SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071469	02/03/21	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM EQUI	0.00	345.61
1000	20071470	02/03/21	5952	GOV'T REV.SOLUTIONS	1900	80030	12/20 DISCOVER B.LI	0.00	2,629.03
1000	20071473	02/03/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	54.70
1000	20071474	02/03/21	6525	BRAD FARMER	1500	73000	REIMB MONITOR STAND	0.00	88.73
1000	20071475	02/03/21	2579	CALIFORNIA CHAMBER	1600	73100	CID:874674 EMP.POST	0.00	583.55
1000	20071476	02/03/21	6281	CENTRALSQUARE TECHN	1500	77150	02/21 ASP UPGRADE	0.00	60.07
1000	20071476	02/03/21	6281	CENTRALSQUARE TECHN	1500	77150	02/21 ASP ACCESS FE	0.00	1,025.56
1000	20071476	02/03/21	6281	CENTRALSQUARE TECHN	1500	77150	02/21 ASP MAINTENAN	0.00	2,921.79
TOTAL CHECK								0.00	4,007.42
1000	20071477	02/03/21	3237	COMCAST	2100	76050	02/06 8155400410028	0.00	166.36
1000	20071478	02/03/21	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	567.23
1000	20071479	02/03/21	5932	DP EMERYVILLE 40TH	5000	85000	02/21 BRIDGECOURT	0.00	2,145.81
1000	20071480	02/03/21	1736	EMERY UNIFIED SCHOO	101	63370	LESS 3%ADMIN FEE	0.00	-69.58
1000	20071480	02/03/21	1736	EMERY UNIFIED SCHOO	101	2035	P.O. BOX 5577	0.00	2,319.48
TOTAL CHECK								0.00	2,249.90
1000	20071481	02/03/21	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT FEBRUARY'	0.00	6,269.33
1000	20071483	02/03/21	1810	LEAGUE OF CALIFORNI	1900	84100	2021 ANNUAL M/SHIP	0.00	6,170.00
1000	20071485	02/03/21	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	63.51
1000	20071486	02/03/21	4353	MANAGED HEALTH NETW	101	2162	02/21 MHN MTHLY PYM	0.00	331.20
1000	20071487	02/03/21	6538	MISSION LINEN SUPPL	101	43000	REF PYMT WRONG CITY	0.00	149.00
1000	20071488	02/03/21	1039	MOBILE FLEETCARE	2200	77100	POLICE VEHICLE MAIN	0.00	1,236.41
1000	20071489	02/03/21	6414	MUNICIPAL RESOURCES	1500	80050	11/20 FINANCE CONSU	0.00	255.00
1000	20071489	02/03/21	6414	MUNICIPAL RESOURCES	1500	80050	12/20 FINANCE CONSU	0.00	637.50
TOTAL CHECK								0.00	892.50
1000	20071491	02/03/21	1148	PG&E	2100	76000	02/01 0104004435-4	0.00	378.08
1000	20071491	02/03/21	1148	PG&E	2100	76000	02/01 0104004435-4	0.00	470.75
TOTAL CHECK								0.00	848.83
1000	20071492	02/03/21	1149	PITNEY BOWES	1900	73150	11/10-2/09 POST LEA	0.00	1,936.50
1000	20071493	02/03/21	6416	RALPH ANDERSEN & AS	1900	80050	RECRUIT POLICE CHIE	0.00	10,000.00
1000	20071494	02/03/21	5803	RUBICON ENTERPRISES	101	43000	REFUND O/PYMT BUS.L	0.00	680.05
1000	20071495	02/03/21	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	830.27

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ACCOUNTING PERIOD: 8/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071496	02/03/21	2352	SIRCHIE FINGERPRINT	2100	73500	OPERATING SUPPLIES	0.00	1,867.80
1000	20071497	02/03/21	2318	THE ED JONES CO, IN	2100	73400	POLICE CHIEF BADGE	0.00	796.14
1000	20071498	02/03/21	1639	TOWNSEND PUBLIC AFF	1800	80050	10/20 SECURE CIP F/	0.00	7,500.00
1000	20071499	02/03/21	4769	GARY M. SHELDON	2100	80620	07/20 LAB SERVICES	0.00	160.00
1000	20071499	02/03/21	4769	GARY M. SHELDON	2100	80620	09/20 LAB SERVICES	0.00	160.00
1000	20071499	02/03/21	4769	GARY M. SHELDON	2100	80620	10/20 LAB SERVICES	0.00	160.00
1000	20071499	02/03/21	4769	GARY M. SHELDON	2100	80620	08/20 LAB SERVICES	0.00	360.00
TOTAL CHECK								0.00	840.00
1000	20071500	02/10/21	4704	AGILITY RECOVERY SO	1900	88350	02/21 BUS DISASTER	0.00	453.00
1000	20071501	02/10/21	1165	ALAMEDA COUNTY	1900	80450	CO CUPA O/SIGHT ADM	0.00	834.00
1000	20071502	02/10/21	1165	ALAMEDA COUNTY SHER	2100	84000	EVOC BASIC TRAINING	0.00	2,592.00
1000	20071503	02/10/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20071504	02/10/21	1165	ALAMEDA HEALTH PART	2100	80050	HLTH INSURANCE CLAI	0.00	536.00
1000	20071505	02/10/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20071505	02/10/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	380.77
1000	20071505	02/10/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	572.45
1000	20071505	02/10/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,674.93
1000	20071505	02/10/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
1000	20071505	02/10/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	177.08
1000	20071505	02/10/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
TOTAL CHECK								0.00	3,365.04
1000	20071506	02/10/21	1729	AMY LOUISE ALDRICH	5460	80050	POW 04/04,11,25	0.00	210.00
1000	20071507	02/10/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	22.93
1000	20071507	02/10/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	250.99
TOTAL CHECK								0.00	273.92
1000	20071508	02/10/21	5952	GOV'T REV.SOLUTIONS	1900	80030	Q3 2020 S/TAX STARS	0.00	625.00
1000	20071508	02/10/21	5952	GOV'T REV.SOLUTIONS	1900	80030	01/21 RAD - UUT	0.00	669.65
1000	20071508	02/10/21	5952	GOV'T REV.SOLUTIONS	1900	80030	QTR END 09/30 SUTA	0.00	3,163.36
TOTAL CHECK								0.00	4,458.01
1000	20071510	02/10/21	1760	BERRY BROS. TOWING	4060	77100	PW TRUCK MAINTENANC	0.00	45.00
1000	20071510	02/10/21	1760	BERRY BROS. TOWING	4060	77100	PW TRUCK MAINTENANC	0.00	112.50
1000	20071510	02/10/21	1760	BERRY BROS. TOWING	4060	77100	PW TRUCK MAINTENANC	0.00	250.00
TOTAL CHECK								0.00	407.50
1000	20071511	02/10/21	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	238.09
1000	20071512	02/10/21	1023	CALIFORNIA LAW ENFO	101	2137	02/05 EPOA LTD	0.00	490.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071514	02/10/21	1344	CHEVRON WITH TECHRO	4060	73550	12/07-01/06 FUEL CH	0.00	1,579.94
1000	20071515	02/10/21	1186	CITY OF BERKELEY PO	2200	86300	OCT-DEC BOOKING FEE	0.00	6,520.00
1000	20071516	02/10/21	3237	COMCAST	1100	76050	2/14 81554004100035	0.00	71.91
1000	20071516	02/10/21	3237	COMCAST	2100	76050	2/17 81554004104758	0.00	290.11
TOTAL CHECK								0.00	362.02
1000	20071517	02/10/21	6359	CONTRACT SWEEPING S	4060	77400	12/20 STREET SWEEPI	0.00	6,999.99
1000	20071518	02/10/21	1353	COPY CENTRAL	1520	73535	COVID-19 SIGNAGE	0.00	32.30
1000	20071518	02/10/21	1353	COPY CENTRAL	1520	73535	COVID-19 SINAGE	0.00	601.82
TOTAL CHECK								0.00	634.12
1000	20071519	02/10/21	1304	DAIOHS USA, INC	2100	73500	02/21 MACHINE RENTA	0.00	65.00
1000	20071520	02/10/21	5069	DC ELECTRIC GROUP,	4060	77340	12/14 ST.LIGHT MAIN	0.00	193.20
1000	20071520	02/10/21	5069	DC ELECTRIC GROUP,	4060	77350	11/20 TR SIGNAL MAI	0.00	641.58
1000	20071520	02/10/21	5069	DC ELECTRIC GROUP,	4060	77350	11/20 XTRA WK SIGNA	0.00	651.25
TOTAL CHECK								0.00	1,486.03
1000	20071521	02/10/21	1982	DELL COMPUTER CORPO	2100	73500	ACROBAT FOR DISPATC	0.00	104.85
1000	20071521	02/10/21	1982	DELL COMPUTER CORPO	2100	73500	MONITOR FOR POLICE	0.00	238.76
1000	20071521	02/10/21	1982	DELL COMPUTER CORPO	2100	73500	ACROBAT FOR DISPATC	0.00	1,133.67
TOTAL CHECK								0.00	1,477.28
1000	20071523	02/10/21	2102	DEPARTMENT OF TOXIC	1400	80050	7/20-9/20 MARCHANT	0.00	3,807.19
1000	20071525	02/10/21	1134	EBMUD	4060	76000	01/29 53844500001	0.00	3.79
1000	20071525	02/10/21	1134	EBMUD	4060	76000	01/29 52927300001	0.00	55.74
1000	20071525	02/10/21	1134	EBMUD	4060	76000	01/29 53924800001	0.00	55.74
1000	20071525	02/10/21	1134	EBMUD	4060	76000	01/28 62139417123	0.00	67.70
1000	20071525	02/10/21	1134	EBMUD	4060	76000	01/27 54256400001	0.00	84.20
1000	20071525	02/10/21	1134	EBMUD	4060	76000	01/26 12838300001	0.00	155.36
1000	20071525	02/10/21	1134	EBMUD	4060	76000	01/28 12835200737	0.00	179.28
1000	20071525	02/10/21	1134	EBMUD	3000	76000	01/28 54318800001	0.00	289.34
1000	20071525	02/10/21	1134	EBMUD	3000	76000	01/28 15467700001	0.00	416.20
1000	20071525	02/10/21	1134	EBMUD	2100	76000	02/11 43805200001	0.00	437.94
1000	20071525	02/10/21	1134	EBMUD	4060	76000	01/22 53207500001	0.00	468.38
TOTAL CHECK								0.00	2,213.67
1000	20071526	02/10/21	5144	EOA, INC	4050	77060	09/20 CONSULTING SV	0.00	2,181.69
1000	20071526	02/10/21	5144	EOA, INC	4050	77060	11/20 CONSULTING SV	0.00	6,485.18
TOTAL CHECK								0.00	8,666.87
1000	20071527	02/10/21	1135	FEDEX	4050	73150	10/16 EXPRESS MAIL	0.00	78.09
1000	20071528	02/10/21	1042	FEHR & PEERS	1725	80290	11/28-12/25 BIOMED	0.00	24,541.13
1000	20071531	02/10/21	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	575.79
1000	20071532	02/10/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	67.27

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071532	02/10/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	121.17
TOTAL CHECK								0.00	188.44
1000	20071533	02/10/21	5282	GREEN HALO SYSTEMS,	4050	80050	01/21 TECH SUPPORT	0.00	132.00
1000	20071534	02/10/21	4889	HELEN K. VAUGHN	5460	80050	LTWEIGHT 1/5,12,19,	0.00	240.00
1000	20071534	02/10/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 1/5,7,12,14	0.00	240.00
1000	20071534	02/10/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 1/19,21,26,28	0.00	240.00
TOTAL CHECK								0.00	720.00
1000	20071535	02/10/21	5571	IRON MOUNTAIN, INC.	1250	85100	02/01-02/28 STORAGE	0.00	862.00
1000	20071535	02/10/21	5571	IRON MOUNTAIN, INC.	1250	85100	02/01-02/28 STORAGE	0.00	1,487.48
TOTAL CHECK								0.00	2,349.48
1000	20071536	02/10/21	3379	ISABELITA PAPA	5460	80050	QIGONG 01/06,13,20,	0.00	200.00
1000	20071537	02/10/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	2.73
1000	20071537	02/10/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	2.83
1000	20071537	02/10/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	8.50
TOTAL CHECK								0.00	14.06
1000	20071538	02/10/21	1442	LANCE SOLL & LUNGHA	1900	80200	FY19-20 PFA REPORT	0.00	20.00
1000	20071538	02/10/21	1442	LANCE SOLL & LUNGHA	1900	80200	FY19-20 TRANSIT RPT	0.00	50.00
1000	20071538	02/10/21	1442	LANCE SOLL & LUNGHA	1900	80200	FY19-20 ST.CONTROLL	0.00	200.00
TOTAL CHECK								0.00	270.00
1000	20071540	02/10/21	4852	AVOY CORP	1730	73000	STOP WORK NOTICES	0.00	94.53
1000	20071541	02/10/21	3043	NATHANIEL A. CALVIN	2200	77100	REIMB PD VEHICLE SU	0.00	28.52
1000	20071541	02/10/21	3043	NATHANIEL A. CALVIN	2200	77100	REIMB PD VEHICLE SU	0.00	39.49
TOTAL CHECK								0.00	68.01
1000	20071543	02/10/21	5678	GOVERNMENTJOBS.COM,	1600	80050	3/21-6/21 HR SOFTWA	0.00	4,049.66
1000	20071544	02/10/21	6008	NICOLAS DREXLER	2100	72420	REIMB CHIROPRACTIC	0.00	219.00
1000	20071546	02/10/21	2698	PACIFIC PRINT RESOU	1725	82050	TREE REMOVE ELEVATI	0.00	86.17
1000	20071546	02/10/21	2698	PACIFIC PRINT RESOU	1700	82050	GARAGE CONVERSION	0.00	86.17
1000	20071546	02/10/21	2698	PACIFIC PRINT RESOU	1700	82050	EMERY GO ROUND	0.00	94.66
1000	20071546	02/10/21	2698	PACIFIC PRINT RESOU	1725	73150	TREE REMOVE ELEVATI	0.00	180.64
1000	20071546	02/10/21	2698	PACIFIC PRINT RESOU	1700	73150	GARAGE CONVERSION	0.00	180.64
1000	20071546	02/10/21	2698	PACIFIC PRINT RESOU	1700	73150	EMERY GO ROUND	0.00	198.42
TOTAL CHECK								0.00	826.70
1000	20071547	02/10/21	1148	PG&E	4060	76100	12/07 5800754046-9	0.00	19.05
1000	20071547	02/10/21	1148	PG&E	4060	76100	12/07 5800754046-9	0.00	19.18
1000	20071547	02/10/21	1148	PG&E	4060	76100	11/09 0146442665-7	0.00	20.30
1000	20071547	02/10/21	1148	PG&E	4060	76100	12/07 0146442665-7	0.00	20.78
1000	20071547	02/10/21	1148	PG&E	2100	76000	02/11 0145671099-3	0.00	1,353.00
TOTAL CHECK								0.00	1,432.31
1000	20071549	02/10/21	3892	SALLY MAXWELL	5460	80050	CHAIR YOGA 01/4,01/	0.00	80.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071550	02/10/21	1206	SECOND SIGHT VIDEO	1250	80050	1/19 COUNCIL/PLAN M	0.00	990.00
1000	20071550	02/10/21	1206	SECOND SIGHT VIDEO	1250	80050	12/20 INFOBOARD UPD	0.00	2,550.00
TOTAL CHECK								0.00	3,540.00
1000	20071551	02/10/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20071551	02/10/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.00
1000	20071551	02/10/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,180.65
TOTAL CHECK								0.00	3,218.85
1000	20071552	02/10/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS #17	0.00	1,774.39
1000	20071553	02/10/21	6542	SHARELL BUCKNER	5450	71040	REPLACE CK#10011470	0.00	214.28
1000	20071555	02/10/21	1867	STATE OF CALIFORNIA	4050	77060	INDX431382 10/20-9/	0.00	5,994.00
1000	20071556	02/10/21	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 01/7,14,21,28	0.00	200.00
1000	20071557	02/10/21	5754	THE LABOR COMPLIANC	1800	80050	1/01-1/31 L LABOR S	0.00	4,100.00
1000	20071558	02/10/21	4687	U.S. BANK PARS #674	101	2187	02/05 PARS - EPOA	0.00	4,430.21
1000	20071559	02/10/21	4687	U.S. BANK PARS#6746	101	2175	02/05 PARS - MESA	0.00	1,790.65
1000	20071560	02/10/21	1547	VITAL SIGNS GRAPHIC	2200	77100	PD VEHICLE LETTERIN	0.00	1,500.00
1000	20071561	02/10/21	5887	WALTER MORK COMPANY	4060	73500	TABLE REPAIR DOYLE	0.00	144.21
1000	20071563	02/17/21	1335	ADAMSON POLICE PROD	2100	73400	MOTOR UNIT PATCH	0.00	14.14
1000	20071563	02/17/21	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM EQUI	0.00	491.63
1000	20071563	02/17/21	1335	ADAMSON POLICE PROD	2200	73350	C5O 1ST RESPONDER K	0.00	1,125.28
TOTAL CHECK								0.00	1,631.05
1000	20071565	02/17/21	1165	ALAMEDA COUNTY ENVI	2100	80620	01/21 LAB SERVICES	0.00	228.25
1000	20071566	02/17/21	1165	ALAMEDA COUNTY FIRE	3000	80050	02/21 ER RESPONSE S	0.00	649,658.17
1000	20071568	02/17/21	1167	ASHBY LUMBER	4060	73500	MAINTENNCE SUPPLIES	0.00	18.71
1000	20071569	02/17/21	1421	AT&T	2100	76050	02/18 5105963700929	0.00	905.34
1000	20071571	02/17/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	341.08
1000	20071571	02/17/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	353.62
1000	20071571	02/17/21	1172	BAY AREA BARRICADE	4060	73500	STREET SIGNS	0.00	82.65
TOTAL CHECK								0.00	777.35
1000	20071572	02/17/21	1007	CALIFORNIA NEWSPAPE	1700	82050	EMERY GO ROUND	0.00	435.19
1000	20071572	02/17/21	1007	CALIFORNIA NEWSPAPE	1725	82000	GARAGE CONVERSION	0.00	435.19
1000	20071572	02/17/21	1007	CALIFORNIA NEWSPAPE	1725	82000	TREE REMOVE ELEVATI	0.00	435.19
TOTAL CHECK								0.00	1,305.57
1000	20071575	02/17/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	518.30

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071576	02/17/21	5190	CABLECOM LLC	101	2050	REF PMT#ENC2020-004	0.00	1,000.00
1000	20071577	02/17/21	1344	CHEVRON WITH TECHRO	2200	73550	01/07-02/06 FUEL CH	0.00	10,759.29
1000	20071579	02/17/21	6359	CONTRACT SWEEPING S	4060	77400	01/21 STREET SWEEPI	0.00	6,999.99
1000	20071580	02/17/21	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20071581	02/17/21	3612	CRISTANDO HOUSE, IN	2100	84000	ONLINE POLICE TRINI	0.00	250.00
1000	20071582	02/17/21	5069	DC ELECTRIC GROUP,	4060	77340	11/20 XTRA ST. LIGH	0.00	76.67
1000	20071582	02/17/21	5069	DC ELECTRIC GROUP,	4060	77350	7/2 GR/WAY TIMECLOC	0.00	125.07
1000	20071582	02/17/21	5069	DC ELECTRIC GROUP,	4060	77340	10/2 SL PARK/HALLEC	0.00	166.22
1000	20071582	02/17/21	5069	DC ELECTRIC GROUP,	4060	77340	12/3 SL PARK/CHRIST	0.00	215.91
1000	20071582	02/17/21	5069	DC ELECTRIC GROUP,	4060	77350	10/20 XTRA TR SIGNA	0.00	473.36
1000	20071582	02/17/21	5069	DC ELECTRIC GROUP,	4060	77340	11/20 ST. LIGHT MAI	0.00	624.66
TOTAL CHECK								0.00	1,681.89
1000	20071584	02/17/21	1134	EBMUD	4060	76000	01/27 41645274543	0.00	55.74
1000	20071584	02/17/21	1134	EBMUD	4060	76000	02/16 56760800001	0.00	84.20
1000	20071584	02/17/21	1134	EBMUD	4060	76000	02/16 32390500001	0.00	95.90
1000	20071584	02/17/21	1134	EBMUD	4060	76000	02/16 38154329980	0.00	131.20
1000	20071584	02/17/21	1134	EBMUD	4060	76000	02/16 53942800001	0.00	155.36
1000	20071584	02/17/21	1134	EBMUD	4060	76000	02/16 32385000001	0.00	155.36
1000	20071584	02/17/21	1134	EBMUD	4060	76000	02/16 43804900001	0.00	155.36
1000	20071584	02/17/21	1134	EBMUD	4060	76000	01/27 52988000001	0.00	185.26
1000	20071584	02/17/21	1134	EBMUD	4060	76000	01/28 57106100001	0.00	228.66
1000	20071584	02/17/21	1134	EBMUD	4060	76000	02/03 57088700516	0.00	248.92
1000	20071584	02/17/21	1134	EBMUD	4060	76000	02/16 48665713025	0.00	263.82
1000	20071584	02/17/21	1134	EBMUD	4060	76000	02/16 57129300001	0.00	289.34
1000	20071584	02/17/21	1134	EBMUD	4060	76000	02/16 32389000001	0.00	304.20
1000	20071584	02/17/21	1134	EBMUD	4060	76000	02/16 53371900001	0.00	322.80
1000	20071584	02/17/21	1134	EBMUD	4060	76000	01/22 53207500001	0.00	468.38
1000	20071584	02/17/21	1134	EBMUD	4060	76000	02/16 02058455286	0.00	565.60
1000	20071584	02/17/21	1134	EBMUD	4060	76000	02/16 61045649319	0.00	897.10
1000	20071584	02/17/21	1134	EBMUD	4060	76000	01/28 29293286085	0.00	955.62
TOTAL CHECK								0.00	5,562.82
1000	20071586	02/17/21	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	65.00
1000	20071587	02/17/21	1135	FEDEX	4050	73150	01/22 EXPRESS MAIL	0.00	58.12
1000	20071593	02/17/21	4972	JACKSON LEWIS P.C.	1400	80050	12/20 ERMA MATTERS	0.00	1,858.50
1000	20071594	02/17/21	6360	LEXISNEXIS CLAIMS S	2100	76050	1/21 ONLINE REPORTI	0.00	750.00
1000	20071595	02/17/21	6324	LOOMIS ARMORED US,	1500	80380	01/21 ARMOURED CAR	0.00	364.75
1000	20071596	02/17/21	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	178.45
1000	20071597	02/17/21	3763	MALLORY CO., INC	1520	73500	COVID-19 SUPPLIES	0.00	370.49

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071598	02/17/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR FORD	0.00	724.17
1000	20071598	02/17/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #151	0.00	3,372.57
TOTAL CHECK								0.00	4,096.74
1000	20071600	02/17/21	1701	MOTOROLA SOLUTIONS,	2100	80050	APX UCM UPGRADE	0.00	520.12
1000	20071601	02/17/21	2093	OGAWA - MUNE INC.	4060	73515	LANDSCAPE MAINTENAN	0.00	341.95
1000	20071603	02/17/21	1148	PG&E	4060	76150	01/04 9782085387-3	0.00	104.60
1000	20071603	02/17/21	1148	PG&E	4060	76000	01/15 5642974816-5	0.00	207.44
1000	20071603	02/17/21	1148	PG&E	4060	76100	01/11 2278915408-9	0.00	345.76
1000	20071603	02/17/21	1148	PG&E	4065	76000	02/08 3232731252-9	0.00	393.82
1000	20071603	02/17/21	1148	PG&E	4065	76000	02/08 3232731252-9	0.00	396.84
1000	20071603	02/17/21	1148	PG&E	4065	76000	01/04 3232731252-9	0.00	396.84
1000	20071603	02/17/21	1148	PG&E	3000	76000	01/11 9979003803-0	0.00	1,390.82
1000	20071603	02/17/21	1148	PG&E	3000	76000	01/15 5551754916-2	0.00	1,394.28
1000	20071603	02/17/21	1148	PG&E	4060	76000	01/04 0757678392-7	0.00	1,946.32
1000	20071603	02/17/21	1148	PG&E	4060	76000	01/15 4697514595-7	0.00	895.96
1000	20071603	02/17/21	1148	PG&E	3000	76000	01/15 5551754916-2	0.00	1,234.13
1000	20071603	02/17/21	1148	PG&E	4060	76100	01/08 7051879980-7	0.00	6.22
1000	20071603	02/17/21	1148	PG&E	4060	76100	02/08 9133041096-9	0.00	10.84
1000	20071603	02/17/21	1148	PG&E	4060	76100	01/08 9133041096-9	0.00	11.01
1000	20071603	02/17/21	1148	PG&E	4060	76100	01/08 9133041096-9	0.00	11.34
1000	20071603	02/17/21	1148	PG&E	4060	76100	01/08 9133041096-9	0.00	11.93
1000	20071603	02/17/21	1148	PG&E	4060	76100	01/08 5800754046-9	0.00	21.40
1000	20071603	02/17/21	1148	PG&E	4060	76100	01/07 0146442665-7	0.00	23.25
1000	20071603	02/17/21	1148	PG&E	4060	76100	01/07 1927210900-0	0.00	25.87
1000	20071603	02/17/21	1148	PG&E	4060	76150	01/07 8977352672-1	0.00	27.85
1000	20071603	02/17/21	1148	PG&E	4060	76100	01/07 1927210900-0	0.00	28.06
1000	20071603	02/17/21	1148	PG&E	4060	76000	01/04 7410694643-2	0.00	32.18
1000	20071603	02/17/21	1148	PG&E	4060	76000	01/04 7410694643.2	0.00	40.76
1000	20071603	02/17/21	1148	PG&E	4060	76000	01/15 9167355167-6	0.00	74.76
TOTAL CHECK								0.00	9,032.28
1000	20071606	02/17/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS FOR	0.00	382.70
1000	20071606	02/17/21	6101	SF TIRE AND SERVICE	2200	77100	POLICLE VEHICLE TIR	0.00	830.27
TOTAL CHECK								0.00	1,212.97
1000	20071608	02/17/21	2601	THOMSON REUTERS	1400	73100	01/21 WEST INFO CHG	0.00	197.43
1000	20071609	02/17/21	1639	TOWNSEND PUBLIC AFF	1800	80050	02/21 CIP SECURE F/	0.00	7,500.00
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	104.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	104.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	104.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	138.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	190.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	190.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	190.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	210.00
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	210.00

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	210.00
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	210.00
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	210.00
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	210.00
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	210.00
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	228.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	228.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	228.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	228.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	228.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	228.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	228.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/20 LAB SERVICES	0.00	276.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	362.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	458.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	48.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	104.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	104.25
1000	20071611	02/17/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	104.25
TOTAL CHECK								0.00	5,547.25
1000	20071612	02/17/21	1165	TREASURER OF ALAMED	2100	76050	12/20 NETWORK SVCS	0.00	2,728.58
1000	20071616	02/17/21	3005	U.S. BANK	2100	80620	GIH CREDIT SUPPLIES	0.00	-100.00
1000	20071616	02/17/21	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	2.11
1000	20071616	02/17/21	3005	U.S. BANK	5450	73440	TEACHERS PAY CURRIC	0.00	8.50
1000	20071616	02/17/21	3005	U.S. BANK	5460	73500	SIMPLISAFE CAMERA	0.00	9.99
1000	20071616	02/17/21	3005	U.S. BANK	5450	73440	TARGET DAY PROG FOO	0.00	14.90
1000	20071616	02/17/21	3005	U.S. BANK	5450	73440	COSTCO SAFETY SUPPL	0.00	17.33
1000	20071616	02/17/21	3005	U.S. BANK	5470	73500	SLING TV FITNESS RO	0.00	45.00
1000	20071616	02/17/21	3005	U.S. BANK	1250	84000	GLDN ST CHPT-REGIST	0.00	45.00
1000	20071616	02/17/21	3005	U.S. BANK	1600	80050	P/PAL SHAW LAW PR/	0.00	49.00
1000	20071616	02/17/21	3005	U.S. BANK	5450	73440	OUTDOOR H/W GARDEN	0.00	49.15
1000	20071616	02/17/21	3005	U.S. BANK	2100	80620	AMAZON CIS SUPPLIES	0.00	54.70
1000	20071616	02/17/21	3005	U.S. BANK	1400	84000	SACTOBAR-(2)WEBINAR	0.00	60.00
1000	20071616	02/17/21	3005	U.S. BANK	5450	80050	APPLICANT SV LIVESC	0.00	61.00
1000	20071616	02/17/21	3005	U.S. BANK	1250	84100	INT'L ASSOC M/SHIP	0.00	95.00
1000	20071616	02/17/21	3005	U.S. BANK	1800	73100	BUS.JOURNAL SUBSCRI	0.00	100.00
1000	20071616	02/17/21	3005	U.S. BANK	1400	73100	ACEC REFERENCE BOOK	0.00	101.59
1000	20071616	02/17/21	3005	U.S. BANK	2100	80620	AMAZON CIS CUPPLIES	0.00	105.06
1000	20071616	02/17/21	3005	U.S. BANK	1730	73000	STAPLES OFFICE SUPP	0.00	112.57
1000	20071616	02/17/21	3005	U.S. BANK	1500	73000	1099 EXPRESS-1098 F	0.00	119.00
1000	20071616	02/17/21	3005	U.S. BANK	2200	88220	CONCORD FEED K-9 FO	0.00	120.16
1000	20071616	02/17/21	3005	U.S. BANK	2100	84100	FBI NAT'L ACADEMY M	0.00	125.00
1000	20071616	02/17/21	3005	U.S. BANK	2100	73500	AMAZON MONITOR FILT	0.00	131.38
1000	20071616	02/17/21	3005	U.S. BANK	2100	84000	SO.BAY PUB SAFETY T	0.00	135.66
1000	20071616	02/17/21	3005	U.S. BANK	5460	73500	COMCAST 12/30-01/29	0.00	136.26
1000	20071616	02/17/21	3005	U.S. BANK	2100	73500	SP/CEILING DEPT SUP	0.00	38.82
1000	20071616	02/17/21	3005	U.S. BANK	1600	73000	AMAZON PRINTER INK	0.00	39.76
1000	20071616	02/17/21	3005	U.S. BANK	2200	77100	VALLEY Q-LUBE OILCH	0.00	82.09
1000	20071616	02/17/21	3005	U.S. BANK	2100	80620	AMAZON CIS SUPPLIES	0.00	87.56
1000	20071616	02/17/21	3005	U.S. BANK	2100	73400	AMAZON UNIFORM PATC	0.00	158.72

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071616	02/17/21	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	175.96
1000	20071616	02/17/21	3005	U.S. BANK	2100	84100	IACP ANNUAL M/SHIP	0.00	190.00
1000	20071616	02/17/21	3005	U.S. BANK	2100	84100	POLICE EXECU R/S M/	0.00	200.00
1000	20071616	02/17/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	201.92
1000	20071616	02/17/21	3005	U.S. BANK	2100	73500	BLINDS.COM DEPT SUP	0.00	216.63
1000	20071616	02/17/21	3005	U.S. BANK	2100	80050	IN&OUT PD CHIEF SWO	0.00	265.05
1000	20071616	02/17/21	3005	U.S. BANK	5450	73440	B-GREEN RECYCLE-GRD	0.00	307.27
1000	20071616	02/17/21	3005	U.S. BANK	5450	73440	COSTCO ASP SUPPLIES	0.00	364.15
1000	20071616	02/17/21	3005	U.S. BANK	2100	73500	MFS SUPPLY DEPT SUP	0.00	365.57
1000	20071616	02/17/21	3005	U.S. BANK	2100	77150	PPAL DISPATCH HEADS	0.00	365.95
1000	20071616	02/17/21	3005	U.S. BANK	2100	84000	SAVAGE GR-ROJAS TR	0.00	375.00
1000	20071616	02/17/21	3005	U.S. BANK	5450	80050	APPLICANT SV LIVESC	0.00	427.00
1000	20071616	02/17/21	3005	U.S. BANK	2100	84000	EB PUB.INFO TRAININ	0.00	452.51
1000	20071616	02/17/21	3005	U.S. BANK	2100	80620	GIH CIS LOCKERS	0.00	477.35
1000	20071616	02/17/21	3005	U.S. BANK	2100	84000	EB PUB.INFO TRAININ	0.00	905.02
1000	20071616	02/17/21	3005	U.S. BANK	2100	84000	LESM PIO TR TUITION	0.00	1,810.04
1000	20071616	02/17/21	3005	U.S. BANK	4060	87210	KELLYMOORE PAINT SU	0.00	70.32
1000	20071616	02/17/21	3005	U.S. BANK	2100	73500	AMAZON PRINTER RIBB	0.00	119.80
TOTAL CHECK								0.00	9,294.85
1000	20071617	02/17/21	1281	UBS	4050	77080	9/8 JANITORIAL SUPP	0.00	144.10
1000	20071620	02/17/21	1547	VITAL SIGNS GRAPHIC	2200	77100	POLICE CAR LETTERIN	0.00	150.00
TOTAL CASH ACCOUNT								0.00	889,518.65
TOTAL FUND								0.00	889,518.65

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071616	02/17/21	3005	U.S. BANK	202	82100	SURVEYMONKEY BIZ NE	0.00	384.00
TOTAL CASH ACCOUNT								0.00	384.00
TOTAL FUND								0.00	384.00

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071520	02/10/21	5069	DC ELECTRIC GROUP,	220	77340	12/14 ST.LIGH MAINT	0.00	772.81
1000	20071520	02/10/21	5069	DC ELECTRIC GROUP,	220	77350	11/20 TR SIGNAL MAI	0.00	2,566.30
1000	20071520	02/10/21	5069	DC ELECTRIC GROUP,	220	77350	11/20 XTRA WK SIGNA	0.00	2,605.00
TOTAL CHECK								0.00	5,944.11
1000	20071537	02/10/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	10.93
1000	20071537	02/10/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	11.33
1000	20071537	02/10/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	34.00
TOTAL CHECK								0.00	56.26
1000	20071547	02/10/21	1148	PG&E	220	76100	11/09 0146442665-7	0.00	81.18
1000	20071547	02/10/21	1148	PG&E	220	76100	12/07 0146442665-7	0.00	83.12
1000	20071547	02/10/21	1148	PG&E	220	76100	12/07 5800754046-9	0.00	76.22
1000	20071547	02/10/21	1148	PG&E	220	76100	12/07 5800754046-9	0.00	76.73
TOTAL CHECK								0.00	317.25
1000	20071571	02/17/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	330.60
1000	20071571	02/17/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	1,364.31
1000	20071571	02/17/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	1,414.48
TOTAL CHECK								0.00	3,109.39
1000	20071582	02/17/21	5069	DC ELECTRIC GROUP,	220	77340	10/2 SL PARK/HALLEC	0.00	664.88
1000	20071582	02/17/21	5069	DC ELECTRIC GROUP,	220	77340	12/3 SL PARK/CHRIST	0.00	863.63
1000	20071582	02/17/21	5069	DC ELECTRIC GROUP,	220	77350	10/20 XTRA TR SIGNA	0.00	1,893.46
1000	20071582	02/17/21	5069	DC ELECTRIC GROUP,	220	77340	11/20 ST. LIGHT MAI	0.00	2,498.62
1000	20071582	02/17/21	5069	DC ELECTRIC GROUP,	220	77350	7/2 GR/WAY TIMECLOC	0.00	500.29
1000	20071582	02/17/21	5069	DC ELECTRIC GROUP,	220	77340	11/20 XTRA ST. LIGH	0.00	306.69
TOTAL CHECK								0.00	6,727.57
1000	20071603	02/17/21	1148	PG&E	220	76100	01/11 2278915408-9	0.00	1,383.02
1000	20071603	02/17/21	1148	PG&E	220	76150	01/04 9782085387-3	0.00	418.42
1000	20071603	02/17/21	1148	PG&E	220	76150	01/07 8977352672-1	0.00	111.40
1000	20071603	02/17/21	1148	PG&E	220	76100	01/07 1927210900-0	0.00	112.22
1000	20071603	02/17/21	1148	PG&E	220	76100	01/08 5800754046-9	0.00	85.61
1000	20071603	02/17/21	1148	PG&E	220	76100	01/07 0146442665-7	0.00	92.98
1000	20071603	02/17/21	1148	PG&E	220	76100	01/07 1927210900-0	0.00	103.50
1000	20071603	02/17/21	1148	PG&E	220	76100	02/08 9133041096-9	0.00	43.37
1000	20071603	02/17/21	1148	PG&E	220	76100	01/08 9133041096-9	0.00	44.06
1000	20071603	02/17/21	1148	PG&E	220	76100	01/08 9133041096-9	0.00	45.39
1000	20071603	02/17/21	1148	PG&E	220	76100	01/08 9133041096-9	0.00	47.72
1000	20071603	02/17/21	1148	PG&E	220	76100	01/08 7051879980-7	0.00	24.87
TOTAL CHECK								0.00	2,512.56
TOTAL CASH ACCOUNT								0.00	18,667.14
TOTAL FUND								0.00	18,667.14

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 221 - ROAD MAINT & REHAB FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071482	02/03/21	5340	INTERSTATE GRADING	221	2030	5%RETENTION	0.00	-3,292.97
1000	20071482	02/03/21	5340	INTERSTATE GRADING	221	91900	11/20 STREET REHAB	0.00	65,859.40
TOTAL CHECK								0.00	62,566.43
1000	20071592	02/17/21	5340	INTERSTATE GRADING	221	2030	5%RETENTION EPW1910	0.00	-5,869.53
1000	20071592	02/17/21	5340	INTERSTATE GRADING	221	91900	12/20 STREET REHAB	0.00	117,390.60
TOTAL CHECK								0.00	111,521.07
TOTAL CASH ACCOUNT								0.00	174,087.50
TOTAL FUND								0.00	174,087.50

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071616	02/17/21	3005	U.S. BANK	225	82000	APA- ASST PLANNER A	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071567	02/17/21	5456	SYNCHRONY BANK	5200	73500	ECDC OPERATING SUPP	0.00	91.98
1000	20071567	02/17/21	5456	SYNCHRONY BANK	5200	73529	ECDC CLASSRM SUPPLI	0.00	205.12
TOTAL CHECK								0.00	297.10
1000	20071605	02/17/21	6040	QUERA OWENS - PETTY	5200	73529	REPLENISH PETTY CAS	0.00	63.58
1000	20071616	02/17/21	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	90.14
1000	20071616	02/17/21	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	44.11
1000	20071616	02/17/21	3005	U.S. BANK	5200	73570	SHOPPOP CTR DIVIDER	0.00	502.78
1000	20071616	02/17/21	3005	U.S. BANK	5200	73500	COSTCO OPERATING SU	0.00	226.56
1000	20071616	02/17/21	3005	U.S. BANK	5200	73500	DISCOUNT SCH PAINTS	0.00	190.84
1000	20071616	02/17/21	3005	U.S. BANK	5200	73500	JUICY TRENDS SHIELD	0.00	196.01
1000	20071616	02/17/21	3005	U.S. BANK	5200	73529	PUZZLE HUDDLE CLASS	0.00	67.79
1000	20071616	02/17/21	3005	U.S. BANK	5200	73529	PUZZLE HUDDLE CLASS	0.00	51.38
1000	20071616	02/17/21	3005	U.S. BANK	5200	73150	CVS POSTAGE	0.00	22.00
1000	20071616	02/17/21	3005	U.S. BANK	5200	73527	TRADER JOES COOKING	0.00	11.67
1000	20071616	02/17/21	3005	U.S. BANK	5200	73529	CVS PAPER PLATE ART	0.00	5.25
1000	20071616	02/17/21	3005	U.S. BANK	5200	73500	TARGET CREDIT SUPPL	0.00	-22.90
1000	20071616	02/17/21	3005	U.S. BANK	5200	73500	TARGET CREDIT SUPPL	0.00	-0.10
TOTAL CHECK								0.00	1,385.53
1000	20071619	02/17/21	5559	UPTON'S INC.	5200	73600	01/21 ECDC FOOD PRO	0.00	4,591.72
TOTAL CASH ACCOUNT								0.00	6,337.93
TOTAL FUND								0.00	6,337.93

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 238 - MEASURE B - VLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071592	02/17/21	5340	INTERSTATE GRADING	238	91900	12/20 STREET REHAB	0.00	2,384.91
TOTAL CASH ACCOUNT								0.00	2,384.91
TOTAL FUND								0.00	2,384.91

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071482	02/03/21	5340	INTERSTATE GRADING	240	91900	11/20 STREET REHAB	0.00	600,000.00
1000	20071482	02/03/21	5340	INTERSTATE GRADING	240	2030	5%RETENTION	0.00	-30,000.00
TOTAL CHECK								0.00	570,000.00
1000	20071592	02/17/21	5340	INTERSTATE GRADING	240	2030	5%RETENTION EPW1910	0.00	-119.25
TOTAL CASH ACCOUNT								0.00	569,880.75
TOTAL FUND								0.00	569,880.75

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071518	02/10/21	1353	COPY CENTRAL	242	82000	ANNUAL REHAB MAILER	0.00	1,961.61
1000	20071592	02/17/21	5340	INTERSTATE GRADING	242	91900	12/20 STREET REHAB	0.00	167,525.39
1000	20071592	02/17/21	5340	INTERSTATE GRADING	242	2030	5%RETENTION EPW1910	0.00	-8,376.27
TOTAL CHECK								0.00	159,149.12
TOTAL CASH ACCOUNT								0.00	161,110.73
TOTAL FUND								0.00	161,110.73

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071616	02/17/21	3005	U.S. BANK	243	80050	CAFE ARTIST MURAL P	0.00	475.00
TOTAL CASH ACCOUNT								0.00	475.00
TOTAL FUND								0.00	475.00

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071530	02/10/21	1883	GHILOTTI CONSTRUCTI	250	2030	5%RETENTION EPW17-1	0.00	-44,606.82
1000	20071530	02/10/21	1883	GHILOTTI CONSTRUCTI	250	90100	12/20 SBF PED BRIDG	0.00	892,136.50
TOTAL CHECK								0.00	847,529.68
TOTAL CASH ACCOUNT								0.00	847,529.68
TOTAL FUND								0.00	847,529.68

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071484	02/03/21	6473	LEXINGTON PLANNING,	254	80050	12/20 DESIGN & DEV	0.00	2,867.50
1000	20071604	02/17/21	5975	AMS ELECTRIC, INC	254	91600	EMPD EV CHARGING ST	0.00	12,757.28
TOTAL CASH ACCOUNT								0.00	15,624.78
TOTAL FUND								0.00	15,624.78

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071472	02/03/21	3376	BETSY ESCOBAR	261	88400	REIMB 1ST QTR TAXI	0.00	45.97
1000	20071472	02/03/21	3376	BETSY ESCOBAR	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
TOTAL CHECK								0.00	117.97
TOTAL CASH ACCOUNT								0.00	117.97
TOTAL FUND								0.00	117.97

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071471	02/03/21	1130	BAY CITIES JOINT PO	270	80110	12/20 GEN.LIAB CLAI	0.00	1,362.88
1000	20071574	02/17/21	6543	BERTRAND, FOX, ELLI	270	80050	11/20 FILE ERM-6059	0.00	2,862.50
TOTAL CASH ACCOUNT								0.00	4,225.38
TOTAL FUND								0.00	4,225.38

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071490	02/03/21	6397	OPERATION DIGNITY,	299	87420	11/20 HOMELESS O/R	0.00	13,062.12
1000	20071490	02/03/21	6397	OPERATION DIGNITY,	299	87420	10/20 HOMELESS O/R	0.00	13,443.80
TOTAL CHECK								0.00	26,505.92
1000	20071589	02/17/21	6358	HELLO HOUSING	299	80050	12/20 AFFORDABLE HS	0.00	47,650.00
1000	20071616	02/17/21	3005	U.S. BANK	299	80050	MAILCHIMP MAIL LIST	0.00	170.00
1000	20071616	02/17/21	3005	U.S. BANK	299	80050	MAILCHIMP UPGRADE	0.00	155.01
TOTAL CHECK								0.00	325.01
TOTAL CASH ACCOUNT								0.00	74,480.93
TOTAL FUND								0.00	74,480.93

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071548	02/10/21	3722	GRUENDL, INC.	444	91800	07/20 40TH HARLAN B	0.00	1,647.45
1000	20071592	02/17/21	5340	INTERSTATE GRADING	444	91900	12/20 STREET REHAB	0.00	44,908.85
1000	20071592	02/17/21	5340	INTERSTATE GRADING	444	2030	5%RETENTION EPW1910	0.00	-2,245.44
TOTAL CHECK								0.00	42,663.41
TOTAL CASH ACCOUNT								0.00	44,310.86
TOTAL FUND								0.00	44,310.86

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071518	02/10/21	1353	COPY CENTRAL	472	90100	SO.BAYFRON PED BRID	0.00	2,255.04
1000	20071523	02/10/21	2102	DEPARTMENT OF TOXIC	472	90130	7/20-9/20 HORTON LA	0.00	4,159.27
1000	20071585	02/17/21	1300	EKI ENVIRONMENT & W	472	90130	11/28-12/25 SB BRID	0.00	1,429.58
1000	20071599	02/17/21	6098	MNS ENGINEERS, INC	472	90130	11/20 SBF PED BRIDG	0.00	122,853.18
TOTAL CASH ACCOUNT								0.00	130,697.07
TOTAL FUND								0.00	130,697.07

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071545	02/10/21	1482	NOBLE CONSULTANTS,	475	90130	9/26-10/30 SHORLINE	0.00	1,063.63
1000	20071545	02/10/21	1482	NOBLE CONSULTANTS,	475	90130	11/28-12/25 SHORELI	0.00	1,272.00
TOTAL CHECK								0.00	2,335.63
1000	20071562	02/10/21	2569	WEST COAST ARBORIST	475	90610	12/16-12/31 TREE SV	0.00	8,092.00
1000	20071604	02/17/21	5975	AMS ELECTRIC, INC	475	91600	EMPD EV CHARGING ST	0.00	3,703.72
1000	20071618	02/17/21	1529	UNION PACIFI RAILRO	475	90100	09/20 SBF PED/BIKE	0.00	19,957.05
TOTAL CASH ACCOUNT								0.00	34,088.40
TOTAL FUND								0.00	34,088.40

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071555	02/10/21	1867	STATE OF CALIFORNIA	4360	77700	INDEX425407 7/20-6/	0.00	2,811.00
1000	20071555	02/10/21	1867	STATE OF CALIFORNIA	4360	77700	INDEX421634 7/20-6/	0.00	2,848.00
TOTAL CHECK								0.00	5,659.00
1000	20071603	02/17/21	1148	PG&E	4360	76000	01/15 1817764650-4	0.00	68.80
1000	20071616	02/17/21	3005	U.S. BANK	4360	77750	SWPR-SEWER PUMP REP	0.00	3,185.70
TOTAL CASH ACCOUNT								0.00	8,913.50
TOTAL FUND								0.00	8,913.50

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071471	02/03/21	1130	BAY CITIES JOINT PO	600	81000	12/20 WC CLAIMS CIT	0.00	19,919.06
1000	20071471	02/03/21	1130	BAY CITIES JOINT PO	600	81000	12/20 WC CLAIMS MES	0.00	1,242.28
TOTAL CHECK								0.00	21,161.34
TOTAL CASH ACCOUNT								0.00	21,161.34
TOTAL FUND								0.00	21,161.34

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071522	02/10/21	3213	DELTA DENTAL OF CAL	610	80375	01/21 COBRA ADMIN	0.00	10.07
1000	20071522	02/10/21	3213	DELTA DENTAL OF CAL	610	72470	01/21 COBRA CLAIMS	0.00	341.60
1000	20071522	02/10/21	3213	DELTA DENTAL OF CAL	610	80390	01/21 RETIRE ADMIN	0.00	986.86
1000	20071522	02/10/21	3213	DELTA DENTAL OF CAL	610	80360	01/21 ACTIVE ADMIN	0.00	1,329.24
1000	20071522	02/10/21	3213	DELTA DENTAL OF CAL	610	72460	01/21 RETIRE CLAIMS	0.00	5,192.80
1000	20071522	02/10/21	3213	DELTA DENTAL OF CAL	610	72450	01/21 ACTIVE CLAIMS	0.00	7,082.20
TOTAL CHECK								0.00	14,942.77
TOTAL CASH ACCOUNT								0.00	14,942.77
TOTAL FUND								0.00	14,942.77

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071509	02/10/21	3451	BAY CITIES PYROTECT	650	77030	FIRE EXT 2449 POWEL	0.00	251.00
1000	20071513	02/10/21	6281	CENTRALSQUARE TECHN	650	77150	01/10-01/16 LUCITY	0.00	765.00
1000	20071513	02/10/21	6281	CENTRALSQUARE TECHN	650	77150	12/13-12/26 LUCITY	0.00	2,430.00
TOTAL CHECK								0.00	3,195.00
1000	20071524	02/10/21	3756	DESIGN SPACE MODULA	650	77030	01/13-02/12 STORAGE	0.00	219.00
1000	20071529	02/10/21	6535	FIRST SOURCE LIGHTI	650	77030	FACILITY LED LIGHTS	0.00	61.38
1000	20071539	02/10/21	4335	MATRIX HG, INC	650	77030	12/16 1220 53RD CDC	0.00	395.00
1000	20071539	02/10/21	4335	MATRIX HG, INC	650	77030	12/22 1220 53RD CDC	0.00	2,461.79
TOTAL CHECK								0.00	2,856.79
1000	20071547	02/10/21	1148	PG&E	650	76000	11/12 5433591884-0	0.00	79.73
1000	20071564	02/17/21	2310	AIR EXCHANGE INC	650	77030	MAINTENANCE SUPPLIE	0.00	743.72
1000	20071570	02/17/21	1188	BAY ALARM COMPANY	650	77030	2/1-4/30 4321 SALEM	0.00	237.00
1000	20071570	02/17/21	1188	BAY ALARM COMPANY	650	77030	10/20-1/21 1220 53R	0.00	686.25
1000	20071570	02/17/21	1188	BAY ALARM COMPANY	650	77030	01/21-4/21 1220 53R	0.00	686.25
TOTAL CHECK								0.00	1,609.50
1000	20071573	02/17/21	3451	BAY CITIES PYROTECT	650	77030	RANGE HOOD SYS SVC	0.00	279.39
1000	20071578	02/17/21	6531	COMPLETE SECURITY,	650	77030	CSI SERVICE CALL CH	0.00	414.20
1000	20071583	02/17/21	3756	DESIGN SPACE MODULA	650	77030	12/23-01/07 STORAGE	0.00	43.80
1000	20071588	02/17/21	6493	GEORGE S. HALL, INC	650	77030	01/21 SITE MANNING	0.00	16,504.00
1000	20071590	02/17/21	6540	IDN GLOBAL, INC	650	77030	MAINTENANCE SUPPLIE	0.00	164.91
1000	20071607	02/17/21	6520	SAN FRANCISCO HOLID	650	77030	INSTALL TREE LIGHTS	0.00	5,975.00
1000	20071616	02/17/21	3005	U.S. BANK	650	77030	AIRFILTER MAINT SUP	0.00	309.69
TOTAL CASH ACCOUNT								0.00	32,707.11
TOTAL FUND								0.00	32,707.11

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071516	02/10/21	3237	COMCAST	670	76050	2/12 81554004104234	0.00	258.46
1000	20071554	02/10/21	5391	SHI-GOVERNMENT SOLU	670	77150	MAAS 3650 CLOSE OUT	0.00	372.00
1000	20071591	02/17/21	5884	ILAND INTERNET SOLU	670	77150	11/20-1/21 BACKUP&D	0.00	23.13
1000	20071591	02/17/21	5884	ILAND INTERNET SOLU	670	77150	12/20-4/21 BACKUP&D	0.00	4,260.22
1000	20071591	02/17/21	5884	ILAND INTERNET SOLU	670	77150	12/20-4/21 BACKUP&D	0.00	4,365.30
TOTAL CHECK								0.00	8,648.65
1000	20071616	02/17/21	3005	U.S. BANK	670	77150	ZOOM LICENSE	0.00	84.40
1000	20071616	02/17/21	3005	U.S. BANK	670	77150	ZOOM LICENSE	0.00	84.40
TOTAL CHECK								0.00	168.80
TOTAL CASH ACCOUNT								0.00	9,447.91
TOTAL FUND								0.00	9,447.91

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20210129 00:00:00.000' and '20210217 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 8/21

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071542	02/10/21	4488	NAVIA BENEFIT SOLUT	700	80180	01/21 MTHLY & MAILI	0.00	92.70
TOTAL CASH ACCOUNT								0.00	92.70
TOTAL FUND								0.00	92.70
TOTAL REPORT								0.00	3,061,337.01