

**CITY OF ALAMEDA****Memorandum**

To: Honorable Mayor and  
Members of the City Council

From: Annie To  
Finance Director

Date: September 9, 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>   |
|-------------------------------------------|-----------------|
| 329974 - 330214 (Vendor Checks)           | \$ 1,283,622.72 |
| V46416 - V46454 (Vendor ACHs)             | \$ 430,449.05   |
| EFT1880 - EFT1885 (Vendor Wire Transfers) | \$ 4,773,314.16 |
| 329357 - 330135 (Void Checks)             | \$ (4,347.36)   |

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 \$ 6,483,038.57

Respectfully submitted,

DocuSigned by:  
  
2C8BC05EA28448B...

Finance Director

Council Warrants 09/21/2021

BILLS #5-B  
9/21/2021

SUNGARD PENTAMATION INC  
DATE: 08/25/2021  
TIME: 20:09:57

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/22

FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION            | AMOUNT   |
|-------------|-------------|---------------------------------|-------|------------------------|----------|
| 00010       | 08/26/21    | 30856 ACC ENVIRONMENTAL CONSULT | 61060 | CONT SVCS              | 5,050.00 |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 06/21 AFLAC            | 107.77   |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 06/21 AFLAC            | 136.50   |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 06/21 AFLAC            | 148.07   |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 06/21 AFLAC            | 153.36   |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 06/21 AFLAC            | 255.06   |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 06/21 AFLAC            | 298.04   |
| TOTAL CHECK |             |                                 |       |                        | 1,098.80 |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 07/21 AFLAC            | 298.04   |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 07/21 AFLAC            | 255.06   |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 07/21 AFLAC            | 148.07   |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 07/21 AFLAC            | 153.36   |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 07/21 AFLAC            | 136.50   |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 07/21 AFLAC            | 107.77   |
| TOTAL CHECK |             |                                 |       |                        | 1,098.80 |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 08/21 AFLAC            | 153.36   |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 08/21 AFLAC            | 148.07   |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 08/21 AFLAC            | 298.04   |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 08/21 AFLAC            | 255.06   |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 08/21 AFLAC            | 107.77   |
| 00010       | 08/26/21    | 00866 AMERICAN FAMILY LIFE      | 21941 | 08/21 AFLAC            | 136.50   |
| TOTAL CHECK |             |                                 |       |                        | 1,098.80 |
| 00010       | 08/26/21    | 35508 AIRGAS NCN                | 20290 | AUG SALES TAX ACCRUAL  | -26.10   |
| 00010       | 08/26/21    | 35508 AIRGAS NCN                | 51050 | MEDICAL OXYGEN         | 26.10    |
| 00010       | 08/26/21    | 35508 AIRGAS NCN                | 51050 | MEDICAL OXYGEN         | 366.51   |
| TOTAL CHECK |             |                                 |       |                        | 366.51   |
| 00010       | 08/26/21    | 45621 ALAMEDA ALLIANCE FOR HEAL | 37460 | REFUND-AMBULANCE       | 345.39   |
| 00010       | 08/26/21    | 50186 ABRA RUDISILL             | 61990 | ARPD INSTRUCTOR        | 209.40   |
| 00010       | 08/26/21    | 50186 ABRA RUDISILL             | 61990 | ARPD INSTRUCTOR        | 167.71   |
| TOTAL CHECK |             |                                 |       |                        | 377.11   |
| 00010       | 08/26/21    | 43252 ALAMEDA COUNTY INDUSTRIES | 59900 | DISPOSAL-2750 TODD ST  | 105.94   |
| 00010       | 08/26/21    | 43252 ALAMEDA COUNTY INDUSTRIES | 59900 | DISPOSAL-TESTING SITE  | 114.31   |
| TOTAL CHECK |             |                                 |       |                        | 220.25   |
|             |             | 00092 ALAMEDA MUNICIPAL POWER   |       | VOID: MULTI STUB CHECK |          |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 7,507.60 |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 135.06   |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 572.10   |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 4,826.11 |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 1,558.80 |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 43.00    |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 110.56   |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 600.70   |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 856.91   |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 2,749.94 |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 3,085.86 |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 3,282.24 |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY            | 5,760.39 |

SUNGARD PENTAMATION INC  
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CITY OF ALAMEDA  
 CHECK REGISTER

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FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION      | AMOUNT    |
|-------------|-------------|---------------------------------|-------|------------------|-----------|
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 6,943.11  |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 8,565.90  |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 1,574.68  |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 102.34    |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 146.25    |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 172.44    |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 193.69    |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 273.43    |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 278.80    |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 335.93    |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 429.92    |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 502.48    |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 562.80    |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 642.23    |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 963.43    |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 1,953.14  |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 66.06     |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 133.26    |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 152.21    |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 44.97     |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 46.93     |
| 00010       | 08/26/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY      | 319.47    |
| TOTAL CHECK |             |                                 |       |                  | 55,492.74 |
| 00010       | 08/26/21    | 36006 ALLSTAR FIRE EQUIPMENT IN | 51090 | ACADEMY PPE      | 323.39    |
| 00010       | 08/26/21    | 54258 AMAZON.COM LLC            | 55010 | MTCE SUPS        | 281.10    |
| 00010       | 08/26/21    | 54258 AMAZON.COM LLC            | 55020 | MTCE SUPS        | 161.70    |
| 00010       | 08/26/21    | 54258 AMAZON.COM LLC            | 55010 | MTCE SUPS        | 2,103.70  |
| 00010       | 08/26/21    | 54258 AMAZON.COM LLC            | 62020 | PHONE SUPS       | 30.41     |
| 00010       | 08/26/21    | 54258 AMAZON.COM LLC            | 51020 | REC SUPS         | 283.55    |
| 00010       | 08/26/21    | 54258 AMAZON.COM LLC            | 51020 | REC SUPS         | 217.80    |
| 00010       | 08/26/21    | 54258 AMAZON.COM LLC            | 51020 | REC SUPS         | 129.77    |
| 00010       | 08/26/21    | 54258 AMAZON.COM LLC            | 51020 | REC SUPS         | 28.23     |
| 00010       | 08/26/21    | 54258 AMAZON.COM LLC            | 51020 | REC SUPS         | 28.24     |
| 00010       | 08/26/21    | 54258 AMAZON.COM LLC            | 51020 | REC SUPS         | 14.31     |
| TOTAL CHECK |             |                                 |       |                  | 3,278.81  |
| 00010       | 08/26/21    | 59003 MABEL ARNOLD              | 37460 | REFUND-AMBULANCE | 72.19     |
| 00010       | 08/26/21    | 30632 AT&T                      | 62010 | PHONE            | 2,618.33  |
| 00010       | 08/26/21    | 30632 AT&T                      | 62010 | PHONE            | 294.81    |
| TOTAL CHECK |             |                                 |       |                  | 2,913.14  |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE            | 23.40     |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE            | 23.40     |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE            | 180.40    |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE            | 23.40     |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE            | 23.20     |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE            | 43.50     |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE            | 23.39     |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE            | 23.36     |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE            | 23.39     |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE            | 23.74     |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE            | 23.39     |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE            | 23.39     |

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CITY OF ALAMEDA  
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FUND - 001 - GENERAL

| CASH ACCT   | DATE ISSUED | -----VENDOR-----                | ACCT  | -----DESCRIPTION-----     | AMOUNT     |
|-------------|-------------|---------------------------------|-------|---------------------------|------------|
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE                     | 23.19      |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE                     | 23.19      |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE                     | 57.11      |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | SAFETY LINE               | 34.46      |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62010 | PHONE                     | 217.10     |
| 00010       | 08/26/21    | 46240 AT&T CALNET               | 62051 | CITY INTERNET             | 875.76     |
| TOTAL CHECK |             |                                 |       |                           | 1,688.77   |
| 00010       | 08/26/21    | 43916 BAILEY FENCE COMPANY INC  | 61060 | INSTALL GATE POSTS        | 6,947.00   |
| 00010       | 08/26/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                     | 232.94     |
| 00010       | 08/26/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                     | 474.73     |
| 00010       | 08/26/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                     | 318.87     |
| 00010       | 08/26/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                     | 3,377.31   |
| 00010       | 08/26/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                     | 261.04     |
| 00010       | 08/26/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                     | 3,887.56   |
| 00010       | 08/26/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                     | 3,595.43   |
| 00010       | 08/26/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                     | 845.87     |
| TOTAL CHECK |             |                                 |       |                           | 12,993.75  |
| 00010       | 08/26/21    | 54980 BASELINE DESIGNS INC      | 61060 | 2815 SAN DIEGO RD         | 3,712.26   |
| 00010       | 08/26/21    | 26984 BAY AREA AIR QUALITY MGMT | 61250 | PERMIT RENEWAL            | 461.00     |
| 00010       | 08/26/21    | 26984 BAY AREA AIR QUALITY MGMT | 61250 | PERMIT RENEWAL            | 383.00     |
| TOTAL CHECK |             |                                 |       |                           | 844.00     |
| 00010       | 08/26/21    | 57619 BAY AREA DRIVING SCHOOL I | 61990 | ARPD INSTRUCTOR           | 141.23     |
| 00010       | 08/26/21    | 57619 BAY AREA DRIVING SCHOOL I | 61990 | ARPD INSTRUCTOR           | 230.86     |
| TOTAL CHECK |             |                                 |       |                           | 372.09     |
| 00010       | 08/26/21    | 49864 BLX GROUP LLC             | 61990 | 2016 SPECIAL TAX BOND     | 2,250.00   |
| 00010       | 08/26/21    | 40612 BAY MICROFILM INC         | 61060 | SCANNING FICHE TO DIGITAL | 22,441.90  |
| 00010       | 08/26/21    | 58296 BSK ASSOCIATES            | 61060 | SHORELINE PARK PE6        | 536.00     |
| 00010       | 08/26/21    | 38663 CALIFORNIA LAW ENFORCEMEN | 61250 | TUITION                   | 325.00     |
| 00010       | 08/26/21    | 27451 CALIF JOINT POWERS RISK M | 64990 | INSURANCE PREMIUMS        | 143,212.32 |
| 00010       | 08/26/21    | 44020 STATE DEPT OF FORESTRY &  | 61250 | FSTEP - LARRO             | 600.00     |
| 00010       | 08/26/21    | 39947 CALTRONICS BUSINESS SYSTE | 66400 | KONICA MINOLTA COPIER SER | 31.93      |
| 00010       | 08/26/21    | 39947 CALTRONICS BUSINESS SYSTE | 66400 | KONICA MINOLTA COPIER SER | 31.94      |
| TOTAL CHECK |             |                                 |       |                           | 63.87      |
| 00010       | 08/26/21    | 55904 CDM SMITH INC             | 61060 | CENTRAL AVE               | 46,335.57  |
| 00010       | 08/26/21    | 44695 CDW GOVERNMENT INC        | 51020 | MASTICK SURFACE + OFFICE  | 360.98     |
| 00010       | 08/26/21    | 44695 CDW GOVERNMENT INC        | 51020 | MASTICK SURFACE + OFFICE  | 1,289.19   |
| TOTAL CHECK |             |                                 |       |                           | 1,650.17   |
| 00010       | 08/26/21    | 55466 CINTAS CORPORATION NO 3   | 51090 | UNIFORMS                  | 368.70     |
| 00010       | 08/26/21    | 50437 CIT TECHNOLOGY FINANCING  | 66400 | EMS COPIER LEASING        | 352.82     |

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CITY OF ALAMEDA  
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FUND - 001 - GENERAL

| CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT    |
|-----------|-------------|---------------------------------|-------|---------------------------|-----------|
| 00010     | 08/26/21    | 58874 PARTS WAREHOUSE DISTRIBUT | 72010 | AUTO PARTS                | 1,923.20  |
| 00010     | 08/26/21    | 45536 COMCAST                   | 53040 | CMO CABLE                 | 25.18     |
| 00010     | 08/26/21    | 45536 COMCAST                   | 53040 | CMO CABLE                 | 25.19     |
|           | TOTAL CHECK |                                 |       |                           | 50.37     |
| 00010     | 08/26/21    | 53359 CONTRA COSTA COUNTY LIBRA | 53080 | ANNUAL HOSTING            | 550.00    |
| 00010     | 08/26/21    | 58509 CREATIVE BUILD INC        | 61060 | DAY CENTER OPERATIONS     | 18,646.48 |
| 00010     | 08/26/21    | 46894 JOSHUA CROSSLEY           | 65130 | LODGING                   | 706.74    |
| 00010     | 08/26/21    | 46894 JOSHUA CROSSLEY           | 65110 | MEALS                     | 288.00    |
|           | TOTAL CHECK |                                 |       |                           | 994.74    |
| 00010     | 08/26/21    | 51479 CSG CONSULTANTS INC       | 61060 | PLAN CHECK SERV           | 37,135.51 |
| 00010     | 08/26/21    | 51479 CSG CONSULTANTS INC       | 61060 | FIRE PLAN REVIEW          | 2,340.00  |
|           | TOTAL CHECK |                                 |       |                           | 39,475.51 |
| 00010     | 08/26/21    | 53549 WILSON LEE                | 51750 | COMPUTER SUPS             | 1,475.00  |
| 00010     | 08/26/21    | 59002 DANA DEMONTE              | 37460 | REFUND-AMBULANCE          | 114.61    |
| 00010     | 08/26/21    | 00676 EBMUD                     | 63030 | WATER                     | 882.77    |
| 00010     | 08/26/21    | 00676 EBMUD                     | 63040 | WATER                     | 142.12    |
| 00010     | 08/26/21    | 00676 EBMUD                     | 63030 | WATER                     | 540.87    |
| 00010     | 08/26/21    | 00676 EBMUD                     | 63030 | WATER                     | 293.66    |
| 00010     | 08/26/21    | 00676 EBMUD                     | 63030 | WATER                     | 578.10    |
| 00010     | 08/26/21    | 00676 EBMUD                     | 63030 | WATER                     | 781.88    |
| 00010     | 08/26/21    | 00676 EBMUD                     | 63030 | WATER                     | 305.91    |
| 00010     | 08/26/21    | 00676 EBMUD                     | 63030 | WATER                     | 143.85    |
| 00010     | 08/26/21    | 00676 EBMUD                     | 63030 | WATER                     | 1,153.91  |
| 00010     | 08/26/21    | 00676 EBMUD                     | 63030 | WATER                     | 146.25    |
| 00010     | 08/26/21    | 00676 EBMUD                     | 63030 | WATER                     | 413.10    |
|           | TOTAL CHECK |                                 |       |                           | 5,382.42  |
| 00010     | 08/26/21    | 53952 STATE OF CALIFORNIA       | 61250 | EMT CERTS                 | 75.00     |
| 00010     | 08/26/21    | 00128 ENCINAL HARDWARE          | 55030 | HARDWARE SUPS             | 249.63    |
| 00010     | 08/26/21    | 52596 FOLGER GRAPHICS           | 61990 | FALL 2021 RECREATION GUID | 6,400.31  |
| 00010     | 08/26/21    | 56896 FRANCISCO FRAGA DEANDRADE | 65130 | LODGING                   | 63.90     |
| 00010     | 08/26/21    | 59001 SAYURI DIMITROFF FROST    | 37460 | REFUND-AMBULANCE          | 1,947.39  |
| 00010     | 08/26/21    | 49545 GALLS LLC                 | 20290 | AUG SALES TAX ACCRUAL     | -3.70     |
| 00010     | 08/26/21    | 49545 GALLS LLC                 | 51090 | UNIFORMS                  | 815.85    |
| 00010     | 08/26/21    | 49545 GALLS LLC                 | 51090 | UNIFORMS                  | 3.70      |
| 00010     | 08/26/21    | 49545 GALLS LLC                 | 20290 | AUG SALES TAX ACCRUAL     | -3.70     |
| 00010     | 08/26/21    | 49545 GALLS LLC                 | 51090 | UNIFORMS                  | 815.85    |
| 00010     | 08/26/21    | 49545 GALLS LLC                 | 51090 | UNIFORMS                  | 3.70      |
|           | TOTAL CHECK |                                 |       |                           | 1,631.70  |
| 00010     | 08/26/21    | 45693 PLAYCORE WISCONSIN INC    | 61060 | PLAYGROUND EQUIP          | 9.50      |
| 00010     | 08/26/21    | 49478 GRANICUS INC              | 61990 | LEGISLATIVE MANAGEMENT, C | 382.45    |

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FUND - 001 - GENERAL

| CASH ACCT | DATE ISSUED | -----VENDOR-----                | ACCT  | -----DESCRIPTION-----     | AMOUNT    |
|-----------|-------------|---------------------------------|-------|---------------------------|-----------|
| 00010     | 08/26/21    | 49478 GRANICUS INC              | 61060 | LEGISLATIVE MANAGEMENT, C | 1,038.09  |
| 00010     | 08/26/21    | 49478 GRANICUS INC              | 61990 | LEGISLATIVE MANAGEMENT, C | 1,038.09  |
|           | TOTAL CHECK |                                 |       |                           | 2,458.63  |
| 00010     | 08/26/21    | 58814 HANABI JUDO INC           | 61990 | ARPD INSTRUCTOR           | 764.75    |
| 00010     | 08/26/21    | 58814 HANABI JUDO INC           | 61990 | ARPD INSTRUCTOR           | 75.08     |
|           | TOTAL CHECK |                                 |       |                           | 839.83    |
| 00010     | 08/26/21    | 55273 BRANDON HANSEN            | 65130 | LODGING                   | 631.50    |
| 00010     | 08/26/21    | 55273 BRANDON HANSEN            | 65110 | MEALS                     | 288.00    |
|           | TOTAL CHECK |                                 |       |                           | 919.50    |
| 00010     | 08/26/21    | 52466 HD SUPPLY CONSTRUCTION SU | 55300 | OP SUPS                   | 1,156.54  |
| 00010     | 08/26/21    | 50117 HIDDEN CONNECTIONS INC    | 61060 | INSTALLATION              | 1,020.00  |
| 00010     | 08/26/21    | 54710 HONEYWELL ANALYTICS       | 66010 | POSICK CALIB              | 772.00    |
| 00010     | 08/26/21    | 57818 ISLAND PRINT EXPRESS INC  | 61070 | BANNERS FOR MULTIPLE CITY | 4,695.80  |
| 00010     | 08/26/21    | 58994 NISHANT JOSHI             | 61990 | SAFETY EQUIP ALLOWANC     | 750.00    |
| 00010     | 08/26/21    | 47704 KAISER EMI - AMBULANCE CL | 37460 | REFUND-AMBULANCE          | 516.97    |
| 00010     | 08/26/21    | 47704 KAISER EMI - AMBULANCE CL | 37460 | REFUND-AMBULANCE          | 2,428.58  |
| 00010     | 08/26/21    | 47704 KAISER EMI - AMBULANCE CL | 37460 | REFUND-AMBULANCE          | 1,347.89  |
|           | TOTAL CHECK |                                 |       |                           | 4,293.44  |
| 00010     | 08/26/21    | 55948 KBA DOCUSYS INC           | 61060 | IT COPIER                 | 49.94     |
| 00010     | 08/26/21    | 47661 KEEP IT SIMPLE COMPUTER C | 61060 | IT TEMP HELP              | 25,000.00 |
| 00010     | 08/26/21    | 01120 KELLY-MOORE PAINT COMPANY | 55020 | PAINT                     | 1,244.06  |
| 00010     | 08/26/21    | 54816 KEN JIAN MA               | 61990 | PROF SVS                  | 2,500.00  |
| 00010     | 08/26/21    | 58928 KOJA KITCHEN ALAMEDA      | 61060 | FEED ALAMEDA PROG         | 2,526.68  |
| 00010     | 08/26/21    | 57389 ERIC LEVITT               | 65110 | MILEAGE REIMB             | 98.90     |
| 00010     | 08/26/21    | 57389 ERIC LEVITT               | 65140 | REIMB BRIDGE TOLL         | 12.00     |
|           | TOTAL CHECK |                                 |       |                           | 110.90    |
| 00010     | 08/26/21    | 01367 LIFE-ASSIST INC           | 20290 | AUG SALES TAX ACCRUAL     | -5.16     |
| 00010     | 08/26/21    | 01367 LIFE-ASSIST INC           | 51050 | MEDICAL SUPS              | 5.16      |
| 00010     | 08/26/21    | 01367 LIFE-ASSIST INC           | 51050 | MEDICAL SUPS              | 394.54    |
| 00010     | 08/26/21    | 01367 LIFE-ASSIST INC           | 20290 | AUG SALES TAX ACCRUAL     | -87.55    |
| 00010     | 08/26/21    | 01367 LIFE-ASSIST INC           | 51050 | MEDICAL SUPS              | 87.55     |
| 00010     | 08/26/21    | 01367 LIFE-ASSIST INC           | 51050 | MEDICAL SUPS              | 2,765.22  |
| 00010     | 08/26/21    | 01367 LIFE-ASSIST INC           | 51050 | EMS SUPS                  | 249.41    |
|           | TOTAL CHECK |                                 |       |                           | 3,409.17  |
| 00010     | 08/26/21    | 59000 ELIZABETH LIGHTSTONE      | 37460 | REFUND-AMBULANCE          | 124.83    |
| 00010     | 08/26/21    | 58999 JONATHAN LYNCH            | 37460 | REFUND-AMBULANCE          | 200.00    |
| 00010     | 08/26/21    | 58997 SEAN MAY                  | 37460 | REFUND-AMBULANCE          | 115.38    |

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| 00010     | 08/26/21    | 41508 METRO MOBILE COMMUNICATIO | 66400 | MAINT CONT            | 165.00    |
| 00010     | 08/26/21    | 41508 METRO MOBILE COMMUNICATIO | 51090 | WIRELESS HEADSET      | 4,036.07  |
|           | TOTAL CHECK |                                 |       |                       | 4,201.07  |
| 00010     | 08/26/21    | 42072 MIDWEST TAPE LLC          | 53030 | DVDS/EBOOKS           | 288.91    |
| 00010     | 08/26/21    | 42072 MIDWEST TAPE LLC          | 53030 | DVDS/EBOOKS           | 16.60     |
| 00010     | 08/26/21    | 42072 MIDWEST TAPE LLC          | 53030 | DVDS/EBOOKS           | 41.51     |
|           | TOTAL CHECK |                                 |       |                       | 347.02    |
| 00010     | 08/26/21    | 53134 MIRACLE PLAYSYSTEMS INC   | 55010 | MTCE SUPS             | 1,736.97  |
| 00010     | 08/26/21    | 52853 SPENCER MOUNTAIN          | 53000 | REIMB MISC SUPS       | 34.32     |
| 00010     | 08/26/21    | 58532 MUNICIPAL EMERGENCY SERVI | 51090 | STRUCTURAL BOOTS      | 428.54    |
| 00010     | 08/26/21    | 54329 NATIONAL ACADEMY OF ATHLE | 61990 | ARPD INSTRUCTOR       | 1,453.84  |
| 00010     | 08/26/21    | 53597 NATIONAL CONSTRUCTION REN | 61060 | RENTAL                | 194.30    |
| 00010     | 08/26/21    | 58926 NORMAN S WRIGHT MECHANICA | 61060 | GLOBAL PLASMA         | 4,067.05  |
| 00010     | 08/26/21    | 55255 ONSCENE TECHNOLOGIES INC  | 61060 | SHARE 911 ENTERPRISE  | 10,368.00 |
| 00010     | 08/26/21    | 44247 OPERATION DIGNITY INC     | 61060 | CITYWIDE MOBILE OUTRE | 6,398.61  |
| 00010     | 08/26/21    | 44247 OPERATION DIGNITY INC     | 61060 | CITYWIDE MOBILE OUTRE | 8,899.58  |
| 00010     | 08/26/21    | 44247 OPERATION DIGNITY INC     | 61060 | CITYWIDE MOBILE OUTRE | 7,939.82  |
|           | TOTAL CHECK |                                 |       |                       | 23,238.01 |
| 00010     | 08/26/21    | 52491 O'REILLY AUTOMOTIVE STORE | 72030 | AUTO PARTS            | 81.43     |
| 00010     | 08/26/21    | 52491 O'REILLY AUTOMOTIVE STORE | 72010 | AUTO PARTS            | 882.30    |
|           | TOTAL CHECK |                                 |       |                       | 963.73    |
| 00010     | 08/26/21    | 48589 MICHAEL ANGELO ORTEGA     | 65130 | LODGING               | 631.50    |
| 00010     | 08/26/21    | 48589 MICHAEL ANGELO ORTEGA     | 65130 | MEALS                 | 288.00    |
| 00010     | 08/26/21    | 48589 MICHAEL ANGELO ORTEGA     | 65110 | MILEAGE               | 171.81    |
|           | TOTAL CHECK |                                 |       |                       | 1,091.31  |
| 00010     | 08/26/21    | 45235 OUTBOARD MOTOR SHOP       | 66010 | FIREBOAT REPAIR       | 5,602.78  |
| 00010     | 08/26/21    | 00303 PACIFIC GAS & ELECTRIC CO | 63020 | NATURAL GAS           | 9.30      |
| 00010     | 08/26/21    | 00303 PACIFIC GAS & ELECTRIC CO | 63020 | NATURAL GAS           | 4,430.13  |
|           | TOTAL CHECK |                                 |       |                       | 4,439.43  |
| 00010     | 08/26/21    | 52110 PACIFIC OFFICE AUTOMATION | 20290 | AUG SALES TAX ACCRUAL | - .10     |
| 00010     | 08/26/21    | 52110 PACIFIC OFFICE AUTOMATION | 66400 | MAINT CONT            | .10       |
| 00010     | 08/26/21    | 52110 PACIFIC OFFICE AUTOMATION | 66400 | MAINT CONT            | 22.57     |
|           | TOTAL CHECK |                                 |       |                       | 22.57     |
| 00010     | 08/26/21    | 00206 GIOVANETTI INC            | 55020 | HARDWARE SUPS         | 7.93      |
| 00010     | 08/26/21    | 00206 GIOVANETTI INC            | 55300 | MTCE SUPS             | 219.94    |
| 00010     | 08/26/21    | 00206 GIOVANETTI INC            | 51990 | MTCE SUPS             | 219.94    |
| 00010     | 08/26/21    | 00206 GIOVANETTI INC            | 55030 | MTCE SUPS             | 219.94    |
| 00010     | 08/26/21    | 00206 GIOVANETTI INC            | 55300 | MTCE SUPS             | 219.94    |
| 00010     | 08/26/21    | 00206 GIOVANETTI INC            | 55300 | MTCE SUPS             | 219.94    |
| 00010     | 08/26/21    | 00206 GIOVANETTI INC            | 55040 | EQUIP SUPS            | 35.44     |
| 00010     | 08/26/21    | 00206 GIOVANETTI INC            | 51020 | HARDWARE SUPS         | 23.89     |

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| 00010       | 08/26/21    | 00206 GIOVANETTI INC            | 51020 | HARDWARE SUPS         | 21.90     |
| 00010       | 08/26/21    | 00206 GIOVANETTI INC            | 51020 | HARDWARE SUPS         | 5.48      |
| 00010       | 08/26/21    | 00206 GIOVANETTI INC            | 51020 | HARDWARE SUPS         | 6.97      |
| 00010       | 08/26/21    | 00206 GIOVANETTI INC            | 55010 | HARDWARE SUPS         | 57.55     |
| 00010       | 08/26/21    | 00206 GIOVANETTI INC            | 55010 | HARDWARE SUPS         | 266.20    |
| 00010       | 08/26/21    | 00206 GIOVANETTI INC            | 72010 | AUTO SUPS             | 42.41     |
| TOTAL CHECK |             |                                 |       |                       | 1,567.47  |
| 00010       | 08/26/21    | 52055 PAGANO'S TC LLC           | 51990 | MTCE SUPS             | 22.88     |
| 00010       | 08/26/21    | 52055 PAGANO'S TC LLC           | 55030 | MTCE SUPS             | 22.88     |
| 00010       | 08/26/21    | 52055 PAGANO'S TC LLC           | 55300 | MTCE SUPS             | 22.88     |
| 00010       | 08/26/21    | 52055 PAGANO'S TC LLC           | 55020 | MTCE SUPS             | 22.88     |
| 00010       | 08/26/21    | 52055 PAGANO'S TC LLC           | 55300 | MTCE SUPS             | 22.89     |
| TOTAL CHECK |             |                                 |       |                       | 114.41    |
| 00010       | 08/26/21    | 55488 PARKHELP TECHNOLOGIES INC | 61060 | SUPPORT & MAINTENANCE | 740.67    |
| 00010       | 08/26/21    | 58998 CHARMAINE PEARSON         | 37460 | REFUND-AMBULANCE      | 115.07    |
| 00010       | 08/26/21    | 46556 ELAINE CHEUNG - PETTY CAS | 65110 | MILEAGE REIMB         | 4.70      |
| 00010       | 08/26/21    | 46556 ELAINE CHEUNG - PETTY CAS | 51750 | OP SUPS               | 29.99     |
| 00010       | 08/26/21    | 46556 ELAINE CHEUNG - PETTY CAS | 61250 | PROF DEV              | 90.00     |
| 00010       | 08/26/21    | 46556 ELAINE CHEUNG - PETTY CAS | 51612 | REFRESHMENTS          | 40.75     |
| 00010       | 08/26/21    | 46556 ELAINE CHEUNG - PETTY CAS | 51612 | REFRESHMENTS          | 75.93     |
| TOTAL CHECK |             |                                 |       |                       | 241.37    |
| 00010       | 08/26/21    | 58618 LESLI PRADO               | 61250 | PROF SVCS             | 1,757.70  |
| 00010       | 08/26/21    | 58618 LESLI PRADO               | 61520 | PROF SVCS             | 2,218.70  |
| TOTAL CHECK |             |                                 |       |                       | 3,976.40  |
| 00010       | 08/26/21    | 55692 PREFERRED ALLIANCE INC    | 61060 | DOT DRUG ALCOHOL JUL2 | 117.88    |
| 00010       | 08/26/21    | 55692 PREFERRED ALLIANCE INC    | 61060 | DOT DRUG ALCOHOL JUL2 | 646.82    |
| TOTAL CHECK |             |                                 |       |                       | 764.70    |
| 00010       | 08/26/21    | 50381 PREFERRED BENEFITS INSURA | 21835 | 08/21 DENTAL/VSP      | 178.20    |
| 00010       | 08/26/21    | 50381 PREFERRED BENEFITS INSURA | 21836 | 08/21 DENTAL/VSP      | 1,038.40  |
| 00010       | 08/26/21    | 50381 PREFERRED BENEFITS INSURA | 64992 | 08/21 DENTAL/VSP      | 64.80     |
| 00010       | 08/26/21    | 50381 PREFERRED BENEFITS INSURA | 64992 | 08/21 DENTAL/VSP      | 64.80     |
| 00010       | 08/26/21    | 50381 PREFERRED BENEFITS INSURA | 64992 | 08/21 DENTAL/VSP      | 8,942.40  |
| 00010       | 08/26/21    | 50381 PREFERRED BENEFITS INSURA | 21840 | 08/21 DENTAL/VSP      | 64,902.50 |
| 00010       | 08/26/21    | 50381 PREFERRED BENEFITS INSURA | 64992 | 08/21 DENTAL/VSP      | 8,683.20  |
| 00010       | 08/26/21    | 50381 PREFERRED BENEFITS INSURA | 21830 | 08/21 DENTAL/VSP      | 4,532.40  |
| TOTAL CHECK |             |                                 |       |                       | 88,406.70 |
| 00010       | 08/26/21    | 51385 DALE PRICE                | 37460 | REFUND-AMBULANCE      | 110.90    |
| 00010       | 08/26/21    | 27482 PRUDENTIAL OVERALL SUPPLY | 61060 | CONT SVCS             | 160.32    |
| 00010       | 08/26/21    | 27482 PRUDENTIAL OVERALL SUPPLY | 61990 | SHOP TOWEL SVCS       | 76.91     |
| TOTAL CHECK |             |                                 |       |                       | 237.23    |
| 00010       | 08/26/21    | 58144 MRC SMART TECHNOLOGY SOLU | 66400 | COPIER LEASING        | 902.41    |
| 00010       | 08/26/21    | 53104 ROBERT HALF INTERNATIONAL | 79101 | PART TIME SVCS        | 1,750.13  |
| 00010       | 08/26/21    | 57456 ROJAS FLORES LANDSCAPE IN | 61060 | CONT SVCS             | 840.00    |
| 00010       | 08/26/21    | 57456 ROJAS FLORES LANDSCAPE IN | 61060 | CONT SVCS             | 560.00    |



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| 00010     | 08/26/21    | 57456 | ROJAS FLORES LANDSCAPE IN | 61060 | CONT SVCS             | 840.00   |
|           | TOTAL CHECK |       |                           |       |                       | 2,240.00 |
| 00010     | 08/26/21    | 00978 | S & S WORLDWIDE INC       | 51020 | REC SUPS              | 45.62    |
| 00010     | 08/26/21    | 00978 | S & S WORLDWIDE INC       | 51020 | REC SUPS              | 45.62    |
|           | TOTAL CHECK |       |                           |       |                       | 91.24    |
| 00010     | 08/26/21    | 57390 | SITEONE LANDSCAPE SUPPLY  | 20290 | AUG SALES TAX ACCRUAL | -79.25   |
| 00010     | 08/26/21    | 57390 | SITEONE LANDSCAPE SUPPLY  | 55010 | WEATHERTRAK           | 79.25    |
| 00010     | 08/26/21    | 57390 | SITEONE LANDSCAPE SUPPLY  | 55010 | WEATHERTRAK           | 5,771.99 |
| 00010     | 08/26/21    | 57390 | SITEONE LANDSCAPE SUPPLY  | 55010 | MTCE SUPS             | 45.08    |
|           | TOTAL CHECK |       |                           |       |                       | 5,817.07 |
| 00010     | 08/26/21    | 56151 | ERICSON OWENS ENTERPRISES | 55020 | PRINTING SVCS         | 3,382.48 |
| 00010     | 08/26/21    | 56151 | ERICSON OWENS ENTERPRISES | 53050 | VEHICLE               | 66.47    |
| 00010     | 08/26/21    | 56151 | ERICSON OWENS ENTERPRISES | 53050 | VEHICLE               | 508.15   |
| 00010     | 08/26/21    | 56151 | ERICSON OWENS ENTERPRISES | 53050 | VEHICLE               | 182.73   |
| 00010     | 08/26/21    | 56151 | ERICSON OWENS ENTERPRISES | 53050 | VEHICLE               | 149.27   |
| 00010     | 08/26/21    | 56151 | ERICSON OWENS ENTERPRISES | 53050 | VEHICLE               | 149.27   |
|           | TOTAL CHECK |       |                           |       |                       | 4,438.37 |
| 00010     | 08/26/21    | 46932 | PRESENTATION PRODUCTS INC | 61060 | EOC AV MAINTENANCE    | 4,140.00 |
| 00010     | 08/26/21    | 54210 | SQUARE PEG DESIGN LLC     | 61060 | WAYFINDING SIGNAGE    | 2,025.00 |
| 00010     | 08/26/21    | 54164 | SRM MARINA INVESTORS LLC  | 63010 | ELECTRIC CHARGES      | 102.17   |
| 00010     | 08/26/21    | 54971 | JOSEPH STACK              | 61990 | ARPD INSTRUCTOR       | 319.13   |
| 00010     | 08/26/21    | 54971 | JOSEPH STACK              | 61990 | ARPD INSTRUCTOR       | 139.87   |
|           | TOTAL CHECK |       |                           |       |                       | 459.00   |
| 00010     | 08/26/21    | 48679 | STARLINE SUPPLY COMPANY   | 51010 | JANITORIAL SUPPLIES   | 24.63    |
| 00010     | 08/26/21    | 48679 | STARLINE SUPPLY COMPANY   | 51010 | JANITORIAL SUPPLIES   | 78.12    |
|           | TOTAL CHECK |       |                           |       |                       | 102.75   |
| 00010     | 08/26/21    | 00226 | STATE OF CALIFORNIA       | 61500 | FINGER PRINT JUL21    | 32.00    |
| 00010     | 08/26/21    | 50855 | SUAREZ & MUNOZ CONSTRUCTI | 61060 | IRRIGATION            | 3,601.00 |
| 00010     | 08/26/21    | 50855 | SUAREZ & MUNOZ CONSTRUCTI | 61060 | JEAN SWEENEY ART INST | 3,000.00 |
|           | TOTAL CHECK |       |                           |       |                       | 6,601.00 |
| 00010     | 08/26/21    | 00160 | THE ED JONES COMPANY INC  | 20290 | AUG SALES TAX ACCRUAL | -1.46    |
| 00010     | 08/26/21    | 00160 | THE ED JONES COMPANY INC  | 51090 | NAMES BARS            | 338.83   |
| 00010     | 08/26/21    | 00160 | THE ED JONES COMPANY INC  | 51090 | NAMES BARS            | 1.46     |
|           | TOTAL CHECK |       |                           |       |                       | 338.83   |
| 00010     | 08/26/21    | 49329 | FORD STORE SAN LEANDRO    | 72030 | AUTO PARTS            | 62.93    |
| 00010     | 08/26/21    | 49329 | FORD STORE SAN LEANDRO    | 72010 | AUTO PARTS            | 1,871.64 |
|           | TOTAL CHECK |       |                           |       |                       | 1,934.57 |
| 00010     | 08/26/21    | 56306 | SOTD CORPORATION          | 61060 | REPLACE BROKEN GLASS  | 1,449.10 |
| 00010     | 08/26/21    | 53357 | THE PERMANENTE MEDICAL GR | 51610 | ACADEMY RECRUITS 2021 | 2,161.00 |
| 00010     | 08/26/21    | 57827 | THE SCHERER GROUP LLC     | 61060 | MONITORING SD PROJ    | 1,200.00 |

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| 00010       | 08/26/21    | 54776 TIAA COMMERCIAL FINANCE I | 66400 | PACIFIC OFFICE AUTOMA | 210.42   |
| 00010       | 08/26/21    | 54373 T-MOBILE USA INC          | 61510 | GPS LOCATE            | 750.00   |
| 00010       | 08/26/21    | 54373 T-MOBILE USA INC          | 61510 | GPS LOCATE            | 570.00   |
| TOTAL CHECK |             |                                 |       |                       | 1,320.00 |
| 00010       | 08/26/21    | 58674 BROWN & TOWLAND           | 37460 | REFUND-AMBULANCE      | 245.73   |
| 00010       | 08/26/21    | 45348 TSAI FONG BOOKS INC       | 20290 | AUG SALES TAX ACCRUAL | -6.72    |
| 00010       | 08/26/21    | 45348 TSAI FONG BOOKS INC       | 53030 | BOOKS                 | 6.72     |
| 00010       | 08/26/21    | 45348 TSAI FONG BOOKS INC       | 53030 | BOOKS                 | 825.33   |
| 00010       | 08/26/21    | 45348 TSAI FONG BOOKS INC       | 20290 | AUG SALES TAX ACCRUAL | -3.62    |
| 00010       | 08/26/21    | 45348 TSAI FONG BOOKS INC       | 53030 | BOOKS                 | 3.62     |
| 00010       | 08/26/21    | 45348 TSAI FONG BOOKS INC       | 53030 | BOOKS                 | 445.15   |
| TOTAL CHECK |             |                                 |       |                       | 1,270.48 |
| 00010       | 08/26/21    | 40473 UNDERGROUND SERVICE ALERT | 65190 | STATE FEE             | 677.73   |
| 00010       | 08/26/21    | 40473 UNDERGROUND SERVICE ALERT | 65190 | STATE FEE             | 677.73   |
| 00010       | 08/26/21    | 40473 UNDERGROUND SERVICE ALERT | 65190 | STATE FEE             | 677.73   |
| TOTAL CHECK |             |                                 |       |                       | 2,033.19 |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 62010 | ATT PH PAKRING STRUCT | 80.25    |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 53000 | OFFICE SUPS           | 88.54    |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 51100 | PROPANE               | 10.00    |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 51090 | UNIFORMS              | 168.34   |
| TOTAL CHECK |             |                                 |       |                       | 347.13   |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL | -13.84   |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL | - .41    |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 61003 | COMM EVENTS           | 439.70   |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 65190 | MEMBERSHIP            | 1,800.00 |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 53000 | OFFICE SUPS           | .41      |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 53000 | OFFICE SUPS           | 36.11    |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 53000 | OFFICE SUPS           | 110.65   |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 51612 | REFRESHMENTS          | 91.65    |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 51612 | REFRESHMENTS          | 321.19   |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 59900 | ROCKET RESTROOM       | 3,743.58 |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 61060 | STICKERBEAT           | 13.84    |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 61060 | STICKERBEAT           | 215.64   |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 62051 | STORAGE               | 2.99     |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 53040 | SUBS                  | 16.00    |
| TOTAL CHECK |             |                                 |       |                       | 6,777.51 |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 51611 | BOTTLED WATER         | 76.91    |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 61060 | CONT SVCS             | 87.51    |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 65100 | MISCA CONF REG        | 1,100.00 |
| 00010       | 08/26/21    | 50400 US BANCORP CARD SERVICES  | 51750 | OP SUPS               | 2,784.07 |
| TOTAL CHECK |             |                                 |       |                       | 4,048.49 |
| 00010       | 08/26/21    | 53147 US BANK EQUIPMENT FINANCE | 53020 | COPIER LEASE          | 341.50   |
| 00010       | 08/26/21    | 53147 US BANK EQUIPMENT FINANCE | 53020 | COPIER LEASE          | 341.50   |
| TOTAL CHECK |             |                                 |       |                       | 683.00   |
| 00010       | 08/26/21    | 47519 UST COMPLIANCE TESTING IN | 61060 | INSPECTIONS           | 750.00   |
| 00010       | 08/26/21    | 28944 BOSCO OIL COMPANY         | 51100 | FUEL                  | 353.26   |

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| CASH ACCT    | DATE ISSUED | -----VENDOR-----                | ACCT  | -----DESCRIPTION----- | AMOUNT     |
|--------------|-------------|---------------------------------|-------|-----------------------|------------|
| 00010        | 08/26/21    | 24582 WEST ALAMEDA BUSINESS ASS | 20290 | AUG SALES TAX ACCRUAL | - .33      |
| 00010        | 08/26/21    | 24582 WEST ALAMEDA BUSINESS ASS | 20290 | AUG SALES TAX ACCRUAL | - .33      |
| 00010        | 08/26/21    | 24582 WEST ALAMEDA BUSINESS ASS | 59900 | INV 58443             | .33        |
| 00010        | 08/26/21    | 24582 WEST ALAMEDA BUSINESS ASS | 59900 | REIMB PORTABLE UNIT   | .33        |
| 00010        | 08/26/21    | 24582 WEST ALAMEDA BUSINESS ASS | 59900 | REIMB PORTABLE UNIT   | 424.16     |
| TOTAL CHECK  |             |                                 |       |                       | 424.16     |
| 00010        | 08/26/21    | 46511 WEST MARINE PRODUCTS INC  | 51110 | FIREBOAT EQUIP        | 70.85      |
| 00010        | 08/26/21    | 50569 WESTERN STATES POLICE CAN | 61250 | TUITION               | 925.00     |
| 00010        | 08/26/21    | 58824 WEX HEALTH INC            | 61060 | 07/21 COBRA MONTHLY   | 475.35     |
| 00010        | 08/26/21    | 58824 WEX HEALTH INC            | 21880 | 07/21 FSA MONTHLY     | 174.25     |
| 00010        | 08/26/21    | 58824 WEX HEALTH INC            | 21880 | 07/21 TSA MONTHLY     | 18.00      |
| TOTAL CHECK  |             |                                 |       |                       | 667.60     |
| 00010        | 08/26/21    | 46889 WILLIAMS WELDING COMPANY  | 61060 | WELD REPAIR           | 175.00     |
| 00010        | 08/26/21    | 57261 CREATIVE YOUNG MINDS LLC  | 61990 | ARPD INSTRUCTOR       | 87.59      |
| 00010        | 08/26/21    | 52108 ARMANDO ZARAGOZA          | 65130 | LODGING               | 631.50     |
| 00010        | 08/26/21    | 52108 ARMANDO ZARAGOZA          | 65130 | MEALS                 | 288.00     |
| TOTAL CHECK  |             |                                 |       |                       | 919.50     |
| TOTAL FUND   |             |                                 |       |                       | 659,164.02 |
| TOTAL REPORT |             |                                 |       |                       | 659,164.02 |

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| CASH ACCT     | DATE ISSUED | -----VENDOR-----                | ACCT  | -----DESCRIPTION-----     | AMOUNT    |
|---------------|-------------|---------------------------------|-------|---------------------------|-----------|
| 00010         | 08/26/21    | 57394 WELL KEPT PETS LLC        | 20290 | AUG SALES TAX ACCRUAL     | -105.78   |
| 00010         | 08/26/21    | 57394 WELL KEPT PETS LLC        | 51500 | FOOD THERAPY              | 105.78    |
| 00010         | 08/26/21    | 57394 WELL KEPT PETS LLC        | 51500 | FOOD THERAPY              | 984.00    |
| TOTAL VOUCHER |             |                                 |       |                           | 984.00    |
| 00010         | 08/26/21    | 57324 AVA GARAVATTI             | 61520 | PROF SVCS                 | 2,000.00  |
| 00010         | 08/26/21    | 26365 BAUER COMPRESSORS INC     | 55030 | HOSE POUCHES              | 9,285.28  |
| 00010         | 08/26/21    | 26365 BAUER COMPRESSORS INC     | 66010 | REPAIR                    | 375.00    |
| 00010         | 08/26/21    | 26365 BAUER COMPRESSORS INC     | 66010 | REPAIR                    | 375.00    |
| 00010         | 08/26/21    | 26365 BAUER COMPRESSORS INC     | 66010 | REPAIR                    | 375.00    |
| TOTAL VOUCHER |             |                                 |       |                           | 10,410.28 |
| 00010         | 08/26/21    | 23880 BAY AREA BARRICADE SERVIC | 20290 | AUG SALES TAX ACCRUAL     | -16.33    |
| 00010         | 08/26/21    | 23880 BAY AREA BARRICADE SERVIC | 55010 | MTCE SUPS                 | 1,792.05  |
| 00010         | 08/26/21    | 23880 BAY AREA BARRICADE SERVIC | 55010 | MTCE SUPS                 | 16.33     |
| TOTAL VOUCHER |             |                                 |       |                           | 1,792.05  |
| 00010         | 08/26/21    | 54927 ROCKRIDGE INC             | 53020 | TONER CARTRIDGE           | 161.69    |
| 00010         | 08/26/21    | 39771 BLAISDELL'S               | 53000 | OFFICE SUPS               | 24.51     |
| 00010         | 08/26/21    | 58846 CLEAR ADVOCACY LLC        | 61060 | LOBBYIST                  | 7,500.00  |
| 00010         | 08/26/21    | 57596 LAURA DEASON              | 61060 | CONT SVCS                 | 2,500.00  |
| 00010         | 08/26/21    | 24747 HOUSING AUTHORITY OF THE  | 61990 | AHA STAFF COSTS           | 989.65    |
| 00010         | 08/26/21    | 24747 HOUSING AUTHORITY OF THE  | 61990 | AHA STAFF COSTS           | 35,382.29 |
| TOTAL VOUCHER |             |                                 |       |                           | 36,371.94 |
| 00010         | 08/26/21    | 48495 J A MOMANEY SERVICES INC  | 55040 | ENCORE CAMERA             | 9,081.50  |
| 00010         | 08/26/21    | 23677 LARM'S BUILDING & GARDEN  | 20290 | AUG SALES TAX ACCRUAL     | -22.13    |
| 00010         | 08/26/21    | 23677 LARM'S BUILDING & GARDEN  | 66020 | MTCE SUPS                 | 22.13     |
| 00010         | 08/26/21    | 23677 LARM'S BUILDING & GARDEN  | 66020 | MTCE SUPS                 | 2,427.28  |
| TOTAL VOUCHER |             |                                 |       |                           | 2,427.28  |
| 00010         | 08/26/21    | 00116 LN CURTIS & SONS          | 51110 | GRIPPER ARM KIT           | 442.99    |
| 00010         | 08/26/21    | 00116 LN CURTIS & SONS          | 51090 | WILDLAND PPE              | 320.07    |
| TOTAL VOUCHER |             |                                 |       |                           | 763.06    |
| 00010         | 08/26/21    | 56238 MAURICE RAMIREZ           | 61070 | COVERAGE FOR CITY         | 1,250.00  |
| 00010         | 08/26/21    | 57812 OLSON REMCHO LLP          | 61011 | LEGAL SERVICES            | 2,288.50  |
| 00010         | 08/26/21    | 00830 R & S OVERHEAD GARAGE DOO | 61060 | CONT SVCS                 | 225.00    |
| 00010         | 08/26/21    | 53541 SAFESTORE INC             | 61990 | EVIDENCE STORAGE          | 2,615.98  |
| 00010         | 08/26/21    | 53939 RED TIE PRINTING INC      | 53050 | PRINTING SVCS             | 2,406.27  |
| 00010         | 08/26/21    | 53939 RED TIE PRINTING INC      | 61060 | BACK TO FUN POSTERS       | 165.29    |
| TOTAL VOUCHER |             |                                 |       |                           | 2,571.56  |
| 00010         | 08/26/21    | 57312 GARY M SOOTS              | 61520 | BACKGROUND INVESTIGATIONS | 2,321.12  |
| 00010         | 08/26/21    | 54249 STATEWIDE TRAFFIC SAFETY  | 20290 | AUG SALES TAX ACCRUAL     | -6.06     |

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|---------------|-------------|--------------------------------|-------|-----------------------|-----------|
| 00010         | 08/26/21    | 54249 STATEWIDE TRAFFIC SAFETY | 61060 | NO PARKING SIGNS      | 67.50     |
| 00010         | 08/26/21    | 54249 STATEWIDE TRAFFIC SAFETY | 61060 | NO PARKING SIGNS      | 67.51     |
| 00010         | 08/26/21    | 54249 STATEWIDE TRAFFIC SAFETY | 61060 | NO PARKING SIGNS      | 67.51     |
| 00010         | 08/26/21    | 54249 STATEWIDE TRAFFIC SAFETY | 61060 | NO PARKING SIGNS      | 67.51     |
| 00010         | 08/26/21    | 54249 STATEWIDE TRAFFIC SAFETY | 61060 | NO PARKING SIGNS      | 67.51     |
| 00010         | 08/26/21    | 54249 STATEWIDE TRAFFIC SAFETY | 61060 | NO PARKING SIGNS      | 6.06      |
| TOTAL VOUCHER |             |                                |       |                       | 337.54    |
| TOTAL FUND    |             |                                |       |                       | 85,626.01 |
| TOTAL REPORT  |             |                                |       |                       | 85,626.01 |

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|--------------|-------------|------------------|-----------------------|-----------|
| 00010        | 09/02/21    | PAYROLL          | EMPLOYEE DEDUCTIONS   | 10,740.03 |
| TOTAL FUND   |             |                  |                       | 10,740.03 |
| TOTAL REPORT |             |                  |                       | 10,740.03 |

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| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT    |
|-----------|-------------|------------------|-----------------------|-----------|
| 00010     | 09/02/21    | PAYROLL          | EMPLOYEE DEDUCTIONS   | 17,686.68 |

|              |           |
|--------------|-----------|
| TOTAL FUND   | 17,686.68 |
| TOTAL REPORT | 17,686.68 |

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| CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT    |
|-------------|-------------|---------------------------------|-------|---------------------------|-----------|
| 00010       | 09/02/21    | 57486 ACTIVE WELLNESS LLC       | 61990 | WELLNESS FITNESS MATS     | 332.25    |
| 00010       | 09/02/21    | 35508 AIRGAS NCN                | 61060 | OXYGEN                    | .38       |
| 00010       | 09/02/21    | 35508 AIRGAS NCN                | 61060 | OXYGEN                    | 83.42     |
| 00010       | 09/02/21    | 35508 AIRGAS NCN                | 20290 | SEP SALES TAX ACCRUAL     | -.38      |
| 00010       | 09/02/21    | 35508 AIRGAS NCN                | 61060 | OXYGEN                    | .17       |
| 00010       | 09/02/21    | 35508 AIRGAS NCN                | 61060 | OXYGEN                    | 48.01     |
| 00010       | 09/02/21    | 35508 AIRGAS NCN                | 20290 | SEP SALES TAX ACCRUAL     | -.17      |
| 00010       | 09/02/21    | 35508 AIRGAS NCN                | 61060 | OXYGEN                    | 2.78      |
| 00010       | 09/02/21    | 35508 AIRGAS NCN                | 61060 | OXYGEN                    | 18.10     |
| 00010       | 09/02/21    | 35508 AIRGAS NCN                | 61060 | OXYGEN                    | 182.63    |
| 00010       | 09/02/21    | 35508 AIRGAS NCN                | 20290 | SEP SALES TAX ACCRUAL     | -18.10    |
| TOTAL CHECK |             |                                 |       |                           | 316.84    |
| 00010       | 09/02/21    | 41449 ALACO LADDER COMPANY      | 51110 | LADDER PARTS              | 81.42     |
| 00010       | 09/02/21    | 41449 ALACO LADDER COMPANY      | 51110 | LADDER PARTS              | .90       |
| 00010       | 09/02/21    | 41449 ALACO LADDER COMPANY      | 20290 | SEP SALES TAX ACCRUAL     | -.90      |
| TOTAL CHECK |             |                                 |       |                           | 81.42     |
| 00010       | 09/02/21    | 26348 ALAMEDA COUNTY TREASURER  | 65190 | LAFCO FEES 21-22          | 8,912.00  |
| 00010       | 09/02/21    | 00278 ALAMEDA COUNTY TREASURER  | 68100 | PIN TERM CONNECTIVITY - C | 1,874.24  |
| 00010       | 09/02/21    | 00861 ALAMEDA COUNTY TREASURER  | 61990 | CRIME LAB                 | 13,038.75 |
| 00010       | 09/02/21    | 43252 ALAMEDA COUNTY INDUSTRIES | 61060 | 1450 VIKING ST            | 4,732.14  |
| 00010       | 09/02/21    | 43252 ALAMEDA COUNTY INDUSTRIES | 61060 | 1450 VIKING ST            | 4,732.15  |
| TOTAL CHECK |             |                                 |       |                           | 9,464.29  |
| 00010       | 09/02/21    | 28573 ALAMEDA HISTORICAL MUSEUM | 68120 | 12 EQUAL INSTALLMENTS OF  | 3,550.00  |
| 00010       | 09/02/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 7,021.40  |
| 00010       | 09/02/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 2,724.25  |
| 00010       | 09/02/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 133.27    |
| 00010       | 09/02/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 149.98    |
| 00010       | 09/02/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 643.60    |
| 00010       | 09/02/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 371.90    |
| 00010       | 09/02/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY               | 2,409.65  |
| TOTAL CHECK |             |                                 |       |                           | 13,454.05 |
| 00010       | 09/02/21    | 00034 ALAMEDA UNIFIED SCHOOL DI | 61060 | EHS AQUATIC CENTER ARCHIT | 6,774.00  |
| 00010       | 09/02/21    | 54258 AMAZON.COM LLC            | 51750 | COMPUTER SUPS             | 686.80    |
| 00010       | 09/02/21    | 54258 AMAZON.COM LLC            | 51010 | JANITORIAL SUPS           | 397.38    |
| 00010       | 09/02/21    | 54258 AMAZON.COM LLC            | 53000 | OFFICE SUPS               | 136.97    |
| 00010       | 09/02/21    | 54258 AMAZON.COM LLC            | 51990 | OP SUPS                   | 16.03     |
| TOTAL CHECK |             |                                 |       |                           | 1,237.18  |
| 00010       | 09/02/21    | 41811 AMERICAN RIVER COLLEGE    | 61250 | TUITION                   | 192.00    |
| 00010       | 09/02/21    | 43120 AMERICAN SWING PRODUCTS I | 55010 | MTCE SUPS                 | 909.83    |
| 00010       | 09/02/21    | 30632 AT&T                      | 62010 | CITY HALL PH CHRGS        | 384.00    |
| 00010       | 09/02/21    | 30632 AT&T                      | 62010 | CITY HALL PH CHRGS        | 448.00    |
| 00010       | 09/02/21    | 30632 AT&T                      | 62010 | CITY HALL PH CHRGS        | 168.00    |
| 00010       | 09/02/21    | 30632 AT&T                      | 62010 | CITY HALL PH CHRGS        | 168.00    |



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| CASH ACCT   | DATE ISSUED | VENDOR                            | ACCT  | DESCRIPTION            | AMOUNT   |
|-------------|-------------|-----------------------------------|-------|------------------------|----------|
| 00010       | 09/02/21    | 30632 AT&T                        | 62010 | CITY HALL PH CHRGS     | 192.00   |
| 00010       | 09/02/21    | 30632 AT&T                        | 62010 | CITY HALL PH CHRGS     | 240.00   |
| 00010       | 09/02/21    | 30632 AT&T                        | 62010 | CITY HALL PH CHRGS     | 256.00   |
| 00010       | 09/02/21    | 30632 AT&T                        | 62010 | CITY HALL PH CHRGS     | 288.00   |
| 00010       | 09/02/21    | 30632 AT&T                        | 62010 | CITY HALL PH CHRGS     | 144.00   |
| 00010       | 09/02/21    | 30632 AT&T                        | 62010 | CITY HALL PH CHRGS     | 144.00   |
| 00010       | 09/02/21    | 30632 AT&T                        | 62010 | CITY HALL PH CHRGS     | 72.00    |
| 00010       | 09/02/21    | 30632 AT&T                        | 62010 | CITY HALL PH CHRGS     | 120.00   |
| 00010       | 09/02/21    | 30632 AT&T                        | 62010 | CITY HALL PH CHRGS     | 120.00   |
| 00010       | 09/02/21    | 30632 AT&T                        | 62010 | CITY HALL PH CHRGS     | -839.48  |
| 00010       | 09/02/21    | 30632 AT&T                        | 62010 | CITY HALL PH CHRGS     | 24.00    |
| 00010       | 09/02/21    | 30632 AT&T                        | 62010 | CITY HALL PH CHRGS     | 24.00    |
| TOTAL CHECK |             |                                   |       |                        | 1,952.52 |
|             |             | 46240 AT&T CALNET                 |       | VOID: MULTI STUB CHECK |          |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 70.16    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 70.16    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 70.16    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 140.33   |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 70.16    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 166.16   |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 166.16   |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 146.46   |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 23.20    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 45.08    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 23.30    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 30.73    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 23.32    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 23.31    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | IT MODEM LINE          | 23.32    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 46.05    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 23.31    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | CA FAX                 | 23.50    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 23.32    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 23.32    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 23.32    |
| 00010       | 09/02/21    | 46240 AT&T CALNET                 | 62010 | PHONE                  | 23.32    |
| TOTAL CHECK |             |                                   |       |                        | 1,301.47 |
| 00010       | 09/02/21    | 57221 AUTOZONE STORES LLC         | 72010 | AUTO PARTS             | 51.94    |
| 00010       | 09/02/21    | 00252 BAKER & TAYLOR COMPANY IN   | 53030 | BOOKS                  | 101.36   |
| 00010       | 09/02/21    | 00252 BAKER & TAYLOR COMPANY IN   | 53030 | BOOKS                  | 79.76    |
| 00010       | 09/02/21    | 00252 BAKER & TAYLOR COMPANY IN   | 53030 | BOOKS                  | 2,014.89 |
| 00010       | 09/02/21    | 00252 BAKER & TAYLOR COMPANY IN   | 53030 | BOOKS                  | 248.32   |
| 00010       | 09/02/21    | 00252 BAKER & TAYLOR COMPANY IN   | 53030 | BOOKS                  | 295.32   |
| 00010       | 09/02/21    | 00252 BAKER & TAYLOR COMPANY IN   | 53030 | BOOKS                  | 257.00   |
| 00010       | 09/02/21    | 00252 BAKER & TAYLOR COMPANY IN   | 53030 | BOOKS                  | 382.85   |
| TOTAL CHECK |             |                                   |       |                        | 3,379.50 |
| 00010       | 09/02/21    | 52737 BENNETT, SAMUELSEN, REYNOLD | 61010 | LEGAL SERVICES         | 2,905.19 |
| 00010       | 09/02/21    | 52737 BENNETT, SAMUELSEN, REYNOLD | 61010 | LEGAL SERVICES         | 4,208.18 |
| 00010       | 09/02/21    | 52737 BENNETT, SAMUELSEN, REYNOLD | 61010 | LEGAL SERVICES         | 1,191.67 |
| TOTAL CHECK |             |                                   |       |                        | 8,305.04 |

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| CASH ACCT | DATE ISSUED | VENDOR                          | ACCT   | DESCRIPTION            | AMOUNT    |
|-----------|-------------|---------------------------------|--------|------------------------|-----------|
| 00010     | 09/02/21    | 42997 BETTS COMPANY             | 72030  | TRUCK PARTS            | 3,219.11  |
| 00010     | 09/02/21    | 53987 EAST BAY BICYCLE COALITIO | 61060  | WORKSHOP               | 4,223.00  |
| 00010     | 09/02/21    | 57752 VARSITY BRANDS HOLDING CO | 55010  | MTCE SUPS              | 207.55    |
| 00010     | 09/02/21    | 57752 VARSITY BRANDS HOLDING CO | 55010  | MTCE SUPS              | 1.80      |
| 00010     | 09/02/21    | 57752 VARSITY BRANDS HOLDING CO | 20290  | SEP SALES TAX ACCRUAL  | -1.80     |
|           |             | TOTAL CHECK                     |        |                        | 207.55    |
| 00010     | 09/02/21    | 37308 CALPERS LONG-TERM CARE PR | 21930  | 08/21 PLTC             | 220.25    |
| 00010     | 09/02/21    | 39947 CALTRONICS BUSINESS SYSTE | 66400  | COPIER                 | 69.90     |
| 00010     | 09/02/21    | 39947 CALTRONICS BUSINESS SYSTE | 66400  | COPIER MAINT           | 70.73     |
|           |             | TOTAL CHECK                     |        |                        | 140.63    |
| 00010     | 09/02/21    | 55809 KEVIN JOSEPH CAMPI        | 65130  | LODGING                | 387.79    |
| 00010     | 09/02/21    | 55809 KEVIN JOSEPH CAMPI        | 65110  | MEALS                  | 121.00    |
|           |             | TOTAL CHECK                     |        |                        | 508.79    |
| 00010     | 09/02/21    | 59009 MARYJANE G CHATTOO        | 37160  | REFUND B21-0432        | 100.00    |
| 00010     | 09/02/21    | 59009 MARYJANE G CHATTOO        | 33064  | REFUND B21-0432        | 15.00     |
| 00010     | 09/02/21    | 59009 MARYJANE G CHATTOO        | 33400  | REFUND B21-0432        | 200.00    |
| 00010     | 09/02/21    | 59009 MARYJANE G CHATTOO        | 212390 | REFUND B21-0432        | .50       |
| 00010     | 09/02/21    | 59009 MARYJANE G CHATTOO        | 212391 | REFUND B21-0432        | 1.00      |
|           |             | TOTAL CHECK                     |        |                        | 316.50    |
| 00010     | 09/02/21    | 56949 HARRISON SHING-CHUN       | 65140  | BRIDGE TOLL            | 6.00      |
| 00010     | 09/02/21    | 56949 HARRISON SHING-CHUN       | 65130  | LODGING                | 756.26    |
| 00010     | 09/02/21    | 56949 HARRISON SHING-CHUN       | 65130  | MEALS                  | 223.00    |
| 00010     | 09/02/21    | 56949 HARRISON SHING-CHUN       | 65110  | MILEAGE                | 94.75     |
|           |             | TOTAL CHECK                     |        |                        | 1,080.01  |
| 00010     | 09/02/21    | 54522 CITY DATA SERVICES LLC    | 61060  | CONT SVCS              | 1,260.00  |
| 00010     | 09/02/21    | 45536 COMCAST                   | 62020  | INTERNET SVCS          | 60.38     |
| 00010     | 09/02/21    | 45536 COMCAST                   | 62020  | TV SVCS - EOC          | 234.61    |
| 00010     | 09/02/21    | 59004 TEXOMA INNOVATIONS INC    | 51090  | POLICE SUPPLIES        | 2,867.50  |
| 00010     | 09/02/21    | 49600 DE LAGE LANDEN PUBLIC FIN | 66400  | TRAINING COPIER LEASE  | 314.53    |
| 00010     | 09/02/21    | 49600 DE LAGE LANDEN PUBLIC FIN | 66400  | TRAINING COPIER LEASE  | 63.76     |
|           |             | TOTAL CHECK                     |        |                        | 378.29    |
| 00010     | 09/02/21    | 33672 E B M U D                 | 65190  | BACWA MEMBERSHIP       | 2,458.50  |
|           |             | 00676 EBMUD                     |        | VOID: MULTI STUB CHECK |           |
| 00010     | 09/02/21    | 00676 EBMUD                     | 63030  | WATER                  | 7,144.25  |
| 00010     | 09/02/21    | 00676 EBMUD                     | 63030  | WATER                  | 11,117.46 |
| 00010     | 09/02/21    | 00676 EBMUD                     | 63030  | WATER                  | 6,424.42  |
| 00010     | 09/02/21    | 00676 EBMUD                     | 63030  | WATER                  | 1,388.95  |
| 00010     | 09/02/21    | 00676 EBMUD                     | 63030  | WATER                  | 9,593.18  |
| 00010     | 09/02/21    | 00676 EBMUD                     | 63030  | WATER                  | 7,075.06  |
| 00010     | 09/02/21    | 00676 EBMUD                     | 63030  | WATER                  | 7,385.36  |

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|-------------|-------------|---------------------------------|-------|-----------------------|------------|
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 7,293.32   |
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 9,551.94   |
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 122.76     |
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 3,738.50   |
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 9,012.91   |
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 926.88     |
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 6,795.06   |
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 8,226.72   |
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 9,312.32   |
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 3,946.58   |
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 7,292.01   |
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 2,800.60   |
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 8,383.96   |
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 1,269.92   |
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 158.03     |
| 00010       | 09/02/21    | 00676 EBMUD                     | 63030 | WATER                 | 127.64     |
| TOTAL CHECK |             |                                 |       |                       | 129,087.83 |
| 00010       | 09/02/21    | 25304 EBSCO SUBSCRIPTION SERVIC | 53080 | DATABASE              | 18,407.00  |
| 00010       | 09/02/21    | 26842 EDEN I & R INC            | 61060 | 2-1-1 CONTRACT        | 10,200.00  |
| 00010       | 09/02/21    | 57515 EQUIFAX INFORMATION SERVI | 61510 | INVESTIGATIONS        | 78.31      |
| 00010       | 09/02/21    | 56044 FINBERG FENCING INC       | 61060 | LITTLE JOHN PARK      | 8,320.00   |
| 00010       | 09/02/21    | 58903 FIREFIGHTERS BOOKSTORE    | 53030 | BOOKS                 | 349.03     |
| 00010       | 09/02/21    | 57442 GENUINE PARTS COMPANY INC | 72010 | AUTO PARTS            | 38.21      |
| 00010       | 09/02/21    | 57442 GENUINE PARTS COMPANY INC | 72030 | AUTO PARTS            | 551.20     |
| 00010       | 09/02/21    | 57442 GENUINE PARTS COMPANY INC | 72010 | AUTO PARTS            | 2,306.38   |
| 00010       | 09/02/21    | 57442 GENUINE PARTS COMPANY INC | 20290 | SEP SALES TAX ACCRUAL | -38.21     |
| TOTAL CHECK |             |                                 |       |                       | 2,857.58   |
| 00010       | 09/02/21    | 54307 SPEEDY INSPECTIONS LLC    | 61060 | FACADE GRANT AWARD    | 5,000.00   |
| 00010       | 09/02/21    | 54307 SPEEDY INSPECTIONS LLC    | 61060 | FACADE GRANT AWARD    | 4,500.00   |
| TOTAL CHECK |             |                                 |       |                       | 9,500.00   |
| 00010       | 09/02/21    | 58981 RYAN GLEN GOEPFERT        | 65140 | BRIDGE TOLL           | 6.00       |
| 00010       | 09/02/21    | 58981 RYAN GLEN GOEPFERT        | 65130 | LODGING               | 595.84     |
| 00010       | 09/02/21    | 58981 RYAN GLEN GOEPFERT        | 65130 | MEALS                 | 172.00     |
| 00010       | 09/02/21    | 58981 RYAN GLEN GOEPFERT        | 65110 | MILELAGE              | 62.94      |
| TOTAL CHECK |             |                                 |       |                       | 836.78     |
| 00010       | 09/02/21    | 55428 GOLDEN STATE EMERGENCY    | 66040 | AUTO REPAIR           | 2,142.34   |
| 00010       | 09/02/21    | 55428 GOLDEN STATE EMERGENCY    | 66040 | AUTO REPAIR           | 59.24      |
| 00010       | 09/02/21    | 55428 GOLDEN STATE EMERGENCY    | 20290 | SEP SALES TAX ACCRUAL | -59.24     |
| 00010       | 09/02/21    | 55428 GOLDEN STATE EMERGENCY    | 66040 | AUTO REPAIR           | .72        |
| 00010       | 09/02/21    | 55428 GOLDEN STATE EMERGENCY    | 66040 | AUTO REPAIR           | 42.25      |
| 00010       | 09/02/21    | 55428 GOLDEN STATE EMERGENCY    | 20290 | SEP SALES TAX ACCRUAL | - .72      |
| 00010       | 09/02/21    | 55428 GOLDEN STATE EMERGENCY    | 66040 | AUTO REPAIR           | 1,155.73   |
| 00010       | 09/02/21    | 55428 GOLDEN STATE EMERGENCY    | 66040 | AUTO REPAIR           | 28.12      |
| 00010       | 09/02/21    | 55428 GOLDEN STATE EMERGENCY    | 20290 | SEP SALES TAX ACCRUAL | -28.12     |
| 00010       | 09/02/21    | 55428 GOLDEN STATE EMERGENCY    | 66040 | AUTO REPAIR           | 1.38       |
| 00010       | 09/02/21    | 55428 GOLDEN STATE EMERGENCY    | 66040 | AUTO REPAIR           | 191.27     |
| 00010       | 09/02/21    | 55428 GOLDEN STATE EMERGENCY    | 20290 | SEP SALES TAX ACCRUAL | -1.38      |

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| 00010       | 09/02/21    | 55428 GOLDEN STATE EMERGENCY    | 66040 | AUTO REPAIR              | 4,359.51 |
| 00010       | 09/02/21    | 55428 GOLDEN STATE EMERGENCY    | 66040 | AUTO REPAIR              | 121.01   |
| 00010       | 09/02/21    | 55428 GOLDEN STATE EMERGENCY    | 20290 | SEP SALES TAX ACCRUAL    | -121.01  |
| TOTAL CHECK |             |                                 |       |                          | 7,891.10 |
| 00010       | 09/02/21    | 57214 STATE OF CALIFORNIA       | 61250 | CLASS REG                | 30.00    |
| 00010       | 09/02/21    | 57214 STATE OF CALIFORNIA       | 61250 | CLASS REG                | 33.00    |
| 00010       | 09/02/21    | 57214 STATE OF CALIFORNIA       | 61250 | CLASS REG                | 30.00    |
| TOTAL CHECK |             |                                 |       |                          | 93.00    |
| 00010       | 09/02/21    | 35839 GOVERNMENT FINANCE OFFICE | 65190 | MEMBERSHIP-JTELL         | 150.00   |
| 00010       | 09/02/21    | 00528 W W GRAINGER INC          | 55030 | APPARATUS TOOLS          | 273.07   |
| 00010       | 09/02/21    | 56961 GRAPHTEK HOSTING LLC      | 61060 | FILE STORAGE OLD WEBSITE | 600.00   |
| 00010       | 09/02/21    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT          | 64.92    |
| 00010       | 09/02/21    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT          | 64.92    |
| 00010       | 09/02/21    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT          | 64.92    |
| 00010       | 09/02/21    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT          | 64.92    |
| 00010       | 09/02/21    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT          | 64.92    |
| 00010       | 09/02/21    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT          | 64.92    |
| 00010       | 09/02/21    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT          | 64.93    |
| TOTAL CHECK |             |                                 |       |                          | 454.45   |
| 00010       | 09/02/21    | 57161 BENJAMIN THOMAS HOLMES    | 65130 | MEALS                    | 57.00    |
| 00010       | 09/02/21    | 54446 IPROMOTEU.COM INC         | 61060 | MARKETING SUPS           | 8,995.18 |
| 00010       | 09/02/21    | 54374 JOHN DEERE FINANCIAL      | 72010 | AUTO PARTS               | 629.76   |
| 00010       | 09/02/21    | 54374 JOHN DEERE FINANCIAL      | 72010 | AUTO PARTS               | .77      |
| 00010       | 09/02/21    | 54374 JOHN DEERE FINANCIAL      | 20290 | SEP SALES TAX ACCRUAL    | -.77     |
| TOTAL CHECK |             |                                 |       |                          | 629.76   |
| 00010       | 09/02/21    | 00864 KAISER FOUNDATION HEALTH  | 21800 | 1079/1082 HEALTH         | 1,401.52 |
| 00010       | 09/02/21    | 52945 KRONOS INCORPORATED       | 61060 | TELESTAFF SUPPORT-JUL    | 20.68    |
| 00010       | 09/02/21    | 35884 KUTAK ROCK LLP            | 61010 | LEGAL SERVICES           | 1,335.00 |
| 00010       | 09/02/21    | 58776 MATTHEW W LAMPO           | 61520 | POLYGRAPH EXAM           | 5,200.00 |
| 00010       | 09/02/21    | 58776 MATTHEW W LAMPO           | 61520 | POLYGRAPH EXAM           | 3,200.00 |
| TOTAL CHECK |             |                                 |       |                          | 8,400.00 |
| 00010       | 09/02/21    | 40719 LEGALSHIELD               | 21971 | 08/21 LEGALSHIELD        | 128.50   |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 51050 | MEDICAL SUPS             | 29.61    |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 51050 | MEDICAL SUPS             | 891.34   |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 20290 | SEP SALES TAX ACCRUAL    | -29.61   |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 51050 | MEDICAL SUPS             | 10.32    |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 51050 | MEDICAL SUPS             | 738.77   |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 20290 | SEP SALES TAX ACCRUAL    | -10.32   |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 51050 | MEDICAL SUPS             | 41.88    |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 51050 | MEDICAL SUPS             | 1,773.00 |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 20290 | SEP SALES TAX ACCRUAL    | -41.88   |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 51050 | MEDICAL SUPS             | 39.44    |

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| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 51050  | MEDICAL SUPS            | 1,920.91   |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 20290  | SEP SALES TAX ACCRUAL   | -39.44     |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 51050  | MEDICAL SUPS            | 15.76      |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 51050  | MEDICAL SUPS            | 1,010.45   |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 20290  | SEP SALES TAX ACCRUAL   | -15.76     |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 51050  | MEDICAL SUPS            | 126.26     |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 51050  | MEDICAL SUPS            | 94.69      |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 51050  | MEDICAL SUPS            | 40.15      |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 51050  | MEDICAL SUPS            | 373.50     |
| 00010       | 09/02/21    | 01367 LIFE-ASSIST INC           | 20290  | SEP SALES TAX ACCRUAL   | -40.15     |
| TOTAL CHECK |             |                                 |        |                         | 6,928.92   |
| 00010       | 09/02/21    | 58993 MATHENY FACTORY INC       | 66020  | REPLACE EXTERIOR        | 2,647.72   |
| 00010       | 09/02/21    | 42072 MIDWEST TAPE LLC          | 53030  | DVDS/EBOOKS             | 96.31      |
| 00010       | 09/02/21    | 56751 MODERN LEASING INC OF IOW | 61060  | NARC VENDING-SEPT       | 165.00     |
| 00010       | 09/02/21    | 57092 ALFREDO MORENO            | 51090  | REIMB SAFETY BOOT       | 243.70     |
| 00010       | 09/02/21    | 43243 MUFU UNION BANK N A       | 61990  | 2008 COPS ADMIN FEES    | 1,835.00   |
| 00010       | 09/02/21    | 51912 MV TRANSPORTATION         | 61060  | ALAMEDA LOOP SHUTTLE    | 12,961.00  |
| 00010       | 09/02/21    | 58815 ALI FARAHANI              | 61060  | ALAMEDA SHORELINE       | 178,324.50 |
| 00010       | 09/02/21    | 51002 JANOTH INC                | 62010  | FERRY PAY PHONE         | 78.00      |
| 00010       | 09/02/21    | 51002 JANOTH INC                | 61060  | CITY PAY PHONE          | 78.00      |
| 00010       | 09/02/21    | 51002 JANOTH INC                | 62010  | MSC PAY PHONE           | 153.00     |
| TOTAL CHECK |             |                                 |        |                         | 309.00     |
| 00010       | 09/02/21    | 58996 DIEGO PALAO               | 212391 | REFUND CB21-0033        | 3.00       |
| 00010       | 09/02/21    | 58996 DIEGO PALAO               | 212390 | REFUND CB21-0033        | 7.80       |
| 00010       | 09/02/21    | 58996 DIEGO PALAO               | 33064  | REFUND CB21-0033        | 300.00     |
| 00010       | 09/02/21    | 58996 DIEGO PALAO               | 33400  | REFUND CB21-0033        | 1,402.50   |
| TOTAL CHECK |             |                                 |        |                         | 1,713.30   |
| 00010       | 09/02/21    | 44505 PANKEY'S RADIATOR SHOP IN | 66040  | AUTO PARTS              | 275.00     |
| 00010       | 09/02/21    | 46529 PFM ASSET MANAGEMENT LLC  | 61060  | INVESTMENT MGMT SVCS    | 4,741.63   |
| 00010       | 09/02/21    | 46125 CARRIE PICKETT            | 61060  | MASTICK INSTRUCTOR      | 301.75     |
| 00010       | 09/02/21    | 58618 LESLI PRADO               | 61520  | INVESTIGATION           | 1,759.90   |
| 00010       | 09/02/21    | 53104 ROBERT HALF INTERNATIONAL | 87940  | ROBERT HALF LEGAL       | 1,750.13   |
| 00010       | 09/02/21    | 57456 ROJAS FLORES LANDSCAPE IN | 66410  | INCREASE ENCUMBRANCE    | 173.40     |
| 00010       | 09/02/21    | 57456 ROJAS FLORES LANDSCAPE IN | 61060  | INCREASE ENCUMBRANCES   | 1,142.40   |
| 00010       | 09/02/21    | 57456 ROJAS FLORES LANDSCAPE IN | 61060  | LANDSCAPE, MAINTENANCE, | 173.40     |
| 00010       | 09/02/21    | 57456 ROJAS FLORES LANDSCAPE IN | 61060  | LANDSCAPE, MAINTENANCE, | 550.80     |
| 00010       | 09/02/21    | 57456 ROJAS FLORES LANDSCAPE IN | 61060  | LANDSCAPE, MAINTENANCE, | 550.80     |
| 00010       | 09/02/21    | 57456 ROJAS FLORES LANDSCAPE IN | 66410  | LANDSCAPE, MAINTENANCE, | 550.80     |
| 00010       | 09/02/21    | 57456 ROJAS FLORES LANDSCAPE IN | 61060  | LANDSCAPE, MAINTENANCE, | 836.40     |
| 00010       | 09/02/21    | 57456 ROJAS FLORES LANDSCAPE IN | 66410  | LANDSCAPE, MAINTENANCE, | 836.40     |
| 00010       | 09/02/21    | 57456 ROJAS FLORES LANDSCAPE IN | 66410  | LANDSCAPE, MAINTENANCE, | 1,101.60   |

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| ASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT    |
|----------|-------------|---------------------------------|-------|---------------------------|-----------|
| 0010     | 09/02/21    | 57456 ROJAS FLORES LANDSCAPE IN | 61060 | LANDSCAPE, MAINTENANCE,   | 13,661.88 |
|          |             | TOTAL CHECK                     |       |                           | 19,577.88 |
| 0010     | 09/02/21    | 55694 RUDDER LAW GROUP LLP      | 61010 | LEGAL SERVICES            | 992.00    |
| 0010     | 09/02/21    | 43569 SAFETY KLEEN SYSTEMS      | 72010 | AUTO PARTS                | 217.00    |
| 0010     | 09/02/21    | 45056 SHI INTERNATIONAL CORP    | 91010 | MULTIPLE NETWORK SWITCHES | 15,648.53 |
| 0010     | 09/02/21    | 57390 SITEONE LANDSCAPE SUPPLY  | 55010 | MTCE SUPS                 | 916.14    |
| 0010     | 09/02/21    | 53850 SNOWY RIVER EMS PRODUCTIO | 61250 | ACLS COURSE               | 350.00    |
| 0010     | 09/02/21    | 54210 SQUARE PEG DESIGN LLC     | 61060 | WAYFINDING SIGNAGE        | 4,675.00  |
| 0010     | 09/02/21    | 54210 SQUARE PEG DESIGN LLC     | 61060 | WAYFINDING SIGNAGE        | 83.74     |
|          |             | TOTAL CHECK                     |       |                           | 4,758.74  |
| 0010     | 09/02/21    | 57017 ST FRANCIS ELECTRIC LLC   | 61060 | CONT SVCS                 | 8,639.60  |
| 0010     | 09/02/21    | 56027 STANDARD PLUMBING SUPPLY  | 55020 | MTCE SUPS                 | 1.67      |
| 0010     | 09/02/21    | 56027 STANDARD PLUMBING SUPPLY  | 55020 | MTCE SUPS                 | 375.24    |
| 0010     | 09/02/21    | 56027 STANDARD PLUMBING SUPPLY  | 20290 | SEP SALES TAX ACCRUAL     | -1.67     |
|          |             | TOTAL CHECK                     |       |                           | 375.24    |
| 0010     | 09/02/21    | 48679 STARLINE SUPPLY COMPANY   | 51010 | JANITORIAL SUPPLIES       | 24.27     |
| 0010     | 09/02/21    | 48679 STARLINE SUPPLY COMPANY   | 51010 | JANITORIAL SUPPLIES       | 48.53     |
|          |             | TOTAL CHECK                     |       |                           | 72.80     |
| 0010     | 09/02/21    | 47078 STATE OF CALIFORNIA       | 65190 | LICENSE RENEWAL           | 180.00    |
| 0010     | 09/02/21    | 00226 STATE OF CALIFORNIA       | 51610 | FINGERPRINTING            | 49.00     |
| 0010     | 09/02/21    | 59011 PAT MCCARTHY PRODUCTIONS  | 61250 | STREET CRIME SEMINAR      | 300.00    |
| 0010     | 09/02/21    | 50855 SUAREZ & MUNOZ CONSTRUCTI | 61060 | REMOVE & REPLACE FOR ADA  | 8,500.00  |
| 0010     | 09/02/21    | 53743 SUNBELT RENTALS INC       | 55040 | EQUIP SUPS                | 1,025.11  |
| 0010     | 09/02/21    | 57426 CENTRALSQUARE TECHNOLOGIE | 61060 | FIN PLUS MAINT FEE        | 15,614.49 |
| 0010     | 09/02/21    | 53467 MICHAEL TANGATAEVAHA      | 65110 | MILEAGE                   | 147.28    |
| 0010     | 09/02/21    | 56533 TRAFFIC AND PARKING CONTR | 55040 | EQUIP SUPS                | 705.21    |
| 0010     | 09/02/21    | 56533 TRAFFIC AND PARKING CONTR | 55040 | EQUIP SUPS                | 5.97      |
| 0010     | 09/02/21    | 56533 TRAFFIC AND PARKING CONTR | 20290 | SEP SALES TAX ACCRUAL     | -5.97     |
| 0010     | 09/02/21    | 56533 TRAFFIC AND PARKING CONTR | 55040 | EQUIP SUPS                | 794.07    |
| 0010     | 09/02/21    | 56533 TRAFFIC AND PARKING CONTR | 55040 | EQUIP SUPS                | 6.78      |
| 0010     | 09/02/21    | 56533 TRAFFIC AND PARKING CONTR | 20290 | SEP SALES TAX ACCRUAL     | -6.78     |
|          |             | TOTAL CHECK                     |       |                           | 1,499.28  |
| 0010     | 09/02/21    | 51796 TED & JOE'S TOWING LLP    | 51990 | TOWING SERVICES           | 527.00    |
| 0010     | 09/02/21    | 51796 TED & JOE'S TOWING LLP    | 91010 | TOWING SVCS               | 2,000.00  |
|          |             | TOTAL CHECK                     |       |                           | 2,527.00  |
| 0010     | 09/02/21    | 59010 TESLA ENERGY              | 33400 | REFUND SPV21-005-REV1     | 101.00    |

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FUND - 001 - GENERAL

| CASH ACCT    | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION           | AMOUNT     |
|--------------|-------------|---------------------------------|-------|-----------------------|------------|
| 00010        | 09/02/21    | 56843 THIRD DEGREE COMMUNICATIO | 61250 | TUITION               | 1,575.00   |
| 00010        | 09/02/21    | 51013 TIFCO INDUSTRIES          | 72010 | AUTO PARTS            | .55        |
| 00010        | 09/02/21    | 51013 TIFCO INDUSTRIES          | 72010 | AUTO PARTS            | 121.22     |
| 00010        | 09/02/21    | 51013 TIFCO INDUSTRIES          | 20290 | SEP SALES TAX ACCRUAL | -.55       |
| TOTAL CHECK  |             |                                 |       |                       | 121.22     |
| 00010        | 09/02/21    | 55190 CHARLES W TODD            | 61060 | PROFESSIONAL DESIGN   | 300.00     |
| 00010        | 09/02/21    | 55190 CHARLES W TODD            | 61060 | PROFESSIONAL DESIGN   | 300.00     |
| TOTAL CHECK  |             |                                 |       |                       | 600.00     |
| 00010        | 09/02/21    | 43270 TRUSTMARK VOLUNTARY BENEF | 21931 | 08/21 TRUSTMARK       | 213.21     |
| 00010        | 09/02/21    | 52129 ULINE INC                 | 55020 | BLDG SUPS             | 52.46      |
| 00010        | 09/02/21    | 50400 US BANCORP CARD SERVICES  | 51611 | BOTTLED WATER         | 55.35      |
| 00010        | 09/02/21    | 50400 US BANCORP CARD SERVICES  | 51611 | BOTTLED WATER         | 55.35      |
| 00010        | 09/02/21    | 50400 US BANCORP CARD SERVICES  | 53000 | OFFICE SUPS           | 99.63      |
| TOTAL CHECK  |             |                                 |       |                       | 210.33     |
| 00010        | 09/02/21    | 41077 U-SAVE POWER EQUIPMENT IN | 55040 | EQUIP SUPS            | .29        |
| 00010        | 09/02/21    | 41077 U-SAVE POWER EQUIPMENT IN | 55040 | EQUIP SUPS            | 108.83     |
| 00010        | 09/02/21    | 41077 U-SAVE POWER EQUIPMENT IN | 20290 | SEP SALES TAX ACCRUAL | -.29       |
| TOTAL CHECK  |             |                                 |       |                       | 108.83     |
| 00010        | 09/02/21    | 28944 BOSCO OIL COMPANY         | 51100 | FUEL                  | 1,259.91   |
| 00010        | 09/02/21    | 28944 BOSCO OIL COMPANY         | 51100 | FUEL                  | 433.36     |
| 00010        | 09/02/21    | 28944 BOSCO OIL COMPANY         | 51100 | FUEL                  | 580.52     |
| TOTAL CHECK  |             |                                 |       |                       | 2,273.79   |
| 00010        | 09/02/21    | 53370 GARY M SHELTON            | 61990 | MED EXAM SVCS         | 500.00     |
| 00010        | 09/02/21    | 46771 VERIZON WIRELESS SERVICES | 62020 | CELL PHONE SERVICES   | 5,243.36   |
| 00010        | 09/02/21    | 56196 TATIANA STOLLMAN          | 61060 | MASTICK INSTRUCTOR    | 127.50     |
| 00010        | 09/02/21    | 56954 WESCO DISTRIBUTION INC    | 55040 | ELECTRICAL SUPPLIER   | 1,665.79   |
| 00010        | 09/02/21    | 59013 WHY COOK INC              | 61060 | FEED ALAMEDA PROG     | 2,625.00   |
| 00010        | 09/02/21    | 46889 WILLIAMS WELDING COMPANY  | 55010 | WELD REPAIR           | 265.00     |
| 00010        | 09/02/21    | 46889 WILLIAMS WELDING COMPANY  | 55010 | WELD REPAIR           | 225.00     |
| TOTAL CHECK  |             |                                 |       |                       | 490.00     |
| TOTAL FUND   |             |                                 |       |                       | 613,718.67 |
| TOTAL REPORT |             |                                 |       |                       | 613,718.67 |

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FUND - 001 - GENERAL

| CASH ACCT     | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT     |
|---------------|-------------|---------------------------------|-------|---------------------------|------------|
| 00010         | 09/02/21    | 58530 AMERICAN PAVEMENT SYSTEMS | 61060 | CHUCK CORICA              | 187,426.45 |
| 00010         | 09/02/21    | 56878 AMERICAN DEBRIS BOX SERVI | 59900 | PORTABLE UNITS RENTAL     | 214.19     |
| 00010         | 09/02/21    | 56878 AMERICAN DEBRIS BOX SERVI | 59900 | PORTABLE UNITS RENTAL     | 386.45     |
| TOTAL VOUCHER |             |                                 |       |                           | 600.64     |
| 00010         | 09/02/21    | 48995 BACKFLOW PREVENTION SPECI | 63031 | BACKFLOW PREVENTION       | 4,044.00   |
| 00010         | 09/02/21    | 48995 BACKFLOW PREVENTION SPECI | 63031 | BACKFLOW PREVENTION       | 2,429.00   |
| TOTAL VOUCHER |             |                                 |       |                           | 6,473.00   |
| 00010         | 09/02/21    | 53060 PAUL AVAKIAN              | 53000 | OFFICE SUPS               | 208.15     |
| 00010         | 09/02/21    | 57645 BERRY DUNN MCNEIL & PARKE | 61060 | ERP PROJECT MANAGEMENT SE | 18,130.00  |
| 00010         | 09/02/21    | 57645 BERRY DUNN MCNEIL & PARKE | 61060 | ERP PROJECT MANAGEMENT SE | 32,206.79  |
| TOTAL VOUCHER |             |                                 |       |                           | 50,336.79  |
| 00010         | 09/02/21    | 39771 BLAISDELL'S               | 53000 | OFFICE SUPPLIES           | 25.12      |
| 00010         | 09/02/21    | 39771 BLAISDELL'S               | 53000 | OFFICE SUPPLIES           | 13.94      |
| 00010         | 09/02/21    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPS               | 19.33      |
| 00010         | 09/02/21    | 39771 BLAISDELL'S               | 55030 | APPARATUS EQUIP           | 70.77      |
| 00010         | 09/02/21    | 39771 BLAISDELL'S               | 53000 | SUPPLIES/PAPER/TONER      | 101.85     |
| 00010         | 09/02/21    | 39771 BLAISDELL'S               | 53000 | OFFICE SUPS               | 276.76     |
| TOTAL VOUCHER |             |                                 |       |                           | 507.77     |
| 00010         | 09/02/21    | 48985 CENTRAL VALLEY TOXICOLOGY | 61990 | DRUG TESTING SVCS         | 38.00      |
| 00010         | 09/02/21    | 48985 CENTRAL VALLEY TOXICOLOGY | 61990 | DRUG TESTING SVCS         | 38.00      |
| 00010         | 09/02/21    | 48985 CENTRAL VALLEY TOXICOLOGY | 61990 | DRUG TESTING SVCS         | 38.00      |
| 00010         | 09/02/21    | 48985 CENTRAL VALLEY TOXICOLOGY | 61990 | DRUG TESTING SVCS         | 38.00      |
| 00010         | 09/02/21    | 48985 CENTRAL VALLEY TOXICOLOGY | 61990 | DRUG TESTING SVCS         | 210.00     |
| 00010         | 09/02/21    | 48985 CENTRAL VALLEY TOXICOLOGY | 61990 | DRUG TESTING SVCS         | 38.00      |
| TOTAL VOUCHER |             |                                 |       |                           | 400.00     |
| 00010         | 09/02/21    | 57194 LUIS E MORENO AVALOS      | 61060 | CONT SVCS                 | 2,550.00   |
| 00010         | 09/02/21    | 57194 LUIS E MORENO AVALOS      | 61060 | LEYDECKER PARK            | 41,277.50  |
| TOTAL VOUCHER |             |                                 |       |                           | 43,827.50  |
| 00010         | 09/02/21    | 00116 LN CURTIS & SONS          | 51110 | TECH RESCUE EQUIP         | 69.77      |
| 00010         | 09/02/21    | 56087 GLORIA SUE OKADA          | 61060 | MASTICK INSTRUCTOR        | 1,227.40   |
| 00010         | 09/02/21    | 55087 PLACEWORKS INC            | 61060 | HOUSING ELEMENT           | 1,327.50   |
| 00010         | 09/02/21    | 00830 R & S OVERHEAD GARAGE DOO | 61060 | STATN 3 DOOR REPAIR       | 118.00     |
| 00010         | 09/02/21    | 53541 SAFESTORE INC             | 61990 | EVIDENCE STORAGE          | 2,492.27   |
| 00010         | 09/02/21    | 53939 RED TIE PRINTING INC      | 53050 | PRINTING SVCS             | 393.00     |
| 00010         | 09/02/21    | 43948 SEIFEL CONSULTING INC     | 61060 | DISPLACEMENT STUDY        | 10,000.00  |
| 00010         | 09/02/21    | 57312 GARY M SOOTS              | 61520 | BACKGROUND INVESTIGATIONS | 1,709.55   |
| 00010         | 09/02/21    | 36232 A1 HYDRAULICS LLC         | 66040 | AUTO REPAIR               | .13        |
| 00010         | 09/02/21    | 36232 A1 HYDRAULICS LLC         | 66040 | AUTO REPAIR               | 777.35     |
| 00010         | 09/02/21    | 36232 A1 HYDRAULICS LLC         | 20290 | SEP SALES TAX ACCRUAL     | -.13       |
| TOTAL VOUCHER |             |                                 |       |                           | 777.35     |



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FUND - 001 - GENERAL

| CASH ACCT    | DATE ISSUED | -----VENDOR-----              | ACCT  | -----DESCRIPTION----- | AMOUNT     |
|--------------|-------------|-------------------------------|-------|-----------------------|------------|
| 00010        | 09/02/21    | 58820 VEOCI INC               | 61250 | ADMIN BOOTCAMP L1     | 950.00     |
| 00010        | 09/02/21    | 57343 WITTMAN ENTERPRISES LLC | 61085 | AMBULANCE BILILNG     | 18,291.22  |
| TOTAL FUND   |             |                               |       |                       | 327,136.36 |
| TOTAL REPORT |             |                               |       |                       | 327,136.36 |

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FUND - 207.11 - TAXBLE TARB SERIES 2017

| CHARGE CODE                               | ACCOUNT<br>CONTROL | VENDOR<br>DESCRIPTION                             | 1099 ENCUMBRANCE<br>T/C INVOICE | TRANSACT PROJECT<br>CHK DATE ACCOUNT | CASH ACCT<br>CHECK NO | SALES TAX<br>USE TAX | DISC DATE<br>DISC AMT | CHECK AMT<br>NET PAYABLE |
|-------------------------------------------|--------------------|---------------------------------------------------|---------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|--------------------------|
| 207.11                                    | 10276              | US BANK NATIONAL ASS N<br>ALAMEDA SER 2017 TAR 20 | ALAMEDA2017                     | 08/24/21<br>08/24/21                 | 00010<br>EFT1881      | 0.00<br>0.00         | 08/16/21<br>0.00      | 499415.63<br>499415.63   |
| TOTAL TAXBLE TARB SERIES 2017 CHECK AMT   |                    |                                                   |                                 |                                      |                       |                      |                       | 499415.63                |
| TOTAL TAXBLE TARB SERIES 2017 NET PAYABLE |                    |                                                   |                                 |                                      |                       |                      |                       | 499415.63                |
| TOTAL TAXBLE TARB SERIES 2017 CHECK AMT   |                    |                                                   |                                 |                                      |                       |                      |                       | 499415.63                |
| TOTAL TAXBLE TARB SERIES 2017 NET PAYABLE |                    |                                                   |                                 |                                      |                       |                      |                       | 499415.63                |

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FUND - 207.8 - 2014A SA CIC TAX EXEMPT

| CHARGE CODE                               | ACCOUNT<br>CONTROL | VENDOR<br>DESCRIPTION | 1099 ENCUMBRANCE<br>T/C INVOICE | TRANSACT PROJECT<br>CHK DATE ACCOUNT | CASH ACCT<br>CHECK NO | SALES TAX<br>USE TAX | DISC DATE<br>DISC AMT | CHECK AMT<br>NET PAYABLE |
|-------------------------------------------|--------------------|-----------------------|---------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|--------------------------|
| 207.8                                     | 10285              | US BANK NATIONAL ASS  | N                               | 08/24/21                             | 00010                 | 0.00                 | 08/16/21              | 587369.89                |
|                                           |                    | ALAMEDA SER 2014A     | 20 ALAMEDA2014A                 | 08/24/21                             | EFT1880               | 0.00                 | 0.00                  | 587369.89                |
| TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT   |                    |                       |                                 |                                      |                       |                      |                       | 587369.89                |
| TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE |                    |                       |                                 |                                      |                       |                      |                       | 587369.89                |
| TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT   |                    |                       |                                 |                                      |                       |                      |                       | 587369.89                |
| TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE |                    |                       |                                 |                                      |                       |                      |                       | 587369.89                |

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FUND - 207.9 - 2014B SA CIC TAXABLE BNDS

| CHARGE CODE                                 | ACCOUNT<br>CONTROL | VENDOR<br>DESCRIPTION                       | 1099<br>T/C | ENCUMBRANCE<br>INVOICE | TRANSACT<br>CHK DATE | PROJECT<br>ACCOUNT | CASH ACCT<br>CHECK NO | SALES TAX<br>USE TAX | DISC DATE<br>DISC AMT | CHECK AMT<br>NET PAYABLE |
|---------------------------------------------|--------------------|---------------------------------------------|-------------|------------------------|----------------------|--------------------|-----------------------|----------------------|-----------------------|--------------------------|
| 207.9                                       | 10286              | US BANK NATIONAL ASS N<br>ALAMEDA SER 2014B |             |                        | 08/24/21             |                    | 00010                 | 0.00                 | 08/16/21              | 2378076.73               |
|                                             |                    |                                             | 20          | ALAMEDA2014B           | 08/24/21             |                    | EFT1882               | 0.00                 | 0.00                  | 2378076.73               |
| TOTAL 2014B SA CIC TAXABLE BNDS CHECK AMT   |                    |                                             |             |                        |                      |                    |                       |                      |                       | 2378076.73               |
| TOTAL 2014B SA CIC TAXABLE BNDS NET PAYABLE |                    |                                             |             |                        |                      |                    |                       |                      |                       | 2378076.73               |
| TOTAL 2014B SA CIC TAXABLE BNDS CHECK AMT   |                    |                                             |             |                        |                      |                    |                       |                      |                       | 2378076.73               |
| TOTAL 2014B SA CIC TAXABLE BNDS NET PAYABLE |                    |                                             |             |                        |                      |                    |                       |                      |                       | 2378076.73               |

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FUND - 224.1 - CIVIC CENTER GARAGE

| 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 |
|---------------------------------------------|-----------------|-------------------------|----------|---------------------|-------------------|-----------------|--------------------|-------------------|--------------------|-----------------------|
| 02241                                       | 61060           | PARKHELP TECHNOLOGIE N  |          | 2100915-01          | 08/24/21          |                 | 00010              | 0.00              | 07/01/21           | -740.67               |
|                                             | AL4             | PAY EST 2 / JULY 202 20 |          | INV-0661            | 08/19/21          |                 | V                  | 0.00              | 0.00               | -740.67               |
| TOTAL CIVIC CENTER PARKG STRUCT CHECK AMT   |                 |                         |          |                     |                   |                 |                    |                   |                    | -740.67               |
| TOTAL CIVIC CENTER PARKG STRUCT NET PAYABLE |                 |                         |          |                     |                   |                 |                    |                   |                    | -740.67               |
| TOTAL CIVIC CENTER GARAGE CHECK AMT         |                 |                         |          |                     |                   |                 |                    |                   |                    | -740.67               |
| TOTAL CIVIC CENTER GARAGE NET PAYABLE       |                 |                         |          |                     |                   |                 |                    |                   |                    | -740.67               |

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FUND - 256 - FISC LEASE REVENUE

| CHARGE CODE                           | ACCOUNT<br>CONTROL | VENDOR<br>DESCRIPTION   | 1099 ENCUMBRANCE<br>T/C INVOICE | TRANSACT PROJECT<br>CHK DATE ACCOUNT | CASH ACCT<br>CHECK NO | SALES TAX<br>USE TAX | DISC DATE<br>DISC AMT | CHECK AMT<br>NET PAYABLE |
|---------------------------------------|--------------------|-------------------------|---------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|--------------------------|
| 256000                                | 61060              | KOJA KITCHEN ALAMEDA N  |                                 | 08/19/21                             | 00010                 | 0.00                 | 06/02/21              | -2526.68                 |
|                                       | AL2                | FEED ALAMEDA PROGRAM 20 | FEED                            | 07/23/21                             | V                     | 0.00                 | 0.00                  | -2526.68                 |
| TOTAL FISC LEASE ACTIVITY CHECK AMT   |                    |                         |                                 |                                      |                       |                      |                       | -2526.68                 |
| TOTAL FISC LEASE ACTIVITY NET PAYABLE |                    |                         |                                 |                                      |                       |                      |                       | -2526.68                 |
| TOTAL FISC LEASE REVENUE CHECK AMT    |                    |                         |                                 |                                      |                       |                      |                       | -2526.68                 |
| TOTAL FISC LEASE REVENUE NET PAYABLE  |                    |                         |                                 |                                      |                       |                      |                       | -2526.68                 |

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FUND - 862 - ALA LANDING CFD13-1 BONDS

| 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 |
|---------------------------------------------|-----------------|-------------------------|------------------------------|-----------------------------------|--------------------|-------------------|--------------------|-----------------------|
| 862                                         | 10200           | US BANK NATIONAL ASS N  |                              | 08/30/21                          | 00010              | 0.00              | 08/16/21           | 439373.25             |
|                                             |                 | 2016 ALAMEDA CFD13-1 20 | CYALAM16BDS                  | 08/30/21                          | EFT1883            | 0.00              | 0.00               | 439373.25             |
| TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT   |                 |                         |                              |                                   |                    |                   |                    | 439373.25             |
| TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE |                 |                         |                              |                                   |                    |                   |                    | 439373.25             |
| TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT   |                 |                         |                              |                                   |                    |                   |                    | 439373.25             |
| TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE |                 |                         |                              |                                   |                    |                   |                    | 439373.25             |
| TOTAL REPORT CHECK AMT                      |                 |                         |                              |                                   |                    |                   |                    | 3900968.15            |
| TOTAL REPORT NET PAYABLE                    |                 |                         |                              |                                   |                    |                   |                    | 3900968.15            |

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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        |                     | 09/07/21          |                 | 00010              | 0.00              | 08/16/21           | 793025.50             |
|                                       |                 | 09/21 PERS HEALTH   | 20       | 16528449SEP2        | 09/02/21          |                 | EFT1884            | 0.00              | 0.00               | 793025.50             |
| 001                                   | 21800           | STATE OF CALIFORNIA | N        |                     | 09/07/21          |                 | 00010              | 0.00              | 08/16/21           | 1982.56               |
|                                       |                 | 09/21 PERS HEALTH   | 20       | 16528449SEP2        | 09/02/21          |                 | EFT1884            | 0.00              | 0.00               | 1982.56               |
| TOTAL VENDOR CHECK AMT                |                 |                     |          |                     |                   |                 |                    |                   |                    | 795008.06             |
| TOTAL VENDOR NET PAYABLE              |                 |                     |          |                     |                   |                 |                    |                   |                    | 795008.06             |
| TOTAL GENERAL CHECK AMT               |                 |                     |          |                     |                   |                 |                    |                   |                    | 795008.06             |
| TOTAL GENERAL NET PAYABLE             |                 |                     |          |                     |                   |                 |                    |                   |                    | 795008.06             |
| 3111                                  | 65110           | HARRISON SHING-CHUN | N        |                     | 09/07/21          |                 | 00010              | 0.00              | 08/30/21           | -94.75                |
|                                       | EC4             | MILEAGE             | 20       | SEPT27-OCT1         | 09/02/21          |                 | V                  | 0.00              | 0.00               | -94.75                |
| 3111                                  | 65130           | HARRISON SHING-CHUN | N        |                     | 09/07/21          |                 | 00010              | 0.00              | 08/30/21           | -223.00               |
|                                       | EC4             | MEALS               | 20       | SEPT27-OCT1         | 09/02/21          |                 | V                  | 0.00              | 0.00               | -223.00               |
| 3111                                  | 65130           | HARRISON SHING-CHUN | N        |                     | 09/07/21          |                 | 00010              | 0.00              | 08/30/21           | -756.26               |
|                                       | EC4             | LODGING             | 20       | SEPT27-OCT1         | 09/02/21          |                 | V                  | 0.00              | 0.00               | -756.26               |
| 3111                                  | 65140           | HARRISON SHING-CHUN | N        |                     | 09/07/21          |                 | 00010              | 0.00              | 08/30/21           | -6.00                 |
|                                       | EC4             | BRIDGE TOLL         | 20       | SEPT27-OCT1         | 09/02/21          |                 | V                  | 0.00              | 0.00               | -6.00                 |
| TOTAL VENDOR CHECK AMT                |                 |                     |          |                     |                   |                 |                    |                   |                    | -1080.01              |
| TOTAL VENDOR NET PAYABLE              |                 |                     |          |                     |                   |                 |                    |                   |                    | -1080.01              |
| TOTAL OFFICE OF THE CHIEF CHECK AMT   |                 |                     |          |                     |                   |                 |                    |                   |                    | -1080.01              |
| TOTAL OFFICE OF THE CHIEF NET PAYABLE |                 |                     |          |                     |                   |                 |                    |                   |                    | -1080.01              |
| TOTAL GENERAL CHECK AMT               |                 |                     |          |                     |                   |                 |                    |                   |                    | 793928.05             |
| TOTAL GENERAL NET PAYABLE             |                 |                     |          |                     |                   |                 |                    |                   |                    | 793928.05             |



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 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 3/22

FUND - 228 - HOUSING IN-LIEU FEE

| 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 |
|-----------------------------------------|-----------------|----------------------|----------|---------------------|-------------------|-----------------|--------------------|-------------------|--------------------|-----------------------|
| 0228                                    | 61060           | HOUSEKEYS INC        | N        | 2200168-01          | P 09/08/21        |                 | 00010              | 0.00              | 08/26/21           | 15000.00              |
|                                         |                 | CONTRACTUAL SERVICES | 20       | AL20210826          | 09/08/21          |                 | EFT1885            | 0.00              | 0.00               | 15000.00              |
| TOTAL HOUSING IN LIEU ADMIN CHECK AMT   |                 |                      |          |                     |                   |                 |                    |                   |                    | 15000.00              |
| TOTAL HOUSING IN LIEU ADMIN NET PAYABLE |                 |                      |          |                     |                   |                 |                    |                   |                    | 15000.00              |
| TOTAL HOUSING IN-LIEU FEE CHECK AMT     |                 |                      |          |                     |                   |                 |                    |                   |                    | 15000.00              |
| TOTAL HOUSING IN-LIEU FEE NET PAYABLE   |                 |                      |          |                     |                   |                 |                    |                   |                    | 15000.00              |

| CHARGE CODE                       | ACCOUNT CONTROL | VENDOR DESCRIPTION                       | 1099 T/C | ENCUMBRANCE INVOICE | TRANSACT CHK         | PROJECT DATE ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|-----------------------------------|-----------------|------------------------------------------|----------|---------------------|----------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|
| 07200                             | 64991           | STATE OF CALIFORNIA<br>09/21 PERS HEALTH | N<br>20  | 16528449SEP2        | 09/07/21<br>09/02/21 | 001000<br>64991      | 00010<br>EFT1884   | 0.00<br>0.00      | 08/16/21<br>0.00   | 12870.00<br>12870.00  |
| 07200                             | 64991           | STATE OF CALIFORNIA<br>09/21 PERS HEALTH | N<br>20  | 16528449SEP2        | 09/07/21<br>09/02/21 | 001000<br>64991      | 00010<br>EFT1884   | 0.00<br>0.00      | 08/16/21<br>0.00   | 130.86<br>130.86      |
| 07200                             | 64991           | STATE OF CALIFORNIA<br>09/21 PERS HEALTH | N<br>20  | 16528449SEP2        | 09/07/21<br>09/02/21 | 0021101<br>64991     | 00010<br>EFT1884   | 0.00<br>0.00      | 08/16/21<br>0.00   | 286.00<br>286.00      |
| 07200                             | 64991           | STATE OF CALIFORNIA<br>09/21 PERS HEALTH | N<br>20  | 16528449SEP2        | 09/07/21<br>09/02/21 | 0021101<br>64991     | 00010<br>EFT1884   | 0.00<br>0.00      | 08/16/21<br>0.00   | 5.99<br>5.99          |
| 07200                             | 64991           | STATE OF CALIFORNIA<br>09/21 PERS HEALTH | N<br>20  | 16528449SEP2        | 09/07/21<br>09/02/21 | 0022101<br>64991     | 00010<br>EFT1884   | 0.00<br>0.00      | 08/16/21<br>0.00   | 143.00<br>143.00      |
| 07200                             | 64991           | STATE OF CALIFORNIA<br>09/21 PERS HEALTH | N<br>20  | 16528449SEP2        | 09/07/21<br>09/02/21 | 0022101<br>64991     | 00010<br>EFT1884   | 0.00<br>0.00      | 08/16/21<br>0.00   | 0.87<br>0.87          |
| 07200                             | 64991           | STATE OF CALIFORNIA<br>09/21 PERS HEALTH | N<br>20  | 16528449SEP2        | 09/07/21<br>09/02/21 | 0023101<br>64991     | 00010<br>EFT1884   | 0.00<br>0.00      | 08/16/21<br>0.00   | 286.00<br>286.00      |
| 07200                             | 64991           | STATE OF CALIFORNIA<br>09/21 PERS HEALTH | N<br>20  | 16528449SEP2        | 09/07/21<br>09/02/21 | 0023101<br>64991     | 00010<br>EFT1884   | 0.00<br>0.00      | 08/16/21<br>0.00   | 2.58<br>2.58          |
| 07200                             | 64991           | STATE OF CALIFORNIA<br>09/21 PERS HEALTH | N<br>20  | 16528449SEP2        | 09/07/21<br>09/02/21 | 0031201<br>64991     | 00010<br>EFT1884   | 0.00<br>0.00      | 08/16/21<br>0.00   | 18590.00<br>18590.00  |
| 07200                             | 64991           | STATE OF CALIFORNIA<br>09/21 PERS HEALTH | N<br>20  | 16528449SEP2        | 09/07/21<br>09/02/21 | 0031201<br>64991     | 00010<br>EFT1884   | 0.00<br>0.00      | 08/16/21<br>0.00   | 404.16<br>404.16      |
| 07200                             | 64991           | STATE OF CALIFORNIA<br>09/21 PERS HEALTH | N<br>20  | 16528449SEP2        | 09/07/21<br>09/02/21 | 0032101<br>64991     | 00010<br>EFT1884   | 0.00<br>0.00      | 08/16/21<br>0.00   | 18304.00<br>18304.00  |
| 07200                             | 64991           | STATE OF CALIFORNIA<br>09/21 PERS HEALTH | N<br>20  | 16528449SEP2        | 09/07/21<br>09/02/21 | 0032101<br>64991     | 00010<br>EFT1884   | 0.00<br>0.00      | 08/16/21<br>0.00   | 384.10<br>384.10      |
| TOTAL VENDOR CHECK AMT            |                 |                                          |          |                     |                      |                      |                    |                   |                    | 51407.56              |
| TOTAL VENDOR NET PAYABLE          |                 |                                          |          |                     |                      |                      |                    |                   |                    | 51407.56              |
| TOTAL POST EMPLOYMENT CHECK AMT   |                 |                                          |          |                     |                      |                      |                    |                   |                    | 51407.56              |
| TOTAL POST EMPLOYMENT NET PAYABLE |                 |                                          |          |                     |                      |                      |                    |                   |                    | 51407.56              |
| TOTAL POST EMPLOYMENT CHECK AMT   |                 |                                          |          |                     |                      |                      |                    |                   |                    | 51407.56              |
| TOTAL POST EMPLOYMENT NET PAYABLE |                 |                                          |          |                     |                      |                      |                    |                   |                    | 51407.56              |

SUNGARD PENTAMATION INC  
 DATE: 09/08/2021  
 TIME: 11:28:18

CITY OF ALAMEDA  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 3/22

FUND - 720.1 - POST EMPLOYMENT - AMP

| 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 |
|-----------------------------------------|-----------------|---------------------|----------|---------------------|-------------------|-----------------|--------------------|-------------------|--------------------|-----------------------|
| 07201                                   | 64991           | STATE OF CALIFORNIA | N        |                     | 09/07/21          |                 | 00010              | 0.00              | 08/16/21           | 7579.00               |
|                                         |                 | 09/21 PERS HEALTH   | 20       | 16528449SEP2        | 09/02/21          |                 | EFT1884            | 0.00              | 0.00               | 7579.00               |
| 07201                                   | 64991           | STATE OF CALIFORNIA | N        |                     | 09/07/21          |                 | 00010              | 0.00              | 08/16/21           | 84.04                 |
|                                         |                 | 09/21 PERS HEALTH   | 20       | 16528449SEP2        | 09/02/21          |                 | EFT1884            | 0.00              | 0.00               | 84.04                 |
| TOTAL VENDOR CHECK AMT                  |                 |                     |          |                     |                   |                 |                    |                   |                    | 7663.04               |
| TOTAL VENDOR NET PAYABLE                |                 |                     |          |                     |                   |                 |                    |                   |                    | 7663.04               |
| TOTAL POST EMPLOYMENT-AMP CHECK AMT     |                 |                     |          |                     |                   |                 |                    |                   |                    | 7663.04               |
| TOTAL POST EMPLOYMENT-AMP NET PAYABLE   |                 |                     |          |                     |                   |                 |                    |                   |                    | 7663.04               |
| TOTAL POST EMPLOYMENT - AMP CHECK AMT   |                 |                     |          |                     |                   |                 |                    |                   |                    | 7663.04               |
| TOTAL POST EMPLOYMENT - AMP NET PAYABLE |                 |                     |          |                     |                   |                 |                    |                   |                    | 7663.04               |
| TOTAL REPORT CHECK AMT                  |                 |                     |          |                     |                   |                 |                    |                   |                    | 867998.65             |
| TOTAL REPORT NET PAYABLE                |                 |                     |          |                     |                   |                 |                    |                   |                    | 867998.65             |

| <u>Check Runs:</u> | <u>Check No:</u>  | <u>Wire Activity</u> |                  |
|--------------------|-------------------|----------------------|------------------|
| \$ 659,164.02      | 329974-330100     | EFT1880              | \$ 587,369.89    |
| \$ 10,740.03       | 330101-330108     | EFT1881              | \$ 499,415.63    |
| \$ 613,718.67      | 330109-330214     | EFT1882              | \$ 2,378,076.73  |
|                    |                   | EFT1883              | \$ 439,373.25    |
|                    |                   | EFT1884              | \$ 854,078.66    |
|                    |                   | EFT1885              | \$ 15,000.00     |
|                    |                   |                      |                  |
|                    |                   |                      | \$ 4,773,314.16  |
|                    |                   |                      |                  |
|                    |                   | <u>Voucher No:</u>   | <u>ACH Runs:</u> |
|                    |                   |                      |                  |
|                    |                   | V46416-V46434        | \$ 85,626.01     |
|                    |                   | V46345-----          | \$ 17,686.68     |
|                    |                   | V46436-V46454        | \$ 327,136.36    |
|                    |                   |                      |                  |
|                    |                   |                      |                  |
|                    |                   |                      |                  |
|                    |                   |                      |                  |
| \$ 1,283,622.72    | check runs total  |                      |                  |
|                    |                   |                      |                  |
|                    |                   |                      | \$ 430,449.05    |
|                    |                   |                      |                  |
| \$ 430,449.05      | achs total        | <u>Void Checks</u>   |                  |
|                    |                   |                      |                  |
|                    |                   | 329357               | \$ (2,526.68)    |
| \$ 4,773,314.16    | wires total       | 329928               | \$ (740.67)      |
|                    |                   | 330135               | \$ (1,080.01)    |
|                    |                   |                      |                  |
|                    |                   |                      |                  |
|                    |                   |                      |                  |
| \$ (4,347.36)      | void checks total |                      |                  |
|                    |                   |                      |                  |
|                    |                   |                      |                  |
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|                    |                   |                      |                  |
|                    |                   |                      |                  |
|                    |                   |                      |                  |
| \$ 6,483,038.57    | Grand Total       |                      | \$ (4,347.36)    |