SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072452	06/02/21	6598	ALL ENVIRONMENTAL,	101	43000	REFUND O/PYMT BUS.L	0.00	69.53
1000	20072454	06/02/21	1698	ANDREW CASSIANOS	2100	84000	PER DIEM SLI478-1 T	0.00	231.00
1000	20072455	06/02/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	56.79
1000	20072455	06/02/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	8.83
TOTAL CHECK								0.00	65.62
1000	20072456	06/02/21	2686	BARTEL ASSOCIATES L	1900	80050	03/21-04/21 OPEB VA	0.00	6,035.00
1000	20072458	06/02/21	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SIGNS	0.00	345.14
1000	20072461	06/02/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	173.51
1000	20072462	06/02/21	2397	ZHANG YUAN-FANG	4060	73500	MAINTENANCE SUPPLIE	0.00	482.32
1000	20072464	06/02/21	3237	COMCAST	2100	76050	6/06 81554004100280	0.00	166.36
1000	20072464	06/02/21	3237	COMCAST	1100	76050	6/14 81554004100035	0.00	71.92
TOTAL CHECK								0.00	238.28
1000	20072465	06/02/21	3297	DELTACARE USA	101	2158	06/21 ACTIVE PREMIU	0.00	70.84
1000	20072466	06/02/21	3879	ENVIRONMENTAL SY.RE	2100	77260	6/21-5/22 ARCGIS AN	0.00	1,250.00
1000	20072467	06/02/21	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	7.45
1000	20072469	06/02/21	6591	GHA TECHNOLOGIES, I	1100	91600	QTY 2 MEETING OWL P	0.00	2,078.40
1000	20072470	06/02/21	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	753.28
1000	20072470	06/02/21	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,814.63
TOTAL CHECK								0.00	2,567.91
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	19.32
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	50.41
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	67.44
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	110.85
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	171.21
1000	20072471	06/02/21	1581	GRAINGER	4060	73650	PAINT SUPPLIES	0.00	177.77
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	187.68
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	209.13
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	253.93
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	281.62
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	385.83
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	389.32
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	533.59
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	692.15
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	1,017.59
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	1,529.22
1000	20072471	06/02/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	2,448.70
TOTAL CHECK								0.00	8,525.76
1000	20072474	06/02/21	6175	QPCS, LLC	2200	77260	1 YR NETCLOUD RENEW	0.00	273.60

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072474	06/02/21	6175	QPCS, LLC	2200	77260	1 YR NETCLOUD RENEW	0.00	2,880.00
TOTAL CHECK								0.00	3,153.60
1000	20072476	06/02/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	12.08
1000	20072477	06/02/21	4994	LEADSONLINE LLC	101	1610	7/21-6/22 LIC RENEW	0.00	2,848.00
1000	20072478	06/02/21	4353	MANAGED HEALTH NETW	101	2162	06/21 MHN MTHLY PYM	0.00	331.20
1000	20072479	06/02/21	1148	PG&E	4060	76000	05/17 4324841721-4	0.00	10.40
1000	20072479	06/02/21	1148	PG&E	4060	76100	06/07 1927210900-0	0.00	18.27
1000	20072479	06/02/21	1148	PG&E	4060	76150	06/07 4569881751-2	0.00	68.18
1000	20072479	06/02/21	1148	PG&E	4060	76150	05/10 4569881751-2	0.00	70.76
1000	20072479	06/02/21	1148	PG&E	4060	76000	06/07 7550015236-0	0.00	71.27
1000	20072479	06/02/21	1148	PG&E	4060	76150	04/09 4569881751-2	0.00	73.64
1000	20072479	06/02/21	1148	PG&E	4060	76150	02/08 4569881751-2	0.00	88.06
1000	20072479	06/02/21	1148	PG&E	4060	76150	03/11 4569881751-2	0.00	88.57
1000	20072479	06/02/21	1148	PG&E	5460	76000	06/04 0185182230-2	0.00	725.94
1000	20072479	06/02/21	1148	PG&E	4060	76000	05/17 2804377241-8	0.00	1,070.79
1000	20072479	06/02/21	1148	PG&E	4060	76000	04/16 2804377241-8	0.00	1,276.55
1000	20072479	06/02/21	1148	PG&E	4060	76000	06/07 7550015236-0	0.00	150.48
TOTAL CHECK								0.00	3,712.91
1000	20072480	06/02/21	5290	NESTLE WATERS NORTH	2100	73500	04/13-05/12 WATER S	0.00	372.76
1000	20072481	06/02/21	4669	PIXSCAN	5420	73000	BUS.CARDS-SERMERO	0.00	85.61
1000	20072482	06/02/21	6101	SF TIRE AND SERVICE	2200	77100	FLAT TIRE REPAIRS	0.00	35.00
1000	20072482	06/02/21	6101	SF TIRE AND SERVICE	2200	77100	FLAT TIRE REPAIRS	0.00	35.00
1000	20072482	06/02/21	6101	SF TIRE AND SERVICE	2200	77100	FLAT TIRE REPAIR	0.00	35.00
1000	20072482	06/02/21	6101	SF TIRE AND SERVICE	2200	77100	FLAT TIRE REPAIRS	0.00	35.00
1000	20072482	06/02/21	6101	SF TIRE AND SERVICE	2200	77100	FLAT TIRE REPAIRS	0.00	35.00
1000	20072482	06/02/21	6101	SF TIRE AND SERVICE	2200	77100	FLAT TIRE REPAIRS	0.00	404.59
1000	20072482	06/02/21	6101	SF TIRE AND SERVICE	2200	77100	FLAT TIRE/WHEEL REP	0.00	519.59
1000	20072482	06/02/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINTENANCE	0.00	615.27
1000	20072482	06/02/21	6101	SF TIRE AND SERVICE	2200	77100	FLAT TIRE REPAIRS	0.00	830.27
1000	20072482	06/02/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE INSPECTION	0.00	1,058.42
TOTAL CHECK								0.00	3,603.14
1000	20072483	06/02/21	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	662.33
1000	20072484	06/02/21	6597	SIRENSONG ENTERPRIS	101	43000	REFUND O/PYMT BUS.L	0.00	85.83
1000	20072485	06/02/21	6596	T. MARSHALL ASSOCIA	101	43000	REFUND O/PYMT BUS.L	0.00	50.00
1000	20072486	06/02/21	5830	WAUSAU TILE INC	4060	73500	REP TRASH RECEPTICA	0.00	389.13
1000	20072487	06/02/21	2127	TRAINING INNOVATION	101	1610	7/21-6/22 TMS S/WAR	0.00	750.00
1000	20072488	06/02/21	1165	TREASURER OF ALAMED	2100	76050	RADIO PROGRAMMING	0.00	250.00
1000	20072489	06/02/21	1281	UBS	5480	77080	5/4-5/10 X-JANITORI	0.00	1,915.00

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072490	06/02/21	1121	VISION SERVICE PLAN	101	2164	06/21 ACTIVE PREMIU	0.00	3,228.90
1000	20072491	06/02/21	1547	VITAL SIGNS GRAPHIC	2200	77100	GRAPHICS REMOVAL	0.00	250.00
1000	20072493	06/02/21	6227	SHELL FLEET PLUS	2200	73550	04/24-05/23 FUEL CH	0.00	162.55
1000	20072494	06/09/21	1532	AC TRANSIT DISTRICT	1900	88900	FY21 TRANSIT IMPACT	0.00	15,000.00
1000	20072495	06/09/21	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM ASSESSORIES	0.00	45.84
1000	20072496	06/09/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE #2010002762	0.00	75.00
1000	20072497	06/09/21	1031	ALL MOBILE DETAILS	2200	77100	FLWASH 2228,2238,22	0.00	1,263.00
1000	20072498	06/09/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20072498	06/09/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	376.22
1000	20072498	06/09/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	621.40
1000	20072498	06/09/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,550.35
1000	20072498	06/09/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
1000	20072498	06/09/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	205.08
1000	20072498	06/09/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
TOTAL CHECK								0.00	3,312.86
1000	20072499	06/09/21	1729	AMY LOUISE ALDRICH	5460	80050	POW 5/3,10,17,24	0.00	280.00
1000	20072500	06/09/21	6400	ANDREW T. COSGROVE	2100	80500	INVESTIGATE B/GROUN	0.00	3,729.00
1000	20072501	06/09/21	5952	GOV'T REV.SOLUTIONS	1900	80030	05/21 RAD - UUT	0.00	619.50
1000	20072502	06/09/21	1023	CALIFORNIA LAW ENFO	101	2137	06/21 EPOA - LTD	0.00	490.00
1000	20072503	06/09/21	6281	CENTRALSQUARE TECHN	1280	80050	5/16-5/22 CONSULTIN	0.00	962.50
1000	20072505	06/09/21	1304	DAIOHS USA, INC	2100	73500	06/21 MACHINE RENTA	0.00	65.00
1000	20072506	06/09/21	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #271	0.00	92.86
1000	20072509	06/09/21	6601	DENNIS A. JOINER	2100	84000	POLICE SERGEANT EXA	0.00	989.00
1000	20072509	06/09/21	6601	DENNIS A. JOINER	1600	80500	POLICE SERGEANT EXA	0.00	1,011.00
TOTAL CHECK								0.00	2,000.00
1000	20072510	06/09/21	1134	EBMUD	5460	76000	04/01 13602300001	0.00	322.20
1000	20072510	06/09/21	1134	EBMUD	5460	76000	06/01 13602300001	0.00	335.48
1000	20072510	06/09/21	1134	EBMUD	2100	76000	06/10 43805200001	0.00	418.02
1000	20072510	06/09/21	1134	EBMUD	2100	76000	06/14 57196200001	0.00	565.60
TOTAL CHECK								0.00	1,641.30
1000	20072511	06/09/21	1135	FEDEX	1400	73150	05/21 EXPRESS MAIL	0.00	47.93
1000	20072513	06/09/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 5/18,20,25,27	0.00	240.00
1000	20072513	06/09/21	4889	HELEN K. VAUGHN	5460	80050	WGHT 4/1,5/4,11,18,	0.00	300.00

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072513	06/09/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 4/1,5/4,6,11,	0.00	300.00
TOTAL CHECK								0.00	840.00
1000	20072515	06/09/21	4976	HUB INTERNATIONAL I	5430	79010	4/21 RENTAL INSURAN	0.00	131.19
1000	20072518	06/09/21	5571	IRON MOUNTAIN, INC.	1250	85100	06/01-06/30 STORAGE	0.00	368.19
1000	20072518	06/09/21	5571	IRON MOUNTAIN, INC.	1250	85100	06/01-06/30 STORAGE	0.00	861.59
TOTAL CHECK								0.00	1,229.78
1000	20072519	06/09/21	3379	ISABELITA PAPA	5460	80050	QIGONG 5/5,5/25	0.00	100.00
1000	20072520	06/09/21	5383	JAIME PARDO	2200	73550	REIMB GAS VEH 2017	0.00	79.49
1000	20072521	06/09/21	5847	JOHN CORCORAN	2200	73550	REIB GAS VEHICLE 12	0.00	58.42
1000	20072522	06/09/21	4783	KBA DOCUMENT SOLUTI	1900	85000	2/27-5/26 QT OVERAG	0.00	2,853.17
1000	20072522	06/09/21	4783	KBA DOCUMENT SOLUTI	2100	85000	2/27-5/26 QT OVERAG	0.00	548.15
1000	20072522	06/09/21	4783	KBA DOCUMENT SOLUTI	5450	85000	2/27-5/26 QT OVERAG	0.00	970.49
TOTAL CHECK								0.00	4,371.81
1000	20072523	06/09/21	4783	KBA DOCUMENT SOLUTI	1500	73000	FINANCE PRINTER	0.00	476.50
1000	20072524	06/09/21	6549	MATTHEW W. LAMPO	2100	80500	PRE EMPLOYMENT EXAM	0.00	400.00
1000	20072525	06/09/21	1074	LIEBERT, CASSIDY &	1400	80050	04/21 GEN.BUSINESS	0.00	456.00
1000	20072525	06/09/21	1074	LIEBERT, CASSIDY &	1400	80050	4/21 FILE#EM010-000	0.00	874.00
TOTAL CHECK								0.00	1,330.00
1000	20072526	06/09/21	3008	LORRAYNE LEONG	1250	84000	REIMB NOTARY BOND F	0.00	50.00
1000	20072527	06/09/21	5534	OFFICE DEPOT, INC	1500	73000	OFFICE SUPPLIES	0.00	282.82
1000	20072527	06/09/21	5534	OFFICE DEPOT, INC	1500	73000	OFFICE SUPPLIES	0.00	361.66
TOTAL CHECK								0.00	644.48
1000	20072528	06/09/21	2698	PACIFIC PRINT RESOU	1725	82050	MULTI-UNIT 1270 64T	0.00	37.22
1000	20072528	06/09/21	2698	PACIFIC PRINT RESOU	1725	73150	MULTI-UNIT 1270 64T	0.00	69.89
1000	20072528	06/09/21	2698	PACIFIC PRINT RESOU	1700	82050	4700 SAN PABLO AVE	0.00	45.25
1000	20072528	06/09/21	2698	PACIFIC PRINT RESOU	1700	73150	4700 SAN PABLO AVE	0.00	84.97
1000	20072528	06/09/21	2698	PACIFIC PRINT RESOU	1725	82050	MARKET PLACE A,B,F	0.00	681.39
1000	20072528	06/09/21	2698	PACIFIC PRINT RESOU	1725	73150	MARKET PLACE A,B,F	0.00	1,279.55
TOTAL CHECK								0.00	2,198.27
1000	20072529	06/09/21	1345	PARS	2200	80050	7/20-7/21 VALUATION	0.00	7,500.00
1000	20072530	06/09/21	1148	PG&E	2100	76000	06/11 0145671099-3	0.00	1,681.81
1000	20072532	06/09/21	3892	SALLY MAXWELL	5460	80050	CYOGA 05/03,10,17	0.00	120.00
1000	20072533	06/09/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20072533	06/09/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.50
1000	20072533	06/09/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,319.58
TOTAL CHECK								0.00	3,358.28

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ACCOUNTING PERIOD: 12/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072534	06/09/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1801	0.00	809.54
1000	20072535	06/09/21	2115	SOUTH BAY REGIONAL	101	1610	DISPATCH J.CARDINAL	0.00	450.00
1000	20072536	06/09/21	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYPMENT EXA	0.00	145.00
1000	20072537	06/09/21	1321	STATE OF CALIFORNIA	101	2138	ACCT#433373766	0.00	150.00
1000	20072538	06/09/21	1321	STATE OF CALIFORNIA	1500	80050	FY21 AUDIT CONFIRMA	0.00	150.00
1000	20072539	06/09/21	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 05/6,13,20,27	0.00	200.00
1000	20072540	06/09/21	1456	STERICYCLE INC.	2100	80620	WASTE DISPOSAL	0.00	1,205.75
1000	20072541	06/09/21	2601	THOMSON REUTERS	1400	73100	05/21 WEST INFO CHG	0.00	197.43
1000	20072542	06/09/21	4733	TLO, LLC	2100	80050	05/21 MTHLY ACCESS	0.00	559.80
1000	20072543	06/09/21	4687	U.S. BANK PARS #674	101	2187	06/05 EPOA PARS	0.00	4,735.72
1000	20072544	06/09/21	4687	U.S. BANK PARS#6746	101	2175	06/05 MESA - PARS	0.00	1,828.10
1000	20072546	06/09/21	2363	WEST COAST CODE CON	1730	80490	04/21 FIELD INSPECT	0.00	29,616.00
1000	20072546	06/09/21	2363	WEST COAST CODE CON	1730	80480	04/21 ATRIUM @ WC3	0.00	20,843.02
1000	20072546	06/09/21	2363	WEST COAST CODE CON	1730	80480	04/21 BIOMED CHILLE	0.00	31,343.33
1000	20072546	06/09/21	2363	WEST COAST CODE CON	1730	80480	04/21 WARM SHELL TI	0.00	31,837.00
1000	20072546	06/09/21	2363	WEST COAST CODE CON	1730	80480	04/21 OFFICE 1650 6	0.00	36,270.00
1000	20072546	06/09/21	2363	WEST COAST CODE CON	1730	80480	04/21 MISC PL REV W	0.00	49,628.01
1000	20072546	06/09/21	2363	WEST COAST CODE CON	1730	80480	04/21 NORVATIS TI	0.00	54,500.00
1000	20072546	06/09/21	2363	WEST COAST CODE CON	1730	80480	04/21 KITE PHARMA T	0.00	56,420.00
1000	20072546	06/09/21	2363	WEST COAST CODE CON	1730	80480	04/21 MEMPHIS MEATS	0.00	124,930.00
1000	20072546	06/09/21	2363	WEST COAST CODE CON	1730	80480	04/21 AMCAL PL REV	0.00	252,882.50
1000	20072546	06/09/21	2363	WEST COAST CODE CON	1730	80490	04/21 REIMB MILEAGE	0.00	322.00
1000	20072546	06/09/21	2363	WEST COAST CODE CON	1730	80490	04/21 IN HSE PLAN R	0.00	9,485.00
TOTAL CHECK								0.00	698,076.86
1000	20072547	06/09/21	1462	WITMER-TYSON IMPORT	2200	88220	04/21 MTHLY K-9 MAI	0.00	876.00
1000	20072549	06/16/21	1167	ASHBY LUMBER	4060	73650	PAINT SUPPLIES	0.00	3.23
1000	20072550	06/16/21	1421	AT&T	2100	76050	06/21 5105963700929	0.00	709.46
1000	20072552	06/16/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	210.23
1000	20072554	06/16/21	1344	CHEVRON WITH TECHRO	4060	73550	04/07-05/06 FUEL CH	0.00	1,779.04
1000	20072554	06/16/21	1344	CHEVRON WITH TECHRO	4060	73550	05/07-06/07 FUEL CH	0.00	2,210.45
TOTAL CHECK								0.00	3,989.49
1000	20072555	06/16/21	1344	CHEVRON WITH TECHRO	2200	73550	05/07-06/06 FUEL CH	0.00	9,569.12
1000	20072556	06/16/21	1221	DEPARTMENT OF JUSTI	2100	80620	05/21 FINGERPRINTIN	0.00	443.00

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072557	06/16/21	1134	EBMUD	4060	76000	06/11 32390500001	0.00	107.86
1000	20072557	06/16/21	1134	EBMUD	4060	76000	06/11 56760800001	0.00	771.90
1000	20072557	06/16/21	1134	EBMUD	4060	76000	06/11 01168658062	0.00	1,297.06
TOTAL CHECK								0.00	2,176.82
1000	20072559	06/16/21	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	206.41
1000	20072561	06/16/21	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	373.30
1000	20072563	06/16/21	6129	GRAFFITI REMOVAL GU	1730	87210	GRAFFITI REMOVAL SV	0.00	1,025.00
1000	20072565	06/16/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	69.71
1000	20072571	06/16/21	6256	ITERIS, INC	4050	80050	11/1-12/31 ON CALL	0.00	1,275.00
1000	20072571	06/16/21	6256	ITERIS, INC	4050	80050	4/1-4/30 ON CALL SV	0.00	1,995.00
1000	20072571	06/16/21	6256	ITERIS, INC	4050	80050	02/1-04/30 ON CALL	0.00	2,490.00
TOTAL CHECK								0.00	5,760.00
1000	20072572	06/16/21	5133	JARVIS, FAY, & GIBS	1725	80100	1225 65TH STREET PR	0.00	988.00
1000	20072572	06/16/21	5133	JARVIS, FAY, & GIBS	1725	80100	04/21 BIOMED PROJEC	0.00	2,352.00
TOTAL CHECK								0.00	3,340.00
1000	20072573	06/16/21	6360	LEXISNEXIS CLAIMS S	2100	76050	5/21 ONLINE REPORTI	0.00	750.00
1000	20072574	06/16/21	2698	PACIFIC PRINT RESOU	1500	82050	BUDGET REPORT COVER	0.00	65.85
1000	20072578	06/16/21	1148	PG&E	4060	76100	06/07 0146442665-7	0.00	4.87
1000	20072578	06/16/21	1148	PG&E	4060	76100	06/07 0146442665-7	0.00	4.87
1000	20072578	06/16/21	1148	PG&E	4060	76100	05/10 7051879980-7	0.00	5.87
1000	20072578	06/16/21	1148	PG&E	4060	76100	06/10 7051879980-7	0.00	6.10
1000	20072578	06/16/21	1148	PG&E	4060	76150	03/08 3430596647-4	0.00	6.41
1000	20072578	06/16/21	1148	PG&E	4060	76150	04/08 3430596647-4	0.00	6.46
1000	20072578	06/16/21	1148	PG&E	4060	76150	05/10 3430596647-4	0.00	6.48
1000	20072578	06/16/21	1148	PG&E	4060	76150	01/04 3430596647-4	0.00	6.48
1000	20072578	06/16/21	1148	PG&E	4060	76150	06/07 3430596647-4	0.00	6.48
1000	20072578	06/16/21	1148	PG&E	4060	76150	02/08 3430596647-4	0.00	6.53
1000	20072578	06/16/21	1148	PG&E	4060	76150	05/17 9167355167-6	0.00	8.55
1000	20072578	06/16/21	1148	PG&E	4060	76000	06/07 7410694643-2	0.00	9.41
1000	20072578	06/16/21	1148	PG&E	4060	76100	06/10 9133041096-9	0.00	11.10
1000	20072578	06/16/21	1148	PG&E	4060	76150	06/07 6371641442-8	0.00	14.20
1000	20072578	06/16/21	1148	PG&E	4060	76150	06/07 8976252125-3	0.00	15.59
1000	20072578	06/16/21	1148	PG&E	4060	76150	06/07 8976252125-3	0.00	15.59
1000	20072578	06/16/21	1148	PG&E	4060	76150	06/07 8976252125-3	0.00	16.78
1000	20072578	06/16/21	1148	PG&E	4060	76150	06/07 8976252125-3	0.00	19.78
1000	20072578	06/16/21	1148	PG&E	4060	76150	06/07 9782085387-3	0.00	77.99
1000	20072578	06/16/21	1148	PG&E	4060	76150	06/07 9782085387-3	0.00	77.99
1000	20072578	06/16/21	1148	PG&E	4060	76150	05/10 9782085387-3	0.00	87.14
1000	20072578	06/16/21	1148	PG&E	4060	76150	06/07 3003802496-1	0.00	90.64
1000	20072578	06/16/21	1148	PG&E	4060	76000	06/07 0361778332-3	0.00	119.88
1000	20072578	06/16/21	1148	PG&E	3000	76000	06/09 4218176424-4	0.00	191.69
1000	20072578	06/16/21	1148	PG&E	3000	76000	06/11 9979003803-0	0.00	268.97

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072578	06/16/21	1148	PG&E	4060	76100	06/14 2278915408-9	0.00	328.12
1000	20072578	06/16/21	1148	PG&E	3000	76000	05/12 9979003803-0	0.00	687.12
1000	20072578	06/16/21	1148	PG&E	4060	76000	05/17 4697514595-7	0.00	711.31
1000	20072578	06/16/21	1148	PG&E	4060	76100	06/07 6440996433-1	0.00	1,465.89
1000	20072578	06/16/21	1148	PG&E	4060	76100	05/10 6440996433-1	0.00	1,465.92
1000	20072578	06/16/21	1148	PG&E	4060	76000	06/07 0757678392-7	0.00	1,806.75
1000	20072578	06/16/21	1148	PG&E	1900	76000	06/02 8445045439-6	0.00	2,116.23
1000	20072578	06/16/21	1148	PG&E	1900	76000	06/02 8445045439-6	0.00	2,918.82
1000	20072578	06/16/21	1148	PG&E	1900	76000	06/11 9132683071-7	0.00	5,428.04
TOTAL CHECK								0.00	18,014.05
1000	20072579	06/16/21	6382	PRECIOUS ARMSTRONG	5440	61450	REFUND SUMMER CAMP	0.00	40.00
1000	20072579	06/16/21	6382	PRECIOUS ARMSTRONG	5450	61480	REFUND SUMMER CAMP	0.00	135.00
TOTAL CHECK								0.00	175.00
1000	20072580	06/16/21	6607	SANDRA R. KISTLER	5460	80050	NIA 04/12,19,26	0.00	150.00
1000	20072580	06/16/21	6607	SANDRA R. KISTLER	5460	80050	NIA 05/03,10,17,24	0.00	200.00
TOTAL CHECK								0.00	350.00
1000	20072581	06/16/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1602	0.00	312.92
1000	20072582	06/16/21	1278	SHRED-IT USA	1730	73000	ONSITE PLAN SHREDDI	0.00	217.36
1000	20072583	06/16/21	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	187.67
1000	20072585	06/16/21	6606	SPLICE AGENCY, LLC	101	43000	REFUND O/PYMT BUS.L	0.00	36.05
1000	20072586	06/16/21	6221	STOP STICK, LTD	2100	73350	PIRANHA STOP STICKS	0.00	819.50
1000	20072587	06/16/21	6605	SUPER EMERYVILLE LL	101	43000	REFUND O/PYMT BUS.L	0.00	288.80
1000	20072588	06/16/21	6604	THE CAL AGENTS REAL	101	2075	REFUND O/PYMT SB118	0.00	4.00
1000	20072588	06/16/21	6604	THE CAL AGENTS REAL	101	43000	REFUND O/PYMY BUS.L	0.00	40.73
TOTAL CHECK								0.00	44.73
1000	20072589	06/16/21	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	21.49
1000	20072590	06/16/21	4703	JEFF A. JERGE	2200	77100	LEES PAID WORK ORDE	0.00	-239.90
1000	20072590	06/16/21	4703	JEFF A. JERGE	2200	77100	BICYCLE MAINTENANCE	0.00	1,408.92
TOTAL CHECK								0.00	1,169.02
1000	20072591	06/16/21	1639	TOWNSEND PUBLIC AFF	1800	80050	06/21 SECURE CIP F/	0.00	7,500.00
1000	20072592	06/16/21	1281	UBS	5460	77080	04/12 JANITORIAL SU	0.00	9.43
1000	20072592	06/16/21	1281	UBS	1900	77080	04/12 JANITORIAL SU	0.00	12.58
1000	20072592	06/16/21	1281	UBS	2100	77080	04/12 JANITORIAL SU	0.00	12.58
1000	20072592	06/16/21	1281	UBS	4050	77080	04/12 JANITORIAL SU	0.00	12.58
1000	20072592	06/16/21	1281	UBS	4060	77080	08/31 JANITORIAL SU	0.00	68.00
1000	20072592	06/16/21	1281	UBS	5460	77080	04/26 JANITORIAL SU	0.00	228.87
1000	20072592	06/16/21	1281	UBS	1900	77080	01/29 JANITORIAL SU	0.00	229.99
1000	20072592	06/16/21	1281	UBS	4050	77080	01/29 JANITORIAL SU	0.00	229.99
1000	20072592	06/16/21	1281	UBS	1900	77080	04/26 JANITORIAL SU	0.00	305.16

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072592	06/16/21	1281	UBS	2100	77080	04/26 JANITORIAL SU	0.00	305.16
1000	20072592	06/16/21	1281	UBS	4050	77080	04/26 JANITORIAL SU	0.00	305.16
1000	20072592	06/16/21	1281	UBS	5460	77080	01/29 JANITORIAL SU	0.00	344.98
1000	20072592	06/16/21	1281	UBS	5470	77080	01/29 JANITORIAL SU	0.00	459.98
1000	20072592	06/16/21	1281	UBS	2100	77080	01/29 JANITORIAL SU	0.00	459.99
TOTAL CHECK								0.00	2,984.45
TOTAL CASH ACCOUNT								0.00	868,395.48
TOTAL FUND								0.00	868,395.48

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072458	06/02/21	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SIGNS	0.00	1,380.57
1000	20072471	06/02/21	1581	GRAINGER	220	73650	PAINT SUPPLIES	0.00	711.04
1000	20072476	06/02/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	48.30
1000	20072479	06/02/21	1148	PG&E	220	76150	06/07 4569881751-2	0.00	272.71
1000	20072479	06/02/21	1148	PG&E	220	76150	05/10 4569881751-2	0.00	283.04
1000	20072479	06/02/21	1148	PG&E	220	76150	04/09 4569881751-2	0.00	294.55
1000	20072479	06/02/21	1148	PG&E	220	76150	02/08 4569881751-2	0.00	352.23
1000	20072479	06/02/21	1148	PG&E	220	76150	03/11 4569881751-2	0.00	354.27
1000	20072479	06/02/21	1148	PG&E	220	76100	06/07 1927210900-0	0.00	73.06
TOTAL CHECK								0.00	1,629.86
1000	20072549	06/16/21	1167	ASHBY LUMBER	220	73650	PAINT SUPPLIES	0.00	12.90
1000	20072578	06/16/21	1148	PG&E	220	76100	06/07 6440996433-1	0.00	5,863.55
1000	20072578	06/16/21	1148	PG&E	220	76100	05/10 6440996433-1	0.00	5,863.67
1000	20072578	06/16/21	1148	PG&E	220	76100	06/14 2278915408-9	0.00	1,312.47
1000	20072578	06/16/21	1148	PG&E	220	76150	05/10 9782085387-3	0.00	348.53
1000	20072578	06/16/21	1148	PG&E	220	76150	06/07 3003802496-1	0.00	362.54
1000	20072578	06/16/21	1148	PG&E	220	76150	06/07 9782085387-3	0.00	311.99
1000	20072578	06/16/21	1148	PG&E	220	76150	06/07 9782085387-3	0.00	311.99
1000	20072578	06/16/21	1148	PG&E	220	76150	06/07 8976252125-3	0.00	79.13
1000	20072578	06/16/21	1148	PG&E	220	76100	05/10 7051879980-7	0.00	23.46
1000	20072578	06/16/21	1148	PG&E	220	76100	06/10 7051879980-7	0.00	24.38
1000	20072578	06/16/21	1148	PG&E	220	76150	03/08 3430596647-4	0.00	25.62
1000	20072578	06/16/21	1148	PG&E	220	76150	04/08 3430596647-4	0.00	25.83
1000	20072578	06/16/21	1148	PG&E	220	76150	01/04 3430596647-4	0.00	25.88
1000	20072578	06/16/21	1148	PG&E	220	76150	06/07 3430596647-4	0.00	25.90
1000	20072578	06/16/21	1148	PG&E	220	76150	05/10 3430596647-4	0.00	25.92
1000	20072578	06/16/21	1148	PG&E	220	76150	02/08 3430596647-4	0.00	26.08
1000	20072578	06/16/21	1148	PG&E	220	76150	05/17 9167355167-6	0.00	34.17
1000	20072578	06/16/21	1148	PG&E	220	76100	06/10 9133041096-9	0.00	44.38
1000	20072578	06/16/21	1148	PG&E	220	76150	06/07 6371641442-8	0.00	56.76
1000	20072578	06/16/21	1148	PG&E	220	76150	06/07 8976252125-3	0.00	62.36
1000	20072578	06/16/21	1148	PG&E	220	76150	06/07 8976252125-3	0.00	62.36
1000	20072578	06/16/21	1148	PG&E	220	76150	06/07 8976252125-3	0.00	67.15
1000	20072578	06/16/21	1148	PG&E	220	76100	06/07 0146442665-7	0.00	19.47
1000	20072578	06/16/21	1148	PG&E	220	76100	06/07 0146442665-7	0.00	19.47
TOTAL CHECK								0.00	15,023.06
TOTAL CASH ACCOUNT								0.00	18,805.73
TOTAL FUND								0.00	18,805.73

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072572	06/16/21	5133	JARVIS, FAY, & GIBS	225	80100	OBJECTIVE PLAN STDS	0.00	3,355.00
TOTAL CASH ACCOUNT								0.00	3,355.00
TOTAL FUND								0.00	3,355.00

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072479	06/02/21	1148	PG&E	5200	76000	06/07 7654349091-6	0.00	164.88
1000	20072522	06/09/21	4783	KBA DOCUMENT SOLUTI	5200	85000	2/27-5/26 QT OVERAG	0.00	1,344.05
1000	20072530	06/09/21	1148	PG&E	5200	76000	06/10 8383293552-8	0.00	1,398.97
1000	20072530	06/09/21	1148	PG&E	5200	76000	06/10 8383293552-8	0.00	1,570.33
TOTAL CHECK								0.00	2,969.30
1000	20072531	06/09/21	5821	RESHMA HALLENBECK	5200	84000	REIMB CLASS TUITION	0.00	191.00
1000	20072545	06/09/21	5559	UPTON'S INC.	5200	73600	05/21 ECDC FOOD PRO	0.00	5,300.35
1000	20072592	06/16/21	1281	UBS	5200	77080	04/26 JANITORIAL SU	0.00	381.46
1000	20072592	06/16/21	1281	UBS	5200	77080	12/22 JANITORIAL SU	0.00	254.63
1000	20072592	06/16/21	1281	UBS	5200	77080	04/12 JANITORIAL SU	0.00	15.74
1000	20072592	06/16/21	1281	UBS	5200	77080	01/29 JANITORIAL SU	0.00	574.99
TOTAL CHECK								0.00	1,226.82
TOTAL CASH ACCOUNT								0.00	11,196.40
TOTAL FUND								0.00	11,196.40

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072570	06/16/21	2409	ISON DESIGN	243	80050	ART DSG/REV AIPP 3O	0.00	650.00
TOTAL CASH ACCOUNT								0.00	650.00
TOTAL FUND								0.00	650.00

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072492	06/02/21	2569	WEST COAST ARBORIST	251	90610	2/16-2/28 TREE MAIN	0.00	972.00
TOTAL CASH ACCOUNT								0.00	972.00
TOTAL FUND								0.00	972.00

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072517	06/09/21	6340	IPS GROUP, INC	254	90130	PERMIT ONE TIME SET	0.00	3,100.00
TOTAL CASH ACCOUNT								0.00	3,100.00
TOTAL FUND								0.00	3,100.00

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072472	06/02/21	6553	GUITY AZIMI SADJUDI	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20072473	06/02/21	6599	HAMID MIRSIAGHI	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20072512	06/09/21	6082	HARLEY SHAPIRO	261	88400	REIMB 1ST QTR TAXI	0.00	35.46
1000	20072553	06/16/21	6602	BRENDA OSTENDORF	261	88400	REIMB 4TH QTR TAXI	0.00	54.43
1000	20072564	06/16/21	6603	GRAHAM LEBRON	261	88400	REIMB MILEAGE MOW	0.00	85.12
TOTAL CASH ACCOUNT								0.00	319.01
TOTAL FUND								0.00	319.01

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072466	06/02/21	3879	ENVIRONMENTAL SY.RE	268	77260	6/21-5/22 ARCGIS AN	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	1,200.00
TOTAL FUND								0.00	1,200.00

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072517	06/09/21	6340	IPS GROUP, INC	269	80385	5/21 PARKING TRANSA	0.00	258.90
1000	20072517	06/09/21	6340	IPS GROUP, INC	269	80385	3/31 PARKING TRANSA	0.00	658.91
1000	20072517	06/09/21	6340	IPS GROUP, INC	269	86430	3/31 PARKING CITATI	0.00	706.00
1000	20072517	06/09/21	6340	IPS GROUP, INC	269	76050	5/21 TELECOMMUNIATI	0.00	3,610.00
TOTAL CHECK								0.00	5,233.81
1000	20072569	06/16/21	6340	IPS GROUP, INC	269	86430	5/21 PARKING CITATI	0.00	1,000.00
1000	20072569	06/16/21	6340	IPS GROUP, INC	269	80385	5/21 PARKING TRANSA	0.00	1,211.06
1000	20072569	06/16/21	6340	IPS GROUP, INC	269	77150	5/21 MAINTENANCE FE	0.00	3,917.00
1000	20072569	06/16/21	6340	IPS GROUP, INC	269	86420	05/21 COIN COLLECTI	0.00	5,520.00
TOTAL CHECK								0.00	11,648.06
TOTAL CASH ACCOUNT								0.00	16,881.87
TOTAL FUND								0.00	16,881.87

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072514	06/09/21	6358	HELLO HOUSING ACCOU	299	80050	04/21 AFFORDABLE HS	0.00	24,622.00
1000	20072562	06/16/21	5036	GOLDFARB & LIPMAN L	299	80050	04/21 FILE #1828-17	0.00	2,249.00
TOTAL CASH ACCOUNT								0.00	26,871.00
TOTAL FUND								0.00	26,871.00

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072568	06/16/21	5340	INTERSTATE GRADING	444	2030	5%RETENTION EPW-191	0.00	-458.50
1000	20072568	06/16/21	5340	INTERSTATE GRADING	444	91900	03/21 STREET REHAB	0.00	9,170.00
TOTAL CHECK								0.00	8,711.50
TOTAL CASH ACCOUNT								0.00	8,711.50
TOTAL FUND								0.00	8,711.50

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072460	06/02/21	2014	BIGGS CARDOSA ASSOC	472	90130	12/20 SBF PED/BIKE	0.00	17,881.19
1000	20072560	06/16/21	1883	GHILOTTI CONSTRUCTI	472	90100	02/21 SBF PED BRIDG	0.00	113,621.88
1000	20072560	06/16/21	1883	GHILOTTI CONSTRUCTI	472	2030	5%RETENTION EPW17-1	0.00	-5,410.56
TOTAL CHECK								0.00	108,211.32
TOTAL CASH ACCOUNT								0.00	126,092.51
TOTAL FUND								0.00	126,092.51

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 473 - DEVELOPER CONTRIBUTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072560	06/16/21	1883	GHILOTTI CONSTRUCTI	473	2030	5%RETENTION EPW17-1	0.00	-899.91
1000	20072560	06/16/21	1883	GHILOTTI CONSTRUCTI	473	90100	02/21 SBF PED BRIDG	0.00	18,898.22
TOTAL CHECK								0.00	17,998.31
TOTAL CASH ACCOUNT								0.00	17,998.31
TOTAL FUND								0.00	17,998.31

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072475	06/02/21	3315	JOHN CAHALAN, LANDS	475	90130	11/11-01/11 DAVENPO	0.00	2,395.00
1000	20072517	06/09/21	6340	IPS GROUP, INC	475	90130	PERMIT ONE TIME SET	0.00	900.00
1000	20072558	06/16/21	1300	EKI ENVIRONMENT & W	475	90130	12/26-02/19 SB BRID	0.00	4,735.50
1000	20072558	06/16/21	1300	EKI ENVIRONMENT & W	475	90130	5/30-06/30 SB BRIDG	0.00	7,837.75
1000	20072558	06/16/21	1300	EKI ENVIRONMENT & W	475	90130	4/18-5/29 SB BRIDGE	0.00	15,545.11
1000	20072558	06/16/21	1300	EKI ENVIRONMENT & W	475	90130	9/19-11/27 SB BRIDG	0.00	16,934.91
1000	20072558	06/16/21	1300	EKI ENVIRONMENT & W	475	90130	7/25-08/21 SB BRIDG	0.00	19,253.14
1000	20072558	06/16/21	1300	EKI ENVIRONMENT & W	475	90130	8/22-09/18 SB BRIDG	0.00	20,480.73
1000	20072558	06/16/21	1300	EKI ENVIRONMENT & W	475	90130	2/22-4/17 SB BRIDGE	0.00	79,736.46
TOTAL CHECK								0.00	164,523.60
1000	20072560	06/16/21	1883	GHILOTTI CONSTRUCTI	475	2030	5%RETENTION EPW17-1	0.00	-19,042.88
1000	20072560	06/16/21	1883	GHILOTTI CONSTRUCTI	475	90100	02/21 SBF PED BRIDG	0.00	399,900.50
TOTAL CHECK								0.00	380,857.62
TOTAL CASH ACCOUNT								0.00	548,676.22
TOTAL FUND								0.00	548,676.22

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072466	06/02/21	3879	ENVIRONMENTAL SY.RE	4350	77260	6/21-5/22 ARCGIS AN	0.00	1,200.00
1000	20072575	06/16/21	5868	PENINSULA PUMP AND	4360	77750	MARINA ANNUAL MAINT	0.00	3,990.47
TOTAL CASH ACCOUNT								0.00	5,190.47
TOTAL FUND								0.00	5,190.47

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072507	06/09/21	3213	DELTA DENTAL OF CAL	610	80375	5/21 COBRA ADMIN	0.00	10.07
1000	20072507	06/09/21	3213	DELTA DENTAL OF CAL	610	80390	5/21 RETIREE ADMIN	0.00	966.72
1000	20072507	06/09/21	3213	DELTA DENTAL OF CAL	610	80360	5/21 ACTIVE ADMIN	0.00	1,349.38
TOTAL CHECK								0.00	2,326.17
1000	20072508	06/09/21	3213	DELTA DENTAL OF CAL	610	72470	5/21 COBRA CLAIMS	0.00	269.60
1000	20072508	06/09/21	3213	DELTA DENTAL OF CAL	610	72460	05/21 RETIRE CLAIMS	0.00	5,824.50
1000	20072508	06/09/21	3213	DELTA DENTAL OF CAL	610	72450	05/21 ACTIVE CLAIMS	0.00	10,525.40
TOTAL CHECK								0.00	16,619.50
TOTAL CASH ACCOUNT								0.00	18,945.67
TOTAL FUND								0.00	18,945.67

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072453	06/02/21	6344	AIR FILTER SUPPLY A	650	77030	FACILITY SUPPLIES	0.00	1,178.06
1000	20072457	06/02/21	1188	BAY ALARM COMPANY	650	77030	6/01-8/31 4321 SALE	0.00	751.32
1000	20072459	06/02/21	3451	BAY CITIES PYROTECT	650	77030	FIRE EXTG 1220 53RD	0.00	250.00
1000	20072459	06/02/21	3451	BAY CITIES PYROTECT	650	77030	FIRE EXT 5890 CHRIS	0.00	200.00
1000	20072459	06/02/21	3451	BAY CITIES PYROTECT	650	77030	FIRE EXT CORP YARD	0.00	200.00
1000	20072459	06/02/21	3451	BAY CITIES PYROTECT	650	77030	FIRE EXTG VIC5# ABC	0.00	144.87
1000	20072459	06/02/21	3451	BAY CITIES PYROTECT	650	77030	FIRE EXTG 6303 HOLL	0.00	135.00
1000	20072459	06/02/21	3451	BAY CITIES PYROTECT	650	77030	FIRE EXTG 2333 POWE	0.00	135.00
TOTAL CHECK								0.00	1,064.87
1000	20072463	06/02/21	3171	CAL-STEAM, INC.	650	77030	MAINT.SUPPLIES-ECDC	0.00	802.36
1000	20072463	06/02/21	3171	CAL-STEAM, INC.	650	77030	MAINT.SUPPLIES C HA	0.00	188.98
1000	20072463	06/02/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES	0.00	131.99
1000	20072463	06/02/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES	0.00	73.01
1000	20072463	06/02/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES	0.00	8.93
TOTAL CHECK								0.00	1,205.27
1000	20072468	06/02/21	6535	FIRST SOURCE LIGHTI	650	77030	5900 CHRISTIE LED L	0.00	381.04
1000	20072468	06/02/21	6535	FIRST SOURCE LIGHTI	650	77030	PD/CI/HALL LED LIGH	0.00	436.15
TOTAL CHECK								0.00	817.19
1000	20072471	06/02/21	1581	GRAINGER	650	77030	FACILITY SUPPLIES	0.00	120.77
1000	20072479	06/02/21	1148	PG&E	650	76000	03/30 5433591884-0	0.00	107.43
1000	20072503	06/09/21	6281	CENTRALSQUARE TECHN	650	77150	05/09-05/15 LUCITY	0.00	180.00
1000	20072548	06/16/21	6344	AIR FILTER SUPPLY A	650	77030	FACILITY SUPPLIES	0.00	338.49
1000	20072551	06/16/21	3451	BAY CITIES PYROTECT	650	77030	SPRINKLER 1333 PARK	0.00	710.09
1000	20072565	06/16/21	1581	GRAINGER	650	77030	FACILITY SUPPLIES	0.00	51.92
1000	20072566	06/16/21	6493	GEORGE S. HALL, INC	650	77030	05/21 SITE MANNING	0.00	16,504.00
1000	20072567	06/16/21	6540	IDN GLOBAL, INC	650	77030	FACILITY SUPPLIES	0.00	73.37
1000	20072584	06/16/21	6580	GLOBAL WATER TECHNO	650	77030	05/21 TECHNICAL SVC	0.00	211.00
TOTAL CASH ACCOUNT								0.00	23,313.78
TOTAL FUND								0.00	23,313.78

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072466	06/02/21	3879	ENVIRONMENTAL SY.RE	670	77260	6/21-5/22 ARCGIS AN	0.00	7,700.00
1000	20072504	06/09/21	3237	COMCAST	670	76050	6/12 81554004104234	0.00	258.46
1000	20072516	06/09/21	5884	ILAND INTERNET SOLU	670	77150	03/21-03/21 BACKUP&	0.00	19.28
TOTAL CASH ACCOUNT								0.00	7,977.74
TOTAL FUND								0.00	7,977.74

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072490	06/02/21	1121	VISION SERVICE PLAN	710	72300	06/21 RETIRE PREMIU	0.00	1,877.80
TOTAL CASH ACCOUNT								0.00	1,877.80
TOTAL FUND								0.00	1,877.80
TOTAL REPORT								0.00	1,710,530.49