SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071631 V	02/24/21	6545	BLEFFARRI, LLC	101	43000	REFUND O/PYMT BUS L	0.00	-27.53
1000	20072346 V	05/20/21	6586	SONESTA EMERYVILLE	101	43000	REFUND O/PYMT BUS L	0.00	-7,068.00
1000	20073855	12/09/21	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	2,352.74
1000	20073856	12/09/21	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	42.20
1000	20073857	12/09/21	1165	ALAMEDA CO POLICE &	2100	84000	EXECUTIVE TR SEMINA	0.00	950.00
1000	20073858	12/09/21	1165	ALAMEDA COUNTY FIRE	3000	80050	11/21 ER RESPONSE S	0.00	658,336.92
1000	20073859	12/09/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20073860	12/09/21	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 11/3,10,17,	0.00	1,570.00
1000	20073861	12/09/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	376.22
1000	20073861	12/09/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20073861	12/09/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	496.90
1000	20073861	12/09/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,435.77
1000	20073861	12/09/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	21.94
1000	20073861	12/09/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	205.08
1000	20073861	12/09/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
TOTAL CHECK								0.00	3,243.11
1000	20073862	12/09/21	1347	AMERICAN SOIL PRODU	4060	73515	FINANCE LATE CHARGE	0.00	1.85
1000	20073862	12/09/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	123.03
TOTAL CHECK								0.00	124.88
1000	20073863	12/09/21	1729	AMY LOUISE ALDRICH	5460	80050	POW 11/1,8,15,22,29	0.00	350.00
1000	20073864	12/09/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	6.80
1000	20073864	12/09/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	12.02
1000	20073864	12/09/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	93.11
TOTAL CHECK								0.00	111.93
1000	20073865	12/09/21	5952	GOV'T REV.SOLUTIONS	1900	80030	11/21 RAD - UUT	0.00	501.50
1000	20073866	12/09/21	4990	BATTERY SPECIALISTS	4060	77100	HEAVY DUTY BATTERY	0.00	67.04
1000	20073868	12/09/21	1007	CALIFORNIA NEWSPAPE	1250	82000	ORDINANCE 21-008	0.00	271.78
1000	20073868	12/09/21	1007	CALIFORNIA NEWSPAPE	1250	82000	PUBLIC WKS ORDINANC	0.00	513.08
1000	20073868	12/09/21	1007	CALIFORNIA NEWSPAPE	1725	82000	EMERY SW MASTER SIG	0.00	374.22
1000	20073868	12/09/21	1007	CALIFORNIA NEWSPAPE	1725	82000	MULTI UNIT 1225 65T	0.00	374.23
1000	20073868	12/09/21	1007	CALIFORNIA NEWSPAPE	1725	82000	DUPLEX 1291 55TH ST	0.00	374.23
TOTAL CHECK								0.00	1,907.54
1000	20073870	12/09/21	5457	BEST BEST & KRIEGER	1400	80050	11/21 KELLY'S DELI	0.00	101.10
1000	20073870	12/09/21	5457	BEST BEST & KRIEGER	1400	80050	11/21 FOUR POINTS	0.00	469.80
1000	20073870	12/09/21	5457	BEST BEST & KRIEGER	1400	80050	11/21 GEN. BUSINESS	0.00	601.80
TOTAL CHECK								0.00	1,172.70

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073871	12/09/21	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	48.55
1000	20073871	12/09/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	57.32
1000	20073871	12/09/21	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	58.05
1000	20073871	12/09/21	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	178.61
1000	20073871	12/09/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	69.12
1000	20073871	12/09/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	59.60
TOTAL CHECK								0.00	471.25
1000	20073872	12/09/21	5944	MOTORRAD, LLC	2200	77100	2018 BMW MAINTENANC	0.00	385.94
1000	20073873	12/09/21	4960	BRUCE BIADA	5460	80050	TAP 11/02,09,16,23	0.00	200.00
1000	20073874	12/09/21	1023	CALIFORNIA LAW ENFO	101	2137	12/21 EPOA - LTD	0.00	490.00
1000	20073876	12/09/21	1344	CHEVRON WITH TECHRO	2200	73550	11/07-12/06 FUEL CH	0.00	13,166.87
1000	20073877	12/09/21	1344	CHEVRON WITH TECHRO	4060	73550	11/07-12/06 FUEL CH	0.00	2,340.28
1000	20073878	12/09/21	5965	CHRISTIAN ZAVALA	2200	88220	REIMB EMP.EXPENSE K	0.00	94.64
1000	20073879	12/09/21	3237	COMCAST	2100	76050	12/7 81554004100280	0.00	166.61
1000	20073880	12/09/21	6359	CONTRACT SWEEPING S	4060	77400	11/21 STREET SWEEPI	0.00	7,244.99
1000	20073881	12/09/21	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20073882	12/09/21	2255	CRITICAL REACH, INC	2100	80050	2022 APBNET RENEWAL	0.00	495.00
1000	20073883	12/09/21	1304	DAIOHS USA, INC	2100	73500	12/21 MACHINE RENTA	0.00	65.00
1000	20073883	12/09/21	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	585.77
TOTAL CHECK								0.00	650.77
1000	20073884	12/09/21	1134	EBMUD	4060	76000	12/21 12835200001	0.00	239.96
1000	20073884	12/09/21	1134	EBMUD	4060	76000	12/21 56106600001	0.00	310.86
1000	20073884	12/09/21	1134	EBMUD	2100	76000	12/08 57196200001	0.00	588.22
1000	20073884	12/09/21	1134	EBMUD	4060	76000	12/21 43809100001	0.00	747.92
1000	20073884	12/09/21	1134	EBMUD	4060	76000	12/21 53191800001	0.00	1,343.38
1000	20073884	12/09/21	1134	EBMUD	2100	76000	12/06 43805200001	0.00	2,012.46
TOTAL CHECK								0.00	5,242.80
1000	20073885	12/09/21	1035	EMERYVILLE OCCUPATI	5430	80050	NEW HIRE TB TESTING	0.00	100.00
1000	20073885	12/09/21	1035	EMERYVILLE OCCUPATI	5450	80050	NEW HIRE TB TESTING	0.00	150.00
TOTAL CHECK								0.00	250.00
1000	20073887	12/09/21	5144	EOA, INC	4050	77060	10/21 CONSULTING SV	0.00	6,113.28
1000	20073889	12/09/21	1135	FEDEX	2100	73150	11/26 EXPRESS MAIL	0.00	56.75
1000	20073890	12/09/21	1042	FEHR & PEERS	1725	80050	9/25-10/29 EMERY ST	0.00	6,638.88
1000	20073890	12/09/21	1042	FEHR & PEERS	1725	80050	08/31-09/24 EMERY S	0.00	8,636.94
TOTAL CHECK								0.00	15,275.82

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073891	12/09/21	5036	GOLDFARB & LIPMAN L	1400	80050	10/21 FILE#1828-22	0.00	1,728.00
1000	20073892	12/09/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	70.11
1000	20073892	12/09/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	150.52
TOTAL CHECK								0.00	220.63
1000	20073894	12/09/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 11/18,23,30	0.00	180.00
1000	20073894	12/09/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 11/2,4,9,16	0.00	240.00
1000	20073894	12/09/21	4889	HELEN K. VAUGHN	5460	80050	LWGHT 11/2,9,16,23,	0.00	300.00
TOTAL CHECK								0.00	720.00
1000	20073895	12/09/21	4976	HUB INTERNATIONAL I	5430	79010	10/21 RENTAL INSURA	0.00	109.50
1000	20073897	12/09/21	5571	IRON MOUNTAIN, INC.	1250	85100	12/01-12/31 STORAGE	0.00	893.02
1000	20073898	12/09/21	3379	ISABELITA PAPA	5460	80050	QIGONG 11/03,10,17,	0.00	200.00
1000	20073899	12/09/21	5133	JARVIS, FAY, & GIBS	1725	80100	10/21 1270 64TH ST	0.00	1,558.00
1000	20073899	12/09/21	5133	JARVIS, FAY, & GIBS	1725	80100	10/21 BAY ST GROCER	0.00	1,708.00
TOTAL CHECK								0.00	3,266.00
1000	20073900	12/09/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	8.82
1000	20073900	12/09/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	118.34
TOTAL CHECK								0.00	127.16
1000	20073902	12/09/21	6360	LEXISNEXIS CLAIMS S	2100	76050	11/21 ONLNE REPORTI	0.00	750.00
1000	20073903	12/09/21	1074	LIEBERT, CASSIDY &	1400	80050	10/21 GEN. BUSINESS	0.00	802.10
1000	20073904	12/09/21	5357	GGPN, INC	2200	88220	VETERINARY SERVICES	0.00	105.40
1000	20073905	12/09/21	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPLIES	0.00	185.26
1000	20073907	12/09/21	6361	TRAVCO, LLC	2200	73350	F/EXTINGUISHER MAIN	0.00	436.50
1000	20073908	12/09/21	1701	MOTOROLA SOLUTIONS,	2100	76050	6/21-5/22 FLEX ANAL	0.00	5,552.91
1000	20073908	12/09/21	1701	MOTOROLA SOLUTIONS,	2100	76050	6/21-5/22 CAD MAINT	0.00	36,941.73
1000	20073908	12/09/21	1701	MOTOROLA SOLUTIONS,	2100	76050	6/20-5/21 ANN.MAINT	0.00	6,982.74
TOTAL CHECK								0.00	49,477.38
1000	20073909	12/09/21	3043	NATHANIEL A. CALVIN	2200	77100	REIMB EMP PD VEH EX	0.00	90.37
1000	20073910	12/09/21	1417	NET TRANSCRIPTS, IN	2100	80050	POLICE TRANSSCIPTS	0.00	98.80
1000	20073912	12/09/21	5140	PAMELA DRAKE	5410	80050	12/03 HOLIDAY EVENT	0.00	650.00
1000	20073913	12/09/21	1598	HUMAN-PROPELLED SOL	1900	80050	11/21 MAIL DELIVERY	0.00	900.00
1000	20073914	12/09/21	1148	PG&E	5460	76000	12/03 0185182230-2	0.00	1,285.27
1000	20073914	12/09/21	1148	PG&E	2100	76000	12/09 0145671099-3	0.00	1,704.51
TOTAL CHECK								0.00	2,989.78

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073915	12/09/21	3782	PTM DOCUMENT SYSTEM	1500	73000	AP CHECK STOCK	0.00	591.18
1000	20073917	12/09/21	5290	NESTLE WATERS NORTH	2100	73500	10/13-11/12 WATER S	0.00	319.02
1000	20073917	12/09/21	5290	NESTLE WATERS NORTH	4060	73500	11/01-11/30 WATER S	0.00	31.85
TOTAL CHECK								0.00	350.87
1000	20073918	12/09/21	5803	RUBICON ENTERPRISES	2100	77020	11/21 LANDSCAPE MAI	0.00	137.00
1000	20073918	12/09/21	5803	RUBICON ENTERPRISES	3000	77020	11/21 LANDSCAPE MAI	0.00	303.15
1000	20073918	12/09/21	5803	RUBICON ENTERPRISES	1900	77020	11/21 LANDSCAPE MAI	0.00	749.00
1000	20073918	12/09/21	5803	RUBICON ENTERPRISES	4060	77020	11/21 LANDSCAPE MAI	0.00	9,228.30
TOTAL CHECK								0.00	10,417.45
1000	20073919	12/09/21	3892	SALLY MAXWELL	5460	80050	YOGA 11/1,8,15,22,2	0.00	200.00
1000	20073920	12/09/21	6607	SANDRA R. KISTLER	5460	80050	NIA 11/01,08,15,22,	0.00	250.00
1000	20073922	12/09/21	1206	SECOND SIGHT VIDEO	1250	80050	COUNCIL/PL COMM MTG	0.00	1,155.00
1000	20073922	12/09/21	1206	SECOND SIGHT VIDEO	1250	80050	COUNCIL/PL COMM MTG	0.00	1,430.00
1000	20073922	12/09/21	1206	SECOND SIGHT VIDEO	1250	80050	11/21 INFOBOARD UPD	0.00	2,125.00
1000	20073922	12/09/21	1206	SECOND SIGHT VIDEO	1250	80050	9/21 INFOBOARD UPDA	0.00	2,720.00
TOTAL CHECK								0.00	7,430.00
1000	20073923	12/09/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20073923	12/09/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.50
1000	20073923	12/09/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,216.06
TOTAL CHECK								0.00	3,253.76
1000	20073924	12/09/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS #16	0.00	1,800.49
1000	20073925	12/09/21	6654	STERICYCLE, INC	2100	77150	PAPER DESTRUCTION	0.00	173.13
1000	20073925	12/09/21	6654	STERICYCLE, INC	2100	77150	PAPER DESTRUCTION	0.00	389.12
TOTAL CHECK								0.00	562.25
1000	20073926	12/09/21	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	250.25
1000	20073929	12/09/21	1153	STAPLES ADVANTAGE	2100	73500	OFFICE SUPPLIES	0.00	182.31
1000	20073930	12/09/21	1321	STATE OF CALIFORNIA	101	2138	ACCT #433373766	0.00	150.00
1000	20073931	12/09/21	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 11/04,18	0.00	100.00
1000	20073932	12/09/21	1106	STEVE BATCHELDER CO	4070	80290	10/28-12/03 SHERWIN	0.00	1,600.00
1000	20073933	12/09/21	6221	STOP STICK, LTD	2100	73350	STOP STICK WITH TRA	0.00	1,620.63
1000	20073934	12/09/21	1896	THE STATE BAR OF CA	1400	84100	2022 A.S.VISVESHWAR	0.00	665.00
1000	20073935	12/09/21	2601	THOMSON REUTERS	1400	73100	10/21 ONLINE S/WARE	0.00	207.30
1000	20073935	12/09/21	2601	THOMSON REUTERS	1400	73100	11/21 ONLINE S/WARE	0.00	207.30
TOTAL CHECK								0.00	414.60
1000	20073936	12/09/21	4687	U.S. BANK PARS #674	101	2187	11/21 PARS - EPOA	0.00	6,842.67

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FUND - 101 - GENERAL FUND

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1000	20073937	12/09/21	4687	U.S. BANK PARS#6746	101	2175	12/21 PARS - MESA	0.00	1,924.12
1000	20073938	12/09/21	1281	UBS	5430	77080	11/21 BRIDGECOURT	0.00	263.00
1000	20073938	12/09/21	1281	UBS	4060	77080	11/21 DOYLE HOLLIS	0.00	1,014.00
1000	20073938	12/09/21	1281	UBS	4060	77080	11/21 JOSEPH EMERY	0.00	2,026.00
1000	20073938	12/09/21	1281	UBS	4060	77080	11/21 AMTRAK ELEVAT	0.00	2,026.00
1000	20073938	12/09/21	1281	UBS	2100	77080	11/21 JANITORIAL SV	0.00	2,678.00
1000	20073938	12/09/21	1281	UBS	5460	77080	11/221 JANITORIAL S	0.00	3,497.00
1000	20073938	12/09/21	1281	UBS	1900	77080	11/21 JANITORIAL SV	0.00	3,998.00
1000	20073938	12/09/21	1281	UBS	5460	77080	11/01 JANITORIAL SU	0.00	299.89
1000	20073938	12/09/21	1281	UBS	1900	77080	11/01 JANITORIAL SU	0.00	399.84
1000	20073938	12/09/21	1281	UBS	2100	77080	11/01 JANITORIAL SU	0.00	399.84
1000	20073938	12/09/21	1281	UBS	4050	77080	11/01 JANITORIAL SU	0.00	399.84
TOTAL CHECK								0.00	17,001.41
1000	20073939	12/09/21	4769	GARY M. SHELDON	2100	80620	08/21 LAB SERVICES	0.00	160.00
1000	20073939	12/09/21	4769	GARY M. SHELDON	2100	80620	09/21 LAB SERVICES	0.00	60.00
TOTAL CHECK								0.00	220.00
1000	20073940	12/09/21	1479	VERIZON WIRELESS	1500	76050	11/25 271539223-000	0.00	0.23
1000	20073940	12/09/21	1479	VERIZON WIRELESS	1200	76050	11/25 271539223-000	0.00	50.54
1000	20073940	12/09/21	1479	VERIZON WIRELESS	1280	76050	11/25 271539223-000	0.00	76.02
1000	20073940	12/09/21	1479	VERIZON WIRELESS	5000	76050	11/25 271539223-000	0.00	144.45
1000	20073940	12/09/21	1479	VERIZON WIRELESS	1730	76050	11/25 271539223-000	0.00	242.97
1000	20073940	12/09/21	1479	VERIZON WIRELESS	4050	76050	11/25 271539223-000	0.00	403.61
1000	20073940	12/09/21	1479	VERIZON WIRELESS	4060	76050	11/25 271539223-000	0.00	562.75
1000	20073940	12/09/21	1479	VERIZON WIRELESS	2100	76050	11/25 271539223-000	0.00	3,576.92
TOTAL CHECK								0.00	5,057.49
1000	20073941	12/09/21	5973	WILLIAM J. CURTIN	2200	73450	POLICE AMMUNITION	0.00	2,787.25
1000	20073942	12/09/21	2363	WEST COAST CODE CON	1730	80045	10/21 IN HSE COUNTE	0.00	520.00
1000	20073942	12/09/21	2363	WEST COAST CODE CON	1730	80305	10/21 REIMB MILEAGE	0.00	605.36
1000	20073942	12/09/21	2363	WEST COAST CODE CON	1730	80305	0/21 REIMB MILEAGE	0.00	811.44
1000	20073942	12/09/21	2363	WEST COAST CODE CON	1730	80045	09/21 IN HSE COUNTE	0.00	2,160.00
1000	20073942	12/09/21	2363	WEST COAST CODE CON	1730	80050	10/21 IN HSE PLAN R	0.00	11,235.00
1000	20073942	12/09/21	2363	WEST COAST CODE CON	1730	80050	09/21 IN HSE PLAN R	0.00	13,117.50
1000	20073942	12/09/21	2363	WEST COAST CODE CON	1730	80480	09/21 PLAN REV-WC3	0.00	20,769.02
1000	20073942	12/09/21	2363	WEST COAST CODE CON	1730	80490	10/21 FIELD INSPECT	0.00	23,149.50
1000	20073942	12/09/21	2363	WEST COAST CODE CON	1730	80490	09/21 FIELD INSPECT	0.00	26,169.00
1000	20073942	12/09/21	2363	WEST COAST CODE CON	1730	80480	10/21 PLAN REV WC3	0.00	29,101.91
TOTAL CHECK								0.00	127,638.73
1000	20073943	12/09/21	6227	SHELL FLEET PLUS	2200	73550	10/24-11/23 FUEL CH	0.00	122.26
1000	20073944	12/09/21	6455	WHITE BOX TECHNOLOG	2100	80050	PD ALLIANCE SOFTWAR	0.00	1,056.00
1000	20073945	12/09/21	1462	WITMER-TYSON IMPORT	2200	88220	10/21 MTHLY K-9 MAI	0.00	2,825.49
1000	20073948	12/15/21	2393	ADVANCED SYSTEMS GR	1100	91600	CHYTV VIDEO GRAPHIC	0.00	128.69
1000	20073948	12/15/21	2393	ADVANCED SYSTEMS GR	1100	91600	CHYTV VIDEO GRAPHIC	0.00	8,190.35

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,319.04
1000	20073949	12/15/21	4704	AGILITY RECOVERY SO	1900	88350	12/21 BUS DISASTER	0.00	453.00
1000	20073950	12/15/21	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 10/6,13,19	0.00	1,421.00
1000	20073953	12/15/21	2976	ARNOLD SALAIZ	2100	84000	PER DIEM ARREST&CTR	0.00	379.50
1000	20073953	12/15/21	2976	ARNOLD SALAIZ	2100	84000	PER DIEM ARREST&CTR	0.00	379.50
TOTAL CHECK								0.00	759.00
1000	20073954	12/15/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	25.09
1000	20073954	12/15/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	41.39
1000	20073954	12/15/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	39.01
TOTAL CHECK								0.00	105.49
1000	20073957	12/15/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	4.40
1000	20073958	12/15/21	5944	MOTORRAD, LLC	2200	77100	MOTORCYCE MAINTENAN	0.00	175.45
1000	20073959	12/15/21	2361	BRENTWOOD FAMILY PE	2200	88220	ANIMAL CARE - SID	0.00	37.30
1000	20073959	12/15/21	2361	BRENTWOOD FAMILY PE	2200	88220	ANIMAL CARE - SID	0.00	40.00
1000	20073959	12/15/21	2361	BRENTWOOD FAMILY PE	2200	88220	ANIMAL CARE - SID	0.00	393.32
TOTAL CHECK								0.00	470.62
1000	20073962	12/15/21	6677	CITY OF SACRAMENTO	2100	84000	POST COMM TR-D.HAVE	0.00	160.00
1000	20073963	12/15/21	6519	CLIENTFIRST CONSULT	1280	80050	10/1-11/30 CLOUD MI	0.00	696.25
1000	20073964	12/15/21	3237	COMCAST	1900	88350	1/01 81554004104091	0.00	75.51
1000	20073965	12/15/21	4981	COMMUNITY PLAYGROUN	101	43000	REFUND O/PYMT BUS.L	0.00	150.00
1000	20073967	12/15/21	1221	DEPARTMENT OF JUSTI	2100	80620	11/21 FINGERPRINTIN	0.00	326.00
1000	20073968	12/15/21	5932	DP EMERYVILLE 40TH	5000	85000	12/21 BRIDGECOURT	0.00	2,145.81
1000	20073969	12/15/21	5875	CYANE ANAYA	5470	80050	AIKIDO CLASS NOV'21	0.00	315.00
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/07 32390500001	0.00	99.28
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/09 38154329980	0.00	142.56
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/09 32385000001	0.00	167.80
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/09 53942800001	0.00	167.80
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/07 01168658062	0.00	180.98
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/09 48665713025	0.00	274.50
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/09 57129300001	0.00	300.92
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/09 32389000001	0.00	316.26
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/09 53371900001	0.00	373.06
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/07 56760800001	0.00	460.76
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/09 02058455286	0.00	588.22
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/09 61045649319	0.00	932.98
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/19 32388900001	0.00	939.20
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/07 38610186469	0.00	2,129.41

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ACCOUNTING PERIOD: 7/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/21 12835200001	0.00	239.96
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/21 56106600001	0.00	310.86
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/21 43809100001	0.00	747.92
1000	20073970	12/15/21	1134	EBMUD	4060	76000	12/21 53191800001	0.00	1,343.38
TOTAL CHECK								0.00	9,715.85
1000	20073972	12/15/21	1736	EMERY UNIFIED SCHOO	5000	88900	JUL-NOV'21 ECCL O&M	0.00	153,138.00
1000	20073974	12/15/21	1035	EMERYVILLE OCCUPATI	2100	80500	EMPD TRAINEE PHYSIC	0.00	951.00
1000	20073975	12/15/21	5733	ERNESTO FERRERA	1900	88030	FY 20-21 PBID REBAT	0.00	94.06
1000	20073977	12/15/21	5946	FOLGERGRAPHICS, INC	5000	80050	FALL ACTIVITY GUIDE	0.00	213.00
1000	20073977	12/15/21	5946	FOLGERGRAPHICS, INC	5410	80050	FALL ACTIVITY GUIDE	0.00	213.00
1000	20073977	12/15/21	5946	FOLGERGRAPHICS, INC	5420	80050	FALL ACTIVITY GUIDE	0.00	213.00
1000	20073977	12/15/21	5946	FOLGERGRAPHICS, INC	5430	80050	FALL ACTIVITY GUIDE	0.00	213.00
1000	20073977	12/15/21	5946	FOLGERGRAPHICS, INC	5440	80050	FALL ACTIVITY GUIDE	0.00	213.00
1000	20073977	12/15/21	5946	FOLGERGRAPHICS, INC	5450	80050	FALL ACTIVITY GUIDE	0.00	213.00
1000	20073977	12/15/21	5946	FOLGERGRAPHICS, INC	5460	80050	FALL ACTIVITY GUIDE	0.00	213.00
1000	20073977	12/15/21	5946	FOLGERGRAPHICS, INC	5470	80050	FALL ACTIVITY GUIDE	0.00	213.00
1000	20073977	12/15/21	5946	FOLGERGRAPHICS, INC	5480	80050	FALL ACTIVITY GUIDE	0.00	213.00
TOTAL CHECK								0.00	1,917.00
1000	20073978	12/15/21	5282	GREEN HALO SYSTEMS,	4050	80050	12/21 TECH SUPPORT	0.00	132.00
1000	20073980	12/15/21	5625	HERC RENTALS, INC	4060	73500	10/21-11/20 PUMP VA	0.00	2,185.12
1000	20073980	12/15/21	5625	HERC RENTALS, INC	4060	73500	12/9-10 RENT TRAILE	0.00	175.14
TOTAL CHECK								0.00	2,360.26
1000	20073985	12/15/21	4783	KBA DOCUMENT SOLUTI	2100	85000	8/27-11/26 QT OVERA	0.00	271.78
1000	20073985	12/15/21	4783	KBA DOCUMENT SOLUTI	1900	85000	8/27-11/26 QT OVERA	0.00	357.42
1000	20073985	12/15/21	4783	KBA DOCUMENT SOLUTI	5460	85000	8/27-11/26 QT OVERA	0.00	400.94
1000	20073985	12/15/21	4783	KBA DOCUMENT SOLUTI	5450	85000	8/27-11/26 QT OVERA	0.00	1,579.63
TOTAL CHECK								0.00	2,609.77
1000	20073987	12/15/21	6324	LOOMIS ARMORED US,	1500	80380	11/21 ARMOURED CAR	0.00	442.49
1000	20073989	12/15/21	5697	MAZE & ASSOCIATES	1900	80200	11/21 STREET REPORT	0.00	2,500.00
1000	20073989	12/15/21	5697	MAZE & ASSOCIATES	1900	80200	11/21 ANNUAL FIN.RP	0.00	13,629.00
TOTAL CHECK								0.00	16,129.00
1000	20073990	12/15/21	6678	MBH ARCHITECTS	1730	58400	REFUND PLAN REVIEW	0.00	780.00
1000	20073992	12/15/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE MAINT #1801	0.00	3,356.52
1000	20073993	12/15/21	6354	MIKHAIL FAIGUENBLAT	5470	80050	LAIDO NOVEMBER '21	0.00	147.00
1000	20073997	12/15/21	2698	PACIFIC PRINT RESOU	1725	82050	DUPLEX 1291 55TH ST	0.00	77.08
1000	20073997	12/15/21	2698	PACIFIC PRINT RESOU	1725	82050	MULTI UNIT 1225 65T	0.00	98.06
1000	20073997	12/15/21	2698	PACIFIC PRINT RESOU	1725	82050	EMERY(SW)MASTER SIG	0.00	120.33
1000	20073997	12/15/21	2698	PACIFIC PRINT RESOU	1725	73150	DUPLEX 1291 55TH ST	0.00	126.56
1000	20073997	12/15/21	2698	PACIFIC PRINT RESOU	1725	73150	MULTI UNIT 1225 65T	0.00	161.01

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073997	12/15/21	2698	PACIFIC PRINT RESOU	1725	73150	EMERY(SW)MASTER SIG	0.00	197.58
TOTAL CHECK								0.00	780.62
1000	20073998	12/15/21	5876	CD-DATA, INC.	1900	80050	2/22-2/23 RENEWAL	0.00	4,497.00
1000	20073999	12/15/21	1345	PARS	1900	80180	10/31 MESA ADMIN FE	0.00	741.03
1000	20073999	12/15/21	1345	PARS	2100	71420	10/31 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,241.03
1000	20074001	12/15/21	1148	PG&E	4060	76150	12/09 7051879980-7	0.00	6.12
1000	20074001	12/15/21	1148	PG&E	4060	76150	12/06 6371641442-8	0.00	19.46
1000	20074001	12/15/21	1148	PG&E	4060	76000	12/06 5433591884-0	0.00	26.86
1000	20074001	12/15/21	1148	PG&E	4060	76150	12/06 8977352672-1	0.00	32.34
1000	20074001	12/15/21	1148	PG&E	4060	76150	12/06 8977352672-1	0.00	33.43
1000	20074001	12/15/21	1148	PG&E	5460	76000	12/13 7341249247-9	0.00	111.93
1000	20074001	12/15/21	1148	PG&E	4060	76150	12/06 6399329769-4	0.00	123.34
1000	20074001	12/15/21	1148	PG&E	4060	76150	12/06 9782085387-3	0.00	212.12
1000	20074001	12/15/21	1148	PG&E	4060	76150	12/17 2804377241-8	0.00	216.11
1000	20074001	12/15/21	1148	PG&E	4060	76150	12/06 4569881751-2	0.00	244.64
1000	20074001	12/15/21	1148	PG&E	4060	76150	12/06 6440996433-1	0.00	666.82
1000	20074001	12/15/21	1148	PG&E	1900	76000	12/09 9132683071-7	0.00	6,186.44
1000	20074001	12/15/21	1148	PG&E	1900	76000	12/09 9132683071-7	0.00	6,798.63
1000	20074001	12/15/21	1148	PG&E	4060	76000	12/06 0757678392-7	0.00	1,955.59
TOTAL CHECK								0.00	16,633.83
1000	20074002	12/15/21	3860	RICKY LAWSON II	5470	80050	11/21 CAPOEIRA	0.00	822.50
1000	20074003	12/15/21	2065	RUBENSTEIN SUPPLY C	4060	73500	MAINTENANCE SUPPLIE	0.00	139.80
1000	20074004	12/15/21	2908	SEIFEL CONSULTING,	1725	80050	10/21 EMERY STATION	0.00	5,947.50
1000	20074004	12/15/21	2908	SEIFEL CONSULTING,	1725	80050	10/21 EMERY STATION	0.00	8,941.50
TOTAL CHECK								0.00	14,889.00
1000	20074005	12/15/21	6654	STERICYCLE, INC	1730	73000	PLAN SHREDDING (BLD	0.00	213.00
1000	20074006	12/15/21	1639	TOWNSEND PUBLIC AFF	1800	80050	12/21 SECURE CIP F/	0.00	7,500.00
1000	20074007	12/15/21	1165	TREASURER OF ALAMED	2100	76050	11/21 NETWOPRK SVCS	0.00	3,007.60
1000	20074011	12/15/21	3005	U.S. BANK	1600	84350	LIEBERT CASSIDY REF	0.00	-75.00
1000	20074011	12/15/21	3005	U.S. BANK	2100	73500	AMAZON-CREDIT SUPPL	0.00	-56.31
1000	20074011	12/15/21	3005	U.S. BANK	5430	73500	H/DEPOT V.BALL STRA	0.00	11.02
1000	20074011	12/15/21	3005	U.S. BANK	2100	73500	AMAZON DEPT. SUPPLI	0.00	11.04
1000	20074011	12/15/21	3005	U.S. BANK	2100	73500	ANAZON DEPT. SUPPLI	0.00	12.67
1000	20074011	12/15/21	3005	U.S. BANK	5450	73440	NETFLIX STREAM PR S	0.00	13.99
1000	20074011	12/15/21	3005	U.S. BANK	5410	73500	DOLLAR TREE SP. EVE	0.00	16.26
1000	20074011	12/15/21	3005	U.S. BANK	2100	73500	AMAZON BATTERIES	0.00	20.30
1000	20074011	12/15/21	3005	U.S. BANK	5460	73500	SAFEWAY OPERATING	0.00	21.96
1000	20074011	12/15/21	3005	U.S. BANK	2100	73500	AMAZON REPORT BOOKS	0.00	26.45
1000	20074011	12/15/21	3005	U.S. BANK	2100	73500	AMAZON TERMOMETER	0.00	33.70
1000	20074011	12/15/21	3005	U.S. BANK	2100	73500	AMAZON SIGN HOLDERS	0.00	34.23
1000	20074011	12/15/21	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	36.15

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074011	12/15/21	3005	U.S. BANK	5450	73440	PAKNSAV ASP PROGRAM	0.00	36.48
1000	20074011	12/15/21	3005	U.S. BANK	2100	73500	AMAZON DEPT. SUPPLI	0.00	44.19
1000	20074011	12/15/21	3005	U.S. BANK	5460	73500	CVS HALLOWEEN SUPPL	0.00	45.81
1000	20074011	12/15/21	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	48.60
1000	20074011	12/15/21	3005	U.S. BANK	5410	73500	WALMART SPECIAL EVE	0.00	49.36
1000	20074011	12/15/21	3005	U.S. BANK	2100	73500	AMAZON ERGO EQUIP	0.00	54.66
1000	20074011	12/15/21	3005	U.S. BANK	2100	73500	COSTCO.COM DEPT SUP	0.00	54.67
1000	20074011	12/15/21	3005	U.S. BANK	5450	73440	DOLLAR TREE HARVEST	0.00	55.33
1000	20074011	12/15/21	3005	U.S. BANK	2100	73500	AMAZON DEPT. SUPPLI	0.00	56.31
1000	20074011	12/15/21	3005	U.S. BANK	5420	73500	ELRANCHO SUPER-S.MT	0.00	60.00
1000	20074011	12/15/21	3005	U.S. BANK	5430	73500	ELRANCHO SUPER-S.MT	0.00	60.00
1000	20074011	12/15/21	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20074011	12/15/21	3005	U.S. BANK	5430	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20074011	12/15/21	3005	U.S. BANK	5000	84000	LEARN IT-DSGN-E.HAN	0.00	69.50
1000	20074011	12/15/21	3005	U.S. BANK	5410	84000	LEARN IT-DSGN-E.HAN	0.00	69.50
1000	20074011	12/15/21	3005	U.S. BANK	5420	84000	LEARN IT-DSGN-E.HAN	0.00	69.50
1000	20074011	12/15/21	3005	U.S. BANK	5430	84000	LEARN IT-DSGN-E.HAN	0.00	69.50
1000	20074011	12/15/21	3005	U.S. BANK	5440	84000	LEARN IT-DSGN-E.HAN	0.00	69.50
1000	20074011	12/15/21	3005	U.S. BANK	5450	84000	LEARN IT-DSGN-E.HAN	0.00	69.50
1000	20074011	12/15/21	3005	U.S. BANK	5460	84000	LEARN IT-DSGN-E.HAN	0.00	69.50
1000	20074011	12/15/21	3005	U.S. BANK	5470	84000	LEARN IT-DSGN-E.HAN	0.00	69.50
1000	20074011	12/15/21	3005	U.S. BANK	5480	84000	LEARN IT-DSGN-E.HAN	0.00	69.50
1000	20074011	12/15/21	3005	U.S. BANK	5450	73000	KEURIGCYCLE RECYCLE	0.00	74.95
1000	20074011	12/15/21	3005	U.S. BANK	1600	84350	LIEBERT CASSIDY COV	0.00	75.00
1000	20074011	12/15/21	3005	U.S. BANK	5450	73440	DISNEY PLUS STREAM	0.00	79.99
1000	20074011	12/15/21	3005	U.S. BANK	2100	73400	JM TOMAHAWK-K9 PATH	0.00	80.00
1000	20074011	12/15/21	3005	U.S. BANK	2100	73500	AED BRANDS AED PADS	0.00	152.49
1000	20074011	12/15/21	3005	U.S. BANK	5460	82100	CPRS MEMBERSHIP DUE	0.00	170.00
1000	20074011	12/15/21	3005	U.S. BANK	2100	84000	NAPAV.COLLEGE SALAI	0.00	182.00
1000	20074011	12/15/21	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	183.00
1000	20074011	12/15/21	3005	U.S. BANK	1600	82000	IIMC JOB POSTING	0.00	200.00
1000	20074011	12/15/21	3005	U.S. BANK	1600	82000	CI.CLERK ASSOC-JOBL	0.00	200.00
1000	20074011	12/15/21	3005	U.S. BANK	5430	73500	H/DEP PARK RENT SIG	0.00	254.33
1000	20074011	12/15/21	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	113.95
1000	20074011	12/15/21	3005	U.S. BANK	5420	80050	AM RED CROSS CERT F	0.00	120.00
1000	20074011	12/15/21	3005	U.S. BANK	5460	73500	COMCAST 11/30-12/29	0.00	140.89
1000	20074011	12/15/21	3005	U.S. BANK	2100	73500	AMAZON DEPT. SUPPLI	0.00	142.07
1000	20074011	12/15/21	3005	U.S. BANK	2100	84000	AXON TASER CARTRIDG	0.00	292.44
1000	20074011	12/15/21	3005	U.S. BANK	2100	84000	CAPE-ROBINSON-SEMIN	0.00	300.00
1000	20074011	12/15/21	3005	U.S. BANK	2100	84000	L.NATOMA-CASSIANOS	0.00	320.70
1000	20074011	12/15/21	3005	U.S. BANK	2100	73500	VDO COMM DISPATCH	0.00	384.90
1000	20074011	12/15/21	3005	U.S. BANK	2100	84000	HAMPTON TR.MGMT-WHI	0.00	404.25
1000	20074011	12/15/21	3005	U.S. BANK	5450	73440	COSTCO OPERATING SU	0.00	455.33
1000	20074011	12/15/21	3005	U.S. BANK	2100	73500	EMPIRE SAFETY SUPPL	0.00	479.33
1000	20074011	12/15/21	3005	U.S. BANK	2100	84000	LT HOTEL-MCBROOM-TR	0.00	512.70
1000	20074011	12/15/21	3005	U.S. BANK	2100	84000	LT HOTEL-CORORAN-TR	0.00	553.20
1000	20074011	12/15/21	3005	U.S. BANK	2100	73400	PEACE KEEPER BATONS	0.00	657.79
1000	20074011	12/15/21	3005	U.S. BANK	2100	84000	BAHIA HOTEL-ROBINSO	0.00	1,020.53
1000	20074011	12/15/21	3005	U.S. BANK	2100	84000	ARISTOCRAT-ZAVALA T	0.00	1,237.36
1000	20074011	12/15/21	3005	U.S. BANK	5460	73500	SIMPLISAFE CAMERA	0.00	9.99
1000	20074011	12/15/21	3005	U.S. BANK	2100	73400	ALEX DRY CLEANING	0.00	10.01
1000	20074011	12/15/21	3005	U.S. BANK	4050	84000	MAP ACT-ROBERTS TRA	0.00	360.00

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,586.57
1000	20074012	12/15/21	1148	PG&E	4060	76100	12/09 5800754046-9	0.00	24.79
1000	20074012	12/15/21	1148	PG&E	4060	76000	12/17 0782731263-3	0.00	45.02
1000	20074012	12/15/21	1148	PG&E	4060	76100	12/06 0146442665-7	0.00	70.35
1000	20074012	12/15/21	1148	PG&E	4060	76100	12/06 1927210900-0	0.00	73.91
1000	20074012	12/15/21	1148	PG&E	4060	76000	12/06 7550015236-0	0.00	241.41
1000	20074012	12/15/21	1148	PG&E	3000	76000	12/10 9979003803-0	0.00	266.02
1000	20074012	12/15/21	1148	PG&E	4065	77000	12/16 3232731252-9	0.00	384.14
1000	20074012	12/15/21	1148	PG&E	3000	76000	12/08 4218176424-4	0.00	903.15
1000	20074012	12/15/21	1148	PG&E	4060	76100	12/13 2278915408-9	0.00	1,763.11
TOTAL CHECK								0.00	3,771.90
1000	20074014	12/29/21	1165	ALAMEDA COUNTY HEAL	2100	80050	EREXAM CASE#2109-19	0.00	1,000.00
1000	20074015	12/29/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20074016	12/29/21	6680	ALYSON MCCAFFERY	1600	84150	REIMB RECRUITMENT E	0.00	41.58
1000	20074017	12/29/21	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPPLI	0.00	366.09
1000	20074017	12/29/21	5456	SYNCHRONY BANK	5430	73500	FACILITY SUPPLIES	0.00	20.96
1000	20074017	12/29/21	5456	SYNCHRONY BANK	5420	73000	AQUATIC SUPPLIES	0.00	74.84
1000	20074017	12/29/21	5456	SYNCHRONY BANK	5410	73500	SPECIAL EVENTS	0.00	79.99
TOTAL CHECK								0.00	541.88
1000	20074018	12/29/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	348.65
1000	20074018	12/29/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20074018	12/29/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	428.35
1000	20074018	12/29/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,435.77
1000	20074018	12/29/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	21.94
1000	20074018	12/29/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	205.08
1000	20074018	12/29/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
TOTAL CHECK								0.00	3,146.99
1000	20074019	12/29/21	2630	APPLIED MATERIALS &	4070	80290	09/21 SHERWIN WILLI	0.00	185.00
1000	20074020	12/29/21	1421	AT&T	2100	76050	11/12-12/11 9391080	0.00	333.80
1000	20074021	12/29/21	5952	GOV'T REV.SOLUTIONS	1900	80030	OCT-DEC'21 UUT FIXE	0.00	3,873.97
1000	20074023	12/29/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	84.76
1000	20074023	12/29/21	5560	BLAISDELL & SONGEY,	1900	73010	CIVIC CTR COPY PAPE	0.00	541.34
TOTAL CHECK								0.00	626.10
1000	20074024	12/29/21	6545	BLEFFARRI, LLC	101	43000	REPLACE CK#20071631	0.00	27.53
1000	20074025	12/29/21	1768	MICHAEL FROST,TREAS	4050	84100	ANNUAL M/SHIP FY21-	0.00	630.00
1000	20074026	12/29/21	6671	CLIFFORD MOSS, LLC	1900	80050	11/21 REVENUE MEASU	0.00	6,500.00
1000	20074026	12/29/21	6671	CLIFFORD MOSS, LLC	1900	80050	12/21 REVENUE MEASU	0.00	6,500.00
1000	20074026	12/29/21	6671	CLIFFORD MOSS, LLC	1900	80050	12/21 REV.MEASUR PO	0.00	29,000.00
TOTAL CHECK								0.00	42,000.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	4070	80290	08/21 SHERWIN WILLI	0.00	475.00
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	4070	80290	09/21 COST RECOVERY	0.00	570.00
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	4050	80050	11/21 CITY ENGINEER	0.00	570.00
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	4070	80290	08/21 COST RECOVERY	0.00	1,045.00
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	4070	80290	09/21 SHERWIN WILLI	0.00	1,462.50
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	4050	80050	08/21 CITY ENGINEER	0.00	2,232.50
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	4050	80050	09/21 CITY ENGINEER	0.00	2,470.00
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	4050	80050	10/21 CITY ENGINEER	0.00	2,624.80
TOTAL CHECK								0.00	11,449.80
1000	20074028	12/29/21	3237	COMCAST	2100	76050	12/18 8155400410475	0.00	290.29
1000	20074028	12/29/21	3237	COMCAST	1100	76050	01/14 8155400410003	0.00	87.62
1000	20074028	12/29/21	3237	COMCAST	1100	76050	12/15 8155400410003	0.00	94.37
TOTAL CHECK								0.00	472.28
1000	20074029	12/29/21	1353	COPY CENTRAL	1500	82050	2022 BUS.LIC RENEWA	0.00	5,047.60
1000	20074031	12/29/21	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	131.85
1000	20074032	12/29/21	5069	DC ELECTRIC GROUP,	4060	77350	10/21 TR SIGNAL MAI	0.00	214.68
1000	20074032	12/29/21	5069	DC ELECTRIC GROUP,	4060	77340	10/21 ST. LIGHT MAI	0.00	457.60
TOTAL CHECK								0.00	672.28
1000	20074033	12/29/21	3297	DELTACARE USA	101	2158	01/22 ACTIVE PREMIU	0.00	29.02
1000	20074035	12/29/21	5932	DP EMERYVILLE 40TH	5000	85000	01/22 BRIDGECOURT	0.00	2,145.81
1000	20074036	12/29/21	1134	EBMUD	1900	76000	01/06 55017600001	0.00	168.42
1000	20074039	12/29/21	1135	FEDEX	4050	73150	12/10 EXPRESS MAIL	0.00	14.71
1000	20074041	12/29/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	337.43
1000	20074043	12/29/21	4976	HUB INTERNATIONAL I	5430	79010	11/21 RENTAL INSURA	0.00	102.28
1000	20074043	12/29/21	4976	HUB INTERNATIONAL I	5430	79010	11/21 RENTAL INSURA	0.00	130.15
TOTAL CHECK								0.00	232.43
1000	20074044	12/29/21	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPLIES	0.00	120.44
1000	20074045	12/29/21	4353	MANAGED HEALTH NETW	101	2162	01/22 MHN MTHLY PYM	0.00	331.20
1000	20074046	12/29/21	6414	MUNICIPAL RESOURCES	1500	80050	11/21 FIN.AUDIT/ANA	0.00	5,185.00
1000	20074047	12/29/21	6077	NATIONAL TESTING NE	1600	80500	MS 10/21-10/22 NTN	0.00	500.00
1000	20074049	12/29/21	1149	PITNEY BOWES, INC	2100	73150	POSTAGE MACHINE SUP	0.00	124.89
1000	20074051	12/29/21	5290	NESTLE WATERS NORTH	2100	73500	11/13-12/12 WATER S	0.00	221.81
1000	20074053	12/29/21	5803	RUBICON ENTERPRISES	4060	77020	12/07 XTRA SPA & 45	0.00	175.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074054	12/29/21	2908	SEIFEL CONSULTING,	1725	80050	07/21-10/21 EMERY S	0.00	3,192.00
1000	20074055	12/29/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20074055	12/29/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.00
1000	20074055	12/29/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,289.37
TOTAL CHECK								0.00	3,327.57
1000	20074056	12/29/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR#1510	0.00	845.40
1000	20074056	12/29/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR#1702	0.00	1,731.30
TOTAL CHECK								0.00	2,576.70
1000	20074057	12/29/21	6654	STERICYCLE, INC	1800	82050	DOCUMENT SHREDDING	0.00	61.04
1000	20074057	12/29/21	6654	STERICYCLE, INC	1600	82050	DOCUMENT SHREDDING	0.00	61.04
TOTAL CHECK								0.00	122.08
1000	20074058	12/29/21	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT REPO	0.00	130.00
1000	20074059	12/29/21	2990	STANDARD INSURANCE	101	2160	01/22 ADD'L LIFE AD	0.00	673.70
1000	20074060	12/29/21	2990	STANDARD INSURANCE	101	2160	01/22 ACTIVE LIFE&A	0.00	1,540.26
1000	20074060	12/29/21	2990	STANDARD INSURANCE	101	2161	01/22 ACTIVE LTD PR	0.00	4,094.83
TOTAL CHECK								0.00	5,635.09
1000	20074061	12/29/21	1321	STATE OF CALIFORNIA	101	2138	ACCT#433373766	0.00	150.00
1000	20074062	12/29/21	1165	TREASURER OF ALAMED	2100	80620	11/21 LAB SERVICES	0.00	104.25
1000	20074062	12/29/21	1165	TREASURER OF ALAMED	2100	80620	11/21 LAB SERVICES	0.00	228.25
1000	20074062	12/29/21	1165	TREASURER OF ALAMED	2100	80620	11/21 LAB SERVICES	0.00	228.25
1000	20074062	12/29/21	1165	TREASURER OF ALAMED	2100	80620	11/21 LAB SERVICES	0.00	228.25
1000	20074062	12/29/21	1165	TREASURER OF ALAMED	2100	80620	11/21 LAB SERVICES	0.00	228.25
1000	20074062	12/29/21	1165	TREASURER OF ALAMED	2100	80620	11/21 LAB SERVICES	0.00	575.00
1000	20074062	12/29/21	1165	TREASURER OF ALAMED	2100	80620	11/21 LAB SERVICES	0.00	18.25
1000	20074062	12/29/21	1165	TREASURER OF ALAMED	2100	80620	11/21 LAB SERVICES	0.00	86.00
1000	20074062	12/29/21	1165	TREASURER OF ALAMED	2100	80620	11/21 LAB SERVICES	0.00	104.25
1000	20074062	12/29/21	1165	TREASURER OF ALAMED	2100	80620	11/21 LAB SERVICES	0.00	104.25
1000	20074062	12/29/21	1165	TREASURER OF ALAMED	2100	80620	11/21 LAB SERVICES	0.00	104.25
TOTAL CHECK								0.00	2,009.25
1000	20074064	12/29/21	3005	U.S. BANK	1280	73000	COE TEST TRAKIT CCA	0.00	1.00
1000	20074064	12/29/21	3005	U.S. BANK	4060	73500	FASTRAK BRIDGE TOLL	0.00	6.00
1000	20074064	12/29/21	3005	U.S. BANK	4050	73000	TRADER JOES PW LUNC	0.00	28.57
1000	20074064	12/29/21	3005	U.S. BANK	4060	77100	OROZCOS TIRE SERVIC	0.00	30.00
1000	20074064	12/29/21	3005	U.S. BANK	4060	73500	FASTRAK BRIDGE TOLL	0.00	31.00
1000	20074064	12/29/21	3005	U.S. BANK	1900	88350	AMAZON EOC ADAPTERS	0.00	54.93
1000	20074064	12/29/21	3005	U.S. BANK	1100	73000	B/BUY WEB CAM-MAYOR	0.00	66.14
1000	20074064	12/29/21	3005	U.S. BANK	4060	73500	1276 ROYAL MAINT.SU	0.00	70.40
1000	20074064	12/29/21	3005	U.S. BANK	1280	73000	EBAY ENCODER COUNCI	0.00	77.63
1000	20074064	12/29/21	3005	U.S. BANK	1600	73000	AMAZOPN WEB CAM	0.00	82.98
1000	20074064	12/29/21	3005	U.S. BANK	4050	73000	AMAZON WEB CAM	0.00	82.99
1000	20074064	12/29/21	3005	U.S. BANK	4060	73500	H/DEP MAINT SUPPLIE	0.00	106.23
1000	20074064	12/29/21	3005	U.S. BANK	1250	84000	UW EXT-COURSE-HARTZ	0.00	150.00
1000	20074064	12/29/21	3005	U.S. BANK	1900	88350	AMAZON EOC CHARGERS	0.00	221.02

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074064	12/29/21	3005	U.S. BANK	1280	73000	LUSTRE DEVICE TAGS	0.00	317.30
1000	20074064	12/29/21	3005	U.S. BANK	4050	73000	RUBY'S CAFE PW LUNC	0.00	346.31
1000	20074064	12/29/21	3005	U.S. BANK	4060	73500	H/DEP MAINT SUPPLIE	0.00	586.44
1000	20074064	12/29/21	3005	U.S. BANK	2100	73000	AMAZON PD MONITORS	0.00	751.38
TOTAL CHECK								0.00	3,010.32
1000	20074065	12/29/21	4687	U.S. BANK PARS #674	101	2187	12/21 PARS - EPOA	0.00	6,730.86
1000	20074066	12/29/21	4687	U.S. BANK PARS#6746	101	2175	12/21 PARS - MESA	0.00	2,393.18
1000	20074069	12/29/21	4987	URBAN PLANNING PART	1725	80050	9/21-10/21 ATRIUM	0.00	13,686.73
1000	20074069	12/29/21	4987	URBAN PLANNING PART	1725	80050	OCT-NOV BAYST GROCE	0.00	1,675.00
TOTAL CHECK								0.00	15,361.73
1000	20074070	12/29/21	4769	GARY M. SHELDON	2100	80620	10/21 LAB SERVICES	0.00	260.00
1000	20074071	12/29/21	1479	VERIZON WIRELESS	2100	76050	12/10 Y2619310	0.00	3.40
1000	20074072	12/29/21	1479	VERIZON WIRELESS	1500	76050	12/26 271539223-000	0.00	0.23
1000	20074072	12/29/21	1479	VERIZON WIRELESS	1200	76050	12/26 271539223-000	0.00	50.54
1000	20074072	12/29/21	1479	VERIZON WIRELESS	1280	76050	12/26 271539223-000	0.00	76.02
1000	20074072	12/29/21	1479	VERIZON WIRELESS	5000	76050	12/26 271539223-000	0.00	144.45
1000	20074072	12/29/21	1479	VERIZON WIRELESS	1730	76050	12/26 271539223-000	0.00	242.97
1000	20074072	12/29/21	1479	VERIZON WIRELESS	4050	76050	12/26 271539223-000	0.00	403.61
1000	20074072	12/29/21	1479	VERIZON WIRELESS	4060	76050	12/26 271539223-000	0.00	562.75
1000	20074072	12/29/21	1479	VERIZON WIRELESS	2100	76050	12/26 271539223-000	0.00	3,576.28
TOTAL CHECK								0.00	5,056.85
1000	20074073	12/29/21	1121	VISION SERVICE PLAN	101	2164	01/22 ACTIVE PREMIU	0.00	3,137.30
1000	20074074	12/29/21	2363	WEST COAST CODE CON	1730	80045	07/21 IN HSE COUNTE	0.00	520.00
1000	20074074	12/29/21	2363	WEST COAST CODE CON	1730	80305	08/21REIMB MILEAGE	0.00	592.48
1000	20074074	12/29/21	2363	WEST COAST CODE CON	1730	80305	07/21 REIMB MILEAGE	0.00	656.88
1000	20074074	12/29/21	2363	WEST COAST CODE CON	1730	80050	07/21 IN HSE PLAN R	0.00	13,070.00
1000	20074074	12/29/21	2363	WEST COAST CODE CON	1730	80050	08/21 IN HSE PLAN R	0.00	13,625.00
1000	20074074	12/29/21	2363	WEST COAST CODE CON	1730	80490	08/21 FIELD INSPECT	0.00	22,981.75
1000	20074074	12/29/21	2363	WEST COAST CODE CON	1730	80490	07/21 FIELD INSPECT	0.00	29,691.75
1000	20074074	12/29/21	2363	WEST COAST CODE CON	1730	80480	07/21 PLAN REVIEW W	0.00	153,806.00
1000	20074074	12/29/21	2363	WEST COAST CODE CON	1730	80480	08/21 PLAN REVIWE W	0.00	325,278.07
TOTAL CHECK								0.00	560,221.93
1000	20074075	12/29/21	6681	WILLIAM C. SPAIN	101	2080	REF PMT#PSL2021-001	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,942,755.29
TOTAL FUND								0.00	1,942,755.29

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074013	12/15/21	5025	ORANUCH CHATSRINOPA	202	88040	2021 BUS.LIC REBATE	0.00	508.50
TOTAL CASH ACCOUNT								0.00	508.50
TOTAL FUND								0.00	508.50

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073973	12/15/21	4747	EMERYVILLE CITIZENS	203	87300	ECAP PYMT DECEMBER'	0.00	6,163.08
1000	20074037	12/29/21	4747	EMERYVILLE CITIZENS	203	87300	ECAP PYMT JANUARY'2	0.00	6,163.08
TOTAL CASH ACCOUNT								0.00	12,326.16
TOTAL FUND								0.00	12,326.16

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073900	12/09/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	473.34
1000	20073900	12/09/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	35.30
TOTAL CHECK								0.00	508.64
1000	20074001	12/15/21	1148	PG&E	220	76150	12/06 9782085387-3	0.00	848.50
1000	20074001	12/15/21	1148	PG&E	220	76150	12/17 2804377241-8	0.00	864.42
1000	20074001	12/15/21	1148	PG&E	220	76150	12/06 4569881751-2	0.00	978.55
1000	20074001	12/15/21	1148	PG&E	220	76150	12/06 6399329769-4	0.00	493.35
1000	20074001	12/15/21	1148	PG&E	220	76150	12/06 8977352672-1	0.00	129.36
1000	20074001	12/15/21	1148	PG&E	220	76150	12/06 8977352672-1	0.00	133.74
1000	20074001	12/15/21	1148	PG&E	220	76150	12/06 6371641442-8	0.00	77.84
1000	20074001	12/15/21	1148	PG&E	220	76150	12/09 7051879980-7	0.00	24.48
1000	20074001	12/15/21	1148	PG&E	220	76150	12/06 6440996433-1	0.00	2,667.27
TOTAL CHECK								0.00	6,217.51
1000	20074012	12/15/21	1148	PG&E	220	76100	12/13 2278915408-9	0.00	440.79
1000	20074012	12/15/21	1148	PG&E	220	76100	12/06 0146442665-7	0.00	281.38
1000	20074012	12/15/21	1148	PG&E	220	76100	12/06 1927210900-0	0.00	295.63
1000	20074012	12/15/21	1148	PG&E	220	76100	12/09 5800754046-9	0.00	99.14
TOTAL CHECK								0.00	1,116.94
1000	20074032	12/29/21	5069	DC ELECTRIC GROUP,	220	77350	10/21 TR SIGNAL MAI	0.00	858.72
1000	20074032	12/29/21	5069	DC ELECTRIC GROUP,	220	77340	10/21 ST LIGHT MAIN	0.00	1,830.40
TOTAL CHECK								0.00	2,689.12
TOTAL CASH ACCOUNT								0.00	10,532.21
TOTAL FUND								0.00	10,532.21

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073951	12/15/21	2619	ALTA PLANNING AND D	225	80050	11/21 ACTIVE TRANS.	0.00	24,894.50
TOTAL CASH ACCOUNT								0.00	24,894.50
TOTAL FUND								0.00	24,894.50

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073914	12/09/21	1148	PG&E	5200	76000	12/09 8383293552-8	0.00	1,428.51
1000	20073918	12/09/21	5803	RUBICON ENTERPRISES	5200	77020	11/21 LANDSCAPE MAI	0.00	211.00
1000	20073938	12/09/21	1281	UBS	5200	77080	11/01 JANITORIAL SU	0.00	499.81
1000	20073938	12/09/21	1281	UBS	5200	77080	11/21 JANITORIAL SV	0.00	3,332.00
TOTAL CHECK								0.00	3,831.81
1000	20073977	12/15/21	5946	FOLGERGRAPHICS, INC	5200	80050	FALL ACTIVITY GUIDE	0.00	213.00
1000	20073985	12/15/21	4783	KBA DOCUMENT SOLUTI	5200	85000	8/27-11/26 QT OVERA	0.00	918.12
1000	20073991	12/15/21	5246	MCKESSON MEDICAL SU	5200	73500	OPERATING SUPPLIES	0.00	128.90
1000	20074011	12/15/21	3005	U.S. BANK	5200	73527	PAKNSAV HANUKKAH PR	0.00	6.98
1000	20074011	12/15/21	3005	U.S. BANK	5200	73500	COSTCO OPERATING SU	0.00	90.32
1000	20074011	12/15/21	3005	U.S. BANK	5200	84000	LEARN IT-DSGN-E.HAN	0.00	69.50
1000	20074011	12/15/21	3005	U.S. BANK	5200	73500	BIOFUEL OPERATING	0.00	59.55
1000	20074011	12/15/21	3005	U.S. BANK	5200	73527	TARGET COOKIE KITS	0.00	59.94
1000	20074011	12/15/21	3005	U.S. BANK	5200	73600	COSTCO FOOD SNACKS	0.00	10.19
1000	20074011	12/15/21	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	357.71
1000	20074011	12/15/21	3005	U.S. BANK	5200	73500	ALHAMBRA WATER SUPP	0.00	145.62
1000	20074011	12/15/21	3005	U.S. BANK	5200	73500	MANDELA GROCERY H/W	0.00	150.25
1000	20074011	12/15/21	3005	U.S. BANK	5200	73500	COSTCO OPERATING SU	0.00	276.34
TOTAL CHECK								0.00	1,226.40
1000	20074017	12/29/21	5456	SYNCHRONY BANK	5200	73500	ECDC SUPPLIES	0.00	308.14
1000	20074023	12/29/21	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	40.80
1000	20074023	12/29/21	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	40.83
TOTAL CHECK								0.00	81.63
1000	20074052	12/29/21	5821	RESHMA HALLENBECK	5200	84000	REIMB TUITION FALL	0.00	329.00
1000	20074064	12/29/21	3005	U.S. BANK	5200	73000	AMAZON WEB CAM	0.00	82.99
1000	20074067	12/29/21	1281	UBS	5200	77080	10/29 JANITORIAL SV	0.00	180.00
1000	20074068	12/29/21	5559	UPTON'S INC.	5200	73600	12/21 ECDC FOOD PRO	0.00	4,341.56
TOTAL CASH ACCOUNT								0.00	13,281.06
TOTAL FUND								0.00	13,281.06

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073952	12/15/21	4297	AMBER EVANS	243	82100	REIMB PURCHASE AWAR	0.00	65.00
1000	20073961	12/15/21	5122	CANTERBURY MEDIA SE	243	80050	BUS SHELTER-JOEY RO	0.00	3,314.65
1000	20073983	12/15/21	5922	JOSEPH ROSE	243	87350	BUS SHELTER PYMT#1	0.00	1,500.00
1000	20073983	12/15/21	5922	JOSEPH ROSE	243	87350	BUS SHELTER PYMT#2	0.00	2,000.00
TOTAL CHECK								0.00	3,500.00
1000	20073995	12/15/21	6612	NIGEL SUSSMAN	243	90200	1451 SHERWIN MURAL	0.00	44,200.00
1000	20074030	12/29/21	6673	PAUL KARDASH	243	77170	CITY HALL BANNERS	0.00	3,418.75
1000	20074038	12/29/21	2327	JUSTIPHER, INC	243	77170	REPLACE BANNERS C/H	0.00	4,747.77
TOTAL CASH ACCOUNT								0.00	59,246.17
TOTAL FUND								0.00	59,246.17

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073896	12/09/21	6340	IPS GROUP, INC	254	90130	CAPITAL EXPENDITURE	0.00	31,901.01
1000	20073901	12/09/21	6473	LEXINGTON PLANNING,	254	80050	10/21 DESIGN & DEV	0.00	6,742.50
1000	20073941	12/09/21	5973	WILLIAM J. CURTIN	254	91510	BALLISTIC SHIELDS	0.00	4,271.50
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	254	90130	08/21 PARKING MGMT	0.00	106.88
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	254	90130	10/21 PARKING MGMT	0.00	147.25
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	254	90130	11/21 PARKING MGMT	0.00	147.25
TOTAL CHECK								0.00	401.38
1000	20074050	12/29/21	5975	AMS ELECTRIC, INC	254	77150	MOVE EV CHARGER AT	0.00	3,806.02
TOTAL CASH ACCOUNT								0.00	47,122.41
TOTAL FUND								0.00	47,122.41

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073888	12/09/21	6676	ERIN J. STAFFORD	261	88400	MOW 11/10,17,24	0.00	9.24
TOTAL CASH ACCOUNT								0.00	9.24
TOTAL FUND								0.00	9.24

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 265 - SOURCE REDUC/RECYCLING FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073982	12/15/21	5648	JESSICA ROBINSON	265	80050	SEPT-OCT-NOV ENV-ED	0.00	645.00
TOTAL CASH ACCOUNT								0.00	645.00
TOTAL FUND								0.00	645.00

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073966	12/15/21	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE-NOVEMBER'	0.00	1,925.00
1000	20073981	12/15/21	6340	IPS GROUP, INC	269	76050	11/21 TELECOMMUNICA	0.00	15.20
1000	20073981	12/15/21	6340	IPS GROUP, INC	269	86430	11/21 PARK CITATION	0.00	586.00
1000	20073981	12/15/21	6340	IPS GROUP, INC	269	80385	11/21 PARKING TRANS	0.00	815.60
1000	20073981	12/15/21	6340	IPS GROUP, INC	269	80385	11/21 PARKING TRANS	0.00	214.26
1000	20073981	12/15/21	6340	IPS GROUP, INC	269	76050	11/21 TELECOMMUNICA	0.00	3,594.00
1000	20073981	12/15/21	6340	IPS GROUP, INC	269	77150	11/21 MAINTENANCE F	0.00	3,917.00
1000	20073981	12/15/21	6340	IPS GROUP, INC	269	86420	11/21 COIN COLLECTI	0.00	5,520.00
TOTAL CHECK								0.00	14,662.06
1000	20074048	12/29/21	6557	PARKMOBILE, LLC	269	80385	11/21 TRANSACTION F	0.00	445.20
TOTAL CASH ACCOUNT								0.00	17,032.26
TOTAL FUND								0.00	17,032.26

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073903	12/09/21	1074	LIEBERT, CASSIDY &	270	80050	10/21 #EM010-00047	0.00	4,775.10
TOTAL CASH ACCOUNT								0.00	4,775.10
TOTAL FUND								0.00	4,775.10

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073976	12/15/21	6614	EVOY, L.P.	298	88120	NELLIE HANNON GATEW	0.00	447,102.49
TOTAL CASH ACCOUNT								0.00	447,102.49
TOTAL FUND								0.00	447,102.49

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073891	12/09/21	5036	GOLDFARB & LIPMAN L	299	80050	10/21 FILE #1828-20	0.00	2,190.00
1000	20073891	12/09/21	5036	GOLDFARB & LIPMAN L	299	80050	10/21 4300 SAN PABL	0.00	5,184.00
1000	20073891	12/09/21	5036	GOLDFARB & LIPMAN L	299	80050	10/21 FILE #1828-17	0.00	36.50
1000	20073891	12/09/21	5036	GOLDFARB & LIPMAN L	299	80050	10/21 FILE #1828-18	0.00	36.50
1000	20073891	12/09/21	5036	GOLDFARB & LIPMAN L	299	80050	10/21 FILE #1828-19	0.00	73.00
TOTAL CHECK								0.00	7,520.00
1000	20073971	12/15/21	5692	EDEN COUNCIL FOR HO	299	88360	RESIDENTIAL L/L SVC	0.00	80.00
1000	20073979	12/15/21	6358	HELLO HOUSING	299	80050	11/21 AFFORDABLE HS	0.00	16,282.00
1000	20073996	12/15/21	6397	OPERATION DIGNITY,	299	87420	08/21 HOMELESS O/R	0.00	15,029.82
1000	20073996	12/15/21	6397	OPERATION DIGNITY,	299	87420	07/21 HOMELESS O/R	0.00	16,776.46
1000	20073996	12/15/21	6397	OPERATION DIGNITY,	299	87420	09/21 HOMELESS O/R	0.00	19,431.95
TOTAL CHECK								0.00	51,238.23
1000	20074011	12/15/21	3005	U.S. BANK	299	80050	MAILCHIMP EMAILIST	0.00	170.00
TOTAL CASH ACCOUNT								0.00	75,290.23
TOTAL FUND								0.00	75,290.23

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073906	12/09/21	6098	MNS ENGINEERS, INC	472	90130	10/21 SBF PED BRIDG	0.00	63,149.30
TOTAL CASH ACCOUNT								0.00	63,149.30
TOTAL FUND								0.00	63,149.30

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073896	12/09/21	6340	IPS GROUP, INC	475	90130	CAPITAL EXPENDITURE	0.00	9,261.59
1000	20073911	12/09/21	6582	NV5, INC	475	90130	09/01-10/31 PT. EME	0.00	6,604.00
1000	20073921	12/09/21	6183	SCHAAF & WHEELER	475	90100	10/21 TRASH CAPTURE	0.00	922.50
1000	20073921	12/09/21	6183	SCHAAF & WHEELER	475	90100	10/21 TRASH CAPTURE	0.00	1,610.00
TOTAL CHECK								0.00	2,532.50
1000	20073956	12/15/21	2014	BIGGS CARDOSA ASSOC	475	90130	10/21 SBF PED/BIKE	0.00	19,010.84
1000	20073984	12/15/21	3315	JOHN CAHALAN, LANDS	475	90130	08/17-12/09 DAVENPO	0.00	1,109.00
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	475	90130	08/21 PARKING MGMT	0.00	368.12
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	475	90130	10/21 PARKING MGMT	0.00	42.75
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	475	90130	11/21 PARKING MGMT	0.00	42.75
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	475	91900	10/21 QUIET ZONE	0.00	2,674.79
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	475	90130	09/21 40TH ST BRIDG	0.00	2,375.00
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	475	91900	11/21 QUIET ZONE	0.00	2,470.00
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	475	90130	08/21 40TH ST BRIDG	0.00	680.00
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	475	90130	10/21 40TH ST BRIDG	0.00	1,020.00
TOTAL CHECK								0.00	9,673.41
1000	20074034	12/29/21	2102	DEPARTMENT OF TOXIC	475	90130	HAZARDOUS WASTE SBF	0.00	2,805.00
1000	20074050	12/29/21	5975	AMS ELECTRIC, INC	475	77150	MOVE EV CHARGER AT	0.00	1,104.98
TOTAL CASH ACCOUNT								0.00	52,101.32
TOTAL FUND								0.00	52,101.32

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073938	12/09/21	1281	UBS	495	77080	11/21 MARINA PARK	0.00	1,014.00
1000	20074001	12/15/21	1148	PG&E	495	76150	12/06 6440996433-1	0.00	3,794.63
1000	20074027	12/29/21	5654	COASTLAND CIVIL ENG	495	90130	10/21 MARINA LIGHTS	0.00	5,584.75
TOTAL CASH ACCOUNT								0.00	10,393.38
TOTAL FUND								0.00	10,393.38

SELECTION CRITERIA: transact.trans_date between ’20211203 00:00:00.000’ and ’20220103 00:00:00.000’ and transact.check_no<’500000’
ACCOUNTING PERIOD: 7/22

FUND − 510 − SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074012	12/15/21	1148	PG&E	4360	76000	12/17 1817764650−4	0.00	4.10
TOTAL CASH ACCOUNT								0.00	4.10
TOTAL FUND								0.00	4.10

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073946	12/09/21	6629	WOOD RODGERS, INC	511	90130	10/31 SEWER&DRAINAG	0.00	1,805.00
1000	20074076	12/29/21	6629	WOOD RODGERS, INC	511	90130	11/21 SEWER&DRAINAG	0.00	13,273.40
TOTAL CASH ACCOUNT								0.00	15,078.40
TOTAL FUND								0.00	15,078.40

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073867	12/09/21	1835	BAY AREA AIR QUALIT	650	77030	FY21-22 PMT RENEWAL	0.00	255.00
1000	20073869	12/09/21	3451	BAY CITIES PYROTECT	650	77030	ANN.FIRE EXT POLICE	0.00	175.00
1000	20073869	12/09/21	3451	BAY CITIES PYROTECT	650	77030	ANN.FIRE EXT CIVIC	0.00	375.00
1000	20073869	12/09/21	3451	BAY CITIES PYROTECT	650	77030	ANN.FIRE EXT SR.CT	0.00	475.00
TOTAL CHECK								0.00	1,025.00
1000	20073875	12/09/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES C	0.00	-32.81
1000	20073875	12/09/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES C	0.00	32.81
1000	20073875	12/09/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES C	0.00	36.92
1000	20073875	12/09/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES C	0.00	55.28
1000	20073875	12/09/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES C	0.00	59.08
1000	20073875	12/09/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES E	0.00	73.78
1000	20073875	12/09/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES C	0.00	85.55
TOTAL CHECK								0.00	310.61
1000	20073886	12/09/21	6363	ENVIRONMENTAL SYSTE	650	77030	HVAC SYS @ CITY HAL	0.00	1,587.07
1000	20073892	12/09/21	1581	GRAINGER	650	77030	FACILITY SUPPLIES	0.00	65.97
1000	20073893	12/09/21	6493	GEORGE S. HALL, INC	650	77030	11/21 SITE MANNING	0.00	16,896.00
1000	20073893	12/09/21	6493	GEORGE S. HALL, INC	650	77030	10/21 O/TIME& EXPEN	0.00	204.66
TOTAL CHECK								0.00	17,100.66
1000	20073916	12/09/21	2983	R & S ERECTION OF R	650	77030	DOOR REPAIR CITY HA	0.00	318.25
1000	20073916	12/09/21	2983	R & S ERECTION OF R	650	77030	DOOR REPAIR CITY HA	0.00	1,562.83
TOTAL CHECK								0.00	1,881.08
1000	20073927	12/09/21	6580	GLOBAL WATER TECHNO	650	77030	09/21 TECHNICAL SVC	0.00	211.00
1000	20073928	12/09/21	5914	EEC ACQUISITION LLC	650	77030	SR.CTR EQUIP MAINT	0.00	546.04
1000	20073928	12/09/21	5914	EEC ACQUISITION LLC	650	77030	SR.CTR EQUIP MAINT	0.00	909.78
TOTAL CHECK								0.00	1,455.82
1000	20073955	12/15/21	3451	BAY CITIES PYROTECT	650	77030	QSP CITY INSPECTION	0.00	3,600.00
1000	20073960	12/15/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES	0.00	52.92
1000	20073960	12/15/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES	0.00	1,012.92
TOTAL CHECK								0.00	1,065.84
1000	20073986	12/15/21	6536	KONE, INC	650	77030	12/01-02/28 ELEV.MA	0.00	3,248.70
1000	20073994	12/15/21	6632	MCGRATH RENTCORP	650	77030	10/11-11/09 STORAGE	0.00	221.00
1000	20073994	12/15/21	6632	MCGRATH RENTCORP	650	77030	11/09-12/08 STORAGE	0.00	221.00
1000	20073994	12/15/21	6632	MCGRATH RENTCORP	650	77030	11/10-12/09 STORAGE	0.00	221.00
1000	20073994	12/15/21	6632	MCGRATH RENTCORP	650	77030	12/09-01/07 STORAGE	0.00	221.00
1000	20073994	12/15/21	6632	MCGRATH RENTCORP	650	77030	12/10-01/08 STORAGE	0.00	221.00
TOTAL CHECK								0.00	1,105.00
1000	20074011	12/15/21	3005	U.S. BANK	650	77030	HOME DEPOT FENCE PO	0.00	103.62
1000	20074022	12/29/21	1188	BAY ALARM COMPANY	650	77030	01/22-04/22 1220 53	0.00	686.25

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074022	12/29/21	1188	BAY ALARM COMPANY	650	77030	01/22-03/22 1333 PA	0.00	1,388.55
TOTAL CHECK								0.00	2,074.80
1000	20074040	12/29/21	6535	FIRST SOURCE LIGHTI	650	77030	MAINTENANCE SUPPLIE	0.00	200.15
1000	20074042	12/29/21	6493	GEORGE S. HALL, INC	650	77030	05/21 O/TIME&EXPENS	0.00	1,137.19
1000	20074042	12/29/21	6493	GEORGE S. HALL, INC	650	77030	11/21 O/TIME&EXPENS	0.00	1,375.27
TOTAL CHECK								0.00	2,512.46
1000	20074064	12/29/21	3005	U.S. BANK	650	77030	AMAZON MAINT.SUPPLI	0.00	39.11
1000	20074064	12/29/21	3005	U.S. BANK	650	77030	WEBCO MAINT SUPPLIE	0.00	285.99
TOTAL CHECK								0.00	325.10
TOTAL CASH ACCOUNT								0.00	38,127.88
TOTAL FUND								0.00	38,127.88

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073944	12/09/21	6455	WHITE BOX TECHNOLOG	670	91650	PD ALLIANCE SOFTWAR	0.00	4,888.00
1000	20073947	12/09/21	6590	ZOOM VIDEO COMMUNIC	670	77150	10/4-11/3 VIDEO CON	0.00	84.40
1000	20073964	12/15/21	3237	COMCAST	670	76050	12/13 8155400410423	0.00	263.38
1000	20073988	12/15/21	6210	LYNX TECHNOLOGIES,	670	77150	11/21 GIS SERVICES	0.00	3,225.00
1000	20074064	12/29/21	3005	U.S. BANK	670	91600	AMAZON DOCK FOR PUB	0.00	270.16
TOTAL CASH ACCOUNT								0.00	8,730.94
TOTAL FUND								0.00	8,730.94

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20074060	12/29/21	2990	STANDARD INSURANCE	710	72500	01/22 RETIRE LIFEPR	0.00	11.38
1000	20074073	12/29/21	1121	VISION SERVICE PLAN	710	72300	01/22 RETIREE REMIU	0.00	1,854.90
TOTAL CASH ACCOUNT								0.00	1,866.28
TOTAL FUND								0.00	1,866.28
TOTAL REPORT								0.00	2,844,972.22