SELECTION CRITERIA: transact.trans_date between '20210114 00:00:00.000' and '20210128 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	20071380	01/20/21	1031	ALL MOBILE DETAILS	2200	77100	FLWSH 12/2,8,16,23,	0.00	2,163.00
1000	20071381	01/20/21	2976	ARNOLD SALAIZ	2100	73400	REIMB UNIFORM EXPEN	0.00	82.11
1000	20071382	01/20/21	1172	BAY AREA BARRICADE	2200	80050	POLICE SAFETY SIGNS	0.00	737.44
1000	20071383	01/20/21	1007	CALIFORNIA NEWSPAPE	1250	82000	12/18 ORDINANC.20-0	0.00	226.95
1000	20071383	01/20/21	1007	CALIFORNIA NEWSPAPE	1250	82000	12/4 ORDINANCE 20-0	0.00	226.95
1000	20071383	01/20/21	1007	CALIFORNIA NEWSPAPE	1250	82000	12/19 UNCLAIMED PRO	0.00	163.20
TOTAL CHECK								0.00	617.10
1000	20071384	01/20/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	241.86
1000	20071384	01/20/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	116.04
1000	20071384	01/20/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	66.49
1000	20071384	01/20/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	9.99
TOTAL CHECK								0.00	434.38
1000	20071385	01/20/21	6534	CAROLYN FRANKLIN	5460	88000	REFUND SENIOR F/TRI	0.00	60.00
1000	20071386	01/20/21	3237	COMCAST	1900	88350	2/01 81554004104091	0.00	70.55
1000	20071387	01/20/21	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	175.00
1000	20071388	01/20/21	2877	ELECTRONIC INNOVATI	2100	77000	POLICE GATE REPAIRS	0.00	295.00
1000	20071389	01/20/21	6533	ELENI YATAR	5460	88000	REFUND SENIOR F/TRI	0.00	133.00
1000	20071390	01/20/21	3858	ERIC WHITE	2100	84000	PER DIEM STD FST TR	0.00	51.00
1000	20071390	01/20/21	3858	ERIC WHITE	2100	84000	PER DIEM ARIDE TRAI	0.00	34.00
TOTAL CHECK								0.00	85.00
1000	20071391	01/20/21	5586	GALLS, LLC	2100	73400	UNIFORM ACCESSORIES	0.00	37.15
1000	20071392	01/20/21	6360	LEXISNEXIS CLAIMS S	2100	76050	12/20 ONLNE REPORTI	0.00	750.00
1000	20071393	01/20/21	6324	LOOMIS ARMORED US,	1500	80380	12/20 ARMOURED CAR	0.00	24.06
1000	20071393	01/20/21	6324	LOOMIS ARMORED US,	1500	80380	12/15 ARMOURED CAR	0.00	75.00
TOTAL CHECK								0.00	99.06
1000	20071395	01/20/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REMOTE	0.00	39.31
1000	20071396	01/20/21	6008	NICOLAS DREXLER	2100	84000	PER DIEM TCI TRAINI	0.00	70.00
1000	20071397	01/20/21	5207	PAPER SOLUTIONS, IN	2200	73350	MOVING CITIATIONS	0.00	1,148.06
1000	20071398	01/20/21	1148	PG&E	2100	76000	01/21 0145671099-3	0.00	747.40
1000	20071398	01/20/21	1148	PG&E	2100	76000	01/21 0145671099-3	0.00	1,202.36
1000	20071398	01/20/21	1148	PG&E	2100	76000	01/21 0145671099-3	0.00	1,414.44
TOTAL CHECK								0.00	3,364.20
1000	20071399	01/20/21	1149	PITNEY BOWES, INC	2100	73150	POSTAGE MACHINE SUP	0.00	88.41

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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	20071400	01/20/21	3782	PTM DOCUMENT SYSTEM	1500	73000	TAX FORMS 1099-MISC	0.00	36.93
1000	20071401	01/20/21	1486	REBUILDING TOGETHER	1800	87370	REHAB ELDERLY HOME	0.00	5,000.00
1000	20071401	01/20/21	1486	REBUILDING TOGETHER	1800	87370	REHAB ELDERLY HOME	0.00	5,000.00
TOTAL CHECK								0.00	10,000.00
1000	20071402	01/20/21	5537	ROSE WHITFIELD	5460	88000	REFUND SENIOR F/TRI	0.00	120.00
1000	20071403	01/20/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS #20	0.00	45.00
1000	20071403	01/20/21	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	830.27
1000	20071403	01/20/21	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	830.28
1000	20071403	01/20/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR FORD	0.00	1,394.34
1000	20071403	01/20/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS #18	0.00	1,585.20
1000	20071403	01/20/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS #15	0.00	2,130.17
TOTAL CHECK								0.00	6,815.26
1000	20071404	01/20/21	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	370.56
1000	20071405	01/20/21	4733	TLO, LLC	2100	80050	12/20 MTHLY ACCESS	0.00	189.40
1000	20071406	01/20/21	1639	TOWNSEND PUBLIC AFF	1800	80050	01/21 SECURE CIP F/	0.00	7,500.00
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	190.25
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	190.25
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	190.25
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12//20 LAB SERVICES	0.00	228.25
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	378.25
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	438.25
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	738.25
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	1,648.25
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	1,888.25
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	78.25
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	86.00
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	86.00
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	104.25
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	104.25
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	104.25
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	104.25
1000	20071407	01/20/21	1165	TREASURER OF ALAMED	2100	80620	12/20 LAB SERVICES	0.00	104.25
TOTAL CHECK								0.00	6,661.75
1000	20071410	01/20/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	41.04
1000	20071410	01/20/21	3005	U.S. BANK	1600	84350	WEBINAR HR TRAINING	0.00	49.00
1000	20071410	01/20/21	3005	U.S. BANK	1700	73000	MICHAELS PLCOMM FRA	0.00	49.25
1000	20071410	01/20/21	3005	U.S. BANK	2100	84100	SHEEPDOG GUARDIAN M	0.00	50.00
1000	20071410	01/20/21	3005	U.S. BANK	5450	73440	BIOMETRICS LIV SCAN	0.00	61.00
1000	20071410	01/20/21	3005	U.S. BANK	2200	73550	ARCO FUEL CHARGES	0.00	64.10
1000	20071410	01/20/21	3005	U.S. BANK	2100	73500	ANSI SEC LIGHTING R	0.00	65.00
1000	20071410	01/20/21	3005	U.S. BANK	2100	73150	USPS-POSTAGE STAMPS	0.00	55.00
1000	20071410	01/20/21	3005	U.S. BANK	1520	73500	SAFENCLEAR PPE FOR	0.00	68.99
1000	20071410	01/20/21	3005	U.S. BANK	2100	84000	S/WEST TRAINING	0.00	80.00
1000	20071410	01/20/21	3005	U.S. BANK	2100	84000	LAZ PK OAK-TRAINING	0.00	95.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071410	01/20/21	3005	U.S. BANK	5460	73500	TARGET THERMOMETERS	0.00	107.14
1000	20071410	01/20/21	3005	U.S. BANK	5450	73000	O/DEPOT OFFICE SUPP	0.00	108.35
1000	20071410	01/20/21	3005	U.S. BANK	2100	73400	AMAZON UNIFORM PATC	0.00	116.56
1000	20071410	01/20/21	3005	U.S. BANK	2100	84000	PAYPAL FRAZIER TRAI	0.00	125.00
1000	20071410	01/20/21	3005	U.S. BANK	5460	73500	COMCAST TV ESC	0.00	136.26
1000	20071410	01/20/21	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	160.00
1000	20071410	01/20/21	3005	U.S. BANK	5450	73000	AMAZON ECCL MONITOR	0.00	169.24
1000	20071410	01/20/21	3005	U.S. BANK	2100	84000	AXON TRAIN EQUIPMEN	0.00	171.11
1000	20071410	01/20/21	3005	U.S. BANK	2100	84000	PEACE KEEPER-NH EQU	0.00	414.92
1000	20071410	01/20/21	3005	U.S. BANK	2100	84000	ACSO R.SHEPHERD TRA	0.00	425.00
1000	20071410	01/20/21	3005	U.S. BANK	5450	73440	TARGET GARDEN SUPPL	0.00	42.78
1000	20071410	01/20/21	3005	U.S. BANK	5470	73500	SLING TV FITNESS CT	0.00	45.00
1000	20071410	01/20/21	3005	U.S. BANK	2200	73500	PAYPAL CR OFFICE SU	0.00	-261.20
1000	20071410	01/20/21	3005	U.S. BANK	2100	73500	MFS DEPARTMENT SUPP	0.00	345.20
1000	20071410	01/20/21	3005	U.S. BANK	2100	84000	SAVAGE BURRUEL TRAI	0.00	375.00
1000	20071410	01/20/21	3005	U.S. BANK	1600	87080	CHOOSE GIFT EMP.REC	0.00	375.00
1000	20071410	01/20/21	3005	U.S. BANK	5460	73500	SIMPLESAFE CAMERAS	0.00	9.99
1000	20071410	01/20/21	3005	U.S. BANK	2100	84000	ACSO PROCESS TR FEE	0.00	10.58
1000	20071410	01/20/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	19.16
1000	20071410	01/20/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	19.68
1000	20071410	01/20/21	3005	U.S. BANK	1900	80200	COA APP - GFOA AWAR	0.00	460.00
1000	20071410	01/20/21	3005	U.S. BANK	2200	73500	VISTA POINT FOLDERS	0.00	503.33
1000	20071410	01/20/21	3005	U.S. BANK	2100	84000	WHYDHAM-FDAUER TRAI	0.00	704.70
1000	20071410	01/20/21	3005	U.S. BANK	1600	80500	PARDONI-B/GROUND CK	0.00	1,500.00
1000	20071410	01/20/21	3005	U.S. BANK	1600	87080	VIRTUAL BINGO-EMP E	0.00	20.00
1000	20071410	01/20/21	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	26.12
1000	20071410	01/20/21	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	26.12
1000	20071410	01/20/21	3005	U.S. BANK	1600	87080	PUNCHBOWL EMP.RECOG	0.00	29.99
1000	20071410	01/20/21	3005	U.S. BANK	1800	84000	SACTO BARASSC-WEBIN	0.00	30.00
1000	20071410	01/20/21	3005	U.S. BANK	5450	73440	L/CEASARS PROG LUNC	0.00	38.28
1000	20071410	01/20/21	3005	U.S. BANK	5450	73440	PAKNSAV PROG SNACKS	0.00	38.92
1000	20071410	01/20/21	3005	U.S. BANK	5450	73440	SCH SPECIALTY SUPPL	0.00	40.64
TOTAL CHECK								0.00	7,011.25
1000	20071411	01/20/21	4987	URBAN PLANNING PART	1725	80050	12/20 BIOMED CEQA P	0.00	7,741.25
1000	20071412	01/20/21	4769	GARY M. SHELDON	2100	80620	11/20 LAB SERVICES	0.00	260.00
1000	20071413	01/28/21	1165	ALAMEDA COUNTY FIRE	3000	80050	12/20ER RESPONSE SV	0.00	534,638.66
1000	20071413	01/28/21	1165	ALAMEDA COUNTY FIRE	3000	80050	01/21 ER RESPONSE S	0.00	649,658.17
TOTAL CHECK								0.00	1,184,296.83
1000	20071414	01/28/21	1165	ALAMEDA COUNTY HEAL	2100	80050	EREXAM CASE#2010-15	0.00	1,000.00
1000	20071415	01/28/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE #2010002762	0.00	75.00
1000	20071416	01/28/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20071416	01/28/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	380.77
1000	20071416	01/28/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	572.45
1000	20071416	01/28/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,674.93
1000	20071416	01/28/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
1000	20071416	01/28/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	177.08

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071416	01/28/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
TOTAL CHECK								0.00	3,365.04
1000	20071417	01/28/21	1644	ASCAP	5460	84100	2021 LICENSE FEE	0.00	367.00
1000	20071419	01/28/21	5457	BEST BEST & KRIEGER	1400	80050	12/20 RECEIVERSHIP	0.00	29.80
1000	20071420	01/28/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	615.92
1000	20071420	01/28/21	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	24.97
TOTAL CHECK								0.00	640.89
1000	20071421	01/28/21	4489	BROADCAST MUSIC, IN	5460	73500	2021 MUSIC PERMIT	0.00	368.00
1000	20071422	01/28/21	1015	BOYD'S BODY SHOP	2200	77100	VEHICLE REPAIR #181	0.00	5,565.78
1000	20071424	01/28/21	6281	CENTRALSQUARE TECHN	1500	77150	01/21 ASP UPGRADE	0.00	60.07
1000	20071424	01/28/21	6281	CENTRALSQUARE TECHN	1500	77150	12/20 ASP UPGRADE	0.00	60.07
1000	20071424	01/28/21	6281	CENTRALSQUARE TECHN	1500	77150	12/20 ASP ACCESS FE	0.00	1,025.56
1000	20071424	01/28/21	6281	CENTRALSQUARE TECHN	1500	77150	01/21 ASP ACCESS FE	0.00	1,025.56
1000	20071424	01/28/21	6281	CENTRALSQUARE TECHN	1500	77150	12/20 ASP MAINT	0.00	2,921.79
1000	20071424	01/28/21	6281	CENTRALSQUARE TECHN	1500	77150	01/21 ASP MAINT	0.00	2,921.79
TOTAL CHECK								0.00	8,014.84
1000	20071425	01/28/21	6519	CLIENTFIRST CONSULT	1280	80050	12/20 CLOUD MIGRATI	0.00	1,210.00
1000	20071426	01/28/21	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #181	0.00	194.98
1000	20071427	01/28/21	1982	DELL COMPUTER CORPO	2100	73500	POLICE MONITOR	0.00	388.01
1000	20071428	01/28/21	3297	DELTACARE USA	101	2158	02/21 ACTIVE PREMIU	0.00	107.53
1000	20071429	01/28/21	1221	DEPARTMENT OF JUSTI	2100	80620	12/20 FINGERPRINTIN	0.00	32.00
1000	20071430	01/28/21	6539	DOMINIQUE PETTAWAY	5460	84150	REIMB CPRS TR MILES	0.00	100.92
1000	20071431	01/28/21	1134	EBMUD	1900	76000	01/12 55018200001	0.00	265.95
1000	20071431	01/28/21	1134	EBMUD	1900	76000	01/12 55015100001	0.00	565.60
TOTAL CHECK								0.00	831.55
1000	20071432	01/28/21	6267	TIAA COMMERCIAL FIN	1900	85000	01/27 COPIER LEASE	0.00	5,081.72
1000	20071432	01/28/21	6267	TIAA COMMERCIAL FIN	2100	85000	01/27 COPIER LEASE	0.00	1,190.72
1000	20071432	01/28/21	6267	TIAA COMMERCIAL FIN	4060	85000	01/27 COPIER LEASE	0.00	378.13
1000	20071432	01/28/21	6267	TIAA COMMERCIAL FIN	5460	85000	01/27 COPIER LEASE	0.00	351.44
1000	20071432	01/28/21	6267	TIAA COMMERCIAL FIN	5450	85000	01/27 COPIER LEASE	0.00	351.44
TOTAL CHECK								0.00	7,353.45
1000	20071433	01/28/21	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	-110.57
1000	20071433	01/28/21	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	88.97
1000	20071433	01/28/21	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	104.44
TOTAL CHECK								0.00	82.84
1000	20071435	01/28/21	3068	INTOXIMETERS	2200	73350	DRYGAS/CYLINDER TOO	0.00	276.92

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071436	01/28/21	5133	JARVIS, FAY, & GIBS	1400	80050	12/20 EMERY GO ROUN	0.00	1,088.00
1000	20071436	01/28/21	5133	JARVIS, FAY, & GIBS	1725	80100	12/20 BIOMED PROJEC	0.00	10,691.50
TOTAL CHECK								0.00	11,779.50
1000	20071438	01/28/21	6537	MARRIOTT INTERNATIO	101	43000	O/PYMT Q3 BUS LIC	0.00	369.57
1000	20071440	01/28/21	1332	MUFG UNION BANK,N.A	1500	80380	OCT-DEC'20 BANK SVC	0.00	875.00
1000	20071441	01/28/21	6008	NICOLAS DREXLER	2100	84000	REIMB TRAINING MILE	0.00	183.31
1000	20071442	01/28/21	5295	NATIONAL TELEPHONE	101	2004	SALES TAX	0.00	-37.28
1000	20071442	01/28/21	5295	NATIONAL TELEPHONE	2100	82100	POLICE STICKERS	0.00	440.27
TOTAL CHECK								0.00	402.99
1000	20071443	01/28/21	1345	PARS	1900	80180	11/20 MESA ADMIN FE	0.00	770.14
1000	20071443	01/28/21	1345	PARS	2100	71420	11/20 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,270.14
1000	20071445	01/28/21	3769	PETS PARTNERSHIP	2200	80050	EMERGENCY ANIMAL EX	0.00	90.00
1000	20071446	01/28/21	1148	PG&E	4060	76100	10/08 0146442665-7	0.00	60.05
1000	20071446	01/28/21	1148	PG&E	4060	76100	10/09 5800754046-9	0.00	59.13
1000	20071446	01/28/21	1148	PG&E	4060	76100	10/09 913304109-9	0.00	52.76
TOTAL CHECK								0.00	171.94
1000	20071447	01/28/21	1149	PITNEY BOWES PURCHA	2100	73150	POSTAGE REFILL	0.00	124.94
1000	20071448	01/28/21	1973	POLICE EXECUTIVE RE	2100	84100	2021 PERF M/S RENEW	0.00	150.00
1000	20071449	01/28/21	5290	NESTLE WATERS NORTH	2100	73500	12/13-01/12 WATER S	0.00	189.83
1000	20071450	01/28/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20071450	01/28/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.50
1000	20071450	01/28/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,112.16
TOTAL CHECK								0.00	3,149.86
1000	20071451	01/28/21	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	57.04
1000	20071451	01/28/21	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	57.05
TOTAL CHECK								0.00	114.09
1000	20071452	01/28/21	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	104.94
1000	20071453	01/28/21	2990	STANDARD INSURANCE	101	2160	02/21 ADD'L LIFE&AD	0.00	543.45
1000	20071454	01/28/21	2990	STANDARD INSURANCE	101	2160	02/21 ACTIVE LIFE&A	0.00	1,066.25
1000	20071454	01/28/21	2990	STANDARD INSURANCE	101	2161	02/21 ACTIVE LTD PR	0.00	2,559.77
TOTAL CHECK								0.00	3,626.02
1000	20071455	01/28/21	1985	TAMIKA WRIGHT	5440	73430	REIMB SUM.CAMP B/FA	0.00	56.18
1000	20071455	01/28/21	1985	TAMIKA WRIGHT	5460	84150	REIMB CPRS TR MILES	0.00	55.33
TOTAL CHECK								0.00	111.51

SELECTION CRITERIA: transact.trans_date between '20210114 00:00:00.000' and '20210128 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	20071458	01/28/21	3005	U.S. BANK	4050	84100	NELSON SURVEYOR LIC	0.00	1.00
1000	20071458	01/28/21	3005	U.S. BANK	1280	73000	AMAZON HEAD SETS	0.00	58.66
1000	20071458	01/28/21	3005	U.S. BANK	4050	84100	NELSON SURVEYOR LIC	0.00	115.00
TOTAL CHECK								0.00	174.66
1000	20071459	01/28/21	4687	U.S. BANK PARS #674	101	2187	01/20 EPOA PARS	0.00	4,594.82
1000	20071460	01/28/21	4687	U.S. BANK PARS#6746	101	2175	01/20 MESA PARS	0.00	1,881.64
1000	20071461	01/28/21	1281	UBS	5460	77080	12/18 JANITORILA SU	0.00	236.68
1000	20071461	01/28/21	1281	UBS	1900	77080	12/18 JANITORIAL SU	0.00	310.24
1000	20071461	01/28/21	1281	UBS	2100	77080	12/18 JANITORIAL SU	0.00	310.24
1000	20071461	01/28/21	1281	UBS	4050	77080	12/18 JANITORIAL SU	0.00	310.24
TOTAL CHECK								0.00	1,167.40
1000	20071464	01/28/21	1479	VERIZON BUSINESS	2100	76050	01/10 Y2619310	0.00	56.31
1000	20071465	01/28/21	1479	VERIZON WIRELESS	1500	76050	01/26 271539223-000	0.00	0.22
1000	20071465	01/28/21	1479	VERIZON WIRELESS	5000	73000	CELL PHONE CASES	0.00	32.00
1000	20071465	01/28/21	1479	VERIZON WIRELESS	1200	73000	CELL PHONE CASES	0.00	32.00
1000	20071465	01/28/21	1479	VERIZON WIRELESS	1200	76050	01/26 271539223-000	0.00	52.52
1000	20071465	01/28/21	1479	VERIZON WIRELESS	1730	73000	CELL PHONE CASE	0.00	64.00
1000	20071465	01/28/21	1479	VERIZON WIRELESS	1280	76050	01/26 271539223-000	0.00	76.02
1000	20071465	01/28/21	1479	VERIZON WIRELESS	4050	73000	CELL PHONE CASES	0.00	96.00
1000	20071465	01/28/21	1479	VERIZON WIRELESS	5000	76050	01/26 271539223-000	0.00	157.56
1000	20071465	01/28/21	1479	VERIZON WIRELESS	4050	76050	01/26 271539223-000	0.00	266.38
1000	20071465	01/28/21	1479	VERIZON WIRELESS	4060	73500	CELL PHONE CASES	0.00	288.00
1000	20071465	01/28/21	1479	VERIZON WIRELESS	1730	76050	01/26 271539223-000	0.00	320.62
1000	20071465	01/28/21	1479	VERIZON WIRELESS	4060	76050	01/26 271539223-000	0.00	540.84
1000	20071465	01/28/21	1479	VERIZON WIRELESS	2100	73500	CELL PHONE CASES	0.00	828.48
1000	20071465	01/28/21	1479	VERIZON WIRELESS	2100	76050	01/26 271539223-000	0.00	3,850.36
TOTAL CHECK								0.00	6,605.00
1000	20071466	01/28/21	1121	VISION SERVICE PLAN	101	2164	02/21 ACTIVE PREMIU	0.00	3,045.70
1000	20071468	01/28/21	2363	WEST COAST CODE CON	1730	80490	12/20 FIELD INSPECT	0.00	33,935.00
1000	20071468	01/28/21	2363	WEST COAST CODE CON	1730	80480	12/20 MISC PROJECTS	0.00	31,871.11
1000	20071468	01/28/21	2363	WEST COAST CODE CON	1730	80490	12/20 REIMB MILEAGE	0.00	383.53
1000	20071468	01/28/21	2363	WEST COAST CODE CON	1730	80490	12/20 IN HSE PLAN R	0.00	8,462.50
TOTAL CHECK								0.00	74,652.14
TOTAL CASH ACCOUNT								0.00	1,387,891.31
TOTAL FUND								0.00	1,387,891.31

SELECTION CRITERIA: transact.trans_date between '20210114 00:00:00.000' and '20210128 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	20071446	01/28/21	1148	PG&E	220	76100	10/09 913304109-9	0.00	211.04
1000	20071446	01/28/21	1148	PG&E	220	76100	10/09 5800754046-9	0.00	236.52
1000	20071446	01/28/21	1148	PG&E	220	76100	10/08 0146442665-7	0.00	240.19
TOTAL CHECK								0.00	687.75
TOTAL CASH ACCOUNT								0.00	687.75
TOTAL FUND								0.00	687.75

SELECTION CRITERIA: transact.trans_date between '20210114 00:00:00.000' and '20210128 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	20071383	01/20/21	1007	CALIFORNIA NEWSPAPE	225	82000	12/4 ORD ADUS & JAD	0.00	191.25
1000	20071394	01/20/21	3873	MACKS CRAIC INC. DB	225	80050	OCT-DEC'20 ART CTR	0.00	2,925.00
TOTAL CASH ACCOUNT								0.00	3,116.25
TOTAL FUND								0.00	3,116.25

SELECTION CRITERIA: transact.trans_date between '20210114 00:00:00.000' and '20210128 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	20071410	01/20/21	3005	U.S. BANK	5200	73529	TARGET CLROOM SUPPL	0.00	53.41
1000	20071410	01/20/21	3005	U.S. BANK	5200	73500	TOPNOTCH CLEAR MASK	0.00	48.25
1000	20071410	01/20/21	3005	U.S. BANK	5200	73527	YELLOCAKE-COOKIE KI	0.00	160.00
1000	20071410	01/20/21	3005	U.S. BANK	5200	73529	TARGET CLRM SUPPLIE	0.00	57.98
1000	20071410	01/20/21	3005	U.S. BANK	5200	73500	DS SERVICE WATER	0.00	65.78
1000	20071410	01/20/21	3005	U.S. BANK	5200	73500	WALMART OPER SUPPLI	0.00	67.60
1000	20071410	01/20/21	3005	U.S. BANK	5200	73500	COSTCO OPER SUPPLIE	0.00	428.01
1000	20071410	01/20/21	3005	U.S. BANK	5200	73529	DOLLAR TREE CLRM SU	0.00	31.41
1000	20071410	01/20/21	3005	U.S. BANK	5200	73529	L/CEASARS CLRM PART	0.00	32.95
1000	20071410	01/20/21	3005	U.S. BANK	5200	73400	UNIFORM ADV STAFF	0.00	28.44
1000	20071410	01/20/21	3005	U.S. BANK	5200	73529	TARGET CLRM SUPPLIE	0.00	21.01
1000	20071410	01/20/21	3005	U.S. BANK	5200	73529	99CENT ST0RE CLRM S	0.00	19.87
1000	20071410	01/20/21	3005	U.S. BANK	5200	73529	SAFEWAY CLRM SUPPLI	0.00	14.08
1000	20071410	01/20/21	3005	U.S. BANK	5200	73529	TARGET CREDIT SUPPL	0.00	-57.98
1000	20071410	01/20/21	3005	U.S. BANK	5200	73500	WALMART CREDIT SUPP	0.00	-28.27
1000	20071410	01/20/21	3005	U.S. BANK	5200	73500	TARGET CLRM SUPPLIE	0.00	4.37
TOTAL CHECK								0.00	946.91
1000	20071420	01/28/21	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	54.21
1000	20071431	01/28/21	1134	EBMUD	5200	76000	02/01 52927200001	0.00	605.35
1000	20071431	01/28/21	1134	EBMUD	5200	76000	01/02 52917200001	0.00	577.78
1000	20071431	01/28/21	1134	EBMUD	5200	76000	01/29 52927300001	0.00	55.74
1000	20071431	01/28/21	1134	EBMUD	5200	76000	01/02 52953500001	0.00	307.28
1000	20071431	01/28/21	1134	EBMUD	5200	76000	01/01 52953500001	0.00	305.82
TOTAL CHECK								0.00	1,851.97
1000	20071432	01/28/21	6267	TIAA COMMERCIAL FIN	5200	85000	01/27 COPIER LEASE	0.00	351.44
1000	20071439	01/28/21	5246	MCKESSON MEDICAL SU	5200	73500	FINANCE CHARGE	0.00	1.53
1000	20071439	01/28/21	5246	MCKESSON MEDICAL SU	5200	73500	FINANCE CHARGE	0.00	6.43
1000	20071439	01/28/21	5246	MCKESSON MEDICAL SU	5200	73500	ECDC SAFETY SUPPLIE	0.00	392.22
1000	20071439	01/28/21	5246	MCKESSON MEDICAL SU	5200	73500	ECDC SAFETY SUPPLIE	0.00	488.11
1000	20071439	01/28/21	5246	MCKESSON MEDICAL SU	5200	73500	ECDC SAFETY SUPPLIE	0.00	94.42
TOTAL CHECK								0.00	982.71
1000	20071446	01/28/21	1148	PG&E	5200	76000	01/04 7654349091-6	0.00	606.23
1000	20071446	01/28/21	1148	PG&E	5200	76000	02/08 7654349091-6	0.00	921.77
1000	20071446	01/28/21	1148	PG&E	5200	76000	12/07 8383293552-8	0.00	1,432.99
1000	20071446	01/28/21	1148	PG&E	5200	76000	01/08 8383293552-8	0.00	1,553.33
TOTAL CHECK								0.00	4,514.32
1000	20071461	01/28/21	1281	UBS	5200	77080	12/18 JANITORIAL SU	0.00	383.82
1000	20071463	01/28/21	5559	UPTON'S INC.	5200	73600	12/20 ECDC FOOD PRO	0.00	4,424.64
TOTAL CASH ACCOUNT								0.00	13,510.02
TOTAL FUND								0.00	13,510.02

SELECTION CRITERIA: transact.trans_date between '20210114 00:00:00.000' and '20210128 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	20071418	01/28/21	1421	AT&T MOBILITY	240	77240	01/15 287277098662	0.00	25.74
1000	20071418	01/28/21	1421	AT&T MOBILITY	240	77240	01/15 287267461623	0.00	51.48
TOTAL CHECK								0.00	77.22
TOTAL CASH ACCOUNT								0.00	77.22
TOTAL FUND								0.00	77.22

SELECTION CRITERIA: transact.trans_date between '20210114 00:00:00.000' and '20210128 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071437	01/28/21	5287	MAHTAB SOHEILY	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	72.00
TOTAL FUND								0.00	72.00

SELECTION CRITERIA: transact.trans_date between '20210114 00:00:00.000' and '20210128 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	20071462	01/28/21	1529	UNION PACIFI RAILRO	475	90100	10/12-11/8 SBF PED	0.00	2,859.50
TOTAL CASH ACCOUNT								0.00	2,859.50
TOTAL FUND								0.00	2,859.50

SELECTION CRITERIA: transact.trans_date between '20210114 00:00:00.000' and '20210128 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	20071423	01/28/21	5275	CALIFORNIA GENERATO	650	77030	12/20 QTR INSPECTIO	0.00	1,500.00
1000	20071424	01/28/21	6281	CENTRALSQUARE TECHN	650	77150	01/21 LUCITY PROJEC	0.00	360.00
1000	20071434	01/28/21	6493	GEORGE S. HALL, INC	650	77030	12/20 SITE MANNING	0.00	16,504.00
1000	20071458	01/28/21	3005	U.S. BANK	650	77030	CAMFIL AIR FILTERS	0.00	493.85
1000	20071467	01/28/21	2233	VORTEX INDUSTRIES I	650	77030	FIRE STEEL DOOR MAI	0.00	396.00
TOTAL CASH ACCOUNT								0.00	19,253.85
TOTAL FUND								0.00	19,253.85

SELECTION CRITERIA: transact.trans_date between '20210114 00:00:00.000' and '20210128 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	20071410	01/20/21	3005	U.S. BANK	670	77150	SURVEY MONKEY RENEW	0.00	384.00
1000	20071410	01/20/21	3005	U.S. BANK	670	77150	ZOOM VIDEO CONFEREN	0.00	80.00
1000	20071410	01/20/21	3005	U.S. BANK	670	77150	GODADDY DOMAIN RENE	0.00	211.70
TOTAL CHECK								0.00	675.70
1000	20071444	01/28/21	3251	PAXIO, INC	670	76050	02/21 NETWORK SVCS	0.00	3,340.35
1000	20071457	01/28/21	3708	U.S. TELEPACIFIC CO	670	76050	01/09 PHONE BILL	0.00	10,040.36
TOTAL CASH ACCOUNT								0.00	14,056.41
TOTAL FUND								0.00	14,056.41

SELECTION CRITERIA: transact.trans_date between '20210114 00:00:00.000' and '20210128 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	20071454	01/28/21	2990	STANDARD INSURANCE	710	72500	02/21 RETIRE LIFE P	0.00	11.38
1000	20071466	01/28/21	1121	VISION SERVICE PLAN	710	72300	02/21 RETIRE PREMIU	0.00	1,969.40
TOTAL CASH ACCOUNT								0.00	1,980.78
TOTAL FUND								0.00	1,980.78

SELECTION CRITERIA: transact.trans_date between '20210114 00:00:00.000' and '20210128 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071456	01/28/21	1546	THE BANK OF NEW YOR	721	80250	1999 REV BONDS ASSM	0.00	1,238.24
TOTAL CASH ACCOUNT								0.00	1,238.24
TOTAL FUND								0.00	1,238.24

SELECTION CRITERIA: transact.trans_date between '20210114 00:00:00.000' and '20210128 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071456	01/28/21	1546	THE BANK OF NEW YOR	790	80250	1999 REV BONDS ASSM	0.00	1,098.06
TOTAL CASH ACCOUNT								0.00	1,098.06
TOTAL FUND								0.00	1,098.06
TOTAL REPORT								0.00	1,445,841.39