SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071078 V	11/30/20	3237	COMCAST	1100	76050	12/15 8155400410003	0.00	-53.62
1000	20071106	12/09/20	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM ACCESSORIES	0.00	149.77
1000	20071107	12/09/20	4704	AGILITY RECOVERY SO	1900	88350	12/20 BUS.DISASTER	0.00	453.00
1000	20071109	12/09/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20071111	12/09/20	5952	GOV'T REV.SOLUTIONS	1900	80030	11/20 RAD - UUT	0.00	404.15
1000	20071111	12/09/20	5952	GOV'T REV.SOLUTIONS	1900	80030	9/20 DISCOVER BUS L	0.00	1,509.06
1000	20071111	12/09/20	5952	GOV'T REV.SOLUTIONS	1900	80030	10/20 DISCOVER BUS	0.00	127.12
TOTAL CHECK								0.00	2,040.33
1000	20071113	12/09/20	1172	BAY AREA BARRICADE	4060	73535	ST. SWEEPING SIGNS	0.00	279.64
1000	20071114	12/09/20	1007	CALIFORNIA NEWSPAPE	1250	82000	ORDINANCE 20-025	0.00	237.15
1000	20071114	12/09/20	1007	CALIFORNIA NEWSPAPE	1700	82000	11/17 SHARED MOBILI	0.00	548.25
1000	20071114	12/09/20	1007	CALIFORNIA NEWSPAPE	1250	82000	ORDINANCE 20-024	0.00	226.95
1000	20071114	12/09/20	1007	CALIFORNIA NEWSPAPE	1700	82000	PLANNING REG.ORDINA	0.00	191.25
TOTAL CHECK								0.00	1,203.60
1000	20071116	12/09/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	270.17
1000	20071117	12/09/20	4122	BURKE, WILLIAMS & S	1400	80050	10/20 GENERAL BUSIN	0.00	79.04
1000	20071118	12/09/20	1023	CALIFORNIA LAW ENFO	101	2137	12/20 EPOA -LTD	0.00	490.00
1000	20071119	12/09/20	2588	CALIFORNIA STATE DI	101	2138	CAS#200000000787244	0.00	274.50
1000	20071119	12/09/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000143103	0.00	450.00
1000	20071119	12/09/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000134765	0.00	680.50
TOTAL CHECK								0.00	1,405.00
1000	20071121	12/09/20	2069	CMRTA	1500	84100	2021 M/SHIP RENEWAL	0.00	125.00
1000	20071122	12/09/20	3237	COMCAST	2100	76050	12/7 81554004100280	0.00	161.44
1000	20071123	12/09/20	6359	CONTRACT SWEEPING S	4060	77400	11/02 EMERGENCY WOR	0.00	700.00
1000	20071124	12/09/20	1353	COPY CENTRAL	1500	82050	BUS. LIC. RENEWALS	0.00	4,743.35
1000	20071126	12/09/20	1304	DAIOHS USA, INC	2100	73500	12/20 MACHINE RENTA	0.00	65.00
1000	20071127	12/09/20	5069	DC ELECTRIC GROUP,	4060	77340	10/20 XTRA ST.LIGHT	0.00	61.69
1000	20071127	12/09/20	5069	DC ELECTRIC GROUP,	4060	77340	10/20 ST.LIGHT MAIN	0.00	624.66
TOTAL CHECK								0.00	686.35
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/07 43804900001	0.00	334.76
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/10 53371900001	0.00	400.54
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/08 43803700001	0.00	472.30
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/08 43803700001	0.00	472.30
1000	20071131	12/09/20	1134	EBMUD	3000	76000	12/09 52912300001	0.00	490.54
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/10 02058455286	0.00	565.60

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ACCOUNTING PERIOD: 7/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071131	12/09/20	1134	EBMUD	2100	76000	12/09 57196200001	0.00	565.60
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/10 57129300001	0.00	572.60
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/10 61045649319	0.00	897.10
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/10 32388900001	0.00	903.08
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/10 56760800001	0.00	1,268.24
1000	20071131	12/09/20	1134	EBMUD	2100	76000	12/07 43805200001	0.00	1,302.22
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/09 43799400001	0.00	1,708.06
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/09 43799500001	0.00	4,217.40
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/09 51672900001	0.00	84.20
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/07 32390500001	0.00	95.90
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/09 43799200001	0.00	118.49
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/10 38154329980	0.00	130.45
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/08 32385000001	0.00	155.36
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/09 43799300001	0.00	240.70
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/09 52953700001	0.00	289.34
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/10 32389000001	0.00	303.45
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/10 53942800001	0.00	310.84
1000	20071131	12/09/20	1134	EBMUD	4060	76000	12/10 48665713025	0.00	316.26
TOTAL CHECK								0.00	16,215.33
1000	20071132	12/09/20	4315	F. H. DAILEY MOTOR	2200	77100	VEHICLE REPAIR #160	0.00	339.21
1000	20071133	12/09/20	5036	GOLDFARB & LIPMAN L	1400	80050	10/20 GEN. BUSINESS	0.00	512.00
1000	20071136	12/09/20	5571	IRON MOUNTAIN, INC.	1250	85100	12/01-12/31 STORAGE	0.00	1,020.54
1000	20071137	12/09/20	6513	LIND MARINE INCORPO	4050	80050	REMOVE VESSEL SALVA	0.00	26,500.00
1000	20071138	12/09/20	6324	LOOMIS ARMORED US,	1500	80380	11/20 ARMOURED CAR	0.00	308.49
1000	20071139	12/09/20	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	690.10
1000	20071140	12/09/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20071140	12/09/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,291.92
TOTAL CHECK								0.00	1,500.25
1000	20071142	12/09/20	3782	PTM DOCUMENT SYSTEM	1500	73000	AP TAX FOR FORMS	0.00	87.39
1000	20071142	12/09/20	3782	PTM DOCUMENT SYSTEM	1500	73000	PAYROLL TYAX FORMS	0.00	175.34
TOTAL CHECK								0.00	262.73
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	05/01 XTRA WK SITE	0.00	305.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	05/06 XTRA WK SITE	0.00	350.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	05/06 XTRA WK SITE	0.00	350.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	3000	77020	11/20 LANDSCAPE MAI	0.00	453.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	3000	77020	05/20 LANDSCAPE MAI	0.00	453.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	3000	77020	10/20 LANDSCAPE MAI	0.00	453.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	05/01 XTRA WK SITE	0.00	573.28
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	05/06 XTRA WK SITE	0.00	720.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	05/01 XTRA WK SITE	0.00	750.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	05/06 XTRA WK SITE	0.00	750.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	06/12 XTRA WK SPRAY	0.00	780.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	05/01 XTRA WK SITE	0.00	816.45

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	1900	77020	10/20 LANDSCAPE MAI	0.00	1,120.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	1900	77020	11/20 LANDSCAPE MAI	0.00	1,120.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	1900	77020	05/20 LANDSCAPE MAI	0.00	1,120.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	06/30 XTRA WK SITE	0.00	1,517.63
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	06/08 XTRA WK H/WAY	0.00	2,300.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	06/10 XTRA WK P/PAR	0.00	2,800.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	05/20 LANDSCAPE MAI	0.00	11,322.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	10/20 LANDSCAPE MAI	0.00	11,981.33
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	11/20 LANDSCAPE MAI	0.00	11,981.33
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	05/06 XTRA WK SITE	0.00	95.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	4060	77020	05/01 XTRA WK SITE	0.00	112.09
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	2100	77020	10/20 LANDSCAPE MAI	0.00	205.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	2100	77020	05/20 LANDSCAPE MAI	0.00	205.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	2100	77020	11/20 LANDSCAPE MAI	0.00	205.00
TOTAL CHECK								0.00	52,838.11
1000	20071147	12/09/20	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20071147	12/09/20	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.00
1000	20071147	12/09/20	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,208.18
TOTAL CHECK								0.00	3,246.38
1000	20071148	12/09/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	249.35
1000	20071149	12/09/20	1896	THE STATE BAR OF CA	1400	84100	2021 A.S.VISVESHWAR	0.00	614.00
1000	20071149	12/09/20	1896	THE STATE BAR OF CA	1400	84100	2021 M.A. GUINA DUE	0.00	713.00
TOTAL CHECK								0.00	1,327.00
1000	20071150	12/09/20	4687	U.S. BANK PARS #674	101	2187	11/30 PARS - EPOA	0.00	5,377.73
1000	20071151	12/09/20	4687	U.S. BANK PARS#6746	101	2175	11/30 PARS - MESA	0.00	1,870.84
1000	20071152	12/09/20	1281	UBS	5430	77080	11/20 JANITORIAL SV	0.00	256.00
1000	20071152	12/09/20	1281	UBS	4050	77080	11/20 JANITORIAL PA	0.00	997.00
1000	20071152	12/09/20	1281	UBS	4050	77080	11/20 JANITORIAL PA	0.00	997.00
1000	20071152	12/09/20	1281	UBS	4050	77080	11/20 JANIT0RIAL PA	0.00	1,992.00
1000	20071152	12/09/20	1281	UBS	4050	77080	11/20 JANITORIAL EL	0.00	1,992.00
1000	20071152	12/09/20	1281	UBS	2100	77080	11/20 JANITORIAL SV	0.00	2,634.00
1000	20071152	12/09/20	1281	UBS	1900	77080	11/20 JANITORIAL SV	0.00	3,932.00
1000	20071152	12/09/20	1281	UBS	5460	77080	11/20 JANITORIAL SV	0.00	4,540.00
TOTAL CHECK								0.00	17,340.00
1000	20071156	12/16/20	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	36.49
1000	20071157	12/16/20	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 11/4,11,19,	0.00	1,502.00
1000	20071158	12/16/20	1729	AMY LOUISE ALDRICH	5460	80050	POW 11/2,9,16,23,30	0.00	350.00
1000	20071159	12/16/20	1421	AT&T	2100	76050	12/22 5105963700929	0.00	453.03
1000	20071160	12/16/20	1007	CALIFORNIA NEWSPAPE	1725	82000	TREE REMOVAL ELEV.2	0.00	601.80
1000	20071160	12/16/20	1007	CALIFORNIA NEWSPAPE	1725	82000	SHERWIN WILLIAMS	0.00	601.80
TOTAL CHECK								0.00	1,203.60

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071162	12/16/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	45.92
1000	20071162	12/16/20	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	65.03
1000	20071162	12/16/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	74.39
1000	20071162	12/16/20	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	88.25
TOTAL CHECK								0.00	273.59
1000	20071163	12/16/20	2397	ZHANG YUAN-FANG	1520	73500	COVID-19 SUPPLIES	0.00	444.43
1000	20071164	12/16/20	4122	BURKE, WILLIAMS & S	1725	80100	11/30 PUBLIC MARKET	0.00	79.04
1000	20071165	12/16/20	1344	CHEVRON WITH TECHRO	2200	73550	11/07-12/06 FUEL CH	0.00	8,902.72
1000	20071166	12/16/20	3237	COMCAST	1900	88350	1/01 81554004104091	0.00	70.73
1000	20071166	12/16/20	3237	COMCAST	2100	76050	12/18 8155400410475	0.00	290.11
TOTAL CHECK								0.00	360.84
1000	20071167	12/16/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	150.00
1000	20071168	12/16/20	2255	CRITICAL REACH, INC	2100	80050	2021 APBNET RENEWAL	0.00	450.00
1000	20071169	12/16/20	1762	CALIFORNIA SOCIETY	1500	84100	2021 M/SHIP B. FARM	0.00	110.00
1000	20071170	12/16/20	5069	DC ELECTRIC GROUP,	4060	77340	09/20 XTRA ST. LIGH	0.00	61.69
1000	20071170	12/16/20	5069	DC ELECTRIC GROUP,	4060	77340	09/20 ST. LIGHT MAI	0.00	624.66
TOTAL CHECK								0.00	686.35
1000	20071171	12/16/20	5586	GALLS, LLC	2100	73400	POLICE UNIFORM	0.00	808.45
1000	20071172	12/16/20	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 10/01	0.00	60.00
1000	20071172	12/16/20	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 11/17,19,24	0.00	180.00
1000	20071172	12/16/20	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 11/3,5,10,12,	0.00	240.00
1000	20071172	12/16/20	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 11/3,10,17,2	0.00	240.00
TOTAL CHECK								0.00	720.00
1000	20071175	12/16/20	3379	ISABELITA PAPA	5460	80050	QIGONG 11/4,18,25	0.00	150.00
1000	20071176	12/16/20	4972	JACKSON LEWIS P.C.	1400	80050	06/20 ERMA MATTERS	0.00	560.50
1000	20071176	12/16/20	4972	JACKSON LEWIS P.C.	1400	80050	09/20 ERMA MATTER	0.00	1,562.50
TOTAL CHECK								0.00	2,123.00
1000	20071177	12/16/20	6360	LEXISNEXIS CLAIMS S	2100	76050	10/20 ONLNE REPORTI	0.00	750.00
1000	20071177	12/16/20	6360	LEXISNEXIS CLAIMS S	2100	76050	11/20 ONLINE REPORT	0.00	750.00
TOTAL CHECK								0.00	1,500.00
1000	20071180	12/16/20	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	337.69
1000	20071181	12/16/20	1039	MOBILE FLEETCARE	2200	77100	POLICE VEHICLE MAIN	0.00	727.82
1000	20071181	12/16/20	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	854.32
1000	20071181	12/16/20	1039	MOBILE FLEETCARE	2200	77100	POLICE VEHICLE MAIN	0.00	1,356.38
TOTAL CHECK								0.00	2,938.52

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ACCOUNTING PERIOD: 7/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071182	12/16/20	3043	NATHANIEL A. CALVIN	2200	77100	REIMBURSE PD SUPPLI	0.00	54.61
1000	20071183	12/16/20	4153	OWEN EQUIPMENT SALE	4060	73500	MAINTENANCE SUPPLIE	0.00	49.54
1000	20071184	12/16/20	1345	PARS	1900	80180	10/31 MESA ADMIN FE	0.00	764.18
1000	20071184	12/16/20	1345	PARS	2100	71420	10/31 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,264.18
1000	20071185	12/16/20	3595	PFM ASSET MANAGEMEN	1900	80050	2013 ARBITRAGE REPO	0.00	750.00
1000	20071186	12/16/20	1148	PG&E	5460	76000	12/11 7341249247-9	0.00	222.22
1000	20071187	12/16/20	2586	RONALD SHEPHERD	2100	84000	PER DIEM ACSO TRAIN	0.00	170.00
1000	20071188	12/16/20	3892	SALLY MAXWELL	5460	80050	CYOGA 11/2,9,16,23,	0.00	200.00
1000	20071189	12/16/20	4669	PIXSCAN	1500	82050	BUS.CARDS - B.FARME	0.00	88.90
1000	20071190	12/16/20	6101	SF TIRE AND SERVICE	2200	77100	EPD VEHICLE BATTERY	0.00	232.32
1000	20071190	12/16/20	6101	SF TIRE AND SERVICE	2200	77100	EPD VEHICLE TIRES	0.00	830.27
TOTAL CHECK								0.00	1,062.59
1000	20071191	12/16/20	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	423.53
1000	20071192	12/16/20	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 11/5,12,19	0.00	150.00
1000	20071193	12/16/20	1106	STEVE BATCHELDER CO	1725	80290	REMOVE TREE ELEV-22	0.00	625.00
1000	20071194	12/16/20	6516	THE PLANNING & ZONI	1700	58950	REF ZONING COMPLIAN	0.00	40.00
1000	20071195	12/16/20	2601	THOMSON REUTERS	1400	73100	11/20 WEST INFO CHG	0.00	197.43
1000	20071196	12/16/20	4733	TLO, LLC	2100	80050	12/20 MTHLY ACCESS	0.00	191.90
1000	20071197	12/16/20	6518	TOMAHAWK INTERNATIO	4060	73500	PUB.WKS SAFETY VEST	0.00	325.00
1000	20071198	12/16/20	1639	TOWNSEND PUBLIC AFF	1800	80050	12/20 SECURE CIP F/	0.00	7,500.00
1000	20071199	12/16/20	1165	TREASURER OF ALAMED	2100	80620	11/20 LAB SERVICES	0.00	104.25
1000	20071199	12/16/20	1165	TREASURER OF ALAMED	2100	80620	11/20 LAB SERVICES	0.00	104.25
1000	20071199	12/16/20	1165	TREASURER OF ALAMED	2100	80620	11/20 LAB SERVICES	0.00	104.25
1000	20071199	12/16/20	1165	TREASURER OF ALAMED	2100	80620	11/20 LAB SERVICES	0.00	104.25
1000	20071199	12/16/20	1165	TREASURER OF ALAMED	2100	80620	11/20 LAB SERVICES	0.00	104.25
1000	20071199	12/16/20	1165	TREASURER OF ALAMED	2100	80620	11/20 LAB SERVICES	0.00	190.25
1000	20071199	12/16/20	1165	TREASURER OF ALAMED	2100	80620	11/20 LAB SERVICES	0.00	190.25
1000	20071199	12/16/20	1165	TREASURER OF ALAMED	2100	80620	11/20 LAB SERVICES	0.00	210.00
1000	20071199	12/16/20	1165	TREASURER OF ALAMED	2100	80620	11/20 LAB SERVICES	0.00	210.00
1000	20071199	12/16/20	1165	TREASURER OF ALAMED	2100	80620	11/20 LAB SERVICES	0.00	210.00
1000	20071199	12/16/20	1165	TREASURER OF ALAMED	2100	80620	11/20 LAB SERVICES	0.00	210.00
1000	20071199	12/16/20	1165	TREASURER OF ALAMED	2100	80620	11/20 LAB SERVICES	0.00	228.25
1000	20071199	12/16/20	1165	TREASURER OF ALAMED	2100	80620	11/20 LAB SERVICES	0.00	228.25
TOTAL CHECK								0.00	2,198.25

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071201	12/16/20	4549	VIGILANT SOLUTIONS,	2100	77150	11/20-10/21 ANN.MAI	0.00	3,600.00
1000	20071202	12/23/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20071203	12/23/20	6134	AVALONBAY COMMUNITI	4070	58780	REF ENCRO-INSPECT D	0.00	39,235.35
1000	20071204	12/23/20	5952	GOV'T REV.SOLUTIONS	1900	80030	OCT-DEC'20 UUT FIXE	0.00	3,797.09
1000	20071206	12/23/20	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	17.70
1000	20071207	12/23/20	6525	BRAD FARMER	1500	73000	REIMB OFFICE SUPPLI	0.00	20.56
1000	20071207	12/23/20	6525	BRAD FARMER	1500	73000	REIMB OFFICE SUPPLI	0.00	94.18
TOTAL CHECK								0.00	114.74
1000	20071208	12/23/20	1023	CALIFORNIA LAW ENFO	101	2137	12/20 EPOA - LTD	0.00	490.00
1000	20071210	12/23/20	1633	CENTRAL VALLEY TOXI	2100	80620	11/19 LAB SERVICES	0.00	210.00
1000	20071210	12/23/20	1633	CENTRAL VALLEY TOXI	2100	80620	11/10 LAB SERVICES	0.00	257.00
TOTAL CHECK								0.00	467.00
1000	20071212	12/23/20	1344	CHEVRON WITH TECHRO	4060	73550	11/07-12/06 FUEL CH	0.00	1,852.57
1000	20071213	12/23/20	4552	CITY OF FAIRFIELD	2200	86210	09/20 RANGE USE	0.00	560.00
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	4060	77350	09/20 XTRA TR-SIGNA	0.00	61.69
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	4060	77350	08/20 TR-SIGNAL MAI	0.00	129.54
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	4060	77340	07/20 XTRA ST. LIGH	0.00	154.22
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	4060	77350	09/20 XTRA TR-SIGNA	0.00	493.51
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	4060	77350	07/20 XTRA TRA-SIGN	0.00	560.77
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	4060	77340	07/20 ST LIGHT MAIN	0.00	624.66
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	4060	77350	07/20 TRA-SIGNAL MA	0.00	641.58
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	4060	77350	09/20 TR-SIGNAL MAI	0.00	641.58
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	4060	77350	07.20 XTRA TRA-SIGN	0.00	649.96
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	4060	77350	09/20 XTRA TR-SIGNA	0.00	883.54
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	4060	77340	07/20 XTRA SPA/47TH	0.00	1,349.20
TOTAL CHECK								0.00	6,190.25
1000	20071217	12/23/20	1134	EBMUD	4060	76000	11/23 41645274543	0.00	55.74
1000	20071217	12/23/20	1134	EBMUD	4060	76000	11/23 46255007868	0.00	67.70
1000	20071217	12/23/20	1134	EBMUD	4060	76000	11/19 52988000001	0.00	387.11
TOTAL CHECK								0.00	510.55
1000	20071220	12/23/20	4315	F. H. DAILEY MOTOR	2200	77100	VEHICLE REPAIRS #16	0.00	1,840.00
1000	20071221	12/23/20	3075	FASTRAK CUSTOMER SE	2100	80050	REPLINISH BRIDGE TO	0.00	170.00
1000	20071222	12/23/20	1042	FEHR & PEERS	1725	80290	10/31-11/27 BIOMED	0.00	21,332.06
1000	20071224	12/23/20	1581	GRAINGER	2100	73500	DEPARTMENT SUPPLIES	0.00	81.30
1000	20071226	12/23/20	5571	IRON MOUNTAIN, INC.	1250	85100	12/01-12/31 STORAGE	0.00	368.19

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ACCOUNTING PERIOD: 7/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071227	12/23/20	5133	JARVIS, FAY, & GIBS	1400	80050	11/20 EMERY GO ROUN	0.00	136.00
1000	20071229	12/23/20	6526	MARSH USA, INC	1400	80050	CA GOVERNMENT VEBA	0.00	25.00
1000	20071231	12/23/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20071231	12/23/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,271.06
TOTAL CHECK								0.00	1,479.39
1000	20071233	12/23/20	4153	OWEN EQUIPMENT SALE	4060	73500	MAINTENANCE SUPPLIE	0.00	341.56
1000	20071234	12/23/20	5876	CD-DATA, INC.	1900	80050	2/21-2/22 RENEWAL	0.00	4,497.00
1000	20071236	12/23/20	1148	PG&E	4060	76100	12/07 7051879980-7	0.00	5.69
1000	20071236	12/23/20	1148	PG&E	4060	76150	12/17 9167355167-6	0.00	12.51
1000	20071236	12/23/20	1148	PG&E	4060	76150	12/17 9167355167-6	0.00	12.86
1000	20071236	12/23/20	1148	PG&E	4060	76150	12/07 8977352672-1	0.00	37.04
1000	20071236	12/23/20	1148	PG&E	4060	76150	12/07 9782085387-3	0.00	101.74
1000	20071236	12/23/20	1148	PG&E	4060	76150	12/07 6399329769-4	0.00	145.80
1000	20071236	12/23/20	1148	PG&E	4060	76000	12/17 5642974816-5	0.00	169.36
1000	20071236	12/23/20	1148	PG&E	4060	76000	12/17 4697514595-7	0.00	788.52
1000	20071236	12/23/20	1148	PG&E	1900	76000	12/01 8445045439-6	0.00	2,461.25
1000	20071236	12/23/20	1148	PG&E	4060	76000	12/11 9132683071-7	0.00	6,447.32
1000	20071236	12/23/20	1148	PG&E	4065	77000	12/07 3232731252-9	0.00	410.84
1000	20071236	12/23/20	1148	PG&E	3000	76000	12/09 9979003803-0	0.00	528.72
TOTAL CHECK								0.00	11,121.65
1000	20071238	12/23/20	2299	ROSS RECREATION EQU	4060	73500	BASKETBALL EQUIPMEN	0.00	818.87
1000	20071239	12/23/20	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20071239	12/23/20	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.00
1000	20071239	12/23/20	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,175.18
TOTAL CHECK								0.00	3,213.38
1000	20071240	12/23/20	2990	STANDARD INSURANCE	101	2160	01/21 ACTIVE LIE&AD	0.00	1,068.34
1000	20071240	12/23/20	2990	STANDARD INSURANCE	101	2161	01/21 ACTIVE LTD PR	0.00	2,559.77
TOTAL CHECK								0.00	3,628.11
1000	20071241	12/23/20	2990	STANDARD INSURANCE	101	2160	01/21 ADD'L LIFE&AD	0.00	543.45
1000	20071244	12/23/20	2601	THOMSON REUTERS	1400	73100	11/20 WEST INFO CHG	0.00	197.43
1000	20071245	12/23/20	1165	TREASURER OF ALAMED	2100	76050	11/20 NETWORK SVCS	0.00	2,877.94
1000	20071249	12/23/20	3005	U.S. BANK	5450	73440	TEACHERS PAY ASP PR	0.00	8.00
1000	20071249	12/23/20	3005	U.S. BANK	1600	73000	AMAZON OFFICE SUPPL	0.00	8.65
1000	20071249	12/23/20	3005	U.S. BANK	5460	73500	SIMPLISAFE SEC.CAME	0.00	9.99
1000	20071249	12/23/20	3005	U.S. BANK	1280	73000	BEST BUY HDMI CABLE	0.00	10.91
1000	20071249	12/23/20	3005	U.S. BANK	1600	87080	AMAZON EMP RECOG	0.00	11.25
1000	20071249	12/23/20	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	12.03
1000	20071249	12/23/20	3005	U.S. BANK	5450	73440	O/DEPOT PROG SUPPLI	0.00	13.10
1000	20071249	12/23/20	3005	U.S. BANK	5450	73440	SERVSAFE STAFF TRAI	0.00	15.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071249	12/23/20	3005	U.S. BANK	2100	73500	AMAZON CREDIT SUPPL	0.00	-21.89
1000	20071249	12/23/20	3005	U.S. BANK	1600	87080	AMAZON CR EMP RECOP	0.00	-11.25
1000	20071249	12/23/20	3005	U.S. BANK	4050	73000	AMAZON ERGO EQUIPME	0.00	16.77
1000	20071249	12/23/20	3005	U.S. BANK	1280	73000	AMAZON HDI CABLE	0.00	19.70
1000	20071249	12/23/20	3005	U.S. BANK	5000	84100	CPRS WEBINAR	0.00	20.00
1000	20071249	12/23/20	3005	U.S. BANK	1280	73000	BEST BUY HDMI CABLE	0.00	22.90
1000	20071249	12/23/20	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	26.12
1000	20071249	12/23/20	3005	U.S. BANK	5450	73440	MYLEMARKS PROGRAMMI	0.00	28.48
1000	20071249	12/23/20	3005	U.S. BANK	1600	87080	AMAZON EMP. RECOG	0.00	29.99
1000	20071249	12/23/20	3005	U.S. BANK	5450	73440	SAFEWAY PROG SUPPLI	0.00	30.95
1000	20071249	12/23/20	3005	U.S. BANK	4060	77100	EXXON MOBILE CAR WA	0.00	42.00
1000	20071249	12/23/20	3005	U.S. BANK	2100	84000	UBER TRAINING TRANS	0.00	42.38
1000	20071249	12/23/20	3005	U.S. BANK	5420	73500	H/DEPOT OFFICE SUPP	0.00	42.62
1000	20071249	12/23/20	3005	U.S. BANK	2200	73500	AMAZON OFFICE SUPPL	0.00	43.32
1000	20071249	12/23/20	3005	U.S. BANK	5470	73500	SLING TV FITNESS RO	0.00	45.00
1000	20071249	12/23/20	3005	U.S. BANK	5450	73440	BIOMETRICS PROGRAMM	0.00	61.00
1000	20071249	12/23/20	3005	U.S. BANK	5450	73440	TEACHERS PAY PROGRA	0.00	68.87
1000	20071249	12/23/20	3005	U.S. BANK	4060	73550	10/13 CHEVRON FUEL	0.00	71.50
1000	20071249	12/23/20	3005	U.S. BANK	2200	73550	7-ELEVEN FUEL CHGS	0.00	74.49
1000	20071249	12/23/20	3005	U.S. BANK	1600	73000	AMAZON PRINTER INK	0.00	83.89
1000	20071249	12/23/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	89.48
1000	20071249	12/23/20	3005	U.S. BANK	1280	73000	DRI VMWARE F/UPGRAD	0.00	99.00
1000	20071249	12/23/20	3005	U.S. BANK	2100	73500	HMESOLUTIONS DEPT S	0.00	103.92
1000	20071249	12/23/20	3005	U.S. BANK	1500	84000	TRAINING LLC TR-P.X	0.00	110.00
1000	20071249	12/23/20	3005	U.S. BANK	5420	84000	REDCROSS L/GUARD CE	0.00	114.00
1000	20071249	12/23/20	3005	U.S. BANK	5450	73440	SAFEWAY PROG SUPPLI	0.00	119.53
1000	20071249	12/23/20	3005	U.S. BANK	2200	88220	CONCORD FEED K9 MIR	0.00	120.16
1000	20071249	12/23/20	3005	U.S. BANK	5450	73440	2 NEW HIRE LIVE SCA	0.00	122.00
1000	20071249	12/23/20	3005	U.S. BANK	2100	84000	DISP WELLNESS LEE T	0.00	125.00
1000	20071249	12/23/20	3005	U.S. BANK	2100	84000	DISP WELNERSS FRAZI	0.00	125.00
1000	20071249	12/23/20	3005	U.S. BANK	2200	73500	O/DEPOT OFFICE SUPP	0.00	140.78
1000	20071249	12/23/20	3005	U.S. BANK	1250	84000	MILLER MGT-REG-HART	0.00	150.00
1000	20071249	12/23/20	3005	U.S. BANK	2100	73400	PAYPAL CALVIN JACKE	0.00	153.29
1000	20071249	12/23/20	3005	U.S. BANK	2200	73350	ADAMSON DEPT SUPPLI	0.00	175.87
1000	20071249	12/23/20	3005	U.S. BANK	5430	73500	POS PORTAL TRACEQUI	0.00	179.94
1000	20071249	12/23/20	3005	U.S. BANK	5450	73440	POS PORTAL TRACEQUI	0.00	179.94
1000	20071249	12/23/20	3005	U.S. BANK	5460	73500	POS PORTAL TRACEQUI	0.00	179.94
1000	20071249	12/23/20	3005	U.S. BANK	5420	73500	POS PORTAL TRACEQUI	0.00	179.96
1000	20071249	12/23/20	3005	U.S. BANK	2100	84000	WYDHAM DAUER TRAINI	0.00	704.70
1000	20071249	12/23/20	3005	U.S. BANK	2100	84000	LIONS GATE RICE TRA	0.00	763.10
1000	20071249	12/23/20	3005	U.S. BANK	2100	84000	PAYPAL NIBRS TRAINI	0.00	1,192.00
1000	20071249	12/23/20	3005	U.S. BANK	2100	84000	SAVAGE TRAINING	0.00	1,500.00
1000	20071249	12/23/20	3005	U.S. BANK	4060	73500	SMARTSIGN DOG SIGNS	0.00	1,910.78
1000	20071249	12/23/20	3005	U.S. BANK	2100	84000	FAST RESPONSE MASKS	0.00	2,402.40
1000	20071249	12/23/20	3005	U.S. BANK	4060	73550	9/29-30 CHEVRON FUE	0.00	243.40
1000	20071249	12/23/20	3005	U.S. BANK	2200	73500	PAY PAL OFFICE SUPP	0.00	261.20
1000	20071249	12/23/20	3005	U.S. BANK	5450	73440	COSTCO PROG SUPPLIE	0.00	301.87
1000	20071249	12/23/20	3005	U.S. BANK	5450	73440	5 NEW HIRE LIVE SCA	0.00	305.00
1000	20071249	12/23/20	3005	U.S. BANK	2100	73500	MFS DEPT SUPPLIES	0.00	354.59
1000	20071249	12/23/20	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	355.15
1000	20071249	12/23/20	3005	U.S. BANK	4060	73550	10/5-09 CHEVRON FUE	0.00	357.56
1000	20071249	12/23/20	3005	U.S. BANK	2100	84000	S/WEST TRAIN TRAVEL	0.00	361.96

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071249	12/23/20	3005	U.S. BANK	2100	84000	AXON SHEPHERD TRAIN	0.00	375.00
1000	20071249	12/23/20	3005	U.S. BANK	2100	84000	S/WEST TRAIN TRAVEL	0.00	468.00
TOTAL CHECK								0.00	15,150.29
1000	20071250	12/23/20	4687	U.S. BANK PARS #674	101	2187	12/20 PARS - EPOA	0.00	5,377.73
1000	20071251	12/23/20	4687	U.S. BANK PARS#6746	101	2175	12/20 PARS - MESA	0.00	2,297.03
1000	20071252	12/23/20	6524	UNITED SYSTEMS FIRE	101	43000	REFUND O/PYMT BUS.L	0.00	204.00
1000	20071253	12/23/20	1479	VERIZON WIRELESS	2100	76050	12/10 Y2619310	0.00	53.34
1000	20071256	12/30/20	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	199.61
1000	20071257	12/30/20	6281	CENTRALSQUARE TECHN	4060	80050	20-21 LUCITY ANNUAL	0.00	9,393.52
1000	20071258	12/30/20	3237	COMCAST	1100	76050	1/14 81554004100035	0.00	53.62
1000	20071259	12/30/20	1165	COUNTY OF ALAMEDA	4050	82050	ASSESSORS MAPS	0.00	36.00
1000	20071259	12/30/20	1165	COUNTY OF ALAMEDA	1700	82050	ASSESSORS MAPS	0.00	36.00
TOTAL CHECK								0.00	72.00
1000	20071260	12/30/20	3612	CRISTANDO HOUSE, IN	2100	84000	ONLINE TRAINING-SHU	0.00	125.00
1000	20071261	12/30/20	6527	CRIVELARI CONSTRUCT	101	2050	REIMB PMT#ENC201901	0.00	347.08
1000	20071262	12/30/20	1982	DELL COMPUTER CORPO	1500	73000	TW0 27INCH MONITORS	0.00	397.17
1000	20071263	12/30/20	1134	EBMUD	4060	76000	12/22 53191800001	0.00	2,272.28
1000	20071263	12/30/20	1134	EBMUD	4060	76000	12/22 43809100001	0.00	1,460.62
1000	20071263	12/30/20	1134	EBMUD	4060	76000	12/22 56106600001	0.00	1,279.60
1000	20071263	12/30/20	1134	EBMUD	1900	76000	12/22 12835200001	0.00	224.09
TOTAL CHECK								0.00	5,236.59
1000	20071264	12/30/20	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT JANUARY'2	0.00	6,269.33
1000	20071265	12/30/20	1676	EMPLOYMENT DEVELOPM	1800	80050	UPDATE 18&19 PC#225	0.00	188.00
1000	20071266	12/30/20	6267	TIAA COMMERCIAL FIN	1900	85000	12/27 COPIER LEASE	0.00	5,027.80
1000	20071266	12/30/20	6267	TIAA COMMERCIAL FIN	2100	85000	12/27 COPIER LEASE	0.00	1,178.09
1000	20071266	12/30/20	6267	TIAA COMMERCIAL FIN	4060	85000	12/27 COPIER LEASE	0.00	374.11
1000	20071266	12/30/20	6267	TIAA COMMERCIAL FIN	5460	85000	12/27 COPIER LEASE	0.00	347.71
1000	20071266	12/30/20	6267	TIAA COMMERCIAL FIN	5450	85000	12/27 COPIER LEASE	0.00	347.71
TOTAL CHECK								0.00	7,275.42
1000	20071267	12/30/20	1570	FRED DAUER	2100	84000	BALANCE CC PER DIEM	0.00	71.00
1000	20071268	12/30/20	5036	GOLDFARB & LIPMAN L	1400	80050	11/20 GEN. BUSINESS	0.00	96.00
1000	20071270	12/30/20	5133	JARVIS, FAY, & GIBS	1725	80100	11/20 BIOMED PROJEC	0.00	11,870.50
1000	20071272	12/30/20	5293	LUIGI BONACINI	4070	58780	REIMB INSPECTION DE	0.00	178.28

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071272	12/30/20	5293	LUIGI BONACINI	101	2050	REIMB PMT#ENC202000	0.00	1,000.00
TOTAL CHECK								0.00	1,178.28
1000	20071273	12/30/20	6125	MARK A CLEMENTI	2100	80500	PRE EMPLOYMENT EXAM	0.00	1,499.00
1000	20071274	12/30/20	3160	MICHELLE SHEPHERD	2100	84000	PER DIEM STD FS TES	0.00	51.00
1000	20071274	12/30/20	3160	MICHELLE SHEPHERD	2100	84000	PER DIEM ARIDE TRAI	0.00	34.00
1000	20071274	12/30/20	3160	MICHELLE SHEPHERD	2100	84000	TASER INSTRUCTION	0.00	17.00
TOTAL CHECK								0.00	102.00
1000	20071276	12/30/20	1929	OLD REPUBLIC TITLE	1725	86010	ESCROW#0179001455	0.00	5.00
1000	20071279	12/30/20	1148	PG&E	4060	76150	12/07 6371641442-8	0.00	17.42
1000	20071279	12/30/20	1148	PG&E	4060	76150	12/07 8976252125-3	0.00	20.17
1000	20071279	12/30/20	1148	PG&E	4060	76000	12/17 0782731263-3	0.00	67.32
1000	20071279	12/30/20	1148	PG&E	4060	76000	12/07 0757678392-7	0.00	2,118.81
1000	20071279	12/30/20	1148	PG&E	4060	76100	12/11 2278915408-9	0.00	325.19
1000	20071279	12/30/20	1148	PG&E	3000	76000	12/14 9217951859-9	0.00	1,135.14
TOTAL CHECK								0.00	3,684.05
1000	20071280	12/30/20	5290	NESTLE WATERS NORTH	4060	73500	10/01-10/31 WATER S	0.00	327.89
1000	20071281	12/30/20	6399	SHAW HR CONSULTING,	1400	80050	10/9-12/11 HR SERVI	0.00	2,445.00
1000	20071283	12/30/20	3005	U.S. BANK	5460	73500	COMCAST CABLE ESC	0.00	136.26
1000	20071284	12/30/20	1281	UBS	1520	77080	C0VID-19 ADD'L SVCS	0.00	96.00
1000	20071285	12/30/20	4987	URBAN PLANNING PART	1725	80050	11/20 BIOMED CEQA P	0.00	6,323.75
1000	20071286	12/30/20	1479	VERIZON WIRELESS	1500	76050	12/26 271539223-000	0.00	0.22
1000	20071286	12/30/20	1479	VERIZON WIRELESS	1200	76050	12/26 271539223-000	0.00	52.52
1000	20071286	12/30/20	1479	VERIZON WIRELESS	1280	76050	12/26 271539223-000	0.00	76.02
1000	20071286	12/30/20	1479	VERIZON WIRELESS	5000	76050	12/26 271539223-000	0.00	157.56
1000	20071286	12/30/20	1479	VERIZON WIRELESS	4050	76050	12/26 271539223-000	0.00	266.38
1000	20071286	12/30/20	1479	VERIZON WIRELESS	1730	76050	12/26 271539223-000	0.00	320.62
1000	20071286	12/30/20	1479	VERIZON WIRELESS	4060	76050	12/26 271539223-000	0.00	540.84
1000	20071286	12/30/20	1479	VERIZON WIRELESS	2100	76050	12/26 271539223-000	0.00	3,850.36
TOTAL CHECK								0.00	5,264.52
1000	20071288	12/30/20	2363	WEST COAST CODE CON	1730	80490	11/20 FIELD INSPECT	0.00	22,212.00
1000	20071288	12/30/20	2363	WEST COAST CODE CON	1730	80480	11/20 PLAN REVIEW W	0.00	31,761.25
1000	20071288	12/30/20	2363	WEST COAST CODE CON	1730	80490	11/20 REIMB MILEAGE	0.00	238.05
1000	20071288	12/30/20	2363	WEST COAST CODE CON	1730	80490	11/20 IN HOUSE SVCS	0.00	8,032.50
TOTAL CHECK								0.00	62,243.80
TOTAL CASH ACCOUNT								0.00	440,128.39
TOTAL FUND								0.00	440,128.39

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071125	12/09/20	1165	COUNTY OF ALAMEDA	202	87460	ALCO - CARES GRANT	0.00	115,000.00
TOTAL CASH ACCOUNT								0.00	115,000.00
TOTAL FUND								0.00	115,000.00

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071113	12/09/20	1172	BAY AREA BARRICADE	220	73535	ST. SWEEPING SIGNS	0.00	1,118.58
1000	20071127	12/09/20	5069	DC ELECTRIC GROUP,	220	77340	10/20 XTRA ST.LIGHT	0.00	246.75
1000	20071127	12/09/20	5069	DC ELECTRIC GROUP,	220	77340	10/20 ST.LIGHT MAIN	0.00	2,498.62
TOTAL CHECK								0.00	2,745.37
1000	20071170	12/16/20	5069	DC ELECTRIC GROUP,	220	77340	09/20 ST. LIGHT MAI	0.00	2,498.62
1000	20071170	12/16/20	5069	DC ELECTRIC GROUP,	220	77340	09/20 XTRA ST. LIGH	0.00	246.75
TOTAL CHECK								0.00	2,745.37
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	220	77350	09/20 XTRA TR-SIGMN	0.00	1,974.01
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	220	77350	07/20 XTRA TRA-SIGN	0.00	2,243.10
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	220	77340	07/20 ST LIGHT MAIN	0.00	2,498.62
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	220	77350	07/20 TRA-SIGNAL MA	0.00	2,566.30
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	220	77350	09/20 TR-SIGNAL MAI	0.00	2,566.30
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	220	77350	07/20 XTRA TRA-SIGN	0.00	2,599.82
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	220	77350	09/20 XTRA TR-SIGNA	0.00	3,534.17
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	220	77340	07/20 XTRA SPA/47TH	0.00	5,396.80
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	220	77340	07/20 XTRA ST. LIGH	0.00	616.88
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	220	77350	08/20 TR-SIGBAL MAI	0.00	518.18
1000	20071215	12/23/20	5069	DC ELECTRIC GROUP,	220	77350	09/20 XTRA TR-SIGNA	0.00	246.75
TOTAL CHECK								0.00	24,760.93
1000	20071236	12/23/20	1148	PG&E	220	76150	12/07 9782085387-3	0.00	406.96
1000	20071236	12/23/20	1148	PG&E	220	76150	12/07 8977352672-1	0.00	148.18
1000	20071236	12/23/20	1148	PG&E	220	76150	12/17 9167355167-6	0.00	50.05
1000	20071236	12/23/20	1148	PG&E	220	76150	12/17 9167355167-6	0.00	51.45
1000	20071236	12/23/20	1148	PG&E	220	76100	12/07 7051879980-7	0.00	22.74
1000	20071236	12/23/20	1148	PG&E	220	76150	12/07 6399329769-4	0.00	583.18
TOTAL CHECK								0.00	1,262.56
1000	20071279	12/30/20	1148	PG&E	220	76100	12/11 2278915408-9	0.00	1,300.75
1000	20071279	12/30/20	1148	PG&E	220	76150	12/07 6371641442-8	0.00	69.66
1000	20071279	12/30/20	1148	PG&E	220	76150	12/07 8976252125-3	0.00	80.70
TOTAL CHECK								0.00	1,451.11
TOTAL CASH ACCOUNT								0.00	34,083.92
TOTAL FUND								0.00	34,083.92

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071114	12/09/20	1007	CALIFORNIA NEWSPAPE	225	82000	ADU ORDINANCE 12/01	0.00	515.10
1000	20071268	12/30/20	5036	GOLDFARB & LIPMAN L	225	80050	11/20 ARTS CENTER	0.00	1,696.00
TOTAL CASH ACCOUNT								0.00	2,211.10
TOTAL FUND								0.00	2,211.10

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071116	12/09/20	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	72.12
1000	20071128	12/09/20	1982	DELL COMPUTER CORPO	5200	73500	5 DELL LATITUDE 351	0.00	3,250.79
1000	20071143	12/09/20	6040	QUERA OWENS - PETTY	5200	73529	REPLENISH PETTY CAS	0.00	296.21
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	5200	77020	11/20 LANDSCAPE MAI	0.00	205.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	5200	77020	05/20 LANDSCAPE MAI	0.00	205.00
1000	20071146	12/09/20	5803	RUBICON ENTERPRISES	5200	77020	10/20 LANDSCAPE MAI	0.00	205.00
TOTAL CHECK								0.00	615.00
1000	20071152	12/09/20	1281	UBS	5200	77080	11/20 JANITORIAL SV	0.00	3,277.00
1000	20071179	12/16/20	5246	MCKESSON MEDICAL SU	5200	73500	ECDC OPERATING SUPP	0.00	216.95
1000	20071179	12/16/20	5246	MCKESSON MEDICAL SU	5200	73500	ECDC OPERATING SUPP	0.00	269.26
TOTAL CHECK								0.00	486.21
1000	20071186	12/16/20	1148	PG&E	5200	76000	12/07 7654349091-6	0.00	511.34
1000	20071200	12/16/20	5559	UPTON'S INC.	5200	73600	11/20 ECDC FOOD PRO	0.00	4,234.52
1000	20071249	12/23/20	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	65.35
1000	20071249	12/23/20	3005	U.S. BANK	5200	73529	PAKNSAV HALLOWEEN	0.00	50.91
1000	20071249	12/23/20	3005	U.S. BANK	5200	73500	TARGET OPER.SUPPLIE	0.00	35.80
1000	20071249	12/23/20	3005	U.S. BANK	5200	73500	TARGET HOLIDAY CRAF	0.00	38.84
1000	20071249	12/23/20	3005	U.S. BANK	5200	73529	D/TREE CLASSRM SUPP	0.00	20.97
1000	20071249	12/23/20	3005	U.S. BANK	5200	73150	USPS ECDC POSTAGE	0.00	1.40
1000	20071249	12/23/20	3005	U.S. BANK	5200	73529	MICHAELS CLASSRM SU	0.00	2.60
1000	20071249	12/23/20	3005	U.S. BANK	5200	73529	TURTLE BAY CLRM SUP	0.00	16.03
1000	20071249	12/23/20	3005	U.S. BANK	5200	73500	COSTCO OPER.SUPPLIE	0.00	222.18
TOTAL CHECK								0.00	454.08
1000	20071266	12/30/20	6267	TIAA COMMERCIAL FIN	5200	85000	12/27 COPIER LEASE	0.00	347.71
TOTAL CASH ACCOUNT								0.00	13,544.98
TOTAL FUND								0.00	13,544.98

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071110	12/09/20	1421	AT&T MOBILITY	240	77240	12/15 287267461623	0.00	51.48
1000	20071110	12/09/20	1421	AT&T MOBILITY	240	77240	12/15 287267461623	0.00	51.48
1000	20071110	12/09/20	1421	AT&T MOBILITY	240	77240	12/15 287267461623	0.00	51.48
1000	20071110	12/09/20	1421	AT&T MOBILITY	240	77240	12/15 287277098662	0.00	25.74
1000	20071110	12/09/20	1421	AT&T MOBILITY	240	77240	12/15 287277098662	0.00	25.74
1000	20071110	12/09/20	1421	AT&T MOBILITY	240	77240	12/15 287277098662	0.00	25.74
TOTAL CHECK								0.00	231.66
TOTAL CASH ACCOUNT								0.00	231.66
TOTAL FUND								0.00	231.66

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071209	12/23/20	5122	CANTERBURY MEDIA SE	243	80050	BUS SHELTER-ARCHANA	0.00	3,314.65
1000	20071211	12/23/20	4422	CHANDRA CERRITO/ART	243	80050	2020 PURCHASE AWARD	0.00	2,500.00
1000	20071237	12/23/20	4510	PRIORITY ARCHITECTU	243	80050	EM. ARTIST PLAQUE	0.00	412.84
1000	20071277	12/30/20	2698	PACIFIC PRINT RESOU	243	82050	PURCHASE AWARD CARD	0.00	402.93
TOTAL CASH ACCOUNT								0.00	6,630.42
TOTAL FUND								0.00	6,630.42

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071154	12/09/20	2569	WEST COAST ARBORIST	251	90610	07/01-07/15 TREE SV	0.00	12,788.00
1000	20071287	12/30/20	2569	WEST COAST ARBORIST	251	90610	08/01-08/15 TREE SV	0.00	5,143.00
TOTAL CASH ACCOUNT								0.00	17,931.00
TOTAL FUND								0.00	17,931.00

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071174	12/16/20	6340	IPS GROUP, INC	254	90130	PARKING TECHNOLOGY	0.00	28,228.50
1000	20071219	12/23/20	2083	EMERYVILLE TRANSPOR	254	80090	09/20 8-TO-GO SHUTT	0.00	4,611.45
1000	20071219	12/23/20	2083	EMERYVILLE TRANSPOR	254	80090	07/20 8-TO-GO SHUTT	0.00	5,937.51
1000	20071219	12/23/20	2083	EMERYVILLE TRANSPOR	254	80090	08/20 8-TO-GO SHUTT	0.00	5,971.45
TOTAL CHECK								0.00	16,520.41
1000	20071225	12/23/20	6340	IPS GROUP, INC	254	90130	MOBILE COMPUTING PK	0.00	14,766.08
1000	20071225	12/23/20	6340	IPS GROUP, INC	254	90130	MOBILE CITY LPR P/S	0.00	63,477.15
TOTAL CHECK								0.00	78,243.23
1000	20071228	12/23/20	6473	LEXINGTON PLANNING,	254	80050	SEPT-OCT DESIGN & D	0.00	6,438.02
1000	20071271	12/30/20	6473	LEXINGTON PLANNING,	254	80050	11/20 DESIGN & DEV	0.00	6,065.00
1000	20071277	12/30/20	2698	PACIFIC PRINT RESOU	254	82050	TRAINGLE PARKING EN	0.00	880.04
1000	20071277	12/30/20	2698	PACIFIC PRINT RESOU	254	82050	NO HOLLIS PARKING E	0.00	1,011.55
TOTAL CHECK								0.00	1,891.59
TOTAL CASH ACCOUNT								0.00	137,386.75
TOTAL FUND								0.00	137,386.75

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071117	12/09/20	4122	BURKE, WILLIAMS & S	270	80050	10/20 AFFORD HOUSIN	0.00	780.00
1000	20071161	12/16/20	5457	BEST BEST & KRIEGER	270	80050	11/20 RECEIVERSHIP	0.00	29.80
1000	20071176	12/16/20	4972	JACKSON LEWIS P.C.	270	80050	10/20 ERMA MATTERS	0.00	324.50
1000	20071205	12/23/20	5457	BEST BEST & KRIEGER	270	80050	CITY OF EMERYVILLE	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	2,134.30
TOTAL FUND								0.00	2,134.30

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071133	12/09/20	5036	GOLDFARB & LIPMAN L	298	80050	10/20 3706 SAN PABL	0.00	1,728.00
1000	20071268	12/30/20	5036	GOLDFARB & LIPMAN L	298	80050	11/20 3706 SAN PABL	0.00	224.00
TOTAL CASH ACCOUNT								0.00	1,952.00
TOTAL FUND								0.00	1,952.00

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071108	12/09/20	1165	ALAMEDA COUNTY HOUS	299	87420	FY19 CDBG FUNDS HMI	0.00	1,338.00
1000	20071173	12/16/20	6358	HELLO HOUSING	299	80050	10/20 AFFORDABLE HS	0.00	15,630.00
1000	20071173	12/16/20	6358	HELLO HOUSING	299	80050	11/20 AFFORDABLE HS	0.00	24,450.00
TOTAL CHECK								0.00	40,080.00
1000	20071232	12/23/20	6397	OPERATION DIGNITY,	299	87420	08/20 HOMELESS O/R	0.00	10,399.36
1000	20071232	12/23/20	6397	OPERATION DIGNITY,	299	87420	09/20 HOMELESS O/R	0.00	12,002.20
TOTAL CHECK								0.00	22,401.56
1000	20071242	12/23/20	1867	STATE WATER RESOURC	299	80050	SWRCB O/NIGHT CLEAN	0.00	2,651.95
1000	20071243	12/23/20	1867	STATE WATER RESOURC	299	80050	SWRCB O/NIGHT CLEAN	0.00	5,470.08
TOTAL CASH ACCOUNT								0.00	71,941.59
TOTAL FUND								0.00	71,941.59

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 473 - DEVELOPER CONTRIBUTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071223	12/23/20	1883	GHILOTTI CONSTRUCTI	473	2030	5%RETENTION EPW17-1	0.00	-71,152.72
1000	20071223	12/23/20	1883	GHILOTTI CONSTRUCTI	473	90100	11/20 SBF BRIDGE PR	0.00	1,423,054.41
TOTAL CHECK								0.00	1,351,901.69
TOTAL CASH ACCOUNT								0.00	1,351,901.69
TOTAL FUND								0.00	1,351,901.69

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071144	12/09/20	6407	RIO GRANDE PACIFIC	475	91900	5/31 QUIET ZONE PRO	0.00	10,134.16
1000	20071144	12/09/20	6407	RIO GRANDE PACIFIC	475	91900	6/30 QUIET ZONE PRO	0.00	24,290.02
1000	20071144	12/09/20	6407	RIO GRANDE PACIFIC	475	91900	4/30 QUIET ZONE PRO	0.00	26,025.56
1000	20071144	12/09/20	6407	RIO GRANDE PACIFIC	475	91900	9/30 QUIET ZONE PRO	0.00	126,308.73
TOTAL CHECK								0.00	186,758.47
1000	20071153	12/09/20	1529	UNION PACIFI RAILRO	475	90100	10/20 SBF PED BRIDG	0.00	20,998.50
1000	20071174	12/16/20	6340	IPS GROUP, INC	475	90130	PARKING TECHNOLOGY	0.00	8,221.50
1000	20071225	12/23/20	6340	IPS GROUP, INC	475	90130	MOBILE COMPUTING PK	0.00	4,286.93
1000	20071225	12/23/20	6340	IPS GROUP, INC	475	90130	MOBILE CITY LPR P/S	0.00	18,428.85
TOTAL CHECK								0.00	22,715.78
1000	20071235	12/23/20	5207	PAPER SOLUTIONS, IN	475	77150	EQUIP OPER & MAINT	0.00	853.37
1000	20071254	12/23/20	1547	VITAL SIGNS GRAPHIC	475	77150	GRAPHICS P/C VEHICL	0.00	1,530.00
1000	20071277	12/30/20	2698	PACIFIC PRINT RESOU	475	82050	PARKING ST. SWEEPIN	0.00	2,545.28
1000	20071277	12/30/20	2698	PACIFIC PRINT RESOU	475	82050	TRAINGLE PARKING EN	0.00	255.49
1000	20071277	12/30/20	2698	PACIFIC PRINT RESOU	475	82050	NO HOLLIS PARKING E	0.00	293.67
TOTAL CHECK								0.00	3,094.44
TOTAL CASH ACCOUNT								0.00	244,172.06
TOTAL FUND								0.00	244,172.06

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071236	12/23/20	1148	PG&E	4360	76000	12/17 1817764650-4	0.00	66.99
1000	20071283	12/30/20	3005	U.S. BANK	4350	80050	DKF-TRAINING K.NELS	0.00	50.00
TOTAL CASH ACCOUNT								0.00	116.99
TOTAL FUND								0.00	116.99

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071218	12/23/20	1134	EBMUD	511	90100	ICP FY 20-21 PROGR	0.00	38,060.00
TOTAL CASH ACCOUNT								0.00	38,060.00
TOTAL FUND								0.00	38,060.00

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071129	12/09/20	3213	DELTA DENTAL OF CAL	610	80375	11/20 COBRA ADMIN	0.00	10.07
1000	20071129	12/09/20	3213	DELTA DENTAL OF CAL	610	80390	11/20 RETIRE ADMIN	0.00	976.79
1000	20071129	12/09/20	3213	DELTA DENTAL OF CAL	610	80360	11/20 ACTIVE ADMIN	0.00	1,339.31
1000	20071129	12/09/20	3213	DELTA DENTAL OF CAL	610	72460	11/20 RETIRE CLAIMS	0.00	3,621.00
1000	20071129	12/09/20	3213	DELTA DENTAL OF CAL	610	72450	11/20 ACTIVE CLAIMS	0.00	5,055.20
TOTAL CHECK								0.00	11,002.37
TOTAL CASH ACCOUNT								0.00	11,002.37
TOTAL FUND								0.00	11,002.37

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071112	12/09/20	1188	BAY ALARM COMPANY	650	77030	08/01-11/01 SALEM	0.00	225.72
1000	20071112	12/09/20	1188	BAY ALARM COMPANY	650	77030	11/01-12/21 SALEM	0.00	225.72
TOTAL CHECK								0.00	451.44
1000	20071115	12/09/20	3451	BAY CITIES PYROTECT	650	77030	9/08-12/08 2449 POW	0.00	150.00
1000	20071115	12/09/20	3451	BAY CITIES PYROTECT	650	77030	RANGE HOOD 4321 SAL	0.00	294.08
1000	20071115	12/09/20	3451	BAY CITIES PYROTECT	650	77030	FIRE EXT 4321 SALEM	0.00	300.00
1000	20071115	12/09/20	3451	BAY CITIES PYROTECT	650	77030	SPRINKLER 4321 SALE	0.00	420.00
1000	20071115	12/09/20	3451	BAY CITIES PYROTECT	650	77030	SPRINKLER CHRISTIE	0.00	420.00
1000	20071115	12/09/20	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM 2449 POW	0.00	900.00
1000	20071115	12/09/20	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM 2449 POW	0.00	900.00
1000	20071115	12/09/20	3451	BAY CITIES PYROTECT	650	77030	SPRINKLER 1220 53RD	0.00	1,600.00
1000	20071115	12/09/20	3451	BAY CITIES PYROTECT	650	77030	SPRINKLER CHRISTIE	0.00	1,720.00
1000	20071115	12/09/20	3451	BAY CITIES PYROTECT	650	77030	9/06-12/06 FIRE ALA	0.00	150.00
TOTAL CHECK								0.00	6,854.08
1000	20071120	12/09/20	6281	CENTRALSQUARE TECHN	650	77150	11/1-11/07 LUCITY P	0.00	945.00
1000	20071134	12/09/20	5625	HERC RENTALS, INC	650	77030	11/23-24 EQUIP.RENT	0.00	741.65
1000	20071135	12/09/20	2394	INTEGRITY CONSTRUCT	650	77030	09/20 MAINT.MATERIA	0.00	32.65
1000	20071135	12/09/20	2394	INTEGRITY CONSTRUCT	650	77030	09/20 FACILITY MAIN	0.00	11,112.64
TOTAL CHECK								0.00	11,145.29
1000	20071155	12/09/20	1212	WISS JANNEY ELSTNER	650	90130	05/20 ECDC PROJECT	0.00	1,236.25
1000	20071230	12/23/20	4335	MATRIX HG, INC	650	77030	06/20 EMVILLE MARIN	0.00	1,142.83
1000	20071249	12/23/20	3005	U.S. BANK	650	77030	FIRST SOURCE FAC.SU	0.00	550.85
1000	20071249	12/23/20	3005	U.S. BANK	650	77030	GLOBAL IND MAINT SU	0.00	380.95
TOTAL CHECK								0.00	931.80
1000	20071255	12/30/20	3451	BAY CITIES PYROTECT	650	77030	Q F/SPRINKLER FIRE	0.00	370.00
1000	20071255	12/30/20	3451	BAY CITIES PYROTECT	650	77030	Q F/SPRINKLER REC C	0.00	370.00
1000	20071255	12/30/20	3451	BAY CITIES PYROTECT	650	77030	Q F/SPRINKLER CORP	0.00	370.00
1000	20071255	12/30/20	3451	BAY CITIES PYROTECT	650	77030	Q F/SPRINKLER CORP	0.00	370.00
1000	20071255	12/30/20	3451	BAY CITIES PYROTECT	650	77030	Q F/SPRINKLER SR. C	0.00	370.00
TOTAL CHECK								0.00	1,850.00
1000	20071257	12/30/20	6281	CENTRALSQUARE TECHN	650	77150	11/15-11/21 LUCITY	0.00	1,935.00
1000	20071257	12/30/20	6281	CENTRALSQUARE TECHN	650	77150	11/29-12/5 LUCITY P	0.00	900.00
TOTAL CHECK								0.00	2,835.00
1000	20071269	12/30/20	1581	GRAINGER	650	77030	FACILITY SUPPLIES	0.00	121.15
TOTAL CASH ACCOUNT								0.00	28,254.49
TOTAL FUND								0.00	28,254.49

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071122	12/09/20	3237	COMCAST	670	76050	12/13 8155400410423	0.00	263.21
1000	20071178	12/16/20	6210	LYNX TECHNOLOGIES,	670	77150	11/20 GIS SERVICES	0.00	2,250.00
1000	20071249	12/23/20	3005	U.S. BANK	670	77150	ZOOM LICENSES	0.00	84.40
1000	20071278	12/30/20	3251	PAXIO, INC	670	76050	01/21 NETWORK SVCS	0.00	3,340.35
1000	20071282	12/30/20	3708	U.S. TELEPACIFIC CO	670	76050	12/09 PHONE BILL	0.00	10,006.88
TOTAL CASH ACCOUNT								0.00	15,944.84
TOTAL FUND								0.00	15,944.84

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071141	12/09/20	4488	NAVIA BENEFIT SOLUT	700	80180	11/20 MTHLY & MAILI	0.00	103.00
TOTAL CASH ACCOUNT								0.00	103.00
TOTAL FUND								0.00	103.00

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071216	12/23/20	6523	DONI OGARRIO	710	62050	REFUND DENTAL&VISIO	0.00	109.98
1000	20071240	12/23/20	2990	STANDARD INSURANCE	710	72500	01/21 RETIRE LIFE P	0.00	11.38
TOTAL CASH ACCOUNT								0.00	121.36
TOTAL FUND								0.00	121.36

SELECTION CRITERIA: transact.trans_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071275	12/30/20	1174	NBS GOVERNMENT FINA	805	80360	JAN-MAR'20 MAINT FE	0.00	3,875.00
TOTAL CASH ACCOUNT								0.00	3,875.00
TOTAL FUND								0.00	3,875.00
TOTAL REPORT								0.00	2,536,727.91