CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20068379 V	12/19/19	1278	SHRED-IT USA	1730	73000	PLAN SHREDDING	0.00	-247.79
1000	20068379 V	12/19/19	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	-352.96
1000	20068379 V	12/19/19	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	-53.31
1000	20068379 V	12/19/19	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	-53.32
TOTAL CHECK								0.00	-707.38
1000	20068574 V	01/27/20	4297	AMBER EVANS	1800	84150	REIMB BROWNFIELDS C	0.00	-1,259.96
1000	20070019	07/15/20	2515	AARDVARK LASER ENGR	1700	73000	PLAN,COMM NAME PLAT	0.00	29.50
1000	20070019	07/15/20	2515	AARDVARK LASER ENGR	1700	73000	PLAN.COMM NAME PLAT	0.00	34.00
TOTAL CHECK								0.00	63.50
1000	20070020	07/15/20	1165	ALAMEDA CO POLICE &	2100	84000	M/SHIP 20-21 ACC0PS	0.00	500.00
1000	20070021	07/15/20	1165	ALAMEDA COUNTY	1900	84100	LAFCO BUDGET COSTS	0.00	2,900.00
1000	20070022	07/15/20	1165	ALAMEDA COUNTY FIRE	3000	80050	07/20 ER RESPONSE S	0.00	649,658.17
1000	20070023	07/15/20	1031	ALL MOBILE DETAILS	2200	77100	FWASH 6/4,11,18,25,	0.00	2,058.00
1000	20070024	07/15/20	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	80.85
1000	20070024	07/15/20	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	115.81
TOTAL CHECK								0.00	196.66
1000	20070025	07/15/20	1729	AMY LOUISE ALDRICH	5460	80050	POW 06/01,08,15,22,	0.00	350.00
1000	20070026	07/15/20	1421	AT&T	2100	76050	07/21 5105963700929	0.00	5,368.51
1000	20070028	07/15/20	5952	GOV'T REV.SOLUTIONS	1900	80030	Q1 2020 S/TAX STARS	0.00	625.00
1000	20070028	07/15/20	5952	GOV'T REV.SOLUTIONS	1900	80030	06/20 RAD - UUT	0.00	867.30
TOTAL CHECK								0.00	1,492.30
1000	20070030	07/15/20	6439	BAY AREA DISC ASSOC	101	2012	REFUND RENTAL DEPOS	0.00	150.00
1000	20070031	07/15/20	1007	CALIFORNIA NEWSPAPE	1725	82000	47TH STREET HOMES	0.00	374.00
1000	20070031	07/15/20	1007	CALIFORNIA NEWSPAPE	1700	82000	CANNABIS ADMENDMENT	0.00	374.00
1000	20070031	07/15/20	1007	CALIFORNIA NEWSPAPE	1250	82000	06/20 LEGAL NOTICES	0.00	3,034.50
TOTAL CHECK								0.00	3,782.50
1000	20070033	07/15/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	175.49
1000	20070033	07/15/20	5560	BLAISDELL & SONGEY,	1520	73500	COVID SUPPLIES	0.00	31.70
1000	20070033	07/15/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	22.29
TOTAL CHECK								0.00	229.48
1000	20070035	07/15/20	5991	BRAND MARINADE, LLC	5430	73400	EMPLOYEE UNIFORMS	0.00	199.91
1000	20070035	07/15/20	5991	BRAND MARINADE, LLC	5000	73400	EMPLOYEE UNIFORMS	0.00	300.00
1000	20070035	07/15/20	5991	BRAND MARINADE, LLC	5410	73400	EMPLPYEE UNIFORMS	0.00	300.00
1000	20070035	07/15/20	5991	BRAND MARINADE, LLC	5420	73400	EMPLOYEE UNIFORMS	0.00	850.68
1000	20070035	07/15/20	5991	BRAND MARINADE, LLC	5460	73400	EMPLOYEE UNIFORMS	0.00	900.00
TOTAL CHECK								0.00	2,550.59
1000	20070037	07/15/20	1633	CENTRAL VALLEY TOXI	2100	80620	06/16 LAB SERVICES	0.00	210.00

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070038	07/15/20	1344	CHEVRON WITH TECHRO	2200	73550	06/07-07/06 FUEL SA	0.00	9,038.08
1000	20070039	07/15/20	3237	COMCAST	2100	76050	7/18 81554004104758	0.00	300.06
1000	20070039	07/15/20	3237	COMCAST	2100	76050	7/18 81554004104758	0.00	290.06
1000	20070039	07/15/20	3237	COMCAST	2100	76050	7/18 81554004104758	0.00	300.06
TOTAL CHECK								0.00	890.18
1000	20070042	07/15/20	1221	DEPARTMENT OF JUSTI	2100	80620	06/20 FINGERPRINTIN	0.00	162.00
1000	20070043	07/15/20	6440	ELEANOR LEW	5430	57200	REFUND PARK RENTAL	0.00	53.00
1000	20070043	07/15/20	6440	ELEANOR LEW	5430	57200	REFUND PARK RENTAL	0.00	106.00
1000	20070043	07/15/20	6440	ELEANOR LEW	5430	62020	REFUND PARK INSURAN	0.00	109.50
TOTAL CHECK								0.00	268.50
1000	20070044	07/15/20	2249	ENTERPRISE RENT-A-C	2100	80620	POLICE RENT A CAR	0.00	1,024.32
1000	20070045	07/15/20	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	317.10
1000	20070046	07/15/20	5586	GALLS, LLC	2100	73400	POLICE UNIFORM-WILB	0.00	18.52
1000	20070046	07/15/20	5586	GALLS, LLC	2100	73400	POLICE UNIFORM-WILB	0.00	75.37
1000	20070046	07/15/20	5586	GALLS, LLC	2100	73400	POLICE UNIFORM-WILB	0.00	84.11
1000	20070046	07/15/20	5586	GALLS, LLC	2100	73400	POLICE UNIFORM-WILB	0.00	100.50
TOTAL CHECK								0.00	278.50
1000	20070047	07/15/20	6441	GREGORY THOMSON	5450	61480	REFUND ASP PROGRAM	0.00	200.00
1000	20070048	07/15/20	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 6/4,11,18,25	0.00	240.00
1000	20070048	07/15/20	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 6/2,9,16,23,	0.00	300.00
1000	20070048	07/15/20	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 6/2,9,16,23,3	0.00	300.00
TOTAL CHECK								0.00	840.00
1000	20070050	07/15/20	6453	IMPACT FELLOWSHIP C	5430	57650	REFUND JANITORIAL	0.00	100.00
1000	20070050	07/15/20	6453	IMPACT FELLOWSHIP C	5430	62020	REFUND INSURANCE FE	0.00	109.50
1000	20070050	07/15/20	6453	IMPACT FELLOWSHIP C	101	2012	REFUND RENTAL DEPOS	0.00	500.00
1000	20070050	07/15/20	6453	IMPACT FELLOWSHIP C	5430	57200	REFUND SHORT TERM I	0.00	641.00
TOTAL CHECK								0.00	1,350.50
1000	20070051	07/15/20	5571	IRON MOUNTAIN, INC.	1250	85100	07/01-07/31 STORAGE	0.00	368.19
1000	20070051	07/15/20	5571	IRON MOUNTAIN, INC.	1250	85100	07/01-07/31 STORAGE	0.00	862.00
TOTAL CHECK								0.00	1,230.19
1000	20070052	07/15/20	3379	ISABELITA PAPA	5460	80050	QIGONG 6/3,10,17,24	0.00	200.00
1000	20070054	07/15/20	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	22.42
1000	20070055	07/15/20	2414	KANEKO & KRAMMER CO	1600	80050	CLASSIFICATION STUD	0.00	150.00
1000	20070057	07/15/20	6360	LEXISNEXIS CLAIMS S	2100	76050	6/20 ONLINE REPORTI	0.00	750.00
1000	20070060	07/15/20	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	71.59
1000	20070060	07/15/20	3763	MALLORY CO., INC	1520	73500	COVID-19 SUPPLIES	0.00	249.44

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070060	07/15/20	3763	MALLORY CO., INC	1520	73500	COVID-19 SUPPLIES	0.00	484.64
1000	20070060	07/15/20	3763	MALLORY CO., INC	1520	73500	COVID-19 SUPPLIES	0.00	651.51
TOTAL CHECK								0.00	1,457.18
1000	20070062	07/15/20	6414	MUNICIPAL RESOURCES	1500	80050	06/20 FINANCE CONSU	0.00	5,919.00
1000	20070066	07/15/20	1148	PG&E	4060	76000	07/16 4324841721-4	0.00	11.09
1000	20070066	07/15/20	1148	PG&E	4060	76150	07/09 1927210900-0	0.00	20.97
1000	20070066	07/15/20	1148	PG&E	4060	76150	07/09 8976252125-3	0.00	31.32
1000	20070066	07/15/20	1148	PG&E	4060	76000	07/06 7410694643-2	0.00	52.78
1000	20070066	07/15/20	1148	PG&E	4060	76150	07/09 8977352672-1	0.00	58.74
1000	20070066	07/15/20	1148	PG&E	4060	76000	07/06 3430596647-4	0.00	64.22
1000	20070066	07/15/20	1148	PG&E	4060	76150	07/16 2278915408-9	0.00	65.57
1000	20070066	07/15/20	1148	PG&E	5460	76000	07/10 7341249247-9	0.00	112.75
1000	20070066	07/15/20	1148	PG&E	4060	76000	07/09 7550015236-0	0.00	115.11
1000	20070066	07/15/20	1148	PG&E	4060	76000	07/16 5642974816-5	0.00	115.18
1000	20070066	07/15/20	1148	PG&E	4060	76000	07/09 6371641442-8	0.00	130.63
1000	20070066	07/15/20	1148	PG&E	4060	76150	07/09 6399329769-4	0.00	140.42
1000	20070066	07/15/20	1148	PG&E	3000	76000	07/10 4218176424-4	0.00	195.30
1000	20070066	07/15/20	1148	PG&E	3000	76000	07/13 9979003803-0	0.00	220.46
1000	20070066	07/15/20	1148	PG&E	4060	76000	07/06 0361778332-3	0.00	240.60
1000	20070066	07/15/20	1148	PG&E	4060	76000	07/09 4569881751-2	0.00	623.09
1000	20070066	07/15/20	1148	PG&E	4060	76000	07/06 9782085387-3	0.00	774.26
1000	20070066	07/15/20	1148	PG&E	4060	76000	07/16 4697514595-7	0.00	841.29
1000	20070066	07/15/20	1148	PG&E	3000	76000	07/13 9217951859-9	0.00	1,116.17
1000	20070066	07/15/20	1148	PG&E	3000	76000	07/16 5551754916-2	0.00	1,247.86
1000	20070066	07/15/20	1148	PG&E	4060	76150	07/09 6440996433-1	0.00	1,603.53
1000	20070066	07/15/20	1148	PG&E	4060	76000	07/16 2804377241-8	0.00	1,633.11
1000	20070066	07/15/20	1148	PG&E	4060	76000	07/06 0757678392-7	0.00	2,029.29
1000	20070066	07/15/20	1148	PG&E	1900	76000	07/03 8445045439-6	0.00	4,367.71
1000	20070066	07/15/20	1148	PG&E	1900	76000	07/10 9132683071-7	0.00	6,211.83
1000	20070066	07/15/20	1148	PG&E	4060	76000	07/16 0782731263-3	0.00	364.15
1000	20070066	07/15/20	1148	PG&E	4065	77000	07/06 3232731252-9	0.00	424.78
TOTAL CHECK								0.00	22,812.21
1000	20070068	07/15/20	1206	SECOND SIGHT VIDEO	1250	80050	6/20 COUNCIL/PLAN M	0.00	1,870.00
1000	20070068	07/15/20	1206	SECOND SIGHT VIDEO	1250	80050	6/20 INFOBOARD UPDA	0.00	2,550.00
TOTAL CHECK								0.00	4,420.00
1000	20070069	07/15/20	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	414.59
1000	20070070	07/15/20	5391	SHI-GOVERNMENT SOLU	1500	73000	FINANCE MONITOR	0.00	233.38
1000	20070070	07/15/20	5391	SHI-GOVERNMENT SOLU	1500	73000	FINANCE MONITOR	0.00	234.43
1000	20070070	07/15/20	5391	SHI-GOVERNMENT SOLU	1500	73000	FINANCE MONITOR	0.00	234.43
TOTAL CHECK								0.00	702.24
1000	20070071	07/15/20	4733	TLO, LLC	2100	80050	06/20 MTHLY ACCESS	0.00	182.20
1000	20070072	07/15/20	1639	TOWNSEND PUBLIC AFF	1800	80050	07/20 SECURE CIP F/	0.00	7,500.00
1000	20070074	07/15/20	1165	TREASURER OF ALAMED	2100	80620	CALID OPERATINGS CO	0.00	3,814.00

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070075	07/15/20	3939	TROY GROUP, INC	1500	73000	1YR RENEW FIN.PRINT	0.00	210.00
1000	20070079	07/22/20	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM CHIE	0.00	14.14
1000	20070080	07/22/20	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	36.49
1000	20070081	07/22/20	4257	AMERICAN STAGE TOUR	5460	73420	03/20 RED HAWK CASI	0.00	577.50
1000	20070082	07/22/20	6458	ANYE HUANG	5450	80050	REIMB LIVE SCAN	0.00	62.00
1000	20070083	07/22/20	5579	ARIEL MURCH	2100	84000	REIMB RANGE MILEAGE	0.00	42.43
1000	20070086	07/22/20	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	324.07
1000	20070087	07/22/20	1015	BOYD'S BODY SHOP	2200	77100	VEHICLE REPAIRS #12	0.00	1,295.80
1000	20070087	07/22/20	1015	BOYD'S BODY SHOP	2200	77100	VEHICLE REPAIRS #18	0.00	4,876.44
TOTAL CHECK								0.00	6,172.24
1000	20070088	07/22/20	1186	CITY OF BERKELEY PO	2200	86300	APR-JUN BOOKING FEE	0.00	4,180.00
1000	20070089	07/22/20	3525	CODE PUBLISHING COM	1250	80050	UPDATE MUNICODE	0.00	1,512.00
1000	20070091	07/22/20	6359	CONTRACT SWEEPING S	4060	77400	04/20 SWEEPING SVCS	0.00	6,999.99
1000	20070091	07/22/20	6359	CONTRACT SWEEPING S	4060	77400	06/20 SWEEPING SVCS	0.00	6,999.99
TOTAL CHECK								0.00	13,999.98
1000	20070092	07/22/20	1353	COPY CENTRAL	4060	73535	TRAFFIC SIGNS	0.00	61.22
1000	20070092	07/22/20	1353	COPY CENTRAL	4060	73535	TRAFFIC SIGNS	0.00	193.40
1000	20070092	07/22/20	1353	COPY CENTRAL	1520	73535	COVID TRAFFIC SIGNS	0.00	306.12
1000	20070092	07/22/20	1353	COPY CENTRAL	1520	73535	COVID TRAFFIC SIGNS	0.00	381.83
TOTAL CHECK								0.00	942.57
1000	20070094	07/22/20	5069	DC ELECTRIC GROUP,	4060	77340	03/20 MAINTENANCE	0.00	607.05
1000	20070094	07/22/20	5069	DC ELECTRIC GROUP,	4060	77350	3/20 XTRA TRAFFIC S	0.00	620.48
TOTAL CHECK								0.00	1,227.53
1000	20070095	07/22/20	6203	DEJAH HAMILTON	5450	80050	REPLACE CK#20066528	0.00	67.00
1000	20070096	07/22/20	1134	EBMUD	4060	76000	07/28 57106100001	0.00	94.10
1000	20070096	07/22/20	1134	EBMUD	4060	76000	07/29 14652200001	0.00	112.02
1000	20070096	07/22/20	1134	EBMUD	4060	76000	07/24 54256400001	0.00	139.93
1000	20070096	07/22/20	1134	EBMUD	4060	76000	07/28 53946000001	0.00	155.63
1000	20070096	07/22/20	1134	EBMUD	4060	76000	07/29 53844500001	0.00	164.43
1000	20070096	07/22/20	1134	EBMUD	4060	76000	07/24 12838300001	0.00	210.53
1000	20070096	07/22/20	1134	EBMUD	4060	76000	07/28 12835200737	0.00	245.55
1000	20070096	07/22/20	1134	EBMUD	4060	76000	07/28 54318800001	0.00	274.02
1000	20070096	07/22/20	1134	EBMUD	4060	76000	07/31 14651900001	0.00	325.92
1000	20070096	07/22/20	1134	EBMUD	4060	76000	07/31 57088700516	0.00	328.61
1000	20070096	07/22/20	1134	EBMUD	3000	76000	07/28 15467700001	0.00	755.63
1000	20070096	07/22/20	1134	EBMUD	3000	76000	07/28 15467700001	0.00	777.48
TOTAL CHECK								0.00	3,583.85

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070097	07/22/20	4747	EMERYVILLE CITIZENS	1900	87610	FY19-20 ECAP PAYMEN	0.00	74,000.00
1000	20070099	07/22/20	6267	TIAA COMMERCIAL FIN	5450	85000	07/27 COPIER LEASE	0.00	342.35
1000	20070099	07/22/20	6267	TIAA COMMERCIAL FIN	5460	85000	07/27 COPIER LEASE	0.00	342.35
1000	20070099	07/22/20	6267	TIAA COMMERCIAL FIN	4060	85000	07/27 COPIER LEASE	0.00	368.36
1000	20070099	07/22/20	6267	TIAA COMMERCIAL FIN	2100	85000	07/27 COPIER LEASE	0.00	1,159.97
1000	20070099	07/22/20	6267	TIAA COMMERCIAL FIN	1900	85000	07/27 COPIER LEASE	0.00	4,950.42
TOTAL CHECK								0.00	7,163.45
1000	20070100	07/22/20	6356	FASTENAL COMPANY	4060	73500	MAINTENANCE SUPPLIE	0.00	1,758.22
1000	20070100	07/22/20	6356	FASTENAL COMPANY	4060	73500	MAINTENANCE SUPPLIE	0.00	2,007.95
1000	20070100	07/22/20	6356	FASTENAL COMPANY	4060	73500	MAINTENANCE SUPPLIE	0.00	2,312.01
1000	20070100	07/22/20	6356	FASTENAL COMPANY	4060	73500	MAINTENANCE SUPPLIE	0.00	2,487.68
TOTAL CHECK								0.00	8,565.86
1000	20070101	07/22/20	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	66.04
1000	20070101	07/22/20	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	194.52
1000	20070101	07/22/20	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	211.37
1000	20070101	07/22/20	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	329.65
1000	20070101	07/22/20	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	391.16
1000	20070101	07/22/20	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	430.80
1000	20070101	07/22/20	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	727.35
1000	20070101	07/22/20	1045	KAREN BLUMENTHAL	1520	73500	COVID MAINT SUPPLIE	0.00	975.40
1000	20070101	07/22/20	1045	KAREN BLUMENTHAL	1520	73500	COVID MAINT SUPPLIE	0.00	1,262.59
1000	20070101	07/22/20	1045	KAREN BLUMENTHAL	1520	73500	COVID MAINT SUPPLIE	0.00	1,346.32
1000	20070101	07/22/20	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,552.65
TOTAL CHECK								0.00	7,487.85
1000	20070102	07/22/20	5282	GREEN HALO SYSTEMS,	4050	80050	03/20 TECH SUPPORT	0.00	132.00
1000	20070102	07/22/20	5282	GREEN HALO SYSTEMS,	4050	80050	06/20 TECH SUPPORT	0.00	132.00
TOTAL CHECK								0.00	264.00
1000	20070103	07/22/20	6456	GREGG NAKANISHI	5470	61700	REFUND ADULT SPORTS	0.00	13.20
1000	20070103	07/22/20	6456	GREGG NAKANISHI	5420	61610	REFUND SWIM PASS	0.00	19.80
TOTAL CHECK								0.00	33.00
1000	20070107	07/22/20	5847	JOHN CORCORAN	2100	84000	PERDIEM EVOC TRAINI	0.00	17.00
1000	20070108	07/22/20	1879	LANCE GOODFELLOW	2200	88220	REIMB K-9 ANIMAL CA	0.00	164.04
1000	20070110	07/22/20	5357	GGPN, INC	2200	88220	K9 VETERINARY CARE	0.00	124.05
1000	20070111	07/22/20	6324	LOOMIS ARMORED US,	1500	80380	06/20 ARMORED CAR S	0.00	447.98
1000	20070112	07/22/20	3763	MALLORY CO., INC	1520	73500	COVID SUPPLIES	0.00	41.16
1000	20070112	07/22/20	3763	MALLORY CO., INC	1520	73500	COVID SUPPLIES	0.00	271.94
TOTAL CHECK								0.00	313.10
1000	20070113	07/22/20	3160	MICHELLE SHEPHERD	2100	84000	PERDIEM EVOC TRAINI	0.00	17.00
1000	20070114	07/22/20	6419	NICOLE WILBUR	2100	84000	DISPATCHER MILEAGE	0.00	497.10

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070115	07/22/20	1345	PARS	1900	80180	05/20 MESA ADMIN FE	0.00	774.62
1000	20070115	07/22/20	1345	PARS	2100	71420	05/20 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,274.62
1000	20070117	07/22/20	1149	PITNEY BOWES GLOBAL	1900	73150	5/10-8/9 POST LEASE	0.00	968.25
1000	20070117	07/22/20	1149	PITNEY BOWES GLOBAL	1900	73150	5/10-8/9 POST LEASE	0.00	968.25
TOTAL CHECK								0.00	1,936.50
1000	20070119	07/22/20	5290	NESTLE WATERS NORTH	4060	73500	06/01-06/30 WATER S	0.00	112.49
1000	20070120	07/22/20	6457	PACT ADOPT ALLIANCE	5430	57200	REFUND RENTAL DEPOS	0.00	82.00
1000	20070122	07/22/20	5055	ROSS BURRUEL	2200	73550	REIMB FUEL CHARGES	0.00	137.52
1000	20070122	07/22/20	5055	ROSS BURRUEL	2200	88250	REIMB K-9 FOOD	0.00	1,297.35
TOTAL CHECK								0.00	1,434.87
1000	20070123	07/22/20	3892	SALLY MAXWELL	5460	80050	REPLACE CK#20066789	0.00	160.00
1000	20070124	07/22/20	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	829.18
1000	20070125	07/22/20	1278	SHRED-IT USA	2100	77150	PAPER DESTURCTION	0.00	370.56
1000	20070126	07/22/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	704.55
1000	20070127	07/22/20	2990	STANDARD INSURANCE	101	2160	08/20 ADD'L LIFE &A	0.00	514.95
1000	20070128	07/22/20	2990	STANDARD INSURANCE	101	2160	08/20 ACTIVE LIFE&A	0.00	1,041.63
1000	20070128	07/22/20	2990	STANDARD INSURANCE	101	2161	08/20 ACTIVE LTD PR	0.00	2,523.31
TOTAL CHECK								0.00	3,564.94
1000	20070131	07/22/20	1165	TREASURER OF ALAMED	2100	80620	06/20 LAB SERVICES	0.00	104.25
1000	20070131	07/22/20	1165	TREASURER OF ALAMED	2100	80620	06/20 LAB SERVICES	0.00	104.25
1000	20070131	07/22/20	1165	TREASURER OF ALAMED	2100	80620	06/20 LAB SERVICES	0.00	104.25
1000	20070131	07/22/20	1165	TREASURER OF ALAMED	2100	80620	06/20 LAB SERVICES	0.00	228.25
1000	20070131	07/22/20	1165	TREASURER OF ALAMED	2100	80620	06/20 LAB SERVICES	0.00	593.25
1000	20070131	07/22/20	1165	TREASURER OF ALAMED	2100	80620	06/20 LAB SERVICES	0.00	1,098.25
1000	20070131	07/22/20	1165	TREASURER OF ALAMED	2100	80620	06/20 LAB SERVICES	0.00	2,660.00
TOTAL CHECK								0.00	4,892.50
1000	20070136	07/22/20	3005	U.S. BANK	5450	73440	YOUTH FORUM TRAININ	0.00	-110.00
1000	20070136	07/22/20	3005	U.S. BANK	5440	73430	COSTCO SUMMER CAMP	0.00	-15.89
1000	20070136	07/22/20	3005	U.S. BANK	5440	73430	TEACHPAY SUMMER CAM	0.00	2.00
1000	20070136	07/22/20	3005	U.S. BANK	5440	73430	TEACHPAY SUMMER CAM	0.00	2.50
1000	20070136	07/22/20	3005	U.S. BANK	5440	73430	NAT BEACH SUMMER CA	0.00	3.50
1000	20070136	07/22/20	3005	U.S. BANK	5450	73440	TEACHERS PAY CAMP P	0.00	5.50
1000	20070136	07/22/20	3005	U.S. BANK	2200	86210	BIG 7 RANGE EQUIPME	0.00	6.51
1000	20070136	07/22/20	3005	U.S. BANK	1280	73000	MONOPRICE ADAPTER	0.00	8.81
1000	20070136	07/22/20	3005	U.S. BANK	1280	73000	MONOPRICE ADAPTER	0.00	8.96
1000	20070136	07/22/20	3005	U.S. BANK	1250	73000	AMAZON MONITOR CABL	0.00	9.28
1000	20070136	07/22/20	3005	U.S. BANK	5460	73500	SIMPLISAFE CAMERAS	0.00	9.99
1000	20070136	07/22/20	3005	U.S. BANK	1800	80050	MAILCHIMP EMAIL MGM	0.00	9.99
1000	20070136	07/22/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	10.01

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070136	07/22/20	3005	U.S. BANK	1500	73000	AMAZON MONITOR CABL	0.00	14.19
1000	20070136	07/22/20	3005	U.S. BANK	1280	73000	MONOPRICE VGA CABLE	0.00	14.52
1000	20070136	07/22/20	3005	U.S. BANK	5440	73430	ZOOM SUMMER CAMP	0.00	14.99
1000	20070136	07/22/20	3005	U.S. BANK	5450	73440	ZOOM APP	0.00	14.99
1000	20070136	07/22/20	3005	U.S. BANK	5450	73440	ZOOM ASP PROGRAM	0.00	14.99
1000	20070136	07/22/20	3005	U.S. BANK	5440	73430	TREACHPAY SIMMER CA	0.00	15.00
1000	20070136	07/22/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	20.01
1000	20070136	07/22/20	3005	U.S. BANK	4060	73500	ASHBY LUMBER MAINT	0.00	21.16
1000	20070136	07/22/20	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	24.02
1000	20070136	07/22/20	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	24.02
1000	20070136	07/22/20	3005	U.S. BANK	5460	73500	NETFLIX SR. MOVIES	0.00	26.09
1000	20070136	07/22/20	3005	U.S. BANK	5440	73430	TEACHPAY SUMMER CAM	0.00	27.00
1000	20070136	07/22/20	3005	U.S. BANK	5000	73500	COSTCO BATTERIES	0.00	29.24
1000	20070136	07/22/20	3005	U.S. BANK	1250	73000	O?DEPOT OFFICE SUPP	0.00	34.95
1000	20070136	07/22/20	3005	U.S. BANK	2100	84000	ACSO RTC PROCESS FE	0.00	40.00
1000	20070136	07/22/20	3005	U.S. BANK	5440	73430	PAKNSAV SUMMER CAMP	0.00	42.00
1000	20070136	07/22/20	3005	U.S. BANK	2100	73500	AMAZON-W/CAM DISPAT	0.00	43.69
1000	20070136	07/22/20	3005	U.S. BANK	1280	73000	AMAZON NOTEBK SUPPL	0.00	44.76
1000	20070136	07/22/20	3005	U.S. BANK	5470	73500	SLING TV SVC FITNES	0.00	45.00
1000	20070136	07/22/20	3005	U.S. BANK	1250	84000	CITY CLERK ASSOC TR	0.00	55.00
1000	20070136	07/22/20	3005	U.S. BANK	1250	84000	CITY CLERK ASSOC TR	0.00	60.00
1000	20070136	07/22/20	3005	U.S. BANK	2200	88220	CONCORD FEE K-9 FOO	0.00	60.08
1000	20070136	07/22/20	3005	U.S. BANK	2200	80050	AMAZON GATE OPENERS	0.00	75.37
1000	20070136	07/22/20	3005	U.S. BANK	1600	73000	AMAZON OFFICE SUPPL	0.00	79.52
1000	20070136	07/22/20	3005	U.S. BANK	2100	84000	CA DISTRICT ONLINE	0.00	80.00
1000	20070136	07/22/20	3005	U.S. BANK	4060	73500	PULLSDIRECT MAINT	0.00	83.07
1000	20070136	07/22/20	3005	U.S. BANK	5440	73430	PAKNSAV SUMMER CAMP	0.00	98.79
1000	20070136	07/22/20	3005	U.S. BANK	5440	73430	DOLLAR TR SUMMER CA	0.00	102.70
1000	20070136	07/22/20	3005	U.S. BANK	4050	73000	O/DEPOT OFFICE SUPP	0.00	103.50
1000	20070136	07/22/20	3005	U.S. BANK	2200	73350	AMAZON PD SCANNER	0.00	107.72
1000	20070136	07/22/20	3005	U.S. BANK	4050	73000	AMAZON OFFICE SUPPL	0.00	122.01
1000	20070136	07/22/20	3005	U.S. BANK	4060	73500	TAP PLASTICS MAINT	0.00	127.09
1000	20070136	07/22/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	145.04
1000	20070136	07/22/20	3005	U.S. BANK	5440	73430	PAKNSAV SUMMER CAMP	0.00	172.63
1000	20070136	07/22/20	3005	U.S. BANK	2200	86210	BIG 6 RANGE EQUIPME	0.00	183.70
1000	20070136	07/22/20	3005	U.S. BANK	1250	73000	O/DEPOT OFFICE SUPP	0.00	194.99
1000	20070136	07/22/20	3005	U.S. BANK	2100	73000	WALMART NOTEBK SUPP	0.00	197.18
1000	20070136	07/22/20	3005	U.S. BANK	2100	73400	AMAZON UNIFORM PATC	0.00	209.27
1000	20070136	07/22/20	3005	U.S. BANK	2100	84000	NAPA RTC WILBUR TRA	0.00	223.00
1000	20070136	07/22/20	3005	U.S. BANK	2100	73500	AMAZON ACER MONITOR	0.00	223.49
1000	20070136	07/22/20	3005	U.S. BANK	2100	73500	AMAZON CIS-HARD DRI	0.00	258.99
1000	20070136	07/22/20	3005	U.S. BANK	1250	73000	AMAZON MONITOR	0.00	267.19
1000	20070136	07/22/20	3005	U.S. BANK	1500	73000	AMAZON MONITOR	0.00	267.19
1000	20070136	07/22/20	3005	U.S. BANK	5460	76000	COMCAST 05/31-06/29	0.00	284.82
1000	20070136	07/22/20	3005	U.S. BANK	4050	73000	STAPLES OFFICE SUPP	0.00	329.64
1000	20070136	07/22/20	3005	U.S. BANK	4060	73550	CHEVRON FUEL CHARGE	0.00	354.77
1000	20070136	07/22/20	3005	U.S. BANK	2100	84000	TNT TRAINING UNIFOR	0.00	385.00
1000	20070136	07/22/20	3005	U.S. BANK	4060	73550	CHEVRON FUEL CHARGE	0.00	409.96
1000	20070136	07/22/20	3005	U.S. BANK	4050	73000	O/DEPOT OFFICE SUPP	0.00	419.26
1000	20070136	07/22/20	3005	U.S. BANK	2200	86210	BIG 5 RANGE EQUIPME	0.00	467.56
1000	20070136	07/22/20	3005	U.S. BANK	2100	73400	PAYPAL UNIFORM PINS	0.00	475.44
1000	20070136	07/22/20	3005	U.S. BANK	5440	73430	COSTCO SUMMER CAMP	0.00	563.14

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070136	07/22/20	3005	U.S. BANK	5420	73500	AM-RED CROSS TRAINI	0.00	629.00
1000	20070136	07/22/20	3005	U.S. BANK	5000	73500	CUSTOM INK PPE SUPP	0.00	755.80
1000	20070136	07/22/20	3005	U.S. BANK	1520	73500	COLE SUPPLY-COVID	0.00	860.34
1000	20070136	07/22/20	3005	U.S. BANK	1250	84000	ARMA INT'L	0.00	1,124.25
1000	20070136	07/22/20	3005	U.S. BANK	2100	80050	INPARDONI BK/GR CHE	0.00	1,500.00
1000	20070136	07/22/20	3005	U.S. BANK	2100	84000	ACSO RTC EVOC TRAIN	0.00	1,620.00
1000	20070136	07/22/20	3005	U.S. BANK	2100	73400	ED JONES PST BADGES	0.00	1,683.54
1000	20070136	07/22/20	3005	U.S. BANK	2100	84000	SAVAGE FTO TRAINING	0.00	1,845.00
TOTAL CHECK								0.00	17,666.82
1000	20070137	07/22/20	5933	VANESSA MACEO	2100	84000	REIMB MILEAGE CTO T	0.00	203.55
1000	20070138	07/22/20	1121	VISION SERVICE PLAN	101	2164	08/20 ACTIVE PREMIU	0.00	3,068.60
1000	20070139	07/29/20	1165	ALAMEDA COUNTY FIRE	3000	80050	06/20 ER RESPONSE S	0.00	626,184.66
1000	20070140	07/29/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20070141	07/29/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20070142	07/29/20	5456	SYNCHRONY BANK	5450	73500	SUMMER CAMP SUPPLIE	0.00	52.68
1000	20070142	07/29/20	5456	SYNCHRONY BANK	5460	73500	ADULT SPORTS	0.00	54.60
1000	20070142	07/29/20	5456	SYNCHRONY BANK	5440	73430	SUMMER CAMP SUPPLIE	0.00	122.24
1000	20070142	07/29/20	5456	SYNCHRONY BANK	5420	73500	AQUATIC SUPPLIES	0.00	159.03
1000	20070142	07/29/20	5456	SYNCHRONY BANK	5420	73500	AQUATIC SUPPLIES	0.00	350.25
1000	20070142	07/29/20	5456	SYNCHRONY BANK	5440	73430	SUMMER CAMP SUPPLIE	0.00	1,210.68
TOTAL CHECK								0.00	1,949.48
1000	20070143	07/29/20	6291	ANDREW SELBY	2100	84000	REPLACE CK#20067903	0.00	157.14
1000	20070144	07/29/20	1007	CALIFORNIA NEWSPAPE	1250	82000	EMVILLE PUBLIC NOTI	0.00	347.50
1000	20070146	07/29/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	270.55
1000	20070147	07/29/20	5944	MOTORRAD, LLC	2200	77100	M/CYCLE #1823 MAINT	0.00	1,628.66
1000	20070148	07/29/20	1015	BOYD'S BODY SHOP	2200	77100	VEHICLE REPAIR #120	0.00	2,750.86
1000	20070149	07/29/20	1023	CALIFORNIA LAW ENFO	101	2137	07/20 EPOA - LTD	0.00	514.50
1000	20070150	07/29/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000134765	0.00	680.50
1000	20070151	07/29/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000143103	0.00	450.00
1000	20070152	07/29/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000143103	0.00	450.00
1000	20070153	07/29/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000134765	0.00	680.50
1000	20070154	07/29/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000078724	0.00	50.00
1000	20070155	07/29/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000078724	0.00	50.00

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070156	07/29/20	1344	CHEVRON WITH TECHRO	4060	73550	06/07-07/06 FUEL CH	0.00	1,520.23
1000	20070157	07/29/20	3237	COMCAST	1100	76050	8/14 81554004100035	0.00	42.15
1000	20070158	07/29/20	1469	COSTCO MEMBERSHIP	2100	73500	M/S '21 11180562911	0.00	180.00
1000	20070160	07/29/20	1982	DELL COMPUTER CORPO	101	1610	20-21 ADOBE LICENSE	0.00	212.81
1000	20070160	07/29/20	1982	DELL COMPUTER CORPO	101	1610	20-21 ADOBE LICENSE	0.00	212.81
1000	20070160	07/29/20	1982	DELL COMPUTER CORPO	101	1610	20-21 ADOBE LICENSE	0.00	212.81
1000	20070160	07/29/20	1982	DELL COMPUTER CORPO	101	1610	20-21 ADOBE LICENSE	0.00	212.81
1000	20070160	07/29/20	1982	DELL COMPUTER CORPO	101	1610	20-21 ADOBE LICENSE	0.00	212.81
1000	20070160	07/29/20	1982	DELL COMPUTER CORPO	101	1610	20-21 ADOBE LICENSE	0.00	425.62
TOTAL CHECK								0.00	1,489.67
1000	20070161	07/29/20	3297	DELTACARE USA	101	2158	08/20 ACTIVE PREMIU	0.00	58.61
1000	20070163	07/29/20	1134	EBMUD	4060	76000	07/28 57106100001	0.00	94.10
1000	20070163	07/29/20	1134	EBMUD	4060	76000	07/29 14652200001	0.00	112.02
1000	20070163	07/29/20	1134	EBMUD	4060	76000	07/28 53946000001	0.00	155.63
1000	20070163	07/29/20	1134	EBMUD	4060	76000	07/29 53844500001	0.00	164.43
1000	20070163	07/29/20	1134	EBMUD	4060	76000	07/30 53924800001	0.00	250.69
1000	20070163	07/29/20	1134	EBMUD	5460	76000	07/29 13602300001	0.00	360.43
1000	20070163	07/29/20	1134	EBMUD	3000	76000	07/28 15467700001	0.00	777.48
TOTAL CHECK								0.00	1,914.78
1000	20070167	07/29/20	5946	FOLGERGRAPHICS, INC	2100	82100	DESIGN FOR 2020 GUI	0.00	255.18
1000	20070167	07/29/20	5946	FOLGERGRAPHICS, INC	1250	82050	DESIGN FOR 2020 GUI	0.00	600.00
1000	20070167	07/29/20	5946	FOLGERGRAPHICS, INC	1200	80050	DESIGN FOR 2020 GUI	0.00	1,044.82
TOTAL CHECK								0.00	1,900.00
1000	20070170	07/29/20	1890	INTERNATIONAL INSTI	1250	84100	M/S RENEWAL T.PHAM	0.00	135.00
1000	20070171	07/29/20	6232	JJ CONSTRUCTION & D	1730	58400	REPLACE CK#20066961	0.00	-1,291.81
1000	20070171	07/29/20	6232	JJ CONSTRUCTION & D	1730	58380	REPLACE CK#20066961	0.00	-248.41
1000	20070171	07/29/20	6232	JJ CONSTRUCTION & D	101	2070	REPLACE CK#20066961	0.00	5.00
1000	20070171	07/29/20	6232	JJ CONSTRUCTION & D	1730	58430	REPLACE CK#20066961	0.00	8.13
1000	20070171	07/29/20	6232	JJ CONSTRUCTION & D	101	2040	REPLACE CK#20066961	0.00	28.44
1000	20070171	07/29/20	6232	JJ CONSTRUCTION & D	1730	58350	REPLACE CK#20066961	0.00	110.51
1000	20070171	07/29/20	6232	JJ CONSTRUCTION & D	1730	58250	REPLACE CK#20066961	0.00	117.02
1000	20070171	07/29/20	6232	JJ CONSTRUCTION & D	1730	58300	REPLACE CK#20066961	0.00	130.02
1000	20070171	07/29/20	6232	JJ CONSTRUCTION & D	1730	58200	REPLACE CK#20066961	0.00	650.08
TOTAL CHECK								0.00	-491.02
1000	20070173	07/29/20	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	39.75
1000	20070174	07/29/20	3763	MALLORY CO., INC	2200	73350	FIRST AID SUPPLIES	0.00	64.51
1000	20070174	07/29/20	3763	MALLORY CO., INC	2200	73350	FIRST AID SUPPLIES	0.00	139.47
TOTAL CHECK								0.00	203.98
1000	20070175	07/29/20	4353	MANAGED HEALTH NETW	101	2162	08/20 MHN MTHLY PYM	0.00	331.20
1000	20070178	07/29/20	1701	MOTOROLA SOLUTIONS,	2100	76050	6/19-5/20 ANNUAL MA	0.00	39,494.01

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070178 V	07/29/20	1701	MOTOROLA SOLUTIONS,	2100	76050	6/19-5/20 ANNUAL MA	0.00	-39,494.01
TOTAL CHECK								0.00	0.00
1000	20070179	07/29/20	1332	MUFG UNION BANK,N.A	1500	80380	APR-JUN'20 BANK SVC	0.00	875.00
1000	20070180	07/29/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20070180	07/29/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,309.68
TOTAL CHECK								0.00	1,726.34
1000	20070181	07/29/20	4488	NAVIA BENEFIT SOLUT	101	2172	07/02 FSA HLTHCARE	0.00	2,001.67
1000	20070183	07/29/20	5702	PEDRO JIMENEZ	5410	84000	REIMBURSE EDUCATION	0.00	300.00
1000	20070183	07/29/20	5702	PEDRO JIMENEZ	5000	84150	REIMBURSE EDUCATION	0.00	375.00
1000	20070183	07/29/20	5702	PEDRO JIMENEZ	5460	84000	REIMBURSE EDUCATION	0.00	400.00
1000	20070183	07/29/20	5702	PEDRO JIMENEZ	5000	84100	REIMBURSE EDUCATION	0.00	525.00
TOTAL CHECK								0.00	1,600.00
1000	20070184	07/29/20	1148	PG&E	5460	76000	08/03 0185182230-2	0.00	520.65
1000	20070185	07/29/20	1149	PITNEY BOWES PURCHA	2100	73150	POSTAGE REFILL	0.00	215.00
1000	20070186	07/29/20	5803	RUBICON ENTERPRISES	2100	77020	06/30 LANDSCAPE MAI	0.00	205.00
1000	20070186	07/29/20	5803	RUBICON ENTERPRISES	4060	77020	06/30 XTRA LANDSCAP	0.00	270.74
1000	20070186	07/29/20	5803	RUBICON ENTERPRISES	3000	77020	06/30 LANDSCAPE MAI	0.00	453.00
1000	20070186	07/29/20	5803	RUBICON ENTERPRISES	1900	77020	06/30 LANDSCAPE MAI	0.00	1,120.00
1000	20070186	07/29/20	5803	RUBICON ENTERPRISES	4060	77020	06/25 XTRA LANDSCAP	0.00	1,300.00
1000	20070186	07/29/20	5803	RUBICON ENTERPRISES	4060	77020	06/25 XTRA LANDSCAP	0.00	1,707.63
1000	20070186	07/29/20	5803	RUBICON ENTERPRISES	4060	77020	06/30 LANDSCAPE MAI	0.00	11,322.00
TOTAL CHECK								0.00	16,378.37
1000	20070187	07/29/20	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20070187	07/29/20	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.00
1000	20070187	07/29/20	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,262.40
TOTAL CHECK								0.00	3,302.60
1000	20070188	07/29/20	3094	SEIU LOCAL 1021	101	2134	07/09 CHAPTER DUES	0.00	3,194.49
1000	20070190	07/29/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENEN	0.00	207.52
1000	20070190	07/29/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENEN	0.00	211.04
1000	20070190	07/29/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	277.12
1000	20070190	07/29/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	665.28
TOTAL CHECK								0.00	1,360.96
1000	20070191	07/29/20	5587	SPILLMAN TECHNOLOGI	2100	76050	6/18-5/19 ANNUAL MA	0.00	37,975.00
1000	20070192	07/29/20	1321	STATE OF CALIFORNIA	101	2138	CASE#570618410	0.00	100.00
1000	20070193	07/29/20	1321	STATE OF CALIFORNIA	101	2138	CASE#570618410	0.00	100.00
1000	20070195	07/29/20	1165	TREASURER OF ALAMED	2100	80620	06/20 LAB SERVICES	0.00	307.07
1000	20070196	07/29/20	3005	U.S. BANK	4050	73000	OFFICE DEPOT SUPPLI	0.00	32.76

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070196	07/29/20	3005	U.S. BANK	4050	73000	B/BUY OFFICE SUPPLI	0.00	43.69
1000	20070196	07/29/20	3005	U.S. BANK	1280	73000	AMAZON IPAD CHARGES	0.00	67.87
1000	20070196	07/29/20	3005	U.S. BANK	4060	73500	AMAZON MAINTENANCE	0.00	76.46
1000	20070196	07/29/20	3005	U.S. BANK	4060	73535	SMARTSIGNS PW SIGNS	0.00	105.68
1000	20070196	07/29/20	3005	U.S. BANK	4060	73500	AMAZON MAINTENANCE	0.00	107.73
1000	20070196	07/29/20	3005	U.S. BANK	4060	73500	AMAZON MAINTENANCE	0.00	108.84
1000	20070196	07/29/20	3005	U.S. BANK	4050	73000	O/DEPOT DEPT SUPPLI	0.00	213.03
1000	20070196	07/29/20	3005	U.S. BANK	4050	73000	MR. PLASTIC SUPPLIE	0.00	246.93
1000	20070196	07/29/20	3005	U.S. BANK	4060	73500	AMAZON MAINTENANCE	0.00	377.97
1000	20070196	07/29/20	3005	U.S. BANK	4060	73500	ASHBY LUMBER MAINT	0.00	1,463.45
1000	20070196	07/29/20	3005	U.S. BANK	1520	73500	SHOPPOP COVID SUPPL	0.00	1,977.88
TOTAL CHECK								0.00	4,822.29
1000	20070197	07/29/20	4687	U.S. BANK PARS #674	101	2175	07/02 EPOA - PARS	0.00	4,686.69
1000	20070198	07/29/20	4687	U.S. BANK PARS #674	101	2187	07/20 PARS - EPOA	0.00	5,715.05
1000	20070199	07/29/20	4687	U.S. BANK PARS#6746	101	2175	07/02 MESA PARS	0.00	1,525.55
1000	20070200	07/29/20	4687	U.S. BANK PARS#6746	101	2175	07/20 PARS - MESA	0.00	1,493.99
1000	20070202	07/29/20	1479	VERIZON BUSINESS	2100	76050	7/10 Y2619310	0.00	52.91
1000	20070203	07/29/20	1479	VERIZON WIRELESS	1500	76050	07/25 271539223-000	0.00	0.22
1000	20070203	07/29/20	1479	VERIZON WIRELESS	1200	76050	07/25 271539223-000	0.00	52.52
1000	20070203	07/29/20	1479	VERIZON WIRELESS	1280	76050	07/25 271539223-000	0.00	76.02
1000	20070203	07/29/20	1479	VERIZON WIRELESS	5000	76050	07/25 271539223-000	0.00	157.56
1000	20070203	07/29/20	1479	VERIZON WIRELESS	4050	76050	07/25 271539223-000	0.00	271.33
1000	20070203	07/29/20	1479	VERIZON WIRELESS	1730	76050	07/25 271539223-000	0.00	320.62
1000	20070203	07/29/20	1479	VERIZON WIRELESS	4060	76050	07/25 271539223-000	0.00	540.84
1000	20070203	07/29/20	1479	VERIZON WIRELESS	2100	76050	07/25 271539223-000	0.00	4,009.84
TOTAL CHECK								0.00	5,428.95
1000	20070204	08/05/20	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM SUPP	0.00	65.44
1000	20070205	08/05/20	1727	AMERICAN PLANNING A	1700	84100	FY20-21 M/S C. BRYA	0.00	931.00
1000	20070207	08/05/20	1465	ASSOCIATION OF BAY	1900	84100	FY 20-21 ABAG M/SHI	0.00	3,551.00
1000	20070208	08/05/20	1421	AT&T	4060	76050	07/09 5105940683226	0.00	338.42
1000	20070208	08/05/20	1421	AT&T	4060	76050	07/09 5106553418008	0.00	338.91
1000	20070208	08/05/20	1421	AT&T	4060	76050	08/07 5105940683226	0.00	345.08
1000	20070208	08/05/20	1421	AT&T	4060	76050	08/07 5106553418008	0.00	345.09
1000	20070208	08/05/20	1421	AT&T	4060	76050	06/10 5105940683226	0.00	328.42
1000	20070208	08/05/20	1421	AT&T	4060	76050	06/10 5106553418008	0.00	328.42
1000	20070208	08/05/20	1421	AT&T	4060	76050	05/11 5105940683226	0.00	338.34
1000	20070208	08/05/20	1421	AT&T	4060	76050	05/11 5106553418008	0.00	338.82
TOTAL CHECK								0.00	2,701.50
1000	20070213	08/05/20	5457	BEST BEST & KRIEGER	1400	80050	06/20 RECEIVERSHIP	0.00	2,378.50
1000	20070213	08/05/20	5457	BEST BEST & KRIEGER	1725	80100	06/20 SHERWIN WILLI	0.00	4,546.00
TOTAL CHECK								0.00	6,924.50

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070215	08/05/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	309.10
1000	20070216	08/05/20	4122	BURKE, WILLIAMS & S	1400	80050	06/20 GEN.BUSINESS	0.00	316.16
1000	20070216	08/05/20	4122	BURKE, WILLIAMS & S	1400	80050	06/20 HEALTH CARE	0.00	671.84
TOTAL CHECK								0.00	988.00
1000	20070218	08/05/20	1186	CITY OF BERKELEY-AG	5460	73609	7/19-6/20 SENIOR ME	0.00	15,500.00
1000	20070219	08/05/20	1565	CRIME SCENE CLEANER	2200	80050	BIO HAZARD CLEANUP	0.00	70.00
1000	20070220	08/05/20	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	749.33
1000	20070221	08/05/20	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #151	0.00	15.36
1000	20070222	08/05/20	3560	DEBBIE STERNBACH	5460	80050	JAN-MAR DANCE SESSI	0.00	395.50
1000	20070223	08/05/20	5932	DP EMERYVILLE 40TH	5000	85000	08/20 BRIDGECOURT	0.00	2,145.81
1000	20070224	08/05/20	1134	EBMUD	4060	76000	08/11 32390500001	0.00	152.24
1000	20070224	08/05/20	1134	EBMUD	4060	76000	08/11 32385000001	0.00	208.85
1000	20070224	08/05/20	1134	EBMUD	4060	76000	08/11 43803700001	0.00	210.70
1000	20070224	08/05/20	1134	EBMUD	4060	76000	08/13 53371900001	0.00	375.97
1000	20070224	08/05/20	1134	EBMUD	2100	76000	08/10 43805200001	0.00	492.36
1000	20070224	08/05/20	1134	EBMUD	4060	76000	08/13 61045649319	0.00	865.25
1000	20070224	08/05/20	1134	EBMUD	4060	76000	09/22 56760800001	0.00	918.81
TOTAL CHECK								0.00	3,224.18
1000	20070225	08/05/20	1736	EMERY UNIFIED SCHOO	5000	85200	FY19-20 ECCL RENTAL	0.00	176,390.34
1000	20070226	08/05/20	6406	EVERGREEN SERVICES	1280	77150	NETWORK CONSULTING	0.00	9,095.12
1000	20070227	08/05/20	3701	GLASHAUS OWNERS ASS	4065	77000	08/20-06/21 PK GARA	0.00	9,573.00
1000	20070229	08/05/20	4136	HANSON BRIDGETT LLP	1400	80050	05/20 SO.B/F BRIDGE	0.00	360.50
1000	20070230	08/05/20	6464	NORTHWEST CASCADE,	2100	73500	POLICE SAFETY SUPPL	0.00	643.91
1000	20070231	08/05/20	3379	ISABELITA PAPA	5460	80050	REPLACE CK#2065022	0.00	100.00
1000	20070231	08/05/20	3379	ISABELITA PAPA	5460	80050	REPLACE CKZ#2006634	0.00	200.00
TOTAL CHECK								0.00	300.00
1000	20070232	08/05/20	5133	JARVIS, FAY, & GIBS	1400	80050	06/20 TNC USER TAX	0.00	4,538.00
1000	20070234	08/05/20	1074	LIEBERT, CASSIDY &	1400	80050	06/20 GEN. BUSINESS	0.00	2,840.00
1000	20070235	08/05/20	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	322.64
1000	20070238	08/05/20	1701	MOTOROLA SOLUTIONS	2100	76050	6/19-5/20 ANNUAL MA	0.00	39,494.01
1000	20070241	08/05/20	5170	ANKAR CYCLES, INC	2200	77100	SUPPLIES UNIT#0421	0.00	187.76

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070242	08/05/20	2698	PACIFIC PRINT RESOU	1700	73150	PL.COMM NOTIFICATIO	0.00	82.31
1000	20070243	08/05/20	1148	PG&E	4060	76100	08/07 1927210900-0	0.00	19.51
1000	20070243	08/05/20	1148	PG&E	4060	76000	08/10 7550015236-0	0.00	49.76
1000	20070243	08/05/20	1148	PG&E	4060	76000	08/10 6371641442-8	0.00	59.60
1000	20070243	08/05/20	1148	PG&E	4060	76000	08/10 3430596647-4	0.00	64.29
1000	20070243	08/05/20	1148	PG&E	4060	76000	08/10 7410694643-2	0.00	78.69
1000	20070243	08/05/20	1148	PG&E	3000	76000	08/10 4218176424-4	0.00	95.47
1000	20070243	08/05/20	1148	PG&E	4060	76000	08/10 0361778332-3	0.00	110.71
1000	20070243	08/05/20	1148	PG&E	3000	76000	08/10 9979003803-0	0.00	235.20
1000	20070243	08/05/20	1148	PG&E	4060	76000	08/10 4569881751-2	0.00	289.59
1000	20070243	08/05/20	1148	PG&E	4060	76000	08/10 9782085387-3	0.00	362.90
1000	20070243	08/05/20	1148	PG&E	2100	76000	08/10 0145671099-3	0.00	2,098.96
1000	20070243	08/05/20	1148	PG&E	1900	76000	08/10 9132683071-7	0.00	6,405.18
TOTAL CHECK								0.00	9,869.86
1000	20070244	08/05/20	5290	NESTLE WATERS NORTH	2100	73500	6/13-7/12 WATER SVC	0.00	206.82
1000	20070246	08/05/20	1278	SHRED-IT USA	1600	82050	REPLACE CK#20068379	0.00	53.31
1000	20070246	08/05/20	1278	SHRED-IT USA	1800	82050	REPLACE CK#20068379	0.00	53.32
1000	20070246	08/05/20	1278	SHRED-IT USA	1730	73000	REPLACE CK#20068379	0.00	247.79
1000	20070246	08/05/20	1278	SHRED-IT USA	2100	77150	REPLACE CK#20068379	0.00	352.96
TOTAL CHECK								0.00	707.38
1000	20070247	08/05/20	1165	TREAS-ALAMEDA CNTY/	2100	76050	06/20 NETWORK SVCS	0.00	2,499.82
1000	20070248	08/12/20	1335	ADAMSON POLICE PROD	2100	73400	DUTY BELT-PO HRAIZ	0.00	69.87
1000	20070249	08/12/20	4704	AGILITY RECOVERY SO	1900	88350	07/20 BUS DISASTER	0.00	453.00
1000	20070249	08/12/20	4704	AGILITY RECOVERY SO	1900	88350	08/20 BUS DISASTET	0.00	453.00
TOTAL CHECK								0.00	906.00
1000	20070250	08/12/20	1165	ALAMEDA COUNTY SHER	2100	84000	TUITION-N. DE CLARO	0.00	339.00
1000	20070251	08/12/20	1165	ALAMEDA COUNTY SHER	2100	84000	TUITION - B. WORTHE	0.00	339.00
1000	20070252	08/12/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20070253	08/12/20	1727	AMERICAN PLANNING A	1700	84100	FY20-20 M/SHIP N.OA	0.00	434.00
1000	20070254	08/12/20	1729	AMY LOUISE ALDRICH	5460	80050	POW 07/06,13,20,27	0.00	280.00
1000	20070255	08/12/20	5763	AUSTIN KINKADE	2100	84000	PER DIEM FTO CLASS	0.00	363.00
1000	20070256	08/12/20	5952	GOV'T REV.SOLUTIONS	1900	80030	07/20 RAD - UUT	0.00	572.30
1000	20070256	08/12/20	5952	GOV'T REV.SOLUTIONS	1900	80030	QTR END 03/31 SUTA	0.00	1,776.87
TOTAL CHECK								0.00	2,349.17
1000	20070257	08/12/20	1007	CALIFORNIA NEWSPAPE	1250	82000	ADOPT. NOTICE 20-01	0.00	214.20
1000	20070257	08/12/20	1007	CALIFORNIA NEWSPAPE	1250	82000	ADOPT NOTICE 20-019	0.00	226.95
1000	20070257	08/12/20	1007	CALIFORNIA NEWSPAPE	1250	82000	ADOPT NOTICE 20-016	0.00	232.05
1000	20070257	08/12/20	1007	CALIFORNIA NEWSPAPE	1250	82000	ADOPT NOTICE 20-018	0.00	237.15

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070257	08/12/20	1007	CALIFORNIA NEWSPAPE	1250	82000	ADOPT NOTICE 20-017	0.00	242.25
TOTAL CHECK								0.00	1,152.60
1000	20070258	08/12/20	1130	BAY CITIES JOINT PO	1900	79050	FY20-21 MEMBER CONT	0.00	-75,000.00
1000	20070258	08/12/20	1130	BAY CITIES JOINT PO	1900	79050	FY20-21 ANNUAL LIAB	0.00	945,905.00
TOTAL CHECK								0.00	870,905.00
1000	20070264	08/12/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	239.65
1000	20070265	08/12/20	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	-745.00
1000	20070265	08/12/20	2050	CALIFORNIA BUILDING	101	2070	2ND QTR'20 SB1473	0.00	7,445.00
TOTAL CHECK								0.00	6,700.00
1000	20070266	08/12/20	1321	CALIFORNIA DEPT OF	1730	63370	5% CITY ADMIN FEES	0.00	-2,452.93
1000	20070266	08/12/20	1321	CALIFORNIA DEPT OF	101	2040	2ND QTR'20 SMIP FEE	0.00	49,058.63
TOTAL CHECK								0.00	46,605.70
1000	20070267	08/12/20	1023	CALIFORNIA LAW ENFO	101	2137	08/05 EPOA LTD	0.00	514.50
1000	20070268	08/12/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000143103	0.00	450.00
1000	20070269	08/12/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000134765	0.00	680.50
1000	20070270	08/12/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000078724	0.00	50.00
1000	20070272	08/12/20	1261	CITY OF OAKLAND	101	42000	Q4'19 S/TAX EBB SPL	0.00	228,117.00
1000	20070274	08/12/20	3525	CODE PUBLISHING COM	1250	80050	8/20-8/21 WEB HOSTI	0.00	685.00
1000	20070275	08/12/20	3237	COMCAST	1900	88350	8/01 81554004104091	0.00	70.73
1000	20070275	08/12/20	3237	COMCAST	2100	76050	8/06 81554004100280	0.00	161.44
TOTAL CHECK								0.00	232.17
1000	20070276	08/12/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	100.00
1000	20070277	08/12/20	1304	DAIOHS USA, INC	2100	73500	08/20 MACHINE RENTA	0.00	71.18
1000	20070278	08/12/20	3560	DEBBIE STERNBACH	5460	80050	3/6 DANCE PARKINSON	0.00	50.00
1000	20070281	08/12/20	1134	EBMUD	2100	76000	08/12 57196200001	0.00	1,143.63
1000	20070285	08/12/20	4850	HALO BRANDED SOLUTI	1520	73500	COVID-19 SUPPLIES	0.00	405.54
1000	20070286	08/12/20	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 7/21,23,28,3	0.00	240.00
1000	20070286	08/12/20	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 07/7,14,21,28	0.00	240.00
1000	20070286	08/12/20	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 7/2,7,9,14,1	0.00	300.00
TOTAL CHECK								0.00	780.00
1000	20070288	08/12/20	5571	IRON MOUNTAIN, INC.	1250	85100	08/01-08/31 STORAGE	0.00	368.19
1000	20070288	08/12/20	5571	IRON MOUNTAIN, INC.	1250	85100	08/01-08/31 STORAGE	0.00	862.00
TOTAL CHECK								0.00	1,230.19

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070289	08/12/20	3379	ISABELITA PAPA	5460	80050	QIGONG 07/8,15,22,2	0.00	200.00
1000	20070290	08/12/20	4972	JACKSON LEWIS P.C.	1400	80050	06/20 ERMA SERVICE	0.00	295.00
1000	20070291	08/12/20	5970	JIRI DOKLADAL	1900	88030	FY19-20 PBID REBATE	0.00	127.90
1000	20070292	08/12/20	1442	LANCE SOLL & LUNGHA	1900	80200	FY9-20 GANN LIMIT	0.00	825.00
1000	20070292	08/12/20	1442	LANCE SOLL & LUNGHA	1900	80200	FY19-20 INTERIM AUD	0.00	27,000.00
TOTAL CHECK								0.00	27,825.00
1000	20070294	08/12/20	5524	MARK ZIMMERMAN	1900	88030	FY19-20 PBID REBATE	0.00	127.90
1000	20070295	08/12/20	6361	TRAVCO, LLC	2200	73350	F/EXTINGUISHER MAIN	0.00	474.50
1000	20070296	08/12/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20070296	08/12/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,309.68
TOTAL CHECK								0.00	1,726.34
1000	20070299	08/12/20	1148	PG&E	4060	76100	08/07 1927210900-0	0.00	19.51
1000	20070299	08/12/20	1148	PG&E	4060	76100	08/10 2278915408-9	0.00	309.23
TOTAL CHECK								0.00	328.74
1000	20070300	08/12/20	6466	PILLSBURY WINTHROP	1400	80050	06/20 EMP.BENEFITS	0.00	7,480.00
1000	20070301	08/12/20	5055	ROSS BURRUEL	2100	84000	REPLACE CK#20066570	0.00	92.33
1000	20070302	08/12/20	5803	RUBICON ENTERPRISES	4060	77020	06/20 XTRA WK POWEL	0.00	325.00
1000	20070303	08/12/20	1206	SECOND SIGHT VIDEO	1250	80050	7/20 PLANNING COMM	0.00	385.00
1000	20070303	08/12/20	1206	SECOND SIGHT VIDEO	1250	80050	7/20 COUNCIL MEETIN	0.00	1,402.50
1000	20070303	08/12/20	1206	SECOND SIGHT VIDEO	1250	80050	7/20 INFOBOARD UPDA	0.00	2,550.00
TOTAL CHECK								0.00	4,337.50
1000	20070304	08/12/20	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20070304	08/12/20	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.00
1000	20070304	08/12/20	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,258.80
TOTAL CHECK								0.00	3,299.00
1000	20070305	08/12/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	86.26
1000	20070306	08/12/20	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT EXAM	0.00	145.00
1000	20070307	08/12/20	1321	STATE OF CALIFORNIA	101	2138	CASE#570618410	0.00	100.00
1000	20070308	08/12/20	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 03/26	0.00	50.00
1000	20070308	08/12/20	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 05/07,14,21,2	0.00	200.00
1000	20070308	08/12/20	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 06/04,11,18,2	0.00	200.00
1000	20070308	08/12/20	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 04/2,9,16,23,	0.00	250.00
1000	20070308	08/12/20	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 07/02,9,16,23	0.00	250.00
TOTAL CHECK								0.00	950.00
1000	20070309	08/12/20	5754	THE LABOR COMPLIANC	1800	80050	07/20-07/31 LABOR S	0.00	6,150.00

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070310	08/12/20	2601	THOMSON REUTERS	1400	73100	07/20 WEST INFO CHG	0.00	161.71
1000	20070311	08/12/20	4687	U.S. BANK PARS #674	101	2187	08/05 PARS - EPOA	0.00	5,440.03
1000	20070312	08/12/20	4687	U.S. BANK PARS#6746	101	2175	08/05 PARS MESA	0.00	1,608.18
1000	20070313	08/12/20	1281	UBS	5480	77080	05/20 JANITORIAL SV	0.00	243.00
1000	20070313	08/12/20	1281	UBS	2100	77080	05/20 JANITOROAL SV	0.00	2,503.00
1000	20070313	08/12/20	1281	UBS	1900	77080	05/20 JANITORIAL SV	0.00	3,736.00
1000	20070313	08/12/20	1281	UBS	5460	77080	05/20 JANITORIAL SV	0.00	4,314.00
TOTAL CHECK								0.00	10,796.00
1000	20070314	08/12/20	1428	UNIVERSITY OF CALIF	1400	73100	CA MUNI LAW H/BOOK	0.00	481.49
1000	20070315	08/12/20	4769	GARY M. SHELDON	2100	80620	04/20 LAB SERVICES	0.00	60.00
1000	20070316	08/19/20	2515	AARDVARK LASER ENGR	1700	73000	PLAN.COMM NAME PLAT	0.00	62.99
1000	20070317	08/19/20	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	37.02
1000	20070318	08/19/20	1165	ALAMEDA COUNTY FIRE	3000	80050	08/20 ER RESPONSE S	0.00	649,658.17
1000	20070319	08/19/20	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 7/7,14,21,	0.00	1,349.00
1000	20070322	08/19/20	6469	ARCHON ENERGY SOLUT	1730	58350	REFUND MECHANICAL P	0.00	108.00
1000	20070322	08/19/20	6469	ARCHON ENERGY SOLUT	101	2070	REFUND BLDG STD FEE	0.00	1.00
TOTAL CHECK								0.00	109.00
1000	20070323	08/19/20	5268	ARIEL HUGHES	2100	84000	PER DIEM RANGE MILE	0.00	56.43
1000	20070324	08/19/20	5939	ARRANGED 4 COMFORT	4050	73000	PUB WKS WORK STATIO	0.00	2,126.91
1000	20070325	08/19/20	1421	AT&T	2100	76050	08/20 5105963700929	0.00	5,418.63
1000	20070326	08/19/20	6400	ANDREW T. COSGROVE	2100	80500	INVESTIGATE B/GROUN	0.00	2,464.00
1000	20070327	08/19/20	5952	GOV'T REV.SOLUTIONS	1900	80030	7/20 DISCOVER BUS.L	0.00	586.66
1000	20070328	08/19/20	1172	BAY AREA BARRICADE	4060	73535	CROWD CTRL BARRICAD	0.00	978.75
1000	20070329	08/19/20	1007	CALIFORNIA NEWSPAPE	1700	82000	7/23 PC NOTICE ZOOM	0.00	1,048.05
1000	20070333	08/19/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	32.39
1000	20070333	08/19/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	32.39
1000	20070333	08/19/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	100.54
1000	20070333	08/19/20	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	130.06
1000	20070333	08/19/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	134.63
TOTAL CHECK								0.00	430.01
1000	20070334	08/19/20	4252	BROWNELLS, INC.	2200	73450	POLICE DEPT SUPPLIE	0.00	116.97

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070335	08/19/20	1344	CHEVRON WITH TECHRO	2200	73550	07/07-08/06 FUEL CH	0.00	9,059.10
1000	20070336	08/19/20	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	205.50
1000	20070337	08/19/20	3237	COMCAST	1900	88350	9/01 81554004104091	0.00	75.49
1000	20070337	08/19/20	3237	COMCAST	2100	76050	8/17 81554004104758	0.00	290.11
TOTAL CHECK								0.00	365.60
1000	20070338	08/19/20	3221	COSTAR REALTY INFOR	1800	80050	FY20-21 SUBSCRIPTIO	0.00	3,603.72
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	4060	77340	4/20 XTRA MAINTENAN	0.00	99.57
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	4060	77350	6/17 XTRA TRAFFIC S	0.00	272.79
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	4060	77350	4/17 XTRA TRAFFIC S	0.00	288.24
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	4060	77340	6/30 XTRA ST. LIGHT	0.00	300.18
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	4060	77350	MAR-JUN POWELL/DOYL	0.00	359.71
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	4060	77340	04/20 MAINTENANCE	0.00	607.05
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	4060	77340	FY 19/20 TRAFFIC &	0.00	607.05
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	4060	77350	05/20 ST LIGHT MAIN	0.00	623.48
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	4060	77350	05/20 TRAFFIC SIGNA	0.00	683.36
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	4060	77350	6/17 GTTTSP EQUIP	0.00	7,114.00
TOTAL CHECK								0.00	10,955.43
1000	20070341	08/19/20	5804	DINO CRISTIANI	2100	84000	PER DIEM FTO CLASSE	0.00	363.00
1000	20070342	08/19/20	1134	EBMUD	4060	76000	08/13 53942800001	0.00	161.11
1000	20070342	08/19/20	1134	EBMUD	4060	76000	08/13 57129300001	0.00	279.07
1000	20070342	08/19/20	1134	EBMUD	4060	76000	08/13 32389000001	0.00	294.23
1000	20070342	08/19/20	1134	EBMUD	4060	76000	08/13 38154329980	0.00	460.04
1000	20070342	08/19/20	1134	EBMUD	4060	76000	08/10 53207500001	0.00	463.34
1000	20070342	08/19/20	1134	EBMUD	4060	76000	08/10 43804900001	0.00	475.28
1000	20070342	08/19/20	1134	EBMUD	3000	76000	08/12 52953700001	0.00	554.86
1000	20070342	08/19/20	1134	EBMUD	4060	76000	08/13 02058455286	0.00	562.76
1000	20070342	08/19/20	1134	EBMUD	4060	76000	08/13 32388900001	0.00	865.25
1000	20070342	08/19/20	1134	EBMUD	4060	76000	08/12 52912300001	0.00	1,093.09
1000	20070342	08/19/20	1134	EBMUD	4060	76000	08/13 48665713025	0.00	1,655.31
1000	20070342	08/19/20	1134	EBMUD	4060	76000	08/13 01168658062	0.00	2,551.08
1000	20070342	08/19/20	1134	EBMUD	4060	76000	08/21 53191800001	0.00	2,366.65
1000	20070342	08/19/20	1134	EBMUD	4060	76000	08/21 56106600001	0.00	2,990.45
1000	20070342	08/19/20	1134	EBMUD	4060	76000	08/21 43809100001	0.00	5,908.26
TOTAL CHECK								0.00	20,680.78
1000	20070343	08/19/20	5956	ELISE G. HIGGINS	1900	88030	FY19-20 PBID REBATE	0.00	127.90
1000	20070344	08/19/20	6267	TIAA COMMERCIAL FIN	5450	85000	08/27 COPIER LEASE	0.00	313.71
1000	20070344	08/19/20	6267	TIAA COMMERCIAL FIN	5460	85000	08/27 COPIER LEASE	0.00	313.71
1000	20070344	08/19/20	6267	TIAA COMMERCIAL FIN	4060	85000	08/27 COPIER LEASE	0.00	337.53
1000	20070344	08/19/20	6267	TIAA COMMERCIAL FIN	2100	85000	08/27 COPIER LEASE	0.00	1,062.89
1000	20070344	08/19/20	6267	TIAA COMMERCIAL FIN	1900	85000	08/27 COPIER LEASE	0.00	4,536.16
TOTAL CHECK								0.00	6,564.00
1000	20070345	08/19/20	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	83.39

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070346	08/19/20	3075	FASTRAK CUSTOMER SE	2100	84000	REPLENISH BRIDGE TO	0.00	300.00
1000	20070348	08/19/20	6471	GEORGE PARK	2100	80050	REIMB VEHICLE RELEA	0.00	190.00
1000	20070348	08/19/20	6471	GEORGE PARK	2100	80050	TOW REIMBURSEMENT	0.00	1,055.00
TOTAL CHECK								0.00	1,245.00
1000	20070350	08/19/20	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	377.68
1000	20070350	08/19/20	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	558.48
TOTAL CHECK								0.00	936.16
1000	20070351	08/19/20	5036	GOLDFARB & LIPMAN L	1725	80100	02/20 ARTISTRY	0.00	160.00
1000	20070351	08/19/20	5036	GOLDFARB & LIPMAN L	1725	80100	04/20 ARTISTRY	0.00	352.00
TOTAL CHECK								0.00	512.00
1000	20070352	08/19/20	6129	GRAFFITI REMOVAL GU	1730	87210	GRAFFITI REMPVAL SV	0.00	1,535.00
1000	20070352	08/19/20	6129	GRAFFITI REMOVAL GU	1730	87210	GRAFFITI REMOVAL SV	0.00	1,885.00
TOTAL CHECK								0.00	3,420.00
1000	20070353	08/19/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	71.04
1000	20070354	08/19/20	5735	GWEN F. SOUZA	1900	88030	FY19-20 PBID REBATE	0.00	127.90
1000	20070356	08/19/20	5133	JARVIS, FAY, & GIBS	1400	80050	07/20 REVENUE ADVIC	0.00	34.00
1000	20070356	08/19/20	5133	JARVIS, FAY, & GIBS	1400	80050	07/20 TNC USER TAX	0.00	578.00
1000	20070356	08/19/20	5133	JARVIS, FAY, & GIBS	1400	80050	7/20 PUB. CONTRACTI	0.00	1,222.00
1000	20070356	08/19/20	5133	JARVIS, FAY, & GIBS	1725	80100	07/20 BIOMED PROJEC	0.00	6,018.00
1000	20070356	08/19/20	5133	JARVIS, FAY, & GIBS	1725	80100	05/20 ONNI PROJECT	0.00	1,140.00
1000	20070356	08/19/20	5133	JARVIS, FAY, & GIBS	1725	80100	06/20 ONNI PROJECT	0.00	2,090.00
TOTAL CHECK								0.00	11,082.00
1000	20070358	08/19/20	6225	KIMBER J. SIMPKINS	5460	80050	REPLACE CK#20068084	0.00	250.00
1000	20070359	08/19/20	6360	LEXISNEXIS CLAIMS S	2100	76050	7/20 ONLINE REPORTI	0.00	750.00
1000	20070360	08/19/20	6324	LOOMIS ARMORED US,	1500	80380	07/20 ARMOURED CAR	0.00	102.16
1000	20070361	08/19/20	3763	MALLORY CO., INC	1520	73500	COVID SUPPLIES	0.00	549.58
1000	20070361	08/19/20	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	63.75
1000	20070361	08/19/20	3763	MALLORY CO., INC	1520	73500	COVID-19 SUPPLIES	0.00	328.95
TOTAL CHECK								0.00	942.28
1000	20070365	08/19/20	6031	NIVES B. WETZEL DE	5460	80050	REPLACE CK#20066355	0.00	120.40
1000	20070366	08/19/20	2093	OGAWA - MUNE INC.	4060	73515	LANDSCAPE SUPPLIES	0.00	114.71
1000	20070368	08/19/20	1345	PARS	1900	80180	06/30 MESA ADMIN	0.00	778.90
1000	20070368	08/19/20	1345	PARS	2100	71420	06/30 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,278.90
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/14 4324841721-4	0.00	10.05
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/10 7051879980-7	0.00	20.92
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/06 7410694643-2	0.00	25.91

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070370	08/19/20	1148	PG&E	4060	76150	08/07 8977352672-1	0.00	31.79
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/07 7550015236-0	0.00	49.76
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/14 0782731263-3	0.00	59.08
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/07 6371641442-8	0.00	59.60
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/06 3430596647-4	0.00	64.29
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/17 5433591884-0	0.00	52.86
1000	20070370	08/19/20	1148	PG&E	4060	76100	08/10 2278915408-9	0.00	309.23
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/07 8976252125-3	0.00	73.15
1000	20070370	08/19/20	1148	PG&E	3000	76000	08/10 4218176424-4	0.00	95.47
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/14 9167355167-6	0.00	97.70
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/14 5642974816-5	0.00	109.57
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/06 0361778332-3	0.00	110.71
1000	20070370	08/19/20	1148	PG&E	3000	76000	08/10 9979003803-0	0.00	235.20
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/07 4569881751-2	0.00	289.59
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/06 9782085387-3	0.00	362.90
1000	20070370	08/19/20	1148	PG&E	4065	77000	08/06 3232731252-9	0.00	408.70
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/07 6399329769-4	0.00	684.58
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/14 4697514595-7	0.00	771.36
1000	20070370	08/19/20	1148	PG&E	1900	76000	08/03 8445045439-6	0.00	966.53
1000	20070370	08/19/20	1148	PG&E	3000	76000	08/13 9217951859-9	0.00	994.78
1000	20070370	08/19/20	1148	PG&E	3000	76000	08/14 5551754916-2	0.00	1,069.62
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/14 2804377241-8	0.00	1,406.06
1000	20070370	08/19/20	1148	PG&E	4060	76000	08/06 0757678392-7	0.00	1,925.16
1000	20070370	08/19/20	1148	PG&E	2100	76000	08/10 0145671099-3	0.00	2,098.96
1000	20070370	08/19/20	1148	PG&E	1900	76000	08/10 9132683071-7	0.00	6,405.18
1000	20070370	08/19/20	1148	PG&E	4060	76150	08/07 6440996433-1	0.00	8,018.40
TOTAL CHECK								0.00	26,807.11
1000	20070371	08/19/20	1149	PITNEY BOWES GLOBAL	2100	73150	5/30-8/29 POST LEAS	0.00	177.75
1000	20070372	08/19/20	1149	PITNEY BOWES PURCHA	2100	73150	POSTAGE REFILL	0.00	255.63
1000	20070373	08/19/20	1149	PITNEY BOWES, INC	2100	73150	5/30-8/29 MACHINE L	0.00	114.98
1000	20070376	08/19/20	1544	REED BROTHERS SECUR	2100	77150	REPLACE DOOR LOCK	0.00	1,096.94
1000	20070377	08/19/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS #18	0.00	1,641.42
1000	20070377	08/19/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS #12	0.00	3,227.00
TOTAL CHECK								0.00	4,868.42
1000	20070378	08/19/20	6399	SHAW HR CONSULTING,	1400	80050	MAY-JUN HR CONSULTI	0.00	3,195.00
1000	20070379	08/19/20	5391	SHI-GOVERNMENT SOLU	1280	84000	SKILLSETS O/LNE TRA	0.00	5,995.00
1000	20070380	08/19/20	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	370.56
1000	20070381	08/19/20	3162	SPENCER GIDDINGS	2100	84000	PER DIEM RANGE MILE	0.00	56.43
1000	20070382	08/19/20	1321	STATE OF CALIFORNIA	101	2075	Q2 2020 SB1186 PYMT	0.00	118.40
1000	20070383	08/19/20	1639	TOWNSEND PUBLIC AFF	1800	80050	08/20 SECURE CIP F/	0.00	7,500.00

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070384	08/19/20	1165	TREASURER OF ALAMED	2100	76050	FLASHCODE UPGRADE	0.00	218.75
1000	20070384	08/19/20	1165	TREASURER OF ALAMED	2100	76050	FLASHCODE UPGRADE	0.00	250.00
TOTAL CHECK								0.00	468.75
1000	20070388	08/19/20	3005	U.S. BANK	2100	84000	HILTON CR RESERVATO	0.00	-815.24
1000	20070388	08/19/20	3005	U.S. BANK	5440	73430	TEACHER PAY SUM.CAM	0.00	4.50
1000	20070388	08/19/20	3005	U.S. BANK	1600	73000	AMAZON ACER CABLE	0.00	7.65
1000	20070388	08/19/20	3005	U.S. BANK	1280	73000	MONOPRICE ADAPTER	0.00	8.81
1000	20070388	08/19/20	3005	U.S. BANK	1250	73000	AMAZON MONITOR CABL	0.00	9.28
1000	20070388	08/19/20	3005	U.S. BANK	5440	73430	PET CLUB SUMMER CAM	0.00	9.81
1000	20070388	08/19/20	3005	U.S. BANK	5460	73500	SIMPLISAFE CAMERA	0.00	9.99
1000	20070388	08/19/20	3005	U.S. BANK	2100	73400	ALXS DRY CLEANING	0.00	10.01
1000	20070388	08/19/20	3005	U.S. BANK	1600	73000	AMAZON VIDEO ADAPTE	0.00	10.94
1000	20070388	08/19/20	3005	U.S. BANK	1500	77150	UPS LAPTOP SHIPPING	0.00	11.00
1000	20070388	08/19/20	3005	U.S. BANK	5440	73430	TEACHER PAY SUM.CAM	0.00	12.10
1000	20070388	08/19/20	3005	U.S. BANK	1500	73000	AMAZON MONITOR CABL	0.00	14.19
1000	20070388	08/19/20	3005	U.S. BANK	5440	73430	TARGET SUMMER CAMP	0.00	16.88
1000	20070388	08/19/20	3005	U.S. BANK	5440	73430	KIDS YOGA SUMMER CA	0.00	17.90
1000	20070388	08/19/20	3005	U.S. BANK	1500	77150	UPS LAPTOP SHIPPING	0.00	18.19
1000	20070388	08/19/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	18.19
1000	20070388	08/19/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	25.02
1000	20070388	08/19/20	3005	U.S. BANK	5460	73500	NETFLIX SR. MOVIES	0.00	26.09
1000	20070388	08/19/20	3005	U.S. BANK	5460	73500	NETFLIX SR. MOVIES	0.00	26.09
1000	20070388	08/19/20	3005	U.S. BANK	1280	73000	AMAZON LAPTOP SUPPL	0.00	28.36
1000	20070388	08/19/20	3005	U.S. BANK	5440	73430	PAKNSAV SUMMER CAMP	0.00	29.38
1000	20070388	08/19/20	3005	U.S. BANK	1280	73000	PAYPAL WEB CAMERA	0.00	32.76
1000	20070388	08/19/20	3005	U.S. BANK	2200	77100	AMAZON WHEEL LOCK	0.00	32.84
1000	20070388	08/19/20	3005	U.S. BANK	1500	73000	AMAZON HEADSET FIN	0.00	32.91
1000	20070388	08/19/20	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	39.21
1000	20070388	08/19/20	3005	U.S. BANK	2100	73500	AMAZON REF.BOOKS	0.00	43.79
1000	20070388	08/19/20	3005	U.S. BANK	1280	73000	AMAZON NOTEBOOK SUP	0.00	44.76
1000	20070388	08/19/20	3005	U.S. BANK	5470	73500	SLING TV FITNESS RO	0.00	45.00
1000	20070388	08/19/20	3005	U.S. BANK	2200	73350	AMAZON THERMOMETER	0.00	49.09
1000	20070388	08/19/20	3005	U.S. BANK	1600	84100	CALGOVHR M/SHIP	0.00	60.00
1000	20070388	08/19/20	3005	U.S. BANK	1280	73000	MONOPRICE DA COUNCI	0.00	76.14
1000	20070388	08/19/20	3005	U.S. BANK	5420	73500	HME DEPOT POOL SUPP	0.00	88.47
1000	20070388	08/19/20	3005	U.S. BANK	5440	73430	PAKNSAV SUMMER CAMP	0.00	91.06
1000	20070388	08/19/20	3005	U.S. BANK	1280	73000	PAYPAL DA COUNCIL C	0.00	92.86
1000	20070388	08/19/20	3005	U.S. BANK	1250	84000	MILLER MGMT REG.TRA	0.00	103.00
1000	20070388	08/19/20	3005	U.S. BANK	5440	73430	PAKNSAV SUMMER CAMP	0.00	113.12
1000	20070388	08/19/20	3005	U.S. BANK	2100	84100	B2B PRIME AMAZON M/	0.00	196.01
1000	20070388	08/19/20	3005	U.S. BANK	1600	73000	AMAZON ACE MONITOR	0.00	196.61
1000	20070388	08/19/20	3005	U.S. BANK	2100	73500	WALMART NOTEBOOK SU	0.00	197.18
1000	20070388	08/19/20	3005	U.S. BANK	2200	88220	CONCORD FEED DOG FO	0.00	202.79
1000	20070388	08/19/20	3005	U.S. BANK	5440	73430	D/TREE SUMMER CAMP	0.00	204.30
1000	20070388	08/19/20	3005	U.S. BANK	1520	73500	CLEARMASKS COVID SU	0.00	219.59
1000	20070388	08/19/20	3005	U.S. BANK	5440	73430	SAFEWAY SUMMER CAMP	0.00	234.60
1000	20070388	08/19/20	3005	U.S. BANK	1500	73000	AMAZON MONITOR	0.00	267.19
1000	20070388	08/19/20	3005	U.S. BANK	1250	73000	AMAZON MONITOR	0.00	267.19
1000	20070388	08/19/20	3005	U.S. BANK	2100	73500	HOME SOLUTIONS SUPP	0.00	328.86
1000	20070388	08/19/20	3005	U.S. BANK	5440	73430	TARGET SUMMER CAMP	0.00	345.60
1000	20070388	08/19/20	3005	U.S. BANK	5440	73430	S&S W/WIDE SUM.CAMP	0.00	357.36

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070388	08/19/20	3005	U.S. BANK	2100	84000	TNT SCREENING UNIFO	0.00	395.59
1000	20070388	08/19/20	3005	U.S. BANK	1600	82000	CSMFO JOB POSTING	0.00	400.00
1000	20070388	08/19/20	3005	U.S. BANK	1600	82000	LINKEDIN JOB POSTIN	0.00	502.81
1000	20070388	08/19/20	3005	U.S. BANK	5440	73430	COSTCO SUMMER CAMP	0.00	536.43
1000	20070388	08/19/20	3005	U.S. BANK	5440	73430	COSTCO SUMMER CAMP	0.00	559.89
1000	20070388	08/19/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	32.27
1000	20070388	08/19/20	3005	U.S. BANK	5440	73430	SAFEQWAY SUMMER CAM	0.00	129.44
1000	20070388	08/19/20	3005	U.S. BANK	2100	84100	CA EMPD CHIEF M/SHI	0.00	145.00
1000	20070388	08/19/20	3005	U.S. BANK	5460	73500	COSTCO SR.CTR SUPPL	0.00	163.13
1000	20070388	08/19/20	3005	U.S. BANK	2100	84000	COURTYRD MACEO TRAI	0.00	733.71
1000	20070388	08/19/20	3005	U.S. BANK	1520	73350	HALO BRANDED MASKS	0.00	2,000.00
TOTAL CHECK								0.00	9,059.70
1000	20070389	08/19/20	1281	UBS	4050	77080	01/20 JANITORIAL SV	0.00	947.00
1000	20070389	08/19/20	1281	UBS	5430	77080	06/20 JANITORIAL SV	0.00	243.00
1000	20070389	08/19/20	1281	UBS	1520	77080	03/20 COVID JANITOR	0.00	620.00
1000	20070389	08/19/20	1281	UBS	1520	77080	06/20 COVID JANITOR	0.00	800.00
1000	20070389	08/19/20	1281	UBS	4050	77080	10/19 JANITORIAL SV	0.00	947.00
1000	20070389	08/19/20	1281	UBS	4050	77080	11/19 JANITORIAL SV	0.00	947.00
1000	20070389	08/19/20	1281	UBS	4050	77080	12/19 JANITORIAL SV	0.00	947.00
1000	20070389	08/19/20	1281	UBS	4050	77080	02/20 JANITORAL SVC	0.00	947.00
1000	20070389	08/19/20	1281	UBS	4050	77080	06/20 JANITORIAL SV	0.00	947.00
1000	20070389	08/19/20	1281	UBS	4050	77080	03/20 JANITORIAL SV	0.00	947.00
1000	20070389	08/19/20	1281	UBS	4050	77080	05/20 JANITORIAL SV	0.00	947.00
1000	20070389	08/19/20	1281	UBS	4050	77080	06/20 JANITORIAL SV	0.00	947.00
1000	20070389	08/19/20	1281	UBS	4050	77080	05/20 JANITORIAL SV	0.00	947.00
1000	20070389	08/19/20	1281	UBS	5430	77080	05/20 JANITORIAL SV	0.00	1,230.00
1000	20070389	08/19/20	1281	UBS	4050	77080	06/20 JANITORIAL SV	0.00	1,893.00
1000	20070389	08/19/20	1281	UBS	4050	77080	06/20 JANITORIAL SV	0.00	1,893.00
1000	20070389	08/19/20	1281	UBS	4050	77080	05/20 JANITORIAL SV	0.00	1,893.00
1000	20070389	08/19/20	1281	UBS	4050	77080	05/20 JANITORIAL SV	0.00	1,893.00
1000	20070389	08/19/20	1281	UBS	1900	77080	06/20 XTRA ECDC CLE	0.00	2,622.00
TOTAL CHECK								0.00	22,557.00
1000	20070390	08/19/20	4987	URBAN PLANNING PART	1725	80050	05/20-06/20 ONNI PR	0.00	26,400.51
TOTAL CASH ACCOUNT								0.00	4,018,682.73
TOTAL FUND								0.00	4,018,682.73

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069926 V	06/29/20	6433	THE SWEET FACTORY,	202	87460	BUS. RECOVERY GRANT	0.00	-4,000.00
1000	20070032	07/15/20	6452	SNS DINER, LLC	202	87460	BUS RECOVERY GRANT	0.00	4,000.00
1000	20070036	07/15/20	6451	CARTER'S RETAIL, IN	202	87460	BUS. RECOVERY GRANT	0.00	4,000.00
1000	20070076	07/15/20	6450	UNIQLO USA LLC	202	87460	BUS. RECOVERY GRANT	0.00	4,000.00
1000	20070078	07/22/20	6460	RIADES INC	202	87460	BUS. RECOVERY GRANT	0.00	4,000.00
1000	20070084	07/22/20	6433	THE SWEET FACTORY,	202	87460	REPLACE CK#20069926	0.00	4,000.00
1000	20070109	07/22/20	6459	HA PHAM	202	87460	BUS. RECOVER GRANT	0.00	4,000.00
1000	20070130	07/22/20	6454	THE SLEEP TRAIN, IN	202	87460	BUS. RECOVERY GRANT	0.00	4,000.00
1000	20070164	07/29/20	6463	ROSE MAGNO	202	87460	BUS.RECOVERY GRANT	0.00	4,000.00
1000	20070228	08/05/20	6465	H&M HENNES & MAURIT	202	87460	BUS RECOVERY GRANT	0.00	4,000.00
1000	20070375	08/19/20	6470	BLUSHEM, INC.	202	88040	BUSINESS REBATE PRO	0.00	1,561.26
1000	20070375	08/19/20	6470	BLUSHEM, INC.	202	87460	BUS RECOVERY GRANT	0.00	4,000.00
TOTAL CHECK								0.00	5,561.26
TOTAL CASH ACCOUNT								0.00	37,561.26
TOTAL FUND								0.00	37,561.26

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070273	08/12/20	1261	CITY OF OAKLAND	203	87420	WINTER SHELTER MOU	0.00	30,000.00
TOTAL CASH ACCOUNT								0.00	30,000.00
TOTAL FUND								0.00	30,000.00

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070054	07/15/20	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	89.69
1000	20070066	07/15/20	1148	PG&E	220	76150	07/16 2278915408-9	0.00	262.28
1000	20070066	07/15/20	1148	PG&E	220	76150	07/09 8977352672-1	0.00	234.94
1000	20070066	07/15/20	1148	PG&E	220	76150	07/09 6399329769-4	0.00	561.68
1000	20070066	07/15/20	1148	PG&E	220	76150	07/09 6440996433-1	0.00	6,414.10
1000	20070066	07/15/20	1148	PG&E	220	76150	07/09 8976252125-3	0.00	125.29
1000	20070066	07/15/20	1148	PG&E	220	76150	07/09 1927210900-0	0.00	83.90
TOTAL CHECK								0.00	7,682.19
1000	20070092	07/22/20	1353	COPY CENTRAL	220	73535	TRAFFIC SIGNS	0.00	773.60
1000	20070092	07/22/20	1353	COPY CENTRAL	220	73535	TRAFFIC SIGNS	0.00	244.90
TOTAL CHECK								0.00	1,018.50
1000	20070094	07/22/20	5069	DC ELECTRIC GROUP,	220	77340	03/20 MAINTENANCE	0.00	2,428.21
1000	20070094	07/22/20	5069	DC ELECTRIC GROUP,	220	77350	3/20 XTRA TRAFFIC S	0.00	2,481.93
TOTAL CHECK								0.00	4,910.14
1000	20070173	07/29/20	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	158.99
1000	20070243	08/05/20	1148	PG&E	220	76100	08/07 1927210900-0	0.00	78.06
1000	20070299	08/12/20	1148	PG&E	220	76100	08/10 2278915408-9	0.00	1,236.94
1000	20070299	08/12/20	1148	PG&E	220	76100	08/07 1927210900-0	0.00	78.06
TOTAL CHECK								0.00	1,315.00
1000	20070328	08/19/20	1172	BAY AREA BARRICADE	220	73535	CROWD CTRL BARRICAD	0.00	3,915.00
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	220	77340	4/20 XTRA MAINTENAN	0.00	398.27
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	220	77350	6/17 GTT TSP EQUIP	0.00	28,456.00
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	220	77350	6/17 XTRA TRAFFIC S	0.00	1,091.17
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	220	77350	4/17 XTRA TRAFFIC S	0.00	1,152.97
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	220	77340	6/30 XTRA ST. LIGHT	0.00	1,200.74
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	220	77350	MAR-JUN POWELL/DOYL	0.00	1,438.85
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	220	77340	06/20 MAINTENANCE	0.00	2,428.21
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	220	77340	04/20 MAINTENANCE	0.00	2,428.21
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	220	77350	05/20 ST LIGHT MAIN	0.00	2,493.92
1000	20070340	08/19/20	5069	DC ELECTRIC GROUP,	220	77350	05/20 TRAFFIC SIGNA	0.00	2,733.43
TOTAL CHECK								0.00	43,821.77
1000	20070370	08/19/20	1148	PG&E	220	76150	08/07 8977352672-1	0.00	127.14
1000	20070370	08/19/20	1148	PG&E	220	76100	08/10 2278915408-9	0.00	1,236.94
TOTAL CHECK								0.00	1,364.08
TOTAL CASH ACCOUNT								0.00	64,353.42
TOTAL FUND								0.00	64,353.42

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070031	07/15/20	1007	CALIFORNIA NEWSPAPE	225	82000	PED BIKE PLAN SCOPE	0.00	374.00
1000	20070166	07/29/20	1042	FEHR & PEERS	225	80050	5/30-6/26 ARTS TRAN	0.00	587.50
1000	20070171	07/29/20	6232	JJ CONSTRUCTION & D	225	58740	REPLACE CK#20066961	0.00	507.88
1000	20070205	08/05/20	1727	AMERICAN PLANNING A	225	84100	M/S-GPBM ERIKA MEND	0.00	128.50
1000	20070205	08/05/20	1727	AMERICAN PLANNING A	225	84100	M/S-GPBM ZOE CHAFE	0.00	128.50
TOTAL CHECK								0.00	257.00
1000	20070322	08/19/20	6469	ARCHON ENERGY SOLUT	225	58740	REFUND GEN.PLAN MAI	0.00	55.00
TOTAL CASH ACCOUNT								0.00	1,781.38
TOTAL FUND								0.00	1,781.38

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070033	07/15/20	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	133.52
1000	20070056	07/15/20	6442	KRISTEN WHITE	230	61560	REFUND ECDC PROGRAM	0.00	848.00
1000	20070058	07/15/20	6443	LISA RAMSAY	230	61560	REFUND ECDC PROGRAM	0.00	1,050.00
1000	20070061	07/15/20	6444	MIRY KORENMAN	230	61560	REFUND ECDC PROGRAM	0.00	764.00
1000	20070067	07/15/20	1544	REED BROTHERS SECUR	5200	77000	ECDC MIS ELECTRONIC	0.00	1,446.25
1000	20070077	07/15/20	5559	UPTON'S INC.	5200	73600	06/20 ECDC FOOD PRO	0.00	1,726.31
1000	20070093	07/22/20	4345	DAVID GRANT, INC	5200	86000	20-21 NOHO CARE REN	0.00	1,845.00
1000	20070099	07/22/20	6267	TIAA COMMERCIAL FIN	5200	85000	07/27 COPIER LEASE	0.00	342.35
1000	20070136	07/22/20	3005	U.S. BANK	5200	73600	TARGET FOOD SUPPLIE	0.00	4.98
1000	20070136	07/22/20	3005	U.S. BANK	5200	73500	DOLLAR TREE OPER SU	0.00	51.35
1000	20070136	07/22/20	3005	U.S. BANK	5200	73500	TARGET OPER SUPPLIE	0.00	43.61
1000	20070136	07/22/20	3005	U.S. BANK	5200	73529	TARGET CLASS SUPPLI	0.00	32.71
1000	20070136	07/22/20	3005	U.S. BANK	5200	73500	WALGREENS OPER.SUPP	0.00	32.76
1000	20070136	07/22/20	3005	U.S. BANK	5200	73500	TARGET OPER SUPPLIE	0.00	34.92
1000	20070136	07/22/20	3005	U.S. BANK	5200	73500	OUTDOOR SUPPLY KEYS	0.00	28.44
1000	20070136	07/22/20	3005	U.S. BANK	5200	73527	HME DEPOT PLANTS/SO	0.00	21.00
1000	20070136	07/22/20	3005	U.S. BANK	5200	73500	RITE AID OPER SUPPL	0.00	11.66
1000	20070136	07/22/20	3005	U.S. BANK	5200	73600	PAKNSAV ECDC MEALS	0.00	57.75
1000	20070136	07/22/20	3005	U.S. BANK	5200	73400	UNIFORM ADV SMOCKS	0.00	96.09
1000	20070136	07/22/20	3005	U.S. BANK	5200	73500	TARGET OPER SUPPLIE	0.00	169.16
1000	20070136	07/22/20	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	118.50
1000	20070136	07/22/20	3005	U.S. BANK	5200	73500	COSTCO OPER SUPPLIE	0.00	561.13
1000	20070136	07/22/20	3005	U.S. BANK	5200	73529	HME DEP ECDC SUPPLY	0.00	229.43
1000	20070136	07/22/20	3005	U.S. BANK	5200	73529	SCH-OUTFIT SANDBOX	0.00	1,986.94
TOTAL CHECK								0.00	3,480.43
1000	20070142	07/29/20	5456	SYNCHRONY BANK	5200	73500	ECDC OPERATING SUPP	0.00	1,420.32
1000	20070142	07/29/20	5456	SYNCHRONY BANK	5200	73529	ECDC CLASSRM SUPPLI	0.00	442.31
1000	20070142	07/29/20	5456	SYNCHRONY BANK	5200	73529	ECDC CLASSRM SUPPLI	0.00	129.60
1000	20070142	07/29/20	5456	SYNCHRONY BANK	5200	73500	ECDC OPERATING SUPP	0.00	58.63
TOTAL CHECK								0.00	2,050.86
1000	20070163	07/29/20	1134	EBMUD	5200	76000	07/30 52927200001	0.00	487.08
1000	20070163	07/29/20	1134	EBMUD	5200	76000	07/30 52953500001	0.00	291.81
TOTAL CHECK								0.00	778.89
1000	20070176	07/29/20	5246	MCKESSON MEDICAL SU	5200	73500	ECDC OPERATING SUPP	0.00	817.34
1000	20070183	07/29/20	5702	PEDRO JIMENEZ	5200	84000	REIMBURSE EDUCATION	0.00	500.00
1000	20070186	07/29/20	5803	RUBICON ENTERPRISES	5200	77020	06/30 LANDSCAPE MAI	0.00	205.00
1000	20070240	08/05/20	6462	NATASHA PALMER	230	61560	REFUND ECDC FEES	0.00	1,610.00

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070243	08/05/20	1148	PG&E	5200	76000	08/10 8383293552-8	0.00	1,306.75
1000	20070344	08/19/20	6267	TIAA COMMERCIAL FIN	5200	85000	08/27 COPIER LEASE	0.00	313.71
1000	20070376	08/19/20	1544	REED BROTHERS SECUR	5200	77000	ECDC ACCESS CTRL SY	0.00	200.00
1000	20070388	08/19/20	3005	U.S. BANK	5200	73600	SAFEWAY CDC SNACKS	0.00	6.98
1000	20070388	08/19/20	3005	U.S. BANK	5200	73600	TARGET FOOD SUPPLIE	0.00	10.05
1000	20070388	08/19/20	3005	U.S. BANK	5200	73150	USPS POSTAGE	0.00	2.00
1000	20070388	08/19/20	3005	U.S. BANK	5200	73500	TARGET ART SUPPLIES	0.00	29.40
1000	20070388	08/19/20	3005	U.S. BANK	5200	73500	O/DEPOT OPER SUPPLI	0.00	19.48
1000	20070388	08/19/20	3005	U.S. BANK	5200	73150	USPS POSTAGE	0.00	17.60
1000	20070388	08/19/20	3005	U.S. BANK	5200	73150	USPS POSTAGE	0.00	15.40
1000	20070388	08/19/20	3005	U.S. BANK	5200	73500	CVS OPERATING SUPPL	0.00	13.60
1000	20070388	08/19/20	3005	U.S. BANK	5200	73529	LAKESHORE CLASSRM S	0.00	166.82
1000	20070388	08/19/20	3005	U.S. BANK	5200	73500	WALGREENS OPER SUPP	0.00	32.50
1000	20070388	08/19/20	3005	U.S. BANK	5200	73400	JOSTENS ECDC CLOTHI	0.00	691.55
1000	20070388	08/19/20	3005	U.S. BANK	5200	73500	COSTCO OPER SUPPLIE	0.00	296.68
1000	20070388	08/19/20	3005	U.S. BANK	5200	73527	WALMARY ENRICH EVEN	0.00	122.43
1000	20070388	08/19/20	3005	U.S. BANK	5200	73529	MICHAELS CLASSRM SU	0.00	45.77
1000	20070388	08/19/20	3005	U.S. BANK	5200	73500	PAKNSAV OPER SUPPLI	0.00	45.86
TOTAL CHECK								0.00	1,516.12
1000	20070389	08/19/20	1281	UBS	5200	77080	06/20 JANITORIAL SV	0.00	3,114.00
TOTAL CASH ACCOUNT								0.00	24,048.53
TOTAL FUND								0.00	24,048.53

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070216	08/05/20	4122	BURKE, WILLIAMS & S	237	80050	06/20 HORTON LANDIN	0.00	671.84
1000	20070216	08/05/20	4122	BURKE, WILLIAMS & S	237	80050	06/20 HORTON LANDIN	0.00	158.08
TOTAL CHECK								0.00	829.92
TOTAL CASH ACCOUNT								0.00	829.92
TOTAL FUND								0.00	829.92

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070027	07/15/20	1421	AT&T MOBILITY	240	77240	07/15 287277098662	0.00	25.74
1000	20070027	07/15/20	1421	AT&T MOBILITY	240	77240	07/15 287277098662	0.00	25.74
1000	20070027	07/15/20	1421	AT&T MOBILITY	240	77240	07/15 287277098662	0.00	25.74
1000	20070027	07/15/20	1421	AT&T MOBILITY	240	77240	07/15 287277098662	0.00	25.74
1000	20070027	07/15/20	1421	AT&T MOBILITY	240	77240	07/15 287267461623	0.00	51.48
1000	20070027	07/15/20	1421	AT&T MOBILITY	240	77240	07/15 287267461623	0.00	51.48
1000	20070027	07/15/20	1421	AT&T MOBILITY	240	77240	07/15 287267461623	0.00	51.48
1000	20070027	07/15/20	1421	AT&T MOBILITY	240	77240	07/15 287267461623	0.00	51.48
TOTAL CHECK								0.00	308.88
1000	20070209	08/05/20	1421	AT&T MOBILITY	240	77240	08/15 287277098662	0.00	25.74
1000	20070209	08/05/20	1421	AT&T MOBILITY	240	77240	08/15 287267461623	0.00	51.48
TOTAL CHECK								0.00	77.22
TOTAL CASH ACCOUNT								0.00	386.10
TOTAL FUND								0.00	386.10

SELECTION CRITERIA: transact.trans_date between ’20200709 00:00:00.000’ and ’20200819 00:00:00.000’ and transact.check_no<’500000’
ACCOUNTING PERIOD: 2/21

FUND − 243 − EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070129	07/22/20	6323	STEPHEN M. SKAAR	243	87350	BUS SHELTER PHASE V	0.00	500.00
1000	20070282	08/12/20	1424	EMERYVILLE CELEBRAT	243	87350	FY20−21 COMM. GRANT	0.00	40,000.00
1000	20070367	08/19/20	2698	PACIFIC PRINT RESOU	243	82050	BUS SHELTER ART CAR	0.00	105.36
TOTAL CASH ACCOUNT								0.00	40,605.36
TOTAL FUND								0.00	40,605.36

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070178 V	07/29/20	1701	MOTOROLA SOLUTIONS,	254	91600	TWO POLICE RADIOS	0.00	-7,858.55
1000	20070178	07/29/20	1701	MOTOROLA SOLUTIONS,	254	91600	TWO POLICE RADIOS	0.00	7,858.55
TOTAL CHECK								0.00	0.00
1000	20070239	08/05/20	1701	MOTOROLA SOLUTIONS,	254	91600	TWO POLICE RADIOS	0.00	7,858.55
1000	20070283	08/12/20	1424	EMERYVILLE CELEBRAT	254	80360	CULTURAL DIST. EVEN	0.00	4,000.00
1000	20070321	08/19/20	2630	APPLIED MATERIALS &	254	90130	10/28-11/24 GREENWA	0.00	1,120.50
1000	20070321	08/19/20	2630	APPLIED MATERIALS &	254	90130	09/30-10/27 GREENWA	0.00	2,353.00
TOTAL CHECK								0.00	3,473.50
1000	20070349	08/19/20	1697	GHILOTTI BROTHERS C	254	2030	RETENTION RELEASE	0.00	13,602.64
1000	20070364	08/19/20	1701	MOTOROLA SOLUTIONS,	254	91600	2 PD HANDHELD RADIO	0.00	9,695.77
TOTAL CASH ACCOUNT								0.00	38,630.46
TOTAL FUND								0.00	38,630.46

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070034	07/15/20	5468	BONNIE E. ENGEL	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20070081	07/22/20	4257	AMERICAN STAGE TOUR	261	88400	03/20 RED HAWK CASI	0.00	577.50
1000	20070233	08/05/20	3022	JOYCE B. JACOBSON	261	88400	REIMB 4TH QTR TAXI	0.00	57.68
TOTAL CASH ACCOUNT								0.00	707.18
TOTAL FUND								0.00	707.18

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070165	07/29/20	2083	EMERYVILLE TRANSPOR	263	88400	05/20 8-TO-GO-SHUTT	0.00	3,793.09
1000	20070165	07/29/20	2083	EMERYVILLE TRANSPOR	263	88400	04/20 8-TO-G0-SHUTT	0.00	4,755.13
1000	20070165	07/29/20	2083	EMERYVILLE TRANSPOR	263	88400	03/20 8-TO-G0-SHUTT	0.00	8,277.97
TOTAL CHECK								0.00	16,826.19
TOTAL CASH ACCOUNT								0.00	16,826.19
TOTAL FUND								0.00	16,826.19

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070070	07/15/20	5391	SHI-GOVERNMENT SOLU	268	73000	BUILDING MONITOR	0.00	317.84
1000	20070070	07/15/20	5391	SHI-GOVERNMENT SOLU	268	73000	PLANNING MONITOR	0.00	234.43
1000	20070070	07/15/20	5391	SHI-GOVERNMENT SOLU	268	73000	BUILDING MONITOR	0.00	234.43
1000	20070070	07/15/20	5391	SHI-GOVERNMENT SOLU	268	73000	PLANNING MONITOR	0.00	234.43
1000	20070070	07/15/20	5391	SHI-GOVERNMENT SOLU	268	73000	PUBLIC WORKS MONITO	0.00	234.43
TOTAL CHECK								0.00	1,255.56
1000	20070189	07/29/20	5391	SHI-GOVERNMENT SOLU	268	73000	MONITOR & CABLE BLD	0.00	234.95
1000	20070217	08/05/20	6281	CENTRALSQUARE TECHN	268	82205	TRAKIT IMPLEMENTATI	0.00	200.00
1000	20070217	08/05/20	6281	CENTRALSQUARE TECHN	268	82205	TRAKIT IMPLEMENTATI	0.00	1,593.23
1000	20070217	08/05/20	6281	CENTRALSQUARE TECHN	268	82205	TRAKIN IMPLEMENTATI	0.00	3,300.00
1000	20070217	08/05/20	6281	CENTRALSQUARE TECHN	268	82205	TRAKIT IMPLEMENTATI	0.00	8,699.20
1000	20070217	08/05/20	6281	CENTRALSQUARE TECHN	268	82205	TRAKIT IMPLEMENTATI	0.00	13,674.00
TOTAL CHECK								0.00	27,466.43
1000	20070322	08/19/20	6469	ARCHON ENERGY SOLUT	268	58960	REFUND TECHNOLOGY F	0.00	11.00
TOTAL CASH ACCOUNT								0.00	28,967.94
TOTAL FUND								0.00	28,967.94

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070159	07/29/20	1509	COX, CASTLE & NICHO	270	80050	06/20 CORPORATION Y	0.00	109,836.25
1000	20070211	08/05/20	1130	BAY CITIES JOINT PO	270	80110	06/20 GEN.LIAB CLAI	0.00	769.34
1000	20070262	08/12/20	5457	BEST BEST & KRIEGER	270	80050	7/20 6409 NPRM&APPE	0.00	5,500.00
1000	20070332	08/19/20	5457	BEST BEST & KRIEGER	270	80050	07/20 RECEIVERSHIP	0.00	208.60
1000	20070332	08/19/20	5457	BEST BEST & KRIEGER	270	80050	07/20 WIRELESS ORD	0.00	278.40
1000	20070332	08/19/20	5457	BEST BEST & KRIEGER	270	80050	07/20 GEN. BUSINESS	0.00	536.40
TOTAL CHECK								0.00	1,023.40
TOTAL CASH ACCOUNT								0.00	117,128.99
TOTAL FUND								0.00	117,128.99

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070347	08/19/20	6468	FNTG LENDERS DIRECT	298	1310	REFUND O/P LOAN#05-	0.00	6.60
1000	20070351	08/19/20	5036	GOLDFARB & LIPMAN L	298	80050	04/20 3706 SAN PABL	0.00	160.00
TOTAL CASH ACCOUNT								0.00	166.60
TOTAL FUND								0.00	166.60

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070066	07/15/20	1148	PG&E	299	76000	07/06 1818282209-0	0.00	1,944.35
1000	20070168	07/29/20	6358	HELLO HOUSING	299	80050	05/20 AFFORDABLE HS	0.00	2,600.00
1000	20070168	07/29/20	6358	HELLO HOUSING	299	80050	04/20 AFFORDABLE HS	0.00	10,750.00
TOTAL CHECK								0.00	13,350.00
1000	20070242	08/05/20	2698	PACIFIC PRINT RESOU	299	82050	HELLO HOUSING INTRO	0.00	604.67
1000	20070287	08/12/20	6358	HELLO HOUSING	299	80050	06/20 AFFORDABLE HS	0.00	18,250.00
1000	20070331	08/19/20	1355	BERKELEY FOOD AND H	299	87420	3/1-3/31 HSE O/REAC	0.00	13,844.09
1000	20070331	08/19/20	1355	BERKELEY FOOD AND H	299	87420	2/1-2/29 HSE O/REAC	0.00	18,002.01
1000	20070331	08/19/20	1355	BERKELEY FOOD AND H	299	87420	4/1-4/30 HSE O/REAC	0.00	19,204.05
1000	20070331	08/19/20	1355	BERKELEY FOOD AND H	299	87420	5/1-5/31 HSE O/REAC	0.00	24,929.33
1000	20070331	08/19/20	1355	BERKELEY FOOD AND H	299	87420	6/1-6/30 HSE OP/REA	0.00	26,098.16
TOTAL CHECK								0.00	102,077.64
TOTAL CASH ACCOUNT								0.00	136,226.66
TOTAL FUND								0.00	136,226.66

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070321	08/19/20	2630	APPLIED MATERIALS &	444	90130	12/30-01/26 SOIL TE	0.00	409.00
TOTAL CASH ACCOUNT								0.00	409.00
TOTAL FUND								0.00	409.00

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 471 - PEDESTRIAN PATH IMPR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070349	08/19/20	1697	GHILOTTI BROTHERS C	471	2030	RETENTION RELEASE	0.00	7,550.00
TOTAL CASH ACCOUNT								0.00	7,550.00
TOTAL FUND								0.00	7,550.00

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070145	07/29/20	2014	BIGGS CARDOSA ASSOC	472	90130	5/1-5/31 SBF PED BR	0.00	45,856.31
1000	20070177	07/29/20	6098	MNS ENGINEERS, INC	472	90130	04/20 SBF PED BRIDG	0.00	126,963.09
1000	20070201	07/29/20	1529	UNION PACIFI RAILRO	472	90130	05/20 SBF PED BRIDG	0.00	1,273.60
1000	20070214	08/05/20	2014	BIGGS CARDOSA ASSOC	472	90130	4/1-4/20 SBF PED/BI	0.00	33,389.12
1000	20070216	08/05/20	4122	BURKE, WILLIAMS & S	472	90130	06/20 SBF PED BRIDG	0.00	2,726.88
1000	20070237	08/05/20	6098	MNS ENGINEERS, INC	472	90130	06/20 SBF PED BRIDG	0.00	134,442.42
1000	20070263	08/12/20	2014	BIGGS CARDOSA ASSOC	472	90130	6/1-6/30 SBF PED BR	0.00	51,866.56
TOTAL CASH ACCOUNT								0.00	396,517.98
TOTAL FUND								0.00	396,517.98

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070053	07/15/20	3315	JOHN CAHALAN, LANDS	475	90130	2/26-6/15 DAVENPORT	0.00	9,180.00
1000	20070064	07/15/20	6168	ORTON DEVELOPMENT,	475	80050	RE-TARPING ROOF	0.00	45,000.00
1000	20070090	07/22/20	4981	COMMUNITY PLAYGROUN	475	90000	PLAY AREA SURFACING	0.00	7,866.00
1000	20070104	07/22/20	5625	HERC RENTALS, INC	475	90000	ECDC SCAFFOLD FRAME	0.00	404.23
1000	20070104	07/22/20	5625	HERC RENTALS, INC	475	90000	ECDC SCAFFOLD FRAME	0.00	1,125.27
TOTAL CHECK								0.00	1,529.50
1000	20070172	07/29/20	3315	JOHN CAHALAN, LANDS	475	90130	7/16-7/16 SURVEY	0.00	3,037.50
1000	20070178 V	07/29/20	1701	MOTOROLA SOLUTIONS,	475	91600	TWO POLICE RADIOS	0.00	-2,248.16
1000	20070178	07/29/20	1701	MOTOROLA SOLUTIONS,	475	91600	TWO POLICE RADIOS	0.00	2,248.16
TOTAL CHECK								0.00	0.00
1000	20070196	07/29/20	3005	U.S. BANK	475	90000	UNITED SPORTS SUPPL	0.00	327.60
1000	20070196	07/29/20	3005	U.S. BANK	475	90000	HME DEPOT SUPPLIES	0.00	70.09
1000	20070196	07/29/20	3005	U.S. BANK	475	90130	DEEDS SUPPLIES	0.00	19.97
TOTAL CHECK								0.00	417.66
1000	20070201	07/29/20	1529	UNION PACIFI RAILRO	475	90100	05/20 PED BRIDGE PL	0.00	18,932.83
1000	20070201	07/29/20	1529	UNION PACIFI RAILRO	475	90100	02/20 PED BRIDGE PL	0.00	19,171.88
TOTAL CHECK								0.00	38,104.71
1000	20070236	08/05/20	4335	MATRIX HG, INC	475	90000	06/22 1333 PARK AVE	0.00	886.39
1000	20070239	08/05/20	1701	MOTOROLA SOLUTIONS,	475	91600	TWO POLICE RADIOS	0.00	2,248.16
1000	20070271	08/12/20	4228	CALLANDER ASSOCIATE	475	90130	06/20 40TH SAN PABL	0.00	1,005.00
1000	20070284	08/12/20	1697	GHILOTTI BROTHERS C	475	91900	ATP GREENWAY CROSSI	0.00	3,313.32
1000	20070349	08/19/20	1697	GHILOTTI BROTHERS C	475	2030	RETENTION RELEASE	0.00	5,947.36
1000	20070362	08/19/20	6257	MARINA LANDSCAPE, I	475	2030	5%RETENTION EPW1810	0.00	-1,092.50
1000	20070362	08/19/20	6257	MARINA LANDSCAPE, I	475	91900	7/20 40TH SAN PABLO	0.00	21,850.00
TOTAL CHECK								0.00	20,757.50
1000	20070363	08/19/20	4335	MATRIX HG, INC	475	90000	ECDC RESTROOM PROJE	0.00	2,273.62
1000	20070374	08/19/20	6102	PLACEWORKS, INC	475	90130	05/20 SBF BIKE/PED	0.00	290.70
TOTAL CASH ACCOUNT								0.00	141,857.42
TOTAL FUND								0.00	141,857.42

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070066	07/15/20	1148	PG&E	4360	76000	07/16 1817764650-4	0.00	264.53
1000	20070258	08/12/20	1130	BAY CITIES JOINT PO	4350	79050	FY20-21 ANNUAL SEWE	0.00	50,000.00
1000	20070370	08/19/20	1148	PG&E	4360	76000	08/14 1817764650-4	0.00	67.03
TOTAL CASH ACCOUNT								0.00	50,331.56
TOTAL FUND								0.00	50,331.56

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 513 - SEWER CONNECTION FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070171	07/29/20	6232	JJ CONSTRUCTION & D	513	58550	REPLACE CK#20066961	0.00	1,918.00
TOTAL CASH ACCOUNT								0.00	1,918.00
TOTAL FUND								0.00	1,918.00

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070258	08/12/20	1130	BAY CITIES JOINT PO	600	80360	FY20-21 ADMIN CLAIM	0.00	106,014.00
1000	20070258	08/12/20	1130	BAY CITIES JOINT PO	600	79100	FY20-21 WC EXCESS	0.00	230,311.00
TOTAL CHECK								0.00	336,325.00
1000	20070259	08/12/20	1130	BAY CITIES JOINT PO	600	81000	06/20 REPLEN WC COE	0.00	58,336.42
1000	20070260	08/12/20	1130	BAY CITIES JOINT PO	600	81000	06/20 REPLEN WC MES	0.00	3,051.70
1000	20070293	08/12/20	1241	LAWCX	600	79100	93-08 MESA WC EXCES	0.00	3,762.00
1000	20070293	08/12/20	1241	LAWCX	600	79100	93-08 COE WC EXCESS	0.00	8,867.00
TOTAL CHECK								0.00	12,629.00
1000	20070357	08/19/20	1878	JASON KRIMSKY	600	71370	08/20 DISABILITY AD	0.00	5,533.00
TOTAL CASH ACCOUNT								0.00	415,875.12
TOTAL FUND								0.00	415,875.12

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070040	07/15/20	3213	DELTA DENTAL OF CAL	610	80390	06/20 RETIRE ADMIN	0.00	976.79
1000	20070040	07/15/20	3213	DELTA DENTAL OF CAL	610	80360	06/20 ACTIVE ADMIN	0.00	1,379.59
TOTAL CHECK								0.00	2,356.38
1000	20070041	07/15/20	3213	DELTA DENTAL OF CAL	610	72460	06/20 RETIRE CLAIMS	0.00	1,646.40
1000	20070041	07/15/20	3213	DELTA DENTAL OF CAL	610	72450	06/20 ACTIVE CLAIMS	0.00	6,042.40
TOTAL CHECK								0.00	7,688.80
1000	20070279	08/12/20	3213	DELTA DENTAL OF CAL	610	80390	07/20 RETIRE ADMIN	0.00	976.79
1000	20070279	08/12/20	3213	DELTA DENTAL OF CAL	610	80360	07/20 ACTIVE ADIMIN	0.00	1,369.52
TOTAL CHECK								0.00	2,346.31
1000	20070280	08/12/20	3213	DELTA DENTAL OF CAL	610	72460	07/20 RETIRE CLAIMS	0.00	8,378.40
1000	20070280	08/12/20	3213	DELTA DENTAL OF CAL	610	72450	07/20 ACTIVE CLAIMS	0.00	16,737.90
TOTAL CHECK								0.00	25,116.30
TOTAL CASH ACCOUNT								0.00	37,507.79
TOTAL FUND								0.00	37,507.79

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069513 V	05/06/20	2394	INTEGRITY CONSTRUCT	650	77030	02/20 MAINT MATERIA	0.00	-106.82
1000	20069513 V	05/06/20	2394	INTEGRITY CONSTRUCT	650	77030	02/20 PEST CONTROL	0.00	-2,145.00
1000	20069513 V	05/06/20	2394	INTEGRITY CONSTRUCT	650	77030	02/20 FACILITY MAIN	0.00	-15,428.71
TOTAL CHECK								0.00	-17,680.53
1000	20070029	07/15/20	1188	BAY ALARM COMPANY	650	77030	3/01-6/01 FIRE ALAR	0.00	751.32
1000	20070049	07/15/20	4072	HUE & CRY SECURITY	650	77030	07/20 SECURITY ALAR	0.00	195.00
1000	20070049	07/15/20	4072	HUE & CRY SECURITY	650	77030	06/20 SECURITY ALAR	0.00	134.93
1000	20070049	07/15/20	4072	HUE & CRY SECURITY	650	77030	04/20 SECURITY ALAR	0.00	134.93
1000	20070049	07/15/20	4072	HUE & CRY SECURITY	650	77030	05/20 SECURITY ALAR	0.00	134.93
1000	20070049	07/15/20	4072	HUE & CRY SECURITY	650	77030	REPAIR FIRE SPRINKL	0.00	400.00
TOTAL CHECK								0.00	999.79
1000	20070085	07/22/20	1188	BAY ALARM COMPANY	650	77030	6/01-9/01 FIRE ALAR	0.00	751.32
1000	20070105	07/22/20	4072	HUE & CRY SECURITY	650	77030	08/20 SECURITY ALAR	0.00	195.00
1000	20070106	07/22/20	2394	INTEGRITY CONSTRUCT	650	77030	01/20 MAINT MATERIA	0.00	640.98
1000	20070106	07/22/20	2394	INTEGRITY CONSTRUCT	650	77030	06/20 PEST CONTROL	0.00	2,145.00
1000	20070106	07/22/20	2394	INTEGRITY CONSTRUCT	650	77030	05/20 PEST CONTROL	0.00	2,145.00
1000	20070106	07/22/20	2394	INTEGRITY CONSTRUCT	650	77030	01/20 PEST CONTROL	0.00	2,145.00
1000	20070106	07/22/20	2394	INTEGRITY CONSTRUCT	650	77030	01/20 FACILITY MAIN	0.00	20,439.32
TOTAL CHECK								0.00	27,515.30
1000	20070116	07/22/20	4180	PIPE SPY, INC	650	90100	REPLACE SEWER LATER	0.00	10,235.00
1000	20070118	07/22/20	6102	PLACEWORKS, INC	650	90130	02/20 CITY LANDSCAP	0.00	193.80
1000	20070121	07/22/20	1544	REED BROTHERS SECUR	650	77030	ECDC PROJ-LOCKS/KEY	0.00	17,412.13
1000	20070162	07/29/20	3756	DESIGN SPACE MODULA	650	77030	07/23-08/22 STORAGE	0.00	82.13
1000	20070162	07/29/20	3756	DESIGN SPACE MODULA	650	77030	07/12-08/11 STORAGE	0.00	465.38
TOTAL CHECK								0.00	547.51
1000	20070169	07/29/20	2394	INTEGRITY CONSTRUCT	650	77030	REPLACE CK#20069513	0.00	106.82
1000	20070169	07/29/20	2394	INTEGRITY CONSTRUCT	650	77030	REPLACE CK#20069513	0.00	2,145.00
1000	20070169	07/29/20	2394	INTEGRITY CONSTRUCT	650	77030	REPLACE CK#20069513	0.00	15,428.71
TOTAL CHECK								0.00	17,680.53
1000	20070196	07/29/20	3005	U.S. BANK	650	77030	DISCOUNT FILTERS	0.00	76.31
1000	20070196	07/29/20	3005	U.S. BANK	650	77030	AIR FILTER MAINTENA	0.00	91.10
1000	20070196	07/29/20	3005	U.S. BANK	650	77030	AIR FULTER SUPPLIES	0.00	49.98
1000	20070196	07/29/20	3005	U.S. BANK	650	77030	AIR FILTERS SIPPLIE	0.00	11.38
1000	20070196	07/29/20	3005	U.S. BANK	650	77030	AIR FILTER MAINTENA	0.00	19.74
TOTAL CHECK								0.00	248.51
1000	20070210	08/05/20	1188	BAY ALARM COMPANY	650	77030	6/1-9/1 FIRE ALARM	0.00	51.00
1000	20070210	08/05/20	1188	BAY ALARM COMPANY	650	77030	5/1-8/1 FIRE ALARM	0.00	75.24
1000	20070210	08/05/20	1188	BAY ALARM COMPANY	650	77030	6/1-9/1 FIRE ALARM	0.00	102.00
1000	20070210	08/05/20	1188	BAY ALARM COMPANY	650	77030	5/1-8/1 FIRE ALARM	0.00	150.48
1000	20070210	08/05/20	1188	BAY ALARM COMPANY	650	77030	7/1-10/1 FIRE ALARM	0.00	686.25

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,064.97
1000	20070212	08/05/20	3451	BAY CITIES PYROTECT	650	77030	ANNUAL FIRE ALARM	0.00	965.55
1000	20070236	08/05/20	4335	MATRIX HG, INC	650	77030	05/21 1333 PARK AVE	0.00	1,010.32
1000	20070236	08/05/20	4335	MATRIX HG, INC	650	77030	05/07 1333 PARK AVE	0.00	380.00
1000	20070236	08/05/20	4335	MATRIX HG, INC	650	77030	5/27 1220 53RD STRE	0.00	550.00
TOTAL CHECK								0.00	1,940.32
1000	20070245	08/05/20	1544	REED BROTHERS SECUR	650	77030	ECDC PROJECT	0.00	2,094.47
1000	20070245	08/05/20	1544	REED BROTHERS SECUR	650	77030	ECDC PROJECT	0.00	3,393.25
TOTAL CHECK								0.00	5,487.72
1000	20070261	08/12/20	3451	BAY CITIES PYROTECT	650	77030	6/3 CDC ANNUAL F/EX	0.00	244.81
1000	20070298	08/12/20	1265	PARAMOUNT ELEVATOR	650	77030	MAY19-20 4321 SALEM	0.00	1,925.00
1000	20070330	08/19/20	3451	BAY CITIES PYROTECT	650	77030	ECDC RANG HOOD SVCS	0.00	276.88
1000	20070330	08/19/20	3451	BAY CITIES PYROTECT	650	77030	SPRINKLER-4321 SALE	0.00	550.00
1000	20070330	08/19/20	3451	BAY CITIES PYROTECT	650	77030	ANNUAL F/ALARM SYS	0.00	660.00
1000	20070330	08/19/20	3451	BAY CITIES PYROTECT	650	77030	F/ALARM 2449 POWELL	0.00	900.00
1000	20070330	08/19/20	3451	BAY CITIES PYROTECT	650	77030	F/ALARM CORP YARD 1	0.00	900.00
1000	20070330	08/19/20	3451	BAY CITIES PYROTECT	650	77030	F/ALARM ECDC CENTER	0.00	900.00
1000	20070330	08/19/20	3451	BAY CITIES PYROTECT	650	77030	ANN. FIRE ALARM TES	0.00	900.00
TOTAL CHECK								0.00	5,086.88
1000	20070355	08/19/20	2394	INTEGRITY CONSTRUCT	650	77030	05/20 MAINT MATERIA	0.00	1,433.12
1000	20070355	08/19/20	2394	INTEGRITY CONSTRUCT	650	77030	04/20 PEST CONTROL	0.00	2,145.00
1000	20070355	08/19/20	2394	INTEGRITY CONSTRUCT	650	77030	04/20 SUBCONTRACTOR	0.00	3,455.75
1000	20070355	08/19/20	2394	INTEGRITY CONSTRUCT	650	77030	02/20 SUBCONTRACTOR	0.00	8,044.30
1000	20070355	08/19/20	2394	INTEGRITY CONSTRUCT	650	77030	06/20 MAINT MATERIA	0.00	9,275.25
1000	20070355	08/19/20	2394	INTEGRITY CONSTRUCT	650	77030	05/20 FACILITY MAIN	0.00	12,055.23
1000	20070355	08/19/20	2394	INTEGRITY CONSTRUCT	650	77030	05/20 SUBCONTRACTOR	0.00	12,776.75
1000	20070355	08/19/20	2394	INTEGRITY CONSTRUCT	650	77030	06/20 SUBCONTRACTOR	0.00	27,334.43
1000	20070355	08/19/20	2394	INTEGRITY CONSTRUCT	650	77030	06/20 FACILITY MAIN	0.00	39,454.02
TOTAL CHECK								0.00	115,973.85
1000	20070363	08/19/20	4335	MATRIX HG, INC	650	77030	ECDC RESTR00M PROJE	0.00	2,699.38
TOTAL CASH ACCOUNT								0.00	194,238.16
TOTAL FUND								0.00	194,238.16

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070178	07/29/20	1701	MOTOROLA SOLUTIONS,	660	91200	PATROL RADIO MAINT	0.00	5,502.96
1000	20070178 V	07/29/20	1701	MOTOROLA SOLUTIONS,	660	91200	PATROL RADIO MAINT	0.00	-5,502.96
TOTAL CHECK								0.00	0.00
1000	20070239	08/05/20	1701	MOTOROLA SOLUTIONS,	660	91200	PATROL RADIO MAINT	0.00	5,502.96
1000	20070339	08/19/20	4543	STOMMEL, INC	660	91200	KEYBOARDS/POWER SUP	0.00	1,621.27
TOTAL CASH ACCOUNT								0.00	7,124.23
TOTAL FUND								0.00	7,124.23

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070059	07/15/20	6210	LYNX TECHNOLOGIES,	670	77150	06/20 GIS SERVICES	0.00	4,575.00
1000	20070070	07/15/20	5391	SHI-GOVERNMENT SOLU	670	91650	COMM.DEV MONITOR	0.00	234.43
1000	20070070	07/15/20	5391	SHI-GOVERNMENT SOLU	670	91650	CITY ATTORNEY MONIT	0.00	321.83
TOTAL CHECK								0.00	556.26
1000	20070073	07/15/20	3708	U.S. TELEPACIFIC CO	670	76050	06/09 PHONE BILL	0.00	10,578.49
1000	20070136	07/22/20	3005	U.S. BANK	670	80050	ZOOM LICENSING	0.00	3,996.66
1000	20070171	07/29/20	6232	JJ CONSTRUCTION & D	670	58960	REPLACE CK#20066961	0.00	101.58
1000	20070182	07/29/20	3251	PAXIO, INC	670	76050	08/20 NETWORK SVCS	0.00	3,629.99
1000	20070191	07/29/20	5587	SPILLMAN TECHNOLOGI	670	91650	CREDIT ON SOFTWARE	0.00	-16,618.00
1000	20070191	07/29/20	5587	SPILLMAN TECHNOLOGI	670	91650	PD SPILLMAN SOFTWAR	0.00	50,709.00
TOTAL CHECK								0.00	34,091.00
1000	20070194	07/29/20	3708	U.S. TELEPACIFIC CO	670	76050	07/09 PHONE BILL	0.00	10,684.63
1000	20070206	08/05/20	4792	APPLE, INC	670	77150	COUNCIL COMPTER EQU	0.00	236.00
1000	20070226	08/05/20	6406	EVERGREEN SERVICES	670	91600	DELL EMS SWITCHES	0.00	44,990.80
1000	20070320	08/19/20	4792	APPLE, INC	670	91600	COUNCIL I PADS	0.00	1,751.65
1000	20070388	08/19/20	3005	U.S. BANK	670	80050	ZOOM LICENSING	0.00	299.80
1000	20070388	08/19/20	3005	U.S. BANK	670	80050	ZOOM LICENSING	0.00	722.92
1000	20070388	08/19/20	3005	U.S. BANK	670	80050	ZOOM LICENSING	0.00	149.90
1000	20070388	08/19/20	3005	U.S. BANK	670	80050	ZOOM LICENSING	0.00	3,273.74
TOTAL CHECK								0.00	4,446.36
TOTAL CASH ACCOUNT								0.00	119,638.42
TOTAL FUND								0.00	119,638.42

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070063	07/15/20	4488	NAVIA BENEFIT SOLUT	700	80180	06/20 MTHLY & MAILI	0.00	104.10
1000	20070297	08/12/20	4488	NAVIA BENEFIT SOLUT	700	80180	07/20 MTHLY & MAILI	0.00	103.00
TOTAL CASH ACCOUNT								0.00	207.10
TOTAL FUND								0.00	207.10

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070128	07/22/20	2990	STANDARD INSURANCE	710	72500	08/20 RETIRE LIFE P	0.00	11.38
1000	20070138	07/22/20	1121	VISION SERVICE PLAN	710	72300	08/20 RETIRE PREMIU	0.00	1,900.70
TOTAL CASH ACCOUNT								0.00	1,912.08
TOTAL FUND								0.00	1,912.08

SELECTION CRITERIA: transact.trans_date between '20200709 00:00:00.000' and '20200819 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/21

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070098	07/22/20	2083	EMERYVILLE TRANSPOR	805	80090	GEN.BENEFIT FY19-20	0.00	280,150.50
1000	20070098	07/22/20	2083	EMERYVILLE TRANSPOR	805	80090	2ND PYMT FY19-20 PB	0.00	2,019,611.00
TOTAL CHECK								0.00	2,299,761.50
TOTAL CASH ACCOUNT								0.00	2,299,761.50
TOTAL FUND								0.00	2,299,761.50
TOTAL REPORT								0.00	8,231,751.08