

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|------------------------------------|------------|--------------------------------|------------------|--------------|------------|
| Cash Account: 999-11030-000 000000 | | | | | |
| 2055 | 07/08/21 | ADVNC AIR TECHNOLOGIES | 8,119.83 | R | ACH |
| 2056 | 07/08/21 | AIR ZOO | 120.00 | R | ACH |
| 2057 | 07/08/21 | AVENU MUNISERVICES, LLC | 3,170.61 | R | ACH |
| 2058 | 07/08/21 | BAKER & TAYLOR | 11,613.71 | R | ACH |
| 2059 | 07/08/21 | BAY AREA DISCOVERY MUSEUM | 100.00 | R | ACH |
| 2060 | 07/08/21 | BKF ENGINEERS | 11,863.82 | R | ACH |
| 2061 | 07/08/21 | BOB BAKER MARIONETTE THEATER | 250.00 | R | ACH |
| 2062 | 07/08/21 | BRODART CO. | 72.44 | R | ACH |
| 2063 | 07/08/21 | CARTEGRAPH SYSTEMS LLC | 1,932.62 | R | ACH |
| 2064 | 07/08/21 | CINTAS CORPORATION | 159.70 | R | ACH |
| 2065 | 07/08/21 | CREATE CAFE | 660.00 | R | ACH |
| 2066 | 07/08/21 | DIANE FERLATTE | 600.00 | R | ACH |
| 2067 | 07/08/21 | HERRERA, MARIELA A. | 275.00 | R | ACH |
| 2068 | 07/08/21 | HERTZ FURNITURE SYSTEMS LLC | 11,786.10 | R | ACH |
| 2069 | 07/08/21 | LAKESHORE LEARNING MATERIALS | 9,903.11 | R | ACH |
| 2070 | 07/08/21 | MIDWEST TAPE | 740.48 | R | ACH |
| 2071 | 07/08/21 | NANNY NIKKI MUSIC, LLC | 200.00 | R | ACH |
| 2072 | 07/08/21 | NEWSON-HORST, ADELE SHERON | 200.00 | R | ACH |
| 2073 | 07/08/21 | OVERDRIVE, INC. | 2,174.81 | R | ACH |
| 2074 | 07/08/21 | PALIS, NATHALIA | 75.00 | R | ACH |
| 2075 | 07/08/21 | PLAY WITH A PURPOSE | 255.65 | R | ACH |
| 2076 | 07/08/21 | SHI INTERNATIONAL CORP | 1,557.71 | R | ACH |
| 2077 | 07/08/21 | SONITROL | 402.00 | R | ACH |
| 2078 | 07/08/21 | WASTE SLEUTH & ASSOCIATES | 500.00 | R | ACH |
| 2079 | 07/13/21 | AUTOMATIC DOOR SYSTEMS INC. | 9,808.00 | R | ACH |
| 2080 | 07/13/21 | BAY AREA GEOTECHNICAL GROUP | 7,663.00 | R | ACH |
| 2081 | 07/13/21 | BAY AREA WATER SUPPLY & CONSER | 3,873.00 | R | ACH |
| 2082 | 07/13/21 | BUREAU VERITAS NORTH AMERICA, | 3,145.00 | R | ACH |
| 2083 | 07/13/21 | CALLANDER ASSOCIATES LANDSCAPE | 23,092.07 | R | ACH |
| 2084 | 07/13/21 | CINTAS CORPORATION | 560.32 | R | ACH |
| 2085 | 07/13/21 | COMCAST | 6,749.66 | R | ACH |
| 2086 | 07/13/21 | COUNTRY CASUAL TEAK INC. | 11,444.93 | R | ACH |
| 2087 | 07/13/21 | DLW STORYTELLER, INC. | 400.00 | R | ACH |
| 2088 | 07/13/21 | GOLDEN BAY CONSTRUCTION INC. | 70,419.51 | R | ACH |
| 2089 | 07/13/21 | ICF JONES & STOKES, INC. | 26,387.45 | R | ACH |
| 2090 | 07/13/21 | INFRASTRUCTURE ENGINEERING COR | 352.50 | R | ACH |
| 2091 | 07/13/21 | KNORR SYSTEMS, INC. | 4,045.11 | R | ACH |
| 2092 | 07/13/21 | METRO MOBILE COMMUNICATIONS | 370.06 | R | ACH |
| 2093 | 07/13/21 | MIDWEST TAPE | 1,914.30 | R | ACH |
| 2094 | 07/13/21 | PENINSULA CORRIDOR JPB | 55,808.20 | R | ACH |
| 2095 | 07/13/21 | PO, SUI FAN | 1,000.00 | R | ACH |
| 2096 | 07/13/21 | SAN MATEO COUNTY FLOOD & SEA | 18,671.70 | R | ACH |
| 2097 | 07/13/21 | SHARP BUSINESS SYSTEMS | 1,672.54 | R | ACH |
| 2098 | 07/13/21 | SPRINGSHARE, LLC | 1,961.00 | R | ACH |

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| 2099 | 07/13/21 | TRIDENT K9 CONSULTING | 375.00 | R | ACH |
| 2100 | 07/13/21 | TURBO DATA SYSTEMS, INC. | 13,351.02 | R | ACH |
| 2101 | 07/13/21 | UNITY COURIER SERVICE, INC | 3,465.00 | R | ACH |
| 2102 | 07/13/21 | WILLIAMS SCOTSMAN, INC. | 4,643.13 | R | ACH |
| 2103 | 07/13/21 | WORTHINGTON DIRECT HOLDINGS | 8,041.44 | R | ACH |
| 2104 | 07/13/21 | YIP, CYNTHIA | 1,000.00 | R | ACH |
| 2105 | 07/19/21 | AQUA-METRIC SALES, CO. | 28,407.19 | R | ACH |
| 2106 | 07/19/21 | BAY AREA GEOTECHNICAL GROUP | 6,853.75 | R | ACH |
| 2107 | 07/19/21 | BAY AREA WATER SUPPLY & CONSER | 305.00 | R | ACH |
| 2108 | 07/19/21 | BENNETT, BRENDA L. | 2,825.00 | R | ACH |
| 2109 | 07/19/21 | BKF ENGINEERS | 1,958.00 | R | ACH |
| 2110 | 07/19/21 | CARTEGRAPH SYSTEMS LLC | 42,218.50 | R | ACH |
| 2111 | 07/19/21 | CAYENTA | 51,308.47 | R | ACH |
| 2112 | 07/19/21 | CDW GOVERNMENT, INC. | 10,106.80 | R | ACH |
| 2113 | 07/19/21 | CHS CONSULTING GROUP | 8,000.00 | R | ACH |
| 2114 | 07/19/21 | CINTAS CORP #464 | 2,153.93 | R | ACH |
| 2115 | 07/19/21 | CODE PUBLISHING CO. | 555.00 | R | ACH |
| 2116 | 07/19/21 | CONTRACT SWEEPING SERVICES INC | 7,823.91 | R | ACH |
| 2117 | 07/19/21 | DAILY JOURNAL CORPORATION | 102.30 | R | ACH |
| 2118 | 07/19/21 | DINSMORE LANDSCAPE COMPANY | 56,153.25 | R | ACH |
| 2119 | 07/19/21 | EOA INC. | 7,999.97 | R | ACH |
| 2120 | 07/19/21 | EWING IRRIGATION PRODUCTS | 3,496.38 | R | ACH |
| 2121 | 07/19/21 | EXPRESS PLUMBING | 12,138.88 | R | ACH |
| 2122 | 07/19/21 | FIRST RESPONSE METERING, LLC | 9,287.60 | R | ACH |
| 2123 | 07/19/21 | HOUSEKEYS INC | 12,500.00 | R | ACH |
| 2124 | 07/19/21 | ICF JONES & STOKES, INC. | 12,562.00 | R | ACH |
| 2125 | 07/19/21 | INFRASTRUCTURE ENGINEERING COR | 2,920.00 | R | ACH |
| 2126 | 07/19/21 | KIMLEY-HORN AND ASSO., INC. | 1,150.00 | R | ACH |
| 2127 | 07/19/21 | KNORR SYSTEMS, INC. | 2,835.82 | R | ACH |
| 2128 | 07/19/21 | METROPOLITAN PLANNING GROUP | 27,060.00 | R | ACH |
| 2129 | 07/19/21 | OPTONY, INC. | 13,900.00 | R | ACH |
| 2130 | 07/19/21 | SABRO COMMUNICATIONS, INC. | 2,000.00 | R | ACH |
| 2131 | 07/19/21 | SPARTAN TANK LINES, INC. | 28,755.73 | R | ACH |
| 2132 | 07/19/21 | STAR BUILDERS OF EAST BAY INC | 10,680.00 | R | ACH |
| 2133 | 07/19/21 | TRUEPOINT SOLUTIONS, LLC | 1,800.00 | R | ACH |
| 2134 | 07/19/21 | UNITED SITE SERVICES OF CALIFO | 596.14 | R | ACH |
| 2135 | 07/19/21 | WEST COAST ARBORISTS INC | 177,886.70 | R | ACH |
| 2136 | 07/19/21 | WEST YOST ASSOCIATES, INC. | 10,844.33 | R | ACH |
| 2137 | 07/22/21 | ADP, LLC | 8,445.79 | 0 | Regular |
| 2138 | 07/22/21 | ALMANAC, THE | 550.98 | 0 | Regular |
| 2139 | 07/22/21 | AMAZON CAPITAL SERVICES, INC. | 1,925.64 | 0 | Regular |
| 2141 | 07/22/21 | AT&T | 4,295.74 | 0 | Regular |
| 2142 | 07/22/21 | AT&T | 841.50 | 0 | Regular |
| 2143 | 07/22/21 | AUTO PRIDE CAR WASH | 209.86 | 0 | Regular |
| 2144 | 07/22/21 | BAY AREA NEWS GROUP | 134.75 | 0 | Regular |

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| 2145 | 07/22/21 | BAY CITIES JPIA | 1,772,766.23 | 0 | Regular |
| 2146 | 07/22/21 | CA DEPT OF TAX AND FEE ADMIN | 186.00 | 0 | Regular |
| 2147 | 07/22/21 | CALIFORNIA POLICE CHIEFS' ASSO | 695.00 | 0 | Regular |
| 2148 | 07/22/21 | CALIFORNIA SURVEYING AND DRAFT | 13,239.68 | 0 | Regular |
| 2149 | 07/22/21 | CARL GULLETT ASPHALT IMPROVEME | 10,800.00 | 0 | Regular |
| 2150 | 07/22/21 | CHAIN LINK FENCE & SUPPLY, INC | 55,673.00 | 0 | Regular |
| 2151 | 07/22/21 | CHARGEPOINT, INC. | 13,879.00 | 0 | Regular |
| 2152 | 07/22/21 | CHEFABLES | 5,227.66 | 0 | Regular |
| 2153 | 07/22/21 | CITY OF MOUNTAIN VIEW | 25,000.00 | 0 | Regular |
| 2154 | 07/22/21 | CITY OF REDWOOD CITY | 9,083.00 | 0 | Regular |
| 2155 | 07/22/21 | COMCAST | 637.46 | 0 | Regular |
| 2156 | 07/22/21 | DE-LA-QUINTANA, ALEXANDER | 500.00 | 0 | Regular |
| 2157 | 07/22/21 | DEVIL MOUNTAIN WHOLESale | 750.47 | 0 | Regular |
| 2158 | 07/22/21 | DUNLAP, SUSAN | 423.00 | 0 | Regular |
| 2159 | 07/22/21 | ECOSYSTEM CONCEPTS INC. | 17,010.00 | 0 | Regular |
| 2160 | 07/22/21 | EDENRED COMMUTER BENEFIT SOLUT | 17,933.50 | 0 | Regular |
| 2161 | 07/22/21 | EMPLOYMENT DEVELOPMENT DEPT. | 71.33 | 0 | Regular |
| 2162 | 07/22/21 | EN POINTE TECHNOLOGIES SALES | 2,448.00 | 0 | Regular |
| 2163 | 07/22/21 | ESBRO CHEMICAL | 1,305.40 | 0 | Regular |
| 2164 | 07/22/21 | EURO SCHOOL OF TENNIS | 154.00 | 0 | Regular |
| 2165 | 07/22/21 | FARALLON COMPANY | 16,500.00 | 0 | Regular |
| 2166 | 07/22/21 | FORENSIC LOGIC, LLC | 4,943.00 | 0 | Regular |
| 2167 | 07/22/21 | GAMETIME | 8,278.40 | 0 | Regular |
| 2168 | 07/22/21 | GRANITEROCK CO | 3,815.77 | 0 | Regular |
| 2169 | 07/22/21 | GRIEVES, MICHAEL | 85.00 | 0 | Regular |
| 2170 | 07/22/21 | GROUT EXPERT | 10,300.00 | 0 | Regular |
| 2171 | 07/22/21 | GUTTER & ROOFING SOLUTION | 21,000.00 | 0 | Regular |
| 2172 | 07/22/21 | GYM PRECISION INC. | 195.00 | 0 | Regular |
| 2173 | 07/22/21 | HILLYARD, INC | 1,480.10 | 0 | Regular |
| 2174 | 07/22/21 | HY FLOOR & GAMELINE PAINTING | 24,627.00 | 0 | Regular |
| 2175 | 07/22/21 | HYDROTEC IRRIGATION EQUIPMENT | 2,286.30 | 0 | Regular |
| 2176 | 07/22/21 | INGRAM LIBRARY SERVICES | 3,552.92 | 0 | Regular |
| 2177 | 07/22/21 | KONE INC. | 822.22 | 0 | Regular |
| 2178 | 07/22/21 | LEXIPOL LLC | 9,285.00 | 0 | Regular |
| 2179 | 07/22/21 | LogMeIn USA, Inc. | 600.00 | 0 | Regular |
| 2180 | 07/22/21 | LOPEZ, ERIC | 85.00 | 0 | Regular |
| 2181 | 07/22/21 | MARTINEZ, RAUL | 690.10 | 0 | Regular |
| 2182 | 07/22/21 | MENLO PARK FIRE PROTECTION | 4,974.00 | 0 | Regular |
| 2183 | 07/22/21 | MERRILL STREET INVESTORS LLC | 50,643.69 | 0 | Regular |
| 2184 | 07/22/21 | NIXON-EGLI EQUIPMENT CO. INC. | 7,902.80 | 0 | Regular |
| 2185 | 07/22/21 | NORCAL PERMIT SERVICE, INC. | 32.96 | 0 | Regular |
| 2186 | 07/22/21 | OCLC, INC. | 609.60 | 0 | Regular |
| 2187 | 07/22/21 | OMEGA POWER GROUP INC | 75,734.44 | 0 | Regular |
| 2188 | 07/22/21 | PETTY CASH | 125.48 | 0 | Regular |
| 2189 | 07/22/21 | PG&E | 71,843.48 | 0 | Regular |

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| 2190 | 07/22/21 | PG&E | 58,010.82 | 0 | Regular |
| 2191 | 07/22/21 | PROGRESSIVE SOLUTIONS INC. | 19,451.21 | 0 | Regular |
| 2192 | 07/22/21 | RCFFA SMCO MEMORIAL SERVICE | 200.00 | 0 | Regular |
| 2193 | 07/22/21 | REDWOOD CITY ALARMS INC. | 6,097.62 | 0 | Regular |
| 2194 | 07/22/21 | RHODE ISLAND ZOOLOGICALSOCIETY | 65.00 | 0 | Regular |
| 2195 | 07/22/21 | RYDIN DECAL | 7,718.14 | 0 | Regular |
| 2196 | 07/22/21 | SAFE SOFTWARE INC | 10,000.00 | 0 | Regular |
| 2197 | 07/22/21 | SAN MATEO COUNTY | 11,467.00 | 0 | Regular |
| 2198 | 07/22/21 | SAN MATEO MEDICAL CENTER | 1,700.00 | 0 | Regular |
| 2199 | 07/22/21 | THYSSENKRUPP ELEVATOR CORP | 390.49 | 0 | Regular |
| 2200 | 07/22/21 | TPX COMMUNICATIONS CO. | 786.62 | 0 | Regular |
| 2201 | 07/22/21 | U.S. BANK EQUIPMENT FINANCE | 3,421.18 | 0 | Regular |
| 2202 | 07/22/21 | VERIZON | 7,358.87 | 0 | Regular |
| 2203 | 07/22/21 | WEX BANK | 225.00 | 0 | Regular |
| 2204 | 07/28/21 | AARONSON, DICKERSON, COHN & LA | 4,375.80 | R | ACH |
| 2205 | 07/28/21 | ADVANCE DESIGN CONSULTANTS INC | 18,840.00 | R | ACH |
| 2206 | 07/28/21 | ADVNC AIR TECHNOLOGIES | 7,587.65 | R | ACH |
| 2207 | 07/28/21 | ALTA PLANNING & DESIGN, INC. | 7,237.50 | R | ACH |
| 2208 | 07/28/21 | BAE URBAN ECONOMICS INC. | 1,822.50 | R | ACH |
| 2209 | 07/28/21 | BAY AREA GEOTECHNICAL GROUP | 855.00 | R | ACH |
| 2210 | 07/28/21 | BAY AREA WATER SUPPLY & CONSER | 4,806.25 | R | ACH |
| 2211 | 07/28/21 | BCC | 32,610.01 | R | ACH |
| 2212 | 07/28/21 | BMI IMAGING SYSTEMS | 1,478.08 | R | ACH |
| 2213 | 07/28/21 | CA DEPARTMENT OF JUSTICE | 64.00 | R | ACH |
| 2214 | 07/28/21 | CALIFORNIA WATER SERVICE CO. | 23,557.32 | R | ACH |
| 2215 | 07/28/21 | CENTRAL COAST ENERGY SVCS, INC | 975.00 | R | ACH |
| 2216 | 07/28/21 | CINTAS CORPORATION | 348.81 | R | ACH |
| 2217 | 07/28/21 | CO. OF SANTA CLARA, OFC OF THE | 20.00 | R | ACH |
| 2218 | 07/28/21 | CONCERN | 6,877.00 | R | ACH |
| 2219 | 07/28/21 | CUPERTINO ELECTRIC INC. | 10,197.84 | R | ACH |
| 2220 | 07/28/21 | EKI ENVIRONMENT & WATER, INC. | 4,438.98 | R | ACH |
| 2221 | 07/28/21 | EXPRESS PLUMBING | 3,200.00 | R | ACH |
| 2222 | 07/28/21 | GOLDEN BAY CONSTRUCTION INC. | 554,269.90 | R | ACH |
| 2223 | 07/28/21 | GRASSROOTS ECOLOGY | 8,650.00 | R | ACH |
| 2224 | 07/28/21 | GREEN HALO SYSTEMS INC. | 1,500.00 | R | ACH |
| 2225 | 07/28/21 | HACH COMPANY | 1,303.88 | R | ACH |
| 2226 | 07/28/21 | ICF JONES & STOKES, INC. | 94,086.38 | R | ACH |
| 2227 | 07/28/21 | INTERSTATE GRADING &PAVING INC | 185,085.50 | R | ACH |
| 2228 | 07/28/21 | KNORR SYSTEMS, INC. | 631.93 | R | ACH |
| 2229 | 07/28/21 | KUTZMANN & ASSOCIATES, INC. | 52,463.73 | R | ACH |
| 2230 | 07/28/21 | LINCOLN AQUATICS | 3,163.50 | R | ACH |
| 2231 | 07/28/21 | LYNGSO GARDEN MATERIALS INC. | 1,074.36 | R | ACH |
| 2232 | 07/28/21 | OCCUSCREEN LLC | 37.00 | R | ACH |
| 2233 | 07/28/21 | POLLARDWATER | 1,632.99 | R | ACH |
| 2234 | 07/28/21 | PREFERRED ALLIANCE, INC. | 382.86 | R | ACH |

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| 2235 | 07/28/21 | RECOLOGY SAN MATEO COUNTY | 2,889.67 | R | ACH |
| 2236 | 07/28/21 | SAN MATEO COUNTY | 1,052.00 | R | ACH |
| 2237 | 07/28/21 | SLOAN SAKAI YEUNG & WONG LLP | 12,151.50 | R | ACH |
| 2238 | 07/28/21 | SWINERTON MGMT & CONSULTING | 21,720.00 | R | ACH |
| 2239 | 07/28/21 | TADCO SUPPLY | 1,805.84 | R | ACH |
| 2240 | 07/28/21 | TEC ACCUTITE | 300.00 | R | ACH |
| 2241 | 07/28/21 | UMB FINANCIAL | 51,760.42 | R | ACH |
| 2242 | 07/28/21 | WEST-LITE SUPPLY COMPANY, INC | 2,469.30 | R | ACH |
| 2243 | 07/29/21 | DOUGLAS, NICHOLAS | 6,525.23 | R | ACH |

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| 66 | Checks total: | 2,411,491.20 |
| 122 | ACH total: | 2,038,378.91 |
| 0 | EFTPS total: | |
| 0 | Wire transfer total: | |
| 0 | Payment Manager total: | |
| 188 | GRAND TOTALS | 4,449,870.11 |