55030	MSC SUPS	638.37
00010	50400	09/03/20	US BANCORP CARD SERVICES	55010	MSC SUPS	1,865.18
00010	50400	09/03/20	US BANCORP CARD SERVICES	55020	MSC SUPS	3,837.58
00010	50400	09/03/20	US BANCORP CARD SERVICES	55030	MTCE SUPS	8.16
00010	50400	09/03/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	309.42
00010	50400	09/03/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	309.43
00010	50400	09/03/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	309.43

SUNGARD PENTAMATION INC
DATE: 09/02/2020
TIME: 18:43:42

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	50400	09/03/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	309.43
00010	50400	09/03/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	309.44
00010	50400	09/03/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	424.06
00010	50400	09/03/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	41.95
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.25
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-8.16
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .70
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .50
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .39
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .29
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.46
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.50
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.50
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	.66
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	.70
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-58.47
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-41.95
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-304.20
00010	50400	09/03/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	58.47
00010	50400	09/03/20	US BANCORP CARD SERVICES	55300	SMALL TOOLS	326.66
00010	50400	09/03/20	US BANCORP CARD SERVICES	55300	SMALL TOOLS	1.50
00010	50400	09/03/20	US BANCORP CARD SERVICES	55300	SMALL TOOLS	2.46
00010	50400	09/03/20	US BANCORP CARD SERVICES	55300	SMALL TOOLS	.29
00010	50400	09/03/20	US BANCORP CARD SERVICES	55300	SMALL TOOLS	1,200.25
00010	50400	09/03/20	US BANCORP CARD SERVICES	55300	SMALL TOOLS	2,523.50
00010	50400	09/03/20	US BANCORP CARD SERVICES	51750	SOFTWARE	400.00
00010	50400	09/03/20	US BANCORP CARD SERVICES	53040	SUBS	17,695.48
TOTAL CHECK						
00010	41077	09/03/20	U-SAVE POWER EQUIPMENT IN	55020	BLDG SUPS	249.16
00010	41077	09/03/20	U-SAVE POWER EQUIPMENT IN	55020	BLDG SUPS	.72
00010	41077	09/03/20	U-SAVE POWER EQUIPMENT IN	20290	SEP SALES TAX ACCRUAL	- .72
TOTAL CHECK						
00010	48800	09/03/20	HULBERG & ASSOCIATES INC	61060	APPRAISAL SERVICES	9,554.00
00010	28944	09/03/20	BOSCO OIL COMPANY	51100	FUEL	1,117.65
00010	00469	09/03/20	WASTE MANAGEMENT OF ALAME	66010	JULY SERVICE	64.14
00010	46511	09/03/20	WEST MARINE PRODUCTS INC	51990	MAROPS EQUIPMENT	1,092.89
00010	40350	09/03/20	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	50.00
00010	40350	09/03/20	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	50.00
TOTAL CHECK						
00010	46889	09/03/20	WILLIAMS WELDING COMPANY	66040	VEHICLE REPAIR	200.00
00010	57343	09/03/20	WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	12,345.61
00010	57343	09/03/20	WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	9,951.27
TOTAL CHECK						
00010	52822	09/03/20	YORK RISK SERVICES GROUP	12500	AMP	925.07
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64980	CITY COUNCIL	2,766.05
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64980	FIRE	178,513.93
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-54.24
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64984	PARKS RECOVERY	-2.43

SUNGARD PENTAMATION INC
DATE: 09/02/2020
TIME: 18:43:42

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64980	POLICE OPS	16,055.32
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	-4,571.80
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64980	POLICE SVCS	25,468.44
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64980	PW ENG	534.35
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64980	PW MAINT	3,698.26
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64980	REC	580.00
TOTAL CHECK						223,912.95
00010	52822	09/03/20	YORK RISK SERVICES GROUP	12500	AMP	3,943.47
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64980	CITY COUNCIL	2,288.18
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64980	FIRE	28,813.17
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-7,947.91
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64980	PARKS	120.24
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64980	POLICE OPS	13,195.78
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64980	POLICE SVCS	11,651.35
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64980	PW ENG	58.06
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64980	PW MAINT	2,957.37
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64984	PW MAINT RECOVERY	-3,397.14
00010	52822	09/03/20	YORK RISK SERVICES GROUP	64980	REC	607.00
TOTAL CHECK						52,289.57
00010	58089	09/03/20	AMY YUI	61060	REFUND-WASTICK TRIP	85.00
00010	00250	09/03/20	ZEP MANUFACTURING COMPANY	55020	MTCE SUPPLIES	283.86
TOTAL FUND						790,270.03
TOTAL REPORT						790,270.03

SUNGARD PENTAMATION INC

DATE: 09/10/2020

TIME: 13:26:21

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1

VENCHK11

ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/10/20	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010		09/10/20	ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
	TOTAL CHECK					5,782.50
00010		09/10/20	FIRST WESTERN BANK & TRUS	61990	PROFESSIONAL SERVICES	273.59
00010		09/10/20	AIRGAS NCN	51050	MEDICAL OXYGEN	194.95
00010		09/10/20	AIRGAS NCN	51050	MEDICAL OXYGEN	19.01
00010		09/10/20	AIRGAS NCN	20290	SEP SALES TAX ACCRUAL	-19.01
	TOTAL CHECK					194.95
00010		09/10/20	AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
00010		09/10/20	AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
	TOTAL CHECK					15,000.00
00010		09/10/20	JOSE VELAZQUEZ	66040	VEHICLE REPAIR	587.80
00010		09/10/20	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	373.67
00010		09/10/20	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL SUPPLY	373.67
00010		09/10/20	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	373.68
00010		09/10/20	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	373.68
	TOTAL CHECK					1,494.70
00010		09/10/20	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
00010		09/10/20	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
00010		09/10/20	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
	TOTAL CHECK					10,650.00
00010		09/10/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,382.15
00010		09/10/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,995.95
00010		09/10/20	ALAMEDA MUNICIPAL POWER	63010	EOC ELECTRICITY	2,638.45
	TOTAL CHECK					11,016.55
00010		09/10/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	120.00
00010		09/10/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	112.50
00010		09/10/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	210.00
	TOTAL CHECK					442.50
00010		09/10/20	AMERICAN DEBRIS BOX SERVI	68100	EQUIP RENTAL	282.44
00010		09/10/20	AMERICAN DEBRIS BOX SERVI	68100	EQUIP RENTAL	282.44
00010		09/10/20	AMERICAN DEBRIS BOX SERVI	61060	EQUIP RENTAL	460.85
	TOTAL CHECK					1,025.73
00010		09/10/20	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	30.73
00010		09/10/20	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	16.52
00010		09/10/20	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	340.10
00010		09/10/20	AT&T	62010	TELEPHONE	541.49
00010		09/10/20	AT&T	62010	TELEPHONE	2,794.21
00010		09/10/20	AT&T	62010	LANDLINE PHONE SVC	806.50
00010		09/10/20	AT&T	62010	LANDLINE PHONE SVC	13.51
00010		09/10/20	AT&T	62010	TELEPHONE	231.11
00010		09/10/20	AT&T	62010	TELEPHONE	1,278.88
00010		09/10/20	AT&T	62010	TELEPHONE	67.98

SUNGARD PENTAMATION INC
DATE: 09/10/2020
TIME: 13:26:21

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	-904.44
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	72.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	96.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	120.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	120.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	144.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	144.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	144.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	192.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	24.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	24.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	48.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	48.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	240.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	256.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	288.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	384.00
00010	30632	09/10/20	AT&T	62010	FOCUS PH CHRGS AUG 20	448.00
TOTAL CHECK						1,887.56
00010	30632	09/10/20	AT&T	62010	LANDLINE PHN SVC EOC	46.04
00010	30632	09/10/20	AT&T	62010	LANDLINE PHN SVC ST 3	46.04
VOID: MULTI STUB CHECK						
VOID: MULTI STUB CHECK						
VDNA SUPP LINE						
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	170.45
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	172.36
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	172.36
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	42.56
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.02
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.10
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	42.44
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.10
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.17
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	103.65
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.02
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.04
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.04
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	42.56
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.10
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.13
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	129.10
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.10
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.04
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.07
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	20.39
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.10
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	40.84
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.02
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	40.84
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.03

SUNGARD PENTAMATION INC
DATE: 09/10/2020
TIME: 13:26:21

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHEK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	29.43
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.10
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	45.90
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.04
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	21.00
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.65
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	21.96
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	42.42
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.10
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.10
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.03
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	137.02
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.10
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.56
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	43.63
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.04
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.14
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.06
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.03
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.04
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	21.96
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.10
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.10
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.04
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	18.22
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	192.50
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	22.49
00010	46240	09/10/20	AT&T CALNET	62010	TELEPHONE	2,259.39
TOTAL CHECK						
00010	54927	09/10/20	ROCKRIDGE INC	53020	TONER	98.77
00010	51581	09/10/20	BEST BEST & KRIEGER LLP	61011	LITIGATION COSTS	32.50
00010	51581	09/10/20	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	7,945.50
00010	51581	09/10/20	BEST BEST & KRIEGER LLP	61011	LITIGATION COSTS	803.50
00010	51581	09/10/20	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	1,092.00
00010	51581	09/10/20	BEST BEST & KRIEGER LLP	61011	LITIGATION COSTS	204.00
00010	51581	09/10/20	BEST BEST & KRIEGER LLP	61011	LITIGATION COSTS	472.50
00010	51581	09/10/20	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	612.00
00010	51581	09/10/20	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	11,162.00
TOTAL CHECK						
00010	57203	09/10/20	1835 GKG TEAM INC	66040	VEHICLE REPAIR	177.78
00010	57203	09/10/20	1835 GKG TEAM INC	66040	VEHICLE REPAIR	194.44
00010	57203	09/10/20	1835 GKG TEAM INC	66040	VEHICLE REPAIR	442.48
00010	57203	09/10/20	1835 GKG TEAM INC	66040	VEHICLE REPAIR	814.70
TOTAL CHECK						
00010	39771	09/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	59.66
00010	39771	09/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	108.64
00010	39771	09/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	33.82
00010	39771	09/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	69.14
00010	39771	09/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	147.99
00010	39771	09/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	10.87
00010	39771	09/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	41.45
00010	39771	09/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	11.94
00010	39771	09/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	11.94
00010	39771	09/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	161.30
00010	39771	09/10/20	BLAISDELL'S	53010	SUPPLIES	47.71

SUNGARD PENTAMATION INC
DATE: 09/10/2020
TIME: 13:26:21

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/10/20	BLAISDELL'S	53010	SUPPLIES	34.44
00010		09/10/20	BLAISDELL'S	51010	JANITORIAL SUPPLY COV	40.61
TOTAL CHECK						779.51
00010		09/10/20	BOETHING TREELAND FARMS I	61060	TREES	1,476.74
00010		09/10/20	BLUEPRINT EXPRESS CORP	53050	PRINTING	114.17
00010		09/10/20	BLUEPRINT EXPRESS CORP	53050	PRINTING	.52
00010		09/10/20	BLUEPRINT EXPRESS CORP	20290	SEP SALES TAX ACCRUAL	- .52
TOTAL CHECK						114.17
00010		09/10/20	BURR PLUMBING & PUMPING I	61060	PLUMBING SERVICES	180.00
00010		09/10/20	CLAUDIA M DUARTE	72010	AUTO TINT	340.00
00010		09/10/20	CLAUDIA M DUARTE	72030	AUTO TINT	760.00
TOTAL CHECK						1,100.00
00010		09/10/20	CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	356.12
00010		09/10/20	CDW GOVERNMENT INC	91010	COMPUTER REPLACEMENT SUPP	1,110.58
00010		09/10/20	CIT TECHNOLOGY FINANCING	66400	STATION/EOC BIZ HUB L	274.88
00010		09/10/20	CIT TECHNOLOGY FINANCING	66400	STATION/EOC BIZ HUB L	68.72
TOTAL CHECK						343.60
00010		09/10/20	CITY DATA SERVICES LLC	61060	CONTRACTUAL SERVICES	1,260.00
00010		09/10/20	CLEAN LAKES INC	61060	VEGETAT & DEBRIS PE 1	5,707.00
00010		09/10/20	COMCAST	61060	CONTRACTUAL SERVICES	3,665.94
00010		09/10/20	COMCAST	61060	CONTRACTUAL SERVICES	3,665.96
TOTAL CHECK						7,331.90
00010		09/10/20	COMCAST	62020	TV SERVICES	220.46
00010		09/10/20	CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	370.00
00010		09/10/20	PATRICK CORDER	61070	REIMB 9-11 MEMORIAL	107.29
00010		09/10/20	CUMMINS INC	61060	CONTRACTUAL SERVICES	205.77
00010		09/10/20	CUMMINS INC	61060	CONTRACTUAL SERVICES	532.36
00010		09/10/20	CUMMINS INC	61060	CONTRACTUAL SERVICES	532.36
00010		09/10/20	CUMMINS INC	61060	CONTRACTUAL SERVICES	532.36
TOTAL CHECK						1,597.08
00010		09/10/20	RYAN DERESPINI	65130	LODGING	640.32
00010		09/10/20	RYAN DERESPINI	65130	MEALS	224.00
TOTAL CHECK						864.32
00010		09/10/20	DIAMOND DIESEL SERVICE IN	72010	VEHICLE PARTS	9.88
00010		09/10/20	NORTH STATE TRUCK EQUIPME	72010	VEHICLE PARTS	526.10
00010		09/10/20	ADAM JOHN DIGIUSTO	65130	MEALS	95.00

SUNGARD PENTAMATION INC
DATE: 09/10/2020
TIME: 13:26:21

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	50319	09/10/20	SCOTT HENRY DOLE	65130	LODGING	1,752.84
00010	50319	09/10/20	SCOTT HENRY DOLE	65130	MEALS	446.00
00010	50319	09/10/20	SCOTT HENRY DOLE	65110	MILES	201.71
TOTAL CHECK						2,400.55
00010	23369	09/10/20	PARK STREET BUSINESS ASSN	87940	COVID-19 GRANT	125,000.00
00010	00126	09/10/20	EAST BAY BLUE PRINT & SUP	66400	7/12-8/11/20 CONTRACT	35.00
VOID: MULTI STUB CHECK						
00010	00676	09/10/20	EBMUD	63030	WATER	10,544.41
00010	00676	09/10/20	EBMUD	63030	WATER	2,227.24
00010	00676	09/10/20	EBMUD	63030	WATER	6,576.99
00010	00676	09/10/20	EBMUD	63030	WATER	487.32
00010	00676	09/10/20	EBMUD	63030	WATER	2,073.98
00010	00676	09/10/20	EBMUD	63030	WATER	10,729.08
00010	00676	09/10/20	EBMUD	63030	WATER	12,441.64
00010	00676	09/10/20	EBMUD	63030	WATER	295.60
00010	00676	09/10/20	EBMUD	63030	WATER	1,221.17
00010	00676	09/10/20	EBMUD	63030	WATER	410.98
00010	00676	09/10/20	EBMUD	63030	WATER	113.72
00010	00676	09/10/20	EBMUD	63030	WATER	155.01
00010	00676	09/10/20	EBMUD	63030	WATER	55.79
00010	00676	09/10/20	EBMUD	63030	WATER	114.96
00010	00676	09/10/20	EBMUD	63030	WATER	214.38
00010	00676	09/10/20	EBMUD	63030	WATER	1,909.69
00010	00676	09/10/20	EBMUD	63030	WATER	155.24
00010	00676	09/10/20	EBMUD	63030	WATER	215.02
00010	00676	09/10/20	EBMUD	63030	WATER	594.23
00010	00676	09/10/20	EBMUD	63030	WATER	55.10
00010	00676	09/10/20	EBMUD	63030	WATER	1,016.93
00010	00676	09/10/20	EBMUD	63030	WATER	277.42
00010	00676	09/10/20	EBMUD	63030	WATER	114.96
00010	00676	09/10/20	EBMUD	63030	WATER	240.74
00010	00676	09/10/20	EBMUD	63030	WATER	12,856.79
00010	00676	09/10/20	EBMUD	63030	WATER	2,361.50
00010	00676	09/10/20	EBMUD	63030	WATER	67,459.89
TOTAL CHECK						
00010	38960	09/10/20	ECONOMY LUMBER COMPANY IN	51110	LUMBER FOR VENT PROP	2.28
00010	38960	09/10/20	ECONOMY LUMBER COMPANY IN	51110	LUMBER FOR VENT PROP	503.30
00010	38960	09/10/20	ECONOMY LUMBER COMPANY IN	20290	SEP SALES TAX ACCRUAL	-2.28
TOTAL CHECK						503.30
00010	52511	09/10/20	VICTOR ERDEI	51090	SAFETY BOOT REIMB	250.00
00010	57298	09/10/20	GHIRARDELLI ASSOCIATES IN	61060	SEAPLANE LAGOON FERRY TER	42,361.53
00010	57298	09/10/20	GHIRARDELLI ASSOCIATES IN	61060	SEAPLANE LAGOON FERRY TER	18,598.21
00010	57298	09/10/20	GHIRARDELLI ASSOCIATES IN	61060	SECOND AMENDMENT	33,729.75
00010	57298	09/10/20	GHIRARDELLI ASSOCIATES IN	61060	SECOND AMENDMENT	35,550.78
TOTAL CHECK						130,240.27
00010	50121	09/10/20	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
00010	55428	09/10/20	GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-8.66
00010	55428	09/10/20	GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	484.80

SUNGARD PENTAMATION INC
DATE: 09/10/2020
TIME: 13:26:21

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	55428	09/10/20	GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	8.66
00010	55428	09/10/20	GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-9.96
00010	55428	09/10/20	GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	550.11
00010	55428	09/10/20	GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	9.96
TOTAL CHECK						1,034.91
00010	56889	09/10/20	GOLDEN WEST BETTERWAY UNI	51090	LAUNDRY SVCS FLEET UN	755.39
00010	56961	09/10/20	GRAPHTEK HOSTING LLC	61060	WEB SERVER - STORING OLD	600.00
00010	47841	09/10/20	HOPSCOTCH PRESS INC	61060	ANNUAL LISTING RENEWA	1,800.00
00010	52654	09/10/20	HILLYARD INC	51990	OPER SUPPLY	2,195.66
00010	27597	09/10/20	HOBART CORPORATION	61060	WAREWASHER	2,037.06
00010	57334	09/10/20	IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SVCS PE 1	34,097.68
00010	57334	09/10/20	IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SVCS PE 1	32,796.12
TOTAL CHECK						66,893.80
00010	55672	09/10/20	SERGIO A FRANCO	61990	CLASS B TRUCK LIC TRA	1,416.00
00010	55672	09/10/20	SERGIO A FRANCO	61990	CLASS B TRUCK LIC TRA	472.00
00010	55672	09/10/20	SERGIO A FRANCO	61990	CLASS B TRUCK LIC TRA	473.00
00010	55672	09/10/20	SERGIO A FRANCO	61990	CLASS B TRUCK LIC TRA	473.00
00010	55672	09/10/20	SERGIO A FRANCO	61990	CLASS B TRUCK LIC TRA	9.73
00010	55672	09/10/20	SERGIO A FRANCO	61990	CLASS B TRUCK LIC TRA	3.25
00010	55672	09/10/20	SERGIO A FRANCO	61990	CLASS B TRUCK LIC TRA	3.26
00010	55672	09/10/20	SERGIO A FRANCO	61990	CLASS B TRUCK LIC TRA	3.26
00010	55672	09/10/20	SERGIO A FRANCO	20290	SEP SALES TAX ACCRUAL	-19.50
TOTAL CHECK						2,834.00
00010	58211	09/10/20	DEERE & COMPANY	91045	REPLACING UNITS:	44,268.49
00010	55948	09/10/20	KBA DUCSYS INC	61060	IT COPIER	44.62
00010	57517	09/10/20	KELLER SUPPLY COMPANY	55020	MTCE SUPPLIES	407.95
00010	57517	09/10/20	KELLER SUPPLY COMPANY	55020	MTCE SUPPLIES	1.87
00010	57517	09/10/20	KELLER SUPPLY COMPANY	20290	SEP SALES TAX ACCRUAL	-1.87
TOTAL CHECK						407.95
00010	58568	09/10/20	LAURA KINDSVATER	37430	REFUND-AQUATICS	156.00
00010	58568	09/10/20	LAURA KINDSVATER	37430	REFUND-CLASSES	927.00
TOTAL CHECK						1,083.00
00010	46103	09/10/20	WILLIAM KLUMP	61250	PARA LIC RENEW	225.00
00010	52296	09/10/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	139.56
00010	53685	09/10/20	STOMMEL INC	72010	VEHICLE PARTS	249.96
00010	53685	09/10/20	STOMMEL INC	20290	SEP SALES TAX ACCRUAL	- .68
00010	53685	09/10/20	STOMMEL INC	72010	VEHICLE PARTS	157.49
00010	53685	09/10/20	STOMMEL INC	72010	VEHICLE PARTS	.68
TOTAL CHECK						407.45
00010	58248	09/10/20	ANH LUU	37430	REFUND-NOW	685.00

SUNGARD PENTAMATION INC
DATE: 09/10/2020
TIME: 13:26:21

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHKILL
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/10/20	43134 MANAGEMENT PARTNERS INC	61060	FINANCIAL CONSULTING SERV	2,895.00
00010		09/10/20	41508 METRO MOBILE COMMUNICATIO	66400	MAINT SVC CONTRACT	165.00
00010		09/10/20	55512 MICHAEL BAKER INTERNATIONAL	61060	CONTRACTUAL SERVICES	443.75
00010		09/10/20	57516 MCP ACQUISITION CORPORATI	61060	CONTRACTUAL SERVICES	8,400.00
00010		09/10/20	45007 MOST DEPENDABLE FOUNTAINS	61060	CONTRACTUAL SERVICES	1,310.66
00010		09/10/20	56415 JEFF NIBLER	61060	FINAL PAYMENT	6,574.00
00010		09/10/20	56415 JEFF NIBLER	61060	FIRST PAYMENT	7,083.24
TOTAL CHECK						13,657.24
00010		09/10/20	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
00010		09/10/20	48592 OAKLAND MARINAS LP	51100	FUEL	799.39
00010		09/10/20	51911 PACE SUPPLY CORP	55020	MTCE SUPPLIES	37.51
00010		09/10/20	51911 PACE SUPPLY CORP	55020	MTCE SUPPLIES	.17
00010		09/10/20	51911 PACE SUPPLY CORP	20290	SEP SALES TAX ACCRUAL	- .17
TOTAL CHECK						37.51
00010		09/10/20	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	9.30
00010		09/10/20	51002 JANOTH INC	62010	TELEPHONE	78.00
00010		09/10/20	52055 PAGANO'S TC LLC	55010	MTCE SUPPLIES	238.56
00010		09/10/20	52055 PAGANO'S TC LLC	51020	RECREATION SUPPLIES	29.62
00010		09/10/20	52055 PAGANO'S TC LLC	51020	RECREATION SUPPLIES	39.50
TOTAL CHECK						307.68
00010		09/10/20	58569 PELLA PUBLIC LIBRARY CIT	53030	PMNT FOR LOST BOOK	9.49
00010		09/10/20	40404 PEDLEY KNOWLES & COMPANY	51990	OPER SUPPLY	314.33
00010		09/10/20	55204 PMC ENGINEERING LLC	55040	MACH/EQUIP SUPPLY	458.37
00010		09/10/20	55204 PMC ENGINEERING LLC	55040	MACH/EQUIP SUPPLY	4,743.47
00010		09/10/20	55204 PMC ENGINEERING LLC	20290	SEP SALES TAX ACCRUAL	-458.37
TOTAL CHECK						4,743.47
00010		09/10/20	57093 PONDER ENVIRONMENTAL SERV	61060	CONTRACTUAL SERVICES	298.00
00010		09/10/20	00830 R & S OVERHEAD GARAGE DOO	61060	GATE SI3000 REPAIRS	864.71
00010		09/10/20	58144 MRC SMART TECHNOLOGY SOLU	66400	COPIER LEASING	274.17
00010		09/10/20	54327 GRUENDL INC	61060	SIGNAL INSTALL PE 4	126,340.68
00010		09/10/20	57864 RGM BUILDERS INC	61060	CONCRETE WORK	1,500.00
00010		09/10/20	57864 RGM BUILDERS INC	61060	TREE STUMP WORK	1,200.00
TOTAL CHECK						2,700.00
00010		09/10/20	57456 ROJAS FLORES LANDSCAPE IN	61060	CONCRETE WORK	500.00
00010		09/10/20	57456 ROJAS FLORES LANDSCAPE IN	61060	1315 GRAND STREET	200.00
00010		09/10/20	57456 ROJAS FLORES LANDSCAPE IN	61060	TREE TREAT MULTI ADDR	640.00

SUNGARD PENTAMATION INC
DATE: 09/10/2020
TIME: 13:26:21

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						
00010		09/10/20	SAFESTORE INC	61990	EVIDENCE STORAGE	1,340.00
00010		09/10/20	RED TIE PRINTING INC	53050	PRINTING	2,444.79
00010		09/10/20	SHARP ELECTRONICS CORPORA	66400	COPY CHGS 5/25-8/25/2	900.00
00010		09/10/20	SHARP ELECTRONICS CORPORA	53020	SHARPCOPIER 5/25-8/25	617.59
TOTAL CHECK						
00010		09/10/20	KEVIN R SHUE	55030	ESTIMATE# 1168	901.84
00010		09/10/20	ERICSON OWENS ENTERPRISES	53050	PRINTING	1,519.43
00010		09/10/20	ERICSON OWENS ENTERPRISES	53050	PRINTING	3,750.00
00010		09/10/20	ERICSON OWENS ENTERPRISES	53050	PRINTING	151.19
00010		09/10/20	ERICSON OWENS ENTERPRISES	53050	PRINTING	441.00
00010		09/10/20	ERICSON OWENS ENTERPRISES	53050	PRINTING	705.29
TOTAL CHECK						
00010		09/10/20	SRM MARINA INVESTORS LLC	63010	SEP20 ELEC CHGSI030MV	1,297.48
00010		09/10/20	STERICYCLE INC	61990	MEDICAL WASTE SVCS	89.20
00010		09/10/20	SUNBELT RENTALS INC	55040	MACH/EQUIP SUPPLY	547.47
00010		09/10/20	BOBBY L BATY JR	61060	BEE REMOVAL SERVICES	1,014.22
00010		09/10/20	TERRAPHASE ENGINEERING IN	61060	ENVIRONMENTAL	100.00
00010		09/10/20	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	4,992.63
00010		09/10/20	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	91.79
00010		09/10/20	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	91.79
TOTAL CHECK						
00010		09/10/20	TOP DOG POLICE K9 TRAININ	51500	CANINE SERV MAINT	91.78
00010		09/10/20	QUANG TRAN	37880	REFUND RENT FEE	275.36
00010		09/10/20	TYLER TECHNOLOGIES INC	61060	ERP	800.00
00010		09/10/20	TYLER TECHNOLOGIES INC	61060	ERP	132.00
00010		09/10/20	TYLER TECHNOLOGIES INC	61060	ERP	700.00
00010		09/10/20	TYLER TECHNOLOGIES INC	61060	ERP	4,200.00
TOTAL CHECK						
00010		09/10/20	ULINE INC	20290	SEP SALES TAX ACCRUAL	1,440.00
00010		09/10/20	ULINE INC	55040	SHELVING	73,869.25
00010		09/10/20	ULINE INC	55040	SHELVING	80,209.25
00010		09/10/20	ULINE INC	20290	SEP SALES TAX ACCRUAL	-5.72
00010		09/10/20	ULINE INC	55040	SHELVING	5.72
00010		09/10/20	ULINE INC	55040	SHELVING	664.51
00010		09/10/20	ULINE INC	20290	SEP SALES TAX ACCRUAL	-11.25
00010		09/10/20	ULINE INC	55040	SHEDS	11.25
00010		09/10/20	ULINE INC	55040	SHEDS	1,442.25
TOTAL CHECK						
00010		09/10/20	UNITED ROTARY BRUSH CORPO	72010	VEHICLE PARTS	2,106.76
00010		09/10/20	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	2,176.92
00010		09/10/20	URBAN FUTURES INC	61060	BASELINE FINANCIAL FORECA	10,000.00
						5,037.50

SUNGARD PENTAMATION INC
DATE: 09/10/2020
TIME: 13:26:21

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	50400	09/10/20	US BANCORP CARD SERVICES	61250	GFOA ONLINE TRAINING	885.00
00010	50400	09/10/20	US BANCORP CARD SERVICES	51611	WATER SERVICE	22.69
00010	50400	09/10/20	US BANCORP CARD SERVICES	51611	WATER SERVICE	25.53
00010	50400	09/10/20	US BANCORP CARD SERVICES	51611	WATER SERVICE	8.51
TOTAL CHECK						941.73
00010	50400	09/10/20	US BANCORP CARD SERVICES	53030	BOOKS	71.34
00010	50400	09/10/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.23
00010	50400	09/10/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	50.23
00010	50400	09/10/20	US BANCORP CARD SERVICES	51750	OPERATING SUPPLY	213.00
00010	50400	09/10/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .23
TOTAL CHECK						334.57
00010	53147	09/10/20	US BANK EQUIPMENT FINANCE	61060	COPIER LEASE	137.89
00010	28944	09/10/20	BOSCO OIL COMPANY	51100	FUEL	410.98
00010	28944	09/10/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	3,039.37
00010	28944	09/10/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,968.24
00010	28944	09/10/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	3,249.28
00010	28944	09/10/20	BOSCO OIL COMPANY	51100	FUEL	189.06
00010	28944	09/10/20	BOSCO OIL COMPANY	51100	FUEL	365.38
00010	28944	09/10/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	851.12
00010	28944	09/10/20	BOSCO OIL COMPANY	51100	FUEL	311.83
00010	28944	09/10/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,634.65
00010	28944	09/10/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	1,791.78
00010	28944	09/10/20	BOSCO OIL COMPANY	51100	FUEL	303.39
00010	28944	09/10/20	BOSCO OIL COMPANY	51100	FUEL	111.88
00010	28944	09/10/20	BOSCO OIL COMPANY	51100	FUEL	713.68
00010	28944	09/10/20	BOSCO OIL COMPANY	51100	FUEL	5,310.68
00010	28944	09/10/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	28,251.32
TOTAL CHECK						8,700.00
00010	55481	09/10/20	VIGILANT SOLUTIONS INC	66400	ANNUAL CLK RENEWAL	272.29
00010	51634	09/10/20	SAFEWAY INC	51020	RECREATION SUPPLIES	121.04
00010	33404	09/10/20	WATSON LABEL PRODUCTS	53060	CODABAR ITEM LABELS	1,241.46
00010	33404	09/10/20	WATSON LABEL PRODUCTS	53060	CODABAR ITEM LABELS	-121.04
00010	33404	09/10/20	WATSON LABEL PRODUCTS	20290	SEP SALES TAX ACCRUAL	1,241.46
TOTAL CHECK						4,393.44
00010	01303	09/10/20	WECO INDUSTRIES LLC	55040	EQUIPMENT	277.34
00010	49561	09/10/20	WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	2,218.06
00010	56954	09/10/20	WESCO DISTRIBUTION INC	55040	RACK PARTS	526.80
00010	56954	09/10/20	WESCO DISTRIBUTION INC	55040	ELECTRICAL SUPPLIER	2,744.86
TOTAL CHECK						125,000.00
00010	24582	09/10/20	WEST ALAMEDA BUSINESS ASS	87940	COVID-19 GRANT	25,470.06
00010	52331	09/10/20	WEST COAST ARBORIST INC	61060	PARKS TREE MAINTENANCE	1,118.88
00010	52331	09/10/20	WEST COAST ARBORIST INC	61060	PARKS TREE MAINTENANCE	26,588.94
TOTAL CHECK						1,039.71
00010	53616	09/10/20	WILINE NETWORKS INC	62020	EOC INTERNET 674813	1,800.00
00010	53616	09/10/20	WILINE NETWORKS INC	62051	CITY HALL WIFI 901811	

SUNGARD PENTAMATION INC
DATE: 09/10/2020
TIME: 13:26:21

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 3/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						
00010		09/10/20	YOUNG SUK SUE	51990	MISC OPER SUPPLY	284.27
00010		09/10/20	YOUNG SUK SUE	51990	MISC OPER SUPPLY	234.88
TOTAL CHECK						519.15
00010		09/10/20	BELYNDA ZOBB	37880	RENT PROG OVERPAYMENT	132.00
TOTAL FUND						1,030,947.36
TOTAL REPORT						1,030,947.36

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 09/10/20
TIME: 11:48:38

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER:
VENCHK11
ACCOUNTING PERIOD

1

1/21

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	09/11/20	RETIREEES	MEDICAL REIMBURSEMENT	204,959.26

TOTAL FUND

204,959.26

TOTAL REPORT

204,959.26

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 09/10/20
TIME: 11:36:23 AM

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/21

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	09/11/20	RETIRES	MEDICAL REIMBURSEMENT	25,507.24

TOTAL FUND

25,507.24

TOTAL REPORT

25,507.24

SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 09/15/20
TIME: 15:45:11

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 01/21

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	09/17/20	PAYROLL	EMPLOYEE DEDUCTIONS	11,216.09

TOTAL FUND

11,216.09

TOTAL REPORT

11,216.09

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 09/15/20
TIME: 15:51:33

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER: -1
VENCHK11
ACCOUNTING PERIOD: 01/21

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	09/17/20	PAYROLL	EMPLOYEE DEDUCTIONS	16,853.40

TOTAL FUND

16,853.40

TOTAL REPORT

16,853.40

SUNGARD PENTAMATION INC
DATE: 09/16/2020
TIME: 20:13:29

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/17/20	57394	WELL KEPT PETS LLC	51500	FOOD THERAPY	34.32
00010	09/17/20	57394	WELL KEPT PETS LLC	51500	FOOD THERAPY	352.00
00010	09/17/20	57394	WELL KEPT PETS LLC	20290	SEP SALES TAX ACCRUAL	-34.32
TOTAL CHECK						352.00
00010	09/17/20	57617	FIRST WESTERN BANK & TRUS	61990	PROFESSIONAL SERVICES	237.90
00010	09/17/20	35508	AIRGAS NCN	61060	OXYGEN	172.63
00010	09/17/20	35508	AIRGAS NCN	61060	OXYGEN	16.83
00010	09/17/20	35508	AIRGAS NCN	20290	SEP SALES TAX ACCRUAL	-16.83
TOTAL CHECK						172.63
00010	09/17/20	34750	ALAMEDA COUNTY	61060	CUPA FEES	3,604.00
00010	09/17/20	00278	ALAMEDA COUNTY TREASURER	66010	RADIO REPAIR	203.70
00010	09/17/20	00861	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	1,604.25
00010	09/17/20	31039	ALAMEDA COUNTY CLERKS FIL	61060	DOCUMENT FILING FEES	100.00
00010	09/17/20	31039	ALAMEDA COUNTY CLERKS FIL	61060	DOCUMENT FILING FEES	50.00
TOTAL CHECK						150.00
00010	09/17/20	43252	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING	3,464.14
00010	09/17/20	43252	ALAMEDA COUNTY INDUSTRIES	61060	CONTRACTUAL SERVICES	102.75
TOTAL CHECK						3,566.89
00010	09/17/20	00023	ALAMEDA ELECTRICAL DISTRI	55030	MTCE SUPPLY	105.36
00010	09/17/20	00023	ALAMEDA ELECTRICAL DISTRI	55030	MTCE SUPPLY CREDIT	-42.14
00010	09/17/20	00023	ALAMEDA ELECTRICAL DISTRI	55030	MTCE SUPPLY	161.64
00010	09/17/20	00023	ALAMEDA ELECTRICAL DISTRI	55030	MTCE SUPPLY	84.29
00010	09/17/20	00023	ALAMEDA ELECTRICAL DISTRI	55030	MTCE SUPPLY	136.44
TOTAL CHECK						445.59
00010	09/17/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	257.50
00010	09/17/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,143.93
00010	09/17/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010	09/17/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	112.89
00010	09/17/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	125.23
00010	09/17/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	472.00
00010	09/17/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	600.70
00010	09/17/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	666.50
00010	09/17/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,444.40
TOTAL CHECK						8,866.15
00010	09/17/20	34893	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	5,601.75
00010	09/17/20	00034	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	332,370.13
00010	09/17/20	49841	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	2.48
00010	09/17/20	49841	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	19.84
00010	09/17/20	49841	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	5.99
00010	09/17/20	49841	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	7.44
00010	09/17/20	49841	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	22.32
TOTAL CHECK						58.07
00010	09/17/20	54258	AMAZON.COM LLC	51750	COMPUTER OPER SUPPLY	1,451.18

SUNGARD PENTAMATION INC
DATE: 09/16/2020
TIME: 20:13:29

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	54258	09/17/20	AMAZON.COM LLC	53010	GENERAL OFFICE SUPPLI	138.26
00010	54258	09/17/20	AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	29.62
00010	54258	09/17/20	AMAZON.COM LLC	51990	MISC OPER SUPPLY	674.66
00010	54258	09/17/20	AMAZON.COM LLC	53010	OFFICE SUPPLIES COVID	78.84
00010	54258	09/17/20	AMAZON.COM LLC	66040	OUTSIDE VEHICLE REPAI	125.92
TOTAL CHECK						2,498.48
00010	23675	09/17/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.34
00010	23675	09/17/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.34
00010	23675	09/17/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.34
00010	23675	09/17/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	121.36
TOTAL CHECK						121.36
00010	56878	09/17/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT RENTAL	171.54
00010	56878	09/17/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT RENTAL	411.66
00010	56878	09/17/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT RENTAL	494.10
00010	56878	09/17/20	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNIT RENTAL	132.56
00010	56878	09/17/20	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNIT RENTAL	132.56
00010	56878	09/17/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT RENTAL	262.56
00010	56878	09/17/20	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNIT RENTAL	132.56
00010	56878	09/17/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT RENTAL	101.46
00010	56878	09/17/20	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNIT RENTAL	132.56
00010	56878	09/17/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT RENTAL	132.56
00010	56878	09/17/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT RENTAL	380.64
00010	56878	09/17/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT RENTAL	289.10
TOTAL CHECK						2,773.86
00010	57145	09/17/20	AMERICAN TEXTILE & SUPPLY	55020	MTCE SUPPLIES	1,333.46
00010	50306	09/17/20	DONNA ANGLIM-HULA	55030	FLAGS	9.97
00010	50306	09/17/20	DONNA ANGLIM-HULA	55030	FLAGS	2,204.23
00010	50306	09/17/20	DONNA ANGLIM-HULA	20290	SEP SALES TAX ACCRUAL	-9.97
TOTAL CHECK						2,204.23
VOID: MULTI STUB CHECK						
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	21.81
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	22.16
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	22.17
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	100.28
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	42.75
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	22.02
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	22.49
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	22.13
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	20.50
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	22.15
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	20.50
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	22.13
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	22.13
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	22.13
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	63.16
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	22.13
00010	46240	09/17/20	AT&T CALNET	62010	SAFETY LINE	32.91
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	22.13
00010	46240	09/17/20	AT&T CALNET	62010	TELEPHONE	163.40

SUNGARD PENTAMATION INC
DATE: 09/16/2020
TIME: 20:13:29

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/17/20	46240	AT&T CALNET	62010	TELEPHONE	22.13
00010	09/17/20	46240	AT&T CALNET	62010	CA FAX	22.15
00010	09/17/20	46240	AT&T CALNET	62010	HR FAX LINE	21.93
00010	09/17/20	46240	AT&T CALNET	62010	TELEPHONE	20.48
00010	09/17/20	46240	AT&T CALNET	62010	EOC TELEPHONE	24.63
TOTAL CHECK						842.53
00010	09/17/20	46240	AT&T CALNET	62010	TELECONFERENCE AUG20	56.43
00010	09/17/20	46240	AT&T CALNET	62010	TELECONFERENCE AUG20	56.43
00010	09/17/20	46240	AT&T CALNET	62010	TELECONFERENCE AUG20	56.44
00010	09/17/20	46240	AT&T CALNET	62010	TELECONFERENCE AUG20	56.44
00010	09/17/20	46240	AT&T CALNET	62010	TELECONFERENCE AUG20	56.44
00010	09/17/20	46240	AT&T CALNET	62010	TELECONFERENCE AUG20	56.44
00010	09/17/20	46240	AT&T CALNET	62010	TELECONFERENCE AUG20	56.44
00010	09/17/20	46240	AT&T CALNET	62010	TELECONFERENCE AUG20	56.44
00010	09/17/20	46240	AT&T CALNET	62010	TELECONFERENCE AUG20	56.44
00010	09/17/20	46240	AT&T CALNET	62010	TELECONFERENCE AUG20	620.82
TOTAL CHECK						6.28
00010	09/17/20	57221	AUTOZONE STORES LLC	72010	VEHICLE PARTS	3,900.00
00010	09/17/20	57324	AVA GARAVATTI	51610	BACKGROUND INVESTIGAT	2,399.18
00010	09/17/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	510.65
00010	09/17/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	103.31
00010	09/17/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	284.88
00010	09/17/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,239.04
00010	09/17/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	180.81
00010	09/17/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	260.95
00010	09/17/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	250.42
00010	09/17/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	147.83
00010	09/17/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	108.76
00010	09/17/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	261.82
00010	09/17/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	6,747.65
TOTAL CHECK						9.73
00010	09/17/20	37216	BAKER & TAYLOR ENTERTAINM	53030	BOOKS	15.42
00010	09/17/20	37216	BAKER & TAYLOR ENTERTAINM	53030	BOOKS	11.36
00010	09/17/20	37216	BAKER & TAYLOR ENTERTAINM	53030	BOOKS	13.79
00010	09/17/20	37216	BAKER & TAYLOR ENTERTAINM	53030	BOOKS	50.30
TOTAL CHECK						1,338.23
00010	09/17/20	26365	BAUER COMPRESSORS INC	51090	DIVE TEAM EQUIPMENT	111.17
00010	09/17/20	53060	PAUL AVAKTIAN	53010	SELF-INKING STAMPS	641.72
00010	09/17/20	48311	EDWARD BORRAS	55030	REPAIRS	2,604.12
00010	09/17/20	42997	BETTS COMPANY	72030	VEHICLE REPAIRS	35.00
00010	09/17/20	57203	1835 GSK TEAM INC	66040	FLAT TIRE REPAIR	
00010	09/17/20	39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	09/17/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	217.28

SUNGARD PENTAMATION INC
DATE: 09/16/2020
TIME: 20:13:29

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	4.46
00010	00010	09/17/20	BLAISDELL'S	53020	PAPER	87.69
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	37.06
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	114.79
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	185.84
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	175.38
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPS	44.47
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPS	118.58
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPS	133.40
00010	00010	09/17/20	BLAISDELL'S	53020	COPY PAPER	26.31
00010	00010	09/17/20	BLAISDELL'S	53020	COPY PAPER	43.85
00010	00010	09/17/20	BLAISDELL'S	53020	COPY PAPER	70.15
00010	00010	09/17/20	BLAISDELL'S	53020	COPY PAPER	78.92
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	384.32
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	43.79
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	53.42
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	53.42
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	53.43
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	53.43
00010	00010	09/17/20	BLAISDELL'S	53020	PW PAPER SUPPLY	273.51
00010	00010	09/17/20	BLAISDELL'S	53020	PW PAPER SUPPLY	273.51
00010	00010	09/17/20	BLAISDELL'S	53020	PW PAPER SUPPLY	273.51
00010	00010	09/17/20	BLAISDELL'S	53020	PW PAPER SUPPLY	273.52
00010	00010	09/17/20	BLAISDELL'S	53010	SUPPLIES	80.18
00010	00010	09/17/20	BLAISDELL'S	53010	SUPPLIES	7.63
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	29.79
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	95.42
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	-333.35
00010	00010	09/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	3,280.65
TOTAL CHECK						
00010	00010	09/17/20	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	52.68
00010	00010	09/17/20	BRETTON'S SCHOOL FOR DOGS	51500	DOG BOARDING	165.00
00010	00010	09/17/20	BROWNSTEIN HYATT FARMER S	61060	CA LOBBYIST	3,750.00
00010	00010	09/17/20	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING	3,750.00
TOTAL CHECK						
00010	00010	09/17/20	BURTON'S FIRE INC	72030	VEHICLE PARTS	852.47
00010	00010	09/17/20	CALTRONICS BUSINESS SYSTE	66400	HR PRINTING CHARGES	50.30
00010	00010	09/17/20	CALTRONICS BUSINESS SYSTE	66400	HR PRINTING CHARGES	47.66
00010	00010	09/17/20	CALTRONICS BUSINESS SYSTE	66400	HR PRINTING CHARGES	104.15
00010	00010	09/17/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	42.06
00010	00010	09/17/20	CALTRONICS BUSINESS SYSTE	66400	EOC COPIER MAINTENANC	18.04
00010	00010	09/17/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	165.28
00010	00010	09/17/20	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	26.78
00010	00010	09/17/20	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	26.78
TOTAL CHECK						
00010	00010	09/17/20	CDM SMITH INC	61060	CENTRAL AVE SAFETY IMP PR	95,265.04
00010	00010	09/17/20	CDW GOVERNMENT INC	51750	QUOTE #1C2DAVY	1,829.30

SUNGARD PENTAMATION INC
DATE: 09/16/2020
TIME: 20:13:29

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	00010	09/17/20	PAUL SPRINGSTEEN	55030	PADLOCKS & CARABINERS	285.73
00010	00010	09/17/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	341.61
00010	00010	09/17/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	341.61
00010	00010	09/17/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	341.61
00010	00010	09/17/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	341.61
00010	00010	09/17/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	341.61
00010	00010	09/17/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	341.61
00010	00010	09/17/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	341.61
00010	00010	09/17/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	341.61
TOTAL CHECK						2,732.88
00010	00010	09/17/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.92
00010	00010	09/17/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.92
00010	00010	09/17/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	491.99
00010	00010	09/17/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	273.07
00010	00010	09/17/20	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	333.51
00010	00010	09/17/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	519.31
TOTAL CHECK						2,109.72
00010	00010	09/17/20	EMILY R COVEN	61060	RECYCLIST PROGRAM	10,000.00
00010	00010	09/17/20	LARTOM INC	72030	AUTO PARTS AUG 20	144.33
00010	00010	09/17/20	LARTOM INC	72010	AUTO PARTS AUG 20	3,205.01
TOTAL CHECK						3,349.34
00010	00010	09/17/20	CONGER MOSS GUILLARD	61060	CONTRACTUAL SERVICES	14,224.65
00010	00010	09/17/20	COMCAST	62020	EOC INTERNET SERVICE	600.00
00010	00010	09/17/20	COMMUNITY OF HARBOR BAY I	66020	SEPT MAINTENANCE	2,570.00
00010	00010	09/17/20	CUMMINS INC	72010	VEHICLE PARTS	258.84
00010	00010	09/17/20	CUMMINS INC	72010	VEHICLE PARTS	44.97
TOTAL CHECK						303.81
00010	00010	09/17/20	NATHAN DASILVA	65130	DIVE TEAM REIMS PER D	63.26
00010	00010	09/17/20	DEMCO SUPPLY INC	53060	SUPPLIES	1,029.60
00010	00010	09/17/20	STATE OF CALIFORNIA	21180	GEMT PAYMENTS	508,737.03
00010	00010	09/17/20	DOUGLAS HERRING	61060	CONT SERV	3,400.50
00010	00010	09/17/20	PARK STREET BUSINESS ASSN	61060	APR-JUN20 MUNI LOT AD	750.00
00010	00010	09/17/20	PARK STREET BUSINESS ASSN	22410	BIA PAYMENTS	10,733.98
00010	00010	09/17/20	DOWNTOWN FORD SALES INC	91010	VEHICLE REPLACEMENT	43,634.75
00010	00010	09/17/20	DUMMIES UNLIMITED INC	20290	SEP SALES TAX ACCRUAL	-15.63
00010	00010	09/17/20	DUMMIES UNLIMITED INC	20290	SEP SALES TAX ACCRUAL	-19.40
00010	00010	09/17/20	DUMMIES UNLIMITED INC	55030	TRAINING DUMMIES	19.40
00010	00010	09/17/20	DUMMIES UNLIMITED INC	55030	TRAINING DUMMIES	15.63
00010	00010	09/17/20	DUMMIES UNLIMITED INC	55030	TRAINING DUMMIES	3,613.06
00010	00010	09/17/20	DUMMIES UNLIMITED INC	20290	SEP SALES TAX ACCRUAL	-15.63

SUNGARD PENTAMATION INC
DATE: 09/16/2020
TIME: 20:13:29

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/17/20	48324	DUMMIES UNLIMITED INC	20290	SEP SALES TAX ACCRUAL	-19.40
00010	09/17/20	48324	DUMMIES UNLIMITED INC	55030	TRAINING DUMMIES	19.40
00010	09/17/20	48324	DUMMIES UNLIMITED INC	55030	TRAINING DUMMIES	15.63
00010	09/17/20	48324	DUMMIES UNLIMITED INC	55030	TRAINING DUMMIES	3,613.06
TOTAL CHECK						7,226.12
00010	09/17/20	58572	JEREMY RANDALL EARL	51090	EQUIP ALLOWANCE	750.00
00010	09/17/20	00126	EAST BAY BLUE PRINT & SUP	53020	BOND PAPER	91.27
00010	09/17/20	25121	EAST BAY TIRE COMPANY	72040	TIRE SUPPLY	8,698.78
00010	09/17/20	00676	EBMUD	63030	WATER	80,310.60
00010	09/17/20	00676	EBMUD	63030	WATER	1,541.82
00010	09/17/20	00676	EBMUD	63030	WATER	301.30
00010	09/17/20	00676	EBMUD	63030	WATER	6,718.48
00010	09/17/20	00676	EBMUD	63030	WATER	142.74
TOTAL CHECK						89,014.94
00010	09/17/20	25304	EBSCO SUBSCRIPTION SERVIC	53080	DATABASES	17,798.00
00010	09/17/20	51780	ECMS INC	51090	PPE CLEANING	208.46
00010	09/17/20	52539	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
00010	09/17/20	37881	MARTY GROSS	61990	WEED REMOVAL STAT 4	260.00
00010	09/17/20	49810	ENVISION WARE	61990	PROF SVS	3,806.72
00010	09/17/20	00129	EWING IRRIGATION PRODUCTS	55020	MTCE SUPPLIES	43.63
00010	09/17/20	51794	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	25.83
00010	09/17/20	51794	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	7,506.41
00010	09/17/20	51794	FUTURE FORD OF CONCORD LL	20290	SEP SALES TAX ACCRUAL	-25.83
TOTAL CHECK						7,506.41
00010	09/17/20	00133	GALLAGHER & BURK INC	61060	CONT SVCS	1.69
00010	09/17/20	00133	GALLAGHER & BURK INC	61060	CONT SVCS	369.35
00010	09/17/20	00133	GALLAGHER & BURK INC	20290	SEP SALES TAX ACCRUAL	-1.69
TOTAL CHECK						369.35
00010	09/17/20	54307	SPEEDY INSPECTIONS LLC	66040	VEHICLE REPAIR	456.58
00010	09/17/20	52335	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	399.99
00010	09/17/20	52335	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	1.83
00010	09/17/20	52335	GOLDEN GATE FREIGHTLINER	20290	SEP SALES TAX ACCRUAL	-1.83
TOTAL CHECK						399.99
00010	09/17/20	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.43
00010	09/17/20	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	166.15
00010	09/17/20	55428	GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-2.43
TOTAL CHECK						166.15
00010	09/17/20	00528	W W GRAINGER INC	55030	MTCE SUPPLY	1,854.92
00010	09/17/20	00528	W W GRAINGER INC	55020	MTCE SUPPLY	1,854.92
00010	09/17/20	00528	W W GRAINGER INC	55040	MTCE SUPPLY	1,854.92

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 3/21

CITY OF ALAMEDA
CHECK REGISTER

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/17/20	00528	W W GRAINGER INC	55030	MTCE SUPPLY	1,854.92
00010	09/17/20	00528	W W GRAINGER INC	55030	MTCE SUPPLY	1,854.92
TOTAL CHECK						9,274.60
00010	09/17/20	53462	GREATAMERICA LEASING CORP	53020	COPIER LEASE	704.50
00010	09/17/20	53462	GREATAMERICA LEASING CORP	66400	LEASE AGMNT SHARP COP	494.76
00010	09/17/20	53462	GREATAMERICA LEASING CORP	66400	LEASE AGMNT 2 SHARP C	933.54
00010	09/17/20	53462	GREATAMERICA LEASING CORP	66400	LEASE AGMNT 2 SHARP C	933.54
TOTAL CHECK						3,066.34
00010	09/17/20	51688	GYM DOCTORS	66010	FITNESS EQUIP MAINT	159.00
00010	09/17/20	42620	HANSON AGGREGATES MID-PAC	61060	CONT SVCS	297.52
00010	09/17/20	42620	HANSON AGGREGATES MID-PAC	61060	CONT SVCS	1.36
00010	09/17/20	42620	HANSON AGGREGATES MID-PAC	20290	SEP SALES TAX ACCRUAL	-1.36
TOTAL CHECK						297.52
00010	09/17/20	57710	IDN GLOBAL INC	66010	EQUIP REPAIR	450.11
00010	09/17/20	56064	IRON MOUNTAIN INC	61060	SHREDDING SERVICES	91.83
00010	09/17/20	56064	IRON MOUNTAIN INC	61990	DOC DESTRUC 7/29-8/25	89.34
TOTAL CHECK						181.17
00010	09/17/20	48495	JAM SERVICES	61060	SIGNAL WORK	11,139.63
00010	09/17/20	30969	SUNNY ENTERPRISES INC	51010	JANITORIAL SUPPLIES	272.70
00010	09/17/20	47661	KEEP IT SIMPLE COMPUTER C	61060	VMWARE VCENTER SERVER	1,497.60
00010	09/17/20	47661	KEEP IT SIMPLE COMPUTER C	61060	RETAIN EXCHANGE MODULE LI	1,462.40
TOTAL CHECK						2,960.00
00010	09/17/20	35884	KUTAK ROCK LLP	61010	LEGAL SERVICES	3,426.50
00010	09/17/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	40.79
00010	09/17/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,919.96
00010	09/17/20	01367	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-40.79
00010	09/17/20	01367	LIFE-ASSIST INC	51050	RMS SUPPLIES	625.58
00010	09/17/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	21.24
00010	09/17/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	217.80
00010	09/17/20	01367	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-21.24
00010	09/17/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	3,025.50
00010	09/17/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	94.42
00010	09/17/20	01367	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-94.42
00010	09/17/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	1.55
00010	09/17/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	101.51
00010	09/17/20	01367	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-1.55
TOTAL CHECK						6,890.35
00010	09/17/20	58575	IZABELLA LIPETSKY	37430	REFUND-SMALL FRYS	480.00
00010	09/17/20	39437	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,832.01
00010	09/17/20	58576	COLLEEN M LOPEZ	61060	CONTRACTUAL SERVICES	690.00
00010	09/17/20	58576	COLLEEN M LOPEZ	61990	CONTRACTUAL SERVICES	115.00
TOTAL CHECK						805.00

SUNGARD PENTAMATION INC
DATE: 09/16/2020
TIME: 20:13:29

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/17/20	LOUIS LILLEGARD	61060	AP GRAPHIC DESIGN SVCS	902.50
00010		09/17/20	MCKELVEY PRINTING & GRAPH	53050	FORM PRINTING	91.67
00010		09/17/20	MCKELVEY PRINTING & GRAPH	53050	ONLINE STAT SYS AUG20	44.93
00010		09/17/20	MIDWEST TAPE LLC	53030	CD'S DVD'S	24.68
00010		09/17/20	MIDWEST TAPE LLC	53030	CD'S DVD'S	398.35
00010		09/17/20	MIDWEST TAPE LLC	53030	CD'S DVD'S	21.39
	TOTAL CHECK					444.42
00010		09/17/20	JUDY MOK	37880	REFUND DUP RENT PMNT	84.00
00010		09/17/20	MOST DEPENDABLE FOUNTAINS	61060	CONTRACTUAL SERVICES	5,774.13
00010		09/17/20	MUFG UNION BANK N A	61990	STANDEY LOC	107,300.67
00010		09/17/20	NATIONAL AUTO PARTS OAKLA	72010	VEHICLE PARTS	30.01
00010		09/17/20	NATIONAL CONSTRUCTION REN	61060	UNIT RENTAL	162.93
00010		09/17/20	NATIONAL LAN EXCHANGE (NL	61060	PROF SVS	612.50
00010		09/17/20	NBS-GOVERNMENT FINANCE GR	61050	SEWER SERVICE PE 1	4,273.28
00010		09/17/20	ANKAR CYCLES INC	72010	AUTO PARTS	2.72
00010		09/17/20	ANKAR CYCLES INC	72010	AUTO PARTS	2,725.16
00010		09/17/20	ANKAR CYCLES INC	20290	SEP SALES TAX ACCRUAL	-2.72
	TOTAL CHECK					2,725.16
00010		09/17/20	OLD REPUBLIC TITLE CO	61060	RELEASE FOR ACM RESTR	150.00
00010		09/17/20	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,762.47
00010		09/17/20	OVERDRIVE INC	53030	EBOOKS	20.19
00010		09/17/20	OVERDRIVE INC	53030	EBOOKS	3,400.00
	TOTAL CHECK					3,420.19
00010		09/17/20	PACIFIC OFFICE AUTOMATION	66400	DELIVERY CHRGS	5.36
00010		09/17/20	PACIFIC OFFICE AUTOMATION	66400	DELIVERY CHRGS	55.00
00010		09/17/20	PACIFIC OFFICE AUTOMATION	20290	SEP SALES TAX ACCRUAL	-5.36
	TOTAL CHECK					55.00
00010		09/17/20	PACIFIC PRODUCTS & SERVIC	55030	MTCR SUPPLY	708.92
00010		09/17/20	JANOTH INC	62010	FERRY PAY PH FEES OCT	78.00
00010		09/17/20	JANOTH INC	62010	MSC PHONE 9848 9901	153.00
	TOTAL CHECK					231.00
00010		09/17/20	GIOVANETTI INC	55020	MTCR SUPPLIES	29.63
00010		09/17/20	GIOVANETTI INC	55020	MTCR SUPPLIES	176.79
00010		09/17/20	GIOVANETTI INC	55020	MTCR SUPPLIES	176.79
00010		09/17/20	GIOVANETTI INC	55030	MTCR SUPPLIES	176.79
00010		09/17/20	GIOVANETTI INC	55020	MTCR SUPPLIES	176.79
00010		09/17/20	GIOVANETTI INC	51990	OPER SUPPLY	176.79
00010		09/17/20	GIOVANETTI INC	55300	SMALL TOOLS	176.78

SUNGARD PENTAMATION INC
DATE: 09/16/2020
TIME: 20:13:29

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/17/20	GIOVANETTI INC	55020	MTCE SUPPLIES	10.83
00010		09/17/20	GIOVANETTI INC	55020	MTCE SUPPLIES	36.50
00010		09/17/20	GIOVANETTI INC	55020	MTCE SUPPLIES	52.30
00010		09/17/20	GIOVANETTI INC	51990	BLDG/ANTIQUE ENG SUPP	25.65
00010		09/17/20	GIOVANETTI INC	55020	BLDG/ANTIQUE ENG SUPP	29.63
00010		09/17/20	GIOVANETTI INC	55020	EOC MTCE SUPPLIES	5.34
00010		09/17/20	GIOVANETTI INC	55020	MTCE SUPPLIES	109.50
TOTAL	CHECK					1,360.11
00010		09/17/20	PAGANO'S TC LLC	55020	MTCE SUPPLIES	124.36
00010		09/17/20	PAGANO'S TC LLC	51990	MISC OPER SUPPLY	85.59
00010		09/17/20	PAGANO'S TC LLC	55020	MTCE SUPPLIES	85.58
00010		09/17/20	PAGANO'S TC LLC	55030	MTCE SUPPLIES	85.58
00010		09/17/20	PAGANO'S TC LLC	55020	MTCE SUPPLIES	85.58
00010		09/17/20	PAGANO'S TC LLC	55020	MTCE SUPPLIES	85.59
00010		09/17/20	PAGANO'S TC LLC	55300	SMALL TOOLS	85.59
00010		09/17/20	PAGANO'S TC LLC	55020	MTCE SUPPLIES	83.47
00010		09/17/20	PAGANO'S TC LLC	55020	BLDG/APPARATUS SUPPLI	335.93
00010		09/17/20	PAGANO'S TC LLC	51110	BLDG/APPARATUS SUPPLI	28.30
TOTAL	CHECK					1,085.57
00010		09/17/20	DAVID E POTO	61060	BUS SHELTER MTCE PR2	3,120.24
00010		09/17/20	DAVID E POTO	61060	BUS SHELTER MTCE PR2	192.50
TOTAL	CHECK					3,312.74
00010		09/17/20	CECILE PECORARO	61060	ALAMDDA READS TEACHING	1,150.00
00010		09/17/20	CECILE PECORARO	61060	ALAMDDA READS TEACHING	1,175.00
TOTAL	CHECK					2,325.00
00010		09/17/20	LORELEY EDMUNDS - PETTY C	65190	LICENSE RENEWAL	64.50
00010		09/17/20	LORELEY EDMUNDS - PETTY C	67200	MEDICAL EXAM	188.00
00010		09/17/20	LORELEY EDMUNDS - PETTY C	53010	OFFICE SUPS	40.91
00010		09/17/20	LORELEY EDMUNDS - PETTY C	53010	OFFICE SUPS	16.45
00010		09/17/20	LORELEY EDMUNDS - PETTY C	53010	OFFICE SUPS	.04
00010		09/17/20	LORELEY EDMUNDS - PETTY C	61250	SEMINAR	40.00
00010		09/17/20	LORELEY EDMUNDS - PETTY C	20290	SEP SALES TAX ACCRUAL	- .15
00010		09/17/20	LORELEY EDMUNDS - PETTY C	20290	SEP SALES TAX ACCRUAL	- .04
00010		09/17/20	LORELEY EDMUNDS - PETTY C	55300	SMALL TOOLS	32.76
00010		09/17/20	LORELEY EDMUNDS - PETTY C	55300	SMALL TOOLS	.15
TOTAL	CHECK					382.62
00010		09/17/20	PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	1,904.97
00010		09/17/20	PLEXUS GLOBAL LLC	61060	NEW EMPLOY BACKG CHK	32.50
00010		09/17/20	PLEXUS GLOBAL LLC	61060	NEW EMPLOY BACKG CHK	82.70
TOTAL	CHECK					115.20
00010		09/17/20	PNC BANK N.A.	21310	2013 OSH KOSH CAP FIR	130,106.08
00010		09/17/20	PNC BANK N.A.	81100	2013 OSH KOSH CAP FIR	32,440.36
TOTAL	CHECK					162,546.44
00010		09/17/20	PREFERRED ALLIANCE INC	61060	DOT DRUG ALC TEST APR	218.92
00010		09/17/20	PREFERRED ALLIANCE INC	61060	DOT DRUG ALC TEST APR	117.88
00010		09/17/20	PREFERRED ALLIANCE INC	61060	DOT DRUG ALC TEST JUL	218.92
00010		09/17/20	PREFERRED ALLIANCE INC	61060	DOT DRUG ALC TEST JUL	143.14
TOTAL	CHECK					698.86

SUNGARD PENTAMATION INC
DATE: 09/16/2020
TIME: 20:13:29

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	50381	09/17/20	PREFERRED BENEFITS INSURA	21840	09/20 DENTAL/VSP	65,436.90
00010	50381	09/17/20	PREFERRED BENEFITS INSURA	64992	09/20 DENTAL/VSP	1,877.80
00010	50381	09/17/20	PREFERRED BENEFITS INSURA	64992	09/20 DENTAL/VSP	8,744.80
00010	50381	09/17/20	PREFERRED BENEFITS INSURA	64992	09/20 DENTAL/VSP	8,166.10
00010	50381	09/17/20	PREFERRED BENEFITS INSURA	64992	09/20 DENTAL/VSP	64.30
00010	50381	09/17/20	PREFERRED BENEFITS INSURA	64992	09/20 DENTAL/VSP	64.30
00010	50381	09/17/20	PREFERRED BENEFITS INSURA	21830	09/20 DENTAL/VSP	4,536.00
00010	50381	09/17/20	PREFERRED BENEFITS INSURA	21835	09/20 DENTAL/VSP	311.10
00010	50381	09/17/20	PREFERRED BENEFITS INSURA	21835	09/20 DENTAL/VSP	89,201.30
TOTAL CHECK						
00010	57084	09/17/20	RED VALVE COMPANY	61060	INLINE CHECK VALVE	18,702.19
00010	57718	09/17/20	RECREATIONAL EQUIPMENT IN	51110	FIREFIGHTING SUPS	27.19
00010	57718	09/17/20	RECREATIONAL EQUIPMENT IN	51110	FIREFIGHTING SUPS	278.92
00010	57718	09/17/20	RECREATIONAL EQUIPMENT IN	20290	SEP SALES TAX ACCRUAL	-27.19
00010	57718	09/17/20	RECREATIONAL EQUIPMENT IN	51110	FIREFIGHTING SUPS	92.16
00010	57718	09/17/20	RECREATIONAL EQUIPMENT IN	51110	FIREFIGHTING SUPS	945.20
00010	57718	09/17/20	RECREATIONAL EQUIPMENT IN	20290	SEP SALES TAX ACCRUAL	-92.16
00010	57718	09/17/20	RECREATIONAL EQUIPMENT IN	51110	FIREFIGHTING SUPS	60.14
00010	57718	09/17/20	RECREATIONAL EQUIPMENT IN	51110	FIREFIGHTING SUPS	616.79
00010	57718	09/17/20	RECREATIONAL EQUIPMENT IN	20290	SEP SALES TAX ACCRUAL	-60.14
00010	57718	09/17/20	RECREATIONAL EQUIPMENT IN	51110	FIREFIGHTING SUPS	6.80
00010	57718	09/17/20	RECREATIONAL EQUIPMENT IN	51110	FIREFIGHTING SUPS	69.73
00010	57718	09/17/20	RECREATIONAL EQUIPMENT IN	51110	FIREFIGHTING SUPS	-6.80
00010	57718	09/17/20	RECREATIONAL EQUIPMENT IN	20290	SEP SALES TAX ACCRUAL	1,910.64
TOTAL CHECK						
00010	47193	09/17/20	RUGGERI-JENSEN-AZAR	61060	OAK INNER HARB CAN MA	8,092.00
00010	47193	09/17/20	RUGGERI-JENSEN-AZAR	61060	OAK INNER HARB CAN MA	4,758.00
00010	47193	09/17/20	RUGGERI-JENSEN-AZAR	61060	OAK INNER HARB CAN MA	12,850.00
TOTAL CHECK						
00010	43569	09/17/20	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	779.95
00010	43569	09/17/20	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	3,532.79
00010	43569	09/17/20	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	4,312.74
TOTAL CHECK						
00010	56886	09/17/20	SARANI INC	61060	FIRE RMS ANALYSIS	3,475.00
00010	55487	09/17/20	BENEFIT COORDINATORS CORP	21970	09/20 LF/ADD/LTD/OPT INS	5,105.10
00010	55487	09/17/20	BENEFIT COORDINATORS CORP	21970	09/20 LF/ADD/LTD/OPT INS	1,430.97
00010	55487	09/17/20	BENEFIT COORDINATORS CORP	21920	09/20 LF/ADD/LTD/OPT INS	3,096.20
00010	55487	09/17/20	BENEFIT COORDINATORS CORP	21941	09/20 LF/ADD/LTD/OPT INS	2,846.78
00010	55487	09/17/20	BENEFIT COORDINATORS CORP	21941	09/20 LF/ADD/LTD/OPT INS	12,479.05
TOTAL CHECK						
00010	50017	09/17/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	5.43
00010	50017	09/17/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	.34
00010	50017	09/17/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	5.77
TOTAL CHECK						
00010	53488	09/17/20	KEVIN R SHUE	61060	JOB SITE 2595 MECARTNEY R	50.00
00010	56112	09/17/20	SIMPSON GUMPERTZ & HEGER	61060	INSPECT/DESIGN NEW FENDER	50,850.00
00010	56112	09/17/20	SIMPSON GUMPERTZ & HEGER	61060	INSPECT/DESIGN NEW FENDER	4,500.00
00010	56112	09/17/20	SIMPSON GUMPERTZ & HEGER	61060	INSPECT/DESIGN NEW FENDER	55,350.00
TOTAL CHECK						
00010	56867	09/17/20	SANDRA H SMITH	61520	SCREENING SVCS	440.00
00010	57266	09/17/20	GOLDEN SMOG WEST INC	61060	SMOG TESTING	50.00

SUNGARD PENTAVATION INC
DATE: 09/16/2020
TIME: 20:13:29

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/17/20	57312	GARY M SOOTS	51610	RECRUITMENT	2,337.75
00010	09/17/20	57312	GARY M SOOTS	51610	RECRUITMENT	2,462.10
00010	09/17/20	57312	GARY M SOOTS	51610	RECRUITMENT	180.00
TOTAL CHECK						4,979.85
00010	09/17/20	56151	ERICSON OWENS ENTERPRISES	66040	AUTO REPAIR	121.28
00010	09/17/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	17.71
00010	09/17/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVC AUG20	704.00
00010	09/17/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVC AUG20	32.00
00010	09/17/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVC AUG20	32.00
00010	09/17/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVC AUG20	64.00
TOTAL CHECK						832.00
00010	09/17/20	58584	MARY STEIN WEBBER LMFT	33100	REFUND-BUS LIC	153.00
00010	09/17/20	58584	MARY STEIN WEBBER LMFT	21182	REFUND-BUS LIC	4.00
00010	09/17/20	58584	MARY STEIN WEBBER LMFT	33140	REFUND-BUS LIC	10.00
TOTAL CHECK						167.00
00010	09/17/20	38379	THE BANK OF NEW YORK MELL	61990	2013 GO BONDS AGENT F	750.00
00010	09/17/20	49329	FORD STORE SAN LEANDRO	72010	AUTO PARTS	218.87
00010	09/17/20	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	190.54
00010	09/17/20	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	381.06
TOTAL CHECK						571.60
00010	09/17/20	57877	TRANSUNION RISK AND ALTER	66400	MAINT CONT	210.50
00010	09/17/20	51731	EDWARD JAY TED TODD	61520	PLAYGRAPH EXAM	350.00
00010	09/17/20	57706	TYLER TECHNOLOGIES INC	61060	ERP	240.00
00010	09/17/20	57706	TYLER TECHNOLOGIES INC	61060	ERP	7,500.00
00010	09/17/20	57706	TYLER TECHNOLOGIES INC	61060	ERP	160.00
00010	09/17/20	57706	TYLER TECHNOLOGIES INC	61060	ERP	4,200.00
00010	09/17/20	57706	TYLER TECHNOLOGIES INC	61060	ERP	4,200.00
00010	09/17/20	57706	TYLER TECHNOLOGIES INC	61060	ERP	4,200.00
00010	09/17/20	57706	TYLER TECHNOLOGIES INC	61060	ERP	4,200.00
00010	09/17/20	57706	TYLER TECHNOLOGIES INC	61060	ERP	600.00
00010	09/17/20	57706	TYLER TECHNOLOGIES INC	61060	ERP	8,400.00
TOTAL CHECK						33,700.00
00010	09/17/20	52129	ULINE INC	55040	EQUIP SUPS	385.56
00010	09/17/20	52129	ULINE INC	55040	EQUIP SUPS	4.42
00010	09/17/20	52129	ULINE INC	20290	SEP SALES TAX ACCRUAL	-4.42
TOTAL CHECK						385.56
00010	09/17/20	57649	WILLIAM BORIS URETSKY	51610	RECRUITMENT	3,960.00
00010	09/17/20	57649	WILLIAM BORIS URETSKY	51610	RECRUITMENT	300.00
TOTAL CHECK						4,260.00
00010	09/17/20	50400	US BANCORP CARD SERVICES	66040	AUTO REPAIR	175.49
00010	09/17/20	50400	US BANCORP CARD SERVICES	55020	BLDG SUPS	1,421.14
00010	09/17/20	50400	US BANCORP CARD SERVICES	65130	CREDIT	-1,019.05

SUNGARD PENTAMATION INC
DATE: 09/16/2020
TIME: 20:13:29

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	50400	09/17/20	US BANCORP CARD SERVICES	61250	CREDIT	-150.00
00010	50400	09/17/20	US BANCORP CARD SERVICES	65140	CREDIT	-97.96
00010	50400	09/17/20	US BANCORP CARD SERVICES	51990	MISC SUPS	221.55
00010	50400	09/17/20	US BANCORP CARD SERVICES	51612	MTG REFRESHMENTS	97.82
00010	50400	09/17/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.06
00010	50400	09/17/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	38.02
00010	50400	09/17/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	371.56
00010	50400	09/17/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	46.32
00010	50400	09/17/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .06
00010	50400	09/17/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	230.92
00010	50400	09/17/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	80.00
00010	50400	09/17/20	US BANCORP CARD SERVICES	51090	UNIFORMS	140.00
TOTAL CHECK						1,555.81
00010	50400	09/17/20	US BANCORP CARD SERVICES	61070	ADS	3,341.50
00010	50400	09/17/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	240.00
00010	50400	09/17/20	US BANCORP CARD SERVICES	65100	CONF REG	249.00
00010	50400	09/17/20	US BANCORP CARD SERVICES	65100	CONF REG	50.00
00010	50400	09/17/20	US BANCORP CARD SERVICES	61060	CONT SVCS	960.31
00010	50400	09/17/20	US BANCORP CARD SERVICES	53020	COPYING SUPS	350.76
00010	50400	09/17/20	US BANCORP CARD SERVICES	62051	INTERNET SVCS	2.99
00010	50400	09/17/20	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	4,026.74
00010	50400	09/17/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	1,800.00
00010	50400	09/17/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	15.90
00010	50400	09/17/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	102.78
00010	50400	09/17/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	209.39
TOTAL CHECK						11,349.37
00010	50400	09/17/20	US BANCORP CARD SERVICES	67100	ADS	1,027.00
00010	50400	09/17/20	US BANCORP CARD SERVICES	67100	ADS	1,225.00
00010	50400	09/17/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	49.00
00010	50400	09/17/20	US BANCORP CARD SERVICES	61250	PROF DEV	520.00
00010	50400	09/17/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	48.70
TOTAL CHECK						2,869.70
00010	50400	09/17/20	US BANCORP CARD SERVICES	67100	ADS	425.00
00010	50400	09/17/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	63.99
00010	50400	09/17/20	US BANCORP CARD SERVICES	51990	LATE FEE	2.00
00010	50400	09/17/20	US BANCORP CARD SERVICES	61250	PROF SVCS	410.00
TOTAL CHECK						900.99
00010	50400	09/17/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	8.75
00010	50400	09/17/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	.90
00010	50400	09/17/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	4,028.10
00010	50400	09/17/20	US BANCORP CARD SERVICES	61060	CONT SVCS	214.70
00010	50400	09/17/20	US BANCORP CARD SERVICES	61060	CONT SVCS	1,917.93
00010	50400	09/17/20	US BANCORP CARD SERVICES	62051	INTERNET SVCS	311.08
00010	50400	09/17/20	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	289.05
00010	50400	09/17/20	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	22.42
00010	50400	09/17/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	520.00
00010	50400	09/17/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	14.04
00010	50400	09/17/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-22.42
00010	50400	09/17/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .90
00010	50400	09/17/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-8.75
TOTAL CHECK						7,294.90

SUNGARD PENTAMATION INC
DATE: 09/16/2020
TIME: 20:13:29

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/17/20	53147 US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	427.75
00010		09/17/20	53147 US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	100.00
00010		09/17/20	53147 US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	283.03
TOTAL CHECK						383.03
00010		09/17/20	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	325.15
00010		09/17/20	53147 US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	132.47
00010		09/17/20	28944 BOSCO OIL COMPANY	51100	FUEL	113.04
00010		09/17/20	28944 BOSCO OIL COMPANY	51100	FUEL	198.65
TOTAL CHECK						311.69
00010		09/17/20	53370 GARY M SHELDON	61990	MED EXAM SVCS	300.00
00010		09/17/20	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SVCS	4,842.12
00010		09/17/20	54096 VLAMING & ASSOCIATES	61010	LEGAL SERVICES	183.00
00010		09/17/20	49561 WELLS FARGO FINANCIAL LEA	61060	COPIER LEASE	232.60
00010		09/17/20	49561 WELLS FARGO FINANCIAL LEA	61060	COPIER LEASE	254.22
TOTAL CHECK						486.82
00010		09/17/20	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENTS	13,142.68
00010		09/17/20	40350 WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SERVICES	3,245.97
00010		09/17/20	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	594.58
00010		09/17/20	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	600.00
TOTAL CHECK						4,440.55
TOTAL FUND						1,872,317.42
TOTAL REPORT						1,872,317.42

SINGARD PENTAMATION INC
DATE: 09/23/2020
TIME: 11:13:35

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/21

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA 09/20 PERS HEALTH	N 20 16144824SEP2	09/14/20 09/09/20	00010 EFT1809	0.00 0.00	08/14/20 0.00	751488.78 751488.78
001	21800	STATE OF CALIFORNIA 09/20 PERS HEALTH	N 20 16144824SEP2	09/14/20 09/09/20	00010 EFT1809	0.00 0.00	08/14/20 0.00	1803.57 1803.57
TOTAL VENDOR CHECK AMT 753292.35								
TOTAL VENDOR NET PAYABLE 753292.35								
TOTAL GENERAL CHECK AMT 753292.35								
TOTAL GENERAL NET PAYABLE 753292.35								
TOTAL GENERAL CHECK AMT 753292.35								
TOTAL GENERAL NET PAYABLE 753292.35								

SUNGARD PENTAMATION INC
DATE: 09/23/2020
TIME: 11:13:35

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/21

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 216 - TIDELANDS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0216	61060	FIRST AMERICAN TITLE N ESCROW FEES	20 013161791600	09/15/20 09/15/20	00010 EFT1810	0.00 0.00	08/06/20 0.00	6125.00 6125.00
TOTAL TIDELANDS PROPERTY MANAGE CHECK AMT 6125.00								
TOTAL TIDELANDS PROPERTY MANAGE NET PAYABLE 6125.00								
TOTAL TIDELANDS CHECK AMT 6125.00								
TOTAL TIDELANDS NET PAYABLE 6125.00								

SUNGARD PENTAMATION INC
DATE: 09/23/2020
TIME: 11:13:35

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/21

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION DATE	PROJECT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
91814	61060	ALAMEDA POINT PARTNE APP - PAY APP#13	M 2100401-01 20 13	P 09/21/20 09/18/20	91814 61060	00010 EFT1811	0.00 0.00	08/18/20 0.00	603001.40 603001.40
TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT									
TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE									
TOTAL CAPITAL IMPROVE PROJ CHECK AMT									
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE									

SUNGARD PENTAMATION INC
DATE: 09/23/2020
TIME: 11:13:35

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/21

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

FUND - 720.1 - POST EMPLOYMENT - AMP

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
07201	64991	STATE OF CALIFORNIA 09/20 PERS HEALTH	N 20 16144824SEP2	09/14/20 09/09/20		00010 EFT1809	0.00 0.00	08/14/20 0.00	6672.00 6672.00
07201	64991	STATE OF CALIFORNIA 09/20 PERS HEALTH	N 20 16144824SEP2	09/14/20 09/09/20		00010 EFT1809	0.00 0.00	08/14/20 0.00	65.94 65.94
TOTAL VENDOR CHECK AMT									6737.94
TOTAL VENDOR NET PAYABLE									6737.94
TOTAL POST EMPLOYMENT-AMP CHECK AMT									6737.94
TOTAL POST EMPLOYMENT-AMP NET PAYABLE									6737.94
TOTAL POST EMPLOYMENT - AMP CHECK AMT									6737.94
TOTAL POST EMPLOYMENT - AMP NET PAYABLE									6737.94

SUNGARD PENTAMATION INC
DATE: 09/23/2020
TIME: 11:13:35

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/21

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

FUND - 858 - ALAMEDA REUSE/REDEVEL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
819099	61060 AL4	JEFF NIBLER FIRST PAYMENT	N 20	2400 MONARCH	09/09/20 08/27/20	819099 61060	00010	0.00 0.00	07/01/20 0.00	-7083.24 -7083.24
819099	61060 AL4	JEFF NIBLER FINAL PAYMENT	N 20	2400 MONARCH	09/09/20 08/27/20	819099 61060	00010	0.00 0.00	07/01/20 0.00	-6574.00 -6574.00
TOTAL VENDOR CHECK AMT -13657.24										
TOTAL VENDOR NET PAYABLE -13657.24										
TOTAL ARRA-LEASE REVENUE EXP CHECK AMT -13657.24										
TOTAL ARRA-LEASE REVENUE EXP NET PAYABLE -13657.24										
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT -13657.24										
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE -13657.24										
TOTAL REPORT CHECK AMT 1403717.13										
TOTAL REPORT NET PAYABLE 1403717.13										