

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: March 25, 2021

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 against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
326383 - 326868 (Vendor Checks)	\$ 3,771,640.88
V44616 - V44848 (Vendor and Retiree Medical Benefit Reimbursements ACHs)	\$ 242,934.38
EFT1847 (Vendor Wire Transfers)	\$ 878,608.16
296920 - 326682 (Void Checks)	\$ (7,110.27)

Following-up on the City Council's inquiry regarding vehicle maintenance at the January 19, 2021 meeting, Public Works and Alameda Police Department has confirmed that no funds were spent on the Police Department armored (SWAT) vehicle in the attached bills for ratification

GRAND TOTAL	\$ 4,886,073.15
-------------	-----------------

Respectfully submitted,



Finance Director

Council Warrants 04/06/2021

BILLS #5-B
4/6/2021

SUNGARD PENTAMATION INC
DATE: 03/03/2021
TIME: 19:09:05

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/04/21	35508 AIRGAS NCN	20290	MAR SALES TAX ACCRUAL	-16.83
00010		03/04/21	35508 AIRGAS NCN	61060	OXYGEN	16.83
00010		03/04/21	35508 AIRGAS NCN	61060	OXYGEN	172.63
TOTAL CHECK						172.63
00010		03/04/21	00953 ALAMEDA CHAMBER OF COMMER	61060	CONTRACTUAL SERVICES	1,150.00
00010		03/04/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING JAN 21	336.96
00010		03/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,193.00
00010		03/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,416.80
00010		03/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	147.57
00010		03/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,756.86
00010		03/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010		03/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	147.42
00010		03/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	166.16
00010		03/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	386.20
00010		03/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	500.60
00010		03/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,229.90
TOTAL CHECK						18,987.51
00010		03/04/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	8.33
00010		03/04/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	14.88
00010		03/04/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	32.85
00010		03/04/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	35.89
00010		03/04/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	50.36
00010		03/04/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	50.77
00010		03/04/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	122.42
TOTAL CHECK						315.50
00010		03/04/21	56878 AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	207.31
00010		03/04/21	56878 AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	207.31
00010		03/04/21	56878 AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	385.55
00010		03/04/21	56878 AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010		03/04/21	56878 AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010		03/04/21	56878 AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010		03/04/21	56878 AMERICAN DEBRIS BOX SERVI	20290	MAR SALES TAX ACCRUAL	-1.08
00010		03/04/21	56878 AMERICAN DEBRIS BOX SERVI	61060	MAR SATX 51463-51658	1.08
00010		03/04/21	56878 AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
TOTAL CHECK						1,329.41
00010		03/04/21	30632 AT&T	62010	NEW FOCUS PH SYS FIRE	3,375.00
			46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	166.16
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	166.16
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	46.21
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	45.43
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	45.29
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.86
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.86
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.49

SUNGARD PENTAMATION INC
 DATE: 03/03/2021
 TIME: 19:09:05

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	22.20
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	22.20
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	22.20
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	22.20
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/04/21	46240 AT&T CALNET	62010	IT MODEM LINE	23.49
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	46.39
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	168.22
00010		03/04/21	46240 AT&T CALNET	62010	VDNA MODEM CH	23.49
00010		03/04/21	46240 AT&T CALNET	62010	EOC FIRE ALARM 1	23.49
00010		03/04/21	46240 AT&T CALNET	62010	EOC FIRE ALARM 2	23.49
00010		03/04/21	46240 AT&T CALNET	62010	EOC ELEVATOR	23.49
00010		03/04/21	46240 AT&T CALNET	62010	EOC FAX	23.49
00010		03/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
TOTAL CHECK						1,172.73
00010		03/04/21	43554 SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	27.82
00010		03/04/21	58775 DAVID CHU	55030	SANITIZING SERVICES	11,250.00
00010		03/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	43.90
00010		03/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	10.98
00010		03/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	114.73
00010		03/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	479.35
00010		03/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	211.25
00010		03/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	607.64
00010		03/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	901.54
00010		03/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	755.77
00010		03/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	759.62
00010		03/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	299.90
00010		03/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	454.02
00010		03/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	329.04
00010		03/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	441.62
TOTAL CHECK						5,409.36
00010		03/04/21	54980 BASELINE DESIGNS INC	61060	ON-CALL STRUCT PE 1	3,310.30
00010		03/04/21	23880 BAY AREA BARRICADE SERVIC	20290	MAR SALES TAX ACCRUAL	-1.10
00010		03/04/21	23880 BAY AREA BARRICADE SERVIC	55010	MTCE SUPS	1.10
00010		03/04/21	23880 BAY AREA BARRICADE SERVIC	55010	MTCE SUPS	119.63
TOTAL CHECK						119.63
00010		03/04/21	54927 ROCKRIDGE INC	53010	TONER CARTRIDGES	103.15
00010		03/04/21	57645 BERRY DUNN MCNEIL & PARKE	61060	ERP	21,460.00
00010		03/04/21	57203 1835 GSK TEAM INC	66040	VEHICLE REPAIR	189.76
00010		03/04/21	39771 BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	28.27
00010		03/04/21	39771 BLAISDELL'S	53010	OFFICE SUPS	47.43
00010		03/04/21	39771 BLAISDELL'S	53010	OFFICE SUPS	126.46
00010		03/04/21	39771 BLAISDELL'S	53010	OFFICE SUPS	142.27
00010		03/04/21	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	254.15

SUNGARD PENTAMATION INC
DATE: 03/03/2021
TIME: 19:09:05

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/04/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	145.52
00010		03/04/21	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	957.39
00010		03/04/21	39771 BLAISDELL'S	51990	OFFICE SUPPLIES	696.79
00010		03/04/21	39771 BLAISDELL'S	51010	SUPPLIES	7.61
00010		03/04/21	39771 BLAISDELL'S	51010	SUPPLIES	4.74
00010		03/04/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	7.67
00010		03/04/21	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	438.45
00010		03/04/21	39771 BLAISDELL'S	53020	PAPER	87.69
00010		03/04/21	39771 BLAISDELL'S	53010	SUPPLIES	26.78
00010		03/04/21	39771 BLAISDELL'S	53010	SUPPLIES	37.23
00010		03/04/21	39771 BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	43.85
TOTAL CHECK						3,052.30
00010		03/04/21	39947 CALTRONICS BUSINESS SYSTE	66400	TONER REPLAC & PRINTI	147.85
00010		03/04/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	158.75
00010		03/04/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	121.44
TOTAL CHECK						428.04
00010		03/04/21	44695 CDW GOVERNMENT INC	51750	ADOBE ACROBAT 17 SOFTWARE	336.34
00010		03/04/21	44695 CDW GOVERNMENT INC	53010	ADOBE ACROBAT 17 SOFTWARE	336.34
00010		03/04/21	44695 CDW GOVERNMENT INC	53500	ADOBE ACROBAT 17 SOFTWARE	672.68
00010		03/04/21	44695 CDW GOVERNMENT INC	51750	LARGE COMPUTER MONITOR AN	50.63
00010		03/04/21	44695 CDW GOVERNMENT INC	51750	LARGE MONITOR FOR NEW CDD	290.78
00010		03/04/21	44695 CDW GOVERNMENT INC	51750	ADOBE PRO LIC - LLEWELYN	336.34
00010		03/04/21	44695 CDW GOVERNMENT INC	91010	SURFACE PRO REPLACEMENT -	477.42
00010		03/04/21	44695 CDW GOVERNMENT INC	91010	SURFACE PRO REPLACEMENT -	1,683.26
00010		03/04/21	44695 CDW GOVERNMENT INC	51750	ADOBE ACROBAT PRO - DANIE	336.34
TOTAL CHECK						4,520.13
00010		03/04/21	57836 ASHLEY CENDEJAS	51020	CRAFT SUPPLIES	37.05
00010		03/04/21	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	210.00
00010		03/04/21	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	210.00
00010		03/04/21	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	210.00
00010		03/04/21	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	38.00
TOTAL CHECK						668.00
00010		03/04/21	38422 CHRISP COMPANY	61060	ON-CALL PAY EST 1	3,371.78
00010		03/04/21	38422 CHRISP COMPANY	61060	ON-CALL PAY EST 1	11,857.90
TOTAL CHECK						15,229.68
00010		03/04/21	58789 MARIA CISNEROS	35300	OCLUB DEPOSIT REFUND	1,000.00
00010		03/04/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	349.63
00010		03/04/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.92
TOTAL CHECK						595.55
00010		03/04/21	51345 LARTOM INC	72010	AUTO PARTS	596.89
00010		03/04/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 1	11,924.32
00010		03/04/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 1	14,349.82
00010		03/04/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 1	16,657.32
00010		03/04/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 2	1,400.00
TOTAL CHECK						44,331.46
00010		03/04/21	45536 COMCAST	61060	CONTRACTUAL SERVICES	3,821.10

SUNGARD PENTAMATION INC
 DATE: 03/03/2021
 TIME: 19:09:05

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/04/21	45536 COMCAST	61060	CONTRACTUAL SERVICES	3,821.11
	TOTAL CHECK					7,642.21
00010		03/04/21	45536 COMCAST	62020	INTERNET SVCS	115.15
00010		03/04/21	45536 COMCAST	62020	TV SERVICE - EOC	234.13
00010		03/04/21	58780 UNIVERSITY OF CALIFORNIA	53030	BOOKS	1.31
00010		03/04/21	58780 UNIVERSITY OF CALIFORNIA	53030	BOOKS	293.36
00010		03/04/21	58780 UNIVERSITY OF CALIFORNIA	20290	MAR SALES TAX ACCRUAL	-1.31
	TOTAL CHECK					293.36
00010		03/04/21	58801 SERGIO CORONEL	35300	OCLUB DEPOSIT REFUND	1,000.00
00010		03/04/21	58763 DAN FONTES	61060	PUBLIC ART MURAL DESIGN	1,875.00
00010		03/04/21	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010		03/04/21	54347 NORTH STATE TRUCK EQUIPME	72010	VEHICLE PARTS	502.02
00010		03/04/21	23369 PARK STREET BUSINESS ASSN	61060	OCT-DEC 20 MUNI LOT A	750.00
00010		03/04/21	00676 EBMUD	63030	WATER	412.84
00010		03/04/21	38960 ECONOMY LUMBER COMPANY IN	20290	MAR SALES TAX ACCRUAL	-2.63
00010		03/04/21	38960 ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	2.63
00010		03/04/21	38960 ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	614.81
	TOTAL CHECK					614.81
00010		03/04/21	50525 EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	1,339.00
00010		03/04/21	50525 EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	1,339.00
00010		03/04/21	50525 EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	1,339.00
	TOTAL CHECK					4,017.00
00010		03/04/21	00128 ENCINAL HARDWARE	55020	ST DEPT HARDWARE SUPP	159.99
00010		03/04/21	50940 FEHR & PEERS	61060	GENERAL PLAN EIR	3,601.50
00010		03/04/21	57008 SETH FISHER	51090	SAFETY BOOT REIMBURSE	250.00
00010		03/04/21	49545 GALLS LLC	20290	MAR SALES TAX ACCRUAL	- .44
00010		03/04/21	49545 GALLS LLC	51090	UNIFORMS	.44
00010		03/04/21	49545 GALLS LLC	51090	UNIFORMS	96.12
00010		03/04/21	49545 GALLS LLC	20290	MAR SALES TAX ACCRUAL	- .35
00010		03/04/21	49545 GALLS LLC	51090	UNIFORMS	.35
00010		03/04/21	49545 GALLS LLC	51090	UNIFORMS	76.47
00010		03/04/21	49545 GALLS LLC	20290	MAR SALES TAX ACCRUAL	- .44
00010		03/04/21	49545 GALLS LLC	51090	UNIFORMS	.44
00010		03/04/21	49545 GALLS LLC	51090	UNIFORMS	96.12
00010		03/04/21	49545 GALLS LLC	20290	MAR SALES TAX ACCRUAL	- .44
00010		03/04/21	49545 GALLS LLC	51090	UNIFORMS	.44
00010		03/04/21	49545 GALLS LLC	51090	UNIFORMS	96.12
00010		03/04/21	49545 GALLS LLC	20290	MAR SALES TAX ACCRUAL	- .60
00010		03/04/21	49545 GALLS LLC	51090	UNIFORMS	.60
00010		03/04/21	49545 GALLS LLC	51090	UNIFORMS	131.08
00010		03/04/21	49545 GALLS LLC	20290	MAR SALES TAX ACCRUAL	- .60

SUNGARD PENTAMATION INC
DATE: 03/03/2021
TIME: 19:09:05

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5.
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/04/21	49545 GALLS LLC	51090	UNIFORMS	.60
00010		03/04/21	49545 GALLS LLC	51090	UNIFORMS	131.08
TOTAL CHECK						626.99
00010		03/04/21	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	266.41
00010		03/04/21	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	573.31
TOTAL CHECK						839.72
00010		03/04/21	57768 JON GILBERG	51090	SAFETY BOOT REIMBURSE	175.59
00010		03/04/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3.00
00010		03/04/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	238.13
00010		03/04/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-3.00
TOTAL CHECK						238.13
00010		03/04/21	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	608.00
00010		03/04/21	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	2,240.00
TOTAL CHECK						2,848.00
00010		03/04/21	35839 GOVERNMENT FINANCE OFFICE	61250	CLASS REG 2/16-3/4/21	420.00
00010		03/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	48.19
00010		03/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	48.19
00010		03/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	48.19
00010		03/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	48.20
00010		03/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	48.20
00010		03/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	48.20
00010		03/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	48.20
TOTAL CHECK						337.37
00010		03/04/21	57434 HDL SOFTWARE LLC	61060	BUS LIC SOFTWARE MAINT	13,791.74
00010		03/04/21	51115 JUSTIN HEARN	61250	REIME TRAINING-1A/1B	1,300.00
00010		03/04/21	58792 THE CENTER FOR COMMON CON	61060	HOMELESS STRATEIC PLAN	19,000.00
00010		03/04/21	24747 HOUSING AUTHORITY OF THE	61060	INDEPENDENCE PLAZA	766,659.00
00010		03/04/21	43002 INTERIOR MOTIONS	55030	OFFICE FURNITURE DEP	3,320.39
00010		03/04/21	57377 KANOPY INC	53030	EBOOKS	1,200.00
00010		03/04/21	35567 KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	1,750.00
00010		03/04/21	35567 KEYSER MARSTON ASSOCIATES	61060	ALAMEDA LANDING CONTRACT	1,125.00
00010		03/04/21	35567 KEYSER MARSTON ASSOCIATES	61060	ALA. PT. SITE A SERVICES	16,562.50
00010		03/04/21	35567 KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	1,215.00
00010		03/04/21	35567 KEYSER MARSTON ASSOCIATES	61060	ALA. PT. SITE A SERVICES	2,150.00
00010		03/04/21	35567 KEYSER MARSTON ASSOCIATES	61060	ALAMEDA LANDING CONTRACT	3,347.50
00010		03/04/21	35567 KEYSER MARSTON ASSOCIATES	61060	ALA. PT. SITE A SERVICES	4,320.00
00010		03/04/21	35567 KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	4,320.00
00010		03/04/21	35567 KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	1,012.50
00010		03/04/21	35567 KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	1,755.00
TOTAL CHECK						37,557.50
00010		03/04/21	54085 KITTELSON & ASSOCIATES IN	61060	PROFESSIONAL SERVICES	4,260.00

SUNGARD PENTAMATION INC
 DATE: 03/03/2021
 TIME: 19:09:05

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010		03/04/21	24009 LEAGUE OF CALIFORNIA CITI	65190	2021 DUES	65.00
00010		03/04/21	58799 ROLAND LEE	37880	REFUND RENT OVERPMNT	84.00
00010		03/04/21	58799 ROLAND LEE	34900	REFUND RENT OVERPMNT	42.00
			TOTAL CHECK			126.00
00010		03/04/21	58800 LAURIE LEENHOUTS	34900	REFUND RENT OVERPMNT	66.00
00010		03/04/21	58800 LAURIE LEENHOUTS	37880	REFUND RENT OVERPMNT	132.00
			TOTAL CHECK			198.00
00010		03/04/21	57194 LUIS E MORENO AVALOS	61060	CONTRACTUAL SERVICES	390.00
00010		03/04/21	00116 LN CURTIS & SONS	51090	MISC PPE & WILDLAND	1,805.39
00010		03/04/21	00116 LN CURTIS & SONS	51090	MISC PPE & WILDLAND	328.15
			TOTAL CHECK			2,133.54
00010		03/04/21	43134 MANAGEMENT PARTNERS INC	61050	EXEC COACHING AMP AGM	210.00
00010		03/04/21	57103 MARCIA NEISHI	61060	MASTICK INSTRUCTOR	467.50
00010		03/04/21	57103 MARCIA NEISHI	61060	MASTICK INSTRUCTOR	1,028.50
00010		03/04/21	57103 MARCIA NEISHI	61060	MASTICK INSTRUCTOR	1,002.15
			TOTAL CHECK			2,498.15
00010		03/04/21	49996 MCKELVEY PRINTING & GRAPH	53050	BUS LICENSE ENVELOPES	2,912.73
00010		03/04/21	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	3.50
00010		03/04/21	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	380.63
00010		03/04/21	57361 MOBILE LIVING TRUCK ACCES	20290	MAR SALES TAX ACCRUAL	-3.50
			TOTAL CHECK			380.63
00010		03/04/21	56751 MODERN LEASING INC OF IOW	61060	NARC VNDG PMNT - MAR	165.00
00010		03/04/21	01412 NATIONAL FIRE PROTECTION	53030	FIRE INVEST BOOKS	942.70
00010		03/04/21	39361 NBS-GOVERNMENT FINANCE GR	61060	CONTRACTUAL SERVICES	1,850.00
00010		03/04/21	52374 ANKAR CYCLES INC	72010	AUTO PARTS	2.00
00010		03/04/21	52374 ANKAR CYCLES INC	72010	AUTO PARTS	816.82
00010		03/04/21	52374 ANKAR CYCLES INC	20290	MAR SALES TAX ACCRUAL	-2.00
00010		03/04/21	52374 ANKAR CYCLES INC	72010	AUTO PARTS	.03
00010		03/04/21	52374 ANKAR CYCLES INC	72010	AUTO PARTS	378.27
00010		03/04/21	52374 ANKAR CYCLES INC	20290	MAR SALES TAX ACCRUAL	-.03
			TOTAL CHECK			1,195.09
00010		03/04/21	54172 OFFICIA IMAGING	61060	COPIER MAINTENANCE	38.30
00010		03/04/21	56087 GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	527.85
00010		03/04/21	57556 ORCA BOOK PUBLISHERS LTD	53030	BOOKS	23.28
00010		03/04/21	57556 ORCA BOOK PUBLISHERS LTD	53030	BOOKS	238.80
00010		03/04/21	57556 ORCA BOOK PUBLISHERS LTD	20290	MAR SALES TAX ACCRUAL	-23.28
			TOTAL CHECK			238.80
00010		03/04/21	52099 OTAEZ RESTAURANT INC	61060	FEEED ALAMEDA PROGRAM	2,250.00
00010		03/04/21	51002 JANOTH INC	62010	FERRY PAY PHONE FEES	78.00

SUNGARD PENTAMATION INC
 DATE: 03/03/2021
 TIME: 19:09:05

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/04/21	51002 JANOTH INC	62010	MSC PHONE 9848 & 9901	153.00
			TOTAL CHECK			231.00
00010		03/04/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	29.12
00010		03/04/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	76.78
00010		03/04/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	76.78
00010		03/04/21	52055 PAGANO'S TC LLC	51990	MISC OPER SUPPLY	76.79
00010		03/04/21	52055 PAGANO'S TC LLC	55030	REPAIR/MTCE SUPPLY	76.78
00010		03/04/21	52055 PAGANO'S TC LLC	55300	SMALL TOOLS	76.79
			TOTAL CHECK			383.92
00010		03/04/21	58794 JENNIFER PANLILIO	34100	DUP PMNT REFUND	105.00
00010		03/04/21	58790 JEANIE PARK	37430	CLASS REFUND	37.00
00010		03/04/21	58790 JEANIE PARK	37430	CLASS REFUND	18.50
			TOTAL CHECK			55.50
00010		03/04/21	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,703.13
00010		03/04/21	46762 PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	1,904.97
00010		03/04/21	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
00010		03/04/21	51733 ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010		03/04/21	58740 QUENCH USA INC	51611	BOTTLED WATER SERVICE	30.73
00010		03/04/21	58144 MRC SMART TECHNOLOGY SOLU	66400	COPIER LEASING	1,508.74
00010		03/04/21	56032 RAPCO INDUSTRIES INC	66010	REPAIR-POWER EQUIPMNT	311.79
00010		03/04/21	45489 REDGWICK CONSTRUCTION COM	61060	OTIS DRIVE PAY EST 2	140,470.47
00010		03/04/21	55694 RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	775.00
00010		03/04/21	47193 RUGGERI-JENSEN-AZAR	61060	CONTRACTUAL SERVICES	21.12
00010		03/04/21	58787 MICHELLE KWOK	61060	FEED ALAMEDA PROGRAM	2,250.00
00010		03/04/21	43602 HEARST COMMUNICATIONS INC	61060	SF CHRONICLE 2020-2021 AG	11,250.00
00010		03/04/21	43602 HEARST COMMUNICATIONS INC	61060	SF CHRONICLE 2020-2021 AG	3,750.00
			TOTAL CHECK			15,000.00
00010		03/04/21	57039 ROSSELLA SCAPINI	61060	BRONZE SQUIS CONTRACT	67,500.00
00010		03/04/21	58608 SEDGWICK CLAIMS MANAGEMEN	12500	AMP	74.28
00010		03/04/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	CITY COUNCIL	10.85
00010		03/04/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	FIRE	2,229.60
00010		03/04/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	LIBRARY	207.21
00010		03/04/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	POLICE-OPS	4,115.68
00010		03/04/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	POLICE-SVS	1,588.40
00010		03/04/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	PW ENG	210.21
00010		03/04/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	PW MAINT	36,014.64
			TOTAL CHECK			44,450.87

SUNGARD PENTAMATION INC
 DATE: 03/03/2021
 TIME: 19:09:05

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010		03/04/21	44945 JUANITA PALKOVIC	61060	MASTICK INSTRUCTOR	375.70
00010		03/04/21	50425 SHAPE INC	55040	98 FT CABLE	3,669.92
00010		03/04/21	45056 SHI INTERNATIONAL CORP	91010	CISCO PORT SWITCH	826.01
00010		03/04/21	53488 KEVIN R SHUE	55020	CABLING SERVICES	200.00
00010		03/04/21	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE - 2 FFS	490.00
00010		03/04/21	54131 STAPLES CONTRACT & COMMER	61060	PRINTER INK	106.23
00010		03/04/21	57561 TCS RISK MANAGEMENT SERVI	61060	LEGAL SERVICES	1,045.00
00010		03/04/21	53357 THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMNT/DMV/DOT	65.00
00010		03/04/21	53357 THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMNT/DMV/DOT	115.00
00010		03/04/21	58774 LATITUDE WINE BARS LLC	61060	FEED ALAMEDA PROGRAM	2,250.00
00010		03/04/21	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	143.85
00010		03/04/21	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	287.66
			TOTAL CHECK			431.51
00010		03/04/21	58798 KWOK TUNG	37880	REFUND DUP RENT PMNT	132.00
00010		03/04/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	7,500.00
00010		03/04/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	7,500.00
00010		03/04/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	4,200.00
00010		03/04/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	240.00
			TOTAL CHECK			19,440.00
00010		03/04/21	49270 UNITED SITE SERVICES OF C	61060	PORTABLE UNIT RENTALS	795.14
00010		03/04/21	50400 US BANCORP CARD SERVICES	53500	AUDIO SUPS	2.03
00010		03/04/21	50400 US BANCORP CARD SERVICES	53500	AUDIO SUPS	1,911.11
00010		03/04/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-2.03
00010		03/04/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	73.98
00010		03/04/21	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	14.38
			TOTAL CHECK			1,999.47
00010		03/04/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	18.54
00010		03/04/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	20.85
00010		03/04/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	6.95
			TOTAL CHECK			46.34
00010		03/04/21	50400 US BANCORP CARD SERVICES	61500	FINGERPRINT	75.00
00010		03/04/21	50400 US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	215.02
00010		03/04/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .10
00010		03/04/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	636.54
00010		03/04/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	125.10
00010		03/04/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	115.84
00010		03/04/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	436.24
00010		03/04/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	325.95
00010		03/04/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	13.29
00010		03/04/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	14.36

SUNGARD PENTAMATION INC
DATE: 03/03/2021
TIME: 19:09:05

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/04/21	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	25.00
00010	03/04/21	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	67.96
00010	03/04/21	50400	US BANCORP CARD SERVICES	51090	UNIFORMS	.10
00010	03/04/21	50400	US BANCORP CARD SERVICES	51090	UNIFORMS	21.85
TOTAL CHECK						2,072.15
00010	03/04/21	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER	7.50
00010	03/04/21	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER	7.50
00010	03/04/21	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	313.70
00010	03/04/21	50400	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-.21
00010	03/04/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	23.48
00010	03/04/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	23.49
00010	03/04/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.21
00010	03/04/21	50400	US BANCORP CARD SERVICES	61060	PORTABLE UNITS	1,590.28
00010	03/04/21	50400	US BANCORP CARD SERVICES	53040	SUBS	170.00
TOTAL CHECK						2,135.95
00010	03/04/21	50400	US BANCORP CARD SERVICES	61250	CERT FEE	307.50
00010	03/04/21	50400	US BANCORP CARD SERVICES	61060	CONTAINER RENTAL	97.68
00010	03/04/21	50400	US BANCORP CARD SERVICES	53040	GOTOMTG SUBS	28.80
00010	03/04/21	50400	US BANCORP CARD SERVICES	55030	HARDWARE SUPS	469.12
00010	03/04/21	50400	US BANCORP CARD SERVICES	55030	HARDWARE SUPS	.35
00010	03/04/21	50400	US BANCORP CARD SERVICES	55030	HARDWARE SUPS	.40
00010	03/04/21	50400	US BANCORP CARD SERVICES	51990	LATE FEE	30.33
00010	03/04/21	50400	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-.40
00010	03/04/21	50400	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-.35
00010	03/04/21	50400	US BANCORP CARD SERVICES	62010	PARKING AT&T PHONE	80.25
TOTAL CHECK						1,013.68
00010	03/04/21	50400	US BANCORP CARD SERVICES	65100	CONF REG	650.00
00010	03/04/21	50400	US BANCORP CARD SERVICES	62051	DATA STORAGE	2.99
00010	03/04/21	50400	US BANCORP CARD SERVICES	51010	HAND SANITIZER STAND	3,743.58
00010	03/04/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	18.77
00010	03/04/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	170.82
00010	03/04/21	50400	US BANCORP CARD SERVICES	61250	PROF DEV	149.00
00010	03/04/21	50400	US BANCORP CARD SERVICES	61070	PROMO ADS	1,527.97
00010	03/04/21	50400	US BANCORP CARD SERVICES	51612	REFRESHMENTS	24.29
00010	03/04/21	50400	US BANCORP CARD SERVICES	53040	SUBS	16.00
TOTAL CHECK						6,303.42
00010	03/04/21	53147	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.90
00010	03/04/21	28944	BOSCO OIL COMPANY	51100	FUEL	237.30
00010	03/04/21	28944	BOSCO OIL COMPANY	51100	FUEL	385.41
00010	03/04/21	28944	BOSCO OIL COMPANY	51100	FUEL	411.98
00010	03/04/21	28944	BOSCO OIL COMPANY	51100	FUEL	146.83
00010	03/04/21	28944	BOSCO OIL COMPANY	51100	FUEL	515.59
00010	03/04/21	28944	BOSCO OIL COMPANY	51100	FUEL	135.32
TOTAL CHECK						1,832.43
00010	03/04/21	51634	SAFEWAY INC	51020	RECREATION SUPPLIES	83.20
00010	03/04/21	51634	SAFEWAY INC	51020	RECREATION SUPPLIES	62.31
TOTAL CHECK						145.51
00010	03/04/21	56196	TATIANA STOLLMAN	61060	MASTICK INSTRUCTOR	156.40

SUNGARD PENTAMATION INC
DATE: 03/03/2021
TIME: 19:09:05

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010		03/04/21	56954 WESCO DISTRIBUTION INC	61060	MATERIALS	6,827.35
00010		03/04/21	56954 WESCO DISTRIBUTION INC	61060	MATERIALS	14,775.79
00010		03/04/21	56954 WESCO DISTRIBUTION INC	61060	MATERIALS	40,646.68
TOTAL CHECK						62,249.82
00010		03/04/21	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST PE 5	40,201.98
00010		03/04/21	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST PE 5	1,346.80
00010		03/04/21	52331 WEST COAST ARBORIST INC	61060	TREE MAINTENANCE	1,010.10
TOTAL CHECK						42,558.88
00010		03/04/21	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING JAN	9,739.15
00010		03/04/21	50113 WOOD RODGERS INC	61050	ON-CALL CIVIL PE 3	10,326.00
00010		03/04/21	56837 WOODARD & CURRAN INC	61060	ON-CALL SEWER PE 5	1,924.25
00010		03/04/21	56837 WOODARD & CURRAN INC	61060	ON-CALL SEWER PE 5	1,778.50
TOTAL CHECK						3,702.75
00010		03/04/21	53584 AMY WOOLDRIDGE	62200	POSTAGE STAMPS REIMB	165.00
TOTAL FUND						1,484,929.93
TOTAL REPORT						1,484,929.93

SUNGARD PENTAMATION INC
DATE: 03/10/2021
TIME: 20:36:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/11/21	57068	49ER COMMUNICATIONS INC	20290	MAR SALES TAX ACCRUAL	-18.78
00010	03/11/21	57068	49ER COMMUNICATIONS INC	72030	VEHICLE PARTS	18.78
00010	03/11/21	57068	49ER COMMUNICATIONS INC	72030	VEHICLE PARTS	805.50
TOTAL CHECK						805.50
00010	03/11/21	57394	WELL KEPT PETS LLC	55030	FOOD THERAPY	43.19
00010	03/11/21	57394	WELL KEPT PETS LLC	55030	FOOD THERAPY	443.00
00010	03/11/21	57394	WELL KEPT PETS LLC	20290	MAR SALES TAX ACCRUAL	-43.19
TOTAL CHECK						443.00
00010	03/11/21	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	585.57
00010	03/11/21	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	1,410.63
00010	03/11/21	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	3,309.65
TOTAL CHECK						5,305.85
00010	03/11/21	00005	ACME FIRE EXTINGUISHER CO	20290	MAR SALES TAX ACCRUAL	- .49
00010	03/11/21	00005	ACME FIRE EXTINGUISHER CO	55030	O2 BOTTLES-HYDRO TEST	450.07
00010	03/11/21	00005	ACME FIRE EXTINGUISHER CO	55030	O2 BOTTLES-HYDRO TEST	.49
TOTAL CHECK						450.07
00010	03/11/21	58587	ADAM RADINSKY ESQ	61050	CONSULTING SERVICES	600.00
00010	03/11/21	58587	ADAM RADINSKY ESQ	61011	LEGAL SERVICES	7,320.00
TOTAL CHECK						7,920.00
00010	03/11/21	57317	ADVANCED MOBILITY GROUP	21185	ON-CALL TRAFFIC	1,000.00
00010	03/11/21	57317	ADVANCED MOBILITY GROUP	61060	ON-CALL TRAFFIC	4,450.00
TOTAL CHECK						5,450.00
00010	03/11/21	35508	AIRGAS NCN	20290	MAR SALES TAX ACCRUAL	-40.37
00010	03/11/21	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	414.10
00010	03/11/21	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	40.37
TOTAL CHECK						414.10
00010	03/11/21	54715	AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
00010	03/11/21	00278	ALAMEDA COUNTY TREASURER	68100	RADIOS MAINT	2,720.28
00010	03/11/21	00400	ALAMEDA COUNTY HEALTH CAR	81300	EMS DIST DEBT Q4-2020	55,376.46
00010	03/11/21	43252	ALAMEDA COUNTY INDUSTRIES	61060	3-MONTHS TRASH SVCE	96.32
00010	03/11/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	EQUIP SUPS	830.12
00010	03/11/21	00023	ALAMEDA ELECTRICAL DISTRI	55020	EQUIP SUPS	235.00
00010	03/11/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	EQUIP SUPS	387.81
TOTAL CHECK						1,452.93
00010	03/11/21	48859	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	3,105.00
00010	03/11/21	00092	ALAMEDA MUNICIPAL POWER	61060	431 STARDUST PLACE	2,558.01
00010	03/11/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,651.48
00010	03/11/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010	03/11/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	230.90
TOTAL CHECK						6,483.39
00010	03/11/21	46274	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	138.75
00010	03/11/21	46274	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	101.25

SUNGARD PENTAMATION INC
 DATE: 03/10/2021
 TIME: 20:36:20

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
00010		03/11/21	46274	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	131.25
TOTAL CHECK						371.25	
00010		03/11/21	00034	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	67,164.43
00010		03/11/21	49841	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER FIRE	8.47
00010		03/11/21	49841	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER FIRE	17.36
00010		03/11/21	49841	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER FIRE	4.96
00010		03/11/21	49841	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER FIRE	7.44
TOTAL CHECK						38.23	
00010		03/11/21	58530	AMERICAN PAVEMENT SYSTEMS	61060	PAVEMENT MANAGEMENT	8,194.61
00010		03/11/21	57145	AMERICAN TEXTILE & SUPPLY	55020	BLDG SUPS	659.99
00010		03/11/21	30632	AT&T	62010	TELEPHONE	2,941.18
00010		03/11/21	30632	AT&T	62010	TELEPHONE	545.08
00010		03/11/21	30632	AT&T	62010	LANDLINE PHONE SVC	13.95
00010		03/11/21	30632	AT&T	62010	LANDLINE PHONE SVC	862.95
00010		03/11/21	30632	AT&T	62010	TELEPHONE	168.47
00010		03/11/21	30632	AT&T	62010	TELEPHONE	294.81
TOTAL CHECK						4,826.44	
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	448.00
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	24.00
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	24.00
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	-845.24
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	48.00
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	72.00
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	384.00
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	192.00
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	288.00
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	168.00
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	168.00
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	240.00
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	256.00
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	96.00
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	120.00
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	120.00
00010		03/11/21	30632	AT&T	62010	FOCUS PH CHRGS FEB 21	144.00
TOTAL CHECK						1,946.76	
00010		03/11/21	30632	AT&T	62010	LANDLINE PH SVC-ST 3	47.98
00010		03/11/21	30632	AT&T	61990	PROFESSIONAL SERVICES	125.00
			46240	AT&T CALNET		VOID: MULTI STUB CHECK	
00010		03/11/21	46240	AT&T CALNET	62010	VDNA SUPP LINE	180.24
00010		03/11/21	46240	AT&T CALNET	62010	TELEPHONE	89.06
00010		03/11/21	46240	AT&T CALNET	62010	TELEPHONE	70.16
00010		03/11/21	46240	AT&T CALNET	62010	TELEPHONE	70.16
00010		03/11/21	46240	AT&T CALNET	62010	TELEPHONE	70.16
00010		03/11/21	46240	AT&T CALNET	62010	TELEPHONE	70.16
00010		03/11/21	46240	AT&T CALNET	62010	TELEPHONE	140.33
00010		03/11/21	46240	AT&T CALNET	62010	TELEPHONE	70.16

SUNGARD PENTAMATION INC
DATE: 03/10/2021
TIME: 20:36:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	277.36
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	146.46
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	477.55
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	138.19
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	117.91
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	45.29
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	51.43
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	67.12
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	347.31
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	103.62
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	45.51
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	30.92
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	24.94
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	90.89
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.81
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.90
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	52.12
00010		03/11/21	46240 AT&T CALNET	62010	CITY MANAGER FAX LINE	23.52
00010		03/11/21	46240 AT&T CALNET	62010	CA FAX	23.69
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.59
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/11/21	46240 AT&T CALNET	62010	TELEPHONE	22.98
00010		03/11/21	46240 AT&T CALNET	62051	NEW CITY INTERNET	438.30
TOTAL CHECK						3,450.80
00010		03/11/21	46240 AT&T CALNET	62010	TELECONFERENCE FEB21	16.38
00010		03/11/21	46240 AT&T CALNET	62010	TELECONFERENCE FEB21	16.38
00010		03/11/21	46240 AT&T CALNET	62010	TELECONFERENCE FEB21	16.38
00010		03/11/21	46240 AT&T CALNET	62010	TELECONFERENCE FEB21	119.91
00010		03/11/21	46240 AT&T CALNET	62010	TELECONFERENCE FEB21	136.28
00010		03/11/21	46240 AT&T CALNET	62010	TELECONFERENCE FEB21	136.29
TOTAL CHECK						441.62
00010		03/11/21	57730 ANA BAGTAS	61060	REIMB FEED ALA WATER	22.36
00010		03/11/21	57730 ANA BAGTAS	61060	REIMB POSTAGE	205.10
00010		03/11/21	57730 ANA BAGTAS	61060	REIME FOCUS GROUP	60.00
00010		03/11/21	57730 ANA BAGTAS	61060	REIMB ZOOM	295.59
TOTAL CHECK						583.05
00010		03/11/21	52469 JESSE BARAJAS	53010	REIMB OFFICE SUPS	98.71
00010		03/11/21	52469 JESSE BARAJAS	65190	REIMB WCISA	85.00
TOTAL CHECK						183.71
00010		03/11/21	26984 BAY AREA AIR QUALITY MGMT	61060	PERMIT REREWAL	360.00
00010		03/11/21	26984 BAY AREA AIR QUALITY MGMT	61060	PERMIT ANNUAL	390.00
TOTAL CHECK						750.00
00010		03/11/21	54927 ROCKRIDGE INC	53020	TONER	285.33
00010		03/11/21	48409 BEST EQUIPMENT CO	61060	ANNUAL SERVICE	175.05
			39771 BLAISDELL'S		VOID: MULTI STUB CHECK	

SUNGARD PENTAMATION INC
DATE: 03/10/2021
TIME: 20:36:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
			39771		BLAISDELL'S	
					VOID: MULTI STUB CHECK	
00010		03/11/21	39771	53010	OFFICE SUPS	150.00
00010		03/11/21	39771	53010	OFFICE SUPS	597.04
00010		03/11/21	39771	51750	OFFICE SUPS	130.60
00010		03/11/21	39771	53010	OFFICE SUPS	19.72
00010		03/11/21	39771	53010	OFFICE SUPS	116.72
00010		03/11/21	39771	53010	OFFICE SUPS	39.59
00010		03/11/21	39771	53010	OFFICE SUPS	47.23
00010		03/11/21	39771	53010	OFFICE SUPS	70.45
00010		03/11/21	39771	53010	SUPPLIES	47.96
00010		03/11/21	39771	53010	SUPPLIES	43.86
00010		03/11/21	39771	53010	OFFICE SUPS	47.40
00010		03/11/21	39771	53020	OFFICE SUPS	111.82
00010		03/11/21	39771	53020	OFFICE SUPS	153.45
00010		03/11/21	39771	53010	OFFICE SUPS	3.22
00010		03/11/21	39771	51750	OFFICE SUPS	274.32
00010		03/11/21	39771	53010	OFFICE SUPS	76.81
00010		03/11/21	39771	53020	OFFICE SUPS	476.29
00010		03/11/21	39771	51750	OFFICE SUPS	13.16
00010		03/11/21	39771	53010	HAND SANITIZER	26.29
00010		03/11/21	39771	53020	OFFICE SUPS	98.13
00010		03/11/21	39771	53010	OFFICE SUPS	34.98
00010		03/11/21	39771	53010	OFFICE SUPS	98.75
00010		03/11/21	39771	53010	OFFICE SUPS	131.97
00010		03/11/21	39771	53010	OFFICE SUPS	19.43
00010		03/11/21	39771	53010	OFFICE SUPS	17.56
00010		03/11/21	39771	53010	OFFICE SUPPLIES	37.29
00010		03/11/21	39771	53010	OFFICE SUPS	158.00
00010		03/11/21	39771	53010	OFFICE SUPS	28.95
00010		03/11/21	39771	53010	OFFICE SUPS	15.35
00010		03/11/21	39771	53020	OFFICE SUPPLIES	143.94
00010		03/11/21	39771	53010	OFFICE SUPS	338.98
00010		03/11/21	39771	53010	OFFICE SUPS	514.75
00010		03/11/21	39771	53010	OFFICE SUPS	514.75
00010		03/11/21	39771	53010	OFFICE SUPS	163.20
00010		03/11/21	39771	53010	OFFICE SUPS	163.20
00010		03/11/21	39771	53010	OFFICE SUPS	153.60
00010		03/11/21	39771	51010	SUPPLIES	15.34
00010		03/11/21	39771	53020	CREDIT MEMO	-74.27
00010		03/11/21	39771	53010	CREDIT MEMO	-74.27
00010		03/11/21	39771	51750	CREDIT MEMO	-289.51
00010		03/11/21	39771	53010	CREDIT MEMO	-93.93
00010		03/11/21	39771	51750	CREDIT MEMO	-43.69
00010		03/11/21	39771	51750	CREDIT MEMO	-137.64
00010		03/11/21	39771	51750	CREDIT MEMO	-183.53
00010		03/11/21	39771	53010	CREDIT MEMO	-265.64
00010		03/11/21	39771	53010	CREDIT MEMO	-27.30
00010		03/11/21	39771	51750	CREDIT MEMO	-200.84
					TOTAL CHECK	3,703.48
00010		03/11/21	56558	61060	BLUE FLAME CREW WEST LLC	7,229.34
00010		03/11/21	40612	61060	BAY MICROFILM INC	825.00
00010		03/11/21	54935	61060	GVP VENTURES INC	7,801.00

SUNGARD PENTAMATION INC
DATE: 03/10/2021
TIME: 20:36:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/11/21	00058 BOETHING TREELAND FARMS I	61060	TREE	1,710.23
00010		03/11/21	00058 BOETHING TREELAND FARMS I	61060	TREE	1,227.26
TOTAL CHECK						2,937.49
00010		03/11/21	52716 BONNIE BOLLER	61060	MASTICK INSTRUCTOR	722.50
00010		03/11/21	54637 BLUEPRINT EXPRESS CORP	53050	FORMS PRINTING	473.60
00010		03/11/21	58296 BSK ASSOCIATES	61060	SHORELINE PARK	1,259.75
00010		03/11/21	42120 CANDACE BURNS	33400	REFUND B21-0083	300.00
00010		03/11/21	42120 CANDACE BURNS	33064	REFUND B21-0083	25.00
00010		03/11/21	42120 CANDACE BURNS	37160	REFUND B21-0083	216.00
00010		03/11/21	42120 CANDACE BURNS	32250	REFUND B21-0083	50.00
00010		03/11/21	42120 CANDACE BURNS	212390	REFUND B21-0083	.65
00010		03/11/21	42120 CANDACE BURNS	212391	REFUND B21-0083	1.00
TOTAL CHECK						592.65
00010		03/11/21	39220 BURR PLUMBING & PUMPING I	61060	CONT SVCS	180.00
00010		03/11/21	30893 CALIFORNIA MUNICIPAL STAT	61060	PER PARCEL VAL FY20	200.00
00010		03/11/21	58749 CAL-SIERRA PIPE LLC	55010	GROUNDS MTCE SUPPLIES	401.90
00010		03/11/21	58749 CAL-SIERRA PIPE LLC	55010	GROUNDS MTCE SUPPLIES	4,122.00
00010		03/11/21	58749 CAL-SIERRA PIPE LLC	20290	MAR SALES TAX ACCRUAL	-401.90
TOTAL CHECK						4,122.00
00010		03/11/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	24.76
00010		03/11/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	151.10
00010		03/11/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	9.03
TOTAL CHECK						184.89
00010		03/11/21	44695 CDW GOVERNMENT INC	51750	2 MS OFFICE LICENSE	721.96
00010		03/11/21	44695 CDW GOVERNMENT INC	53010	ADOBE ACROBAT PRO & PHOTO	418.13
TOTAL CHECK						1,140.09
00010		03/11/21	52132 CELLEBRITE USA CORP	66400	Q-182365-1 SOFTWARE ANNUA	5,125.00
00010		03/11/21	57198 MARK KWONG	55030	MTCE SUPS	1,182.01
00010		03/11/21	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,673.37
00010		03/11/21	56949 HARRISON SHING-CHUN	65130	MEALS	147.00
00010		03/11/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	274.88
00010		03/11/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	68.72
00010		03/11/21	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	250.42
00010		03/11/21	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	251.19
TOTAL CHECK						845.21
00010		03/11/21	58020 CLEAN WATER FUND	61060	RETHINK DISPOSABLE	9,952.00
00010		03/11/21	45536 COMCAST	62020	TV SVCS	437.00
00010		03/11/21	47269 COMMUNITY OF HARBOR BAY I	66400	MAINT CONT	2,570.00

SUNGARD PENTAMATION INC
 DATE: 03/10/2021
 TIME: 20:36:20

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/11/21	53559 DORIS WALKER	61990	SUMMER GUIDE 2021	1,402.50
00010		03/11/21	51479 CSG CONSULTANTS INC	61060	CONT SERV	11,037.60
00010		03/11/21	37295 CALIFORNIA SOCIETY OF MUN	65100	2021 CONF REG	315.00
00010		03/11/21	37295 CALIFORNIA SOCIETY OF MUN	65190	MEMBERSHIP DUES-ANNIE	110.00
TOTAL CHECK						425.00
00010		03/11/21	58806 ALAN CULL	34410	REFUND PARTIAL PERMIT	1,406.00
00010		03/11/21	34026 DELL MARKETING LP	53500	DELL LATITUDE 5520 FOR CI	2,049.31
00010		03/11/21	46895 RYAN DERESPINI	65130	RECRUITING MEALS	147.00
00010		03/11/21	50319 SCOTT HENRY DOLE	65130	RECRUITING MEALS	147.00
00010		03/11/21	45438 DOUGLAS HERRING	61060	CONT SERV	16,657.00
00010		03/11/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	85.79
00010		03/11/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	85.79
00010		03/11/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	133.44
00010		03/11/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	157.27
00010		03/11/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	228.77
00010		03/11/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	228.77
00010		03/11/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	252.59
00010		03/11/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	347.91
00010		03/11/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	371.74
00010		03/11/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	490.90
TOTAL CHECK						2,382.97
00010		03/11/21	00126 EAST BAY BLUE PRINT & SUP	66400	FORMS PRINTING	35.00
00010		03/11/21	00126 EAST BAY BLUE PRINT & SUP	53020	FORMS PRINTING	738.32
00010		03/11/21	00126 EAST BAY BLUE PRINT & SUP	53020	FORMS PRINTING	979.85
00010		03/11/21	00126 EAST BAY BLUE PRINT & SUP	53020	FORMS PRINTING	125.33
TOTAL CHECK						1,878.50
			00676 EBMUD		VOID: MULTI STUB CHECK	
00010		03/11/21	00676 EBMUD	63030	WATER	113.84
00010		03/11/21	00676 EBMUD	63030	WATER	565.60
00010		03/11/21	00676 EBMUD	63030	WATER	1,158.26
00010		03/11/21	00676 EBMUD	63030	WATER	55.74
00010		03/11/21	00676 EBMUD	63030	WATER	109.56
00010		03/11/21	00676 EBMUD	63030	WATER	113.84
00010		03/11/21	00676 EBMUD	63030	WATER	300.50
00010		03/11/21	00676 EBMUD	63030	WATER	55.74
00010		03/11/21	00676 EBMUD	63030	WATER	258.64
00010		03/11/21	00676 EBMUD	63030	WATER	95.90
00010		03/11/21	00676 EBMUD	63030	WATER	101.88
00010		03/11/21	00676 EBMUD	63030	STATION 2	609.28
00010		03/11/21	00676 EBMUD	63030	WATER	84.20
00010		03/11/21	00676 EBMUD	63030	WATER	288.54
00010		03/11/21	00676 EBMUD	63030	WATER	181.12
00010		03/11/21	00676 EBMUD	63030	WATER	240.70
00010		03/11/21	00676 EBMUD	63030	WATER	11,800.04

SUNGARD PENTAMATION INC
DATE: 03/10/2021
TIME: 20:36:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/11/21	00676 EBMUD	63030	WATER	114.10
00010		03/11/21	00676 EBMUD	63030	WATER	589.34
00010		03/11/21	00676 EBMUD	63030	WATER	565.60
00010		03/11/21	00676 EBMUD	63030	WATER	1,614.48
00010		03/11/21	00676 EBMUD	63030	WATER	55.74
TOTAL CHECK						19,072.64
00010		03/11/21	50525 EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	1,339.00
00010		03/11/21	37881 MARTY GROSS	61990	WEED MOVAL STAT 4	260.00
00010		03/11/21	00129 EWING IRRIGATION PRODUCTS	55020	MTCE SUPS	177.80
00010		03/11/21	00129 EWING IRRIGATION PRODUCTS	55030	MTCE SUPS	1,012.93
00010		03/11/21	00129 EWING IRRIGATION PRODUCTS	55020	MTCE SUPS	237.47
TOTAL CHECK						1,428.20
00010		03/11/21	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SVCS	36.90
00010		03/11/21	41819 FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS	949.22
00010		03/11/21	56762 JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	3,997.50
00010		03/11/21	51147 FH DAILEY	66040	AUTO PARTS	763.72
00010		03/11/21	58503 FLEETWORKS INC	20290	MAR SALES TAX ACCRUAL	- .46
00010		03/11/21	58503 FLEETWORKS INC	66040	VEHICLE REPAIR	.46
00010		03/11/21	58503 FLEETWORKS INC	66040	VEHICLE REPAIR	2,410.95
TOTAL CHECK						2,410.95
00010		03/11/21	56896 FRANCISCO FRAGA DEANDRADE	65130	RECRUITING MEALS	147.00
00010		03/11/21	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	53.45
00010		03/11/21	58805 MICHAEL GEE	33064	REFUND-PLN-0513	5.00
00010		03/11/21	58805 MICHAEL GEE	22310	REFUND-PLN-0513	2,097.75
TOTAL CHECK						2,102.75
00010		03/11/21	57442 GENUINE PARTS COMPANY INC	20290	MAR SALES TAX ACCRUAL	-6.92
00010		03/11/21	57442 GENUINE PARTS COMPANY INC	72010	VEHICLE PARTS	6.92
00010		03/11/21	57442 GENUINE PARTS COMPANY INC	72030	VEHICLE PARTS	144.26
00010		03/11/21	57442 GENUINE PARTS COMPANY INC	72010	VEHICLE PARTS	1,378.16
TOTAL CHECK						1,522.42
00010		03/11/21	56700 ORLANDO GIVENS	61250	REIMB CERT RENEWAL	121.00
00010		03/11/21	54307 SPEEDY INSPECTIONS LLC	66040	AUTO REPAIR	1,688.23
00010		03/11/21	50121 GLOBAL TRACKING COMMUNICA	61060	CONT SVCS	231.00
00010		03/11/21	52335 GOLDEN GATE FREIGHTLINER	20290	MAR SALES TAX ACCRUAL	-3.71
00010		03/11/21	52335 GOLDEN GATE FREIGHTLINER	72010	VEHICLE PARTS	3.71
00010		03/11/21	52335 GOLDEN GATE FREIGHTLINER	72010	VEHICLE PARTS	809.97
TOTAL CHECK						809.97
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	- .56
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	.56

SUNGARD PENTAMATION INC
DATE: 03/10/2021
TIME: 20:36:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	43.62
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-21.01
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	1,154.56
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	21.01
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-2.12
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	2.12
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	128.75
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-.21
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	.21
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	24.51
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-1.99
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	1.99
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	120.36
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-1.50
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	1.50
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	91.93
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-.61
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	.61
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	46.31
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-1.49
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	1.49
00010		03/11/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	80.13
TOTAL CHECK						1,690.17
00010		03/11/21	56889 GOLDEN WEST BETTERWAY UNI	51090	LAUNDRY SERVICES	740.04
00010		03/11/21	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	5,728.00
00010		03/11/21	42207 SO CALIF INTERGOVERNMENTA	61250	TUITION	1,050.00
00010		03/11/21	00528 W W GRAINGER INC	55020	INCREASE ENCUMBRANCE	91.66
00010		03/11/21	00528 W W GRAINGER INC	55040	MTCE SUPPLY	7.59
00010		03/11/21	00528 W W GRAINGER INC	55020	MTCE SUPPLY	121.77
00010		03/11/21	00528 W W GRAINGER INC	55020	MTCE SUPPLY	681.38
00010		03/11/21	00528 W W GRAINGER INC	55030	MTCE SUPPLY	6,268.61
TOTAL CHECK						7,171.01
00010		03/11/21	56961 GRAPHTEK HOSTING LLC	61060	WEB SERVER - STORING OLD	600.00
00010		03/11/21	47103 GRATING PACIFIC INC	55040	EQUIP SUPS	1,033.85
00010		03/11/21	58811 HANNING LAW LLP - CLIENT	61011	SETTLEMENT	5,000.00
00010		03/11/21	57131 ROBERT CHARLES HANSEN III	65130	LODGING	336.60
00010		03/11/21	57131 ROBERT CHARLES HANSEN III	65130	MEALS	160.00
00010		03/11/21	57131 ROBERT CHARLES HANSEN III	65110	MILEAGE	79.63
TOTAL CHECK						576.23
00010		03/11/21	56447 ROBERT DORSETT	61060	MASTICK INSTRUCTOR	124.95
00010		03/11/21	56996 CHRISTOPHER PARTIDO HAYDE	65130	MEALS	147.00
00010		03/11/21	52466 HD SUPPLY CONSTRUCTION SU	55020	BLDG MTCE SUPPLIES	288.71
00010		03/11/21	37994 HF&H CONSULTANTS LLC	61060	RATE PERIOD 19 PE 4	9,705.00

SUNGARD PENTAMATION INC
DATE: 03/10/2021
TIME: 20:36:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/11/21	57756 ASMA HOBAB	21182	REPLCE STALE CK317002	4.00
00010		03/11/21	57756 ASMA HOBAB	33140	REPLCE STALE CK317002	25.00
00010		03/11/21	57756 ASMA HOBAB	33100	REPLCE STALE CK317002	92.00
TOTAL CHECK						121.00
00010		03/11/21	31406 ADELE HOPE	51020	RECREATION SUPPLIES	83.30
00010		03/11/21	49813 KEVIN TOMIMARO HORIKOSHI	65130	MEALS	147.00
00010		03/11/21	00792 HOSES UNLIMITED INC	55020	BLDG MTCE SUPPLIES	220.05
00010		03/11/21	57710 IDN GLOBAL INC	66010	EQUIP REPAIR/MTCE	2,267.35
00010		03/11/21	58807 INSCITECH INC	61050	CONSULTING SERVICES	1,260.00
00010		03/11/21	43496 INTERNATIONAL CODE COUNCI	53030	FIRE PREVENTION BOOKS	1,000.00
00010		03/11/21	43496 INTERNATIONAL CODE COUNCI	53030	FIRE PREVENTION BOOKS	618.16
TOTAL CHECK						1,618.16
00010		03/11/21	56064 IRON MOUNTAIN INC	61990	DOC DESTRUCTION SVCS	102.32
00010		03/11/21	53101 ITERIS INC	61060	ON-CALL PE 2	3,564.00
00010		03/11/21	53101 ITERIS INC	61060	SMART CITY MASTER PLAN	3,366.00
00010		03/11/21	53101 ITERIS INC	61060	SMART CITY MASTER PLAN	3,366.00
TOTAL CHECK						10,296.00
00010		03/11/21	58808 KENNETH JENKINS	37880	REFUND RENT FEE	84.00
00010		03/11/21	48525 ALEX KEDEN	65130	MEALS	147.00
00010		03/11/21	57517 KELLER SUPPLY COMPANY	55020	BLDG MTCE SUPPLIES	11.61
00010		03/11/21	57517 KELLER SUPPLY COMPANY	55020	BLDG MTCE SUPPLIES	2,538.21
00010		03/11/21	57517 KELLER SUPPLY COMPANY	20290	MAR SALES TAX ACCRUAL	-11.61
TOTAL CHECK						2,538.21
00010		03/11/21	01120 KELLY-MOORE PAINT COMPANY	55010	GROUPS MTCE SUPPLIES	998.79
00010		03/11/21	35567 KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	2,497.50
00010		03/11/21	58795 LA PINATA OF HARBOR BAY L	61060	FEED ALAMEDA PROGRAM	2,250.00
00010		03/11/21	58795 LA PINATA OF HARBOR BAY L	61060	FEED ALAMEDA PROGRAM	2,250.00
00010		03/11/21	58809 TAM LAM	37880	REFUND RENT FEE	396.00
00010		03/11/21	23677 LARM'S BUILDING & GARDEN	55010	GROUPS MTCE SUPPLIES	853.29
00010		03/11/21	24964 ASSOCIATION OF LAW ENFORC	65190	LEIU MEMBERSHIP	595.00
00010		03/11/21	56633 CAMERON JAMES PHILLIPS LE	65130	MEALS	147.00
00010		03/11/21	53685 STOMMEL INC	20290	MAR SALES TAX ACCRUAL	- .19
00010		03/11/21	53685 STOMMEL INC	72010	VEHICLE PARTS	50.15
00010		03/11/21	53685 STOMMEL INC	72010	VEHICLE PARTS	.19
TOTAL CHECK						50.15

SUNGARD PENTAMATION INC
 DATE: 03/10/2021
 TIME: 20:36:20

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 10
 VENCHK11
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/11/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	24.69
00010		03/11/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	2.52
00010		03/11/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	552.42
00010		03/11/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2.14
00010		03/11/21	01367 LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-2.14
00010		03/11/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	181.20
00010		03/11/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,522.52
00010		03/11/21	01367 LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-181.20
00010		03/11/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	42.25
00010		03/11/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	4.12
00010		03/11/21	01367 LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-4.12
00010		03/11/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	330.98
TOTAL CHECK						3,475.38
00010		03/11/21	58803 LIGHTHOUSE FOR THE BLIND	20290	MAR SALES TAX ACCRUAL	- .35
00010		03/11/21	58803 LIGHTHOUSE FOR THE BLIND	61060	TACTILE GRAPHICS	1,065.23
00010		03/11/21	58803 LIGHTHOUSE FOR THE BLIND	61060	TACTILE GRAPHICS	.35
TOTAL CHECK						1,065.23
00010		03/11/21	00116 LN CURTIS & SONS	51110	APPARATUS TOOLS/EQUIP	563.57
00010		03/11/21	00116 LN CURTIS & SONS	51110	APPARATUS TOOLS/EQUIP	281.78
TOTAL CHECK						845.35
00010		03/11/21	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	2,054.56
00010		03/11/21	43134 MANAGEMENT PARTNERS INC	61050	EXEC COACH AMP GM/AGM	682.50
00010		03/11/21	56159 MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	922.50
00010		03/11/21	56159 MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	2,137.50
TOTAL CHECK						3,060.00
00010		03/11/21	49354 MARINA VILLAGE COMMERCIAL	61060	ASSOCIATION DUES	46.00
00010		03/11/21	58804 DANIEL MARQUEZ	61060	CONTRACTUAL SERVICES	32.53
00010		03/11/21	58804 DANIEL MARQUEZ	61060	CONTRACTUAL SERVICES	38.85
00010		03/11/21	58804 DANIEL MARQUEZ	61060	CONTRACTUAL SERVICES	.15
00010		03/11/21	58804 DANIEL MARQUEZ	61060	CONTRACTUAL SERVICES	.18
00010		03/11/21	58804 DANIEL MARQUEZ	20290	MAR SALES TAX ACCRUAL	- .31
00010		03/11/21	58804 DANIEL MARQUEZ	20290	MAR SALES TAX ACCRUAL	- .18
00010		03/11/21	58804 DANIEL MARQUEZ	20290	MAR SALES TAX ACCRUAL	- .15
00010		03/11/21	58804 DANIEL MARQUEZ	51090	SAFETY VEST	74.26
00010		03/11/21	58804 DANIEL MARQUEZ	51090	SAFETY VEST	.31
TOTAL CHECK						145.64
00010		03/11/21	30280 MAZE & ASSOCIATES INC	61030	19-20 FINANCIAL AUDITS	1,800.00
00010		03/11/21	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY FEB	368.30
00010		03/11/21	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY FEB	55.90
00010		03/11/21	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY FEB	55.90
00010		03/11/21	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY FEB	55.90
TOTAL CHECK						536.00
00010		03/11/21	49996 MCKELVEY PRINTING & GRAPH	53050	BUS LICENSE CERT FORM	797.49
00010		03/11/21	41508 METRO MOBILE COMMUNICATIO	66400	MAINTENANCE CONTRACT	165.00

SUNGARD PENTAMATION INC
DATE: 03/10/2021
TIME: 20:36:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/11/21	57361 MOBILE LIVING TRUCK ACCES	20290	MAR SALES TAX ACCRUAL	-42.94
00010		03/11/21	57361 MOBILE LIVING TRUCK ACCES	72010	VEHICLE PARTS	42.94
00010		03/11/21	57361 MOBILE LIVING TRUCK ACCES	72010	VEHICLE PARTS	5,629.26
00010		03/11/21	57361 MOBILE LIVING TRUCK ACCES	20290	MAR SALES TAX ACCRUAL	-42.94
00010		03/11/21	57361 MOBILE LIVING TRUCK ACCES	72010	VEHICLE PARTS	42.94
00010		03/11/21	57361 MOBILE LIVING TRUCK ACCES	72010	VEHICLE PARTS	5,629.26
00010		03/11/21	57361 MOBILE LIVING TRUCK ACCES	20290	MAR SALES TAX ACCRUAL	- .85
00010		03/11/21	57361 MOBILE LIVING TRUCK ACCES	72010	VEHICLE PARTS	92.44
00010		03/11/21	57361 MOBILE LIVING TRUCK ACCES	72010	VEHICLE PARTS	.85
TOTAL CHECK						11,350.96
00010		03/11/21	43244 MUFU UNION BANK N A	61990	APFA 2003 A&B	50,425.45
00010		03/11/21	55558 NGS HOLDINGS INC	55030	REPAIR/MTCE SUPPLY	343.51
00010		03/11/21	55558 NGS HOLDINGS INC	55030	REPAIR/MTCE SUPPLY	608.59
00010		03/11/21	55558 NGS HOLDINGS INC	55030	REPAIR/MTCE SUPPLY	334.64
00010		03/11/21	55558 NGS HOLDINGS INC	55030	REPAIR/MTCE SUPPLY	167.60
TOTAL CHECK						1,454.34
00010		03/11/21	53597 NATIONAL CONSTRUCTION REN	61060	EQUIP RENTAL	173.90
00010		03/11/21	53597 NATIONAL CONSTRUCTION REN	66010	EQUIP RENTAL	239.26
TOTAL CHECK						413.16
00010		03/11/21	32490 ROBERT NEPTUNE	61060	PAINTING SERVICES	505.09
00010		03/11/21	44096 NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE PE 6	7,191.00
00010		03/11/21	44096 NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE PE 6	9,016.05
00010		03/11/21	44096 NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE PE 6	7,869.50
TOTAL CHECK						24,076.55
00010		03/11/21	36823 NORTHERN CALIFORNIA RECYC	65190	M GREEN MEMBERSHIP REN	60.00
00010		03/11/21	54755 OLDCASTLE INFRASTRUCTURE	66020	STAT 1&4 STORM D MAIN	183.33
00010		03/11/21	58796 OTO LLC	20290	MAR SALES TAX ACCRUAL	-1.55
00010		03/11/21	58796 OTO LLC	66040	VEHICLE REPAIR	1.55
00010		03/11/21	58796 OTO LLC	66040	VEHICLE REPAIR	599.08
TOTAL CHECK						599.08
00010		03/11/21	52110 PACIFIC OFFICE AUTOMATION	66400	MAINT CONTRACT	19.77
00010		03/11/21	52110 PACIFIC OFFICE AUTOMATION	66400	MAINT CONTRACT	.09
00010		03/11/21	52110 PACIFIC OFFICE AUTOMATION	20290	MAR SALES TAX ACCRUAL	- .09
TOTAL CHECK						19.77
00010		03/11/21	55712 PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLY	345.61
00010		03/11/21	55712 PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLY	352.35
TOTAL CHECK						697.96
00010		03/11/21	37535 THOMAS J PAVAO	66400	CONDUIT/WIFI STAT 1	15,923.03
00010		03/11/21	37535 THOMAS J PAVAO	61060	EOC SECURITY SYSTEM	3,650.55
TOTAL CHECK						19,573.58
00010		03/11/21	46556 ELAINE CHEUNG - PETTY CAS	53030	BOOK	60.09
00010		03/11/21	46556 ELAINE CHEUNG - PETTY CAS	53030	BOOK	.28
00010		03/11/21	46556 ELAINE CHEUNG - PETTY CAS	20290	MAR SALES TAX ACCRUAL	- .08
00010		03/11/21	46556 ELAINE CHEUNG - PETTY CAS	20290	MAR SALES TAX ACCRUAL	- .28

SUNGARD PENTAMATION INC
 DATE: 03/10/2021
 TIME: 20:36:20

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 12
 VENCHK11
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/11/21	46556 ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	19.32
00010		03/11/21	46556 ELAINE CHEUNG - PETTY CAS	51612	MTG REFRESHMENTS	32.00
00010		03/11/21	46556 ELAINE CHEUNG - PETTY CAS	53010	PACKAGING MATERIALS	17.47
00010		03/11/21	46556 ELAINE CHEUNG - PETTY CAS	53010	PACKAGING MATERIALS	.08
00010		03/11/21	46556 ELAINE CHEUNG - PETTY CAS	61250	PARMA CONFERENCE	36.81
00010		03/11/21	46556 ELAINE CHEUNG - PETTY CAS	61250	WORKSHOPS	89.09
TOTAL CHECK						254.78
00010		03/11/21	41549 LORELEY EDMUNDS - PETTY C	61060	BCDC PERMIT FEE	100.00
00010		03/11/21	41549 LORELEY EDMUNDS - PETTY C	53030	BOOKS	92.73
00010		03/11/21	41549 LORELEY EDMUNDS - PETTY C	51611	BOTTLED WATER	4.54
00010		03/11/21	41549 LORELEY EDMUNDS - PETTY C	67710	DMV FEE	84.91
00010		03/11/21	41549 LORELEY EDMUNDS - PETTY C	20290	MAR SALES TAX ACCRUAL	-3.90
00010		03/11/21	41549 LORELEY EDMUNDS - PETTY C	51990	MISC SUPPLY	7.67
00010		03/11/21	41549 LORELEY EDMUNDS - PETTY C	55040	MSC SUPPLY	10.96
00010		03/11/21	41549 LORELEY EDMUNDS - PETTY C	55020	MSC SUPPLY	3.90
00010		03/11/21	41549 LORELEY EDMUNDS - PETTY C	55020	MSC SUPPLY	39.95
00010		03/11/21	41549 LORELEY EDMUNDS - PETTY C	65130	OVERTIME MEAL	25.78
TOTAL CHECK						366.54
00010		03/11/21	58185 LIEN DO	61060	FEED ALAMEDA PROGRAM	2,250.00
00010		03/11/21	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	73.34
00010		03/11/21	44112 PYRAMID FILMS CORP	61250	ASHI CLASS - FF PC	20.00
00010		03/11/21	00830 R & S OVERHEAD GARAGE DOO	61060	SANTA CLARA GATE WORK	372.38
00010		03/11/21	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	57.47
00010		03/11/21	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	57.48
00010		03/11/21	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	57.48
TOTAL CHECK						172.43
00010		03/11/21	45489 REDGWICK CONSTRUCTION COM	61060	CHUCK CORICA RET RELE	19,162.41
00010		03/11/21	57456 ROJAS FLORES LANDSCAPE IN	61060	2044 GRAND HEDGE PRUN	835.00
00010		03/11/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SVCS PE 11	4,546.00
TOTAL CHECK						5,381.00
00010		03/11/21	53541 SAFESTORE INC	61990	EVIDENCE STORAGE	2,444.79
00010		03/11/21	43569 SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	869.95
00010		03/11/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	705.69
00010		03/11/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	661.79
00010		03/11/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	595.39
00010		03/11/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	671.12
00010		03/11/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	451.99
00010		03/11/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	631.06
TOTAL CHECK						3,717.04
00010		03/11/21	58588 SCOTTS PPE RECON INC	51010	CITROSQUEEZE DETERGEN	169.00
00010		03/11/21	58588 SCOTTS PPE RECON INC	51090	TURNOUT GEAR-REPAIRS	1,536.23
TOTAL CHECK						1,705.23
00010		03/11/21	45439 STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE PE 6	6,581.00

SUNGARD PENTAMATION INC
DATE: 03/10/2021
TIME: 20:36:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/11/21	55487 BENEFIT COORDINATORS CORP	21970	03/21 LF/ADD/LTD/OPT INS	5,128.86
00010		03/11/21	55487 BENEFIT COORDINATORS CORP	21970	03/21 LF/ADD/LTD/OPT INS	1,437.64
00010		03/11/21	55487 BENEFIT COORDINATORS CORP	21920	03/21 LF/ADD/LTD/OPT INS	3,111.32
00010		03/11/21	55487 BENEFIT COORDINATORS CORP	21941	03/21 LF/ADD/LTD/OPT INS	2,912.16
TOTAL CHECK						12,589.98
00010		03/11/21	43602 SF CHRONICLE	53040	PERIODICALS/SUSCRIPTI	88.46
00010		03/11/21	50017 SHARP ELECTRONICS CORPORA	53020	SHARP COPYING CHARGES	460.89
00010		03/11/21	58712 BRAD E SHIRAKAWA	61060	CONTRACTUAL SVS	2,384.90
00010		03/11/21	33100 SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	637.50
00010		03/11/21	57794 SILVESTNUM CLIMATE ASSOCI	61060	RESPONSE TO	2,200.00
00010		03/11/21	57428 SOLITUDE LAKE MANAGEMENT	61060	MAINTENANCE PE 5	775.00
00010		03/11/21	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SERVICES	32.00
00010		03/11/21	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	98.00
TOTAL CHECK						130.00
00010		03/11/21	54249 STATEWIDE TRAFFIC SAFETY	20290	MAR SALES TAX ACCRUAL	-10.13
00010		03/11/21	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	442.46
00010		03/11/21	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	442.46
00010		03/11/21	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	442.46
00010		03/11/21	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	442.46
00010		03/11/21	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	442.47
00010		03/11/21	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	10.13
TOTAL CHECK						2,212.31
00010		03/11/21	43133 STERICYCLE INC	61990	MEDICAL WASTE SVCS	547.47
00010		03/11/21	45613 THOMAS STRAUS	55020	BLDG MTCE SUPPLIES	2,244.80
00010		03/11/21	53743 SUNBELT RENTALS INC	55040	PORTABLE RENTAL	1,014.22
00010		03/11/21	53743 SUNBELT RENTALS INC	55040	PORTABLE RENTAL	1,014.22
TOTAL CHECK						2,028.44
00010		03/11/21	00552 TAP PLASTICS INC	55030	PLEXIGLASS DIVIDERS	9,541.07
00010		03/11/21	51796 TED & JOE'S TOWING LLP	72010	TOWING SVCS JAN 21	300.00
00010		03/11/21	57757 TELEFLEX LLC	51050	EZ-IO PWR DRVR	3,649.19
00010		03/11/21	49329 FORD STORE SAN LEANDRO	72010	INCREASE ENCUMBRANCE	986.79
00010		03/11/21	49329 FORD STORE SAN LEANDRO	72030	INCREASE ENCUMBRANCE	1,144.52
TOTAL CHECK						2,131.31
00010		03/11/21	37904 THE GARLAND COMPANY INC	55040	EQUIP SUPS	651.51
00010		03/11/21	53357 THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMNT/DMV/DOT	689.00
00010		03/11/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	176.15

SUNGARD PENTAMATION INC
DATE: 03/10/2021
TIME: 20:36:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 14
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/11/21	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	72.07
00010		03/11/21	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	72.07
00010		03/11/21	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	72.07
TOTAL CHECK						216.21
00010		03/11/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	176.15
00010		03/11/21	57424 TOP DOG POLICE K9 TRAININ	51500	CANINE SERV MAINT	800.00
00010		03/11/21	57424 TOP DOG POLICE K9 TRAININ	61250	TUITION	299.00
TOTAL CHECK						1,099.00
00010		03/11/21	57877 TRANSUNION RISK AND ALTER	66400	MAINTENANCE CONTRACT	236.20
00010		03/11/21	43270 TRUSTMARK VOLUNTARY BENEF	21931	02/21 TRUSTMARK LF	213.21
00010		03/11/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	73,869.25
00010		03/11/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	4,200.00
TOTAL CHECK						78,069.25
00010		03/11/21	52129 ULINE INC	20290	MAR SALES TAX ACCRUAL	-11.93
00010		03/11/21	52129 ULINE INC	53060	SHOPPING BAGS	11.93
00010		03/11/21	52129 ULINE INC	53060	SHOPPING BAGS	1,105.71
TOTAL CHECK						1,105.71
00010		03/11/21	58687 UNITY COURIER SERVICE INC	61060	CONTRACTUAL SVS	1,143.00
00010		03/11/21	50400 US BANCORP CARD SERVICES	72010	AUTO PARTS	519.10
00010		03/11/21	50400 US BANCORP CARD SERVICES	72010	AUTO PARTS	.21
00010		03/11/21	50400 US BANCORP CARD SERVICES	72010	AUTO PARTS	.93
00010		03/11/21	50400 US BANCORP CARD SERVICES	72010	AUTO PARTS	.66
00010		03/11/21	50400 US BANCORP CARD SERVICES	53030	BOOKS	398.00
00010		03/11/21	50400 US BANCORP CARD SERVICES	53030	BOOKS	36.08
00010		03/11/21	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPPLY	175.06
00010		03/11/21	50400 US BANCORP CARD SERVICES	51100	FUEL	20.00
00010		03/11/21	50400 US BANCORP CARD SERVICES	55010	GROUND MSC SUPPLY	1.99
00010		03/11/21	50400 US BANCORP CARD SERVICES	55010	GROUND MSC SUPPLY	2.69
00010		03/11/21	50400 US BANCORP CARD SERVICES	55010	GROUND MSC SUPPLY	2.69
00010		03/11/21	50400 US BANCORP CARD SERVICES	55010	GROUND MSC SUPPLY	27.53
00010		03/11/21	50400 US BANCORP CARD SERVICES	55010	GROUND MSC SUPPLY	47.23
00010		03/11/21	50400 US BANCORP CARD SERVICES	55010	GROUND MSC SUPPLY	.22
00010		03/11/21	50400 US BANCORP CARD SERVICES	55010	GROUND MSC SUPPLY	2,717.96
00010		03/11/21	50400 US BANCORP CARD SERVICES	55010	GROUND MSC SUPPLY	2,836.37
00010		03/11/21	50400 US BANCORP CARD SERVICES	51990	LATE FEE	61.76
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-7.81
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-2.69
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-2.69
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.99
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.57
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.29
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .59
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .93
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .66
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .49
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .22
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .21
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .12

SUNGARD PENTAMATION INC
DATE: 03/10/2021
TIME: 20:36:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 15
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-36.08
00010		03/11/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPPLY	7.81
00010		03/11/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPPLY	438.25
00010		03/11/21	50400 US BANCORP CARD SERVICES	55030	MSC SUPPLY	384.29
00010		03/11/21	50400 US BANCORP CARD SERVICES	51990	MSC SUPPLY	388.21
00010		03/11/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPPLY	26.20
00010		03/11/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPPLY	.12
00010		03/11/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPPLY	.59
00010		03/11/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPPLY	.49
00010		03/11/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPPLY	682.87
00010		03/11/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLY	572.45
00010		03/11/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLY	101.76
00010		03/11/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	1.29
00010		03/11/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	1.57
00010		03/11/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	282.89
00010		03/11/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	343.33
TOTAL CHECK						10,023.26
00010		03/11/21	50400 US BANCORP CARD SERVICES	51750	COMP OPER SUPPLY	.08
00010		03/11/21	50400 US BANCORP CARD SERVICES	51750	COMP OPER SUPPLY	.28
00010		03/11/21	50400 US BANCORP CARD SERVICES	51750	COMP OPER SUPPLY	53.17
00010		03/11/21	50400 US BANCORP CARD SERVICES	51750	COMP OPER SUPPLY	146.24
00010		03/11/21	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	64.52
00010		03/11/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	.94
00010		03/11/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	.08
00010		03/11/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	.36
00010		03/11/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	95.99
00010		03/11/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	205.54
00010		03/11/21	50400 US BANCORP CARD SERVICES	51100	FUEL	32.75
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .08
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .08
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .28
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .33
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .36
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .79
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.15
00010		03/11/21	50400 US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .94
00010		03/11/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.79
00010		03/11/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.33
00010		03/11/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	49.38
00010		03/11/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	22.01
00010		03/11/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	137.71
00010		03/11/21	50400 US BANCORP CARD SERVICES	67710	PERMIT FEES	143.00
00010		03/11/21	50400 US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLY	1.15
00010		03/11/21	50400 US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLY	11.80
TOTAL CHECK						962.11
00010		03/11/21	50400 US BANCORP CARD SERVICES	53010	ALHAMBRA WATER	127.69
00010		03/11/21	50400 US BANCORP CARD SERVICES	67100	COURT DOCS RETRIEVAL	154.60
00010		03/11/21	50400 US BANCORP CARD SERVICES	61990	IRON MOUNTAIN SHREDDI	102.96
00010		03/11/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	208.39
00010		03/11/21	50400 US BANCORP CARD SERVICES	61011	OFFICE SUPPLIES	210.00
00010		03/11/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	319.09
00010		03/11/21	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTIONS	17.87

SUNGARD PENTAMATION INC
DATE: 03/10/2021
TIME: 20:36:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 16
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/11/21	50400	US BANCORP CARD SERVICES	53030	AMAZON.COM	80.08
00010	03/11/21	50400	US BANCORP CARD SERVICES	51750	CALENDLY & GSUITE	309.62
00010	03/11/21	50400	US BANCORP CARD SERVICES	62200	PIRATE SHIP POSTAGE	11.45
TOTAL CHECK						401.15
00010	03/11/21	50400	US BANCORP CARD SERVICES	61050	LCW CONFERENCE 2021	1,100.00
00010	03/11/21	50400	US BANCORP CARD SERVICES	51750	VENNGAGE	48.99
TOTAL CHECK						1,148.99
00010	03/11/21	50400	US BANCORP CARD SERVICES	51750	AMAZON.COM SUPPLIES	62.72
00010	03/11/21	50400	US BANCORP CARD SERVICES	53010	AMAZON.COM SUPPLIES	94.56
00010	03/11/21	50400	US BANCORP CARD SERVICES	62051	COMCAST	311.08
00010	03/11/21	50400	US BANCORP CARD SERVICES	61060	ENOM	136.60
00010	03/11/21	50400	US BANCORP CARD SERVICES	51090	IT STAFF SHIRTS	119.36
00010	03/11/21	50400	US BANCORP CARD SERVICES	51611	READY REFRESH WATER	10.96
TOTAL CHECK						735.28
00010	03/11/21	50400	US BANCORP CARD SERVICES	65190	CALBO MEMBERSHIP	295.00
00010	03/11/21	50400	US BANCORP CARD SERVICES	51750	COMP OPERATING SUPPLY	208.00
TOTAL CHECK						503.00
00010	03/11/21	53147	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	427.72
00010	03/11/21	41077	U-SAVE POWER EQUIPMENT IN	55040	MACHINE/EQUIP SUPPLY	.53
00010	03/11/21	41077	U-SAVE POWER EQUIPMENT IN	55040	MACHINE/EQUIP SUPPLY	226.68
00010	03/11/21	41077	U-SAVE POWER EQUIPMENT IN	20290	MAR SALES TAX ACCRUAL	- .53
00010	03/11/21	41077	U-SAVE POWER EQUIPMENT IN	55040	MACHINE/EQUIP SUPPLY	1.22
00010	03/11/21	41077	U-SAVE POWER EQUIPMENT IN	55040	MACHINE/EQUIP SUPPLY	262.17
00010	03/11/21	41077	U-SAVE POWER EQUIPMENT IN	20290	MAR SALES TAX ACCRUAL	-1.22
00010	03/11/21	41077	U-SAVE POWER EQUIPMENT IN	55040	MACHINE/EQUIP SUPPLY	135.00
TOTAL CHECK						623.85
00010	03/11/21	36232	UTILITY AERIAL INC	20290	MAR SALES TAX ACCRUAL	-2.05
00010	03/11/21	36232	UTILITY AERIAL INC	66040	VEHICLE REPAIR	2.05
00010	03/11/21	36232	UTILITY AERIAL INC	66040	VEHICLE REPAIR	1,578.18
TOTAL CHECK						1,578.18
00010	03/11/21	28944	BOSCO OIL COMPANY	51100	FUEL	941.18
00010	03/11/21	28944	BOSCO OIL COMPANY	51100	FUEL	534.32
00010	03/11/21	28944	BOSCO OIL COMPANY	51100	FUEL	538.98
00010	03/11/21	28944	BOSCO OIL COMPANY	51100	FUEL	373.15
TOTAL CHECK						2,387.63
00010	03/11/21	46540	CRAIG ANDREW VREELAND	55030	STAFF REIMBURSEMENT	10.00
00010	03/11/21	01303	WECO INDUSTRIES LLC	55040	EQUIPMENT	1,488.78
00010	03/11/21	01303	WECO INDUSTRIES LLC	55040	EQUIPMENT	2,953.94
00010	03/11/21	01303	WECO INDUSTRIES LLC	55040	EQUIPMENT	3,982.33
TOTAL CHECK						8,425.05
00010	03/11/21	49835	WEST ADVERTISING INC	61060	MEDIA & ADVERT PE 25	1,800.40
00010	03/11/21	46511	WEST MARINE PRODUCTS INC	72010	BATTERY ROUND UP FEE	20.00
00010	03/11/21	46511	WEST MARINE PRODUCTS INC	72010	VEHICLE PARTS	704.41
TOTAL CHECK						724.41

SUNGARD PENTAMATION INC
DATE: 03/10/2021
TIME: 20:36:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 17
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/11/21	58213 ASTACIO MARTINEZ	66020	STAT 4 APP BAY	14,700.00
00010		03/11/21	53616 WILINE NETWORKS INC	62051	CITY HALL WIFI SERVICE	1,800.00
00010		03/11/21	53184 YOUNG SUK SUE	51990	LOCKSMITH SERVICES	175.00
00010		03/11/21	53184 YOUNG SUK SUE	51990	LOCKSMITH SERVICES	240.00
00010		03/11/21	53184 YOUNG SUK SUE	51990	LOCKSMITH SERVICES	405.91
TOTAL CHECK						820.91
00010		03/11/21	57100 ZOHO CORPORATION	61060	ADDED KIRK TO SUBSCRIPTIO	405.00
TOTAL FUND						722,277.00
TOTAL REPORT						722,277.00

SUNGARD PENTAMATION INC
DATE: 03/11/2021
TIME: 17:21:20

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	03/11/21	58811 HANNIG LAW FIRM LLP	61011	SETTLEMENT	5,000.00
00010	03/11/21	57424 TOP DOG POLICE K9 TRAININ	51500	K-9 MONTHLY TRNG	800.00
00010	03/11/21	57424 TOP DOG POLICE K9 TRAININ	61250	TUITION-HANSEN, GUERRA	598.00
TOTAL FUND					6,398.00
TOTAL REPORT					6,398.00

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/11/21

TIME: 12:05:11 PM

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER:

1

VENCHK11

ACCOUNTING PERIOD:

9/21

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	03/12/21	RETIREEES	MEDICAL REIMBURSEMENT	27,050.96

TOTAL FUND

27,050.96

TOTAL REPORT

27,050.96

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/11/21

TIME: 12:15:26

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER:

1

VENCHK11

ACCOUNTING PERIOD

9/21

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	03/12/21	RETIREEES	MEDICAL REIMBURSEMENT	225,954.71

TOTAL FUND

225,954.71

TOTAL REPORT

225,954.71

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/16/21

TIME: 18:24:55

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER:

1

VENCHK11

ACCOUNTING PERIOD:

9/21

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	03/18/21	PAYROLL	EMPLOYEE DEDUCTIONS	16,979.67

TOTAL FUND

16,979.67

TOTAL REPORT

16,979.67

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 03/16/21

TIME: 18:16:37

CITY OF ALAMEDA

CHECK REGISTER

PAGE NUMBER:

1

VENCHK11

ACCOUNTING PERIOD:

9/21

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	03/18/21	PAYROLL	EMPLOYEE DEDUCTIONS	10,802.30

TOTAL FUND

10,802.30

TOTAL REPORT

10,802.30

SUNGARD PENTAMATION INC
DATE: 03/17/2021
TIME: 18:25:21

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/18/21	58810 JOSEFINA AGUILAR	35300	OCLUB DEPOSIT REFUND	1,000.00
00010		03/18/21	35508 AIRGAS NCN	20290	MAR SALES TAX ACCRUAL	-41.00
00010		03/18/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	41.00
00010		03/18/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	532.97
			TOTAL CHECK			532.97
00010		03/18/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	TODD ST SERVICES	102.75
00010		03/18/21	23114 ALAMEDA COUNTY REGISTRAR	61060	RESEARCH SERVICES	263.85
00010		03/18/21	23114 ALAMEDA COUNTY REGISTRAR	61060	11/3/2020 ELECTION - CAND	177,586.09
00010		03/18/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,611.85
00010		03/18/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	148.18
			TOTAL CHECK			4,760.03
00010		03/18/21	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	1,746.00
00010		03/18/21	56952 ALAMEDA TRANSPORTATION MA	61060	ALAMEDA POINT TDM TENANT	184,853.00
00010		03/18/21	56878 AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNITS RENTAL	353.70
00010		03/18/21	56878 AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	171.39
00010		03/18/21	56878 AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	411.01
00010		03/18/21	56878 AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	493.70
00010		03/18/21	56878 AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	187.31
00010		03/18/21	56878 AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	101.39
00010		03/18/21	56878 AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	132.31
00010		03/18/21	56878 AMERICAN DEBRIS BOX SERVI	20290	MAR SALES TAX ACCRUAL	-1.35
00010		03/18/21	56878 AMERICAN DEBRIS BOX SERVI	55010	PORTABLE 52533-52734	1.35
00010		03/18/21	56878 AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	288.70
			TOTAL CHECK			2,139.51
00010		03/18/21	30632 AT&T	62010	LANDLINE PH SVC - EOC	47.98
00010		03/18/21	30632 AT&T	62010	TELEPHONE	153.18
			46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	173.92
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	173.92
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	110.73
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.52
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.51
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	24.83
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	49.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	22.29
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.95

SUNGARD PENTAMATION INC
DATE: 03/17/2021
TIME: 18:25:21

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	45.29
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		03/18/21	46240 AT&T CALNET	62010	MAIL ROOM MODEM	21.83
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	24.64
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	67.12
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	167.45
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	510-865-4053	23.65
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	192.50
00010		03/18/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/18/21	46240 AT&T CALNET	62010	510-521-2037	26.13
TOTAL CHECK						1,681.42
00010		03/18/21	52737 BENNETT, SAMUELSSEN, REYNOLD	61010	LEGAL SERVICES	601.75
00010		03/18/21	52737 BENNETT, SAMUELSSEN, REYNOLD	61010	LEGAL SERVICES	1,367.93
00010		03/18/21	52737 BENNETT, SAMUELSSEN, REYNOLD	61010	LEGAL SERVICES	10,134.71
00010		03/18/21	52737 BENNETT, SAMUELSSEN, REYNOLD	61010	LEGAL SERVICES	477.42
TOTAL CHECK						12,581.81
00010		03/18/21	57645 BERRY DUNN MCNEIL & PARKE	61060	ERP	22,570.00
00010		03/18/21	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	111.00
00010		03/18/21	51581 BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	168.00
00010		03/18/21	51581 BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	2,337.50
TOTAL CHECK						2,505.50
00010		03/18/21	39771 BLAISDELL'S	53010	OFFICE SUPS-AMYS DESK	388.52
00010		03/18/21	39771 BLAISDELL'S	53010	OFFICE SUPS-AMYS DESK	78.14
00010		03/18/21	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	142.65
00010		03/18/21	39771 BLAISDELL'S	53010	SUPPLIES	10.32
00010		03/18/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	389.87
00010		03/18/21	39771 BLAISDELL'S	53010	SUPPLIES	557.32
00010		03/18/21	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	31.82
00010		03/18/21	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	32.49
00010		03/18/21	39771 BLAISDELL'S	53010	OFFICE SUPS	66.49
00010		03/18/21	39771 BLAISDELL'S	53010	OFFICE SUPS	177.31
00010		03/18/21	39771 BLAISDELL'S	53010	OFFICE SUPS	199.47
00010		03/18/21	39771 BLAISDELL'S	51010	SUPPLIES	336.69
00010		03/18/21	39771 BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	219.20
00010		03/18/21	39771 BLAISDELL'S	53010	CREDIT OFFICE SUPPLIE	-142.65
TOTAL CHECK						2,487.64
00010		03/18/21	46537 BOUND TREE MEDICAL LLC	51050	FIRST AID SUIPLIES	556.58
00010		03/18/21	46537 BOUND TREE MEDICAL LLC	51050	COVID19 MED SUPPLIES	603.09
00010		03/18/21	46537 BOUND TREE MEDICAL LLC	51050	FIRST AID SUIPLIES	26.65

SUNGARD PENTAMATION INC
DATE: 03/17/2021
TIME: 18:25:21

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/18/21	46537 BOUND TREE MEDICAL LLC	51050	FIRST AID SUIPPLIES	77.38
00010		03/18/21	46537 BOUND TREE MEDICAL LLC	51050	COVID19 MED SUPPLIES	307.19
TOTAL CHECK						1,570.89
00010		03/18/21	44639 CORNERSTONE COMMUNITY DEV	61060	GALA SPONSORSHIP	2,500.00
00010		03/18/21	53452 CALE AMERICA INC	61060	QUARTERLY PAY EST 4	1,375.00
00010		03/18/21	53452 CALE AMERICA INC	61060	QUARTERLY PAY EST 5	825.00
TOTAL CHECK						2,200.00
00010		03/18/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	74.76
00010		03/18/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	36.89
00010		03/18/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	11.75
00010		03/18/21	39947 CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	22.60
00010		03/18/21	39947 CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	22.60
TOTAL CHECK						168.60
00010		03/18/21	49854 CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT PE 25	2,430.00
00010		03/18/21	49854 CARLSON BARBEE & GIBSON I	61060	ON-CALL CIVIL PE 2	1,280.00
00010		03/18/21	49854 CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT PE 24	3,140.00
TOTAL CHECK						6,850.00
00010		03/18/21	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	1,871.02
00010		03/18/21	44695 CDW GOVERNMENT INC	51750	IT REPLACEMENT	248.83
00010		03/18/21	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	1,505.14
00010		03/18/21	44695 CDW GOVERNMENT INC	51750	APPLE 10.2" IPAD WIFI 8TH	739.98
00010		03/18/21	44695 CDW GOVERNMENT INC	51750	APPLE 10.2" IPAD WIFI 8TH	369.97
TOTAL CHECK						4,734.94
00010		03/18/21	52132 CELLEBRITE USA CORP	66400	Q-178056-1 SOFTWARE ANNUA	4,300.00
00010		03/18/21	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	210.00
00010		03/18/21	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	38.00
TOTAL CHECK						248.00
00010		03/18/21	36130 CHAIN LINK FENCE SUPPLY I	55020	KRUSI PARK WOOD FENCE	5,747.00
00010		03/18/21	58600 HANH T LE	21182	REFUND - BL310601	4.00
00010		03/18/21	58600 HANH T LE	33100	REFUND - BL310601	103.00
00010		03/18/21	58600 HANH T LE	33140	REFUND - BL310601	10.00
TOTAL CHECK						117.00
00010		03/18/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	491.99
00010		03/18/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	273.07
00010		03/18/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	519.31
TOTAL CHECK						1,284.37
00010		03/18/21	55293 JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY PE4	994.56
00010		03/18/21	55293 JEREMY JOSEPH CLARK	61060	SERVICE PAY EST 4	2,338.00
00010		03/18/21	55293 JEREMY JOSEPH CLARK	61060	MAIN STREET FERRY PE4	421.00
00010		03/18/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 4	4,641.00
00010		03/18/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 4	5,900.00
00010		03/18/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 4	7,500.00
00010		03/18/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 3	4,641.00
00010		03/18/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 3	5,900.00
00010		03/18/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 3	7,500.00

SUNGARD PENTAMATION INC
DATE: 03/17/2021
TIME: 18:25:21

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/18/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 5	1,400.00
00010		03/18/21	55293 JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY PE4	994.56
00010		03/18/21	55293 JEREMY JOSEPH CLARK	61060	SERVICE PAY EST 4	2,338.00
00010		03/18/21	55293 JEREMY JOSEPH CLARK	61060	MAIN STREET FERRY PE4	421.00
00010		03/18/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 5	1,400.00
TOTAL CHECK						46,389.12
00010		03/18/21	58812 REBECCA COHN	33400	SPV20-0061 REFUND	230.00
00010		03/18/21	57596 LAURA DEASON	61060	CONTRACTUAL SERVICES	2,500.00
00010		03/18/21	45536 COMCAST	62020	INTERNET SERVICE-EOC	600.00
00010		03/18/21	49733 CONSTRUCTION TESTING SERV	61060	ON-CALL GEOTECH PE 5	437.40
00010		03/18/21	46001 CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	1,305.00
00010		03/18/21	57731 ANNIE COX	61060	REIMB ARW EXPS	470.00
00010		03/18/21	46894 JOSHUA CROSSLEY	65130	LODGING	422.70
00010		03/18/21	46894 JOSHUA CROSSLEY	65130	MEALS	160.00
TOTAL CHECK						582.70
00010		03/18/21	51479 CSG CONSULTANTS INC	21185	ON-CALL CIVIL PE 3	10,932.50
00010		03/18/21	34026 DELL MARKETING LP	51750	(3) XPS 15 9500 LAPTOPS	138.26
00010		03/18/21	44134 STATE OF CALIFORNIA	61085	GEMT PAYMENTS	30,943.40
00010		03/18/21	58726 DIALOG DESIGN LP	61060	RECEPTION AREA PE 9	540.00
00010		03/18/21	58726 DIALOG DESIGN LP	61060	RECEPTION AREA PE 9	585.00
TOTAL CHECK						1,125.00
00010		03/18/21	34416 DISCOUNT SCHOOL SUPPLY	51020	RECREATION SUPPLIES	100.00
00010		03/18/21	34416 DISCOUNT SCHOOL SUPPLY	51020	RECREATION SUPPLIES	300.00
00010		03/18/21	34416 DISCOUNT SCHOOL SUPPLY	51020	RECREATION SUPPLIES	400.00
00010		03/18/21	34416 DISCOUNT SCHOOL SUPPLY	51020	RECREATION SUPPLIES	151.20
TOTAL CHECK						951.20
00010		03/18/21	58243 DKF SOLUTIONS GROUP LLC	61060	PUMP STATION PE 7	2,475.00
00010		03/18/21	23369 PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	280.00
00010		03/18/21	52200 E*POLY STAR INC	51010	GROUND'S MTCE SUPPLIES	379.76
00010		03/18/21	52200 E*POLY STAR INC	55010	GROUND'S MTCE SUPPLIES	521.78
00010		03/18/21	52200 E*POLY STAR INC	55010	GROUND'S MTCE SUPPLIES	4,974.91
TOTAL CHECK						5,876.45
00010		03/18/21	57696 ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	344.94
00010		03/18/21	48393 EAST BAY HABITAT FOR HUMA	61060	CLEARANCE/DEMOLITION	225,000.00
			00676 EBMUD		VOID: MULTI STUB CHECK	
			00676 EBMUD		VOID: MULTI STUB CHECK	

SUNGARD PENTAMATION INC
DATE: 03/17/2021
TIME: 18:25:21

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
			00676 EBMUD		VOID: MULTI STUB CHECK	
00010		03/18/21	00676 EBMUD	63030	WATER	1,292.16
00010		03/18/21	00676 EBMUD	63030	WATER	1,251.76
00010		03/18/21	00676 EBMUD	63030	WATER	504.86
00010		03/18/21	00676 EBMUD	63030	WATER	306.48
00010		03/18/21	00676 EBMUD	63030	WATER	2,503.64
00010		03/18/21	00676 EBMUD	63030	WATER	27,219.68
00010		03/18/21	00676 EBMUD	63030	WATER	1,136.08
00010		03/18/21	00676 EBMUD	63030	WATER	22,019.32
00010		03/18/21	00676 EBMUD	63030	WATER	240.70
00010		03/18/21	00676 EBMUD	63030	WATER	761.40
00010		03/18/21	00676 EBMUD	63030	WATER	1,011.66
00010		03/18/21	00676 EBMUD	63030	WATER	55.74
00010		03/18/21	00676 EBMUD	63030	WATER	55.74
00010		03/18/21	00676 EBMUD	63030	WATER	95.90
00010		03/18/21	00676 EBMUD	63030	WATER	85.94
00010		03/18/21	00676 EBMUD	63030	WATER	280.86
00010		03/18/21	00676 EBMUD	63030	WATER	438.04
00010		03/18/21	00676 EBMUD	63030	WATER	802.26
00010		03/18/21	00676 EBMUD	63030	WATER	55.74
00010		03/18/21	00676 EBMUD	63030	WATER	282.56
00010		03/18/21	00676 EBMUD	63030	WATER	288.54
00010		03/18/21	00676 EBMUD	63030	WATER	55.74
00010		03/18/21	00676 EBMUD	63030	WATER	2,877.88
00010		03/18/21	00676 EBMUD	63030	WATER	342.36
00010		03/18/21	00676 EBMUD	63030	WATER	390.20
00010		03/18/21	00676 EBMUD	63030	WATER	240.70
00010		03/18/21	00676 EBMUD	63030	WATER	246.68
00010		03/18/21	00676 EBMUD	63030	WATER	14,914.00
00010		03/18/21	00676 EBMUD	63030	WATER	252.66
00010		03/18/21	00676 EBMUD	63030	WATER	2,218.46
00010		03/18/21	00676 EBMUD	63030	WATER	623.42
00010		03/18/21	00676 EBMUD	63030	WATER	124.36
00010		03/18/21	00676 EBMUD	63030	WATER	270.60
00010		03/18/21	00676 EBMUD	63030	WATER	444.02
00010		03/18/21	00676 EBMUD	63030	WATER	444.02
00010		03/18/21	00676 EBMUD	63030	WATER	55.74
00010		03/18/21	00676 EBMUD	63030	WATER	944.72
00010		03/18/21	00676 EBMUD	63030	WATER	155.36
00010		03/18/21	00676 EBMUD	63030	WATER	197.22
00010		03/18/21	00676 EBMUD	63030	WATER	55.74
00010		03/18/21	00676 EBMUD	63030	WATER	747.44
00010		03/18/21	00676 EBMUD	63030	WATER	1,105.38
00010		03/18/21	00676 EBMUD	63030	WATER	95.90
00010		03/18/21	00676 EBMUD	63030	WATER	55.74
00010		03/18/21	00676 EBMUD	63030	WATER	400.78
00010		03/18/21	00676 EBMUD	63030	WATER	426.08
00010		03/18/21	00676 EBMUD	63030	WATER	1,984.94
00010		03/18/21	00676 EBMUD	63030	WATER	568.36
00010		03/18/21	00676 EBMUD	63030	WATER	713.12
00010		03/18/21	00676 EBMUD	63030	WATER	520.00
00010		03/18/21	00676 EBMUD	63030	WATER	1,087.50
00010		03/18/21	00676 EBMUD	63030	WATER	185.26
00010		03/18/21	00676 EBMUD	63030	WATER	179.28
00010		03/18/21	00676 EBMUD	63030	WATER	155.36

SUNGARD PENTAMATION INC
 DATE: 03/17/2021
 TIME: 18:25:21

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/18/21	00676 EBMUD	63030	WATER	240.70
00010		03/18/21	00676 EBMUD	63030	WATER	711.98
00010		03/18/21	00676 EBMUD	63030	WATER	134.92
00010		03/18/21	00676 EBMUD	63030	WATER	155.36
00010		03/18/21	00676 EBMUD	63030	WATER	4,681.02
00010		03/18/21	00676 EBMUD	63030	WATER	360.54
00010		03/18/21	00676 EBMUD	63030	WATER	240.70
00010		03/18/21	00676 EBMUD	63030	WATER	280.94
00010		03/18/21	00676 EBMUD	63030	WATER	1,065.94
00010		03/18/21	00676 EBMUD	63030	WATER	396.18
00010		03/18/21	00676 EBMUD	63030	WATER	84.20
00010		03/18/21	00676 EBMUD	63030	WATER	2,716.42
00010		03/18/21	00676 EBMUD	63030	WATER	502.20
00010		03/18/21	00676 EBMUD	63030	WATER	468.38
00010		03/18/21	00676 EBMUD	63030	WATER	878.94
00010		03/18/21	00676 EBMUD	63030	WATER	84.20
00010		03/18/21	00676 EBMUD	63030	WATER	1,030.50
00010		03/18/21	00676 EBMUD	63030	WATER	148.28
00010		03/18/21	00676 EBMUD	63030	WATER	400.54
00010		03/18/21	00676 EBMUD	63030	WATER	1,668.30
00010		03/18/21	00676 EBMUD	63030	WATER	124.36
00010		03/18/21	00676 EBMUD	63030	WATER	7,338.96
00010		03/18/21	00676 EBMUD	63030	WATER	185.86
TOTAL CHECK						117,667.50
00010		03/18/21	00127 ECONOLITE CONTROL PRODUCT	55040	TRAFFIC SIGNAL	15,772.64
00010		03/18/21	52539 EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
00010		03/18/21	00128 ENCINAL HARDWARE	55020	BLDG SUPPLIES - FEB	24.73
00010		03/18/21	56896 FRANCISCO FRAGA DEANDRADE	65130	LODGING	336.60
00010		03/18/21	56896 FRANCISCO FRAGA DEANDRADE	65130	MEALS	160.00
00010		03/18/21	56896 FRANCISCO FRAGA DEANDRADE	65110	MILEAGE	79.63
TOTAL CHECK						576.23
00010		03/18/21	57415 FUN EXPRESS LLC	51020	RECREATION SUPPLIES	137.19
00010		03/18/21	58764 GASHOUSE COVE MARINA INC	51100	FIREBOAT FUEL	381.01
00010		03/18/21	58764 GASHOUSE COVE MARINA INC	51100	FIREBOAT FUEL	37.15
00010		03/18/21	58764 GASHOUSE COVE MARINA INC	20290	MAR SALES TAX ACCRUAL	-37.15
TOTAL CHECK						381.01
00010		03/18/21	35839 GOVERNMENT FINANCE OFFICE	61250	CLASS REG 3/18/21	35.00
00010		03/18/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,229.31
00010		03/18/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,229.32
TOTAL CHECK						2,458.63
00010		03/18/21	53462 GREATAMERICA LEASING CORP	53020	COPIER LEASE	760.87
00010		03/18/21	56128 MARTHA GROGG	35300	OCLUB DEPOSIT REFUND	1,000.00
00010		03/18/21	56128 MARTHA GROGG	35300	OCLUB DEPOSIT REFUND	1,000.00
TOTAL CHECK						2,000.00
00010		03/18/21	23724 HARBOR BAY BUSINESS PARK	61060	LLD 84-2 ZONE 5 PE 6	31,283.73

SUNGARD PENTAMATION INC
 DATE: 03/17/2021
 TIME: 18:25:21

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/18/21	23724 HARBOR BAY BUSINESS PARK	61060	LLD 84-2 ZONE 5 PE 5	28,605.56
TOTAL CHECK						59,889.29
00010		03/18/21	51115 JUSTIN HEARN	20290	MAR SALES TAX ACCRUAL	-4.52
00010		03/18/21	51115 JUSTIN HEARN	51750	REIMB COMPUTER SUPS	194.05
00010		03/18/21	51115 JUSTIN HEARN	51750	REIMB COMPUTER SUPS	4.52
TOTAL CHECK						194.05
00010		03/18/21	37994 HF&H CONSULTANTS LLC	61060	RATE PERIOD 19 PE 5	6,532.50
00010		03/18/21	37994 HF&H CONSULTANTS LLC	61060	RATE PERIOD 19 PE 5	13,006.25
TOTAL CHECK						19,538.75
00010		03/18/21	54940 HINDERLITER DE LLAMAS & A	61060	2020-21 SALES TAX AUDITS	2,758.15
00010		03/18/21	24747 HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	78,926.17
00010		03/18/21	58813 INTERFACE ENGINEERING INC	61060	ON-CALL MECHAN PE 1	750.00
00010		03/18/21	58813 INTERFACE ENGINEERING INC	61060	ON-CALL MECHAN PE 1	5,250.00
00010		03/18/21	58813 INTERFACE ENGINEERING INC	61060	ON-CALL MECHAN PE 1	1,500.00
TOTAL CHECK						7,500.00
00010		03/18/21	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICES	98.08
00010		03/18/21	53101 ITERIS INC	61060	ON-CALL PAY EST 3	10,346.00
00010		03/18/21	58759 JMEC ENGINEERING INC	61060	ON-CALL PAY EST 2	3,564.92
00010		03/18/21	55948 KBA DOCUSYS INC	61060	IT COPIER	44.62
00010		03/18/21	01120 KELLY-MOORE PAINT COMPANY	55010	GROUNDWORK SUPPLIES	391.05
00010		03/18/21	01120 KELLY-MOORE PAINT COMPANY	55010	GROUNDWORK SUPPLIES	68.70
TOTAL CHECK						459.75
00010		03/18/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PAY EST 3	6,810.00
00010		03/18/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PAY EST 3	6,873.75
TOTAL CHECK						13,683.75
00010		03/18/21	01367 LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-7.53
00010		03/18/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	7.53
00010		03/18/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	77.26
00010		03/18/21	01367 LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-171.57
00010		03/18/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2,107.87
00010		03/18/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	171.57
00010		03/18/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	23.38
00010		03/18/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	393.48
00010		03/18/21	01367 LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-24.03
00010		03/18/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2,072.26
00010		03/18/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	24.03
00010		03/18/21	01367 LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-22.76
00010		03/18/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2,451.20
00010		03/18/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	22.76
TOTAL CHECK						7,125.45
00010		03/18/21	54437 LIFTOFF LLC	51750	OFFICE 365 PRO PLUS	720.00
00010		03/18/21	54437 LIFTOFF LLC	51750	OFFICE 365 PRO PLUS	720.00
TOTAL CHECK						1,440.00

SUNGARD PENTAMATION INC
 DATE: 03/17/2021
 TIME: 18:25:21

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/18/21	57471 LIVERMORE SAW AND MOWER L	55040	EQUIP SUPS	.30
00010		03/18/21	57471 LIVERMORE SAW AND MOWER L	55040	EQUIP SUPS	65.53
00010		03/18/21	57471 LIVERMORE SAW AND MOWER L	20290	MAR SALES TAX ACCRUAL	-.30
TOTAL CHECK						65.53
00010		03/18/21	49420 MCGUIRE & HESTER	61060	CAT/RAMP+GAP PE 17	49,168.20
00010		03/18/21	54744 MUNICIPAL RESOURCE GROUP	61010	MRG#321006-ALC-01B	2,507.50
00010		03/18/21	44096 NICHOLS CONSULTING ENGINE	61060	ON-CALL PAY EST 2	2,301.44
00010		03/18/21	53617 NOSSAMAN LLP ATTORNEYS AT	61010	LEGAL SERVICES	10,536.75
00010		03/18/21	54172 OFFICIA IMAGING	61990	COPIER MAINTENANCE	18.43
00010		03/18/21	54172 OFFICIA IMAGING	61060	COPIER MAINTENANCE	200.52
TOTAL CHECK						218.95
00010		03/18/21	57812 OLSON REMCHO LLP	61011	LEGAL SERVICES	1,045.00
00010		03/18/21	57812 OLSON REMCHO LLP	61011	LEGAL SERVICES	8,558.50
TOTAL CHECK						9,603.50
00010		03/18/21	44247 OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	8,613.26
00010		03/18/21	44247 OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	9,836.36
00010		03/18/21	44247 OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	7,028.01
00010		03/18/21	44247 OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	8,665.24
TOTAL CHECK						34,142.87
00010		03/18/21	01160 PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	16.68
00010		03/18/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	85.66
00010		03/18/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	41.69
00010		03/18/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	18.66
00010		03/18/21	00206 GIOVANETTI INC	55020	MISC MAINT SUPPLIES	128.13
00010		03/18/21	00206 GIOVANETTI INC	55010	GROUND MTCE SUPPLIES	530.60
00010		03/18/21	00206 GIOVANETTI INC	51020	RECREATION SUPPLIES	19.72
TOTAL CHECK						824.46
00010		03/18/21	52055 PAGANO'S TC LLC	55010	GROUND MTCE SUPPLIES	179.29
00010		03/18/21	52055 PAGANO'S TC LLC	55010	GROUND MTCE SUPPLIES	29.63
TOTAL CHECK						208.92
00010		03/18/21	48535 DAVID E POTO	61060	BUS SHELTER MTCE PE 8	2,838.76
00010		03/18/21	56610 CECILE PECORARO	61060	ALAMDDA READS TEACHING	1,300.00
00010		03/18/21	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALC TEST FEB	193.66
00010		03/18/21	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALC TEST FEB	222.88
TOTAL CHECK						416.54
00010		03/18/21	50381 PREFERRED BENEFITS INSURA	21840	03/21 DENTAL/VSP	65,213.60
00010		03/18/21	50381 PREFERRED BENEFITS INSURA	21836	03/21 DENTAL/VSP	1,890.30
00010		03/18/21	50381 PREFERRED BENEFITS INSURA	64992	03/21 DENTAL/VSP	8,942.40
00010		03/18/21	50381 PREFERRED BENEFITS INSURA	64992	03/21 DENTAL/VSP	8,812.80
00010		03/18/21	50381 PREFERRED BENEFITS INSURA	64992	03/21 DENTAL/VSP	64.80
00010		03/18/21	50381 PREFERRED BENEFITS INSURA	64992	03/21 DENTAL/VSP	64.80

SUNGARD PENTAMATION INC
DATE: 03/17/2021
TIME: 18:25:21

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
00010		03/18/21	50381	PREFERRED BENEFITS INSURA	21830	03/21 DENTAL/VSP	4,613.60
00010		03/18/21	50381	PREFERRED BENEFITS INSURA	21835	03/21 DENTAL/VSP	317.30
TOTAL CHECK						89,919.60	
00010		03/18/21	44638	AMY PREVEDEL	61060	ALAMEDA READS TEACHING	1,440.00
00010		03/18/21	27482	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
00010		03/18/21	51733	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010		03/18/21	00830	R & S OVERHEAD GARAGE DOO	61060	STAT 4 GATE REPAIR	253.35
00010		03/18/21	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE18	170.00
00010		03/18/21	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE18	170.00
00010		03/18/21	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE18	540.00
00010		03/18/21	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE18	540.00
00010		03/18/21	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE18	540.00
00010		03/18/21	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE18	820.00
00010		03/18/21	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE18	1,080.00
00010		03/18/21	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE18	1,120.00
00010		03/18/21	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE18	12,682.00
00010		03/18/21	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINTENANCE,	820.00
00010		03/18/21	57456	ROJAS FLORES LANDSCAPE IN	61060	ISLAND DRIVE PE 1	33,000.00
TOTAL CHECK						51,482.00	
00010		03/18/21	00978	S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	72.56
00010		03/18/21	00978	S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	45.15
TOTAL CHECK						117.71	
00010		03/18/21	53939	RED TIE PRINTING INC	53010	EMS FORMS - PRINTING	916.41
00010		03/18/21	45056	SHI INTERNATIONAL CORP	61060	ADDITIONAL DOCUSIGN LICEN	5,560.72
00010		03/18/21	33100	SHUTE MIHALY & WEINBERGER	22650	LEGAL SERVICES	103.00
00010		03/18/21	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	712.00
TOTAL CHECK						815.00	
00010		03/18/21	57428	SOLITUDE LAKE MANAGEMENT	61060	MAINTENANCE PAY EST 6	775.00
00010		03/18/21	57017	ST FRANCIS ELECTRIC LLC	61060	STREET, PARK PE 3	41,221.50
00010		03/18/21	54131	STAPLES CONTRACT & COMMER	61060	OFFICE SUPPLIES	50.56
00010		03/18/21	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVC FEB21	96.00
00010		03/18/21	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVC FEB21	32.00
00010		03/18/21	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVC FEB21	32.00
00010		03/18/21	00226	STATE OF CALIFORNIA	51610	FINGERPRINTING	49.00
TOTAL CHECK						209.00	
00010		03/18/21	48696	MARK SPIEGEL	61990	BAY FARM CARPET CLEAN	550.00
00010		03/18/21	56407	TALKINGTECH US LTD LLC	61060	MAINTENANCE & SUPPORT	2,763.00
00010		03/18/21	49015	TETRA TECH INC	61060	PROJECT CLOSEOUT PE6	751.66
00010		03/18/21	58511	THE VILLAGE OF LOVE	61060	SAFE SHELTERING/TRAILER C	2,900.00

SUNGARD PENTAMATION INC
 DATE: 03/17/2021
 TIME: 18:25:21

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 10
 VENCHK11
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/18/21	58511 THE VILLAGE OF LOVE	61060	SAFE SHELTERING/TRAILER C	2,900.00
	TOTAL CHECK					5,800.00
00010		03/18/21	58118 TRI-SIGNAL INTEGRATION IN	61060	FIRE & INTRUSION	11,863.67
00010		03/18/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	7,500.00
00010		03/18/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	4,200.00
00010		03/18/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	4,200.00
	TOTAL CHECK					15,900.00
00010		03/18/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	7.50
00010		03/18/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	7.50
00010		03/18/21	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	1,795.91
00010		03/18/21	50400 US BANCORP CARD SERVICES	61060	PORTABLE UNIT RENTAL	795.14
	TOTAL CHECK					2,606.05
00010		03/18/21	53147 US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	132.50
00010		03/18/21	53147 US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	526.81
	TOTAL CHECK					659.31
00010		03/18/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,105.33
00010		03/18/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,280.20
00010		03/18/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,536.13
00010		03/18/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,115.17
00010		03/18/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,521.31
00010		03/18/21	28944 BOSCO OIL COMPANY	51100	FUEL	178.17
00010		03/18/21	28944 BOSCO OIL COMPANY	51100	FUEL	189.30
	TOTAL CHECK					27,925.61
00010		03/18/21	54458 VERITEXT CORP	61050	CONSULTING SERVICES	370.00
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE CHARGES	132.50
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	132.43
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	45.62
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	35.01
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	367.84
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	241.11
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	2,472.38
	TOTAL CHECK					3,294.39
			50716 CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.72
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.72
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.72
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	73.83
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	74.12
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	89.74
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	89.74
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	988.11
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,398.10
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,398.10
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	568.40
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	603.33
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	623.24

SUNGARD PENTAMATION INC
DATE: 03/17/2021
TIME: 18:25:21

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 11
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	-	03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	781.85
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	141.22
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	150.06
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	190.17
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	213.74
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	265.97
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	279.91
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	332.86
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	343.22
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	377.86
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	378.57
00010		03/18/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	450.42
TOTAL CHECK						9,964.72
00010		03/18/21	49561 WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	277.34
00010		03/18/21	49561 WELLS FARGO FINANCIAL LEA	61060	COPIER LEASE	277.99
TOTAL CHECK						555.33
00010		03/18/21	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	1,221.00
00010		03/18/21	52331 WEST COAST ARBORIST INC	61060	PARKS TREE MAINTENANCE	1,771.56
00010		03/18/21	46511 WEST MARINE PRODUCTS INC	51110	MAROPS EQUIPMENT	48.20
00010		03/18/21	40350 WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SERVICES	3,487.35
00010		03/18/21	40350 WEST PUBLISHING CORPORATI	53040	BOOKS AND MANUALS	400.00
00010		03/18/21	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	854.33
TOTAL CHECK						4,741.68
00010		03/18/21	41390 WILEY X INC	51090	PATROL SUPPLIES	88.35
TOTAL FUND						1,520,182.69
TOTAL REPORT						1,520,182.69

SUNGARD PENTAMATION INC
DATE: 03/23/2021
TIME: 20:18:15

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA	N		03/10/21		00010	0.00	02/16/21	818335.46
		03/21 PERS HEALTH	20	16339530MAR2	03/10/21		EFT1847	0.00	0.00	818335.46
001	21800	STATE OF CALIFORNIA	N		03/10/21		00010	0.00	02/16/21	1964.01
		03/21 PERS HEALTH	20	16339530MAR2	03/10/21		EFT1847	0.00	0.00	1964.01
TOTAL VENDOR CHECK AMT										820299.47
TOTAL VENDOR NET PAYABLE										820299.47
001	21182	ASMA HOBAB	N		03/08/21		00010	0.00	01/13/20	-4.00
	EC2	REFUND-BL 828039	20	BL 828039	01/16/20		V	0.00	0.00	-4.00
001	21182	HANH T LE	N		03/17/21		00010	0.00	09/29/20	-4.00
	AL3	REFUND BUS LIC FEE	20	301601	10/08/20		V	0.00	0.00	-4.00
TOTAL GENERAL CHECK AMT										820291.47
TOTAL GENERAL NET PAYABLE										820291.47
1010	33100	ASMA HOBAB	N		03/08/21		00010	0.00	01/13/20	-92.00
	EC2	REFUND-BL 828039	20	BL 828039	01/16/20		V	0.00	0.00	-92.00
1010	33100	HANH T LE	N		03/17/21		00010	0.00	09/29/20	-103.00
	AL3	REFUND BUS LIC FEE	20	301601	10/08/20		V	0.00	0.00	-103.00
TOTAL NON-DEPARTMENTAL CHECK AMT										-195.00
TOTAL NON-DEPARTMENTAL NET PAYABLE										-195.00
2410	65100	CALIFORNIA SOCIETY O	N		03/08/21		00010	0.00	01/28/21	-315.00
	EC2	2021 CONF REG	20	200009469	02/18/21		V	0.00	0.00	-315.00
TOTAL GENERAL ACCOUNTING CHECK AMT										-315.00
TOTAL GENERAL ACCOUNTING NET PAYABLE										-315.00
2450	33140	ASMA HOBAB	N		03/08/21		00010	0.00	01/13/20	-25.00
	EC2	REFUND-BL 828039	20	BL 828039	01/16/20		V	0.00	0.00	-25.00
2450	33140	HANH T LE	N		03/17/21		00010	0.00	09/29/20	-10.00
	AL3	REFUND BUS LIC FEE	20	301601	10/08/20		V	0.00	0.00	-10.00
TOTAL BUSINESS LICENSE CHECK AMT										-35.00
TOTAL BUSINESS LICENSE NET PAYABLE										-35.00
3112	61250	SAN BERNARDINO COUNT	N		03/23/21		00010	0.00	02/17/21	-300.00
	AL4	TUITION	20	MARI-19	02/25/21		V	0.00	0.00	-300.00

SUNGARD PENTAMATION INC
DATE: 03/23/2021
TIME: 20:18:15

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3112	65130 TN3	JORDAN JAMES HALOG MEALS	N 20	OCT23-25	03/18/21 10/12/17		00010 V	0.00 0.00	10/09/17 0.00	-70.00 -70.00
3112	65110 TN3	JORDAN JAMES HALOG MILEAGE REIMBURSEMEN	N 20	OCT23-25	03/18/21 10/12/17		00010 V	0.00 0.00	10/09/17 0.00	-88.27 -88.27
TOTAL VENDOR CHECK AMT										-158.27
TOTAL VENDOR NET PAYABLE										-158.27
3112	61250 AL3	TOP DOG POLICE K9 TR TUITION	N 20	MAR29-31	03/11/21 03/11/21		00010 V	0.00 0.00	03/01/21 0.00	-299.00 -299.00
TOTAL POLICE ADMIN SERVICES CHECK AMT										-757.27
TOTAL POLICE ADMIN SERVICES NET PAYABLE										-757.27
3121	51500 AL4	TOP DOG POLICE K9 TR CANINE SERV MAINT	N 20	2100234-01 21-03	03/11/21 03/11/21		00010 V	0.00 0.00	02/26/21 0.00	-800.00 -800.00
TOTAL PATROL CHECK AMT										-800.00
TOTAL PATROL NET PAYABLE										-800.00
TOTAL GENERAL CHECK AMT										818189.20
TOTAL GENERAL NET PAYABLE										818189.20

SUNGARD PENTAMATION INC
DATE: 03/23/2021
TIME: 20:18:15

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/21

FUND - 712 - GENERAL LIABILITY

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
07120	61011	HANNIG LAW FIRM LLP	N	03/11/21	00010	0.00	03/04/21	-5000.00
	AL4	SETTLEMENT	20 PASCALESETTL	03/11/21	V	0.00	0.00	-5000.00
TOTAL RISK ADMINISTRATION CHECK AMT								-5000.00
TOTAL RISK ADMINISTRATION NET PAYABLE								-5000.00
TOTAL GENERAL LIABILITY CHECK AMT								-5000.00
TOTAL GENERAL LIABILITY NET PAYABLE								-5000.00

SUNGARD PENTAMATION INC
 DATE: 03/23/2021
 TIME: 20:18:15

CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 9/21

FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07200	64991	STATE OF CALIFORNIA 03/21 PERS HEALTH	N 20	16339530MAR2	03/10/21 03/10/21	001000 64991	00010 EFT1847	0.00 0.00	02/16/21 0.00	12727.00 12727.00
07200	64991	STATE OF CALIFORNIA 03/21 PERS HEALTH	N 20	16339530MAR2	03/10/21 03/10/21	001000 64991	00010 EFT1847	0.00 0.00	02/16/21 0.00	122.46 122.46
07200	64991	STATE OF CALIFORNIA 03/21 PERS HEALTH	N 20	16339530MAR2	03/10/21 03/10/21	0021101 64991	00010 EFT1847	0.00 0.00	02/16/21 0.00	286.00 286.00
07200	64991	STATE OF CALIFORNIA 03/21 PERS HEALTH	N 20	16339530MAR2	03/10/21 03/10/21	0021101 64991	00010 EFT1847	0.00 0.00	02/16/21 0.00	5.75 5.75
07200	64991	STATE OF CALIFORNIA 03/21 PERS HEALTH	N 20	16339530MAR2	03/10/21 03/10/21	0022101 64991	00010 EFT1847	0.00 0.00	02/16/21 0.00	143.00 143.00
07200	64991	STATE OF CALIFORNIA 03/21 PERS HEALTH	N 20	16339530MAR2	03/10/21 03/10/21	0022101 64991	00010 EFT1847	0.00 0.00	02/16/21 0.00	0.84 0.84
07200	64991	STATE OF CALIFORNIA 03/21 PERS HEALTH	N 20	16339530MAR2	03/10/21 03/10/21	0023101 64991	00010 EFT1847	0.00 0.00	02/16/21 0.00	286.00 286.00
07200	64991	STATE OF CALIFORNIA 03/21 PERS HEALTH	N 20	16339530MAR2	03/10/21 03/10/21	0023101 64991	00010 EFT1847	0.00 0.00	02/16/21 0.00	2.47 2.47
07200	64991	STATE OF CALIFORNIA 03/21 PERS HEALTH	N 20	16339530MAR2	03/10/21 03/10/21	0031201 64991	00010 EFT1847	0.00 0.00	02/16/21 0.00	18733.00 18733.00
07200	64991	STATE OF CALIFORNIA 03/21 PERS HEALTH	N 20	16339530MAR2	03/10/21 03/10/21	0031201 64991	00010 EFT1847	0.00 0.00	02/16/21 0.00	396.55 396.55
07200	64991	STATE OF CALIFORNIA 03/21 PERS HEALTH	N 20	16339530MAR2	03/10/21 03/10/21	0032101 64991	00010 EFT1847	0.00 0.00	02/16/21 0.00	18161.00 18161.00
07200	64991	STATE OF CALIFORNIA 03/21 PERS HEALTH	N 20	16339530MAR2	03/10/21 03/10/21	0032101 64991	00010 EFT1847	0.00 0.00	02/16/21 0.00	366.73 366.73
TOTAL VENDOR CHECK AMT										51230.80
TOTAL VENDOR NET PAYABLE										51230.80
TOTAL POST EMPLOYMENT CHECK AMT										51230.80
TOTAL POST EMPLOYMENT NET PAYABLE										51230.80
TOTAL POST EMPLOYMENT CHECK AMT										51230.80
TOTAL POST EMPLOYMENT NET PAYABLE										51230.80

SUNGARD PENTAMATION INC
DATE: 03/23/2021
TIME: 20:18:15

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/21

FUND - 720.1 - POST EMPLOYMENT - AMP

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
07201	64991	STATE OF CALIFORNIA	N	03/10/21	00010	0.00	02/16/21	7007.00
		03/21 PERS HEALTH	20 16339530MAR2	03/10/21	EFT1847	0.00	0.00	7007.00
07201	64991	STATE OF CALIFORNIA	N	03/10/21	00010	0.00	02/16/21	70.89
		03/21 PERS HEALTH	20 16339530MAR2	03/10/21	EFT1847	0.00	0.00	70.89
TOTAL VENDOR CHECK AMT								7077.89
TOTAL VENDOR NET PAYABLE								7077.89
TOTAL POST EMPLOYMENT-AMP CHECK AMT								7077.89
TOTAL POST EMPLOYMENT-AMP NET PAYABLE								7077.89
TOTAL POST EMPLOYMENT - AMP CHECK AMT								7077.89
TOTAL POST EMPLOYMENT - AMP NET PAYABLE								7077.89
TOTAL REPORT CHECK AMT								871497.89
TOTAL REPORT NET PAYABLE								871497.89