

# CITY OF ALAMEDA

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Annie To  
Finance Director

Date: January 21, 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, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

| <u>Check Numbers</u>                                                     | <u>Amount</u>   |
|--------------------------------------------------------------------------|-----------------|
| 325229 - 325488 (Vendor Checks)                                          | \$ 2,224,473.35 |
| V44157 - V44383 (Vendor and Retiree Medical Benefit Reimbursements ACHs) | \$ 219,845.05   |
| EFT1834 - EFT1835 (Vendor Wire Transfers)                                | \$ 2,524,500.00 |
| 295034 - 324957(Void Checks)                                             | \$ (5,761.85)   |

GRAND TOTAL \$ 4,963,056.55

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

Respectfully submitted,



Finance Director

Council Warrants 02/02/2021

BILLS #5-B  
2/2/2021

SUNGARD PENTAMATION INC  
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CITY OF ALAMEDA  
CHECK REGISTER

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FUND - 001 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION           | AMOUNT    |
|--------------|-----------|-------------|---------------------------|-------|-----------------------|-----------|
| 00010        | 01/07/21  | 35508       | AIRGAS NCN                | 20290 | JAN SALES TAX ACCRUAL | -11.92    |
| 00010        | 01/07/21  | 35508       | AIRGAS NCN                | 51050 | MEDICAL OXYGEN        | 11.92     |
| 00010        | 01/07/21  | 35508       | AIRGAS NCN                | 51050 | MEDICAL OXYGEN        | 234.79    |
| TOTAL CHECK  |           |             |                           |       |                       | 234.79    |
| 00010        | 01/07/21  | PR046       | ALAMEDA FIRE CHIEFS ASSOC | 21870 | 01/08/21              | 300.00    |
| 00010        | 01/07/21  | 00092       | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 2,538.35  |
| 00010        | 01/07/21  | 00092       | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 143.46    |
| 00010        | 01/07/21  | 00092       | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 284.67    |
| 00010        | 01/07/21  | 00092       | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 43.00     |
| 00010        | 01/07/21  | 00092       | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 1,673.20  |
| 00010        | 01/07/21  | 00092       | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 972.50    |
| 00010        | 01/07/21  | 00092       | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY           | 6,998.75  |
| TOTAL CHECK  |           |             |                           |       |                       | 12,653.93 |
| 00010        | 01/07/21  | 46274       | STELLAR MEDIA GROUP INC   | 67100 | LEGAL ADS             | 108.75    |
| 00010        | 01/07/21  | 46274       | STELLAR MEDIA GROUP INC   | 67100 | LEGAL ADS             | 82.50     |
| 00010        | 01/07/21  | 49841       | DS SERVICES OF AMERICA IN | 51611 | WATER DELIV-FIRE ADMI | 13.43     |
| 00010        | 01/07/21  | 56495       | AMERICAN CONSTRUCTION & S | 22531 | REPLCE STALE CK292675 | 302.50    |
| 00010        | 01/07/21  | 56878       | AMERICAN DEBRIS BOX SERVI | 20290 | JAN SALES TAX ACCRUAL | - .13     |
| 00010        | 01/07/21  | 56878       | AMERICAN DEBRIS BOX SERVI | 68100 | PORTABLE RENTAL       | 132.31    |
| 00010        | 01/07/21  | 56878       | AMERICAN DEBRIS BOX SERVI | 68100 | PORTABLE RENTAL       | .13       |
| TOTAL CHECK  |           |             |                           |       |                       | 132.31    |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | TELEPHONE             | 531.15    |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | LANDLINE PHONE SVC    | 13.60     |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | LANDLINE PHONE SVC    | 838.79    |
| TOTAL CHECK  |           |             |                           |       |                       | 1,383.54  |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 192.00    |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 240.00    |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 256.00    |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 288.00    |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 384.00    |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 448.00    |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 144.00    |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 144.00    |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 144.00    |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 144.00    |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 72.00     |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 96.00     |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 120.00    |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 120.00    |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 24.00     |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 24.00     |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 48.00     |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | 48.00     |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | FOCUS PH CHRGS DEC 20 | -900.84   |
| TOTAL CHECK  |           |             |                           |       |                       | 1,891.16  |
| 00010        | 01/07/21  | 30632       | AT&T                      | 62010 | LANDLINE PH SVC STAT3 | 48.27     |

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FUND - 001 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT     |
|--------------|-----------|-------------|---------------------------------|-------|---------------------------|------------|
| 00010        |           | 01/07/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE                 | 70.16      |
| 00010        |           | 01/07/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE                 | 70.16      |
| 00010        |           | 01/07/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE                 | 70.16      |
| 00010        |           | 01/07/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE                 | 140.33     |
| 00010        |           | 01/07/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE                 | 70.16      |
| 00010        |           | 01/07/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE                 | 166.16     |
| 00010        |           | 01/07/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE                 | 166.16     |
| 00010        |           | 01/07/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE                 | 146.46     |
| 00010        |           | 01/07/21    | 46240 AT&T CALNET               | 62010 | MAIL ROOM MODEM           | 22.42      |
|              |           |             | TOTAL CHECK                     |       |                           | 922.17     |
| 00010        |           | 01/07/21    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 840.69     |
| 00010        |           | 01/07/21    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 79.88      |
| 00010        |           | 01/07/21    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 389.62     |
| 00010        |           | 01/07/21    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 25.12      |
| 00010        |           | 01/07/21    | 39771 BLAISDELL'S               | 53010 | SUPPLIES                  | 43.04      |
| 00010        |           | 01/07/21    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPPLIES           | 525.19     |
| 00010        |           | 01/07/21    | 39771 BLAISDELL'S               | 53020 | OFFICE SUPPLIES/PAPER     | 47.28      |
| 00010        |           | 01/07/21    | 39771 BLAISDELL'S               | 53020 | COPY PAPER                | 43.85      |
| 00010        |           | 01/07/21    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPS               | 19.73      |
| 00010        |           | 01/07/21    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPS               | 52.61      |
| 00010        |           | 01/07/21    | 39771 BLAISDELL'S               | 53010 | OFFICE SUPS               | 59.19      |
|              |           |             | TOTAL CHECK                     |       |                           | 2,126.20   |
| 00010        |           | 01/07/21    | 56558 BLUE FLAME CREW WEST LLC  | 61060 | OPERATIONS &              | 7,481.29   |
| 00010        |           | 01/07/21    | 44639 CORNERSTONE COMMUNITY DEV | 61060 | EMERGENCY RENT RELIEF     | 161,987.65 |
| 00010        |           | 01/07/21    | 43762 CALIFORNIA ASSOCIATION OF | 65190 | MEMBERSHIP DUES           | 95.00      |
| 00010        |           | 01/07/21    | 23270 CALIFORNIA BUILDING OFFIC | 61250 | BM REG EDUCATION WK       | 130.00     |
| 00010        |           | 01/07/21    | 39947 CALTRONICS BUSINESS SYSTE | 66400 | COPIER MAINTENANCE        | 12.41      |
| 00010        |           | 01/07/21    | 39947 CALTRONICS BUSINESS SYSTE | 66400 | COPIER CONTRACT           | 71.76      |
| 00010        |           | 01/07/21    | 55466 CINTAS CORPORATION NO 3   | 51090 | MSC UNIFORMS              | 436.64     |
| 00010        |           | 01/07/21    | 55466 CINTAS CORPORATION NO 3   | 51090 | MSC UNIFORMS              | 436.65     |
| 00010        |           | 01/07/21    | 55466 CINTAS CORPORATION NO 3   | 51090 | MSC UNIFORMS              | 436.65     |
| 00010        |           | 01/07/21    | 55466 CINTAS CORPORATION NO 3   | 51090 | MSC UNIFORMS              | 436.65     |
| 00010        |           | 01/07/21    | 55466 CINTAS CORPORATION NO 3   | 51090 | MSC UNIFORMS              | 436.65     |
| 00010        |           | 01/07/21    | 55466 CINTAS CORPORATION NO 3   | 51090 | MSC UNIFORMS              | 436.65     |
| 00010        |           | 01/07/21    | 55466 CINTAS CORPORATION NO 3   | 51090 | MSC UNIFORMS              | 436.65     |
| 00010        |           | 01/07/21    | 55466 CINTAS CORPORATION NO 3   | 51090 | MSC UNIFORMS              | 436.65     |
|              |           |             | TOTAL CHECK                     |       |                           | 3,493.19   |
| 00010        |           | 01/07/21    | 50437 CIT TECHNOLOGY FINANCING  | 66400 | KONICA MINOLTA COPIER LEA | 144.03     |
| 00010        |           | 01/07/21    | 50437 CIT TECHNOLOGY FINANCING  | 66400 | KONICA MINOLTA COPIER LEA | 144.04     |
|              |           |             | TOTAL CHECK                     |       |                           | 288.07     |
| 00010        |           | 01/07/21    | 50437 CIT TECHNOLOGY FINANCING  | 61060 | COPIER LEASE              | 250.42     |
| 00010        |           | 01/07/21    | 42365 CLEAN LAKES INC           | 61060 | VEGETATION & DEBRIS       | 23,534.41  |
| 00010        |           | 01/07/21    | 45536 COMCAST                   | 62020 | TV SERVICES               | 220.46     |

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|--------------|-----------|-------------|---------------------------------|-------|---------------------------|-----------|
| 00010        |           | 01/07/21    | 54380 COOKING ROUND THE WORLD   | 61990 | ARPD INSTRUCTOR           | 35.31     |
| 00010        |           | 01/07/21    | 46894 JOSHUA CROSSLEY           | 65140 | OTHER/UBER                | 58.04     |
|              |           |             | 00676 EBMUD                     |       | VOID: MULTI STUB CHECK    |           |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 3,434.46  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 4,445.68  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 3,484.36  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 1,488.90  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 3,966.68  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 3,983.72  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 4,874.64  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 2,972.00  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 2,708.02  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 95.90     |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 1,531.00  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | STATION 2                 | 778.76    |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 3,707.18  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 846.61    |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 4,359.16  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 3,491.46  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 140.90    |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 1,365.18  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 3,434.02  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 837.08    |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 84.20     |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 1,979.26  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 2,489.62  |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 148.28    |
| 00010        |           | 01/07/21    | 00676 EBMUD                     | 63030 | WATER                     | 124.36    |
|              |           |             | TOTAL CHECK                     |       |                           | 56,771.43 |
| 00010        |           | 01/07/21    | 58725 ELDER CARE ALLIANCE       | 61060 | MERCY BROWN BAG           | 7,000.00  |
| 00010        |           | 01/07/21    | 37881 MARTY GROSS               | 61990 | WEED REMOVAL RODEO LO     | 510.00    |
| 00010        |           | 01/07/21    | 37881 MARTY GROSS               | 61990 | WEED REMOVAL FIRE ST4     | 260.00    |
|              |           |             | TOTAL CHECK                     |       |                           | 770.00    |
| 00010        |           | 01/07/21    | 56718 MIKHAIL FAIGUENBLAT       | 61990 | ARPD INSTRUCTOR           | 179.26    |
| 00010        |           | 01/07/21    | 56718 MIKHAIL FAIGUENBLAT       | 61990 | ARPD INSTRUCTOR           | 204.86    |
| 00010        |           | 01/07/21    | 56718 MIKHAIL FAIGUENBLAT       | 61990 | ARPD INSTRUCTOR           | 118.73    |
| 00010        |           | 01/07/21    | 56718 MIKHAIL FAIGUENBLAT       | 61990 | ARPD INSTRUCTOR           | 198.75    |
|              |           |             | TOTAL CHECK                     |       |                           | 701.60    |
| 00010        |           | 01/07/21    | 00712 FEDERAL EXPRESS CORPORATI | 62300 | MESSENGER SERVICES        | 41.58     |
| 00010        |           | 01/07/21    | 00712 FEDERAL EXPRESS CORPORATI | 66010 | MESSENGER SERVICES        | 153.91    |
| 00010        |           | 01/07/21    | 00712 FEDERAL EXPRESS CORPORATI | 62201 | FREIGHT CHARGES           | 33.45     |
|              |           |             | TOTAL CHECK                     |       |                           | 228.94    |
| 00010        |           | 01/07/21    | 50940 FEHR & PEERS              | 61060 | GENERAL PLAN EIR          | 6,552.00  |
| 00010        |           | 01/07/21    | 00528 W W GRAINGER INC          | 55030 | POWER EQUIPMENT           | 795.32    |
| 00010        |           | 01/07/21    | 49478 GRANICUS INC              | 61060 | LEGISLATIVE MANAGEMENT, C | 1,193.52  |
| 00010        |           | 01/07/21    | 49478 GRANICUS INC              | 61060 | LEGISLATIVE MANAGEMENT, C | 1,193.52  |

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|--------------|-----------|-------------|---------------------------------|-------|---------------------------|-----------|
| 00010        |           | 01/07/21    | 49478 GRANICUS INC              | 61060 | LEGISLATIVE MANAGEMENT, C | 1,193.43  |
| 00010        |           | 01/07/21    | 49478 GRANICUS INC              | 61060 | LEGISLATIVE MANAGEMENT, C | 1,193.43  |
| TOTAL CHECK  |           |             |                                 |       |                           | 4,773.90  |
| 00010        |           | 01/07/21    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT           | 46.67     |
| 00010        |           | 01/07/21    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT           | 46.67     |
| 00010        |           | 01/07/21    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT           | 46.67     |
| 00010        |           | 01/07/21    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT           | 46.67     |
| 00010        |           | 01/07/21    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT           | 46.68     |
| 00010        |           | 01/07/21    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT           | 46.68     |
| 00010        |           | 01/07/21    | 53462 GREATAMERICA LEASING CORP | 66400 | LEASE AGREEMENT           | 46.68     |
| TOTAL CHECK  |           |             |                                 |       |                           | 326.72    |
| 00010        |           | 01/07/21    | 55273 BRANDON HANSEN            | 65130 | MEALS                     | 95.00     |
| 00010        |           | 01/07/21    | 24747 HOUSING AUTHORITY OF THE  | 61990 | AHA STAFF COSTS           | 1,020.52  |
| 00010        |           | 01/07/21    | 24747 HOUSING AUTHORITY OF THE  | 61990 | AHA STAFF COSTS           | 1,941.68  |
| 00010        |           | 01/07/21    | 24747 HOUSING AUTHORITY OF THE  | 61990 | AHA STAFF COSTS           | 18,859.04 |
| TOTAL CHECK  |           |             |                                 |       |                           | 21,821.24 |
| 00010        |           | 01/07/21    | 57710 IDN GLOBAL INC            | 66010 | EQUIP REPAIR/MTCE         | 12.52     |
| 00010        |           | 01/07/21    | 57334 IMPERIAL MAINTENANCE SERV | 66300 | JANITORIAL SVCS PE 4      | 33,817.98 |
| 00010        |           | 01/07/21    | 30512 J SNELL & COMPANY INC     | 20290 | JAN SALES TAX ACCRUAL     | - .28     |
| 00010        |           | 01/07/21    | 30512 J SNELL & COMPANY INC     | 61060 | TIME STAMP REPAIR         | 260.06    |
| 00010        |           | 01/07/21    | 30512 J SNELL & COMPANY INC     | 61060 | TIME STAMP REPAIR         | .28       |
| TOTAL CHECK  |           |             |                                 |       |                           | 260.06    |
| 00010        |           | 01/07/21    | 00864 KAISER FOUNDATION HEALTH  | 21800 | 01/21 KAISER 653-0001     | 8,029.04  |
| 00010        |           | 01/07/21    | 54085 KITTELSON & ASSOCIATES IN | 61060 | CONTRACTUAL SERVICES      | 555.00    |
| 00010        |           | 01/07/21    | 52945 KRONOS INCORPORATED       | 61060 | TELESTAFF SUPPORT         | 12.32     |
| 00010        |           | 01/07/21    | 58307 PAMELA LEWIS              | 35300 | REFUND-CLUB DEPOSIT       | 750.00    |
| 00010        |           | 01/07/21    | 56497 MARCHETTI CONSTRUCTION IN | 22531 | REPLCE STALE CK292756     | 500.00    |
| 00010        |           | 01/07/21    | 57860 MERCHANTS BANK OF COMMERC | 61060 | 5% RETENTION PE6          | 27,727.25 |
| 00010        |           | 01/07/21    | 55684 LORRAINE MEULENERS        | 53050 | MASTICK HOLIDAY CARDS     | 258.21    |
| 00010        |           | 01/07/21    | 58532 MUNICIPAL EMERGENCY SERVI | 51090 | TURNOUTS                  | 4,891.60  |
| 00010        |           | 01/07/21    | 55558 NGS HOLDINGS INC          | 55030 | REPAIR/MTCE SUPPLY        | 42.49     |
| 00010        |           | 01/07/21    | 57556 ORCA BOOK PUBLISHERS LTD  | 53030 | BOOKS                     | 168.96    |
| 00010        |           | 01/07/21    | 57556 ORCA BOOK PUBLISHERS LTD  | 53030 | BOOKS                     | 16.47     |
| 00010        |           | 01/07/21    | 57556 ORCA BOOK PUBLISHERS LTD  | 20290 | JAN SALES TAX ACCRUAL     | -16.47    |
| TOTAL CHECK  |           |             |                                 |       |                           | 168.96    |
| 00010        |           | 01/07/21    | 57093 PONDER ENVIRONMENTAL SERV | 61060 | SAMPLE TAKING             | 985.50    |
| 00010        |           | 01/07/21    | 54468 PROFORCE MARKETING INC    | 20290 | JAN SALES TAX ACCRUAL     | -1.00     |
| 00010        |           | 01/07/21    | 54468 PROFORCE MARKETING INC    | 55030 | REPAIR/MTCE SUPPLY        | 1.00      |

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FUND - 001 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT                      | DESCRIPTION | AMOUNT                    |            |
|--------------|-----------|-------------|--------|---------------------------|-------------|---------------------------|------------|
| 00010        |           | 01/07/21    | 54468  | PROFORCE MARKETING INC    | 55030       | REPAIR/MTCE SUPPLY        | 218.33     |
|              |           |             |        |                           |             | TOTAL CHECK               | 218.33     |
| 00010        |           | 01/07/21    | 27482  | PRUDENTIAL OVERALL SUPPLY | 61990       | SHOP TOWEL SERVICE        | 73.34      |
| 00010        |           | 01/07/21    | 58740  | QUENCH USA INC            | 51611       | BOTTLED WATER SERVICE     | 30.73      |
| 00010        |           | 01/07/21    | 58731  | ANDREW QUINTANA           | 51090       | BOOTS REIMBURSEMENT       | 229.30     |
| 00010        |           | 01/07/21    | 43950  | ROLAND QUIZON             | 61250       | INSPECT 1A COURSE         | 405.00     |
| 00010        |           | 01/07/21    | 41233  | RANGER PIPELINES INC      | 61060       | CYCLIC SEWER PE 6         | 526,817.75 |
| 00010        |           | 01/07/21    | 55694  | RUDDER LAW GROUP LLP      | 61010       | LEGAL SERVICES            | 4,154.00   |
| 00010        |           | 01/07/21    | 53541  | SAFESTORE INC             | 61990       | EVIDENCE STORAGE          | 2,444.79   |
| 00010        |           | 01/07/21    | 55802  | SESAC INC                 | 61060       | 1/1-12/31/21 CONTRACT     | 785.20     |
| 00010        |           | 01/07/21    | 55802  | SESAC INC                 | 61060       | 1/1-12/31/21 CONTRACT     | 785.20     |
|              |           |             |        |                           |             | TOTAL CHECK               | 1,570.40   |
| 00010        |           | 01/07/21    | 53078  | SOCIETY OF ST VINCENT DE  | 61060       | HEAP ACCT. FINANCIAL ASSI | 5,176.66   |
| 00010        |           | 01/07/21    | 53078  | SOCIETY OF ST VINCENT DE  | 61060       | HEAP ACCT. FINANCIAL ASSI | 6,520.09   |
| 00010        |           | 01/07/21    | 53078  | SOCIETY OF ST VINCENT DE  | 61060       | HEAP ACCT. FINANCIAL ASSI | 4,797.37   |
| 00010        |           | 01/07/21    | 53078  | SOCIETY OF ST VINCENT DE  | 61060       | HEAP ACCT. FINANCIAL ASSI | 6,254.15   |
| 00010        |           | 01/07/21    | 53078  | SOCIETY OF ST VINCENT DE  | 61060       | HEAP ACCT. FINANCIAL ASSI | 8,145.70   |
|              |           |             |        |                           |             | TOTAL CHECK               | 30,893.97  |
| 00010        |           | 01/07/21    | 43133  | STERICYCLE INC            | 61990       | MEDICAL WASTE SVCS        | 547.47     |
| 00010        |           | 01/07/21    | 57426  | CENTRALSQUARE TECHNOLOGIE | 61060       | ANNUAL MAINTENANCE        | 62,775.69  |
| 00010        |           | 01/07/21    | 57249  | TERRAPHASE ENGINEERING IN | 61060       | ENVIRONMENTAL PE 2        | 36,250.72  |
| 00010        |           | 01/07/21    | 54776  | TIAA COMMERCIAL FINANCE I | 66400       | PACIFIC OFFICE AUTOMA     | 171.21     |
| 00010        |           | 01/07/21    | 54776  | TIAA COMMERCIAL FINANCE I | 66400       | PACIFIC OFFICE AUTOMA     | 208.53     |
| 00010        |           | 01/07/21    | 54776  | TIAA COMMERCIAL FINANCE I | 66400       | PACIFIC OFFICE AUTOMA     | 356.68     |
| 00010        |           | 01/07/21    | 54776  | TIAA COMMERCIAL FINANCE I | 66400       | PACIFIC OFFICE AUTOMA     | 356.69     |
| 00010        |           | 01/07/21    | 54776  | TIAA COMMERCIAL FINANCE I | 66400       | PACIFIC OFFICE AUTOMA     | 176.15     |
|              |           |             |        |                           |             | TOTAL CHECK               | 1,269.26   |
| 00010        |           | 01/07/21    | 56982  | TOOLE DESIGN GROUP LLC    | 61060       | ON CALL SERVICES          | 4,128.03   |
| 00010        |           | 01/07/21    | 57424  | TOP DOG POLICE K9 TRAININ | 61250       | TUITION                   | 950.00     |
| 00010        |           | 01/07/21    | 50400  | US BANCORP CARD SERVICES  | 53030       | BOOKS/MANUALS             | 33.20      |
| 00010        |           | 01/07/21    | 50400  | US BANCORP CARD SERVICES  | 53030       | BOOKS/MANUALS             | 839.80     |
| 00010        |           | 01/07/21    | 50400  | US BANCORP CARD SERVICES  | 51750       | GSUITE SERVICES           | 30.00      |
| 00010        |           | 01/07/21    | 50400  | US BANCORP CARD SERVICES  | 51010       | HOME DEPOT SUPPLIES       | 108.65     |
| 00010        |           | 01/07/21    | 50400  | US BANCORP CARD SERVICES  | 20290       | JAN SALES TAX ACCRUAL     | -33.20     |
| 00010        |           | 01/07/21    | 50400  | US BANCORP CARD SERVICES  | 62200       | POSTAGE                   | 93.04      |
| 00010        |           | 01/07/21    | 50400  | US BANCORP CARD SERVICES  | 65100       | SEMINAR                   | 279.00     |
|              |           |             |        |                           |             | TOTAL CHECK               | 1,350.49   |
| 00010        |           | 01/07/21    | 50400  | US BANCORP CARD SERVICES  | 51750       | VENNGAGE                  | 49.00      |
| 00010        |           | 01/07/21    | 50400  | US BANCORP CARD SERVICES  | 51610       | WOKZONE & LINKEDIN        | 1,384.37   |

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| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR-----                | ACCT  | -----DESCRIPTION-----  | AMOUNT       |
|--------------|-----------|-------------|---------------------------------|-------|------------------------|--------------|
| 00010        |           | 01/07/21    | 50400 US BANCORP CARD SERVICES  | 51610 | WORKZONE RECRUITMENT   | 162.50       |
| 00010        |           | 01/07/21    | 50400 US BANCORP CARD SERVICES  | 51610 | WORKZONE RECRUITMENT   | 162.50       |
| TOTAL CHECK  |           |             |                                 |       |                        | 1,758.37     |
| 00010        |           | 01/07/21    | 50400 US BANCORP CARD SERVICES  | 51610 | SIGNUP GENIUS          | 9.99         |
| 00010        |           | 01/07/21    | 50400 US BANCORP CARD SERVICES  | 51990 | SUPPLY-BENEFITS ENROL  | 4.60         |
| 00010        |           | 01/07/21    | 50400 US BANCORP CARD SERVICES  | 51990 | SUPPLY-BENEFITS ENROL  | 767.50       |
| 00010        |           | 01/07/21    | 50400 US BANCORP CARD SERVICES  | 51750 | VENNGAGE               | 49.00        |
| TOTAL CHECK  |           |             |                                 |       |                        | 831.09       |
| 00010        |           | 01/07/21    | 47519 UST COMPLIANCE TESTING IN | 61060 | DESIG OPER INSPECTION  | 750.00       |
| 00010        |           | 01/07/21    | 28944 BOSCO OIL COMPANY         | 51100 | FUEL                   | 785.01       |
| 00010        |           | 01/07/21    | 52331 WEST COAST ARBORIST INC   | 61060 | PARKS TREE MAINTENANCE | 3,833.20     |
| 00010        |           | 01/07/21    | 52331 WEST COAST ARBORIST INC   | 61060 | PARKS TREE MAINTENANCE | 13,887.58    |
| 00010        |           | 01/07/21    | 52331 WEST COAST ARBORIST INC   | 61060 | URBAN FOREST           | 9,531.00     |
| 00010        |           | 01/07/21    | 52331 WEST COAST ARBORIST INC   | 66410 | URBAN FOREST           | 15,576.26    |
| 00010        |           | 01/07/21    | 52331 WEST COAST ARBORIST INC   | 61060 | URBAN FOREST           | 127,361.47   |
| TOTAL CHECK  |           |             |                                 |       |                        | 170,189.51   |
| 00010        |           | 01/07/21    | 52822 YORK RISK SERVICES GROUP  | 12500 | AMP                    | -3,073.63    |
| 00010        |           | 01/07/21    | 52822 YORK RISK SERVICES GROUP  | 64980 | CITY ATTY              | 420.00       |
| 00010        |           | 01/07/21    | 52822 YORK RISK SERVICES GROUP  | 64980 | FIRE                   | 104,160.20   |
| 00010        |           | 01/07/21    | 52822 YORK RISK SERVICES GROUP  | 64984 | FIRE RECOVERY          | -30.00       |
| 00010        |           | 01/07/21    | 52822 YORK RISK SERVICES GROUP  | 64980 | PARKS                  | 1,540.28     |
| 00010        |           | 01/07/21    | 52822 YORK RISK SERVICES GROUP  | 64980 | POLICE-OPS             | 26,419.23    |
| 00010        |           | 01/07/21    | 52822 YORK RISK SERVICES GROUP  | 64980 | POLICE-SVS             | 4,976.19     |
| 00010        |           | 01/07/21    | 52822 YORK RISK SERVICES GROUP  | 64980 | PW ENG                 | 2,643.53     |
| 00010        |           | 01/07/21    | 52822 YORK RISK SERVICES GROUP  | 64980 | PW MAINT               | 3,245.08     |
| 00010        |           | 01/07/21    | 52822 YORK RISK SERVICES GROUP  | 64984 | PW MAINT RECOVERY      | -2,220.24    |
| 00010        |           | 01/07/21    | 52822 YORK RISK SERVICES GROUP  | 64980 | REC                    | 825.83       |
| TOTAL CHECK  |           |             |                                 |       |                        | 138,906.47   |
| 00010        |           | 01/07/21    | 52108 ARMANDO ZARAGOZA          | 65130 | MEALS                  | 95.00        |
| TOTAL FUND   |           |             |                                 |       |                        | 1,383,129.36 |
| TOTAL REPORT |           |             |                                 |       |                        | 1,383,129.36 |

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| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION              | AMOUNT    |
|--------------|-----------|-------------|---------------------------------|-------|--------------------------|-----------|
| 00010        |           | 01/14/21    | 38522 ABAG POWER PURCHASING POO | 63020 | NATURAL GAS POOL         | -30.45    |
| 00010        |           | 01/14/21    | 38522 ABAG POWER PURCHASING POO | 63020 | NATURAL GAS POOL         | 62.81     |
| 00010        |           | 01/14/21    | 38522 ABAG POWER PURCHASING POO | 63020 | NATURAL GAS POOL         | 201.89    |
| 00010        |           | 01/14/21    | 38522 ABAG POWER PURCHASING POO | 63020 | NATURAL GAS POOL         | 239.02    |
| 00010        |           | 01/14/21    | 38522 ABAG POWER PURCHASING POO | 63020 | NATURAL GAS POOL         | 2,282.89  |
| 00010        |           | 01/14/21    | 38522 ABAG POWER PURCHASING POO | 63020 | NATURAL GAS POOL         | 2,549.69  |
| TOTAL CHECK  |           |             |                                 |       |                          | 5,305.85  |
| 00010        |           | 01/14/21    | 38522 ABAG POWER PURCHASING POO | 63020 | NATURAL GAS POOL         | 2,615.90  |
| 00010        |           | 01/14/21    | 38522 ABAG POWER PURCHASING POO | 63020 | NATURAL GAS POOL         | 874.99    |
| 00010        |           | 01/14/21    | 38522 ABAG POWER PURCHASING POO | 63020 | NATURAL GAS POOL         | 327.70    |
| 00010        |           | 01/14/21    | 38522 ABAG POWER PURCHASING POO | 63020 | NATURAL GAS POOL         | 551.29    |
| 00010        |           | 01/14/21    | 38522 ABAG POWER PURCHASING POO | 63020 | NATURAL GAS POOL         | 449.67    |
| 00010        |           | 01/14/21    | 38522 ABAG POWER PURCHASING POO | 63020 | NATURAL GAS POOL         | 486.30    |
| TOTAL CHECK  |           |             |                                 |       |                          | 5,305.85  |
| 00010        |           | 01/14/21    | 46306 ACCELA INC                | 61060 | MONTHLY ACCESS FEES      | 1,274.36  |
| 00010        |           | 01/14/21    | 46306 ACCELA INC                | 61066 | PERMIT SOFTWARE          | 4,508.14  |
| 00010        |           | 01/14/21    | 58587 ADAM RADINSKY ESQ         | 61050 | CONSULTING SERVICES      | 2,900.00  |
| 00010        |           | 01/14/21    | 58587 ADAM RADINSKY ESQ         | 61011 | LEGAL SERVICES           | 4,860.00  |
| TOTAL CHECK  |           |             |                                 |       |                          | 7,760.00  |
| 00010        |           | 01/14/21    | 57617 FIRST WESTERN BANK & TRUS | 61990 | PROFESSIONAL SERVICES    | 237.90    |
| 00010        |           | 01/14/21    | 35508 AIRGAS NCN                | 20290 | JAN SALES TAX ACCRUAL    | -11.92    |
| 00010        |           | 01/14/21    | 35508 AIRGAS NCN                | 51050 | MEDICAL OXYGEN           | 11.92     |
| 00010        |           | 01/14/21    | 35508 AIRGAS NCN                | 51050 | MEDICAL OXYGEN           | 234.79    |
| 00010        |           | 01/14/21    | 35508 AIRGAS NCN                | 20290 | JAN SALES TAX ACCRUAL    | -26.27    |
| 00010        |           | 01/14/21    | 35508 AIRGAS NCN                | 51050 | MEDICAL OXYGEN           | 26.27     |
| 00010        |           | 01/14/21    | 35508 AIRGAS NCN                | 51050 | MEDICAL OXYGEN           | 269.45    |
| TOTAL CHECK  |           |             |                                 |       |                          | 504.24    |
| 00010        |           | 01/14/21    | 54715 AKERMAN LLP               | 61060 | FEDERAL LOBBYIST         | 7,500.00  |
| 00010        |           | 01/14/21    | 56047 JOSE VELAZQUEZ            | 66040 | VEHICLE REPAIR           | 659.75    |
| 00010        |           | 01/14/21    | 00953 ALAMEDA CHAMBER OF COMMER | 65190 | MEMBERSHIP-POLICE        | 500.00    |
| 00010        |           | 01/14/21    | 00023 ALAMEDA ELECTRICAL DISTRI | 55030 | BATTERIES                | 92.07     |
| 00010        |           | 01/14/21    | 48859 ALAMEDA LODGE N 1015 BPOE | 68120 | PARKING LOT LEASE        | 5,265.00  |
| 00010        |           | 01/14/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY              | 4,461.70  |
| 00010        |           | 01/14/21    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY              | 3,979.30  |
| TOTAL CHECK  |           |             |                                 |       |                          | 8,441.00  |
| 00010        |           | 01/14/21    | 49841 DS SERVICES OF AMERICA IN | 51611 | WATER DELIVERY           | 2.48      |
| 00010        |           | 01/14/21    | 49841 DS SERVICES OF AMERICA IN | 51611 | WATER DELIVERY           | 17.36     |
| TOTAL CHECK  |           |             |                                 |       |                          | 19.84     |
| 00010        |           | 01/14/21    | 36006 ALLSTAR FIRE EQUIPMENT IN | 51110 | FIRE HOSE                | 10,167.24 |
| 00010        |           | 01/14/21    | 54258 AMAZON.COM LLC            | 73020 | BOOKS SUPPLIES EQUIPMENT | 91.20     |



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FUND - 001 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION            | AMOUNT   |
|--------------|-----------|-------------|---------------------------------|-------|------------------------|----------|
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 20290 | JAN SALES TAX ACCRUAL  | - .08    |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 68100 | PORTABLE UNIT          | .08      |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 68100 | PORTABLE UNIT          | 171.39   |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 20290 | JAN SALES TAX ACCRUAL  | - .33    |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 68100 | PORTABLE UNIT          | .33      |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 68100 | PORTABLE UNIT          | 411.01   |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 20290 | JAN SALES TAX ACCRUAL  | - .20    |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 68100 | PORTABLE UNIT          | .20      |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 68100 | PORTABLE UNIT          | 493.70   |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 20290 | JAN SALES TAX ACCRUAL  | - .13    |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 68100 | PORTABLE UNIT          | .13      |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 68100 | PORTABLE UNIT          | 187.31   |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 20290 | JAN SALES TAX ACCRUAL  | - .08    |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 68100 | PORTABLE UNIT          | 101.39   |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 68100 | PORTABLE UNIT          | .08      |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 20290 | JAN SALES TAX ACCRUAL  | - .20    |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 68100 | PORTABLE UNIT          | .20      |
| 00010        |           | 01/14/21    | 56878 AMERICAN DEBRIS BOX SERVI | 68100 | PORTABLE UNIT          | 288.70   |
| TOTAL CHECK  |           |             |                                 |       |                        | 1,653.50 |
| 00010        |           | 01/14/21    | 01160 PACIFIC BELL TELEPHONE CO | 62010 | TELEPHONE              | 309.05   |
| 00010        |           | 01/14/21    | 30632 AT&T                      | 62010 | TELEPHONE              | 2,879.58 |
| 00010        |           | 01/14/21    | 30632 AT&T                      | 62010 | LANDLINE PH SVC EOC    | 46.27    |
|              |           |             | 46240 AT&T CALNET               |       | VOID: MULTI STUB CHECK |          |
|              |           |             | 46240 AT&T CALNET               |       | VOID: MULTI STUB CHECK |          |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | VDNA SUPP LINE         | 177.46   |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 89.06    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 173.92   |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 70.16    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 277.36   |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 477.55   |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 173.92   |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 24.07    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 108.18   |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 43.84    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 50.64    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 65.61    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 338.15   |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 114.80   |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 133.74   |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 44.27    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 23.08    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 21.32    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 102.63   |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | FINANCE MODEM LINE     | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 44.33    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE              | 23.63    |

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| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION           | AMOUNT   |
|--------------|-----------|-------------|---------------------------------|-------|-----------------------|----------|
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 30.41    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 23.52    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 86.97    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 48.47    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.88    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 46.50    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 24.07    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.42    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 46.50    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 23.00    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | CITY MANAGER FAX LINE | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.32    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | SAFETY LINE           | 33.37    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | CA FAX                | 23.72    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | HR FAX LINE           | 48.44    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | FINANCE FAX LINE      | 24.56    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | 510-865-4053          | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.98    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 29.09    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 70.23    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 23.97    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.35    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.35    |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 192.50   |
| 00010        |           | 01/14/21    | 46240 AT&T CALNET               | 62010 | TELEPHONE             | 22.98    |
| TOTAL CHECK  |           |             |                                 |       |                       | 3,901.98 |
| 00010        |           | 01/14/21    | 57680 AVINEON INC               | 73020 | GIS SERVICES          | 1,712.55 |
| 00010        |           | 01/14/21    | 57680 AVINEON INC               | 73020 | GIS SERVICES          | 790.45   |
| TOTAL CHECK  |           |             |                                 |       |                       | 2,503.00 |
| 00010        |           | 01/14/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                 | 924.16   |
| 00010        |           | 01/14/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                 | 1,216.62 |
| 00010        |           | 01/14/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                 | 475.76   |
| 00010        |           | 01/14/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                 | 582.59   |
| 00010        |           | 01/14/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                 | 186.86   |
| 00010        |           | 01/14/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                 | 167.66   |
| 00010        |           | 01/14/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                 | 538.86   |
| 00010        |           | 01/14/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                 | 59.97    |
| 00010        |           | 01/14/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                 | 281.89   |
| 00010        |           | 01/14/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                 | 19.58    |
| 00010        |           | 01/14/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                 | 345.01   |
| 00010        |           | 01/14/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                 | 1,373.71 |
| 00010        |           | 01/14/21    | 00252 BAKER & TAYLOR COMPANY IN | 53030 | BOOKS                 | 203.29   |

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|--------------|-----------|-------------|-----------------------------|--------|--------------------------|-----------|
| TOTAL CHECK  |           |             |                             |        |                          | 6,739.02  |
| 00010        | 01/14/21  | 52737       | BENNETT, SAMUELSEN, REYNOLD | 61010  | LEGAL SERVICES           | 2,161.96  |
| 00010        | 01/14/21  | 52737       | BENNETT, SAMUELSEN, REYNOLD | 61010  | LEGAL SERVICES           | 2,523.30  |
| 00010        | 01/14/21  | 52737       | BENNETT, SAMUELSEN, REYNOLD | 61010  | LEGAL SERVICES           | 2,518.34  |
| TOTAL CHECK  |           |             |                             |        |                          | 7,203.60  |
| 00010        | 01/14/21  | 57203       | 1835 GSK TEAM INC           | 66040  | VEHICLE REPAIR           | 183.47    |
| 00010        | 01/14/21  | 57203       | 1835 GSK TEAM INC           | 66040  | VEHICLE REPAIR           | 184.27    |
| TOTAL CHECK  |           |             |                             |        |                          | 367.74    |
| 00010        | 01/14/21  | 39771       | BLAISDELL'S                 | 53020  | COPYING SUPPLIES         | 43.84     |
| 00010        | 01/14/21  | 39771       | BLAISDELL'S                 | 53010  | OFFICE SUPPLIES          | 43.89     |
| 00010        | 01/14/21  | 39771       | BLAISDELL'S                 | 53010  | CHAIR-CHIEF WILLIAMS     | 831.70    |
| 00010        | 01/14/21  | 39771       | BLAISDELL'S                 | 73100  | OFFICE FURNITURE         | 150.00    |
| 00010        | 01/14/21  | 39771       | BLAISDELL'S                 | 53010  | OFFICE SUPPLIES          | 136.08    |
| 00010        | 01/14/21  | 39771       | BLAISDELL'S                 | 53010  | OFFICE SUPPLIES          | 219.20    |
| 00010        | 01/14/21  | 39771       | BLAISDELL'S                 | 53020  | COPYING SUPPLIES         | 87.69     |
| 00010        | 01/14/21  | 39771       | BLAISDELL'S                 | 55020  | BLDG MTCE SUPPLIES       | 657.40    |
| 00010        | 01/14/21  | 39771       | BLAISDELL'S                 | 53010  | SUPPLIES                 | 111.28    |
| 00010        | 01/14/21  | 39771       | BLAISDELL'S                 | 53010  | SUPPLIES                 | 35.28     |
| 00010        | 01/14/21  | 39771       | BLAISDELL'S                 | 53020  | COPYING SUPPLIES         | 56.52     |
| 00010        | 01/14/21  | 39771       | BLAISDELL'S                 | 53010  | OFFICE SUPPLIES          | 60.28     |
| 00010        | 01/14/21  | 39771       | BLAISDELL'S                 | 51750  | COMPUTER OPER SUPPLY     | 65.84     |
| 00010        | 01/14/21  | 39771       | BLAISDELL'S                 | 51750  | COMPUTER OPER SUPPLY     | 32.91     |
| 00010        | 01/14/21  | 39771       | BLAISDELL'S                 | 51750  | COMPUTER OPER SUPPLY     | 32.91     |
| TOTAL CHECK  |           |             |                             |        |                          | 2,564.82  |
| 00010        | 01/14/21  | 46537       | BOUND TREE MEDICAL LLC      | 51050  | EMS SUPPLIES             | 579.69    |
| 00010        | 01/14/21  | 44639       | CORNERSTONE COMMUNITY DEV   | 61060  | EMERGENCY RENT RELIEF    | 18,894.55 |
| 00010        | 01/14/21  | 38663       | CALIFORNIA LAW ENFORCEMEN   | 65100  | CLEAR'S MEMBERSHIP       | 50.00     |
| 00010        | 01/14/21  | 38663       | CALIFORNIA LAW ENFORCEMEN   | 65100  | CLEAR'S MEMBERSHIP       | 50.00     |
| TOTAL CHECK  |           |             |                             |        |                          | 100.00    |
| 00010        | 01/14/21  | 51254       | CALIFORNIA BUILDINGS        | 212391 | BUILDING STD FEE         | 3,368.70  |
| 00010        | 01/14/21  | 35045       | CALIFORNIA DISTRICT ATTOR   | 61011  | MEMBERSHIP DUES          | 180.00    |
| 00010        | 01/14/21  | 27541       | CALIFORNIA WATER ENVIRONM   | 65190  | JTALLITSCH MEMBERSHIP    | 106.00    |
| 00010        | 01/14/21  | 27541       | CALIFORNIA WATER ENVIRONM   | 65190  | ESMITH MEMBERSHIP        | 192.00    |
| TOTAL CHECK  |           |             |                             |        |                          | 298.00    |
| 00010        | 01/14/21  | 39947       | CALTRONICS BUSINESS SYSTE   | 66400  | PRINTING CHARGES         | 51.05     |
| 00010        | 01/14/21  | 39947       | CALTRONICS BUSINESS SYSTE   | 53020  | TONER REPLACEMENT        | 60.00     |
| TOTAL CHECK  |           |             |                             |        |                          | 111.05    |
| 00010        | 01/14/21  | 58678       | CALVAC INC                  | 61060  | ALAMEDA POINT COMMERCIAL | 26,010.00 |
| 00010        | 01/14/21  | 44695       | CDW GOVERNMENT INC          | 51750  | SOFTWARE FOR COVID LO    | 7,219.60  |
| 00010        | 01/14/21  | 44695       | CDW GOVERNMENT INC          | 51750  | IT REPLACEMENT           | 2,859.75  |
| TOTAL CHECK  |           |             |                             |        |                          | 10,079.35 |
| 00010        | 01/14/21  | 46468       | CHANDLER ASSET MANAGEMENT   | 61060  | INVEST MGMT FEE DEC20    | 4,678.56  |

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|--------------|-----------|-------------|---------------------------------|-------|------------------------|-----------|
| 00010        |           | 01/14/21    | 47254 CHICAGO TITLE COMPANY     | 61060 | TITLE REPORT           | 3,060.00  |
| 00010        |           | 01/14/21    | 50437 CIT TECHNOLOGY FINANCING  | 66400 | BOC BIZ HUB LEASE      | 68.72     |
| 00010        |           | 01/14/21    | 50437 CIT TECHNOLOGY FINANCING  | 66400 | STATION BIZ HUB LEASE  | 274.88    |
|              |           |             | TOTAL CHECK                     |       |                        | 343.60    |
| 00010        |           | 01/14/21    | 52880 SAMANTHA MARIE CLARK      | 61251 | TUITION REIMBURSEMENT  | 750.00    |
| 00010        |           | 01/14/21    | 57596 LAURA DEASON              | 61060 | CONTRACTUAL SERVICES   | 2,500.00  |
| 00010        |           | 01/14/21    | 45536 COMCAST                   | 61060 | CONTRACTUAL SERVICES   | 3,821.10  |
| 00010        |           | 01/14/21    | 45536 COMCAST                   | 61060 | CONTRACTUAL SERVICES   | 3,821.11  |
|              |           |             | TOTAL CHECK                     |       |                        | 7,642.21  |
| 00010        |           | 01/14/21    | 49733 CONSTRUCTION TESTING SERV | 61060 | ON-CALL GEOTECH PE 3   | 1,942.55  |
| 00010        |           | 01/14/21    | 44698 CONTRA COSTA CO PUBLIC AU | 20290 | JAN SALES TAX ACCRUAL  | -3.75     |
| 00010        |           | 01/14/21    | 44698 CONTRA COSTA CO PUBLIC AU | 68100 | REPLCE STALE CK301886  | 3.75      |
| 00010        |           | 01/14/21    | 44698 CONTRA COSTA CO PUBLIC AU | 68100 | REPLCE STALE CK301886  | 1,635.00  |
|              |           |             | TOTAL CHECK                     |       |                        | 1,635.00  |
| 00010        |           | 01/14/21    | 33744 COSTCO WHOLESALE MEMBERSH | 55030 | MEMBERSHIP RENEWAL     | 120.00    |
| 00010        |           | 01/14/21    | 58509 CREATIVE BUILD INC        | 87940 | DAY CENTER             | 3,807.00  |
| 00010        |           | 01/14/21    | 58509 CREATIVE BUILD INC        | 87940 | DAY CENTER             | 17,680.00 |
| 00010        |           | 01/14/21    | 58509 CREATIVE BUILD INC        | 87940 | DAY CENTER             | 15,154.00 |
| 00010        |           | 01/14/21    | 58509 CREATIVE BUILD INC        | 87940 | SAFE PARKING           | 4,251.00  |
| 00010        |           | 01/14/21    | 58509 CREATIVE BUILD INC        | 87940 | SAFE PARKING           | 14,046.97 |
| 00010        |           | 01/14/21    | 58509 CREATIVE BUILD INC        | 87940 | SAFE PARKING           | 12,042.06 |
|              |           |             | TOTAL CHECK                     |       |                        | 66,981.03 |
| 00010        |           | 01/14/21    | 46894 JOSHUA CROSSLEY           | 65130 | LODGING                | 422.70    |
| 00010        |           | 01/14/21    | 46894 JOSHUA CROSSLEY           | 65130 | MEALS                  | 160.00    |
|              |           |             | TOTAL CHECK                     |       |                        | 582.70    |
| 00010        |           | 01/14/21    | 51479 CSG CONSULTANTS INC       | 21185 | ON-CALL CIVIL ENG PE2  | 30,097.50 |
| 00010        |           | 01/14/21    | 51479 CSG CONSULTANTS INC       | 21185 | ON-CALL CIVIL ENG PE2  | 35,495.00 |
| 00010        |           | 01/14/21    | 51479 CSG CONSULTANTS INC       | 21185 | ON-CALL CIVIL ENG PE2  | 32,405.00 |
|              |           |             | TOTAL CHECK                     |       |                        | 97,997.50 |
| 00010        |           | 01/14/21    | 00272 DEMCO SUPPLY INC          | 53060 | SUPPLIES               | 766.29    |
| 00010        |           | 01/14/21    | 00272 DEMCO SUPPLY INC          | 53010 | OFFICE SUPPLIES        | 78.39     |
|              |           |             | TOTAL CHECK                     |       |                        | 844.68    |
| 00010        |           | 01/14/21    | 44134 STATE OF CALIFORNIA       | 61085 | GEMT PAYMENTS          | 25,710.80 |
| 00010        |           | 01/14/21    | 23369 PARK STREET BUSINESS ASSN | 22410 | BIA PAYMENT            | 1,168.67  |
| 00010        |           | 01/14/21    | 00126 EAST BAY BLUE PRINT & SUP | 61060 | CONTRACTUAL SERVICES   | 34.95     |
|              |           |             | 00676 EBMUD                     |       | VOID: MULTI STUB CHECK |           |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                  | 2,117.40  |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                  | 2,249.98  |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                  | 12,341.12 |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                  | 113.84    |

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|--------------|-----------|-------------|---------------------------------|-------|---------------------------|-----------|
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 565.60    |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 1,309.90  |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 8,906.92  |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER - ALAMEDA POINT     | 18,266.08 |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 316.82    |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 294.94    |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 95.90     |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 55.74     |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 55.74     |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 134.82    |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 438.04    |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 55.74     |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 55.74     |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 1,048.00  |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 2,895.82  |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 240.70    |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 240.70    |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 55.74     |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 95.90     |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 964.28    |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 102.14    |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 55.74     |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 84.20     |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 687.58    |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 406.52    |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 1,783.54  |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 1,053.98  |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 55.74     |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 3,942.32  |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 3,715.08  |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 368.44    |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 1,030.06  |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 84.20     |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 2,182.58  |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 855.02    |
| 00010        |           | 01/14/21    | 00676 EBMUD                     | 63030 | WATER                     | 6,597.44  |
| TOTAL CHECK  |           |             |                                 |       |                           | 75,920.04 |
| 00010        |           | 01/14/21    | 57739 ANDREW ECK                | 65190 | RESCAPE CA CERT RENEW     | 72.00     |
| 00010        |           | 01/14/21    | 50525 EMCOR SERVICES INTEGRATED | 66400 | SYSTEMS MAINT.            | 3,722.00  |
| 00010        |           | 01/14/21    | 00712 FEDEX                     | 62201 | DELIVERY CHARGES          | 145.00    |
| 00010        |           | 01/14/21    | 41819 FEDEX KINKO'S OFFICE & PR | 53050 | PRINTING SVCS-DEC 20      | 628.07    |
| 00010        |           | 01/14/21    | 50520 FINDAWAY WORLD            | 53030 | AUDIO MATERIAL            | 54.86     |
| 00010        |           | 01/14/21    | 53126 FRIENDS OF THE ALAMEDA    | 61060 | ANIMAL SHELTER CONTRIBUTI | 57,499.38 |
| 00010        |           | 01/14/21    | 54436 GEORGE HILLS COMPANY      | 64983 | PW / MAINT SVCS           | 1,195.00  |
| 00010        |           | 01/14/21    | 58741 DEBBI GLOSLI              | 37430 | REFUND-MASTICK CLASS      | 107.00    |
| 00010        |           | 01/14/21    | 55428 GOLDEN STATE EMERGENCY    | 66040 | AUTO REPAIR               | 2,656.75  |
| 00010        |           | 01/14/21    | 55428 GOLDEN STATE EMERGENCY    | 66040 | AUTO REPAIR               | 48.98     |

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|--------------|-----------|-------------|-----------------------------------|-------|--------------------------|-----------|
| 00010        |           | 01/14/21    | 55428 GOLDEN STATE EMERGENCY      | 20290 | JAN SALES TAX ACCRUAL    | -48.98    |
|              |           |             | TOTAL CHECK                       |       |                          | 2,656.75  |
| 00010        |           | 01/14/21    | 52856 GOLDFARB & LIPMAN LLP       | 61011 | LEGAL SERVICES           | 4,064.00  |
| 00010        |           | 01/14/21    | 52856 GOLDFARB & LIPMAN LLP       | 61010 | LEGAL SERVICES           | 1,216.00  |
| 00010        |           | 01/14/21    | 52856 GOLDFARB & LIPMAN LLP       | 61010 | LEGAL SERVICES           | 4,192.00  |
|              |           |             | TOTAL CHECK                       |       |                          | 9,472.00  |
| 00010        |           | 01/14/21    | 42207 SO CALIF INTERGOVERNMENTA   | 61250 | FEB 8-12                 | 517.00    |
| 00010        |           | 01/14/21    | 56961 GRAPHTEK HOSTING LLC        | 61060 | WEB SERVER - STORING OLD | 600.00    |
| 00010        |           | 01/14/21    | 53462 GREATERAMERICA LEASING CORP | 53020 | COPIER LEASE             | 781.82    |
| 00010        |           | 01/14/21    | 55593 GREY WALL SOFTWARE LLC      | 61060 | ADMIN BOOTCAMP L2        | 950.00    |
| 00010        |           | 01/14/21    | 23724 HARBOR BAY BUSINESS PARK    | 61060 | LLD 84-2 ZONE 5 PE 3     | 28,967.73 |
| 00010        |           | 01/14/21    | 58746 SIOBHAN HART                | 37430 | REFUND-AQUATICS          | 186.00    |
| 00010        |           | 01/14/21    | 24747 HOUSING AUTHORITY OF THE    | 61990 | AHA STAFF COSTS          | 1,034.39  |
| 00010        |           | 01/14/21    | 24747 HOUSING AUTHORITY OF THE    | 61990 | AHA STAFF COSTS          | 25,985.22 |
|              |           |             | TOTAL CHECK                       |       |                          | 27,019.61 |
| 00010        |           | 01/14/21    | 56064 IRON MOUNTAIN INC           | 61060 | SHREDDING                | 97.33     |
| 00010        |           | 01/14/21    | 57377 KANOPY INC                  | 53030 | EBOOKS                   | 1,203.00  |
| 00010        |           | 01/14/21    | 52945 KRONOS INCORPORATED         | 61060 | ANNUAL FEE               | 12,096.00 |
| 00010        |           | 01/14/21    | 58742 SHUI LAU                    | 37880 | RENT PROG OVERPAYMENT    | 132.00    |
| 00010        |           | 01/14/21    | 57603 ALAN L SELTZER              | 61050 | LEGAL SERVICES           | 4,515.00  |
| 00010        |           | 01/14/21    | 52296 LAWSON PRODUCTS INC         | 72010 | AUTO PARTS               | 305.43    |
| 00010        |           | 01/14/21    | 52296 LAWSON PRODUCTS INC         | 72010 | AUTO PARTS               | 410.45    |
| 00010        |           | 01/14/21    | 52296 LAWSON PRODUCTS INC         | 72010 | AUTO PARTS               | 289.63    |
|              |           |             | TOTAL CHECK                       |       |                          | 1,005.51  |
| 00010        |           | 01/14/21    | 34449 LIEBERT CASSIDY WHITMORE    | 61060 | MEMBERSHIP               | 2,515.00  |
| 00010        |           | 01/14/21    | 01367 LIFE-ASSIST INC             | 51050 | EMS SUPS                 | 3,150.48  |
| 00010        |           | 01/14/21    | 01367 LIFE-ASSIST INC             | 51050 | EMS SUPS                 | 90.58     |
| 00010        |           | 01/14/21    | 01367 LIFE-ASSIST INC             | 20290 | JAN SALES TAX ACCRUAL    | -90.58    |
|              |           |             | TOTAL CHECK                       |       |                          | 3,150.48  |
| 00010        |           | 01/14/21    | 00116 LN CURTIS & SONS            | 51090 | TURNOUT GEAR BAGS        | 1,412.48  |
| 00010        |           | 01/14/21    | 00116 LN CURTIS & SONS            | 51090 | WILDLAND PPE             | 307.26    |
|              |           |             | TOTAL CHECK                       |       |                          | 1,719.74  |
| 00010        |           | 01/14/21    | 39437 LOOMIS ARMORED US LLC       | 61060 | ARMORED CAR SVCS         | 1,952.64  |
| 00010        |           | 01/14/21    | 43134 MANAGEMENT PARTNERS INC     | 61050 | EXEC COACH AMP AGM OC    | 1,155.00  |
| 00010        |           | 01/14/21    | 30280 MAZE & ASSOCIATES INC       | 61030 | 19-20 FINANCIAL AUDITS   | 4,871.00  |
| 00010        |           | 01/14/21    | 30280 MAZE & ASSOCIATES INC       | 61030 | 19-20 FINANCIAL AUDITS   | 7,186.00  |

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| 00010        |           | 01/14/21    | 30280 MAZE & ASSOCIATES INC      | 61030 | 19-20 FINANCIAL AUDITS | 19,224.00 |
| TOTAL CHECK  |           |             |                                  |       |                        | 31,281.00 |
| 00010        |           | 01/14/21    | 49996 MCKELVEY PRINTING & GRAPH  | 53050 | ONLINE STAT SYS DEC20  | 55.90     |
| 00010        |           | 01/14/21    | 49996 MCKELVEY PRINTING & GRAPH  | 53050 | ONLINE STAT SYS DEC20  | 55.90     |
| TOTAL CHECK  |           |             |                                  |       |                        | 111.80    |
| 00010        |           | 01/14/21    | 41508 METRO MOBILE COMMUNICATIO  | 66400 | MAINT CONTRACT         | 165.00    |
| 00010        |           | 01/14/21    | 54604 MHC ENGINEERS INC          | 61060 | ENGINEERING SERVICEES  | 250.00    |
| 00010        |           | 01/14/21    | 42072 MIDWEST TAPE LLC           | 53030 | CD'S DVD'S             | 139.84    |
| 00010        |           | 01/14/21    | 58744 MARK MORRISON              | 37880 | RENT PROG OVERPAYMENT  | 132.00    |
| 00010        |           | 01/14/21    | 45606 EMILIA MRAK                | 65130 | LODGING                | 1,641.10  |
| 00010        |           | 01/14/21    | 45606 EMILIA MRAK                | 65130 | MEALS                  | 576.00    |
| 00010        |           | 01/14/21    | 45606 EMILIA MRAK                | 65110 | MILEAGE                | 119.14    |
| 00010        |           | 01/14/21    | 45606 EMILIA MRAK                | 65140 | PARKING                | 150.00    |
| TOTAL CHECK  |           |             |                                  |       |                        | 2,486.24  |
| 00010        |           | 01/14/21    | 43244 MUFG UNION BANK N A        | 61990 | ADMIN,WIRE & REDEMPT   | 5,325.00  |
| 00010        |           | 01/14/21    | 58532 MUNICIPAL EMERGENCY SERVI  | 51090 | TURNOUTS               | 1,630.53  |
| 00010        |           | 01/14/21    | 39361 NBS-GOVERNMENT FINANCE GR  | 61990 | CFD 13-1 - QTR ADMIN   | 1,598.39  |
| 00010        |           | 01/14/21    | 51911 PACE SUPPLY CORP           | 20290 | JAN SALES TAX ACCRUAL  | -7.18     |
| 00010        |           | 01/14/21    | 51911 PACE SUPPLY CORP           | 55020 | MTCE SUPS              | 7.18      |
| 00010        |           | 01/14/21    | 51911 PACE SUPPLY CORP           | 55020 | MTCE SUPS              | 1,569.27  |
| TOTAL CHECK  |           |             |                                  |       |                        | 1,569.27  |
| 00010        |           | 01/14/21    | 52110 PACIFIC OFFICE AUTOMATION  | 20290 | JAN SALES TAX ACCRUAL  | - .49     |
| 00010        |           | 01/14/21    | 52110 PACIFIC OFFICE AUTOMATION  | 66400 | MAINT CONTS            | 106.05    |
| 00010        |           | 01/14/21    | 52110 PACIFIC OFFICE AUTOMATION  | 66040 | MAINT CONTS            | .49       |
| TOTAL CHECK  |           |             |                                  |       |                        | 106.05    |
| 00010        |           | 01/14/21    | 51002 JANOTH INC                 | 62010 | MSC PHONE 9848 9901    | 153.00    |
| 00010        |           | 01/14/21    | 51002 JANOTH INC                 | 62010 | MASTICK PHONE          | 78.00     |
| TOTAL CHECK  |           |             |                                  |       |                        | 231.00    |
| 00010        |           | 01/14/21    | 00206 GIOVANETTI INC             | 55020 | BLDG MTCE SUPPLIES     | 233.52    |
| 00010        |           | 01/14/21    | 00206 GIOVANETTI INC             | 55020 | BLDG MTCE SUPPLIES     | 233.52    |
| 00010        |           | 01/14/21    | 00206 GIOVANETTI INC             | 55020 | BLDG MTCE SUPPLIES     | 233.52    |
| 00010        |           | 01/14/21    | 00206 GIOVANETTI INC             | 51990 | MISC OPER SUPPLY       | 233.52    |
| 00010        |           | 01/14/21    | 00206 GIOVANETTI INC             | 55030 | REPAIR/MTCE SUPPLY     | 233.52    |
| 00010        |           | 01/14/21    | 00206 GIOVANETTI INC             | 55300 | SMALL TOOLS            | 233.51    |
| TOTAL CHECK  |           |             |                                  |       |                        | 1,401.11  |
| 00010        |           | 01/14/21    | 58743 PATRICIA PALADINI          | 37880 | RENT PROG OVERPAYMENT  | 264.00    |
| 00010        |           | 01/14/21    | 56610 CECILE PECORARO            | 61060 | ALAMDDA READS TEACHING | 1,300.00  |
| 00010        |           | 01/14/21    | 00492 EMILY SCHOBBER - PETTY CAS | 51612 | PETTY CASH             | 114.35    |
| 00010        |           | 01/14/21    | 00492 EMILY SCHOBBER - PETTY CAS | 53010 | PETTY CASH             | 49.89     |
| TOTAL CHECK  |           |             |                                  |       |                        | 164.24    |

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| 00010        |           | 01/14/21    | 58683 TOWER WORKS INC           | 20290  | JAN SALES TAX ACCRUAL   | -5.85     |
| 00010        |           | 01/14/21    | 58683 TOWER WORKS INC           | 51110  | RADIOS Q12              | 5.85      |
| 00010        |           | 01/14/21    | 58683 TOWER WORKS INC           | 51110  | RADIOS Q12              | 20,263.44 |
| TOTAL CHECK  |           |             |                                 |        |                         | 20,263.44 |
| 00010        |           | 01/14/21    | 57462 PRECISION EMPRISE LLC     | 61060  | ON-CALL SHAVING PE 4    | 1,325.99  |
| 00010        |           | 01/14/21    | 27482 PRUDENTIAL OVERALL SUPPLY | 61060  | CONTRACTUAL SERVICES    | 152.43    |
| 00010        |           | 01/14/21    | 00830 R & S OVERHEAD GARAGE DOO | 61060  | STATION GARAGE REPAIR   | 243.00    |
| 00010        |           | 01/14/21    | 00830 R & S OVERHEAD GARAGE DOO | 61060  | STATION GARAGE REPAIR   | 225.00    |
| 00010        |           | 01/14/21    | 00830 R & S OVERHEAD GARAGE DOO | 61060  | STATION GARAGE REPAIR   | 225.00    |
| 00010        |           | 01/14/21    | 00830 R & S OVERHEAD GARAGE DOO | 61060  | STATION GARAGE REPAIR   | 302.45    |
| TOTAL CHECK  |           |             |                                 |        |                         | 995.45    |
| 00010        |           | 01/14/21    | 57864 RGM BUILDERS INC          | 61060  | ASPHALT / SOIL WORK     | 2,850.00  |
| 00010        |           | 01/14/21    | 58745 KAI ROATH                 | 37430  | REFUND-AQUATICS         | 303.00    |
| 00010        |           | 01/14/21    | 57456 ROJAS FLORES LANDSCAPE IN | 61060  | LANDSCAPE SVCS PE 9     | 5,358.00  |
| 00010        |           | 01/14/21    | 57456 ROJAS FLORES LANDSCAPE IN | 61060  | PE1 & FINAL/MARINA VI   | 3,300.00  |
| TOTAL CHECK  |           |             |                                 |        |                         | 8,658.00  |
| 00010        |           | 01/14/21    | 58608 SEDGWICK CLAIMS MANAGEMEN | 61060  | PROFESSIONAL SERVICES   | 13,724.58 |
| 00010        |           | 01/14/21    | 50017 SHARP ELECTRONICS CORPORA | 53020  | COPYCHG 9/21-12/21/20   | 307.30    |
| 00010        |           | 01/14/21    | 50017 SHARP ELECTRONICS CORPORA | 53020  | COPYCHG 9/21-12/21/20   | 345.70    |
| 00010        |           | 01/14/21    | 50017 SHARP ELECTRONICS CORPORA | 53020  | COPYCHG 9/21-12/21/20   | 115.23    |
| TOTAL CHECK  |           |             |                                 |        |                         | 768.23    |
| 00010        |           | 01/14/21    | 45056 SHI INTERNATIONAL CORP    | 51750  | 5 DOCUSIGN LICENSES     | 3,049.28  |
| 00010        |           | 01/14/21    | 45056 SHI INTERNATIONAL CORP    | 61060  | DUO MFA EDITION         | 1,006.00  |
| TOTAL CHECK  |           |             |                                 |        |                         | 4,055.28  |
| 00010        |           | 01/14/21    | 58712 BRAD E SHIRAKAWA          | 61060  | CONTRACTUAL SVS         | 2,537.50  |
| 00010        |           | 01/14/21    | 53850 SNOWY RIVER EMS PRODUCTIO | 61250  | PHTLS COURSE - FF GO    | 245.00    |
| 00010        |           | 01/14/21    | 57428 SOLITUDE LAKE MANAGEMENT  | 61060  | MAINTENANCE PE 3        | 775.00    |
| 00010        |           | 01/14/21    | 57428 SOLITUDE LAKE MANAGEMENT  | 61060  | MAINTENANCE PE 3        | 775.00    |
| TOTAL CHECK  |           |             |                                 |        |                         | 1,550.00  |
| 00010        |           | 01/14/21    | 50259 SOUTH BAY REGIONAL PUBLIC | 61250  | TUITION                 | 425.00    |
| 00010        |           | 01/14/21    | 51048 SPRINT                    | 61990  | PROFESSIONAL SERVICES   | 100.00    |
| 00010        |           | 01/14/21    | 54164 SRM MARINA INVESTORS LLC  | 63010  | DEC20 ELECT CHGS 1030   | 88.63     |
| 00010        |           | 01/14/21    | 52385 STANDARD & POORS FINANCIA | 61990  | SERIES 2003A&B FEE      | 2,000.00  |
| 00010        |           | 01/14/21    | 53749 STATE OF CALIFORNIA       | 21182  | SB 1186                 | 198.00    |
| 00010        |           | 01/14/21    | 01175 STATE OF CALIFORNIA       | 212390 | SMIP 10-12/2020         | 19,002.29 |
| 00010        |           | 01/14/21    | 00226 STATE OF CALIFORNIA       | 212650 | FINGERPRINTING SERVICES | 81.00     |



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| 00010        |           | 01/14/21    | 00160 THE ED JONES COMPANY INC  | 51090 | NAMES BARS (Q. 1)     | 64.61     |
| 00010        |           | 01/14/21    | 53357 THE PERMANENTE MEDICAL GR | 61060 | PRE-PLACEMNT/DMV/DOT  | 130.00    |
| 00010        |           | 01/14/21    | 53357 THE PERMANENTE MEDICAL GR | 61060 | PRE-PLACEMNT/DMV/DOT  | 375.00    |
| 00010        |           | 01/14/21    | 57430 THE SOHAGI LAW GROUP PLC  | 61011 | LEGAL SERVICES        | 21,215.00 |
| 00010        |           | 01/14/21    | 54776 TIAA COMMERCIAL FINANCE I | 66400 | FIN SHARP COPIER      | 72.07     |
| 00010        |           | 01/14/21    | 54776 TIAA COMMERCIAL FINANCE I | 66400 | FIN SHARP COPIER      | 72.07     |
| 00010        |           | 01/14/21    | 54776 TIAA COMMERCIAL FINANCE I | 66400 | FIN SHARP COPIER      | 72.07     |
| TOTAL CHECK  |           |             |                                 |       |                       | 216.21    |
| 00010        |           | 01/14/21    | 57424 TOP DOG POLICE K9 TRAININ | 51500 | CANINE SERV MAINT     | 800.00    |
| 00010        |           | 01/14/21    | 52129 ULINE INC                 | 55020 | CASHIER MAT           | 101.81    |
| 00010        |           | 01/14/21    | 58687 UNITY COURIER SERVICE INC | 61060 | CONTRACTUAL SVS       | 1,143.00  |
| 00010        |           | 01/14/21    | 56678 YOKO URUMA                | 20205 | REPL STALE CK 294856  | 299.00    |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 53500 | AUDIO VISUAL SUPPLIES | 577.78    |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 65100 | MEETINGS/CONFERENCES  | 350.00    |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 65190 | MEMBERSHIPS           | 126.97    |
| TOTAL CHECK  |           |             |                                 |       |                       | 1,054.75  |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 61250 | APA ONLINE TRAINING   | 1,010.00  |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 51611 | WATER                 | 51.82     |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 51611 | WATER                 | 46.06     |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 51611 | WATER                 | 17.27     |
| TOTAL CHECK  |           |             |                                 |       |                       | 1,125.15  |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 65140 | AIRFARE               | 215.92    |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 66040 | AUTO REPAIR           | 25.19     |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 51500 | CANINE SUPS           | 213.97    |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 51750 | COMPUTER SUPS         | 650.68    |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 53010 | CREDIT                | -149.61   |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 51050 | FIRST AID SUPS        | 143.63    |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -.72      |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 20290 | JAN SALES TAX ACCRUAL | -.06      |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 51010 | JANITORIAL SUPS       | 377.17    |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 65130 | MEALS/LODGING         | 644.42    |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 55020 | MTCE SUPS             | 26.41     |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 53010 | OFFICE SUPS           | 131.63    |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 53010 | OFFICE SUPS           | 153.32    |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 53010 | OFFICE SUPS           | .06       |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 53010 | OFFICE SUPS           | 294.80    |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 53010 | OFFICE SUPS           | 401.64    |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 53010 | OFFICE SUPS           | 450.19    |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 51990 | OP SUPS               | .72       |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 51990 | OP SUPS               | 450.71    |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 62200 | POSTAGE               | 59.32     |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 61250 | PROF DEV              | 55.00     |
| 00010        |           | 01/14/21    | 50400 US BANCORP CARD SERVICES  | 51610 | RECRUITMENT EXPS      | 226.66    |
| TOTAL CHECK  |           |             |                                 |       |                       | 4,371.05  |

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| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51750       | COMPUTER SUPS         | 220.99   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51750       | COMPUTER SUPS         | 3.60     |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 61060       | CONT SVCS             | 64.52    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51110       | FIREFIGHTING SUPS     | 330.49   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51110       | FIREFIGHTING SUPS     | 1.02     |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51110       | FIREFIGHTING SUPS     | 151.84   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 20290       | JAN SALES TAX ACCRUAL | -3.60    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 20290       | JAN SALES TAX ACCRUAL | -2.24    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 20290       | JAN SALES TAX ACCRUAL | -1.02    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 20290       | JAN SALES TAX ACCRUAL | - .90    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 20290       | JAN SALES TAX ACCRUAL | - .81    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 20290       | JAN SALES TAX ACCRUAL | -3.78    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 20290       | JAN SALES TAX ACCRUAL | -153.56  |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 55020       | MTCE SUPS             | 195.56   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 55030       | MTCE SUPS             | 177.92   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 55030       | MTCE SUPS             | .81      |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 55020       | MTCE SUPS             | .90      |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51612       | MTG REFRESHMENTS      | 546.37   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 53010       | OFFICE SUPS           | 1,033.56 |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 53010       | OFFICE SUPS           | 318.58   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 53010       | OFFICE SUPS           | 1,109.94 |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 53010       | OFFICE SUPS           | 3.78     |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51990       | OP SUPS               | 1,945.00 |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51990       | OP SUPS               | 153.56   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 62200       | POSTAGE               | 52.70    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 61990       | PROF SVCS             | 11.00    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 65140       | TRAVEL EXPS           | 50.00    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51090       | UNIFORMS              | 1,138.35 |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51090       | UNIFORMS              | 2.24     |
| TOTAL CHECK  |           |             |        |                          |             |                       | 7,346.82 |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51750       | AMAZON COMP ACCESSORI | 80.20    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 61011       | CALENDARING SERVICES  | 135.00   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 67100       | COURT DOCS RETRIEVAL  | 115.20   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 53010       | PRIME MEMBERSHIP CANC | -130.60  |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 61990       | SHREDDING             | 89.34    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 53040       | SUSCRIPTION           | 13.87    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 53010       | WATER                 | 123.43   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 61250       | WORKSHOPS/PROF DEVEL  | 298.14   |
| TOTAL CHECK  |           |             |        |                          |             |                       | 724.58   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51611       | BOTTLED WATER         | 49.62    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 61060       | CONT SVCS             | 16.16    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51050       | FIRST AID SUPS        | .62      |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51050       | FIRST AID SUPS        | .68      |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51050       | FIRST AID SUPS        | 581.89   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 62051       | INTERNET SVCS         | 311.08   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 20290       | JAN SALES TAX ACCRUAL | - .68    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 20290       | JAN SALES TAX ACCRUAL | - .62    |
| TOTAL CHECK  |           |             |        |                          |             |                       | 958.75   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 61250       | ICC CERTIFICATE RENEW | 115.00   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES | 51750       | NEXIWAIVE/DATA TREE   | 109.00   |
| TOTAL CHECK  |           |             |        |                          |             |                       | 224.00   |

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FUND - 001 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT                      | DESCRIPTION | AMOUNT                 |          |
|--------------|-----------|-------------|--------|---------------------------|-------------|------------------------|----------|
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 65100       | CONF REG               | 560.00   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 61060       | CONT SVCS              | 3.54     |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 61060       | CONT SVCS              | 384.98   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 20290       | JAN SALES TAX ACCRUAL  | -1.73    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 20290       | JAN SALES TAX ACCRUAL  | -3.54    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 20290       | JAN SALES TAX ACCRUAL  | -31.22   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 51010       | JANITORIAL SUSP        | 49.38    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 65190       | MEMBERSHIP             | 51.80    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 55010       | MTCE SUPS              | 158.73   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 55020       | MTCE SUPS              | 164.61   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 51990       | OP SUPS                | 102.01   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 62200       | POSTAGE                | 1,090.00 |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 61990       | PROF SVCS              | 225.00   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 51020       | REC SUPS               | 1.73     |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 51020       | REC SUPS               | 163.63   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 51020       | REC SUPS               | 31.22    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 51020       | REC SUPS               | 10.00    |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 51020       | REC SUPS               | 320.25   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 51020       | REC SUPS               | 528.12   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 51020       | REC SUPS               | 425.09   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 51020       | REC SUPS               | 434.24   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 51020       | REC SUPS               | 467.75   |
| 00010        |           | 01/14/21    | 50400  | US BANCORP CARD SERVICES  | 51020       | REC SUPS               | 487.76   |
| TOTAL CHECK  |           |             |        |                           |             | 5,623.35               |          |
| 00010        |           | 01/14/21    | 53147  | US BANK EQUIPMENT FINANCE | 61060       | IT COPIER LEASE        | 137.90   |
| 00010        |           | 01/14/21    | 53147  | US BANK EQUIPMENT FINANCE | 66400       | SHARP COPIER LEASE PMT | 427.72   |
| 00010        |           | 01/14/21    | 53147  | US BANK EQUIPMENT FINANCE | 66400       | EQUIPMENT MAINTENANCE  | 132.50   |
| 00010        |           | 01/14/21    | 53147  | US BANK EQUIPMENT FINANCE | 66400       | EQUIPMENT MAINTENANCE  | 526.81   |
| 00010        |           | 01/14/21    | 53370  | GARY M SHELDON            | 61990       | MED EXAM SERVICES      | 400.00   |
| 00010        |           | 01/14/21    | 53370  | GARY M SHELDON            | 61990       | MED EXAM SERVICES      | 200.00   |
| 00010        |           | 01/14/21    | 53370  | GARY M SHELDON            | 61990       | MED EXAM SERVICES      | 700.00   |
| TOTAL CHECK  |           |             |        |                           |             | 1,300.00               |          |
| 00010        |           | 01/14/21    | 54458  | VERITEXT CORP             | 61050       | CONSULTING SERVICES    | 575.00   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 55040       | CELL PHONE SVCS        | 897.13   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 55040       | CELL PHONE SVCS        | 1,565.93 |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CELL PHONE SVCS        | 2,453.23 |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CELL PHONE SVCS        | 200.29   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CELL PHONE SVCS        | 456.69   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CELL PHONE SVCS        | 131.99   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CELL PHONE SVCS        | 35.01    |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CELL PHONE SVCS        | 45.57    |
| TOTAL CHECK  |           |             |        |                           |             | 5,785.84               |          |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CELL PHONE CHARGES     | 127.26   |
|              |           |             | 50716  | CELLCO PARTNERSHIP        |             | VOID: MULTI STUB CHECK |          |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 140.59   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 149.35   |

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FUND - 001 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT                      | DESCRIPTION | AMOUNT                 |          |
|--------------|-----------|-------------|--------|---------------------------|-------------|------------------------|----------|
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 190.02   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 571.55   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 450.22   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 385.42   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 365.39   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 279.96   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 333.34   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 213.53   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 257.87   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 1,134.85 |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 975.94   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 983.80   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 983.80   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 987.35   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 780.87   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 597.51   |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 73.77    |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 74.07    |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 50.67    |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 50.67    |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 50.67    |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 89.69    |
| 00010        |           | 01/14/21    | 50716  | CELLCO PARTNERSHIP        | 62020       | CITY CELL PHONE        | 89.69    |
| TOTAL CHECK  |           |             |        |                           |             | 10,260.59              |          |
| 00010        |           | 01/14/21    | 46771  | VERIZON WIRELESS SERVICES | 61060       | AIRLINK GX440 SERVICES | 2,398.84 |
| 00010        |           | 01/14/21    | 46771  | VERIZON WIRELESS SERVICES | 62020       | CELL PHONE SRVS        | 5,521.61 |
| TOTAL CHECK  |           |             |        |                           |             | 7,920.45               |          |
| 00010        |           | 01/14/21    | 58697  | VERUS FORENSIC            | 61050       | 1557-FS 556            | 5,351.25 |
| 00010        |           | 01/14/21    | 49561  | WELLS FARGO FINANCIAL LEA | 61990       | COPIER LEASE           | 277.34   |
| 00010        |           | 01/14/21    | 24582  | WEST ALAMEDA BUSINESS ASS | 22410       | BIA PAYMENT            | 560.00   |
| 00010        |           | 01/14/21    | 46511  | WEST MARINE PRODUCTS INC  | 51110       | MAROPS EQUIPMENT       | 6.32     |
| 00010        |           | 01/14/21    | 40350  | WEST PUBLISHING CORPORATI | 53030       | CREDIT                 | -5.44    |
| 00010        |           | 01/14/21    | 40350  | WEST PUBLISHING CORPORATI | 61060       | CONTRACTUAL SERVICES   | 3,431.97 |
| 00010        |           | 01/14/21    | 40350  | WEST PUBLISHING CORPORATI | 53030       | BOOKS AND MANUALS      | 418.11   |
| 00010        |           | 01/14/21    | 40350  | WEST PUBLISHING CORPORATI | 53030       | BOOKS AND MANUALS      | 836.22   |
| TOTAL CHECK  |           |             |        |                           |             | 4,680.86               |          |
| 00010        |           | 01/14/21    | 53616  | WILINE NETWORKS INC       | 62051       | CITY HALL WIFI SERVICE | 1,800.00 |
| 00010        |           | 01/14/21    | 53254  | ASBURY ENVIRONMENTAL SERV | 61060       | RECYCLING BARRELS      | 215.00   |
| 00010        |           | 01/14/21    | 53254  | ASBURY ENVIRONMENTAL SERV | 61060       | RECYCLING BARRELS      | 215.00   |
| TOTAL CHECK  |           |             |        |                           |             | 430.00                 |          |
| 00010        |           | 01/14/21    | 53184  | YOUNG SUK SUE             | 51990       | REPL STALE CK 299084   | 13.17    |
| 00010        |           | 01/14/21    | 53184  | YOUNG SUK SUE             | 51990       | REPL STALE CK 299084   | 141.88   |
| TOTAL CHECK  |           |             |        |                           |             | 155.05                 |          |
| TOTAL FUND   |           |             |        |                           |             | 815,157.81             |          |
| TOTAL REPORT |           |             |        |                           |             | 815,157.81             |          |

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/14/21  
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FUND - 001 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT    |
|-----------|-------------|------------------|-----------------------|-----------|
| 00010     | 01/15/21    | RETIREEES        | MEDICAL REIMBURSEMENT | 26,186.18 |

TOTAL FUND 26,186.18

TOTAL REPORT 26,186.18

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/14/21

TIME: 11:08:04

CITY OF ALAMEDA  
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PAGE NUMBER:

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ACCOUNTING PERIOD

7/21

FUND - 001 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT     |
|-----------|-------------|------------------|-----------------------|------------|
| 00010     | 01/15/21    | RETIREES         | MEDICAL REIMBURSEMENT | 219,845.05 |

TOTAL FUND

219,845.05

TOTAL REPORT

219,845.05

SUNGARD PENTAMATION INC  
DATE: 01/19/2021  
TIME: 20:15:21

CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 7/21

FUND - 001 - GENERAL

| CHARGE CODE                                 | ACCOUNT CONTROL | VENDOR DESCRIPTION     | 1099 T/C | ENCUMBRANCE INVOICE | TRANSACT CHK DATE | PROJECT ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|---------------------------------------------|-----------------|------------------------|----------|---------------------|-------------------|-----------------|--------------------|-------------------|--------------------|-----------------------|
| 001                                         | 20290           | CONTRA COSTA CO PUBL N | N        |                     | 01/11/21          |                 | 00010              | 0.00              | 04/05/18           | 3.75                  |
|                                             | TAX             | MAY SALES TAX ACCRUA   | 20       | 9328                | 05/10/18          |                 | V                  | 0.00              | 0.00               | 3.75                  |
| 001                                         | 21870           | ALAMEDA FIRE CHIEFS    | N        |                     | 01/07/21          |                 | 00010              | 0.00              | 01/04/21           | -330.00               |
|                                             | PAYROLL         | 01/08/21               | 20       | FIRE CHIEF          | 01/07/21          |                 | V                  | 0.00              | 0.00               | -330.00               |
| TOTAL GENERAL CHECK AMT                     |                 |                        |          |                     |                   |                 |                    |                   |                    | -326.25               |
| TOTAL GENERAL NET PAYABLE                   |                 |                        |          |                     |                   |                 |                    |                   |                    | -326.25               |
| 3122                                        | 68100           | CONTRA COSTA CO PUBL N | N        |                     | 01/11/21          |                 | 00010              | 0.00              | 04/05/18           | -3.75                 |
|                                             | TAX             | VEHICLE LEASE          | 20       | 9328                | 05/10/18          |                 | V                  | 0.00              | 0.00               | -3.75                 |
| 3122                                        | 68100           | CONTRA COSTA CO PUBL N | N        |                     | 01/11/21          |                 | 00010              | 0.00              | 04/05/18           | -1635.00              |
|                                             | TAX             | VEHICLE LEASE          | 20       | 9328                | 05/10/18          |                 | V                  | 0.00              | 0.00               | -1635.00              |
| TOTAL VENDOR CHECK AMT                      |                 |                        |          |                     |                   |                 |                    |                   |                    | -1638.75              |
| TOTAL VENDOR NET PAYABLE                    |                 |                        |          |                     |                   |                 |                    |                   |                    | -1638.75              |
| TOTAL INVESTIGATIONS CHECK AMT              |                 |                        |          |                     |                   |                 |                    |                   |                    | -1638.75              |
| TOTAL INVESTIGATIONS NET PAYABLE            |                 |                        |          |                     |                   |                 |                    |                   |                    | -1638.75              |
| 3210                                        | 37460           | LEE GROSSCUP           | N        |                     | 01/12/21          |                 | 00010              | 0.00              | 10/20/20           | -110.17               |
|                                             | AL3             | REFUND AMBUL OVERPMN   | 20       | 1804828             | 11/05/20          |                 | V                  | 0.00              | 0.00               | -110.17               |
| TOTAL EMERGENCY SERVICES CHECK AMT          |                 |                        |          |                     |                   |                 |                    |                   |                    | -110.17               |
| TOTAL EMERGENCY SERVICES NET PAYABLE        |                 |                        |          |                     |                   |                 |                    |                   |                    | -110.17               |
| 3232                                        | 61250           | STATE OF CALIFORNIA    | N        |                     | 01/19/21          |                 | 00010              | 0.00              | 11/13/20           | -75.00                |
|                                             | AL3             | EMT CERTS - FF SM      | 20       | 27665-2004          | 12/03/20          |                 | V                  | 0.00              | 0.00               | -75.00                |
| TOTAL EMERGENCY MEDICAL SERVICE CHECK AMT   |                 |                        |          |                     |                   |                 |                    |                   |                    | -75.00                |
| TOTAL EMERGENCY MEDICAL SERVICE NET PAYABLE |                 |                        |          |                     |                   |                 |                    |                   |                    | -75.00                |
| 703001                                      | 51990           | YOUNG SUK SUE          | M        |                     | 01/07/21          |                 | 00010              | 0.00              | 01/03/18           | -141.88               |
|                                             | TN4             | MISC OPER SUPPLIES     | 20       | 35435               | 01/11/18          |                 | V                  | 0.00              | 0.00               | -141.88               |
| 703001                                      | 51990           | YOUNG SUK SUE          | M        |                     | 01/07/21          |                 | 00010              | 0.00              | 01/03/18           | -13.17                |
|                                             | TN4             | MISC OPER SUPPLIES     | 20       | 35434               | 01/11/18          |                 | V                  | 0.00              | 0.00               | -13.17                |
| TOTAL VENDOR CHECK AMT                      |                 |                        |          |                     |                   |                 |                    |                   |                    | -155.05               |
| TOTAL VENDOR NET PAYABLE                    |                 |                        |          |                     |                   |                 |                    |                   |                    | -155.05               |
| TOTAL FLEET MAINTENANCE CHECK AMT           |                 |                        |          |                     |                   |                 |                    |                   |                    | -155.05               |
| TOTAL FLEET MAINTENANCE NET PAYABLE         |                 |                        |          |                     |                   |                 |                    |                   |                    | -155.05               |
| TOTAL GENERAL CHECK AMT                     |                 |                        |          |                     |                   |                 |                    |                   |                    | -2305.22              |
| TOTAL GENERAL NET PAYABLE                   |                 |                        |          |                     |                   |                 |                    |                   |                    | -2305.22              |

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CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 7/21

FUND - 001 - GENERAL

| 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 |
|-------------|--------------------|-----------------------|---------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|--------------------------|
|-------------|--------------------|-----------------------|---------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|--------------------------|



SUNGARD PENTAMATION INC  
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CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 7/21

FUND - 207.3 - CIC TRUST NON-HSGING PROJ

| 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 |
|---------------------------------------------|--------------------|------------------------|---------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|--------------------------|
| 70673                                       | 61060              | CATELLUS ALAMEDA DEV N |                                 | 01/14/21                             | 00010                 | 0.00                 | 01/06/21              | 2380000.00               |
|                                             |                    | ALAMEDA LANDING PMT 20 | 19ROPS20-21B                    | 01/14/21                             | EFT1835               | 0.00                 | 0.00                  | 2380000.00               |
| TOTAL CIC TRUST NON-HSG PROJ CHECK AMT      |                    |                        |                                 |                                      |                       |                      |                       | 2380000.00               |
| TOTAL CIC TRUST NON-HSG PROJ NET PAYABLE    |                    |                        |                                 |                                      |                       |                      |                       | 2380000.00               |
| TOTAL CIC TRUST NON-HSGING PROJ CHECK AMT   |                    |                        |                                 |                                      |                       |                      |                       | 2380000.00               |
| TOTAL CIC TRUST NON-HSGING PROJ NET PAYABLE |                    |                        |                                 |                                      |                       |                      |                       | 2380000.00               |

SUNGARD PENTAMATION INC  
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CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 7/21

FUND - 275.5 - ISLAND CITY MTCE 84-2 Z5

| 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 |
|--------------------------------------------|-----------------|-----------------------------------------------|------------------------------|-----------------------------------|--------------------|-------------------|--------------------|-----------------------|
| 275500                                     | 61060           | WATER EMERGENCY TRAN N<br>20-21 3RDQ TIF/LLAD | 20 3RDQTIF/LLAD              | 01/07/21 275500<br>01/07/21 61060 | 00010<br>EFT1834   | 0.00<br>0.00      | 12/22/20<br>0.00   | 19500.00<br>19500.00  |
| TOTAL ISLAND CITY MTCE ZONE 5 CHECK AMT    |                 |                                               |                              |                                   |                    |                   |                    | 19500.00              |
| TOTAL ISLAND CITY MTCE ZONE 5 NET PAYABLE  |                 |                                               |                              |                                   |                    |                   |                    | 19500.00              |
| TOTAL ISLAND CITY MTCE 84-2 Z5 CHECK AMT   |                 |                                               |                              |                                   |                    |                   |                    | 19500.00              |
| TOTAL ISLAND CITY MTCE 84-2 Z5 NET PAYABLE |                 |                                               |                              |                                   |                    |                   |                    | 19500.00              |

SUNGARD PENTAMATION INC  
DATE: 01/19/2021  
TIME: 20:15:21

CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 7/21

FUND - 280 - RECREATION FUND

| 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 |
|-----------------------------------|--------------------|------------------------|---------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|--------------------------|
| 280                               | 20205              | YOKO URUMA             | N                               | 01/11/21                             | 00010                 | 0.00                 | 07/10/17              | -299.00                  |
|                                   | EC3                | REFUND-RAP             | 20 522945                       | 07/20/17                             | V                     | 0.00                 | 0.00                  | -299.00                  |
| TOTAL RECREATION FUND CHECK AMT   |                    |                        |                                 |                                      |                       |                      |                       | -299.00                  |
| TOTAL RECREATION FUND NET PAYABLE |                    |                        |                                 |                                      |                       |                      |                       | -299.00                  |
| 2803960                           | 37430              | THE ACTIVE NETWORK I N | N                               | 01/12/21 2803960                     | 00010                 | 0.00                 | 11/10/20              | -402.00                  |
|                                   | AL3                | RAP PROGRAM FEES       | 20 CB2020Q2_004                 | 12/24/20 37430                       | V                     | 0.00                 | 0.00                  | -402.00                  |
| TOTAL RAP CHECK AMT               |                    |                        |                                 |                                      |                       |                      |                       | -402.00                  |
| TOTAL RAP NET PAYABLE             |                    |                        |                                 |                                      |                       |                      |                       | -402.00                  |
| TOTAL RECREATION FUND CHECK AMT   |                    |                        |                                 |                                      |                       |                      |                       | -701.00                  |
| TOTAL RECREATION FUND NET PAYABLE |                    |                        |                                 |                                      |                       |                      |                       | -701.00                  |

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 7/21

FUND - 287 - PARATRANSIT

| 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 |
|-------------------------------|--------------------|--------------------------------------|-------------|-------------------------|----------------------|--------------------|-----------------------|----------------------|-----------------------|--------------------------|
| 4225287                       | 61060<br>TN5       | WELCOME TRANSPORTATI<br>TAXI SERVICE | N<br>20     | 1700400-01<br>JUNE 2017 | 01/19/21<br>07/27/17 |                    | 00010<br>V            | 0.00<br>0.00         | 06/30/17<br>0.00      | -1730.63<br>-1730.63     |
| TOTAL PARATRANSIT CHECK AMT   |                    |                                      |             |                         |                      |                    |                       |                      |                       | -1730.63                 |
| TOTAL PARATRANSIT NET PAYABLE |                    |                                      |             |                         |                      |                    |                       |                      |                       | -1730.63                 |
| TOTAL PARATRANSIT CHECK AMT   |                    |                                      |             |                         |                      |                    |                       |                      |                       | -1730.63                 |
| TOTAL PARATRANSIT NET PAYABLE |                    |                                      |             |                         |                      |                    |                       |                      |                       | -1730.63                 |

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 7/21

FUND - 350 - TRANSPORTATION IMPROVE

| 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 |
|-------------|--------------------|------------------------|---------------------------------|--------------------------------------|-----------------------|----------------------|-----------------------|--------------------------|
| 0350        | 85900              | WATER EMERGENCY TRAN N |                                 | 01/07/21                             | 00010                 | 0.00                 | 12/22/20              | 125000.00                |
|             |                    | 20-21 3RDQ TIF/LLAD    | 20 3RDQTIF/LLAD                 | 01/07/21                             | EFT1834               | 0.00                 | 0.00                  | 125000.00                |

|                                            |           |
|--------------------------------------------|-----------|
| TOTAL SPEC TRANSPORTATION PROJ CHECK AMT   | 125000.00 |
| TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE | 125000.00 |

|                                          |           |
|------------------------------------------|-----------|
| TOTAL TRANSPORTATION IMPROVE CHECK AMT   | 125000.00 |
| TOTAL TRANSPORTATION IMPROVE NET PAYABLE | 125000.00 |

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 7/21

FUND - 703 - FLEET MAINTENANCE

| 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 |
|-------------------------------------|-----------------|---------------------------------------------------|------------------------------|-----------------------------------|--------------------|-------------------|--------------------|-----------------------|
| 0703                                | 66040<br>AL3    | PANKEY'S RADIATOR SH N<br>CENTRAL GARAGE SUPPL 20 | 10996 OCT 20                 | 01/13/21<br>12/10/20              | 00010<br>V         | 0.00<br>0.00      | 10/31/20<br>0.00   | -1025.00<br>-1025.00  |
| TOTAL FLEET MAINTENANCE CHECK AMT   |                 |                                                   |                              |                                   |                    |                   |                    | -1025.00              |
| TOTAL FLEET MAINTENANCE NET PAYABLE |                 |                                                   |                              |                                   |                    |                   |                    | -1025.00              |
| TOTAL FLEET MAINTENANCE CHECK AMT   |                 |                                                   |                              |                                   |                    |                   |                    | -1025.00              |
| TOTAL FLEET MAINTENANCE NET PAYABLE |                 |                                                   |                              |                                   |                    |                   |                    | -1025.00              |
| TOTAL REPORT CHECK AMT              |                 |                                                   |                              |                                   |                    |                   |                    | 2518738.15            |
| TOTAL REPORT NET PAYABLE            |                 |                                                   |                              |                                   |                    |                   |                    | 2518738.15            |