SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075574	07/06/22	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20075575	07/06/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	21.94
1000	20075575	07/06/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	218.74
1000	20075575	07/06/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	332.54
1000	20075575	07/06/22	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20075575	07/06/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	214.42
1000	20075575	07/06/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	701.63
1000	20075575	07/06/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	903.30
TOTAL CHECK								0.00	2,600.90
1000	20075576	07/06/22	2850	ASCOT STAFFING	5000	80050	06/20-06/26 T. SMIT	0.00	427.50
1000	20075577	07/06/22	5952	GOV'T REV.SOLUTIONS	1900	80030	APR-JUN'22 UUT FIXE	0.00	3,646.56
1000	20075578	07/06/22	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	485.54
1000	20075579	07/06/22	1023	CALIFORNIA LAW ENFO	101	2137	06/30 EPOA - LTD	0.00	562.00
1000	20075580	07/06/22	2588	CALIFORNIA STATE DI	101	2138	ID#0670319183-01	0.00	43.81
1000	20075581	07/06/22	4552	CITY OF FAIRFIELD	2200	86210	12/21 RANGE USE	0.00	774.00
1000	20075582	07/06/22	3237	COMCAST	2100	76050	7/07 81554004100280	0.00	159.89
1000	20075583	07/06/22	1706	CONTRA COSTA CO SHE	2100	84000	POST ACAMEDY-RODRIG	0.00	8,770.00
1000	20075584	07/06/22	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	80.12
1000	20075586	07/06/22	4543	STOMMEL, INC	2200	77100	REMOVE ER EQUIPMENT	0.00	750.00
1000	20075589	07/06/22	1676	EMPLOYMENT DEVELOPM	1800	73100	QCEW DATA	0.00	197.00
1000	20075590	07/06/22	6744	GALLAGHER BENEFIT S	1900	80050	COMPENSATION STUDY	0.00	892.50
1000	20075590	07/06/22	6744	GALLAGHER BENEFIT S	1900	80050	COMPENSATION STUDY	0.00	4,420.00
1000	20075590	07/06/22	6744	GALLAGHER BENEFIT S	1900	80050	COMPENSATION STUDY	0.00	4,760.00
1000	20075590	07/06/22	6744	GALLAGHER BENEFIT S	1900	80050	COMPENSATION STUDY	0.00	6,120.00
TOTAL CHECK								0.00	16,192.50
1000	20075591	07/06/22	5036	GOLDFARB & LIPMAN L	1400	80050	03/22 WAREHAM/CALTR	0.00	136.00
1000	20075592	07/06/22	1437	IEDA	1900	80050	07/22 LABOR RELATIO	0.00	7,621.00
1000	20075593	07/06/22	6745	IINTERPRET, INC	1400	80050	SPANISH INTERPRETER	0.00	290.00
1000	20075596	07/06/22	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS #18	0.00	4,003.76
1000	20075597	07/06/22	5678	GOVERNMENTJOBS.COM,	1600	77260	7/22-6/23 S/W RENEW	0.00	7,961.72
1000	20075598	07/06/22	3362	PABLO ROJAS	2100	84000	PER DIEMMANAGER'S W	0.00	407.10
1000	20075600	07/06/22	1967	PEGGY XU	1500	73000	HIDE A KEY	0.00	5.44

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075600	07/06/22	1967	PEGGY XU	4050	73000	SUPPLIES BTWD	0.00	51.89
TOTAL CHECK								0.00	57.33
1000	20075601	07/06/22	1148	PG&E	5460	76000	07/05 0185182230-2	0.00	85.54
1000	20075602	07/06/22	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20075602	07/06/22	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.00
1000	20075602	07/06/22	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,070.15
TOTAL CHECK								0.00	3,107.35
1000	20075603	07/06/22	5391	SHI-GOVERNMENT SOLU	2100	77150	7/22-6/23 RSA AUTH	0.00	1,150.00
1000	20075604	07/06/22	5754	THE LABOR COMPLIANC	1800	80050	06/01-06/30 LABOR S	0.00	7,500.00
1000	20075605	07/06/22	6687	TIAA, FSB	5450	85000	06/27 COPIER LEASE	0.00	324.97
1000	20075605	07/06/22	6687	TIAA, FSB	5460	85000	06/27 COPIER LEASE	0.00	324.97
1000	20075605	07/06/22	6687	TIAA, FSB	4060	85000	06/27 COPIER LEASE	0.00	349.65
1000	20075605	07/06/22	6687	TIAA, FSB	2100	85000	06/27 COPIER LEASE	0.00	1,101.04
1000	20075605	07/06/22	6687	TIAA, FSB	1900	85000	06/27 COPIER LEASE	0.00	4,699.00
TOTAL CHECK								0.00	6,799.63
1000	20075607	07/06/22	4687	U.S. BANK PARS #674	101	2187	06/30 PARS - EPOA	0.00	6,379.57
1000	20075608	07/06/22	4687	U.S. BANK PARS#6746	101	2175	06/30 PARS - MESA	0.00	3,771.97
1000	20075609	07/06/22	6227	SHELL FLEET PLUS	2200	73550	05/24-06/23 FUEL CH	0.00	241.26
1000	20075611	07/13/22	1031	ALL MOBILE DETAILS	2200	77100	FLWASH 6/1,8,15,22,	0.00	1,595.00
1000	20075612	07/13/22	5456	SYNCHRONY BANK	5420	73500	AQUATICS SUPPLIES	0.00	687.34
1000	20075612	07/13/22	5456	SYNCHRONY BANK	5440	73430	YOUTH FIELD TRIPS	0.00	1,644.36
1000	20075612	07/13/22	5456	SYNCHRONY BANK	5460	73500	OPERATING SUPPLIES	0.00	593.36
TOTAL CHECK								0.00	2,925.06
1000	20075613	07/13/22	2850	ASCOT STAFFING	5460	80050	06/27-07/03 L. SALT	0.00	477.84
1000	20075613	07/13/22	2850	ASCOT STAFFING	1600	80000	06/27-07/03 T. SMIT	0.00	1,292.55
TOTAL CHECK								0.00	1,770.39
1000	20075614	07/13/22	5952	GOV'T REV.SOLUTIONS	1900	80030	QI 2022 S/TAX STARS	0.00	625.00
1000	20075615	07/13/22	1007	CALIFORNIA NEWSPAPE	1700	82000	PLANCOMM CANCELLATI	0.00	119.38
1000	20075617	07/13/22	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	238.60
1000	20075617	07/13/22	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	20.32
TOTAL CHECK								0.00	258.92
1000	20075618	07/13/22	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	-236.00
1000	20075618	07/13/22	2050	CALIFORNIA BUILDING	101	2070	2ND QTR'22 SB1473	0.00	2,358.00
TOTAL CHECK								0.00	2,122.00
1000	20075619	07/13/22	1338	XCALIFORNIA DEPT OF	1730	63370	5% CITY ADMIN FEES	0.00	-676.43
1000	20075619	07/13/22	1338	XCALIFORNIA DEPT OF	101	2040	2ND QTR'22 SMIP FEE	0.00	13,528.75

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,852.32
1000	20075620	07/13/22	1344	CHEVRON WITH TECHRO	2200	73550	06/07-07/07 FUEL CH	0.00	15,492.40
1000	20075622	07/13/22	4552	CITY OF FAIRFIELD	2200	86210	04/22 RANGE USE	0.00	729.00
1000	20075622	07/13/22	4552	CITY OF FAIRFIELD	2200	86210	03/22 RANGE USE	0.00	729.00
1000	20075622	07/13/22	4552	CITY OF FAIRFIELD	2200	86210	05/22 RANGE USE	0.00	729.00
TOTAL CHECK								0.00	2,187.00
1000	20075623	07/13/22	6671	CLIFFORD MOSS, LLC	1900	80050	07/22 REVENUE MEASU	0.00	6,500.00
1000	20075623	07/13/22	6671	CLIFFORD MOSS, LLC	1900	80050	05/22 REVENUE MEASU	0.00	6,500.00
1000	20075623	07/13/22	6671	CLIFFORD MOSS, LLC	1900	80050	06/22 REVENUE MEASU	0.00	6,500.00
1000	20075623	07/13/22	6671	CLIFFORD MOSS, LLC	1900	80050	06/22 TRACKING POLL	0.00	26,500.00
1000	20075623	07/13/22	6671	CLIFFORD MOSS, LLC	1900	80050	2022 TOWN HALL PROG	0.00	1,954.60
1000	20075623	07/13/22	6671	CLIFFORD MOSS, LLC	1900	80050	04/22 REVENUE MEASU	0.00	4,750.00
TOTAL CHECK								0.00	52,704.60
1000	20075624	07/13/22	4543	STOMMEL, INC	2200	77100	INSTALLL NEW MODEM	0.00	588.27
1000	20075626	07/13/22	5036	GOLDFARB & LIPMAN L	1400	80050	05/22 GEN.BUSINESS	0.00	646.00
1000	20075626	07/13/22	5036	GOLDFARB & LIPMAN L	1400	80050	05/22 WAREHAM/CALTR	0.00	1,904.00
TOTAL CHECK								0.00	2,550.00
1000	20075629	07/13/22	6704	MARGARET KOTZEBUE-J	1400	80050	4/22-6/22 KELLYS DE	0.00	2,861.50
1000	20075630	07/13/22	6623	INT'L BUSINESS INFO	2100	77260	8/22-7/23 ANNUAL S/	0.00	5,575.00
1000	20075631	07/13/22	6360	LEXISNEXIS CLAIMS S	2100	76050	06/22 ONLNE REPORTI	0.00	750.00
1000	20075632	07/13/22	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS #18	0.00	3,606.59
1000	20075634	07/13/22	3769	PETS PARTNERSHIP	2200	80050	EMERGENCY ANIMAL EX	0.00	250.00
1000	20075635	07/13/22	1148	PG&E	2100	76000	07/11 0145671099-3	0.00	20,715.95
1000	20075637	07/13/22	6654	STERICYCLE, INC	1800	82050	DOCUMENT SHREDDING	0.00	61.04
1000	20075637	07/13/22	6654	STERICYCLE, INC	1600	82050	DOCUMENT SHREDDING	0.00	61.04
1000	20075637	07/13/22	6654	STERICYCLE, INC	1800	82050	DOCUMENT SHREDDING	0.00	65.31
1000	20075637	07/13/22	6654	STERICYCLE, INC	1600	82050	DOCUMENT SHREDDING	0.00	65.32
1000	20075637	07/13/22	6654	STERICYCLE, INC	2100	77150	PAPER DESTRUCTION	0.00	204.32
1000	20075637	07/13/22	6654	STERICYCLE, INC	1730	73000	ON-SITE PLAN SHRED	0.00	264.05
TOTAL CHECK								0.00	721.08
1000	20075638	07/13/22	1321	STATE OF CALIFORNIA	101	2075	Q2'2022 SB1186 PYMT	0.00	151.20
1000	20075639	07/13/22	6739	STELLA COURIER LLC	1900	80050	06/22 MAIL DELIVERY	0.00	900.00
1000	20075640	07/13/22	4733	TLO, LLC	2100	80050	06/22 MTHLY ACCESS	0.00	177.00
1000	20075641	07/13/22	1165	TREASURER OF ALAMED	2100	80620	04/22 LAB SERVICES	0.00	104.25
1000	20075641	07/13/22	1165	TREASURER OF ALAMED	2100	80620	04/22 LAB SERVICES	0.00	120.00
1000	20075641	07/13/22	1165	TREASURER OF ALAMED	2100	80620	04/22 LAB SERVICES	0.00	190.25

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FUND - 101 - GENERAL FUND

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1000	20075641	07/13/22	1165	TREASURER OF ALAMED	2100	80620	04/22 LAB SERVICES	0.00	190.25
1000	20075641	07/13/22	1165	TREASURER OF ALAMED	2100	80620	04/22 LAB SERVICES	0.00	648.25
TOTAL CHECK								0.00	1,253.00
1000	20075642	07/13/22	1165	TREASURER OF ALAMED	2100	80620	FY21-22 CAL-ID NETW	0.00	5,207.00
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1735	80480	03/22 BIO MED BLDG	0.00	1,820.00
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1735	80480	01/22 BIOMED BLDG 7	0.00	1,898.75
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1735	80480	05/22 BIO MED GARAG	0.00	2,684.00
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1735	80480	01/22 BIO MED BLDG	0.00	2,983.75
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1735	80480	01/22 BIO MED BLDG	0.00	5,750.00
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1735	80480	03/22 BIO MED BLDG	0.00	-3,945.76
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1735	80480	03/22 BIO MED BLDG	0.00	-1,820.00
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1730	80045	05/22 IN HSE COUNTE	0.00	320.00
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1735	80480	01/22 BIO MED 8A, 8	0.00	682.50
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1730	80305	05/22 REIMB MILEAGE	0.00	874.59
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1735	80480	05/22 BIO MED BLDG	0.00	1,174.25
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1735	80480	01/22 BLDG BLDG 2	0.00	7,570.00
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1735	80480	03/22 BIO MED BLDG	0.00	8,645.00
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1730	80050	05/22 IN HSE PLAN R	0.00	12,222.50
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1735	80480	01/22 BIO MED BLDG	0.00	22,643.95
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1730	80490	05/22 FIELD INSPECT	0.00	43,111.75
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1735	80480	01/22 BIO MED BLDG	0.00	72,695.00
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1730	80480	05/22 PLAN REVIEW W	0.00	116,292.68
1000	20075644	07/13/22	2363	WEST COAST CODE CON	1735	80480	03/22 BIO MED BLDG	0.00	388,972.50
TOTAL CHECK								0.00	684,575.46
1000	20075645	07/20/22	5947	3SI SECURITY SYSTEM	2100	80050	TECH UPGRADE TRACKI	0.00	1,722.70
1000	20075646	07/20/22	1727	AMERICAN PLANNING A	1700	84100	FY22-23 M/S C. BRYA	0.00	919.00
1000	20075647	07/20/22	1729	AMY LOUISE ALDRICH	5460	80050	POW 06/6,13,20,27	0.00	280.00
1000	20075648	07/20/22	1698	ANDREW CASSIANOS	2200	73550	REIMBURSE FUEL CHGS	0.00	325.01
1000	20075649	07/20/22	2850	ASCOT STAFFING	1600	80000	07/04-07/10 T. SMIT	0.00	1,034.04
1000	20075650	07/20/22	1130	BAY CITIES JOINT PO	1900	79050	FY22-23 MBR CONTING	0.00	-27,665.91
1000	20075650	07/20/22	1130	BAY CITIES JOINT PO	1900	79050	FY22-23 GL,PROP,AUT	0.00	1,403,774.00
TOTAL CHECK								0.00	1,376,108.09
1000	20075651	07/20/22	4960	BRUCE BIADA	5460	80050	BEG.& INT. TAP 06/2	0.00	100.00
1000	20075652	07/20/22	6223	CHRISTEN GRAY	5440	73430	SUPPLIES COOKING CL	0.00	647.33
1000	20075652	07/20/22	6223	CHRISTEN GRAY	5450	73440	SUPPLIES COOKING CL	0.00	16.48
1000	20075652	07/20/22	6223	CHRISTEN GRAY	5450	73000	SUPPLIES COOKING CL	0.00	67.68
1000	20075652	07/20/22	6223	CHRISTEN GRAY	5450	73420	SUPPLIES COOKING CL	0.00	112.35
1000	20075652 V	07/20/22	6223	CHRISTEN GRAY	5450	73440	SUPPLIES COOKING CL	0.00	-16.48
1000	20075652 V	07/20/22	6223	CHRISTEN GRAY	5450	73000	SUPPLIES COOKING CL	0.00	-67.68
1000	20075652 V	07/20/22	6223	CHRISTEN GRAY	5450	73420	SUPPLIES COOKING CL	0.00	-112.35
1000	20075652 V	07/20/22	6223	CHRISTEN GRAY	5440	73430	SUPPLIES COOKING CL	0.00	-647.33
TOTAL CHECK								0.00	0.00

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1000	20075653	07/20/22	3237	COMCAST	1900	88350	8/1 815540041040916	0.00	70.84
1000	20075654	07/20/22	6192	CONCENTRA HEALTH SE	1600	84380	BUNDLE DOT FEE-BROW	0.00	60.00
1000	20075656	07/20/22	1221	DEPARTMENT OF JUSTI	2100	80620	06/22 FINGERPRINTIN	0.00	277.00
1000	20075657	07/20/22	5875	CYANE ANAYA	5470	80050	AIKIDO CLASS JUNE'2	0.00	105.00
1000	20075659	07/20/22	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 6/2,9,16,23,	0.00	300.00
1000	20075659	07/20/22	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 6/2,7,9,14,16	0.00	300.00
1000	20075659	07/20/22	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 6/21,23,28,30	0.00	240.00
TOTAL CHECK								0.00	840.00
1000	20075661	07/20/22	3379	ISABELITA PAPA	5460	80050	QGONG 6/1,8,15,22,2	0.00	250.00
1000	20075663	07/20/22	1417	NET TRANSCRIPTS, IN	2100	80050	06/13 CONFERENCE	0.00	137.80
1000	20075664	07/20/22	6747	MALINA LAKE	5450	80050	ASP SEWING CLASSES	0.00	3,240.00
1000	20075666	07/20/22	6012	PATRICIA VALESQUEZ	101	2012	REFUND RENTAL DEPOS	0.00	500.00
1000	20075667	07/20/22	1148	PG&E	5460	76000	07/11 7341249247-9	0.00	110.29
1000	20075668	07/20/22	1149	PITNEY BOWES GLOBAL	1900	73150	07/22-08/22 POSTLEA	0.00	1,046.09
1000	20075668	07/20/22	1149	PITNEY BOWES GLOBAL	1900	73150	05/22-06/22 POSTLEA	0.00	1,046.08
TOTAL CHECK								0.00	2,092.17
1000	20075669	07/20/22	5290	NESTLE WATERS NORTH	4060	73500	06/01-06/30 WATER S	0.00	878.16
1000	20075670	07/20/22	1544	REED BROTHERS SECUR	2100	77150	OFFICE DOOR LOCK EM	0.00	830.18
1000	20075671	07/20/22	3892	SALLY MAXWELL	5460	80050	CYOGA 06/06,13,27	0.00	120.00
1000	20075672	07/20/22	6607	SANDRA R. KISTLER	5460	80050	NIA 06/06,13,20,27	0.00	200.00
1000	20075673	07/20/22	6218	SCIENTIFIC ADVENTUR	5450	80050	ASP SCIENCE JAN-JUN	0.00	2,500.00
1000	20075674	07/20/22	6101	SF TIRE AND SERVICE	2200	77100	EMPD VEHICLE REPAIR	0.00	116.15
1000	20075674	07/20/22	6101	SF TIRE AND SERVICE	2200	77100	EMPD VEHICLE REPAIR	0.00	123.92
1000	20075674	07/20/22	6101	SF TIRE AND SERVICE	2200	77100	EMPD VEHICLE REPAIR	0.00	140.00
1000	20075674	07/20/22	6101	SF TIRE AND SERVICE	2200	77100	EMPD VEHICLE REPAIR	0.00	151.85
TOTAL CHECK								0.00	531.92
1000	20075675	07/20/22	1321	STATE CONTROLLER'S	1900	80050	AUDIT CONFIRMATION	0.00	150.00
1000	20075676	07/20/22	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 06/09,16,23,3	0.00	200.00
1000	20075677	07/20/22	1106	STEVE BATCHELDER CO	1725	80290	BIOMED BLDG B2 & B1	0.00	1,000.00
1000	20075678	07/20/22	6687	TIAA, FSB	5460	85000	07/27 COPIER LEASE	0.00	324.97
1000	20075678	07/20/22	6687	TIAA, FSB	4060	85000	07/27 COPIER LEASE	0.00	349.65

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075678	07/20/22	6687	TIAA, FSB	2100	85000	07/27 COPIER LEASE	0.00	1,101.05
1000	20075678	07/20/22	6687	TIAA, FSB	1900	85000	07/27 COPIER LEASE	0.00	5,343.75
1000	20075678	07/20/22	6687	TIAA, FSB	5450	85000	07/27 COPIER LEASE	0.00	324.97
TOTAL CHECK								0.00	7,444.39
1000	20075679	07/20/22	1639	TOWNSEND PUBLIC AFF	1800	80050	07/22 SECURE CIP F/	0.00	7,500.00
1000	20075684	07/20/22	3005	U.S. BANK	5440	73430	TARGET SUMMER CAMP	0.00	20.97
1000	20075684	07/20/22	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	55.00
1000	20075684	07/20/22	3005	U.S. BANK	5420	80050	AM RED CROSS CERT F	0.00	82.00
1000	20075684	07/20/22	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHGS	0.00	84.97
1000	20075684	07/20/22	3005	U.S. BANK	5440	73400	SP HD STAFF UNIFORM	0.00	85.15
1000	20075684	07/20/22	3005	U.S. BANK	2200	73550	PETALUMA VALERO FUE	0.00	87.36
1000	20075684	07/20/22	3005	U.S. BANK	2200	88220	RIVERTOWN TOWN K9	0.00	88.41
1000	20075684	07/20/22	3005	U.S. BANK	2200	88220	RIVERTOWN FEED K9	0.00	88.41
1000	20075684	07/20/22	3005	U.S. BANK	5440	73430	S&SWORLD SUMMER SUP	0.00	97.24
1000	20075684	07/20/22	3005	U.S. BANK	5440	73430	INSTACART COOKING C	0.00	109.98
1000	20075684	07/20/22	3005	U.S. BANK	2200	73500	BADGE FRAME SINAGE	0.00	112.61
1000	20075684	07/20/22	3005	U.S. BANK	5450	73440	O/DEPOT CLASS SUPPL	0.00	115.57
1000	20075684	07/20/22	3005	U.S. BANK	2100	84000	RECORDS MGMT-BOOZE	0.00	159.00
1000	20075684	07/20/22	3005	U.S. BANK	5420	73500	DOMINO'S STAFF TRAI	0.00	162.24
1000	20075684	07/20/22	3005	U.S. BANK	2100	84000	SBPS DREXLER CRIME	0.00	1,157.70
1000	20075684	07/20/22	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	168.59
1000	20075684	07/20/22	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	180.00
1000	20075684	07/20/22	3005	U.S. BANK	5420	73500	COSTCO STAFF TRANIN	0.00	187.70
1000	20075684	07/20/22	3005	U.S. BANK	5430	73500	COSTCO STAFF TRAINI	0.00	187.70
1000	20075684	07/20/22	3005	U.S. BANK	2100	84000	DOUBLE TR LODGE ROJ	0.00	411.72
1000	20075684	07/20/22	3005	U.S. BANK	2100	80500	RELIANT HIRING EXPO	0.00	424.00
1000	20075684	07/20/22	3005	U.S. BANK	2100	84000	ALCO SHERIFF A.YU C	0.00	430.00
1000	20075684	07/20/22	3005	U.S. BANK	2100	84000	ALCO SHERIFF DREXLE	0.00	430.00
1000	20075684	07/20/22	3005	U.S. BANK	5440	73420	AMC ONLINE FIELD TR	0.00	476.49
1000	20075684	07/20/22	3005	U.S. BANK	2100	73400	ED JONES POLICE BAD	0.00	557.49
1000	20075684	07/20/22	3005	U.S. BANK	2100	73500	ESAFETY DEPT SUPPLI	0.00	590.31
1000	20075684	07/20/22	3005	U.S. BANK	2100	73400	ED JONES-K-9 BADGES	0.00	602.33
1000	20075684	07/20/22	3005	U.S. BANK	2200	77100	SAFELITE GL- W/SHIE	0.00	653.60
1000	20075684	07/20/22	3005	U.S. BANK	1600	82000	PORAC ADVERTISING	0.00	795.00
1000	20075684	07/20/22	3005	U.S. BANK	2100	84000	SBR CENTER FIRARMS	0.00	807.84
1000	20075684	07/20/22	3005	U.S. BANK	2100	84000	ALCO FIREARMS TRAIN	0.00	937.00
1000	20075684	07/20/22	3005	U.S. BANK	2100	84000	SBPS-WORTHEN-CSI TR	0.00	1,157.70
1000	20075684	07/20/22	3005	U.S. BANK	2100	84000	SBPS SELBY CRIME SC	0.00	1,157.70
1000	20075684	07/20/22	3005	U.S. BANK	4060	73500	FASTSIGNS PLAQUE	0.00	174.48
1000	20075684	07/20/22	3005	U.S. BANK	5430	73500	DOMINO'S STAFF TRAI	0.00	137.17
1000	20075684	07/20/22	3005	U.S. BANK	4060	73500	EAST BAY METAL MAIN	0.00	144.43
1000	20075684	07/20/22	3005	U.S. BANK	2100	84100	CAL CHIEF 2023 M/SH	0.00	145.00
1000	20075684	07/20/22	3005	U.S. BANK	5450	73440	DOMINOS PIZZA YEARE	0.00	146.10
1000	20075684	07/20/22	3005	U.S. BANK	5460	73500	COMCAST 06/30-07/29	0.00	147.44
1000	20075684	07/20/22	3005	U.S. BANK	1500	84000	CSMFO ANDREA/MONICA	0.00	150.00
1000	20075684	07/20/22	3005	U.S. BANK	4060	77100	ONE STOP AUTO MAINT	0.00	239.83
1000	20075684	07/20/22	3005	U.S. BANK	5440	73400	SPDALIX STAFF UNIFO	0.00	249.54
1000	20075684	07/20/22	3005	U.S. BANK	2100	84000	RECORDS MGMT BOOZE	0.00	259.00
1000	20075684	07/20/22	3005	U.S. BANK	5450	73440	PIZZA MERCADO YEARE	0.00	118.08
1000	20075684	07/20/22	3005	U.S. BANK	2100	82100	CANVA SOC.MEDIA APP	0.00	119.99

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075684	07/20/22	3005	U.S. BANK	2100	73350	AMAZONUSB FLASH DR	0.00	51.37
1000	20075684	07/20/22	3005	U.S. BANK	2100	73000	VERIZON IPHONE EMPD	0.00	55.23
1000	20075684	07/20/22	3005	U.S. BANK	2100	73500	COSCTO DEPT SUPPLIE	0.00	56.32
1000	20075684	07/20/22	3005	U.S. BANK	1600	84100	ASSOC CAL-MS MCAFFE	0.00	60.00
1000	20075684	07/20/22	3005	U.S. BANK	1600	84100	ASSOC CAL- MS RAVER	0.00	60.00
1000	20075684	07/20/22	3005	U.S. BANK	5000	73500	GUITAR CTR AV EQUIP	0.00	20.98
1000	20075684	07/20/22	3005	U.S. BANK	2200	73350	AMAZON REPLC LABELS	0.00	23.18
1000	20075684	07/20/22	3005	U.S. BANK	2100	84000	ALCO FIREARMS SVC F	0.00	23.33
1000	20075684	07/20/22	3005	U.S. BANK	5450	73440	TRADER JOE COOKCLAS	0.00	29.90
1000	20075684	07/20/22	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	39.75
1000	20075684	07/20/22	3005	U.S. BANK	2200	73500	AMAZON LABEL MAKER	0.00	41.57
1000	20075684	07/20/22	3005	U.S. BANK	2200	73500	BADGE FRAME SIGNAGE	0.00	46.12
1000	20075684	07/20/22	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	55.00
1000	20075684	07/20/22	3005	U.S. BANK	5440	73430	SAFEWAY SUMMER CAMP	0.00	25.14
1000	20075684	07/20/22	3005	U.S. BANK	2100	73500	AMAZON CREDIT SUPPL	0.00	-168.59
1000	20075684	07/20/22	3005	U.S. BANK	5450	73440	BERKELEY BOWL COOKI	0.00	3.49
1000	20075684	07/20/22	3005	U.S. BANK	5450	73440	TEACHERS PAY PROGRA	0.00	3.50
1000	20075684	07/20/22	3005	U.S. BANK	5460	73500	SIMPLISAFE CAMERA	0.00	9.99
1000	20075684	07/20/22	3005	U.S. BANK	2100	84000	ALCO SHERIFF A.YU C	0.00	10.71
1000	20075684	07/20/22	3005	U.S. BANK	2100	84000	ALCO SHERIFF DREXLE	0.00	10.71
1000	20075684	07/20/22	3005	U.S. BANK	5450	73000	NETFLIX STREAM PROG	0.00	15.49
1000	20075684	07/20/22	3005	U.S. BANK	5440	73000	NETFLIX STREAMINH	0.00	15.49
1000	20075684	07/20/22	3005	U.S. BANK	5420	80050	BIOMETRICS F/PRINTS	0.00	61.00
1000	20075684	07/20/22	3005	U.S. BANK	5420	80050	BIOMETRICS F/PRINTI	0.00	61.00
1000	20075684	07/20/22	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20075684	07/20/22	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20075684	07/20/22	3005	U.S. BANK	5450	80050	INSTACART COOKCLASS	0.00	62.94
TOTAL CHECK								0.00	15,488.46
1000	20075685	07/27/22	4704	AGILITY RECOVERY SO	1900	88350	07/22 BUS DISASTER	0.00	476.78
1000	20075686	07/27/22	5466	AIDA M. CALICA	1900	88030	FY21-22 PBID REBATE	0.00	131.74
1000	20075687	07/27/22	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	49.86
1000	20075688	07/27/22	1165	ALAMEDA COUNTY FIRE	3000	80050	06/22 ER RESPONSE S	0.00	769,225.16
1000	20075689	07/27/22	1165	ALAMEDA COUNTY SHER	101	2138	FIL#2010002762	0.00	75.00
1000	20075690	07/27/22	4617	ALLIANT INSURANCE S	1900	79050	FY22-23 VOLUNTEER I	0.00	5,210.00
1000	20075691	07/27/22	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20075691	07/27/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	214.42
1000	20075691	07/27/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	701.63
1000	20075691	07/27/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	953.30
1000	20075691	07/27/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	21.94
1000	20075691	07/27/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	218.74
1000	20075691	07/27/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	332.54
TOTAL CHECK								0.00	2,650.90
1000	20075692	07/27/22	2850	ASCOT STAFFING	1600	80000	07/11-07/17 T. SMIT	0.00	1,034.04
1000	20075692	07/27/22	2850	ASCOT STAFFING	5460	80050	07/11-07/17 L.SALTE	0.00	1,177.93

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075692	07/27/22	2850	ASCOT STAFFING	5000	80050	06/27-07/03 F.CANTE	0.00	1,800.00
1000	20075692	07/27/22	2850	ASCOT STAFFING	5000	80050	07/04-07/10 F.CANTE	0.00	1,080.00
TOTAL CHECK								0.00	5,091.97
1000	20075693	07/27/22	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	11.75
1000	20075693	07/27/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	18.63
1000	20075693	07/27/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	26.07
1000	20075693	07/27/22	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	27.08
1000	20075693	07/27/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	28.25
1000	20075693	07/27/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	28.83
1000	20075693	07/27/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	32.68
1000	20075693	07/27/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	60.01
1000	20075693	07/27/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	60.86
1000	20075693	07/27/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	82.27
1000	20075693	07/27/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	29.33
1000	20075693	07/27/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	480.28
TOTAL CHECK								0.00	886.04
1000	20075694	07/27/22	1465	ASSOCIATION OF BAY	1900	84100	FY22-23 ABAG M/SHIP	0.00	3,949.00
1000	20075696	07/27/22	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	63.55
1000	20075696	07/27/22	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	871.92
TOTAL CHECK								0.00	935.47
1000	20075698	07/27/22	1015	BOYD'S BODY SHOP	4060	77100	PUB.WKS TRUCK SVC	0.00	629.38
1000	20075698	07/27/22	1015	BOYD'S BODY SHOP	4060	77100	PW TRUCK MAINTENANC	0.00	1,452.75
TOTAL CHECK								0.00	2,082.13
1000	20075701	07/27/22	2588	CALIFORNIA STATE DI	101	2138	ID#0670319183-01	0.00	43.81
1000	20075703	07/27/22	1344	CHEVRON WITH TECHRO	4060	73550	06/07-07/06 FUEL CH	0.00	3,595.43
1000	20075704	07/27/22	6223	CHRISTEN GRAY	5450	73440	SUPPLIES COOKING CL	0.00	16.48
1000	20075704	07/27/22	6223	CHRISTEN GRAY	5450	73000	SUPPLIES COOKING CL	0.00	67.68
1000	20075704	07/27/22	6223	CHRISTEN GRAY	5450	73420	SUPPLIES COOKING CL	0.00	112.35
1000	20075704	07/27/22	6223	CHRISTEN GRAY	5440	73430	SUPPLIES COOKING CL	0.00	647.33
TOTAL CHECK								0.00	843.84
1000	20075705	07/27/22	1261	CITY OF OAKLAND POL	2100	84000	CIT TRAINING-M.THOM	0.00	25.00
1000	20075707	07/27/22	3459	ICON ENTERPRISES DB	1900	77150	7/22-6/23 WEB HOSTI	0.00	10,775.84
1000	20075708	07/27/22	6192	OCCUPATIONAL HEALTH	1600	84380	ADMINISTRATIVE FEE	0.00	16.00
1000	20075709	07/27/22	6359	CONTRACT SWEEPING S	4060	77400	06/22 EXTRA ST SWEE	0.00	140.00
1000	20075709	07/27/22	6359	CONTRACT SWEEPING S	4060	77400	06/22 STREET SWEEPI	0.00	7,244.99
TOTAL CHECK								0.00	7,384.99
1000	20075711	07/27/22	1183	CREATIVE SUPPORTS I	5430	73000	ERGONOMIC SUPPLIES	0.00	63.27
1000	20075711	07/27/22	1183	CREATIVE SUPPORTS I	5420	73000	ERGONOMIC SUPPIES	0.00	220.55
1000	20075711	07/27/22	1183	CREATIVE SUPPORTS I	1600	73000	ERGONOMIC EQUIPMENT	0.00	545.93
TOTAL CHECK								0.00	829.75

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075712	07/27/22	3704	CURTIS WINTERS	5460	73420	REIMB BUS.DR MED EX	0.00	128.00
1000	20075713	07/27/22	1982	DELL COMPUTER CORPO	4050	73000	DELL LATITUDE 5420	0.00	285.08
1000	20075713	07/27/22	1982	DELL COMPUTER CORPO	4050	73000	DELL LATITUDE 5420	0.00	1,937.40
TOTAL CHECK								0.00	2,222.48
1000	20075715	07/27/22	2840	DOME CONSTRUCTION	101	2050	REFUND ENC2021-0077	0.00	7,231.41
1000	20075715	07/27/22	2840	DOME CONSTRUCTION	101	2050	REFUND ENC2022-0056	0.00	9,621.60
TOTAL CHECK								0.00	16,853.01
1000	20075716	07/27/22	1656	DON'S TIRE SERVICE,	4060	77100	EMPD TIRE SERVICES	0.00	386.39
1000	20075717	07/27/22	2356	E.BAY ECONOMIC DEVE	1800	84100	FY22-23 EDA M/SHIP	0.00	1,200.00
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/25 57106100001	0.00	48.84
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/25 41645274543	0.00	58.18
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/25 62139417123	0.00	119.18
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/25 46255007868	0.00	119.18
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/28 14652200001	0.00	119.38
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/27 52927300001	0.00	120.27
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/27 53924800001	0.00	120.27
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/25 53946000001	0.00	148.90
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/25 54256400001	0.00	148.90
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/27 53844500001	0.00	177.23
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/26 12838300001	0.00	223.20
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/27 54318800001	0.00	302.09
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/28 52988000001	0.00	355.40
1000	20075719	07/27/22	1134	EBMUD	1900	76000	07/13 55018200001	0.00	355.72
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/27 12835200737	0.00	575.88
1000	20075719	07/27/22	1134	EBMUD	1900	76000	07/13 55015100001	0.00	588.22
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/25 29293286085	0.00	715.83
1000	20075719	07/27/22	1134	EBMUD	1900	76000	07/11 55017600001	0.00	908.60
1000	20075719	07/27/22	1134	EBMUD	4060	76000	06/15 61045649319	0.00	946.97
1000	20075719	07/27/22	1134	EBMUD	4060	76000	06/15 38610186469	0.00	1,104.26
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/27 15467700001	0.00	1,135.62
1000	20075719	07/27/22	1134	EBMUD	4060	76000	07/28 14651900001	0.00	1,632.66
TOTAL CHECK								0.00	10,024.78
1000	20075721	07/27/22	1736	EMERY UNIFIED SCHOO	101	63370	LESS 3% ADMIN FEES	0.00	-103.31
1000	20075721	07/27/22	1736	EMERY UNIFIED SCHOO	101	2035	93 BUCKEYE AVE	0.00	3,443.52
TOTAL CHECK								0.00	3,340.21
1000	20075722	07/27/22	5144	EOA, INC	4050	77060	05/22 CONSULTING SV	0.00	1,607.50
1000	20075723	07/27/22	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	213.66
1000	20075724	07/27/22	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	427.75
1000	20075724	07/27/22	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	431.49
1000	20075724	07/27/22	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	2,099.91
TOTAL CHECK								0.00	2,959.15

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075725	07/27/22	5036	GOLDFARB & LIPMAN L	1400	80050	06/22 GEN. BUSINESS	0.00	442.00
1000	20075725	07/27/22	5036	GOLDFARB & LIPMAN L	1400	80050	06/22 WAREHAM/CALTR	0.00	272.00
TOTAL CHECK								0.00	714.00
1000	20075726	07/27/22	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	156.44
1000	20075726	07/27/22	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	489.28
1000	20075726	07/27/22	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	1,043.92
TOTAL CHECK								0.00	1,689.64
1000	20075729	07/27/22	5282	GREEN HALO SYSTEMS,	4050	80050	07/22 TECH SUPPORT	0.00	132.00
1000	20075731	07/27/22	5625	HERC RENTALS, INC	4060	85000	7/13-7/14 EQUIP. RE	0.00	1,099.62
1000	20075732	07/27/22	6745	IINTERPRET, INC	1400	80050	TRANSLATOR SERVICES	0.00	435.00
1000	20075733	07/27/22	5571	IRON MOUNTAIN, INC.	1250	85100	07/01-07/31 STORAGE	0.00	385.30
1000	20075733	07/27/22	5571	IRON MOUNTAIN, INC.	1250	85100	07/01-07/31 STORAGE	0.00	893.05
TOTAL CHECK								0.00	1,278.35
1000	20075735	07/27/22	5383	JAIME PARDO	2100	84000	PER DIEM SUPERVISIO	0.00	199.61
1000	20075736	07/27/22	5133	JARVIS FAY LLP	1400	80050	6/22 CEQA LAND USE	0.00	910.00
1000	20075736	07/27/22	5133	JARVIS FAY LLP	1400	80050	06/22 GHILOTTI CLAI	0.00	1,321.00
1000	20075736	07/27/22	5133	JARVIS FAY LLP	1400	80050	06/22 REVENUE ADVIC	0.00	2,784.00
1000	20075736	07/27/22	5133	JARVIS FAY LLP	1400	80050	6/22 INTERIM ATTORN	0.00	12,086.00
1000	20075736	07/27/22	5133	JARVIS FAY LLP	1725	80100	06/22 5801 CHRISTIE	0.00	38.00
1000	20075736	07/27/22	5133	JARVIS FAY LLP	1725	80100	06/22 MARKETPL A,B,	0.00	532.00
1000	20075736	07/27/22	5133	JARVIS FAY LLP	1725	80100	06/22 EMERY STN OLA	0.00	1,102.00
1000	20075736	07/27/22	5133	JARVIS FAY LLP	1725	80100	06/22 BIOMED PROJEC	0.00	8,994.00
TOTAL CHECK								0.00	27,767.00
1000	20075737	07/27/22	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	31.96
1000	20075740	07/27/22	1074	LIEBERT, CASSIDY &	1900	80050	06/22 CALPERS/MESA	0.00	2,013.40
1000	20075740	07/27/22	1074	LIEBERT, CASSIDY &	1400	80050	06/22 GEN. BUSINESS	0.00	5,749.00
TOTAL CHECK								0.00	7,762.40
1000	20075741	07/27/22	4353	MANAGED HEALTH NETW	101	2162	08/22 MHN MTHLY PYM	0.00	331.20
1000	20075742	07/27/22	1205	MICHAEL STEAD'S HIL	4060	77150	PW VEHICLE REPAIRS	0.00	27.33
1000	20075742	07/27/22	1205	MICHAEL STEAD'S HIL	4060	77150	PW VEHICLE REPAIRS	0.00	164.60
1000	20075742	07/27/22	1205	MICHAEL STEAD'S HIL	4060	77150	PW VEHICLE REPAIRS	0.00	558.47
TOTAL CHECK								0.00	750.40
1000	20075743	07/27/22	6751	ML PLUMBING, INC	101	2080	REFUND PSL2021-0042	0.00	1,000.00
1000	20075745	07/27/22	2698	PACIFIC PRINT RESOU	1700	82050	NOTIFICATION ENVELO	0.00	339.57
1000	20075745	07/27/22	2698	PACIFIC PRINT RESOU	1700	82050	NOTIFICATION ENVELO	0.00	539.12
1000	20075745	07/27/22	2698	PACIFIC PRINT RESOU	1700	82050	NOTIFICATION ENVELO	0.00	581.02
1000	20075745	07/27/22	2698	PACIFIC PRINT RESOU	1725	82050	EMERY STATION O/LAN	0.00	293.27
1000	20075745	07/27/22	2698	PACIFIC PRINT RESOU	1725	73150	EMERY STATION O/LAN	0.00	593.51
TOTAL CHECK								0.00	2,346.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075747	07/27/22	1345	PARS	1900	80180	05/31 MESA ADMIN	0.00	706.03
1000	20075747	07/27/22	1345	PARS	2100	71420	05/31 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,206.03
1000	20075749	07/27/22	6748	PEDRO D. CURIEL GAL	101	2080	REFUND PSL2022-0002	0.00	1,000.00
1000	20075751	07/27/22	1148	PG&E	3000	76000	06/22 4218176424-4	0.00	169.57
1000	20075751	07/27/22	1148	PG&E	3000	76000	07/11 9979003803-0	0.00	234.51
1000	20075751	07/27/22	1148	PG&E	4060	76100	07/11 5800754046-9	0.00	25.14
1000	20075751	07/27/22	1148	PG&E	4060	76000	04/15 0782731263-3	0.00	27.08
1000	20075751	07/27/22	1148	PG&E	4060	76150	07/15 2804377241-8	0.00	280.13
1000	20075751	07/27/22	1148	PG&E	4060	76150	07/15 2804377241-8	0.00	280.13
1000	20075751	07/27/22	1148	PG&E	3000	76000	06/08 4218176424-4	0.00	345.85
1000	20075751	07/27/22	1148	PG&E	4060	76150	07/11 2278915408-9	0.00	415.86
1000	20075751	07/27/22	1148	PG&E	3000	76000	06/10 9979003803-0	0.00	559.83
1000	20075751	07/27/22	1148	PG&E	4060	76000	06/13 4697514595-7	0.00	688.07
1000	20075751	07/27/22	1148	PG&E	4060	76000	07/15 4697514595-7	0.00	797.17
1000	20075751	07/27/22	1148	PG&E	4060	76100	06/09 5800754046-9	0.00	27.67
1000	20075751	07/27/22	1148	PG&E	4060	76000	06/13 0782731263-3	0.00	28.50
1000	20075751	07/27/22	1148	PG&E	4060	76150	05/09 7051879980-7	0.00	6.68
1000	20075751	07/27/22	1148	PG&E	4060	76150	06/09 7051879980-7	0.00	6.91
1000	20075751	07/27/22	1148	PG&E	4060	76150	07/11 7051879980-7	0.00	7.27
1000	20075751	07/27/22	1148	PG&E	4060	76000	07/18 4324841721-4	0.00	10.40
1000	20075751	07/27/22	1148	PG&E	4060	76150	07/11 9133041096-9	0.00	13.09
1000	20075751	07/27/22	1148	PG&E	4060	76000	06/13 0782731263-3	0.00	28.50
1000	20075751	07/27/22	1148	PG&E	4060	76000	07/15 0782731263-3	0.00	38.09
1000	20075751	07/27/22	1148	PG&E	4060	76000	07/15 0782731263-3	0.00	38.09
1000	20075751	07/27/22	1148	PG&E	4060	76150	06/09 9133041096-9	0.00	13.73
1000	20075751	07/27/22	1148	PG&E	3000	76000	06/13 9217951859-9	0.00	1,124.80
1000	20075751	07/27/22	1148	PG&E	3000	76000	07/15 5551754916-2	0.00	1,545.20
1000	20075751	07/27/22	1148	PG&E	1900	76000	06/09 9132683071-7	0.00	7,788.67
1000	20075751	07/27/22	1148	PG&E	1900	76000	07/11 9132683071-7	0.00	9,680.31
1000	20075751	07/27/22	1148	PG&E	4060	76150	06/06 6440996433-1	0.00	1,767.70
1000	20075751	07/27/22	1148	PG&E	4060	76150	05/09 6440996433-1	0.00	1,765.40
TOTAL CHECK								0.00	27,714.35
1000	20075752	07/27/22	6667	POPULUS TECHNOLOGIE	4050	80050	MOBILITY MGR LICENS	0.00	4,550.00
1000	20075754	07/27/22	5803	RUBICON ENTERPRISES	4060	77020	06/22 LANDSCAPE MAI	0.00	9,228.30
1000	20075754	07/27/22	5803	RUBICON ENTERPRISES	2100	77020	06/22 LANDSCAPE MAI	0.00	137.00
1000	20075754	07/27/22	5803	RUBICON ENTERPRISES	4060	77020	06/24 XTRA LANDSCAP	0.00	142.04
1000	20075754	07/27/22	5803	RUBICON ENTERPRISES	4060	77020	05/17 XTRA LANDSCAP	0.00	187.50
1000	20075754	07/27/22	5803	RUBICON ENTERPRISES	4060	77020	06/27 XTRA LANDSCAP	0.00	238.24
1000	20075754	07/27/22	5803	RUBICON ENTERPRISES	3000	77020	06/22 LANDSCAPE MAI	0.00	303.15
1000	20075754	07/27/22	5803	RUBICON ENTERPRISES	4060	77020	06/30 XTRA LANDSCAP	0.00	383.25
1000	20075754	07/27/22	5803	RUBICON ENTERPRISES	4060	77020	06/27 XTRA LANDSCAP	0.00	459.07
1000	20075754	07/27/22	5803	RUBICON ENTERPRISES	4060	77020	06/09 XTRA LANDSCAP	0.00	558.75
1000	20075754	07/27/22	5803	RUBICON ENTERPRISES	4060	77020	06/09 XTRA LANDSCAP	0.00	637.02
1000	20075754	07/27/22	5803	RUBICON ENTERPRISES	1900	77020	06/22 LANDSCAPE MAI	0.00	749.00
TOTAL CHECK								0.00	13,023.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075756	07/27/22	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,074.15
1000	20075756	07/27/22	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20075756	07/27/22	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	26.50
TOTAL CHECK								0.00	3,105.75
1000	20075758	07/27/22	5115	STREAMLINE PLUMBING	101	2080	REFUND PSL2021-0023	0.00	1,000.00
1000	20075758	07/27/22	5115	STREAMLINE PLUMBING	101	2080	REFUND PSL2021-0024	0.00	1,000.00
1000	20075758	07/27/22	5115	STREAMLINE PLUMBING	101	2080	REFUND PSL2021-0029	0.00	1,000.00
TOTAL CHECK								0.00	3,000.00
1000	20075759	07/27/22	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	24.66
1000	20075759	07/27/22	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	208.76
TOTAL CHECK								0.00	233.42
1000	20075760	07/27/22	2601	THOMSON REUTERS	1400	77260	07/22 ONLINE S/WARE	0.00	207.30
1000	20075761	07/27/22	4687	U.S. BANK PARS #674	101	2187	07/20 PARS EPOS	0.00	7,639.53
1000	20075762	07/27/22	4687	U.S. BANK PARS#6746	101	2175	07/20 PARS - MESA	0.00	4,025.17
1000	20075763	07/27/22	1281	UBS	5460	77080	06/08 JANITORIAL SU	0.00	77.09
1000	20075763	07/27/22	1281	UBS	1900	77080	06/08 JANITORIAL SU	0.00	102.80
1000	20075763	07/27/22	1281	UBS	2100	77080	06/08 JANITORIAL SU	0.00	102.80
1000	20075763	07/27/22	1281	UBS	4050	77080	06/08 JANITORIAL SU	0.00	102.80
1000	20075763	07/27/22	1281	UBS	5460	77080	06/02 JANITORIAL SU	0.00	201.88
1000	20075763	07/27/22	1281	UBS	1900	77080	06/02 JANITORIAL SU	0.00	269.17
1000	20075763	07/27/22	1281	UBS	2100	77080	06/02 JANITORIAL SU	0.00	269.17
1000	20075763	07/27/22	1281	UBS	4050	77080	06/02 JANITORIAL SU	0.00	269.17
1000	20075763	07/27/22	1281	UBS	5430	77080	06/22 BRIDGECOURT	0.00	263.00
1000	20075763	07/27/22	1281	UBS	5460	77080	06/22 JANITORIAL SV	0.00	534.00
1000	20075763	07/27/22	1281	UBS	4060	77080	06/22 JANITORIAL SV	0.00	1,014.00
1000	20075763	07/27/22	1281	UBS	1900	77080	06/22 JANITORIAL SV	0.00	3,998.00
1000	20075763	07/27/22	1281	UBS	4060	77080	06/22 JOSEPH EMERY	0.00	2,026.00
1000	20075763	07/27/22	1281	UBS	4060	77080	06/22 AMTRAK STATIO	0.00	2,026.00
1000	20075763	07/27/22	1281	UBS	2100	77080	06/22 JANITORIAL SV	0.00	2,678.00
1000	20075763	07/27/22	1281	UBS	5480	77080	06/22 JANITOTRIAL S	0.00	2,963.00
TOTAL CHECK								0.00	16,896.88
1000	20075764	07/27/22	1479	VERIZON WIRELESS	2100	76050	06/22 2715539223-00	0.00	3,574.27
1000	20075764	07/27/22	1479	VERIZON WIRELESS	1500	76050	06/22 2715539223-00	0.00	0.23
1000	20075764	07/27/22	1479	VERIZON WIRELESS	1200	76050	06/22 2715539223-00	0.00	50.54
1000	20075764	07/27/22	1479	VERIZON WIRELESS	1400	76050	06/22 2715539223-00	0.00	50.55
1000	20075764	07/27/22	1479	VERIZON WIRELESS	1280	76050	06/22 2715539223-00	0.00	76.02
1000	20075764	07/27/22	1479	VERIZON WIRELESS	5000	76050	06/22 2715539223-00	0.00	144.45
1000	20075764	07/27/22	1479	VERIZON WIRELESS	1730	76050	06/22 2715539223-00	0.00	242.97
1000	20075764	07/27/22	1479	VERIZON WIRELESS	4050	76050	06/22 2715539223-00	0.00	403.61
1000	20075764	07/27/22	1479	VERIZON WIRELESS	4060	76050	06/22 2715539223-00	0.00	562.75
TOTAL CHECK								0.00	5,105.39
1000	20075765	07/27/22	1121	VISION SERVICE PLAN	101	2164	08/22 ACTIVE PREMIU	0.00	3,206.00
1000	20075767	07/27/22	2363	WEST COAST CODE CON	1735	80480	06/22 BIOMED #2 RFI	0.00	1,085.00

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1000	20075767	07/27/22	2363	WEST COAST CODE CON	1735	80480	06/22 BIOMED BLDG#2	0.00	1,342.00
1000	20075767	07/27/22	2363	WEST COAST CODE CON	1735	80480	06/22 BIOMED#14 FPB	0.00	1,395.00
1000	20075767	07/27/22	2363	WEST COAST CODE CON	1730	80045	06/22 IN HSE COUNTE	0.00	1,920.00
1000	20075767	07/27/22	2363	WEST COAST CODE CON	1735	80480	06/22 BIOMED GARAGE	0.00	6,626.13
1000	20075767	07/27/22	2363	WEST COAST CODE CON	1730	80050	06/22 IN HSE PLAN R	0.00	14,585.00
1000	20075767	07/27/22	2363	WEST COAST CODE CON	1730	80480	06/22 PLAN REVIEW W	0.00	38,279.27
1000	20075767	07/27/22	2363	WEST COAST CODE CON	1730	80490	06/22 FIELD INSPECT	0.00	48,060.38
1000	20075767	07/27/22	2363	WEST COAST CODE CON	1735	80480	06/22 BIOMED BLDG#2	0.00	560.00
1000	20075767	07/27/22	2363	WEST COAST CODE CON	1735	80480	06/22 BIOMED#14 RFI	0.00	620.00
1000	20075767	07/27/22	2363	WEST COAST CODE CON	1735	80480	06/22 BIOMED BLDG #	0.00	965.00
1000	20075767	07/27/22	2363	WEST COAST CODE CON	1730	80305	06/22 REIMB MILEAGE	0.00	1,049.49
TOTAL CHECK								0.00	116,487.27
1000	20075770	08/03/22	1165	ALAMEDA COUNTY FIRE	3000	80050	07/22 ER RESPONSE S	0.00	689,362.42
1000	20075772	08/03/22	5456	SYNCHRONY BANK	5440	73430	YOUTH CAMP EXPENSES	0.00	1,917.86
1000	20075772	08/03/22	5456	SYNCHRONY BANK	5430	73500	OPERATING SUPPLIES	0.00	81.03
TOTAL CHECK								0.00	1,998.89
1000	20075773	08/03/22	2850	ASCOT STAFFING	1900	80050	07/04-07/10 R.PENAL	0.00	795.00
1000	20075773	08/03/22	2850	ASCOT STAFFING	1250	80050	06/20-06/26 M. YOUN	0.00	1,039.50
1000	20075773	08/03/22	2850	ASCOT STAFFING	5460	80050	07/18-07/24 L.SALTE	0.00	1,444.63
1000	20075773	08/03/22	2850	ASCOT STAFFING	1900	80050	07/11-07/17 R.PENAL	0.00	1,987.50
1000	20075773	08/03/22	2850	ASCOT STAFFING	1900	80050	06/27-07/03 R. PENA	0.00	1,987.50
1000	20075773	08/03/22	2850	ASCOT STAFFING	1900	80050	06/20-06-26 R.PENAL	0.00	1,987.50
TOTAL CHECK								0.00	9,241.63
1000	20075774	08/03/22	1421	AT&T	2100	76050	6/12-07/11 93910807	0.00	340.61
1000	20075775	08/03/22	5848	AXON ENTERPRISE, IN	2100	80050	ANN.BODY WORN CAMER	0.00	462.84
1000	20075776	08/03/22	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS-C.DANI	0.00	98.78
1000	20075778	08/03/22	1175	BIG O TIRES	2200	77100	VEHICLE MAINT #1819	0.00	149.21
1000	20075778	08/03/22	1175	BIG O TIRES	2200	77100	EMPD VEHICLE TIRES	0.00	670.37
1000	20075778	08/03/22	1175	BIG O TIRES	2200	77100	VEHICLE MAINT #2117	0.00	1,093.79
1000	20075778	08/03/22	1175	BIG O TIRES	2200	77100	EMPD VEHICLE TIRES	0.00	1,672.50
1000	20075778	08/03/22	1175	BIG O TIRES	2200	77100	EMPD VEHICLE TIRES	0.00	100.00
TOTAL CHECK								0.00	3,685.87
1000	20075780	08/03/22	1015	BOYD'S BODY SHOP	2200	77100	VEHICLE REPAIRS #18	0.00	1,850.28
1000	20075780	08/03/22	1015	BOYD'S BODY SHOP	2200	77100	VEHICLE REPAIRS #17	0.00	11,146.29
TOTAL CHECK								0.00	12,996.57
1000	20075781	08/03/22	1799	CALIFORNIA PARK & R	5460	84100	M/SHIP TAMIKA WRIGH	0.00	165.00
1000	20075782	08/03/22	1633	CENTRAL VALLEY TOXI	2100	80620	06/07 LAB SERVICES	0.00	38.00
1000	20075784	08/03/22	1186	CITY OF BERKELEY PO	2200	86300	APR-JUN BOOKING FEE	0.00	13,870.00
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	4050	80050	05/22 CITY EMGINEER	0.00	330.00
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	4050	80050	01/22 CITY ENGINEER	0.00	380.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	4070	80290	01/22 SHERWIN WILIA	0.00	570.00
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	4050	80050	06/22 CITY ENGINEER	0.00	783.75
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	4050	80050	03/22 CITY ENGINEER	0.00	902.50
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	4050	80050	04/22 CITY ENGINEER	0.00	1,947.50
TOTAL CHECK								0.00	4,913.75
1000	20075787	08/03/22	3237	COMCAST	2100	76050	8/06 81554004100280	0.00	159.89
1000	20075788	08/03/22	3931	COPWARE, INC	2100	80050	6/22-5/23 PD SITE L	0.00	1,105.00
1000	20075789	08/03/22	1469	COSTCO MEMBERSHIP	2100	73500	M/S'23 111805629112	0.00	180.00
1000	20075790	08/03/22	1183	CREATIVE SUPPORTS I	5420	73500	ERGONOMIC SUPPLIES	0.00	1,217.82
1000	20075791	08/03/22	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	711.88
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	4060	77340	06/22 ST.LIGHT MAIN	0.00	457.60
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	4060	77340	05/22 ST.LIGHT MAIN	0.00	457.60
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	4060	77350	06/22 SIG KNOCKDOWN	0.00	459.43
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	4060	77350	06/22 SIGNAL EXTRAS	0.00	570.44
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	4060	77350	05/22 SIGNAL MAINT	0.00	748.20
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	4060	77350	05/22 SIGNAL EXTRAS	0.00	914.53
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	4060	77340	10/21 SPA CONDUIT R	0.00	1,363.20
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	4060	77350	05/22 CONDUIT REPAI	0.00	1,898.72
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	4060	77340	06/22 ST.LIFGT EXTR	0.00	246.49
TOTAL CHECK								0.00	7,116.21
1000	20075794	08/03/22	1134	EBMUD	4060	76000	07/27 53844500001	0.00	177.23
1000	20075794	08/03/22	1134	EBMUD	4060	76000	07/27 53924800001	0.00	120.27
TOTAL CHECK								0.00	297.50
1000	20075795	08/03/22	2877	ELECTRONIC INNOVATI	101	1393	REPLACE CK#20075102	0.00	292.50
1000	20075796	08/03/22	1736	EMERY UNIFIED SCHOO	5000	85200	FY21-22 ECCL RENTAL	0.00	209,439.49
1000	20075799	08/03/22	1135	FEDEX	2100	73150	07/15 EXPRESS MAIL	0.00	19.90
1000	20075799	08/03/22	1135	FEDEX	2100	73150	07/22 EXPRESS MAIL	0.00	28.03
TOTAL CHECK								0.00	47.93
1000	20075800	08/03/22	1042	FEHR & PEERS	1725	80050	05/28-06/27 EMERY S	0.00	2,475.38
1000	20075804	08/03/22	5662	JOHN J. BAUTERS	1100	84150	REIMB STUDY TOUR EX	0.00	1,231.87
1000	20075808	08/03/22	1701	MOTOROLA SOLUTIONS,	2100	76050	COMPLETE PROJECT	0.00	16,975.08
1000	20075809	08/03/22	1417	NET TRANSCRIPTS, IN	2100	80050	POLICE TRANSCRIPTS	0.00	234.00
1000	20075811	08/03/22	2698	PACIFIC PRINT RESOU	1700	82050	EMERY STN REMOVE TR	0.00	60.86
1000	20075811	08/03/22	2698	PACIFIC PRINT RESOU	1700	73150	EMERY STN REMOVE TR	0.00	93.60
1000	20075811	08/03/22	2698	PACIFIC PRINT RESOU	1725	82050	THE LAB MASTER SIGN	0.00	121.07
1000	20075811	08/03/22	2698	PACIFIC PRINT RESOU	1725	73150	THE LAB MASTER SIGN	0.00	186.21
1000	20075811	08/03/22	2698	PACIFIC PRINT RESOU	1725	82050	5801 CHRISTIE MIX U	0.00	942.36

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075811	08/03/22	2698	PACIFIC PRINT RESOU	1725	73150	5801 CHRISTIE MIX U	0.00	1,449.36
1000	20075811	08/03/22	2698	PACIFIC PRINT RESOU	1700	82050	4300 SAN PABLO EAH	0.00	38.85
1000	20075811	08/03/22	2698	PACIFIC PRINT RESOU	1700	73150	4300 SAN PABLO EAH	0.00	59.75
TOTAL CHECK								0.00	2,952.06
1000	20075812	08/03/22	1148	PG&E	4065	76000	06/13 3003802496-1	0.00	22.20
1000	20075812	08/03/22	1148	PG&E	4060	76100	07/07 1927210900-0	0.00	25.46
1000	20075812	08/03/22	1148	PG&E	4060	76100	06/06 1927210900-00	0.00	25.80
1000	20075812	08/03/22	1148	PG&E	4060	76150	08/08 7051879980-7	0.00	7.44
1000	20075812	08/03/22	1148	PG&E	4060	76150	07/11 2278915408-9	0.00	415.86
1000	20075812	08/03/22	1148	PG&E	4065	76000	08/08 3232731252-9	0.00	434.33
1000	20075812	08/03/22	1148	PG&E	4065	76000	08/08 3232731252-9	0.00	456.43
1000	20075812	08/03/22	1148	PG&E	4060	76100	08/08 1927210900-0	0.00	25.95
1000	20075812	08/03/22	1148	PG&E	5460	76000	08/03 0185182230-2	0.00	10.30
1000	20075812	08/03/22	1148	PG&E	2100	76000	08/03 0104004435-4	0.00	84.05
TOTAL CHECK								0.00	1,507.82
1000	20075813	08/03/22	6752	PHILIPPE WARREN	101	43000	REFUND BUS.LICENSE	0.00	67.07
1000	20075814	08/03/22	1149	PITNEY BOWES BANK I	2100	73150	POSTAGE REFILL	0.00	208.99
1000	20075815	08/03/22	1149	PITNEY BOWES GLOBAL	2100	73150	5/30-8/29 POST LEAS	0.00	186.33
1000	20075817	08/03/22	5290	NESTLE WATERS NORTH	2100	73500	06/13-07/12 WATER S	0.00	137.75
1000	20075818	08/03/22	1702	ROCHELLE HEREDIA	2100	84000	REPLACE CK#20073485	0.00	359.17
1000	20075819	08/03/22	1206	SECOND SIGHT VIDEO	1250	80050	6/22 INFOABOARD UPD	0.00	1,700.00
1000	20075819	08/03/22	1206	SECOND SIGHT VIDEO	1250	80050	06/22 COUNCIL/SP-PL	0.00	2,035.00
TOTAL CHECK								0.00	3,735.00
1000	20075820	08/03/22	6654	STERICYCLE, INC	2100	77150	PAPER DESTRUCTION	0.00	204.32
1000	20075821	08/03/22	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT REPO	0.00	285.00
1000	20075822	08/03/22	2990	STANDARD INSURANCE	101	2160	08/22 ACTIVE LIFE&A	0.00	1,090.04
1000	20075822	08/03/22	2990	STANDARD INSURANCE	101	2161	08/22 ACTIVE LTD PR	0.00	2,718.35
TOTAL CHECK								0.00	3,808.39
1000	20075823	08/03/22	2990	STANDARD INSURANCE	101	2160	08/22 ADD'L AD&D PR	0.00	494.50
1000	20075825	08/03/22	1165	TREASURER OF ALAMED	2100	76050	06/22 NETWORK SVCS	0.00	2,862.60
1000	20075826	08/03/22	1495	UNDERGROUND SERVICE	4050	84100	07/22-06/23 CA ST F	0.00	545.39
1000	20075826	08/03/22	1495	UNDERGROUND SERVICE	4050	84100	2022 ANNUAL M/S FEE	0.00	1,401.02
TOTAL CHECK								0.00	1,946.41
1000	20075827	08/03/22	4769	GARY M. SHELDON	2100	80620	01/22 LAB SERVICES	0.00	160.00
1000	20075827	08/03/22	4769	GARY M. SHELDON	2100	80620	06/22 LAB SERVICES	0.00	160.00
1000	20075827	08/03/22	4769	GARY M. SHELDON	2100	80620	03/22 LAB SERVICES	0.00	260.00
1000	20075827	08/03/22	4769	GARY M. SHELDON	2100	80620	04/22 LAB SERVICES	0.00	60.00
1000	20075827	08/03/22	4769	GARY M. SHELDON	2100	80620	05/22 LAB SERVICES	0.00	60.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075827	08/03/22	4769	GARY M. SHELDON	2100	80620	02/22 LAB SERVICES	0.00	60.00
TOTAL CHECK								0.00	760.00
1000	20075828	08/03/22	6227	SHELL FLEET PLUS	2200	73550	06/24-07/23 FUEL CH	0.00	160.09
1000	20075829	08/03/22	1462	WITMER-TYSON IMPORT	2200	88220	06/22 MTHLY K-9 MAI	0.00	650.00
1000	20075830	08/09/22	3237	COMCAST	1500	80050	TESTING SIGNATURES	0.00	5.00
1000	20075830 V	08/09/22	3237	COMCAST	1500	80050	TESTING SIGNATURES	0.00	-5.00
TOTAL CHECK								0.00	0.00
1000	20075831	08/10/22	2515	AARDVARK LASER ENGR	1250	73000	NAME PLATE RICHARDS	0.00	31.62
1000	20075831	08/10/22	2515	AARDVARK LASER ENGR	1200	73000	NAME PLATE JIMENEZ	0.00	85.25
1000	20075831	08/10/22	2515	AARDVARK LASER ENGR	1400	73000	NAME PLATE KENNEDY	0.00	82.37
1000	20075831	08/10/22	2515	AARDVARK LASER ENGR	4050	73000	NAMES PLATES PUB.WK	0.00	199.87
TOTAL CHECK								0.00	399.11
1000	20075832	08/10/22	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20075833	08/10/22	1163	ALPINE-PINNACLE	2200	73350	BLACKSEAL GLOVES	0.00	3,483.28
1000	20075834	08/10/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	332.54
1000	20075834	08/10/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	218.74
1000	20075834	08/10/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	21.94
1000	20075834	08/10/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	953.30
1000	20075834	08/10/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	701.63
1000	20075834	08/10/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	214.42
1000	20075834	08/10/22	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
TOTAL CHECK								0.00	2,650.90
1000	20075835	08/10/22	2850	ASCOT STAFFING	1600	80000	07/18-07/24 T. SMIT	0.00	1,292.55
1000	20075836	08/10/22	6400	ANDREW T. COSGROVE	2100	80500	INVESTIGATE B/GROUN	0.00	550.00
1000	20075837	08/10/22	5848	AXON ENTERPRISE, IN	2100	80050	EVIDENCE.COM.LICENS	0.00	936.00
1000	20075840	08/10/22	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	161.33
1000	20075841	08/10/22	6439	BAY AREA DISC ASSOC	101	2012	REF FACILITY DEPOSI	0.00	150.00
1000	20075841	08/10/22	6439	BAY AREA DISC ASSOC	101	2012	REFUND RENTAL DEPOS	0.00	500.00
TOTAL CHECK								0.00	650.00
1000	20075843	08/10/22	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	6.95
1000	20075844	08/10/22	1015	BOYD'S BODY SHOP	4060	77100	PWD VEHICLE REPAIRS	0.00	345.57
1000	20075845	08/10/22	1023	CALIFORNIA LAW ENFO	101	2137	08/05 EPOA LTD	0.00	562.00
1000	20075846	08/10/22	2588	CALIFORNIA STATE DI	101	2138	ID#0670319183	0.00	43.81
1000	20075847	08/10/22	6281	CENTRALSQUARE TECHN	1500	77150	09/22-08/23 ASP UPG	0.00	794.72
1000	20075847	08/10/22	6281	CENTRALSQUARE TECHN	1500	77150	09/22-08/23 ASP FEE	0.00	13,568.19

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FUND - 101 - GENERAL FUND

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1000	20075847	08/10/22	6281	CENTRALSQUARE TECHN	1500	77150	09/22-08/23 ASP MAI	0.00	38,665.26
TOTAL CHECK								0.00	53,028.17
1000	20075849	08/10/22	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	78.00
1000	20075850	08/10/22	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	312.70
1000	20075851	08/10/22	1656	DON'S TIRE SERVICE,	4060	77100	PWD TIRE SERVICES	0.00	256.73
1000	20075852	08/10/22	1876	DUTCHESS BOOZE	2100	80050	NOTARY SERVICES	0.00	40.00
1000	20075853	08/10/22	1876	DUTCHESS BOOZE	2100	84000	TRAINING PARKING	0.00	14.00
1000	20075853	08/10/22	1876	DUTCHESS BOOZE	2100	80620	EMPD CASE 2002-0220	0.00	19.00
TOTAL CHECK								0.00	33.00
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/12 32388900001	0.00	946.50
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/11 43803700001	0.00	970.88
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/12 61045649319	0.00	974.70
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/12 53942800001	0.00	977.62
1000	20075855	08/10/22	1134	EBMUD	4060	76000	06/17 37294596955	0.00	1,239.92
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/12 01168658062	0.00	1,681.22
1000	20075855	08/10/22	1134	EBMUD	2100	76000	08/12 43805200001	0.00	2,045.52
1000	20075855	08/10/22	1134	EBMUD	3000	76000	06/17 12871352519	0.00	429.62
1000	20075855	08/10/22	1134	EBMUD	4060	76000	06/17 84469198527	0.00	429.62
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/11 43799500001	0.00	7,035.06
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/12 79296152343	0.00	78.39
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/09 43805100001	0.00	149.80
1000	20075855	08/10/22	1134	EBMUD	3000	76000	08/09 51672900001	0.00	149.80
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/11 32390500001	0.00	161.55
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/12 38154329980	0.00	205.60
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/12 48665713025	0.00	229.84
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/10 32385000001	0.00	231.14
1000	20075855	08/10/22	1134	EBMUD	3000	76000	08/11 52953700001	0.00	305.20
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/12 57129300001	0.00	305.28
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/11 43799300001	0.00	314.88
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/01 57088700516	0.00	345.24
1000	20075855	08/10/22	1134	EBMUD	3000	76000	08/11 52912300001	0.00	419.13
1000	20075855	08/10/22	1134	EBMUD	4060	76000	06/17 01990568038	0.00	429.62
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/11 43799400001	0.00	4,729.62
1000	20075855	08/10/22	1134	EBMUD	4060	76000	06/17 78942372905	0.00	429.62
1000	20075855	08/10/22	1134	EBMUD	4060	76000	06/17 033009034522	0.00	429.62
1000	20075855	08/10/22	1134	EBMUD	4060	76000	06/17 54112321010	0.00	429.62
1000	20075855	08/10/22	1134	EBMUD	3000	76000	06/17 54481927157	0.00	429.62
1000	20075855	08/10/22	1134	EBMUD	4060	76000	06/17 26464808629	0.00	429.62
1000	20075855	08/10/22	1134	EBMUD	4060	76000	06/17 25338907364	0.00	429.62
1000	20075855	08/10/22	1134	EBMUD	4060	76000	06/17 17819214100	0.00	429.62
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/10 32389000001	0.00	480.83
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/09 43804900001	0.00	529.50
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/12 56760800001	0.00	552.36
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/12 02058455286	0.00	602.95
1000	20075855	08/10/22	1134	EBMUD	4060	76000	08/12 53371900001	0.00	653.93
1000	20075855	08/10/22	1134	EBMUD	2100	76000	08/11 57196200001	0.00	663.81

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	31,276.47
1000	20075860	08/10/22	6753	HIWOT C. CHAN	5440	61450	REFUND SUMMER CAMP	0.00	25.00
1000	20075861	08/10/22	6758	JAI MAA PROPERTIES,	101	2050	REFUND ENC2019-0063	0.00	1,000.00
1000	20075862	08/10/22	6704	MARGARET KOTZEBUE-J	1400	80050	07/22 KELLY'S DELI	0.00	3,363.00
1000	20075863	08/10/22	6360	LEXISNEXIS CLAIMS S	2100	76050	07/22 ONLNE REPORTI	0.00	750.00
1000	20075871	08/10/22	1148	PG&E	4060	76000	06/13 5642974816-5	0.00	170.61
1000	20075871	08/10/22	1148	PG&E	4060	76000	07/15 5642974816-5	0.00	191.47
1000	20075871	08/10/22	1148	PG&E	4060	76150	07/05 3430596647-4	0.00	3.11
1000	20075871	08/10/22	1148	PG&E	4060	76150	08/08 3430596647-4	0.00	7.44
1000	20075871	08/10/22	1148	PG&E	4060	76000	08/08 7410694643-2	0.00	32.65
1000	20075871	08/10/22	1148	PG&E	4060	76000	07/05 7410694643-2	0.00	39.23
1000	20075871	08/10/22	1148	PG&E	4060	76150	08/08 9133041096-9	0.00	56.46
1000	20075871	08/10/22	1148	PG&E	4060	76100	07/08 0146442665-7	0.00	25.95
1000	20075871	08/10/22	1148	PG&E	4060	76100	08/08 0146442665-7	0.00	28.04
1000	20075871	08/10/22	1148	PG&E	4060	76150	06/06 9782085387-3	0.00	106.24
1000	20075871	08/10/22	1148	PG&E	4060	76000	06/06 0757678392-7	0.00	107.06
1000	20075871	08/10/22	1148	PG&E	1900	76000	08/08 9132683071-7	0.00	11,780.99
1000	20075871	08/10/22	1148	PG&E	4060	76150	08/08 9782085387-3	0.00	113.22
1000	20075871	08/10/22	1148	PG&E	4060	76150	07/08 6399329769-4	0.00	138.55
1000	20075871	08/10/22	1148	PG&E	4060	76150	06/06 6399329769-4	0.00	141.64
1000	20075871	08/10/22	1148	PG&E	4060	76150	08/08 6399329769-4	0.00	144.46
1000	20075871	08/10/22	1148	PG&E	4060	76150	07/07 6440996433-1	0.00	703.76
1000	20075871	08/10/22	1148	PG&E	4060	76150	08/08 6440996433-1	0.00	857.22
1000	20075871	08/10/22	1148	PG&E	3000	76000	08/10 9979003803-0	0.00	1,292.49
1000	20075871	08/10/22	1148	PG&E	4060	76000	07/06 0757678392-7	0.00	2,600.52
1000	20075871	08/10/22	1148	PG&E	2100	76000	08/08 0145671099-3	0.00	3,418.72
1000	20075871	08/10/22	1148	PG&E	4060	76150	08/12 2278915408-9	0.00	443.16
1000	20075871	08/10/22	1148	PG&E	1900	76000	08/01 8445045439-6	0.00	3,457.08
TOTAL CHECK								0.00	25,860.07
1000	20075876	08/10/22	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,069.94
1000	20075876	08/10/22	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	26.50
1000	20075876	08/10/22	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
TOTAL CHECK								0.00	3,101.54
1000	20075877	08/10/22	6654	STERICYCLE, INC	2100	77150	PAPER DESTRUCTION	0.00	204.32
1000	20075878	08/10/22	1106	STEVE BATCHELDER CO	4070	80290	06/22 SHERWIN WILLI	0.00	400.00
1000	20075879	08/10/22	4733	TLO, LLC	2100	80050	07/22 MTHLY ACCESS	0.00	197.00
1000	20075880	08/10/22	1165	TREASURER OF ALAMED	2100	80620	6/22 LAB SERVICES	0.00	104.25
1000	20075880	08/10/22	1165	TREASURER OF ALAMED	2100	80620	06/22 LAB SERVICES	0.00	104.25
1000	20075880	08/10/22	1165	TREASURER OF ALAMED	2100	80620	06/22 LAB SERVICES	0.00	104.25
1000	20075880	08/10/22	1165	TREASURER OF ALAMED	2100	80620	06/22 LAB SERVIVES	0.00	190.25
1000	20075880	08/10/22	1165	TREASURER OF ALAMED	2100	80620	06/22 LAB SERVICES	0.00	228.25
1000	20075880	08/10/22	1165	TREASURER OF ALAMED	2100	80620	06/22 LAB SERVICES	0.00	228.25

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075880	08/10/22	1165	TREASURER OF ALAMED	2100	80620	06/22 LAB SERVICES	0.00	228.25
1000	20075880	08/10/22	1165	TREASURER OF ALAMED	2100	80620	06/22 LAB SERVICES	0.00	240.00
1000	20075880	08/10/22	1165	TREASURER OF ALAMED	2100	80620	06/22 LASB SERVICES	0.00	468.25
1000	20075880	08/10/22	1165	TREASURER OF ALAMED	2100	80620	06/22 LAB SERVICES	0.00	498.25
1000	20075880	08/10/22	1165	TREASURER OF ALAMED	2100	80620	06/22 LAB SERVICES	0.00	1,088.25
1000	20075880	08/10/22	1165	TREASURER OF ALAMED	2100	80620	06/22 LAB SERVICES	0.00	1,186.50
TOTAL CHECK								0.00	4,669.00
1000	20075881	08/10/22	6756	TRIPPPLE THREAT PLU	101	2080	REFUND PSL2022-0007	0.00	1,000.00
1000	20075882	08/10/22	4687	U.S. BANK PARS #674	101	2187	08/05 PARS - EPOA	0.00	7,151.15
1000	20075883	08/10/22	4687	U.S. BANK PARS#6746	101	2175	08/05 PARS - MESA	0.00	4,185.66
1000	20075886	08/10/22	2363	WEST COAST CODE CON	4070	80290	06/22 PSL PMT INSPE	0.00	2,619.38
1000	20075886	08/10/22	2363	WEST COAST CODE CON	4050	80050	06/22 SUBDIVISION	0.00	3,500.00
1000	20075886	08/10/22	2363	WEST COAST CODE CON	4070	80290	05/22 SHERWIN WILLI	0.00	10,600.01
1000	20075886	08/10/22	2363	WEST COAST CODE CON	4070	80290	06/22 BIO MED PROJE	0.00	14,843.75
1000	20075886	08/10/22	2363	WEST COAST CODE CON	4070	80290	06/22 C3 SHERWIN WI	0.00	14,930.00
1000	20075886	08/10/22	2363	WEST COAST CODE CON	4070	80290	06/22 ENCR PMT INSP	0.00	16,286.88
1000	20075886	08/10/22	2363	WEST COAST CODE CON	4070	80290	05/22 ENCRO PMT INS	0.00	24,657.51
1000	20075886	08/10/22	2363	WEST COAST CODE CON	4050	80050	05/22 SUBDIVISION	0.00	1,125.00
1000	20075886	08/10/22	2363	WEST COAST CODE CON	4070	80290	02/22 BIO MED PROJE	0.00	1,225.00
1000	20075886	08/10/22	2363	WEST COAST CODE CON	4070	80290	05/22 ENCR PMT INSP	0.00	1,312.50
1000	20075886	08/10/22	2363	WEST COAST CODE CON	4070	80290	06/22 SHERWIN WILLI	0.00	1,572.50
1000	20075886	08/10/22	2363	WEST COAST CODE CON	4070	80290	05/22 C3 SHERWIN WI	0.00	1,995.00
TOTAL CHECK								0.00	94,667.53
1000	20075888	08/17/22	1335	ADAMSON POLICE PROD	2200	73350	POLICE FIREARMS	0.00	6,389.00
1000	20075889	08/17/22	4704	AGILITY RECOVERY SO	1900	88350	08/22 BUS.DISASTER	0.00	476.78
1000	20075890	08/17/22	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 7/6,13,21,2	0.00	1,487.00
1000	20075891	08/17/22	1729	AMY LOUISE ALDRICH	5460	80050	POW 07/11,07/25	0.00	140.00
1000	20075893	08/17/22	2850	ASCOT STAFFING	1600	80000	08/01-08/07 T. SMIT	0.00	1,292.55
1000	20075893	08/17/22	2850	ASCOT STAFFING	1900	80050	08/01-08/07 R.PENAL	0.00	1,961.00
1000	20075893	08/17/22	2850	ASCOT STAFFING	1900	80050	07/18-07/24 R.PENAL	0.00	1,987.50
1000	20075893	08/17/22	2850	ASCOT STAFFING	5460	80050	07/25-07/31 L. SALT	0.00	1,155.70
TOTAL CHECK								0.00	6,396.75
1000	20075894	08/17/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	15.47
1000	20075894	08/17/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	36.98
1000	20075894	08/17/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	89.29
1000	20075894	08/17/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	33.71
1000	20075894	08/17/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	45.67
1000	20075894	08/17/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	61.14
1000	20075894	08/17/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	67.98
1000	20075894	08/17/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	175.12
TOTAL CHECK								0.00	525.36

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1250	82000	EMPD MILITARY EQUIP	0.00	431.80
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1250	82000	4300 SAN PABLO AVEN	0.00	477.52
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1250	82000	ORDINANCE 22-003	0.00	231.14
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1250	82000	ORDINANCE 22-0004	0.00	248.92
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1250	82000	MASS TIMBER ORD	0.00	454.66
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1250	82000	PBID ASSMT LEVY	0.00	472.44
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1250	82000	EMERYSTATION O/LAND	0.00	586.74
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1250	82000	ORDINANCE 22-002	0.00	208.28
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1250	82000	Q/ZONE NOISE WAIVER	0.00	500.38
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1250	82000	EMERYSTATION O/LAND	0.00	586.74
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1250	82000	ELECTION NOTICE 11/	0.00	162.56
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1250	82000	MASS TIMBER ORDINAN	0.00	180.34
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1250	82000	ORDINANCE 22-005	0.00	226.06
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1725	82000	TREE REMOVAL EM.STN	0.00	346.71
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1725	82000	THE LAB MASTER SIGN	0.00	346.71
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1700	82000	4300 SAN PABLO AVE	0.00	346.71
1000	20075895	08/17/22	1007	CALIFORNIA NEWSPAPE	1700	82000	5800 CHRISTIE MIX U	0.00	346.71
TOTAL CHECK								0.00	6,154.42
1000	20075897	08/17/22	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	30.65
1000	20075897	08/17/22	5560	BLAISDELL & SONGEY,	1900	73010	OFFICE SUPPLIES	0.00	51.29
1000	20075897	08/17/22	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	78.26
1000	20075897	08/17/22	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	140.59
TOTAL CHECK								0.00	300.79
1000	20075898	08/17/22	4960	BRUCE BIADA	5460	80050	BEG.TAP 7/5,12,19,2	0.00	200.00
1000	20075898	08/17/22	4960	BRUCE BIADA	5460	80050	INT.TAP 7/5,12,19,2	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20075899	08/17/22	4122	BURKE, WILLIAMS & S	1725	80100	07/22 BIO MED REALT	0.00	249.60
1000	20075900	08/17/22	1344	CHEVRON WITH TECHRO	2200	73550	07/07-08/06 FUEL CH	0.00	13,731.63
1000	20075901	08/17/22	1977	CITY CLERKS ASSOC.	1250	84100	M/SHIP A.RICHARDSON	0.00	200.00
1000	20075902	08/17/22	3237	COMCAST	1100	76050	8/14 81554004100035	0.00	94.74
1000	20075903	08/17/22	6192	OCCUPATIONAL HEALTH	1600	84380	RANDOM DRUG TESTING	0.00	58.00
1000	20075905	08/17/22	1183	CREATIVE SUPPORTS I	5420	73000	ERGONOMIC SUPPLIES	0.00	278.99
1000	20075906	08/17/22	1304	DAIOHS USA, INC	2100	73500	08/22 MACHINE RENTA	0.00	65.00
1000	20075908	08/17/22	6688	DICKINSON FLEET SER	4060	77100	PUB.WKS TRUCK SERVI	0.00	4,296.88
1000	20075908	08/17/22	6688	DICKINSON FLEET SER	2200	77100	VEHICLE MAINTENANCE	0.00	334.80
1000	20075908	08/17/22	6688	DICKINSON FLEET SER	2200	77100	VEHICLE MAINTENANCE	0.00	334.80
1000	20075908	08/17/22	6688	DICKINSON FLEET SER	2200	77100	VEHICLE MAINTENANCE	0.00	348.55
1000	20075908	08/17/22	6688	DICKINSON FLEET SER	2200	77100	VEHICLE MAINTENANCE	0.00	354.67
1000	20075908	08/17/22	6688	DICKINSON FLEET SER	2200	77100	VEHICLE MAINTENANCE	0.00	363.06
1000	20075908	08/17/22	6688	DICKINSON FLEET SER	2200	77100	VEHICLE MAINTENANCE	0.00	367.46
1000	20075908	08/17/22	6688	DICKINSON FLEET SER	2200	77100	VEHICLE MAINTENANCE	0.00	371.77
1000	20075908	08/17/22	6688	DICKINSON FLEET SER	2200	77100	VEHICLE MAINTENANCE	0.00	384.58

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075908	08/17/22	6688	DICKINSON FLEET SER	4060	77100	PUB.WKS TRUCK SERVI	0.00	624.12
TOTAL CHECK								0.00	7,780.69
1000	20075909	08/17/22	5875	CYANE ANAYA	5470	80050	AIKIDO CLASS JULY'2	0.00	136.50
1000	20075910	08/17/22	1134	EBMUD	4060	76000	08/22 43809100001	0.00	2,634.22
1000	20075910	08/17/22	1134	EBMUD	4060	76000	08/22 53191800001	0.00	1,893.28
1000	20075910	08/17/22	1134	EBMUD	4060	76000	08/22 56106600001	0.00	2,071.97
1000	20075910	08/17/22	1134	EBMUD	4060	76000	08/22 12835200001	0.00	244.94
TOTAL CHECK								0.00	6,844.41
1000	20075911	08/17/22	1736	EMERY UNIFIED SCHOO	5000	88900	MAY'22-JUN'22 O&M	0.00	33,216.08
1000	20075911	08/17/22	1736	EMERY UNIFIED SCHOO	5000	88900	MAY'22-JUN'22 O&M	0.00	8,045.00
TOTAL CHECK								0.00	41,261.08
1000	20075914	08/17/22	5144	EOA, INC	4050	77060	06/22 CONSULTING SV	0.00	4,331.22
1000	20075914	08/17/22	5144	EOA, INC	4050	77060	02/22 CONSULTING SV	0.00	2,906.00
TOTAL CHECK								0.00	7,237.22
1000	20075915	08/17/22	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	157.18
1000	20075916	08/17/22	5946	FOLGERGRAPHICS, INC	5450	80050	FALL RECREATION GUI	0.00	197.00
1000	20075916	08/17/22	5946	FOLGERGRAPHICS, INC	5460	80050	FALL RECREATION GUI	0.00	197.00
1000	20075916	08/17/22	5946	FOLGERGRAPHICS, INC	5470	80050	FALL RECREATION GUI	0.00	197.00
1000	20075916	08/17/22	5946	FOLGERGRAPHICS, INC	5480	80050	FALL RECREATION GUI	0.00	197.00
1000	20075916	08/17/22	5946	FOLGERGRAPHICS, INC	5000	80050	FALL RECREATION GUI	0.00	197.00
1000	20075916	08/17/22	5946	FOLGERGRAPHICS, INC	5430	80050	FALL RECREATION GUI	0.00	197.00
1000	20075916	08/17/22	5946	FOLGERGRAPHICS, INC	5440	80050	FALL RECREATION GUI	0.00	197.00
1000	20075916	08/17/22	5946	FOLGERGRAPHICS, INC	5410	80050	FALL RECREATION GUI	0.00	197.00
1000	20075916	08/17/22	5946	FOLGERGRAPHICS, INC	5420	80050	FALL RECREATION GUI	0.00	197.00
TOTAL CHECK								0.00	1,773.00
1000	20075917	08/17/22	6744	GALLAGHER BENEFIT S	1600	80050	COMPENSATION STUDY	0.00	467.50
1000	20075918	08/17/22	4889	HELEN K. VAUGHN	5460	80050	LTWEIGHT 07/5,12,19	0.00	180.00
1000	20075918	08/17/22	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 07/05,7,12	0.00	180.00
1000	20075918	08/17/22	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 07/14,19,21	0.00	180.00
TOTAL CHECK								0.00	540.00
1000	20075920	08/17/22	5571	IRON MOUNTAIN, INC.	1250	85100	08/22 STORAGE	0.00	385.30
1000	20075920	08/17/22	5571	IRON MOUNTAIN, INC.	1250	85100	08/22 STORAGE	0.00	893.05
TOTAL CHECK								0.00	1,278.35
1000	20075921	08/17/22	3379	ISABELITA PAPA	5460	80050	QIGONG 07/05,12,19,	0.00	200.00
1000	20075922	08/17/22	6324	LOOMIS ARMORED US,	1500	80380	07/22 ARMOURED CAR	0.00	383.76
1000	20075923	08/17/22	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	548.87
1000	20075925	08/17/22	6354	MIKHAIL FAIGUENBLAT	5470	80050	LAIDO JULY'22	0.00	322.00
1000	20075929	08/17/22	1148	PG&E	5460	76000	08/08 7341249247-9	0.00	111.93

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ACCOUNTING PERIOD: 2/23

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075931	08/17/22	2299	ROSS RECREATION EQU	4060	73500	TEMESCAL OODLE BRAK	0.00	1,058.38
1000	20075933	08/17/22	3892	SALLY MAXWELL	5460	80050	CYOGA 07/11,18,25	0.00	120.00
1000	20075934	08/17/22	6607	SANDRA R. KISTLER	5460	80050	NIA 07/11,18,25	0.00	150.00
1000	20075935	08/17/22	1206	SECOND SIGHT VIDEO	1250	80050	07/22 INFOBOARD UPD	0.00	1,700.00
1000	20075935	08/17/22	1206	SECOND SIGHT VIDEO	1250	80050	07/22 COUNCIL/PLAN	0.00	2,117.50
TOTAL CHECK								0.00	3,817.50
1000	20075936	08/17/22	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #2126	0.00	371.71
1000	20075936	08/17/22	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1601	0.00	1,553.06
TOTAL CHECK								0.00	1,924.77
1000	20075937	08/17/22	6249	STACY GODOY	2100	84000	PER DIEM POST COMM	0.00	497.25
1000	20075938	08/17/22	4706	STAR ROOTER & PLUMB	101	2080	REFUND PSL2022-0005	0.00	1,000.00
1000	20075939	08/17/22	6739	STELLA COURIER LLC	1900	80050	07/22 MAIL DELIVERY	0.00	949.00
1000	20075940	08/17/22	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 07/07,14,21,2	0.00	200.00
1000	20075941	08/17/22	6759	STEVEN K. DEXHEIMER	2100	80500	B/GROUND INVESTIGAT	0.00	852.50
1000	20075942	08/17/22	5115	STREAMLINE PLUMBING	101	2080	REFUND PSL2021-0047	0.00	1,000.00
1000	20075943	08/17/22	5754	THE LABOR COMPLIANC	1800	80050	07/01-07/31 LABOR S	0.00	10,800.00
1000	20075944	08/17/22	2601	THOMSON REUTERS	1400	73100	08/22 ONLINE S/WARE	0.00	207.30
1000	20075945	08/17/22	6710	TMI CONSULTING, INC	1600	84380	ERGONOMIC ASSESSMEN	0.00	2,080.00
1000	20075946	08/17/22	1639	TOWNSEND PUBLIC AFF	1800	80050	08/22 SECURE CIP F/	0.00	7,500.00
1000	20075947	08/17/22	4284	TRIPLE E INVESTMENT	101	2080	REFUND PSL2022-0015	0.00	1,000.00
1000	20075948	08/17/22	6674	U. S. BANK	1500	80380	APR-JUN BANKING SVC	0.00	875.00
TOTAL CASH ACCOUNT								0.00	4,820,740.69
TOTAL FUND								0.00	4,820,740.69

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ACCOUNTING PERIOD: 2/23

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075684	07/20/22	3005	U.S. BANK	202	82100	PIEDMONT RENT-BIZNX	0.00	116.16
1000	20075684	07/20/22	3005	U.S. BANK	202	82100	CONBADGE BIZNEXUS	0.00	7.75
1000	20075684	07/20/22	3005	U.S. BANK	202	82100	H/DEPOT BADGE HOLDE	0.00	73.25
TOTAL CHECK								0.00	197.16
1000	20075695	07/27/22	6412	BANK CLUB CAFE	202	88040	CABARET LIC. REBATE	0.00	1,500.00
1000	20075695	07/27/22	6412	BANK CLUB CAFE	202	88040	2022 BUS.LIC REBATE	0.00	53.50
TOTAL CHECK								0.00	1,553.50
1000	20075717	07/27/22	2356	E.BAY ECONOMIC DEVE	202	82000	INNOVATION AWARDS	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	2,750.66
TOTAL FUND								0.00	2,750.66

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075792	08/03/22	6729	PAMELA BLOTNER	203	87300	COMMUNITY GRANT PRO	0.00	8,571.00
1000	20075797	08/03/22	4747	EMERYVILLE CITIZENS	203	87300	COMMUNITY GREANT PR	0.00	8,571.00
TOTAL CASH ACCOUNT								0.00	17,142.00
TOTAL FUND								0.00	17,142.00

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 205 - HSG COMM DEVPT/CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075621	07/13/22	1186	CITY OF BERKELEY-AG	205	73900	07/21-06/22 SR. MEA	0.00	15,776.00
TOTAL CASH ACCOUNT								0.00	15,776.00
TOTAL FUND								0.00	15,776.00

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 210 - POLICE IMPOUND FUND-STATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075775	08/03/22	5848	AXON ENTERPRISE, IN	210	91600	ANN.BODY WORN CAMER	0.00	19,310.00
TOTAL CASH ACCOUNT								0.00	19,310.00
TOTAL FUND								0.00	19,310.00

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 211 - POLICE IMPOUND FUND-FED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075775	08/03/22	5848	AXON ENTERPRISE, IN	211	91510	ANN.BODY WORN CAMER	0.00	13,132.00
TOTAL CASH ACCOUNT								0.00	13,132.00
TOTAL FUND								0.00	13,132.00

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075696	07/27/22	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	3,487.66
1000	20075696	07/27/22	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	254.21
TOTAL CHECK								0.00	3,741.87
1000	20075737	07/27/22	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	127.82
1000	20075751	07/27/22	1148	PG&E	220	76150	05/09 6440996433-1	0.00	7,061.59
1000	20075751	07/27/22	1148	PG&E	220	76150	05/09 7051879980-7	0.00	26.73
1000	20075751	07/27/22	1148	PG&E	220	76150	06/06 6440996433-1	0.00	7,070.80
1000	20075751	07/27/22	1148	PG&E	220	76150	07/11 2278915408-9	0.00	1,663.42
1000	20075751	07/27/22	1148	PG&E	220	76150	07/11 9133041096-9	0.00	52.34
1000	20075751	07/27/22	1148	PG&E	220	76150	07/11 7051879980-7	0.00	29.10
1000	20075751	07/27/22	1148	PG&E	220	76150	07/15 2804377241-8	0.00	1,120.53
1000	20075751	07/27/22	1148	PG&E	220	76150	07/15 2804377241-8	0.00	1,120.53
1000	20075751	07/27/22	1148	PG&E	220	76150	06/09 7051879980-7	0.00	27.64
1000	20075751	07/27/22	1148	PG&E	220	76100	07/11 5800754046-9	0.00	100.58
1000	20075751	07/27/22	1148	PG&E	220	76100	06/09 5800754046-9	0.00	110.70
1000	20075751	07/27/22	1148	PG&E	220	76150	06/09 9133041096-9	0.00	54.94
TOTAL CHECK								0.00	18,438.90
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	220	77340	05/22 ST.LIGHT MAIN	0.00	1,830.40
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	220	77340	06/22 ST.LIGHT MAIN	0.00	1,830.40
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	220	77350	06/22 SIG KNOCKDOWN	0.00	1,837.72
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	220	77340	06/22 ST.LIGHT EXTR	0.00	985.94
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	220	77350	06/22 SIGNAL EXTRAS	0.00	2,281.77
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	220	77350	05/22 SIGNAL MAINT	0.00	2,992.80
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	220	77350	05/22 SIGNAL EXTRAS	0.00	3,658.12
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	220	77340	10/21 SPA CONDUIT R	0.00	5,452.80
1000	20075793	08/03/22	5069	DC ELECTRIC GROUP,	220	77350	05/22 CONDUIT REPAI	0.00	7,594.88
TOTAL CHECK								0.00	28,464.83
1000	20075812	08/03/22	1148	PG&E	220	76150	08/08 7051879980-7	0.00	29.76
1000	20075812	08/03/22	1148	PG&E	220	76100	07/07 1927210900-0	0.00	101.83
1000	20075812	08/03/22	1148	PG&E	220	76100	06/06 1927210900-00	0.00	103.18
1000	20075812	08/03/22	1148	PG&E	220	76100	08/08 1927210900-0	0.00	103.81
1000	20075812	08/03/22	1148	PG&E	220	76150	07/11 2278915408-9	0.00	1,663.42
TOTAL CHECK								0.00	2,002.00
1000	20075840	08/10/22	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	645.34
1000	20075871	08/10/22	1148	PG&E	220	76150	08/08 9782085387-3	0.00	452.90
1000	20075871	08/10/22	1148	PG&E	220	76150	07/08 6399329769-4	0.00	554.21
1000	20075871	08/10/22	1148	PG&E	220	76150	06/06 6399329769-4	0.00	566.54
1000	20075871	08/10/22	1148	PG&E	220	76150	08/08 6440996433-1	0.00	3,428.90
1000	20075871	08/10/22	1148	PG&E	220	76150	07/07 6440996433-1	0.00	2,815.05
1000	20075871	08/10/22	1148	PG&E	220	76150	08/08 6399329769-4	0.00	577.83
1000	20075871	08/10/22	1148	PG&E	220	76150	08/12 2278915408-9	0.00	1,772.64
1000	20075871	08/10/22	1148	PG&E	220	76100	08/08 0146442665-7	0.00	112.16
1000	20075871	08/10/22	1148	PG&E	220	76150	08/08 3430596647-4	0.00	29.74
1000	20075871	08/10/22	1148	PG&E	220	76100	07/08 0146442665-7	0.00	103.78
1000	20075871	08/10/22	1148	PG&E	220	76150	06/06 9782085387-3	0.00	424.97
1000	20075871	08/10/22	1148	PG&E	220	76150	07/05 3430596647-4	0.00	12.46

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075871	08/10/22	1148	PG&E	220	76150	08/08 9133041096-9	0.00	14.11
TOTAL CHECK								0.00	10,865.29
TOTAL CASH ACCOUNT								0.00	64,286.05
TOTAL FUND								0.00	64,286.05

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075646	07/20/22	1727	AMERICAN PLANNING A	225	84100	FY22-23 M/S A. GARC	0.00	99.00
1000	20075646	07/20/22	1727	AMERICAN PLANNING A	225	84100	FY22-23 M/SHIP N.OA	0.00	507.00
TOTAL CHECK								0.00	606.00
1000	20075771	08/03/22	2619	ALTA PLANNING AND D	225	80050	06/22 ACTIVE.TRANS.	0.00	27,996.50
1000	20075801	08/03/22	5259	GREEN COPY, INC	225	82050	PRINTING SERVICES	0.00	829.12
1000	20075816	08/03/22	6102	PLACEWORKS, INC	225	80050	06/22 HOUSING ELEME	0.00	5,032.43
TOTAL CASH ACCOUNT								0.00	34,464.05
TOTAL FUND								0.00	34,464.05

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075585	07/06/22	4345	DAVID GRANT, INC	5200	77260	22-23 NOHO CARE REN	0.00	1,987.00
1000	20075601	07/06/22	1148	PG&E	5200	76000	07/08 7654349091-6	0.00	143.53
1000	20075601	07/06/22	1148	PG&E	5200	76000	07/08 8383293552-8	0.00	1,380.25
TOTAL CHECK								0.00	1,523.78
1000	20075605	07/06/22	6687	TIAA, FSB	5200	85000	06/27 COPIER LEASE	0.00	324.97
1000	20075612	07/13/22	5456	SYNCHRONY BANK	5200	73529	ECDC CLASSRM SUPPLY	0.00	147.38
1000	20075612	07/13/22	5456	SYNCHRONY BANK	5200	73500	OPERATION SUPPLIES	0.00	346.37
1000	20075612	07/13/22	5456	SYNCHRONY BANK	5200	73527	ECDC ENRICHMENT EVE	0.00	454.43
TOTAL CHECK								0.00	948.18
1000	20075643	07/13/22	5559	UPTON'S INC.	5200	73600	06/22 FOOD PROGRAM	0.00	6,494.98
1000	20075678	07/20/22	6687	TIAA, FSB	5200	85000	07/27 COPIER LEASE	0.00	324.97
1000	20075684	07/20/22	3005	U.S. BANK	5200	73529	BEADMAN CLASS PROJ	0.00	85.85
1000	20075684	07/20/22	3005	U.S. BANK	5200	73529	MIVCHALS CLROOM SUP	0.00	135.70
1000	20075684	07/20/22	3005	U.S. BANK	5200	73500	COSTCO OPERATING	0.00	371.22
1000	20075684	07/20/22	3005	U.S. BANK	5200	73500	TARGET CLASS PROJEC	0.00	158.29
1000	20075684	07/20/22	3005	U.S. BANK	5200	73527	PAKNSAV ENRICHMENT	0.00	42.27
1000	20075684	07/20/22	3005	U.S. BANK	5200	73000	SAFEWAY OFFICE SUPP	0.00	29.19
1000	20075684	07/20/22	3005	U.S. BANK	5200	73529	COSTCO OPERATING SU	0.00	10.83
1000	20075684	07/20/22	3005	U.S. BANK	5200	73000	O/DEPOT CDC SUPPLIE	0.00	3.78
1000	20075684	07/20/22	3005	U.S. BANK	5200	73529	DOLLAR TREE OPERATI	0.00	23.54
1000	20075684	07/20/22	3005	U.S. BANK	5200	73529	WALMART CLASSRM SUP	0.00	46.85
1000	20075684	07/20/22	3005	U.S. BANK	5200	73500	CVS OPERATING SUPP	0.00	65.10
1000	20075684	07/20/22	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	41.87
TOTAL CHECK								0.00	1,014.49
1000	20075754	07/27/22	5803	RUBICON ENTERPRISES	5200	77020	06/22 LANDSCAPE MAI	0.00	211.00
1000	20075763	07/27/22	1281	UBS	5200	77080	06/30 XTRA CLEANING	0.00	195.00
1000	20075763	07/27/22	1281	UBS	5200	77080	05/13 XTRA CLEANING	0.00	270.00
1000	20075763	07/27/22	1281	UBS	5200	77080	06/22 JANITORIAL SV	0.00	3,332.00
1000	20075763	07/27/22	1281	UBS	5200	77080	06/08 JANITORIAL SU	0.00	128.50
1000	20075763	07/27/22	1281	UBS	5200	77080	06/02 JANITORIAL SU	0.00	336.47
TOTAL CHECK								0.00	4,261.97
1000	20075772	08/03/22	5456	SYNCHRONY BANK	5200	73600	ECDC FOOD SUPPLIES	0.00	1,035.39
1000	20075772	08/03/22	5456	SYNCHRONY BANK	5200	73500	ECED OPERATING SUPP	0.00	515.44
1000	20075772	08/03/22	5456	SYNCHRONY BANK	5200	73527	ECDC ENRICHMENT EXP	0.00	141.60
1000	20075772	08/03/22	5456	SYNCHRONY BANK	5200	73527	ECDC ENRICHMENT	0.00	186.01
1000	20075772	08/03/22	5456	SYNCHRONY BANK	5200	73600	ECDC FOOD SUPPLIES	0.00	286.90
1000	20075772	08/03/22	5456	SYNCHRONY BANK	5200	73570	ECD QUALITY COUNT	0.00	167.38
TOTAL CHECK								0.00	2,332.72
1000	20075783	08/03/22	3398	CINTAS CORPORATION	5200	73500	FIRST AID SUPPLIES	0.00	207.68
1000	20075871	08/10/22	1148	PG&E	5200	76000	08/15 7654349091-6	0.00	150.93
1000	20075871	08/10/22	1148	PG&E	5200	76000	08/08 8383293552-8	0.00	1,701.40

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,852.33
1000	20075910	08/17/22	1134	EBMUD	5200	76000	07/27 52927300001	0.00	120.27
1000	20075910	08/17/22	1134	EBMUD	5200	76000	05/31 52953500001	0.00	319.58
1000	20075910	08/17/22	1134	EBMUD	5200	76000	07/29 52953500001	0.00	332.23
1000	20075910	08/17/22	1134	EBMUD	5200	76000	07/29 52927200001	0.00	584.99
1000	20075910	08/17/22	1134	EBMUD	5200	76000	05/31 52927200001	0.00	602.54
TOTAL CHECK								0.00	1,959.61
1000	20075916	08/17/22	5946	FOLGERGRAPHICS, INC	5200	80050	FALL RECREATION GUI	0.00	197.00
TOTAL CASH ACCOUNT								0.00	23,640.68
TOTAL FUND								0.00	23,640.68

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075587	07/06/22	6737	ECO-COMPTEUR INC	240	90100	ECO DISPLAY CLASSIC	0.00	29,240.77
TOTAL CASH ACCOUNT								0.00	29,240.77
TOTAL FUND								0.00	29,240.77

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075595	07/06/22	2409	ANNABELLE ISON	243	80050	BUS SHELTER/J.AALAN	0.00	700.00
1000	20075746	07/27/22	6750	PARK HALLECK LP	243	2005	REIMB-PMT B2020-006	0.00	26,800.00
1000	20075810	08/03/22	6726	GUILLAUME OLLIVIER	243	87350	MURAL @ 1456 63RD S	0.00	47,600.00
1000	20075892	08/17/22	2727	APPARATUS DESIGN	243	77170	REPAIR 2006 NOCTURN	0.00	650.00
1000	20075912	08/17/22	1424	EMERYVILLE CELEBRAT	243	87550	FY22-23 COMM.GRANT	0.00	40,000.00
1000	20075926	08/17/22	6612	NIGEL SUSSMAN	243	90200	1451 SHERWIN WILLIA	0.00	2,805.08
TOTAL CASH ACCOUNT								0.00	118,555.08
TOTAL FUND								0.00	118,555.08

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075858	08/10/22	6698	GREENPOWER MOTOR CO	254	91200	NEW EV STAR ADA BUS	0.00	64,618.50
1000	20075858	08/10/22	6698	GREENPOWER MOTOR CO	254	91510	NEW EV STAR ADA BUS	0.00	132,000.00
TOTAL CHECK								0.00	196,618.50
TOTAL CASH ACCOUNT								0.00	196,618.50
TOTAL FUND								0.00	196,618.50

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075588	07/06/22	2083	EMERYVILLE TRANSPOR	261	88400	04/22 8-TO-G0-SHUTT	0.00	6,980.22
1000	20075662	07/20/22	5187	MARTHA NORTON	261	88400	REIMB 4TH QTR TAXI	0.00	49.50
1000	20075720	07/27/22	5111	ELEANOR MARGULIS	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20075803	08/03/22	6082	HARLEY SHAPIRO	261	88400	REIMB 4TH QTR TAXI	0.00	55.41
1000	20075805	08/03/22	3022	JOYCE B. JACOBSON	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	7,229.13
TOTAL FUND								0.00	7,229.13

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 262 - MEASURE B - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075587	07/06/22	6737	ECO-COMPTEUR INC	262	90100	ECO DISPLAY CLASSIC	0.00	7,184.23
TOTAL CASH ACCOUNT								0.00	7,184.23
TOTAL FUND								0.00	7,184.23

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075588	07/06/22	2083	EMERYVILLE TRANSPOR	263	88400	04/22 8-TO-GO-SHUTT	0.00	2,390.64
1000	20075798	08/03/22	2083	EMERYVILLE TRANSPOR	263	88400	05/22 8-TO-GO-SHUTT	0.00	10,068.28
1000	20075798	08/03/22	2083	EMERYVILLE TRANSPOR	263	88400	06/11 8-TO-GO-SHUTT	0.00	11,576.64
TOTAL CHECK								0.00	21,644.92
TOTAL CASH ACCOUNT								0.00	24,035.56
TOTAL FUND								0.00	24,035.56

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075702	07/27/22	6281	CENTRALSQUARE TECHN	268	77150	9/22-8/23 ANN.TRAKI	0.00	40,216.88
TOTAL CASH ACCOUNT								0.00	40,216.88
TOTAL FUND								0.00	40,216.88

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075628	07/13/22	6340	IPS GROUP, INC	269	80385	06/22 PARKING TRANS	0.00	217.50
1000	20075628	07/13/22	6340	IPS GROUP, INC	269	76050	06/22 TELECOMMUNICA	0.00	3,618.00
1000	20075628	07/13/22	6340	IPS GROUP, INC	269	77150	06/22 MAINTENANCE	0.00	3,917.00
1000	20075628	07/13/22	6340	IPS GROUP, INC	269	86420	06/22 COIN COLLECTI	0.00	5,685.00
TOTAL CHECK								0.00	13,437.50
1000	20075655	07/20/22	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE-JUNE'22	0.00	3,484.10
1000	20075660	07/20/22	6340	IPS GROUP, INC	269	76050	06/22 TELECOMMUNICA	0.00	28.00
1000	20075660	07/20/22	6340	IPS GROUP, INC	269	86430	06/22 PARK CITATION	0.00	1,282.00
1000	20075660	07/20/22	6340	IPS GROUP, INC	269	80385	06/22 PARKINGTRANSA	0.00	1,283.65
TOTAL CHECK								0.00	2,593.65
1000	20075665	07/20/22	6557	PARKMOBILE, LLC	269	80385	06/22 TRANSACTION F	0.00	425.70
1000	20075904	08/17/22	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE JULY'22	0.00	3,794.50
1000	20075919	08/17/22	6340	IPS GROUP, INC	269	80385	07/22 PARKING TRANS	0.00	192.18
1000	20075919	08/17/22	6340	IPS GROUP, INC	269	76050	07/22 TELECOMMUNICA	0.00	3,618.00
1000	20075919	08/17/22	6340	IPS GROUP, INC	269	77150	07/22 MAINTENANCE	0.00	3,917.00
1000	20075919	08/17/22	6340	IPS GROUP, INC	269	86420	07/22 COIN COLLECTI	0.00	5,685.00
1000	20075919	08/17/22	6340	IPS GROUP, INC	269	76050	07/22 TELECOMMUNICA	0.00	6.00
1000	20075919	08/17/22	6340	IPS GROUP, INC	269	86430	07/22 CITATIONS	0.00	1,019.75
1000	20075919	08/17/22	6340	IPS GROUP, INC	269	80385	07/22 TRANSACTION F	0.00	1,368.93
TOTAL CHECK								0.00	15,806.86
1000	20075928	08/17/22	6557	PARKMOBILE, LLC	269	80385	07/22 TRANSACTION F	0.00	378.00
TOTAL CASH ACCOUNT								0.00	39,920.31
TOTAL FUND								0.00	39,920.31

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075740	07/27/22	1074	LIEBERT, CASSIDY &	270	80050	06/22 EMO10-00050	0.00	382.00
1000	20075740	07/27/22	1074	LIEBERT, CASSIDY &	270	80050	06/22 EMO10-00047	0.00	117.00
1000	20075740	07/27/22	1074	LIEBERT, CASSIDY &	270	80050	06/22 EMO10-00049	0.00	308.50
TOTAL CHECK								0.00	807.50
1000	20075777	08/03/22	1130	BAY CITIES JOINT PO	270	80110	06/22 GEN.LIAB CLAI	0.00	2,958.22
TOTAL CASH ACCOUNT								0.00	3,765.72
TOTAL FUND								0.00	3,765.72

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075626	07/13/22	5036	GOLDFARB & LIPMAN L	299	80050	05/22 4300 SAN PABL	0.00	408.00
1000	20075627	07/13/22	6358	HELLO HOUSING	299	80050	06/22 AFFORDABLE HS	0.00	6,782.62
1000	20075684	07/20/22	3005	U.S. BANK	299	80050	MAILCHIMP EMAIL LIS	0.00	189.00
1000	20075706	07/27/22	1261	CITY OF OAKLAND-HUM	299	87420	ST.VINCENT DE PAUL	0.00	30,000.00
1000	20075725	07/27/22	5036	GOLDFARB & LIPMAN L	299	80050	06/22 4300 SAN PABL	0.00	952.00
1000	20075785	08/03/22	1261	CITY OF OAKLAND-HUM	299	87420	N.COUNTY F/FRONT DO	0.00	25,000.00
1000	20075856	08/10/22	5692	EDEN COUNCIL FOR HO	299	88360	5/04-6/25 R/LANDLOR	0.00	560.00
1000	20075859	08/10/22	6358	HELLO HOUSING	299	80050	07/22 AFFORDABLE HS	0.00	4,168.32
1000	20075868	08/10/22	5568	PES ENVIRONMENTAL	299	80050	07/22 CHRISTIE SITE	0.00	29,785.20
1000	20075868	08/10/22	5568	PES ENVIRONMENTAL	299	80050	06/22 CHRISTIE SITE	0.00	18,276.91
TOTAL CHECK								0.00	48,062.11
TOTAL CASH ACCOUNT								0.00	116,122.05
TOTAL FUND								0.00	116,122.05

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075616	07/13/22	6321	BEST CONTRACTING SE	475	2030	RETENTION RELEASE	0.00	1,125.00
1000	20075625	07/13/22	3874	EMERY STATION WEST,	475	88440	PUB.PARK LEASE 2021	0.00	333,396.50
1000	20075699	07/27/22	6684	CAL ENGINEERING & G	475	90130	06/22 PT.EMERY S/LI	0.00	2,615.00
1000	20075744	07/27/22	6098	MNS ENGINEERS, INC	475	90130	06/22 SBF PED BRIDG	0.00	10,441.36
1000	20075744	07/27/22	6098	MNS ENGINEERS, INC	475	90130	02/22 SBF PED BRIDG	0.00	13,239.45
TOTAL CHECK								0.00	23,680.81
1000	20075755	07/27/22	6183	SCHAAF & WHEELER	475	90100	11/22 TRASH CAPTURE	0.00	860.00
1000	20075755	07/27/22	6183	SCHAAF & WHEELER	475	90100	05/22 TRASH CAPTURE	0.00	4,248.17
TOTAL CHECK								0.00	5,108.17
1000	20075766	07/27/22	2569	WEST COAST ARBORIST	475	90610	6/16-6/30 TREE MAIN	0.00	3,874.70
1000	20075766	07/27/22	2569	WEST COAST ARBORIST	475	90610	6/01-6/15 TREE MAIN	0.00	299.70
TOTAL CHECK								0.00	4,174.40
1000	20075779	08/03/22	2014	BIGGS CARDOSA ASSOC	475	90130	12/21-3/22 SBF PED/	0.00	9,527.36
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	475	90130	05/22 LUMEC ST LIGH	0.00	990.00
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	475	90130	01/22 40TH ST BRIDG	0.00	1,140.00
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	475	90130	03/22 40TH ST BRIDG	0.00	380.00
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	475	90130	05/22 DAVENPORT PAR	0.00	412.50
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	475	90130	03/22 LUMEC ST LIGH	0.00	570.00
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	475	90130	04/22 TRASH SEPERAT	0.00	15.67
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	475	90130	04/22 DAVENPORT PAR	0.00	570.00
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	475	90130	05/22 TRASH SEPERAT	0.00	742.50
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	475	90130	04/22 40TH ST LUMEC	0.00	2,137.50
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	475	90130	06/22 DAVENPORT PAR	0.00	2,516.25
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	475	90130	01/22 DAVENPORT PAR	0.00	2,660.00
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	475	90130	03/22 DAVENPORT PAR	0.00	2,802.50
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	475	90130	06/22 TRASH SEPERAT	0.00	1,237.50
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	475	90130	04/22 LUMEC ST LIGH	0.00	1,425.00
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	475	90130	03/22 TRASH SEPERAT	0.00	1,868.55
TOTAL CHECK								0.00	19,467.97
1000	20075865	08/10/22	6098	MNS ENGINEERS, INC	475	90130	05/22 SBF PED BRIDG	0.00	13,028.31
1000	20075875	08/10/22	6183	SCHAAF & WHEELER	475	90100	06/22 TRASH CAPTURE	0.00	11,615.00
1000	20075884	08/10/22	1529	UNION PACIFIC RAILR	475	90100	01/22 SBF PED BRIDG	0.00	1,182.00
1000	20075884	08/10/22	1529	UNION PACIFIC RAILR	475	90100	09/21 SBF PED BRIDG	0.00	14,662.50
TOTAL CHECK								0.00	15,844.50
1000	20075885	08/10/22	2569	WEST COAST ARBORIST	475	90610	6/16-6/30 TREE MAIN	0.00	32,954.80
1000	20075927	08/17/22	2950	OTG ENVIROENGINEERI	475	90100	7/02-7/29 TANK CLOS	0.00	9,720.00
TOTAL CASH ACCOUNT								0.00	482,257.82
TOTAL FUND								0.00	482,257.82

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075763	07/27/22	1281	UBS	495	77080	06/22 DOYLE HOLLIS	0.00	1,014.00
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	495	90130	06/22 LIGHTING UPGR	0.00	1,946.25
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	495	90130	03/22 LIGHTING UPGR	0.00	3,705.00
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	495	90130	05/22 LIGHTING UPGR	0.00	5,755.00
1000	20075786	08/03/22	5654	COASTLAND CIVIL ENG	495	90130	04/22 LIGHTING UPGR	0.00	10,367.30
TOTAL CHECK								0.00	21,773.55
1000	20075871	08/10/22	1148	PG&E	495	76150	08/08 6440996433-1	0.00	4,875.58
1000	20075871	08/10/22	1148	PG&E	495	76150	07/07 6440996433-1	0.00	5,396.62
TOTAL CHECK								0.00	10,272.20
TOTAL CASH ACCOUNT								0.00	33,059.75
TOTAL FUND								0.00	33,059.75

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075650	07/20/22	1130	BAY CITIES JOINT PO	4350	79050	FY22-23 SEWER LIAB	0.00	50,000.00
1000	20075751	07/27/22	1148	PG&E	4360	76000	06/13 1817764650-4	0.00	93.33
1000	20075751	07/27/22	1148	PG&E	4360	76000	07/15 1817764650-4	0.00	96.73
TOTAL CHECK								0.00	190.06
1000	20075855	08/10/22	1134	EBMUD	4360	76000	08/09 43799200001	0.00	774.16
1000	20075867	08/10/22	5868	PENINSULA PUMP AND	4360	77750	MARINA PUMP SERVICE	0.00	796.25
1000	20075867	08/10/22	5868	PENINSULA PUMP AND	4360	77750	MARINA PUMP SERVICE	0.00	1,409.81
TOTAL CHECK								0.00	2,206.06
TOTAL CASH ACCOUNT								0.00	53,170.28
TOTAL FUND								0.00	53,170.28

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075768	07/27/22	6629	WOOD RODGERS, INC	511	90130	06/22 SEWER&DRAINAG	0.00	261,313.32
1000	20075887	08/10/22	6629	WOOD RODGERS, INC	511	90130	06/22 SEWER&DRAINAG	0.00	15,290.00
TOTAL CASH ACCOUNT								0.00	276,603.32
TOTAL FUND								0.00	276,603.32

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075650	07/20/22	1130	BAY CITIES JOINT PO	600	80360	FY22-23 CC ADMIN FE	0.00	96,779.00
1000	20075650	07/20/22	1130	BAY CITIES JOINT PO	600	79100	FY22-23 WC PREMIUM	0.00	277,803.00
TOTAL CHECK								0.00	374,582.00
1000	20075739	07/27/22	1241	LAWCX	600	79100	93-08 COE WC EXCESS	0.00	3,762.00
1000	20075739	07/27/22	1241	LAWCX	600	79100	93-08 MESA WC EXCES	0.00	8,867.00
TOTAL CHECK								0.00	12,629.00
1000	20075896	08/17/22	1130	BAY CITIES JOINT PO	600	81000	06/22 WC CLAIMS MES	0.00	3,834.35
1000	20075896	08/17/22	1130	BAY CITIES JOINT PO	600	81000	06/22 WC CLAIMS CIT	0.00	47,395.90
TOTAL CHECK								0.00	51,230.25
TOTAL CASH ACCOUNT								0.00	438,441.25
TOTAL FUND								0.00	438,441.25

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075714	07/27/22	3213	DELTA DENTAL OF CAL	610	80390	06/22 RETIREE ADMIN	0.00	956.65
1000	20075714	07/27/22	3213	DELTA DENTAL OF CAL	610	80360	06/22 ACTIVE ADMIN	0.00	1,349.38
1000	20075714	07/27/22	3213	DELTA DENTAL OF CAL	610	72460	06/22 RETIRE CLAIMS	0.00	4,433.20
1000	20075714	07/27/22	3213	DELTA DENTAL OF CAL	610	72450	06/22 ACTIVE CLAIMS	0.00	7,953.20
TOTAL CHECK								0.00	14,692.43
1000	20075907	08/17/22	3213	DELTA DENTAL OF CAL	610	72460	07/22 RETIREE CLAIM	0.00	3,290.40
1000	20075907	08/17/22	3213	DELTA DENTAL OF CAL	610	72450	07/22 ACTIVE CLAIMS	0.00	5,627.35
1000	20075907	08/17/22	3213	DELTA DENTAL OF CAL	610	80390	07/22 RETIREE ADMIN	0.00	946.58
1000	20075907	08/17/22	3213	DELTA DENTAL OF CAL	610	80360	07/22 ACTIVE ADMIN	0.00	1,349.38
TOTAL CHECK								0.00	11,213.71
TOTAL CASH ACCOUNT								0.00	25,906.14
TOTAL FUND								0.00	25,906.14

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075362 V	06/01/22	5464	RECORDS CONTROL SER	650	77150	RECORDS RETENTION P	0.00	-780.00
1000	20075616	07/13/22	6321	BEST CONTRACTING SE	650	2030	RETENTION RELEASE	0.00	35,580.91
1000	20075636	07/13/22	5464	RECORDS CONTROL SER	650	77150	REPLACE CK#20075362	0.00	780.00
1000	20075684	07/20/22	3005	U.S. BANK	650	77030	AMAZON FACILITY SUP	0.00	82.00
1000	20075684	07/20/22	3005	U.S. BANK	650	77030	AMAZON FACILITY SUP	0.00	19.05
TOTAL CHECK								0.00	101.05
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	FIRE EXT AMTRAK O/P	0.00	135.00
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM 2449 POW	0.00	180.00
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM 5900 CHR	0.00	180.00
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	FIRE EXT 5900 CHRIS	0.00	200.00
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	FIRE EXT 5890 CHRIS	0.00	230.00
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	FIRE EXT ECDC	0.00	250.00
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	FIRE EXT #34 & #35	0.00	270.00
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	RANHE HOOD SERVICE	0.00	290.35
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	FIRE EXT 4321 SALEM	0.00	335.66
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER CORP 1	0.00	450.00
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER CORP 2	0.00	450.00
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER ECDC	0.00	450.00
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER 1333 PA	0.00	450.00
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER EM POLI	0.00	450.00
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER FIRE #3	0.00	450.00
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER FIRE #3	0.00	450.00
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	ANNUAL WET 4321 SAL	0.00	550.00
1000	20075697	07/27/22	3451	BAY CITIES PYROTECT	650	77030	ANNUAL STANDPIPE TE	0.00	550.00
TOTAL CHECK								0.00	6,321.01
1000	20075700	07/27/22	5275	CALIFORNIA GENERATO	650	77030	06/22 ANNUAL FIRE #	0.00	4,705.00
1000	20075700	07/27/22	5275	CALIFORNIA GENERATO	650	77030	06/22 ANNUAL FIRE #	0.00	5,435.00
1000	20075700	07/27/22	5275	CALIFORNIA GENERATO	650	77030	06/22 ANNUAL CI.HAL	0.00	3,965.00
TOTAL CHECK								0.00	14,105.00
1000	20075710	07/27/22	1353	COPY CENTRAL	650	90100	PRINT NOTIICES	0.00	493.37
1000	20075728	07/27/22	6628	GREASE TRAP CLEANER	650	77030	ECDC GREASE TRAP CL	0.00	200.00
1000	20075728	07/27/22	6628	GREASE TRAP CLEANER	650	77030	SR.CTR-GREASE TRAP	0.00	200.00
TOTAL CHECK								0.00	400.00
1000	20075730	07/27/22	6493	GEORGE S. HALL, INC	650	77030	05/22 EXPENSES	0.00	468.36
1000	20075730	07/27/22	6493	GEORGE S. HALL, INC	650	77030	03/22 SITE MANNING	0.00	16,896.00
TOTAL CHECK								0.00	17,364.36
1000	20075734	07/27/22	6741	J. C. PHELAN AND SO	650	77030	REMOVED JAMMED FLAG	0.00	500.00
1000	20075738	07/27/22	6536	KONE, INC	650	77030	ELEVATOR MAINTENANC	0.00	1,508.25
1000	20075753	07/27/22	2983	R & S ERECTION OF R	650	77030	GATE & DOOR@FIRE #3	0.00	3,534.50
1000	20075757	07/27/22	6580	GLOBAL WATER TECHNO	650	77030	07/22 TECHNICAL SVC	0.00	211.00

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075802	08/03/22	6493	GEORGE S. HALL, INC	650	1393	REPLACE CK#20075105	0.00	16,896.00
1000	20075806	08/03/22	4335	MATRIX HG, INC	650	77030	06/22 1333 PARK	0.00	2,283.50
1000	20075807	08/03/22	3476	MB JESSEE, INC.	650	90100	CIVIC CTR EXT.PAINT	0.00	2,920.00
1000	20075838	08/10/22	1188	BAY ALARM COMPANY	650	77030	3/01-6/01 6303 HOLL	0.00	153.00
1000	20075839	08/10/22	1835	BAY AREA AIR QUALIT	650	77030	FY22-23 PMT RENEWAL	0.00	255.00
1000	20075842	08/10/22	3451	BAY CITIES PYROTECT	650	77030	SA-FIRE AL CORP YRD	0.00	975.00
1000	20075842	08/10/22	3451	BAY CITIES PYROTECT	650	77030	SA-FIRE AL CORP YRD	0.00	975.00
1000	20075842	08/10/22	3451	BAY CITIES PYROTECT	650	77030	SA-FIRE AL FIRE #35	0.00	975.00
1000	20075842	08/10/22	3451	BAY CITIES PYROTECT	650	77030	SA-FIRE AL POLICE	0.00	975.00
TOTAL CHECK								0.00	3,900.00
1000	20075857	08/10/22	1581	GRAINGER	650	77030	FACILITY SUPPLIES	0.00	213.55
1000	20075857	08/10/22	1581	GRAINGER	650	77030	FACILITY SUPPLIES	0.00	671.28
TOTAL CHECK								0.00	884.83
1000	20075864	08/10/22	4335	MATRIX HG, INC	650	77030	06/21 2449 POWELL	0.00	580.00
1000	20075866	08/10/22	6755	OLIVEIRA FENCE, INC	650	77030	FENCE MAINTENCE SUP	0.00	3,015.33
1000	20075866	08/10/22	6755	OLIVEIRA FENCE, INC	650	77030	FENCE POWELL UNDERP	0.00	6,950.00
1000	20075866	08/10/22	6755	OLIVEIRA FENCE, INC	650	77030	FENCE MATERIALS MAI	0.00	7,579.64
TOTAL CHECK								0.00	17,544.97
1000	20075869	08/10/22	6501	PESTMASTER SERVICES	650	77030	06/22 1220 53RD ST	0.00	249.92
1000	20075869	08/10/22	6501	PESTMASTER SERVICES	650	77030	06/22 5625 HORTON S	0.00	329.93
1000	20075869	08/10/22	6501	PESTMASTER SERVICES	650	77030	06/22 6303 HOLLIS S	0.00	389.92
1000	20075869	08/10/22	6501	PESTMASTER SERVICES	650	77030	06/22 6303 HOLLIS S	0.00	99.93
1000	20075869	08/10/22	6501	PESTMASTER SERVICES	650	77030	06/22 2449 POWELL	0.00	134.92
1000	20075869	08/10/22	6501	PESTMASTER SERVICES	650	77030	06/22 4321 SALEM	0.00	179.91
1000	20075869	08/10/22	6501	PESTMASTER SERVICES	650	77030	06/22 1333 PARK AVE	0.00	179.94
TOTAL CHECK								0.00	1,564.47
1000	20075872	08/10/22	2983	R & S ERECTION OF R	650	77030	CITY HALL DOOR SVCS	0.00	375.00
1000	20075872	08/10/22	2983	R & S ERECTION OF R	650	77030	DOOR SVC 6303 HOLLI	0.00	641.04
TOTAL CHECK								0.00	1,016.04
1000	20075873	08/10/22	1544	REED BROTHERS SECUR	650	77030	LOCKSMITH TR TOOLBO	0.00	220.00
1000	20075873	08/10/22	1544	REED BROTHERS SECUR	650	77030	DOOR SV 5900 CHRIST	0.00	878.22
1000	20075873	08/10/22	1544	REED BROTHERS SECUR	650	77030	DOOR SV 1333 PARK A	0.00	1,466.66
TOTAL CHECK								0.00	2,564.88
1000	20075874	08/10/22	5803	RUBICON ENTERPRISES	650	77030	CLEANUP HME/LESS CA	0.00	12,976.00
1000	20075913	08/17/22	5572	ENVIRONMENTAL LOGIS	650	77030	HAZARD WASTE DISPOS	0.00	7,252.50
1000	20075924	08/17/22	4335	MATRIX HG, INC	650	77030	07/20 1220 53RD ST	0.00	562.80

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075930	08/17/22	2983	R & S ERECTION OF R	650	77030	PASS DOOR DESK BUTT	0.00	398.50
1000	20075930	08/17/22	2983	R & S ERECTION OF R	650	77030	2449 POWELL ELEVATO	0.00	456.25
1000	20075930	08/17/22	2983	R & S ERECTION OF R	650	77030	ROLLUP DOORS FIRE#3	0.00	537.50
1000	20075930	08/17/22	2983	R & S ERECTION OF R	650	77030	1333 PARK PASS DOOR	0.00	700.00
TOTAL CHECK								0.00	2,092.25
1000	20075932	08/17/22	5803	RUBICON ENTERPRISES	650	77020	07/22 LANDSCAPE MAI	0.00	15,926.60
TOTAL CASH ACCOUNT								0.00	169,492.29
TOTAL FUND								0.00	169,492.29

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075594	07/06/22	5884	ILAND INTERNET SOLU	670	77150	05/22&09/22 BACKUP&	0.00	6,841.72
1000	20075599	07/06/22	3251	PAXIO, INC	670	76050	07/22 NETWORK SVCS	0.00	3,335.21
1000	20075606	07/06/22	3708	U.S. TELEPACIFIC CO	670	76050	06/09 PHONE BILL	0.00	10,054.98
1000	20075610	07/06/22	6590	ZOOM VIDEO COMMUNIC	670	77150	5/22-6/23 VIDEO CON	0.00	5,875.60
1000	20075713	07/27/22	1982	DELL COMPUTER CORPO	670	91650	DELL LATITUDE & DOC	0.00	570.16
1000	20075713	07/27/22	1982	DELL COMPUTER CORPO	670	91650	DELL LATITUDE & DOC	0.00	3,873.92
TOTAL CHECK								0.00	4,444.08
1000	20075727	07/27/22	3174	GRANICUS INCORPORAT	670	77150	3RD Q'22 MTHLY MGMT	0.00	6,243.00
1000	20075748	07/27/22	3251	PAXIO, INC	670	76050	08/22 NETWORK SVCS	0.00	3,335.21
1000	20075769	07/27/22	6590	ZOOM VIDEO COMMUNIC	670	77150	7/04-8/03 VIDEO CON	0.00	84.40
1000	20075769	07/27/22	6590	ZOOM VIDEO COMMUNIC	670	77150	5/22-5/23 VIDEO CON	0.00	5,875.60
TOTAL CHECK								0.00	5,960.00
1000	20075824	08/03/22	3708	U.S. TELEPACIFIC CO	670	76050	07/09 PHONE BILL	0.00	10,123.38
1000	20075848	08/10/22	3237	COMCAST	670	76050	8/12 81554004104234	0.00	1,604.28
1000	20075848	08/10/22	3237	COMCAST	670	76050	8/12 81554004104234	0.00	267.38
TOTAL CHECK								0.00	1,871.66
TOTAL CASH ACCOUNT								0.00	58,084.84
TOTAL FUND								0.00	58,084.84

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075765	07/27/22	1121	VISION SERVICE PLAN	710	72300	08/22 RETIRE PREMIU	0.00	1,877.80
1000	20075822	08/03/22	2990	STANDARD INSURANCE	710	72500	08/22 RETIREE LIFE	0.00	6.06
TOTAL CASH ACCOUNT								0.00	1,883.86
TOTAL FUND								0.00	1,883.86

SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/23

FUND - 805 - PROP/BUS IMP DISTR (PBID)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20075633	07/13/22	1174	NBS GOVERNMENT FINA	805	80360	JULY-SEP'22 MAINT F	0.00	3,750.00
1000	20075658	07/20/22	2083	EMERYVILLE TRANSPOR	805	80090	2ND PYMT FY21-22	0.00	2,122,726.50
1000	20075658	07/20/22	2083	EMERYVILLE TRANSPOR	805	80090	GEN. BENEFIT FY21-2	0.00	282,363.00
TOTAL CHECK								0.00	2,405,089.50
TOTAL CASH ACCOUNT								0.00	2,408,839.50
TOTAL FUND								0.00	2,408,839.50
TOTAL REPORT								0.00	9,541,869.41