

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: May 6, 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>
327510 - 327773 (Vendor Checks)	\$ 1,747,330.63
V45107- V45133 (Vendor ACHs)	\$ 190,116.12
EFT1854 - EFT1858 (Vendor Wire Transfers)	\$ 264,115.19
326163 - 326164(Void Checks)	\$ (4,025.00)

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 \$ 2,197,536.94

Respectfully submitted,



Finance Director

Council Warrants 05/18/2021

BILLS #5-B
5/18/2021

SUNGARD PENTAMATION INC
DATE: 04/21/2021
TIME: 13:37:38

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

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SUNGARD PENTAMATION INC
 DATE: 04/21/2021
 TIME: 13:37:38

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/22/21	46240 AT&T CALNET	62010	TELEPHONE	167.38
00010		04/22/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/22/21	46240 AT&T CALNET	62010	CA FAX	23.55
00010		04/22/21	46240 AT&T CALNET	62010	510-865-4053	23.49
00010		04/22/21	46240 AT&T CALNET	62010	510-521-2037	26.13
TOTAL CHECK						632.19
00010		04/22/21	43554 SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	28.03
00010		04/22/21	57680 AVINEON INC	73020	CK RE-ISSUE	1,712.55
00010		04/22/21	57680 AVINEON INC	73020	CK RE-ISSUE	790.45
TOTAL CHECK						2,503.00
00010		04/22/21	58402 POSEIDON ADVENTURES INC	20290	APR SALES TAX ACCRUAL	-7.86
00010		04/22/21	58402 POSEIDON ADVENTURES INC	55030	EQUIP MAINT	765.19
00010		04/22/21	58402 POSEIDON ADVENTURES INC	55030	EQUIP MAINT	7.86
00010		04/22/21	58402 POSEIDON ADVENTURES INC	55030	EQUIP MAINT	175.00
00010		04/22/21	58402 POSEIDON ADVENTURES INC	20290	APR SALES TAX ACCRUAL	-2.20
00010		04/22/21	58402 POSEIDON ADVENTURES INC	55030	EQUIP MAINT	600.91
00010		04/22/21	58402 POSEIDON ADVENTURES INC	55030	EQUIP MAINT	2.20
00010		04/22/21	58402 POSEIDON ADVENTURES INC	55030	EQUIP MAINT	70.00
00010		04/22/21	58402 POSEIDON ADVENTURES INC	20290	APR SALES TAX ACCRUAL	-3.21
00010		04/22/21	58402 POSEIDON ADVENTURES INC	55030	EQUIP MAINT	320.78
00010		04/22/21	58402 POSEIDON ADVENTURES INC	55030	EQUIP MAINT	3.21
00010		04/22/21	58402 POSEIDON ADVENTURES INC	20290	APR SALES TAX ACCRUAL	-5.14
00010		04/22/21	58402 POSEIDON ADVENTURES INC	55030	EQUIP MAINT	960.88
00010		04/22/21	58402 POSEIDON ADVENTURES INC	55030	EQUIP MAINT	5.14
00010		04/22/21	58402 POSEIDON ADVENTURES INC	20290	APR SALES TAX ACCRUAL	-2.70
00010		04/22/21	58402 POSEIDON ADVENTURES INC	55030	EQUIP MAINT	293.61
00010		04/22/21	58402 POSEIDON ADVENTURES INC	55030	EQUIP MAINT	2.70
00010		04/22/21	58402 POSEIDON ADVENTURES INC	20290	APR SALES TAX ACCRUAL	-5.80
00010		04/22/21	58402 POSEIDON ADVENTURES INC	55030	EQUIP MAINT	1,158.44
00010		04/22/21	58402 POSEIDON ADVENTURES INC	55030	EQUIP MAINT	5.80
TOTAL CHECK						4,344.81
00010		04/22/21	26365 BAUER COMPRESSORS INC	55030	SCBA EQPMT	3,320.09
00010		04/22/21	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	122.50
00010		04/22/21	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	3,692.50
00010		04/22/21	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	8,595.40
00010		04/22/21	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	448.66
TOTAL CHECK						12,859.06
00010		04/22/21	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	172.00
00010		04/22/21	00058 BOETHING TREELAND FARMS I	61060	TREES	3,380.75
00010		04/22/21	00058 BOETHING TREELAND FARMS I	61060	TREES	1,210.67
00010		04/22/21	00058 BOETHING TREELAND FARMS I	61060	TREE ORDER	1,520.01
TOTAL CHECK						6,111.43
00010		04/22/21	46537 BOUND TREE MEDICAL LLC	51050	EMS SUPPLIES	665.35
00010		04/22/21	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROGRA	375.00
00010		04/22/21	44639 CORNERSTONE COMMUNITY DEV	61060	MIDWAY SHELTER	13,380.39

SUNGARD PENTAMATION INC
 DATE: 04/21/2021
 TIME: 13:37:38

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/22/21	26765 CALIFORNIA DEPT OF TAX AN	51100	UNDERGROUND JAN-MAR21	554.00
00010		04/22/21	26765 CALIFORNIA DEPT OF TAX AN	51100	JAN-MAR 21 DIESEL FUE	4,217.00
00010		04/22/21	56948 CHARGEPOINT INC	61060	CONTRACTUAL SERVICES	2,796.00
00010		04/22/21	55466 CINTAS CORPORATION NO 3	51090	UNIFORM MAINTENANCE	266.17
00010		04/22/21	50437 CIT TECHNOLOGY FINANCING	66400	ADMIN COPIER LEASING	519.31
00010		04/22/21	58846 CLEAR ADVOCACY LLC	61060	LOBBYIST SERVICES	15,000.00
00010		04/22/21	45536 COMCAST	62020	INTERNET SERVICE-EOC	600.00
00010		04/22/21	45536 COMCAST	53040	CMO CABLE	25.18
00010		04/22/21	45536 COMCAST	53040	CMO CABLE	25.19
			TOTAL CHECK			50.37
00010		04/22/21	47269 COMMUNITY OF HARBOR BAY I	66400	POP UP ROTORS	409.27
00010		04/22/21	47269 COMMUNITY OF HARBOR BAY I	66400	APRIL MAINTENANCE	2,570.00
			TOTAL CHECK			2,979.27
00010		04/22/21	58509 CREATIVE BUILD INC	61060	HEAP SVC-SAFE PARKING	12,487.96
00010		04/22/21	46894 JOSHUA CROSSLEY	65130	LODGING	435.86
00010		04/22/21	46894 JOSHUA CROSSLEY	65130	MEALS	172.00
			TOTAL CHECK			607.86
00010		04/22/21	51479 CSG CONSULTANTS INC	61060	CONT SERV	32,546.14
00010		04/22/21	52967 CULTIVATE LLC	61060	CONT SERV	15,005.25
00010		04/22/21	00116 CURTIS BLUE LINE	51990	MISC OPER SUPPLY	50.28
00010		04/22/21	00116 CURTIS BLUE LINE	51990	MISC OPER SUPPLY	212.08
00010		04/22/21	00116 CURTIS BLUE LINE	73020	POLICE EQUIPMENT	5,642.50
			TOTAL CHECK			5,904.86
00010		04/22/21	46895 RYAN DERESPINI	65130	LODGING	435.86
00010		04/22/21	46895 RYAN DERESPINI	65130	MEALS	172.00
			TOTAL CHECK			607.86
00010		04/22/21	30853 DOWNTOWN FORD SALES INC	91060	VEHICLE REPLACEMENT	52,805.91
00010		04/22/21	30853 DOWNTOWN FORD SALES INC	91060	VEHICLE REPLACEMENT	52,805.91
00010		04/22/21	30853 DOWNTOWN FORD SALES INC	91060	VEHICLE REPLACEMENT	52,805.91
			TOTAL CHECK			158,417.73
00010		04/22/21	25121 EAST BAY TIRE COMPANY	72040	TIRE SUPPLY	688.76
00010		04/22/21	25121 EAST BAY TIRE COMPANY	72040	TIRE SUPPLY	3,891.64
			TOTAL CHECK			4,580.40
00010		04/22/21	00676 EBMUD	63030	WATER	130.58
00010		04/22/21	00676 EBMUD	63030	WATER	832.28
00010		04/22/21	00676 EBMUD	63030	WATER	252.48
00010		04/22/21	00676 EBMUD	63030	WATER	1,072.06
00010		04/22/21	00676 EBMUD	63030	WATER	875.82
00010		04/22/21	00676 EBMUD	63030	WATER	201.50

SUNGARD PENTAMATION INC
 DATE: 04/21/2021
 TIME: 13:37:38

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/22/21	00676 EBMUD	63030	WATER	178.20
00010		04/22/21	00676 EBMUD	63030	WATER	675.62
00010		04/22/21	00676 EBMUD	63030	WATER	240.70
00010		04/22/21	00676 EBMUD	63030	WATER	923.76
00010		04/22/21	00676 EBMUD	63030	WATER	1,865.64
TOTAL CHECK						7,248.64
00010		04/22/21	25304 EBSCO SUBSCRIPTION SERVIC	53040	SUBSCRIPTIONS	100.08
00010		04/22/21	51143 EDEN COUNCIL FOR HOPE & O	61060	FAIR HOUSING	4,689.77
00010		04/22/21	26842 EDEN I & R INC	61060	211 INFO & REFERRAL	5,973.59
00010		04/22/21	52539 EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
00010		04/22/21	00128 ENCINAL HARDWARE	51010	SUPPLIES	318.74
00010		04/22/21	49810 ENVISION WARE	61060	CONTRACTUAL SERVICES	300.00
00010		04/22/21	49810 ENVISION WARE	61060	CONTRACTUAL SERVICES	9,039.44
TOTAL CHECK						9,339.44
00010		04/22/21	53280 LOUIS C KVITEK	61060	ANNUAL SUBSCRIPTION	2,250.00
00010		04/22/21	00129 EWING IRRIGATION PRODUCTS	55030	REPAIR/MTCE SUPPLY	61.68
00010		04/22/21	00129 EWING IRRIGATION PRODUCTS	55030	REPAIR/MTCE SUPPLY	505.70
00010		04/22/21	00129 EWING IRRIGATION PRODUCTS	55030	REPAIR/MTCE SUPPLY	131.27
00010		04/22/21	00129 EWING IRRIGATION PRODUCTS	55020	BLDG MTCE SUPPLIES	58.64
00010		04/22/21	00129 EWING IRRIGATION PRODUCTS	55030	REPAIR/MTCE SUPPLY	57.11
TOTAL CHECK						814.40
00010		04/22/21	37240 FAMILY VIOLENCE LAW CENTE	61060	EMERGENCY SHELTER	2,668.87
00010		04/22/21	56762 JOSE FERNANDEZ	61070	POLICE POLICY MAILER - DE	487.50
00010		04/22/21	56700 ORLANDO GIVENS	61250	WEBINAR REIMB	19.00
00010		04/22/21	56700 ORLANDO GIVENS	65190	MEMBERSHIP REIMB	95.00
TOTAL CHECK						114.00
00010		04/22/21	53462 GREATAMERICA LEASING CORP	53020	COPIER LEASE	760.87
00010		04/22/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	348.99
TOTAL CHECK						1,109.86
00010		04/22/21	57434 HDL SOFTWARE LLC	61060	BUS LIC SOFTWARE MAINT	13,349.86
00010		04/22/21	36455 HILTI CORPORATION	55020	BLDG MTCE SUPPLIES	243.12
00010		04/22/21	58792 THE CENTER FOR COMMON CON	61060	HOMELESS STRATEGIC PLAN	9,152.00
00010		04/22/21	PR010 IBEW LOCAL 1245	21870	REPL STALE CK #295844	1,853.45
00010		04/22/21	58856 BC GROUP HOLDINGS INC	20290	APR SALES TAX ACCRUAL	-18.10
00010		04/22/21	58856 BC GROUP HOLDINGS INC	53010	OFFICE SUPS	185.65
00010		04/22/21	58856 BC GROUP HOLDINGS INC	53010	OFFICE SUPS	18.10
TOTAL CHECK						185.65
00010		04/22/21	57818 ISLAND PRINT EXPRESS INC	61020	PRINTING	323.76

SUNGARD PENTAMATION INC
DATE: 04/21/2021
TIME: 13:37:38

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/22/21	54374 JOHN DEERE FINANCIAL	72010	VEHICLE PARTS	131.98
00010		04/22/21	51505 EARL L JOHNSON	65110	MAR PERS VEH MILEAGE	114.80
00010		04/22/21	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORTS	30.00
00010		04/22/21	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORTS	15.00
			TOTAL CHECK			45.00
00010		04/22/21	58862 IRENE JUNG	65190	MEMBERSHIP REIMB	110.00
00010		04/22/21	48525 ALEX KEDEN	65130	LODGING	435.86
00010		04/22/21	48525 ALEX KEDEN	65130	MEALS	172.00
00010		04/22/21	48525 ALEX KEDEN	65110	MILEAGE	68.21
			TOTAL CHECK			676.07
00010		04/22/21	01120 KELLY-MOORE PAINT COMPANY	55010	GROUNDWORK SUPPLIES	403.83
00010		04/22/21	50155 ALAN SATOSHI KUBOYAMA	65140	AIRFARE	216.97
00010		04/22/21	50155 ALAN SATOSHI KUBOYAMA	65130	LODGING	422.70
00010		04/22/21	50155 ALAN SATOSHI KUBOYAMA	65130	MEALS	160.00
			TOTAL CHECK			799.67
00010		04/22/21	46145 CORPORATE TRANSLATION SER	61060	TRANSLATION SERVICES	255.59
00010		04/22/21	54779 LEGAL ASSISTANCE FOR SENI	61060	LEGAL ASSIST FOR SRS	4,493.28
00010		04/22/21	40719 LEGALSHIELD	21971	04/21 LEGALSHIELD	128.50
00010		04/22/21	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-53.47
00010		04/22/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,474.64
00010		04/22/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	53.47
00010		04/22/21	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-14.04
00010		04/22/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	763.71
00010		04/22/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	14.04
00010		04/22/21	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	62.80
			TOTAL CHECK			2,301.15
00010		04/22/21	57103 MARCIA NEISHI	61060	MASTICK INSTRUCTOR	510.00
00010		04/22/21	58861 ROSE MEYERS	37430	WOW REFUND	973.00
00010		04/22/21	58696 MO INC	61060	PUBLIC NOTICE AD	70.00
00010		04/22/21	56751 MODERN LEASING INC OF IOW	61060	NARC VNDG PMNT-MAY	165.00
00010		04/22/21	51912 MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	14,151.15
00010		04/22/21	43449 NELSON/NYGAARD CONSULTING	61060	ALAMEDA TIA GUIDANCE	1,593.12
00010		04/22/21	43449 NELSON/NYGAARD CONSULTING	61060	ALAMEDA TIA GUIDANCE	1,593.13
			TOTAL CHECK			3,186.25
00010		04/22/21	44096 NICHOLS CONSULTING ENGINE	61060	ON-CALL PAY EST 3	6,542.50
00010		04/22/21	54172 OFFICIA IMAGING	61990	COPIER MAINT	646.00

SUNGARD PENTAMATION INC
 DATE: 04/21/2021
 TIME: 13:37:38

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/22/21	56087 GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	374.00
00010		04/22/21	56087 GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	238.00
TOTAL CHECK						612.00
00010		04/22/21	54529 OSHER LIFELONG LEARNING I	51020	LECTURE SERVICES	300.00
00010		04/22/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	39.50
00010		04/22/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	227.78
00010		04/22/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	227.78
00010		04/22/21	00206 GIOVANETTI INC	51990	MISC OPER SUPPLY	227.78
00010		04/22/21	00206 GIOVANETTI INC	55030	REPAIR/MTCE SUPPLY	227.78
00010		04/22/21	00206 GIOVANETTI INC	55300	SMALL TOOLS	227.77
00010		04/22/21	00206 GIOVANETTI INC	55010	MTCE SUPPLIES	736.20
TOTAL CHECK						1,914.59
00010		04/22/21	52055 PAGANO'S TC LLC	55010	MTCE SUPPLIES	26.67
00010		04/22/21	57241 PARK ENGINEERING INC	61060	FINAL PAY ESTIMATE 15	6,147.84
00010		04/22/21	53629 PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT	1,050.00
00010		04/22/21	41650 LOUISE ELLEN PIERCE	61060	CONTRACTUAL SERVICES	110.00
00010		04/22/21	57093 PONDER ENVIRONMENTAL SERV	61060	SAMPLE TAKING	789.00
00010		04/22/21	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING, VENTILATIN	19,290.48
00010		04/22/21	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING, VENTILATIN	7,550.43
TOTAL CHECK						26,840.91
00010		04/22/21	44112 PYRAMID FILMS CORP	61250	ASHI COURSE	60.00
00010		04/22/21	44112 PYRAMID FILMS CORP	61250	BLS COURSE	205.00
TOTAL CHECK						265.00
00010		04/22/21	43950 ROLAND QUIZON	61250	PLANS EXAMINER COURSE	1,355.00
00010		04/22/21	58869 RESOURCE CONSULTANTS	61060	CONSULTING SERVICES	2,018.75
00010		04/22/21	57864 RGM BUILDERS INC	61060	TREE TRIMMING	3,800.00
00010		04/22/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE20	9,286.00
00010		04/22/21	43569 SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	217.00
00010		04/22/21	58870 SCHOCK LOGISTICS INC	61060	SHARP COPIER RETURN	1,055.00
00010		04/22/21	56020 SCI CONSULTING GROUP	61060	CONTRACTUAL SERVICES	10,000.00
00010		04/22/21	51493 SHAH KAWASAKI ARCHITECTS	61060	DESIGN SERVICES PE 1	7,868.00
00010		04/22/21	51493 SHAH KAWASAKI ARCHITECTS	61060	DESIGN SERVICES PE 1	7,052.00
TOTAL CHECK						14,920.00
00010		04/22/21	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	11.95
00010		04/22/21	58872 SHELBY SHEEHAN	66020	RELOCATION COSTS	341.28
00010		04/22/21	56112 SIMPSON GUMPERTZ & HEGER	61060	GRAND MARINA TIMBER APRON	61,750.00

SUNGARD PENTAMATION INC
DATE: 04/21/2021
TIME: 13:37:38

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/22/21	56956 ALTEC SYSTEMS INC	61060	ANNUAL MAINT CONTRACT	1,950.00
00010		04/22/21	50259 SOUTH BAY REGIONAL PUBLIC	61250	TUITION	85.00
00010		04/22/21	51570 SPEISEKAMMER INC	61060	FEED ALAMEDA PROGRAM	2,625.00
00010		04/22/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	24.53
00010		04/22/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	36.97
00010		04/22/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	135.85
00010		04/22/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	39.53
00010		04/22/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	12.90
			TOTAL CHECK			249.78
00010		04/22/21	57249 TERRAPHASE ENGINEERING IN	61060	ENVIRONMENTAL PE 3	77,264.23
00010		04/22/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	208.53
00010		04/22/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	356.68
00010		04/22/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	356.69
00010		04/22/21	49636 TRUEPOINT SOLUTIONS	61066	CONT SERV	1,500.00
00010		04/22/21	45348 TSAI FONG BOOKS INC	53030	BOOKS	166.17
00010		04/22/21	58859 TURNING OUT SOLUTIONS	20290	APR SALES TAX ACCRUAL	-46.41
00010		04/22/21	58859 TURNING OUT SOLUTIONS	51110	HOSE STRAPS	46.41
00010		04/22/21	58859 TURNING OUT SOLUTIONS	51110	HOSE STRAPS	500.00
			TOTAL CHECK			500.00
00010		04/22/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	7,500.00
00010		04/22/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	4,080.00
00010		04/22/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	760.00
00010		04/22/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	2,800.00
			TOTAL CHECK			15,140.00
00010		04/22/21	52220 URBAN DESIGN ASSOCIATES L	61060	CONT SERV	6,241.00
00010		04/22/21	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-20.18
00010		04/22/21	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-14.39
00010		04/22/21	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-3.58
00010		04/22/21	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.64
00010		04/22/21	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.55
00010		04/22/21	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-.99
00010		04/22/21	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-.36
00010		04/22/21	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-.28
00010		04/22/21	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-.25
00010		04/22/21	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-.19
00010		04/22/21	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-.08
00010		04/22/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	40.97
00010		04/22/21	50400 US BANCORP CARD SERVICES	55030	FLEET SUPS	2,761.29
00010		04/22/21	50400 US BANCORP CARD SERVICES	55030	FLEET SUPS	.28
00010		04/22/21	50400 US BANCORP CARD SERVICES	55030	FLEET SUPS	1.55
00010		04/22/21	50400 US BANCORP CARD SERVICES	55030	FLEET SUPS	1.64
00010		04/22/21	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	747.73

SUNGARD PENTAMATION INC
 DATE: 04/21/2021
 TIME: 13:37:38

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/22/21	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	3.58
00010		04/22/21	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	78.64
00010		04/22/21	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	.36
00010		04/22/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	207.02
00010		04/22/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	346.77
00010		04/22/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	937.66
00010		04/22/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	14.39
00010		04/22/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	54.72
00010		04/22/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	20.18
00010		04/22/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	.08
00010		04/22/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	.19
00010		04/22/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	.25
00010		04/22/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	.99
00010		04/22/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	79.00
00010		04/22/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	32.86
00010		04/22/21	50400 US BANCORP CARD SERVICES	51750	OP SUPS	1,558.65
TOTAL CHECK						6,845.31
00010		04/22/21	50400 US BANCORP CARD SERVICES	53050	ALAMEDA ADVERTISING	104.57
00010		04/22/21	50400 US BANCORP CARD SERVICES	53050	ALAMEDA ADVERTISING	121.83
00010		04/22/21	50400 US BANCORP CARD SERVICES	62051	APPLE STORAGE	2.99
00010		04/22/21	50400 US BANCORP CARD SERVICES	53040	EAST BAY TIMES	16.00
00010		04/22/21	50400 US BANCORP CARD SERVICES	51750	EXPIR REMINDER SUBSCR	324.00
00010		04/22/21	50400 US BANCORP CARD SERVICES	61070	FB/MAGNETS/CREDIT	1,449.25
00010		04/22/21	50400 US BANCORP CARD SERVICES	65100	ICMA REGISTRATION	129.00
00010		04/22/21	50400 US BANCORP CARD SERVICES	51612	MEETING FOOD	114.13
00010		04/22/21	50400 US BANCORP CARD SERVICES	53010	SUPPLIES	164.62
TOTAL CHECK						2,426.39
00010		04/22/21	50400 US BANCORP CARD SERVICES	51750	GSUITE	24.00
00010		04/22/21	50400 US BANCORP CARD SERVICES	62200	POSTAGE	4.04
TOTAL CHECK						28.04
00010		04/22/21	50400 US BANCORP CARD SERVICES	91010	4 PHONES	526.56
00010		04/22/21	50400 US BANCORP CARD SERVICES	53010	AMAZON-SUPPLIES	93.25
00010		04/22/21	50400 US BANCORP CARD SERVICES	62051	COMCAST	311.08
00010		04/22/21	50400 US BANCORP CARD SERVICES	61060	GODADDY & ENOM	317.79
00010		04/22/21	50400 US BANCORP CARD SERVICES	51750	MS & LAST PASS SOFTWA	300.00
00010		04/22/21	50400 US BANCORP CARD SERVICES	51611	READY REFRESH WATER	10.96
00010		04/22/21	50400 US BANCORP CARD SERVICES	53010	SPEAKER	131.70
TOTAL CHECK						1,691.34
00010		04/22/21	53147 US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	191.39
00010		04/22/21	53147 US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	191.40
TOTAL CHECK						382.79
00010		04/22/21	28944 BOSCO OIL COMPANY	51100	FUEL	1,054.06
00010		04/22/21	58843 VALUE LINE PUBLISHING LLC	53080	ANNUAL SUBSCRIPTION	2,145.00
			50716 CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,539.29
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	568.40
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	588.57
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	375.73

SUNGARD PENTAMATION INC
DATE: 04/21/2021
TIME: 13:37:38

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	377.86
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	450.42
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,449.21
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,449.21
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	973.88
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	190.17
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	213.74
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	140.69
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	369.05
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	257.80
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	279.91
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	284.79
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	-111.89
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.72
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.72
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.72
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	89.74
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	89.74
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	73.83
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	74.12
00010		04/22/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	77.52
TOTAL CHECK						9,953.94
00010		04/22/21	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,419.02
00010		04/22/21	58697 VERUS FORENSIC	61050	SOUSA V. CITYOFALAMED	2,521.75
00010		04/22/21	53735 ROSA ELENA MIRAMAR GARCIA	61060	PUBLIC NOTICE AD	1,857.30
00010		04/22/21	56196 TATIANA STOLLMAN	61060	MASTICK INSTRUCTOR	137.70
00010		04/22/21	46889 WILLIAMS WELDING COMPANY	61060	LINCOLN FENCE (INSURANCE)	6,370.00
00010		04/22/21	58229 RUBY WONG	61250	CPA LIC COURSE/RENEWA	253.00
00010		04/22/21	53664 BRENDAN MICHAEL WOULFE	65130	MEALS	57.00
00010		04/22/21	53664 BRENDAN MICHAEL WOULFE	65110	MILEAGE	43.68
TOTAL CHECK						100.68
TOTAL FUND						811,129.57
TOTAL REPORT						811,129.57

SUNGARD PENTAMATION INC
 DATE: 04/21/2021
 TIME: 13:51:06

CITY OF ALAMEDA
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010		04/22/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	171.39
00010		04/22/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	411.01
00010		04/22/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	493.70
00010		04/22/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	187.31
00010		04/22/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	101.39
00010		04/22/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	132.31
00010		04/22/21	56878 AMERICAN DEBRIS BOX SERVI	20290	APR SALES TAX ACCRUAL	-1.15
00010		04/22/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	288.70
00010		04/22/21	56878 AMERICAN DEBRIS BOX SERVI	66400	SALES TAX 53826-53836	1.15
TOTAL VOUCHER						1,785.81
00010		04/22/21	51581 BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	448.00
00010		04/22/21	51581 BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	1,127.50
TOTAL VOUCHER						1,575.50
00010		04/22/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	692.58
00010		04/22/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	59.65
00010		04/22/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	4.08
00010		04/22/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	149.71
00010		04/22/21	39771 BLAISDELL'S	53010	SUPPLIES	189.60
00010		04/22/21	39771 BLAISDELL'S	51010	SUPPLIES	53.77
00010		04/22/21	39771 BLAISDELL'S	51010	SUPPLIES	54.60
00010		04/22/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	52.66
TOTAL VOUCHER						1,256.65
00010		04/22/21	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	368.64
00010		04/22/21	24747 HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	82,931.39
00010		04/22/21	00116 LN CURTIS & SONS	51090	TURNOUT GEAR BAGS	324.91
00010		04/22/21	56610 CECILE PECORARO	61060	ALAMEDA READS TEACHIN	1,550.00
00010		04/22/21	00830 R & S OVERHEAD GARAGE DOO	61060	STATION 2 GATE REPAIR	507.44
TOTAL FUND						90,300.34
TOTAL REPORT						90,300.34

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 04/27/21

TIME: 18:44:42

CITY OF ALAMEDA

CHECK REGISTER

PAGE NUMBER:

1

VENCHK11

ACCOUNTING PERIOD:

10/21

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	04/29/21	PAYROLL	EMPLOYEE DEDUCTIONS	3,339.16

TOTAL FUND

3,339.16

TOTAL REPORT

3,339.16

SUNGARD PENTAMATION INC
DATE: 04/28/2021
TIME: 18:57:01

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/29/21	57617 FIRST WESTERN BANK & TRUS	61990	PROFESSIONAL SERVICES	237.90
00010		04/29/21	56840 AERC ACQUISITION CORPORAT	61060	RECYCLING	1,069.89
00010		04/29/21	58845 MAUREEN T HAYES	51110	GAS MONITORS	10,931.33
00010		04/29/21	35508 AIRGAS NCN	20290	APR SALES TAX ACCRUAL	-17.81
00010		04/29/21	35508 AIRGAS NCN	61060	OXYGEN	17.81
00010		04/29/21	35508 AIRGAS NCN	61060	OXYGEN	182.63
TOTAL CHECK						182.63
00010		04/29/21	54668 ALAMEDA ADVERTISING & REC	61060	AWARDS	868.56
00010		04/29/21	00861 ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	2,393.00
00010		04/29/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	COVID TEST SITE MAR21	96.32
00010		04/29/21	28573 ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
00010		04/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	318.27
00010		04/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,724.25
00010		04/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	131.48
00010		04/29/21	00092 ALAMEDA MUNICIPAL POWER	61060	ELECTRICITY	328.11
00010		04/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010		04/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	137.56
00010		04/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	364.75
00010		04/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	700.80
00010		04/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,401.50
00010		04/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,817.94
TOTAL CHECK						11,967.66
00010		04/29/21	58835 PATRICIA H MANCINI	61060	PUBLIC ART GRANT	2,000.00
00010		04/29/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	8.47
00010		04/29/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	9.92
00010		04/29/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	14.88
00010		04/29/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	18.39
TOTAL CHECK						51.66
00010		04/29/21	54258 AMAZON.COM LLC	20290	APR SALES TAX ACCRUAL	- .06
00010		04/29/21	54258 AMAZON.COM LLC	51750	COMPUTER SUPS	2,323.01
00010		04/29/21	54258 AMAZON.COM LLC	51750	COMPUTER SUPS	.06
00010		04/29/21	54258 AMAZON.COM LLC	53020	COPYING SUPS	131.68
00010		04/29/21	54258 AMAZON.COM LLC	51010	JANITORIAL SUPS	104.25
00010		04/29/21	54258 AMAZON.COM LLC	53010	OFFICE SUPS	61.01
00010		04/29/21	54258 AMAZON.COM LLC	51990	OP SUPS	242.11
TOTAL CHECK						2,862.06
00010		04/29/21	53671 AON RISK INSURANCE SERVIC	66020	ENVIRONMENTAL SITE LIABIL	529,775.75
			46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	45.29
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.49

SUNGARD PENTAMATION INC
DATE: 04/28/2021
TIME: 18:57:01

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	45.29
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	45.80
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.68
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	46.77
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	45.29
00010		04/29/21	46240 AT&T CALNET	62010	MAIL ROOM MODEM	21.83
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	45.29
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	24.04
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	28.63
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		04/29/21	46240 AT&T CALNET	62010	SAFETY LINE	34.56
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	33.77
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	67.11
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/29/21	46240 AT&T CALNET	62010	EOC FIRE ALARM 1	23.68
00010		04/29/21	46240 AT&T CALNET	62010	EOC FIRE ALARM 2	23.68
00010		04/29/21	46240 AT&T CALNET	62010	EOC ELEVATOR	23.68
00010		04/29/21	46240 AT&T CALNET	62010	EOC FAX	23.68
00010		04/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.68
TOTAL CHECK						1,020.28
00010		04/29/21	46240 AT&T CALNET	62010	TELECONFERENCE MAR21	16.24
00010		04/29/21	46240 AT&T CALNET	62010	TELECONFERENCE MAR21	16.24
00010		04/29/21	46240 AT&T CALNET	62010	TELECONFERENCE MAR21	16.24
00010		04/29/21	46240 AT&T CALNET	62010	TELECONFERENCE MAR21	16.25
00010		04/29/21	46240 AT&T CALNET	62010	TELECONFERENCE MAR21	16.25
00010		04/29/21	46240 AT&T CALNET	62010	TELECONFERENCE MAR21	123.12
00010		04/29/21	46240 AT&T CALNET	62010	TELECONFERENCE MAR21	139.35
00010		04/29/21	46240 AT&T CALNET	62010	TELECONFERENCE MAR21	139.36
TOTAL CHECK						483.05
00010		04/29/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 MAR21	252.23
00010		04/29/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 MAR21	252.23
00010		04/29/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 MAR21	252.23
00010		04/29/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 MAR21	252.23
00010		04/29/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 MAR21	533.44
00010		04/29/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 MAR21	756.69
00010		04/29/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 MAR21	863.93
00010		04/29/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 MAR21	1,008.92
00010		04/29/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 MAR21	128.73
TOTAL CHECK						4,300.63
00010		04/29/21	57221 AUTOZONE STORES LLC	72010	VEHICLE PARTS	61.17

SUNGARD PENTAMATION INC
DATE: 04/28/2021
TIME: 18:57:01

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/29/21	57324 AVA GARAVATTI	61520	BACKGROUND INVESTIGAT	1,850.00
00010		04/29/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	35.37
00010		04/29/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	85.48
00010		04/29/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	31.69
00010		04/29/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	31.21
00010		04/29/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	299.26
00010		04/29/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	257.35
00010		04/29/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	460.65
00010		04/29/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	93.39
			TOTAL CHECK			1,294.40
00010		04/29/21	48503 BLUE SHIELD OF CALIFORNIA	37460	AMBULANCE REFUND	111.57
00010		04/29/21	46537 BOUND TREE MEDICAL LLC	51050	EMS SUPPLIES	32.17
00010		04/29/21	58876 DALE BROWN	37460	AMBULANCE REFUND	1,450.00
00010		04/29/21	58866 BRUNETTI ECONOMETRICS LLC	61060	ALAMEDA STRONG SM BUS	3,750.00
00010		04/29/21	52156 STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	1,063.10
00010		04/29/21	37308 CALPERS LONG-TERM CARE PR	21930	04/21 PLTC	220.25
00010		04/29/21	39947 CALTRONICS BUSINESS SYSTE	66400	TONER & PRINTING CHGS	171.04
00010		04/29/21	39947 CALTRONICS BUSINESS SYSTE	66400	ADMIN COPIER MONTHLY	108.50
			TOTAL CHECK			279.54
00010		04/29/21	55904 CDM SMITH INC	61060	CLEMENT AVENUE PE 17	15,222.70
00010		04/29/21	57190 CELENA CHEN	51612	REIMBURSEMENT	216.33
00010		04/29/21	47254 CHICAGO TITLE COMPANY	61060	CONTRACTUAL SERVICES	3,060.00
00010		04/29/21	58875 NICHOLAS CHUNG	37880	RENT PROG OVERPAYMENT	132.00
00010		04/29/21	50437 CIT TECHNOLOGY FINANCING	66400	EMS COPIER LEASE PMNT	349.63
00010		04/29/21	58020 CLEAN WATER FUND	61060	RETHINK DISPOSABL PE2	11,221.00
00010		04/29/21	58846 CLEAR ADVOCACY LLC	61060	LOBBYIST SERVICES	7,500.00
00010		04/29/21	45536 COMCAST	61060	CONTRACTUAL SERVICES	1,936.79
00010		04/29/21	45536 COMCAST	61060	CONTRACTUAL SERVICES	1,936.79
			TOTAL CHECK			3,873.58
00010		04/29/21	45536 COMCAST	61060	CONTRACTUAL SERVICES	1,936.78
00010		04/29/21	45536 COMCAST	61060	CONTRACTUAL SERVICES	1,936.78
			TOTAL CHECK			3,873.56
00010		04/29/21	45536 COMCAST	62020	INTERNET SERVICES	60.20
00010		04/29/21	45536 COMCAST	62020	TV SERVICE-EOC	234.13
00010		04/29/21	58509 CREATIVE BUILD INC	61060	HEAP SVC-SAFE PARKING	19,298.57

SUNGARD PENTAMATION INC
 DATE: 04/28/2021
 TIME: 18:57:01

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/29/21	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	3,965.00
00010		04/29/21	58208 BRADLEY K LONG	61060	ALAMEDA STRONG SM BUS	7,500.00
00010		04/29/21	58878 HELEN DA SILVA	37460	AMBULANCE REFUND	50.00
00010		04/29/21	58879 DORRON DESSLING	37460	AMBULANCE REFUND	117.97
00010		04/29/21	57370 WESLEY E WARREN	61060	ALAMEDA STRONG SM BUS	3,750.00
00010		04/29/21	45688 DLT SOLUTIONS LLC	51750	AUTOCAD CIVIL 3D	790.92
			00676 EBMUD		VOID: MULTI STUB CHECK	
00010		04/29/21	00676 EBMUD	63030	WATER	3,105.56
00010		04/29/21	00676 EBMUD	63030	WATER	1,189.90
00010		04/29/21	00676 EBMUD	63030	WATER	55.74
00010		04/29/21	00676 EBMUD	63030	WATER	55.74
00010		04/29/21	00676 EBMUD	63030	WATER	846.06
00010		04/29/21	00676 EBMUD	63030	WATER	95.90
00010		04/29/21	00676 EBMUD	63030	WATER	55.74
00010		04/29/21	00676 EBMUD	63030	WATER	1,663.48
00010		04/29/21	00676 EBMUD	63030	WATER	359.32
00010		04/29/21	00676 EBMUD	63030	WATER	3,336.42
00010		04/29/21	00676 EBMUD	63030	WATER	616.06
00010		04/29/21	00676 EBMUD	63030	WATER	2,827.68
00010		04/29/21	00676 EBMUD	63030	WATER	140.90
00010		04/29/21	00676 EBMUD	63030	WATER	814.78
00010		04/29/21	00676 EBMUD	63030	WATER	753.36
00010		04/29/21	00676 EBMUD	63030	WATER	55.74
00010		04/29/21	00676 EBMUD	63030	WATER	289.34
00010		04/29/21	00676 EBMUD	63030	WATER	84.20
00010		04/29/21	00676 EBMUD	63030	WATER	1,494.88
00010		04/29/21	00676 EBMUD	63030	WATER	90.18
00010		04/29/21	00676 EBMUD	63030	WATER	84.20
00010		04/29/21	00676 EBMUD	63030	WATER	108.12
00010		04/29/21	00676 EBMUD	63030	WATER	2,041.12
00010		04/29/21	00676 EBMUD	63030	WATER	148.28
00010		04/29/21	00676 EBMUD	63030	WATER	565.60
00010		04/29/21	00676 EBMUD	63030	WATER	55.74
00010		04/29/21	00676 EBMUD	63030	WATER	124.36
			TOTAL CHECK			21,058.40
00010		04/29/21	51780 ECMS INC	51090	PPE CLEANING	419.58
00010		04/29/21	53952 STATE OF CALIFORNIA	61250	EMT CERTS - FF JM	37.00
00010		04/29/21	58873 ENCHANTED GARDENS LANDSCA	61990	WEED REMOVAL	505.00
00010		04/29/21	58873 ENCHANTED GARDENS LANDSCA	61990	WEED REMOVAL	290.00
			TOTAL CHECK			795.00
00010		04/29/21	57515 EQUIFAX INFORMATION SERVI	61510	INVESTIGATIONS SVCS	71.36
00010		04/29/21	00129 EWING IRRIGATION PRODUCTS	61060	CONTRACTUAL SERVICES	139.85
00010		04/29/21	00129 EWING IRRIGATION PRODUCTS	61060	CONTRACTUAL SERVICES	322.88
00010		04/29/21	00129 EWING IRRIGATION PRODUCTS	61060	CONTRACTUAL SERVICES	218.50

SUNGARD PENTAMATION INC
 DATE: 04/28/2021
 TIME: 18:57:01

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						681.23
00010		04/29/21	53746 FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	194.25
00010		04/29/21	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	32.30
00010		04/29/21	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	27.65
00010		04/29/21	00712 FEDERAL EXPRESS CORPORATI	62200	MESSENGER SERVICES	39.60
TOTAL CHECK						99.55
00010		04/29/21	51147 FH DAILEY	66040	AUTO PARTS	207.79
00010		04/29/21	50520 FINDAWAY WORLD	53030	AUDIO MATERIAL	49.38
00010		04/29/21	50520 FINDAWAY WORLD	53030	AUDIO MATERIAL	54.86
TOTAL CHECK						104.24
00010		04/29/21	58275 KIRK FRANKLIN	65140	REISSUE TRAV REIMB	269.31
00010		04/29/21	58275 KIRK FRANKLIN	65130	REISSUE TRAV REIMB	641.80
TOTAL CHECK						911.11
00010		04/29/21	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,708.33
00010		04/29/21	54307 SPEEDY INSPECTIONS LLC	66040	VEHICLE REPAIR	399.51
00010		04/29/21	55428 GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	14.38
00010		04/29/21	55428 GOLDEN STATE EMERGENCY	66040	CREDIT MEMO	-774.94
00010		04/29/21	55428 GOLDEN STATE EMERGENCY	66040	CREDIT MEMO	-14.38
00010		04/29/21	55428 GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-6.94
00010		04/29/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO PARTS	387.20
00010		04/29/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO PARTS	6.94
00010		04/29/21	55428 GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-15.95
00010		04/29/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1,058.87
00010		04/29/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	15.95
00010		04/29/21	55428 GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-11.14
00010		04/29/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	613.64
00010		04/29/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	11.14
TOTAL CHECK						1,284.77
00010		04/29/21	57988 ADAM GRIFFITH	61250	P37530 REIMBURSE	225.00
00010		04/29/21	56525 GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT	21,611.88
00010		04/29/21	41355 HDL COREN & CONE	61060	PROP TAX AUD 04-06/21	4,995.94
00010		04/29/21	58854 BLUE LIGHT INC	61050	CONSULTING SERVICES	861.30
00010		04/29/21	54893 IPS GROUP INC	61060	SINGLE SPACE PE 3	1,759.27
00010		04/29/21	53101 ITERIS INC	61060	ON-CALL PAY EST 5	3,189.00
00010		04/29/21	48495 JAM SERVICES	55040	MACHINERY/EQUIP SUPPL	6,332.58
00010		04/29/21	53222 JARVIS FAY & GIBSON LLP	61010	LEGAL SERVICES	1,105.00
00010		04/29/21	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORTS	30.00
00010		04/29/21	47704 KAISER EMI - AMBULANCE CL	37460	AMBULANCE REFUND	389.97

SUNGARD PENTAMATION INC
DATE: 04/28/2021
TIME: 18:57:01

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/29/21	47704 KAISER EMI - AMBULANCE CL	37460	AMBULANCE REFUND	2,906.54
TOTAL CHECK						3,296.51
00010		04/29/21	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	8,766.50
00010		04/29/21	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	664.71
00010		04/29/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	162.38
00010		04/29/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	256.82
00010		04/29/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	304.58
00010		04/29/21	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-2.12
00010		04/29/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2.12
00010		04/29/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	449.58
00010		04/29/21	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-8.07
00010		04/29/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	8.07
00010		04/29/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	82.80
00010		04/29/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	228.43
00010		04/29/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	456.87
00010		04/29/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	43.24
TOTAL CHECK						1,984.70
00010		04/29/21	58821 LION FIRST RESPONDER PPE	55040	FIRE EXTNG TRNG SYS	10,922.25
00010		04/29/21	56959 ADRIENNE LOPEZ-TILEY	37430	ARPD REFUND	700.00
00010		04/29/21	58877 FRANCES MCGREEHAN	37460	AMBULANCE REFUND	111.87
00010		04/29/21	49420 MCGUIRE & HESTER	61060	CAT/RAMP+GAP PE 18	30,912.80
00010		04/29/21	54120 NORIDIAN MEDICARE JE PART	37460	AMBULANCE REFUND	435.54
00010		04/29/21	54120 NORIDIAN MEDICARE JE PART	37460	AMBULANCE REFUND	446.25
00010		04/29/21	54120 NORIDIAN MEDICARE JE PART	37460	AMBULANCE REFUND	471.86
TOTAL CHECK						1,353.65
00010		04/29/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	480.56
00010		04/29/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	687.95
00010		04/29/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	135.71
00010		04/29/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	18.92
00010		04/29/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	314.88
00010		04/29/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	98.74
00010		04/29/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	46.90
00010		04/29/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	102.85
00010		04/29/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	537.62
00010		04/29/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	160.44
00010		04/29/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	396.09
00010		04/29/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	115.20
TOTAL CHECK						3,095.86
00010		04/29/21	51291 MILLER STARR REGALIA	61060	LEGAL SERVICES	108.00
00010		04/29/21	58881 DENNIS MOORE	37460	AMBULANCE REFUND	200.00
00010		04/29/21	46655 MUNICIPAL MAINTENANCE EQU	55040	MACHINERY/EQUIP SUPPL	74.78
00010		04/29/21	53597 NATIONAL CONSTRUCTION REN	61060	ADA UNIT RENTAL & SVC	173.90

SUNGARD PENTAMATION INC
DATE: 04/28/2021
TIME: 18:57:01

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/29/21	50372 NATIONAL LAN EXCHANGE (NL)	61060	PROF SVS	17,817.00
00010		04/29/21	32490 ROBERT NEPTUNE	61060	PAINTING SERVICES	314.94
00010		04/29/21	52374 ANKAR CYCLES INC	20290	APR SALES TAX ACCRUAL	- .34
00010		04/29/21	52374 ANKAR CYCLES INC	72010	AUTO PARTS	73.56
00010		04/29/21	52374 ANKAR CYCLES INC	72010	AUTO PARTS	.34
			TOTAL CHECK			73.56
00010		04/29/21	47392 OMEGA PEST CONTROL INC	61060	PEST CONTROL	3,491.29
00010		04/29/21	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	4,542.09
00010		04/29/21	58865 MARINA VILLAGE RESTAURANT	61060	ALAMEDA STRONG SM BUS	7,500.00
00010		04/29/21	56070 PARKING CONCEPTS INC	61060	MANAGEMENT & OPS PE34	11,287.71
00010		04/29/21	50248 PET FOOD EXPRESS	20290	APR SALES TAX ACCRUAL	-2.65
00010		04/29/21	50248 PET FOOD EXPRESS	55030	K-9 FOOD	2.65
00010		04/29/21	50248 PET FOOD EXPRESS	55030	K-9 FOOD	191.56
00010		04/29/21	50248 PET FOOD EXPRESS	20290	APR SALES TAX ACCRUAL	- .63
00010		04/29/21	50248 PET FOOD EXPRESS	55030	K-9 FOOD	.63
00010		04/29/21	50248 PET FOOD EXPRESS	55030	K-9 FOOD	45.43
			TOTAL CHECK			236.99
00010		04/29/21	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALC TEST MAR	192.88
00010		04/29/21	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALC TEST MAR	268.66
00010		04/29/21	55692 PREFERRED ALLIANCE INC	51610	NON RANDOM TESTS	294.00
			TOTAL CHECK			755.54
00010		04/29/21	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
00010		04/29/21	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
00010		04/29/21	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
			TOTAL CHECK			457.29
00010		04/29/21	51733 ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010		04/29/21	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	14.32
00010		04/29/21	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	14.33
00010		04/29/21	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	14.33
			TOTAL CHECK			42.98
00010		04/29/21	00819 RIGHT AWAY REDY MIX INC	55020	BLDG MTCE SUPPLIES	375.05
00010		04/29/21	00819 RIGHT AWAY REDY MIX INC	55020	BLDG MTCE SUPPLIES	646.38
			TOTAL CHECK			1,021.43
00010		04/29/21	58153 ROCKET RESTROOMS AND FENC	61060	HAND SANITIZERS COVID	1,975.50
00010		04/29/21	58153 ROCKET RESTROOMS AND FENC	61060	HAND SANITIZERS COVID	1,975.50
00010		04/29/21	58153 ROCKET RESTROOMS AND FENC	61060	HAND SANITIZERS COVID	1,259.98
00010		04/29/21	58153 ROCKET RESTROOMS AND FENC	61060	HAND SANITIZERS COVID	1,975.50
00010		04/29/21	58153 ROCKET RESTROOMS AND FENC	61060	HAND SANITIZERS COVID	1,975.50
			TOTAL CHECK			9,161.98
00010		04/29/21	57456 ROJAS FLORES LANDSCAPE IN	61060	BFI ISLAND LIGHT INST	935.00
00010		04/29/21	57339 GELCO SUPPLY INC	55020	BLDG MTCE SUPPLIES	2,142.22

SUNGARD PENTAMATION INC
 DATE: 04/28/2021
 TIME: 18:57:01

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/29/21	43569 SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	779.95
00010		04/29/21	43602 HEARST COMMUNICATIONS INC	53040	ANNUAL SUBSCRIPTION	920.40
00010		04/29/21	50425 SHAPE INC	61060	TRIUMPH LIFT	7,556.29
00010		04/29/21	54811 SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL	125.00
00010		04/29/21	58872 SHELBY SHEEHAN	66020	TENANT STIPEND	341.28
00010		04/29/21	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	275.95
00010		04/29/21	54164 SRM MARINA INVESTORS LLC	66010	SEWER LINE REPAIR	2,512.75
00010		04/29/21	54164 SRM MARINA INVESTORS LLC	63010	APR21 ELECT CHGS 1030	102.42
TOTAL CHECK						2,615.17
00010		04/29/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	15.78
00010		04/29/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	38.71
00010		04/29/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	34.91
00010		04/29/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	17.71
00010		04/29/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	38.71
00010		04/29/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	106.13
00010		04/29/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	75.31
00010		04/29/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	22.19
00010		04/29/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	64.72
TOTAL CHECK						414.17
00010		04/29/21	53831 STATE FARM MUTUAL AUTOMOB	37460	AMBULANCE REFUND	250.00
00010		04/29/21	57116 BAY MARINE & INDUSTRIAL S	55030	US FLAG - TRUCK 2	25.26
00010		04/29/21	58871 SADIYA KAZI-KOYA	61060	ALAMEDA STRONG SM BUS	7,500.00
00010		04/29/21	56094 SYAR INDUSTRIES INC	20290	APR SALES TAX ACCRUAL	-16.99
00010		04/29/21	56094 SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	729.77
00010		04/29/21	56094 SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	16.99
TOTAL CHECK						729.77
00010		04/29/21	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	5,540.50
00010		04/29/21	53357 THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMNT/DMV/DOT	230.00
00010		04/29/21	40976 THUNDERBIRD COMMUNICATION	61060	ALAMEDA PAY EST 1	17,969.62
00010		04/29/21	51013 TIFCO INDUSTRIES	20290	APR SALES TAX ACCRUAL	-1.00
00010		04/29/21	51013 TIFCO INDUSTRIES	72010	AUTO PARTS	218.39
00010		04/29/21	51013 TIFCO INDUSTRIES	72010	AUTO PARTS	1.00
TOTAL CHECK						218.39
00010		04/29/21	00031 ALAMEDA POWER EQUIPMENT I	55010	GROUND'S MTCE SUPPLIES	285.33
00010		04/29/21	00031 ALAMEDA POWER EQUIPMENT I	55010	GROUND'S MTCE SUPPLIES	122.18
00010		04/29/21	00031 ALAMEDA POWER EQUIPMENT I	55010	GROUND'S MTCE SUPPLIES	87.78
00010		04/29/21	00031 ALAMEDA POWER EQUIPMENT I	55010	GROUND'S MTCE SUPPLIES	123.03
00010		04/29/21	00031 ALAMEDA POWER EQUIPMENT I	55010	GROUND'S MTCE SUPPLIES	276.41
00010		04/29/21	00031 ALAMEDA POWER EQUIPMENT I	55010	GROUND'S MTCE SUPPLIES	555.95

SUNGARD PENTAMATION INC
DATE: 04/28/2021
TIME: 18:57:01

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/29/21	00031	ALAMEDA POWER EQUIPMENT I	55010	87.78
00010		04/29/21	00031	ALAMEDA POWER EQUIPMENT I	55010	123.12
TOTAL CHECK						1,661.58
00010		04/29/21	43270	TRUSTMARK VOLUNTARY BENEF	21931	213.21
00010		04/29/21	50577	UNIVERSAL BUILDING SVCS &	55010	546.62
00010		04/29/21	50400	US BANCORP CARD SERVICES	20290	-3.06
00010		04/29/21	50400	US BANCORP CARD SERVICES	20290	-1.95
00010		04/29/21	50400	US BANCORP CARD SERVICES	20290	-1.77
00010		04/29/21	50400	US BANCORP CARD SERVICES	20290	-1.70
00010		04/29/21	50400	US BANCORP CARD SERVICES	20290	-1.35
00010		04/29/21	50400	US BANCORP CARD SERVICES	20290	-.48
00010		04/29/21	50400	US BANCORP CARD SERVICES	20290	-.39
00010		04/29/21	50400	US BANCORP CARD SERVICES	20290	-.11
00010		04/29/21	50400	US BANCORP CARD SERVICES	20290	-38.06
00010		04/29/21	50400	US BANCORP CARD SERVICES	20290	-20.48
00010		04/29/21	50400	US BANCORP CARD SERVICES	51611	55.45
00010		04/29/21	50400	US BANCORP CARD SERVICES	62300	10.10
00010		04/29/21	50400	US BANCORP CARD SERVICES	51990	128.95
00010		04/29/21	50400	US BANCORP CARD SERVICES	51990	128.95
00010		04/29/21	50400	US BANCORP CARD SERVICES	51990	1.70
00010		04/29/21	50400	US BANCORP CARD SERVICES	51990	3.06
00010		04/29/21	50400	US BANCORP CARD SERVICES	51990	20.48
00010		04/29/21	50400	US BANCORP CARD SERVICES	55040	390.39
00010		04/29/21	50400	US BANCORP CARD SERVICES	55020	207.78
00010		04/29/21	50400	US BANCORP CARD SERVICES	55010	498.80
00010		04/29/21	50400	US BANCORP CARD SERVICES	51990	2,184.97
00010		04/29/21	50400	US BANCORP CARD SERVICES	55030	8,029.29
00010		04/29/21	50400	US BANCORP CARD SERVICES	55010	1.35
00010		04/29/21	50400	US BANCORP CARD SERVICES	55030	1.95
00010		04/29/21	50400	US BANCORP CARD SERVICES	55020	.48
00010		04/29/21	50400	US BANCORP CARD SERVICES	55040	38.06
00010		04/29/21	50400	US BANCORP CARD SERVICES	55010	.11
00010		04/29/21	50400	US BANCORP CARD SERVICES	53010	443.71
00010		04/29/21	50400	US BANCORP CARD SERVICES	53010	486.08
00010		04/29/21	50400	US BANCORP CARD SERVICES	53010	18.41
00010		04/29/21	50400	US BANCORP CARD SERVICES	53010	24.20
00010		04/29/21	50400	US BANCORP CARD SERVICES	53010	24.20
00010		04/29/21	50400	US BANCORP CARD SERVICES	66010	555.30
00010		04/29/21	50400	US BANCORP CARD SERVICES	66010	1.77
00010		04/29/21	50400	US BANCORP CARD SERVICES	61250	510.00
00010		04/29/21	50400	US BANCORP CARD SERVICES	55300	84.53
00010		04/29/21	50400	US BANCORP CARD SERVICES	55300	.39
TOTAL CHECK						13,781.11
00010		04/29/21	47519	UST COMPLIANCE TESTING IN	61060	750.00
00010		04/29/21	28944	BOSCO OIL COMPANY	51100	1,465.22
00010		04/29/21	28944	BOSCO OIL COMPANY	51100	831.75
00010		04/29/21	28944	BOSCO OIL COMPANY	51100	252.51
00010		04/29/21	28944	BOSCO OIL COMPANY	51100	172.85
00010		04/29/21	28944	BOSCO OIL COMPANY	51100	827.78
00010		04/29/21	28944	BOSCO OIL COMPANY	51100	737.54
TOTAL CHECK						4,287.65

SUNGARD PENTAMATION INC
DATE: 04/28/2021
TIME: 18:57:01

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/29/21	53370 GARY M SHELDON	66400	MED EXAM SERVICES	600.00
00010		04/29/21	53370 GARY M SHELDON	66400	MED EXAM SERVICES	300.00
00010		04/29/21	53370 GARY M SHELDON	66400	MED EXAM SERVICES	400.00
TOTAL CHECK						1,300.00
00010		04/29/21	54458 VERITEXT CORP	61050	CONSULTING SERVICES	1,380.00
00010		04/29/21	54458 VERITEXT CORP	61050	CONSULTING SERVICES	1,396.20
TOTAL CHECK						2,776.20
00010		04/29/21	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,231.08
00010		04/29/21	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	338.90
00010		04/29/21	56196 TATIANA STOLLMAN	61060	MASTICK INSTRUCTOR	183.60
00010		04/29/21	56196 TATIANA STOLLMAN	61060	MASTICK INSTRUCTOR	79.05
TOTAL FUND						932,861.90
TOTAL REPORT						932,861.90

SUNGARD PENTAMATION INC
DATE: 04/28/2021
TIME: 19:09:03

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/29/21	56878 AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNIT RENTAL	132.31
00010		04/29/21	56878 AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNIT RENTAL	132.31
00010		04/29/21	56878 AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNIT RENTAL	132.31
00010		04/29/21	56878 AMERICAN DEBRIS BOX SERVI	20290	APR SALES TAX ACCRUAL	- .52
00010		04/29/21	56878 AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNIT RENTAL	132.31
00010		04/29/21	56878 AMERICAN DEBRIS BOX SERVI	61060	SALES TAX 53829-53834	.52
TOTAL VOUCHER						529.24
00010		04/29/21	57645 BERRY DUNN MCNEIL & PARKE	61060	ERP	20,720.00
00010		04/29/21	39771 BLAISDELL'S	53020	COPYING SUPPLIES	143.20
00010		04/29/21	39771 BLAISDELL'S	53020	COPYING SUPPLIES	91.58
00010		04/29/21	39771 BLAISDELL'S	51010	SUPPLIES	88.77
00010		04/29/21	39771 BLAISDELL'S	51010	SUPPLIES	21.84
00010		04/29/21	39771 BLAISDELL'S	51010	SUPPLIES	10.92
00010		04/29/21	39771 BLAISDELL'S	53020	COPYING SUPPLIES	294.11
00010		04/29/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	71.88
00010		04/29/21	39771 BLAISDELL'S	53010	OFFICE SUPS	30.81
00010		04/29/21	39771 BLAISDELL'S	53010	OFFICE SUPS	82.15
00010		04/29/21	39771 BLAISDELL'S	53010	OFFICE SUPS	92.42
00010		04/29/21	39771 BLAISDELL'S	53010	OFFICE SUPS	14.81
00010		04/29/21	39771 BLAISDELL'S	51010	SUPPLIES	23.01
TOTAL VOUCHER						965.50
00010		04/29/21	38422 CHRISP COMPANY	61060	PAY EST 1	1,752.40
00010		04/29/21	58243 DKF SOLUTIONS GROUP LLC	61060	PUMP STATION PE 8	7,260.00
00010		04/29/21	58243 DKF SOLUTIONS GROUP LLC	61060	PUMP STATION PE 8	15,840.00
TOTAL VOUCHER						23,100.00
00010		04/29/21	52856 GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	128.00
00010		04/29/21	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	4,736.00
TOTAL VOUCHER						4,864.00
00010		04/29/21	56447 ROBERT DORSETT	61060	MASTICK INSTRUCTOR	185.30
00010		04/29/21	35567 KEYSER MARSTON ASSOCIATES	61060	ALA. PT. SITE A SERVICES	4,917.50
00010		04/29/21	23677 LARM'S BUILDING & GARDEN	55010	GROUPS MTCE SUPPLIES	2,662.16
00010		04/29/21	53685 STOMMEL INC	72010	VEHICLE PARTS	380.00
00010		04/29/21	39361 NBS-GOVERNMENT FINANCE GR	66010	PAY EST 2	343.50
00010		04/29/21	39361 NBS-GOVERNMENT FINANCE GR	66010	PAY EST 2	343.50
00010		04/29/21	39361 NBS-GOVERNMENT FINANCE GR	66010	PAY EST 2	343.51
00010		04/29/21	39361 NBS-GOVERNMENT FINANCE GR	66010	PAY EST 2	343.51
00010		04/29/21	39361 NBS-GOVERNMENT FINANCE GR	66010	PAY EST 2	343.51
00010		04/29/21	39361 NBS-GOVERNMENT FINANCE GR	66010	PAY EST 2	343.51
00010		04/29/21	39361 NBS-GOVERNMENT FINANCE GR	66010	PAY EST 2	343.51
00010		04/29/21	39361 NBS-GOVERNMENT FINANCE GR	66010	PAY EST 3	1,500.41
00010		04/29/21	39361 NBS-GOVERNMENT FINANCE GR	66010	PAY EST 3	1,500.41
00010		04/29/21	39361 NBS-GOVERNMENT FINANCE GR	66010	PAY EST 3	1,500.41
00010		04/29/21	39361 NBS-GOVERNMENT FINANCE GR	66010	PAY EST 3	1,500.41
TOTAL VOUCHER						8,406.19
00010		04/29/21	53617 NOSSAMAN LLP ATTORNEYS AT	61010	LEGAL SERVICES	5,044.00

SUNGARD PENTAMATION INC
DATE: 04/28/2021
TIME: 19:09:03

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
	00010	04/29/21	56087 GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	573.75
	00010	04/29/21	48535 DAVID E POTO	61060	BUS SHELTER MTCE PE 9	5,529.71
	00010	04/29/21	47193 RUGGERI-JENSEN-AZAR	61060	ON-CALL SURVEYOR PE 4	1,944.00
	00010	04/29/21	53939 RED TIE PRINTING INC	61060	RAFFLE CARDS	145.97
	00010	04/29/21	01303 WECO INDUSTRIES LLC	55040	EQUIPMENT	702.04
	00010	04/29/21	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING FEB	17,321.61
	00010	04/29/21	35810 XTRA OIL COMPANY INC	51100	FUEL	72.41
TOTAL FUND						99,815.78
TOTAL REPORT						99,815.78

SUNGARD PENTAMATION INC
DATE: 05/04/2021
TIME: 19:04:38

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/21

FUND - 711 - WORKERS' COMP SELF INSUR

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
07110	64980	SEDGWICK CLAIMS MANA	N		05/04/21	001210	00010	0.00	05/03/21	1790.85
		CITY COUNCIL	20	APRIL 2021	05/04/21	64980	EFT1858	0.00	0.00	1790.85
07110	64980	SEDGWICK CLAIMS MANA	N		05/04/21	003210	00010	0.00	05/03/21	87761.61
		FIRE	20	APRIL 2021	05/04/21	64980	EFT1858	0.00	0.00	87761.61
07110	64980	SEDGWICK CLAIMS MANA	N		05/04/21	003110	00010	0.00	05/03/21	92607.47
		POLICE SVCS	20	APRIL 2021	05/04/21	64980	EFT1858	0.00	0.00	92607.47
07110	64980	SEDGWICK CLAIMS MANA	N		05/04/21	003120	00010	0.00	05/03/21	32822.98
		POLICE OPS	20	APRIL 2021	05/04/21	64980	EFT1858	0.00	0.00	32822.98
07110	64980	SEDGWICK CLAIMS MANA	N		05/04/21	004230	00010	0.00	05/03/21	12181.02
		PW MAINT	20	APRIL 2021	05/04/21	64980	EFT1858	0.00	0.00	12181.02
07110	64980	SEDGWICK CLAIMS MANA	N		05/04/21	005110	00010	0.00	05/03/21	1697.78
		REC	20	APRIL 2021	05/04/21	64980	EFT1858	0.00	0.00	1697.78
07110	64980	SEDGWICK CLAIMS MANA	N		05/04/21	005120	00010	0.00	05/03/21	2315.95
		PARKS	20	APRIL 2021	05/04/21	64980	EFT1858	0.00	0.00	2315.95
07110	64980	SEDGWICK CLAIMS MANA	N		05/04/21	004520	00010	0.00	05/03/21	249.29
		BLDG SVCS	20	APRIL 2021	05/04/21	64980	EFT1858	0.00	0.00	249.29
TOTAL VENDOR CHECK AMT										231426.95
TOTAL VENDOR NET PAYABLE										231426.95
TOTAL WC ADMINISTRATION CHECK AMT										231426.95
TOTAL WC ADMINISTRATION NET PAYABLE										231426.95
711	12500	SEDGWICK CLAIMS MANA	N		05/04/21		00010	0.00	05/03/21	2688.24
		AMP	20	APRIL 2021	05/04/21		EFT1858	0.00	0.00	2688.24
TOTAL WORKERS' COMP SELF INSUR CHECK AMT										2688.24
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE										2688.24
TOTAL WORKERS' COMP SELF INSUR CHECK AMT										234115.19
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE										234115.19
TOTAL REPORT CHECK AMT										234115.19
TOTAL REPORT NET PAYABLE										234115.19

SUNGARD PENTAMATION INC
DATE: 05/04/2021
TIME: 19:05:14

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/21

FUND - 256 - FISC LEASE REVENUE

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
256000	61060	WEI ZHOU	N		04/29/21		00010	0.00	04/13/21	7500.00
		ALA STRONG BUS GRANT	20	2323SANTACLA	04/29/21		EFT1855	0.00	0.00	7500.00
256000	61060	JUAN GABRIEL Z SABIN N			04/27/21		00010	0.00	04/12/21	7500.00
		ALAMEDA STRONG SM BU	20	1201ALINCOLN	04/27/21		EFT1854	0.00	0.00	7500.00
256000	61060	TAMILA QUAN	N		04/29/21		00010	0.00	04/13/21	7500.00
		ALA STRONG BUS GRANT	20	1906 ENCINAL	04/29/21		EFT1857	0.00	0.00	7500.00
256000	61060	DENISE CICUTO	N		04/29/21		00010	0.00	04/13/21	7500.00
		ALA STRONG BUS GRANT	20	1134 BALLENA	04/29/21		EFT1856	0.00	0.00	7500.00
TOTAL FISC LEASE ACTIVITY CHECK AMT										30000.00
TOTAL FISC LEASE ACTIVITY NET PAYABLE										30000.00
TOTAL FISC LEASE REVENUE CHECK AMT										30000.00
TOTAL FISC LEASE REVENUE NET PAYABLE										30000.00
TOTAL REPORT CHECK AMT										25975.00
TOTAL REPORT NET PAYABLE										25975.00

SUNGARD PENTAMATION INC
DATE: 05/04/2021
TIME: 19:05:14

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3210	37460	KAISER FOUNDATION HE N		04/26/21	00010	0.00	09/07/16	-2070.00
	EC2	REPLCE STALE CK29934 20	31742206	02/18/21	V	0.00	0.00	-2070.00
3210	37460	KAISER FOUNDATION HE N		04/26/21	00010	0.00	09/07/16	-1955.00
	EC2	REPLCE STALE CK29934 20	36604158	02/18/21	V	0.00	0.00	-1955.00
TOTAL VENDOR CHECK AMT								-4025.00
TOTAL VENDOR NET PAYABLE								-4025.00
TOTAL EMERGENCY SERVICES CHECK AMT								-4025.00
TOTAL EMERGENCY SERVICES NET PAYABLE								-4025.00
TOTAL GENERAL CHECK AMT								-4025.00
TOTAL GENERAL NET PAYABLE								-4025.00