SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20068348	V	12/19/19	6225	KIMBER J. SIMPKINS	5460	80050	YOGA 11/06,13,20	0.00	-150.00
1000	20068660	V	01/29/20	1165	ALAMEDA COUNTY SHER	2100	84000	TUITION-DUI-A.INGLE	0.00	-354.00
1000	20068661	V	01/29/20	1165	ALAMEDA COUNTY SHER	2100	84000	TUITION-DUI-E.WHITE	0.00	-354.00
1000	20068802	V	02/05/20	6227	SHELL FLEET PLUS	2200	73550	12/24-01/23 FUEL CH	0.00	-259.24
1000	20068902	V	02/20/20	6341	EXACT CONSTRUCTION	101	2070	REFUND BLDG STD ADM	0.00	-1.00
1000	20068902	V	02/20/20	6341	EXACT CONSTRUCTION	1730	58250	REFUND PLUMBING FEE	0.00	-108.00
TOTAL CHECK									0.00	-109.00
1000	20069197	V	03/16/20	6225	KIMBER J. SIMPKINS	5460	80050	YOGA 02/05,12,19,26	0.00	-100.00
1000	20069352	V	04/15/20	6371	DANYA KELLOGG	5450	61480	REFUND CANCELLED PR	0.00	-103.00
1000	20069356	V	04/15/20	6385	DEVONA WILLIAMS	5450	61480	REFUND CANCELLED PR	0.00	-35.00
1000	20069514	V	05/06/20	3379	ISABELITA PAPA	5460	80050	QIGONG 03/03,03/10,	0.00	-100.00
1000	20069514	V	05/06/20	3379	ISABELITA PAPA	5460	80050	QIGONG 04/7,14,21,2	0.00	-200.00
TOTAL CHECK									0.00	-300.00
1000	20069536	V	05/06/20	3739	TERRY LEE	5460	80050	MAH JONG 03/03,03/	0.00	-70.00
1000	20069851	V	06/17/20	6425	PLATINUM INSULATION	101	43000	REFUND O/PYMT BUS.L	0.00	-38.00
1000	20069860	V	06/17/20	4638	SURJIT MANN & RAVIN	101	43000	REFUND BUS.LIC O/PY	0.00	-164.00
1000	20069878	V	06/25/20	1977	CITY CLERK'S ASSOC.	101	1610	M/S 20-21 SHERI HAR	0.00	-65.00
1000	20070365	V	08/19/20	6031	NIVES B. WETZEL DE	5460	80050	REPLACE CK#20066355	0.00	-120.40
1000	20070462	V	09/02/20	6474	RACHEL PRATLEY	5470	61700	REFUND ADULT SPORTS	0.00	-22.80
1000	20070462	V	09/02/20	6474	RACHEL PRATLEY	5420	61610	REFUND LAP SWIM	0.00	-34.20
TOTAL CHECK									0.00	-57.00
1000	20070500	V	09/09/20	6477	SARA HUANG	5470	61700	REFUND FITNESS PROG	0.00	-14.80
1000	20070500	V	09/09/20	6477	SARA HUANG	5420	61610	REFUND FITNESS PROG	0.00	-22.20
TOTAL CHECK									0.00	-37.00
1000	20070650	V	10/07/20	5763	AUSTIN KINKADE	2100	84000	REIMB TRAINING MILE	0.00	-35.07
1000	20070682	V	10/07/20	6492	MARIA RAMIREZ	5440	73430	REIMB LIVE SCANNING	0.00	-57.00
1000	20070820	V	10/28/20	5763	AUSTIN KINKADE	2100	84000	PER DIE/MILES EVOC	0.00	-52.07
1000	20070889	V	11/04/20	3525	CODE PUBLISHING COM	1250	80050	UPDATE MUNI CODE	0.00	-24.00
1000	20071195	V	12/16/20	2601	THOMSON REUTERS	1400	73100	11/20 WEST INFO CHG	0.00	-197.43
1000	20071264	V	12/30/20	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT JANUARY'2	0.00	-6,269.33

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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	20072593	06/23/21	1238	LAW ENFORCEMENT TAR	2200	73350	TRAINING TARGETS	0.00	173.46
1000	20072594	06/23/21	4704	AGILITY RECOVERY SO	1900	88350	06/21 BUS.DISASTER	0.00	453.00
1000	20072595	06/23/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20072597	06/23/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
1000	20072597	06/23/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,550.35
1000	20072597	06/23/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	621.40
1000	20072597	06/23/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20072597	06/23/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	376.22
1000	20072597	06/23/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	205.08
1000	20072597	06/23/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
TOTAL CHECK								0.00	3,521.19
1000	20072598	06/23/21	1007	CALIFORNIA NEWSPAPE	1725	82000	1270 64TH ST DEMO	0.00	321.31
1000	20072598	06/23/21	1007	CALIFORNIA NEWSPAPE	1700	82000	4700 SAN PABLO	0.00	321.31
1000	20072598	06/23/21	1007	CALIFORNIA NEWSPAPE	1725	82000	MRK PL PARCELS A,B,	0.00	321.31
1000	20072598	06/23/21	1007	CALIFORNIA NEWSPAPE	1700	82000	ORDINANCE 21-002	0.00	321.31
1000	20072598	06/23/21	1007	CALIFORNIA NEWSPAPE	1250	82000	05/31 VEHICLE SHARE	0.00	172.72
1000	20072598	06/23/21	1007	CALIFORNIA NEWSPAPE	1250	82000	05/31 SHARED MOBILI	0.00	190.50
1000	20072598	06/23/21	1007	CALIFORNIA NEWSPAPE	1250	82000	05/31 ORD 21-003	0.00	231.14
1000	20072598	06/23/21	1007	CALIFORNIA NEWSPAPE	1250	82000	05/31 MFS VEH.SHARE	0.00	772.16
TOTAL CHECK								0.00	2,651.76
1000	20072599	06/23/21	5457	BEST BEST & KRIEGER	1725	80100	05/21 SHERWIN WILLI	0.00	1,904.00
1000	20072600	06/23/21	5991	BRAND MARINADE, LLC	5420	73400	STAFF T-SHIRTS	0.00	880.00
1000	20072600	06/23/21	5991	BRAND MARINADE, LLC	5450	73440	STAFF T-SHIRTS	0.00	1,409.26
1000	20072600	06/23/21	5991	BRAND MARINADE, LLC	5440	73400	STAFF T-SHIRTS	0.00	2,000.00
1000	20072600	06/23/21	5991	BRAND MARINADE, LLC	5450	73400	STAFF T-SHIRTS	0.00	2,400.00
TOTAL CHECK								0.00	6,689.26
1000	20072601	06/23/21	1633	CENTRAL VALLEY TOXI	2100	80620	05/19 LAB SERVICES	0.00	38.00
1000	20072601	06/23/21	1633	CENTRAL VALLEY TOXI	2100	80620	05/28 LAB SERVICES	0.00	163.00
1000	20072601	06/23/21	1633	CENTRAL VALLEY TOXI	2100	80620	05/28 LAB SERVICES	0.00	210.00
1000	20072601	06/23/21	1633	CENTRAL VALLEY TOXI	2100	80620	05/19 LAB SERVICES	0.00	351.00
TOTAL CHECK								0.00	762.00
1000	20072602	06/23/21	6281	CENTRALSQUARE TECHN	101	1610	07/21 ASP UPGRADE	0.00	60.07
1000	20072602	06/23/21	6281	CENTRALSQUARE TECHN	101	1610	07/21 ASP ACCESS FE	0.00	1,025.56
1000	20072602	06/23/21	6281	CENTRALSQUARE TECHN	101	1610	07/21 ASP MAINT	0.00	2,921.79
TOTAL CHECK								0.00	4,007.42
1000	20072603	06/23/21	4552	CITY OF FAIRFIELD	2200	86210	03/21 RANGE USE	0.00	1,260.00
1000	20072604	06/23/21	3237	COMCAST	1900	88350	7/2 815540041040916	0.00	70.56
1000	20072604	06/23/21	3237	COMCAST	2100	76050	6/17 81554004104758	0.00	290.11
TOTAL CHECK								0.00	360.67
1000	20072605	06/23/21	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	568.66

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072607	06/23/21	1134	EBMUD	4060	76000	06/14 43799300001	0.00	240.70
1000	20072608	06/23/21	6267	TIAA COMMERCIAL FIN	5450	85000	5/27&6/27 COPY LEAS	0.00	466.21
1000	20072608	06/23/21	6267	TIAA COMMERCIAL FIN	5460	85000	5/27&6/27 COPY LEAS	0.00	466.21
1000	20072608	06/23/21	6267	TIAA COMMERCIAL FIN	5450	85000	5/27&6/27 COPY LEAS	0.00	207.25
1000	20072608	06/23/21	6267	TIAA COMMERCIAL FIN	5460	85000	5/27&6/27 COPY LEAS	0.00	207.25
1000	20072608	06/23/21	6267	TIAA COMMERCIAL FIN	2100	85000	5/27&6/27 COPY LEAS	0.00	743.64
1000	20072608	06/23/21	6267	TIAA COMMERCIAL FIN	1900	85000	5/27&6/27 COPY LEAS	0.00	3,001.55
1000	20072608	06/23/21	6267	TIAA COMMERCIAL FIN	4060	85000	5/27&6/27 COPY LEAS	0.00	540.68
1000	20072608	06/23/21	6267	TIAA COMMERCIAL FIN	2100	85000	5/27&6/27 COPY LEAS	0.00	1,538.18
1000	20072608	06/23/21	6267	TIAA COMMERCIAL FIN	1900	85000	5/27&6/27 COPY LEAS	0.00	6,736.65
1000	20072608	06/23/21	6267	TIAA COMMERCIAL FIN	4060	85000	5/27&6/27 COPY LEAS	0.00	183.93
TOTAL CHECK								0.00	14,091.55
1000	20072609	06/23/21	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	171.75
1000	20072613	06/23/21	5133	JARVIS, FAY, & GIBS	1725	80100	05/21 1270 64TH	0.00	684.00
1000	20072613	06/23/21	5133	JARVIS, FAY, & GIBS	1725	80100	05/21 EMERY STATION	0.00	152.00
1000	20072613	06/23/21	5133	JARVIS, FAY, & GIBS	1725	80100	05/21 MKTPLACE A,B&	0.00	8,322.00
1000	20072613	06/23/21	5133	JARVIS, FAY, & GIBS	1725	80100	02/21 BIOMED PROJEC	0.00	13,140.00
TOTAL CHECK								0.00	22,298.00
1000	20072614	06/23/21	6610	JAZMIN PFAU	2100	60300	PARK CITATION REFUN	0.00	60.00
1000	20072615	06/23/21	6609	JEFF JENNINGS	2100	84000	EMPLOYEE REIMB UBER	0.00	19.52
1000	20072616	06/23/21	2650	JULIA S. PALMA	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072617	06/23/21	6549	MATTHEW W. LAMPO	2100	80500	PRE EMPLOYMENT EXAM	0.00	400.00
1000	20072619	06/23/21	5697	MAZE & ASSOCIATES	1900	80200	05/21 CITY AUDIT SV	0.00	29,640.00
1000	20072621	06/23/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE MAINT #1819	0.00	434.78
1000	20072622	06/23/21	4852	AVOY CORP	2100	73500	POLICE BUS. CARDS	0.00	130.91
1000	20072625	06/23/21	1345	PARS	1900	80180	04/30 MESA ADMIN	0.00	788.72
1000	20072625	06/23/21	1345	PARS	2100	71420	04/30 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,288.72
1000	20072626	06/23/21	1517	PIEDMONT FINANCE DE	2200	88250	FY20-21 ANIMAL CTRL	0.00	91,422.19
1000	20072630	06/23/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20072630	06/23/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.50
1000	20072630	06/23/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,231.20
TOTAL CHECK								0.00	3,269.90
1000	20072631	06/23/21	5391	SHI-GOVERNMENT SOLU	2100	77260	7/21-6/22 RSA RENEW	0.00	804.60
1000	20072631	06/23/21	5391	SHI-GOVERNMENT SOLU	2100	77260	7/21-7/22 NETMOTION	0.00	3,981.21
TOTAL CHECK								0.00	4,785.81
1000	20072632	06/23/21	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	370.56

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072633	06/23/21	2990	STANDARD INSURANCE	101	1610	07/01 ACTIVE LTD PR	0.00	1,021.38
1000	20072633	06/23/21	2990	STANDARD INSURANCE	101	1610	07/14 ACTIVE LIFE&A	0.00	2,478.13
TOTAL CHECK								0.00	3,499.51
1000	20072634	06/23/21	2990	STANDARD INSURANCE	101	1610	07/21 ADD'L AD&D PR	0.00	571.45
1000	20072635	06/23/21	1321	STATE OF CALIFORNIA	101	2138	ACCT#433373766	0.00	150.00
1000	20072636	06/23/21	1139	THE HOME DEPOT CRED	4060	73500	CREDIT MAINT SUPPLI	0.00	-114.88
1000	20072636	06/23/21	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	35.00
1000	20072636	06/23/21	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	114.88
1000	20072636	06/23/21	1139	THE HOME DEPOT CRED	4060	73515	LANDSCAPE SUPPLIES	0.00	157.15
TOTAL CHECK								0.00	192.15
1000	20072638	06/23/21	1165	TREASURER OF ALAMED	2100	80620	05/21 LAB SERVICES	0.00	86.00
1000	20072638	06/23/21	1165	TREASURER OF ALAMED	2100	80620	05/21 LAB SERVICES	0.00	104.25
1000	20072638	06/23/21	1165	TREASURER OF ALAMED	2100	80620	05/21 LAB SERVICES	0.00	180.00
1000	20072638	06/23/21	1165	TREASURER OF ALAMED	2100	80620	05/21 LAB SERVICES	0.00	190.25
1000	20072638	06/23/21	1165	TREASURER OF ALAMED	2100	80620	05/21 LAB SERVICES	0.00	228.25
1000	20072638	06/23/21	1165	TREASURER OF ALAMED	2100	80620	05/21 LAB SERVICES	0.00	228.25
1000	20072638	06/23/21	1165	TREASURER OF ALAMED	2100	80620	05/21 LAB SERVICES	0.00	228.25
1000	20072638	06/23/21	1165	TREASURER OF ALAMED	2100	80620	05/21 LAB SERVICES	0.00	362.25
1000	20072638	06/23/21	1165	TREASURER OF ALAMED	2100	80620	05/21 LAB SERVICES	0.00	438.25
1000	20072638	06/23/21	1165	TREASURER OF ALAMED	2100	80620	05/21 LAB SERVICES	0.00	648.25
TOTAL CHECK								0.00	2,694.00
1000	20072639	06/23/21	1165	TREASURER OF ALAMED	2100	80620	05/21 LAB SERVICES	0.00	319.35
1000	20072640	06/23/21	1165	TREASURER OF ALAMED	2100	80620	CALID OPERATING COS	0.00	4,867.00
1000	20072641	06/23/21	1165	TREASURER OF ALAMED	2100	76050	RADIO PROGRAMMING	0.00	375.00
1000	20072642	06/23/21	1165	TREASURER OF ALAMED	2100	76050	RADIO PROGRAMMING	0.00	125.00
1000	20072645	06/23/21	3005	U.S. BANK	5460	73500	SIMPLESAFE CAMERA	0.00	9.99
1000	20072645	06/23/21	3005	U.S. BANK	2100	84000	CLETS MACEO TRAININ	0.00	10.00
1000	20072645	06/23/21	3005	U.S. BANK	2100	84000	CLETS SHUM TRAINING	0.00	10.00
1000	20072645	06/23/21	3005	U.S. BANK	2100	84000	ALCO BIKE PATROL FE	0.00	13.32
1000	20072645	06/23/21	3005	U.S. BANK	5450	73440	NETFLIX ASP PROGRAM	0.00	13.99
1000	20072645	06/23/21	3005	U.S. BANK	4050	73000	AMAZON DEPT SUPPLIE	0.00	14.22
1000	20072645	06/23/21	3005	U.S. BANK	5420	73500	HME DEP NITRILE GLO	0.00	38.26
1000	20072645	06/23/21	3005	U.S. BANK	2100	84000	CPO SHEPHERD TRAINI	0.00	45.00
1000	20072645	06/23/21	3005	U.S. BANK	5450	73000	VISTAPRINT O/SUPPLI	0.00	55.83
1000	20072645	06/23/21	3005	U.S. BANK	5450	73440	CASA EMVILLE OMIT C	0.00	59.57
1000	20072645	06/23/21	3005	U.S. BANK	5420	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20072645	06/23/21	3005	U.S. BANK	2200	73350	76 EMERY BAY FUEL C	0.00	61.41
1000	20072645	06/23/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	72.05
1000	20072645	06/23/21	3005	U.S. BANK	2200	73550	7-ELEVEN FUEL CHARG	0.00	80.96
1000	20072645	06/23/21	3005	U.S. BANK	2100	73500	AMAZON HEADSETS	0.00	82.60
1000	20072645	06/23/21	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	83.42
1000	20072645	06/23/21	3005	U.S. BANK	2200	73350	EXTREME O/BAK F/EXT	0.00	107.25

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072645	06/23/21	3005	U.S. BANK	1100	73000	AMAZON OWL CAMERA S	0.00	122.84
1000	20072645	06/23/21	3005	U.S. BANK	5450	73440	SAFEWAY ASP PROGRAM	0.00	125.57
1000	20072645	06/23/21	3005	U.S. BANK	2100	84000	LAZ PGK OAK TRAININ	0.00	130.00
1000	20072645	06/23/21	3005	U.S. BANK	2100	84000	LAZ PKG OAK TRAININ	0.00	130.00
1000	20072645	06/23/21	3005	U.S. BANK	2200	73350	SHELL OIL FUEL CHAR	0.00	136.21
1000	20072645	06/23/21	3005	U.S. BANK	2100	73350	AMAZON CR/CTRL GEAR	0.00	140.52
1000	20072645	06/23/21	3005	U.S. BANK	5460	73500	COMCAST 5/30-6/29	0.00	140.69
1000	20072645	06/23/21	3005	U.S. BANK	2200	73500	PETCO DOG CRATE	0.00	142.34
1000	20072645	06/23/21	3005	U.S. BANK	2100	73500	AMAZON DEPT.SUPPLIE	0.00	148.87
1000	20072645	06/23/21	3005	U.S. BANK	1600	84350	RISK MGMT - TRAININ	0.00	150.00
1000	20072645	06/23/21	3005	U.S. BANK	2100	73500	4/21-22 ZOOM RENEWA	0.00	158.14
1000	20072645	06/23/21	3005	U.S. BANK	5420	73500	HME DEP CREDIT GLOV	0.00	-19.66
1000	20072645	06/23/21	3005	U.S. BANK	5430	73500	HME DEP CARABINERS	0.00	19.67
1000	20072645	06/23/21	3005	U.S. BANK	1800	80050	TOMEDES TRANSLATION	0.00	21.00
1000	20072645	06/23/21	3005	U.S. BANK	1600	73150	FEDEX EXPRESS MAIL	0.00	25.80
1000	20072645	06/23/21	3005	U.S. BANK	1250	73000	AMAZON HEADSET	0.00	27.36
1000	20072645	06/23/21	3005	U.S. BANK	4050	73000	O/DEPOT DEPT SUPPLI	0.00	28.45
1000	20072645	06/23/21	3005	U.S. BANK	4050	84100	CA BOARD ENG M/SHIP	0.00	180.00
1000	20072645	06/23/21	3005	U.S. BANK	4060	73650	KELLYMOORE PAINT SU	0.00	186.98
1000	20072645	06/23/21	3005	U.S. BANK	2100	84000	S/WEST TRAINING FAR	0.00	208.96
1000	20072645	06/23/21	3005	U.S. BANK	5420	73900	ZSHIELD STAFF SHIEL	0.00	264.71
1000	20072645	06/23/21	3005	U.S. BANK	2100	73500	J.P.COOKE DOG LIC T	0.00	266.17
1000	20072645	06/23/21	3005	U.S. BANK	2100	84000	S/WEST TRAINING	0.00	268.96
1000	20072645	06/23/21	3005	U.S. BANK	1280	77260	SOLARWINDS D/WARE R	0.00	280.32
1000	20072645	06/23/21	3005	U.S. BANK	2100	73400	EC JONES POLICE BAD	0.00	293.59
1000	20072645	06/23/21	3005	U.S. BANK	2100	84000	SW GRAD.COMMAND COL	0.00	297.96
1000	20072645	06/23/21	3005	U.S. BANK	2100	84000	LAKE NATOMA CASSIAN	0.00	320.70
1000	20072645	06/23/21	3005	U.S. BANK	1800	84000	AM.PL.ASSOC.EMI CON	0.00	325.00
1000	20072645	06/23/21	3005	U.S. BANK	2100	84000	ALCO BERRIAN BIKE T	0.00	535.00
1000	20072645	06/23/21	3005	U.S. BANK	2200	77100	S/WAY M/CYCLE SHELT	0.00	658.13
1000	20072645	06/23/21	3005	U.S. BANK	2100	84000	WYNDHAM DAUER TRAIN	0.00	704.70
TOTAL CHECK								0.00	7,237.85
1000	20072646	06/23/21	4687	U.S. BANK PARS #674	101	2187	06/20 PARS - EPOA	0.00	4,530.91
1000	20072647	06/23/21	4687	U.S. BANK PARS#6746	101	2175	06/20 PARS MESA	0.00	2,124.41
1000	20072648	06/23/21	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20072649	06/23/21	4769	GARY M. SHELDON	2100	80620	03/21 LAB SERVICES	0.00	60.00
1000	20072649	06/23/21	4769	GARY M. SHELDON	2100	80620	04/21 LAB SERVICES	0.00	260.00
TOTAL CHECK								0.00	320.00
1000	20072650	06/23/21	1479	VERIZON BUSINESS	2100	76050	06/10 Y2619310	0.00	62.78
1000	20072651	06/30/21	1335	ADAMSON POLICE PROD	2200	73450	POLICE AMMUNITION	0.00	2,622.00
1000	20072653	06/30/21	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	39.00
1000	20072654	06/30/21	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL EXPENS	0.00	175.15
1000	20072654	06/30/21	5456	SYNCHRONY BANK	5440	73440	AFTER SCHOOL EXPENS	0.00	188.46
1000	20072654	06/30/21	5456	SYNCHRONY BANK	5420	73500	AQUATICS EXPENSES	0.00	225.56

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20072654	06/30/21	5456	SYNCHRONY BANK	5440	73430	CAMP EXPENSES	0.00	1,439.67
1000	20072654	06/30/21	5456	SYNCHRONY BANK	5460	73500	ADULT SVCS EXPENSES	0.00	134.76
TOTAL CHECK								0.00	2,163.60
1000	20072655	06/30/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072655	06/30/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	194.81
1000	20072655	06/30/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	194.81
1000	20072655	06/30/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	194.81
TOTAL CHECK								0.00	779.24
1000	20072656	06/30/21	1698	ANDREW CASSIANOS	2100	84000	PER DIEM SLI TRAINI	0.00	231.00
1000	20072657	06/30/21	5579	ARIEL MURCH	2100	72420	REIMB CHIRPPRACTIC	0.00	250.00
1000	20072658	06/30/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	27.51
1000	20072658	06/30/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	30.79
TOTAL CHECK								0.00	58.30
1000	20072659	06/30/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	47.52
1000	20072662	06/30/21	5457	BEST BEST & KRIEGER	1400	80050	05/21 1271 64H STRE	0.00	696.00
1000	20072662	06/30/21	5457	BEST BEST & KRIEGER	1400	80050	05/21 GEN. BUSINESS	0.00	1,416.40
1000	20072662	06/30/21	5457	BEST BEST & KRIEGER	1400	80050	05/21 PUBLIC WORKS	0.00	2,296.80
TOTAL CHECK								0.00	4,409.20
1000	20072663	06/30/21	6281	CENTRALSQUARE TECHN	101	1610	ANNUAL SUBSCRIPTION	0.00	2,347.80
1000	20072664	06/30/21	4552	CITY OF FAIRFIELD	2200	86210	04/21 RANGE USE	0.00	630.00
1000	20072664	06/30/21	4552	CITY OF FAIRFIELD	2200	86210	05/21 RANGE USE	0.00	630.00
TOTAL CHECK								0.00	1,260.00
1000	20072665	06/30/21	3237	COMCAST	1100	76050	7/15 81554004100035	0.00	71.92
1000	20072666	06/30/21	1565	CRIME SCENE CLEANER	2200	80050	BIODAZARD CLEANUP	0.00	70.00
1000	20072666	06/30/21	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	175.00
TOTAL CHECK								0.00	245.00
1000	20072668	06/30/21	5069	DC ELECTRIC GROUP,	4060	77350	01/21 XTRA SLT MAIN	0.00	329.16
1000	20072668	06/30/21	5069	DC ELECTRIC GROUP,	4060	77340	01/21 ST LIGHT MAIN	0.00	624.66
1000	20072668	06/30/21	5069	DC ELECTRIC GROUP,	4060	77350	01/21 TR SIGNAL MAI	0.00	641.58
1000	20072668	06/30/21	5069	DC ELECTRIC GROUP,	4060	77340	04/21 ST.LIGHT MAIN	0.00	141.90
1000	20072668	06/30/21	5069	DC ELECTRIC GROUP,	4060	77350	04/21 XTRA WK TR SI	0.00	384.83
1000	20072668	06/30/21	5069	DC ELECTRIC GROUP,	4060	77340	04/21 ST LIGHT MAIN	0.00	457.60
TOTAL CHECK								0.00	2,579.73
1000	20072670	06/30/21	3297	DELTACARE USA	101	1610	07/21 ACTIVE PREMIU	0.00	41.53
1000	20072671	06/30/21	2102	DEPARTMENT OF TOXIC	1400	80050	1/1-3/31 MARCHANT W	0.00	1,816.50
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/14 43805100001	0.00	84.20
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/16 38154329980	0.00	132.48
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/16 32385000001	0.00	155.36

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20072673	06/30/21	1134	EBMUD	4060	76000	06/10 43799200001	0.00	170.52
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/10 43804900001	0.00	221.14
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/23 12835200001	0.00	226.12
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/02 57088700516	0.00	261.52
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/16 57129300001	0.00	289.34
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/16 32389000001	0.00	305.48
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/16 43803700001	0.00	328.66
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/16 53371900001	0.00	334.76
1000	20072673	06/30/21	1134	EBMUD	1900	76000	06/07 17819214100	0.00	397.20
1000	20072673	06/30/21	1134	EBMUD	5460	76000	06/07 18164335284	0.00	397.20
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/07 25338907364	0.00	413.10
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/07 03300903422	0.00	413.10
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/07 84469198527	0.00	413.10
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/07 78942372905	0.00	413.10
1000	20072673	06/30/21	1134	EBMUD	3000	76000	06/07 54112321010	0.00	413.10
1000	20072673	06/30/21	1134	EBMUD	3000	76000	06/07 12871352519	0.00	413.10
1000	20072673	06/30/21	1134	EBMUD	5460	76000	06/07 18164335284	0.00	413.10
1000	20072673	06/30/21	1134	EBMUD	1900	76000	06/07 17819214100	0.00	413.10
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/16 48665713025	0.00	451.62
1000	20072673	06/30/21	1134	EBMUD	3000	76000	06/14 52912300001	0.00	461.38
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/16 02058455286	0.00	565.60
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/16 61045649319	0.00	897.10
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/23 56106600001	0.00	902.86
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/16 32388900001	0.00	903.08
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/23 53191800001	0.00	1,781.92
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/23 43809100001	0.00	1,861.28
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/14 43799400001	0.00	2,000.66
1000	20072673	06/30/21	1134	EBMUD	4060	76000	06/14 43799500001	0.00	4,456.60
TOTAL CHECK								0.00	20,890.88
1000	20072676	06/30/21	6611	EVERLAST CONSTRUCTI	101	43000	REFUND O/PYMT BUS.L	0.00	122.50
1000	20072677	06/30/21	1045	KAREN BLUMENTHAL	4060	73500	FACILITY SUPPLIES	0.00	312.96
1000	20072677	06/30/21	1045	KAREN BLUMENTHAL	4060	73500	FACILITY SUPPLIES	0.00	1,592.30
TOTAL CHECK								0.00	1,905.26
1000	20072679	06/30/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	1,438.16
1000	20072679	06/30/21	1581	GRAINGER	4060	73900	COVID-19 SUPPLIES	0.00	1,095.00
TOTAL CHECK								0.00	2,533.16
1000	20072680	06/30/21	5282	GREEN HALO SYSTEMS,	4050	80050	06/21 TECH SUPPORT	0.00	132.00
1000	20072681	06/30/21	6256	ITERIS, INC	4050	80050	5/01-5/31 ON CALL S	0.00	1,710.00
1000	20072683	06/30/21	5133	JARVIS, FAY, & GIBS	1400	80050	05/21 4700 SAN PABL	0.00	823.50
1000	20072683	06/30/21	5133	JARVIS, FAY, & GIBS	1400	80050	05/21 CEQA ADVICE	0.00	1,488.50
TOTAL CHECK								0.00	2,312.00
1000	20072685	06/30/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	171.73
1000	20072685	06/30/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	237.93
1000	20072685	06/30/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	244.07
TOTAL CHECK								0.00	653.73

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20072688	06/30/21	1074	LIEBERT, CASSIDY &	1400	80050	05/21 #EM010-00046	0.00	950.00
1000	20072688	06/30/21	1074	LIEBERT, CASSIDY &	1400	80050	3/21 GENERAL BUSINE	0.00	2,698.00
1000	20072688	06/30/21	1074	LIEBERT, CASSIDY &	1400	80050	05/31 #EM010-00001	0.00	190.00
TOTAL CHECK								0.00	3,838.00
1000	20072689	06/30/21	4353	MANAGED HEALTH NETW	101	1610	07/01 MHN MTHLY PYM	0.00	331.20
1000	20072693	06/30/21	1148	PG&E	4060	76150	06/14 9167355167-6	0.00	10.64
1000	20072693	06/30/21	1148	PG&E	4060	76000	06/14 4324841721-4	0.00	10.74
1000	20072693	06/30/21	1148	PG&E	4060	76000	06/14 0782731263-3	0.00	39.97
1000	20072693	06/30/21	1148	PG&E	4060	76000	06/14 5642974816-5	0.00	95.35
1000	20072693	06/30/21	1148	PG&E	4060	76000	05/17 5642974816-5	0.00	171.06
1000	20072693	06/30/21	1148	PG&E	5460	76000	07/06 0185182230-2	0.00	654.73
1000	20072693	06/30/21	1148	PG&E	4060	76000	06/14 4697514595-7	0.00	738.58
1000	20072693	06/30/21	1148	PG&E	3000	76000	06/14 9217951859-9	0.00	930.01
1000	20072693	06/30/21	1148	PG&E	3000	76000	06/14 5551754916-2	0.00	980.51
1000	20072693	06/30/21	1148	PG&E	4060	76150	05/10 6440996433-1	0.00	1,977.75
TOTAL CHECK								0.00	5,609.34
1000	20072694	06/30/21	1149	PITNEY BOWES PURCHA	2100	73150	POSTAGE REFILL	0.00	208.99
1000	20072697	06/30/21	5132	TRUNG PHAM	4060	77150	MAINTENANCE EQUIPME	0.00	116.51
1000	20072699	06/30/21	5754	THE LABOR COMPLIANC	1800	80050	05/01-05/31 LABOR S	0.00	6,900.00
1000	20072700	06/30/21	4703	JEFF A. JERGE	2200	77110	BICYCLE ACCESSORIES	0.00	1,688.44
1000	20072701	06/30/21	1281	UBS	5460	77080	04/30 JANITORIAL SU	0.00	116.72
1000	20072701	06/30/21	1281	UBS	1900	77080	04/30 JANITORIAL SU	0.00	155.63
1000	20072701	06/30/21	1281	UBS	2100	77080	04/30 JANITORIAL SU	0.00	155.63
1000	20072701	06/30/21	1281	UBS	4050	77080	04/30 JANITORIAL SU	0.00	155.63
TOTAL CHECK								0.00	583.61
1000	20072702	06/30/21	1479	VERIZON WIRELESS	1500	76050	06/25 271539223-000	0.00	0.23
1000	20072702	06/30/21	1479	VERIZON WIRELESS	1200	76050	06/25 271539223-000	0.00	50.56
1000	20072702	06/30/21	1479	VERIZON WIRELESS	1280	76050	06/25 271539223-000	0.00	76.02
1000	20072702	06/30/21	1479	VERIZON WIRELESS	5000	76050	06/25 271539223-000	0.00	101.12
1000	20072702	06/30/21	1479	VERIZON WIRELESS	4050	76050	06/25 271539223-000	0.00	152.04
1000	20072702	06/30/21	1479	VERIZON WIRELESS	1730	76050	06/25 271539223-000	0.00	274.53
1000	20072702	06/30/21	1479	VERIZON WIRELESS	4060	76050	06/25 271539223-000	0.00	772.39
1000	20072702	06/30/21	1479	VERIZON WIRELESS	2100	76050	06/25 271539223-000	0.00	4,099.44
TOTAL CHECK								0.00	5,526.33
1000	20072703	06/30/21	1121	VISION SERVICE PLAN	101	1610	07/21 ACTIVE PREMIU	0.00	3,114.40
1000	20072704	06/30/21	5973	WILLIAM J. CURTIN	2200	73350	BALLISTIC ENTRYSHIE	0.00	4,271.50
TOTAL CASH ACCOUNT								0.00	291,790.76
TOTAL FUND								0.00	291,790.76

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 205 - HSG COMM DEVPT/CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072690	06/30/21	1447	MERCY RETIREMENT &	205	73900	BROWN BAG GROCERY P	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	3,000.00
TOTAL FUND								0.00	3,000.00

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20072645	06/23/21	3005	U.S. BANK	220	73650	KELLYMOORE PAINT SU	0.00	747.90
1000	20072659	06/30/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	190.09
1000	20072668	06/30/21	5069	DC ELECTRIC GROUP,	220	77340	04/21 ST.LIGHT MAIN	0.00	567.60
1000	20072668	06/30/21	5069	DC ELECTRIC GROUP,	220	77350	04/21 XTRA WK TR SI	0.00	1,539.31
1000	20072668	06/30/21	5069	DC ELECTRIC GROUP,	220	77340	04/21 ST.LIGHT MAIN	0.00	1,830.40
1000	20072668	06/30/21	5069	DC ELECTRIC GROUP,	220	77350	01/21 XTRA SLT MAIN	0.00	1,316.63
1000	20072668	06/30/21	5069	DC ELECTRIC GROUP,	220	77340	01/21 ST.LIGHT MAIN	0.00	2,498.62
1000	20072668	06/30/21	5069	DC ELECTRIC GROUP,	220	77350	01/21 TR.SIGNAL MAI	0.00	2,566.30
TOTAL CHECK								0.00	10,318.86
1000	20072685	06/30/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	951.70
1000	20072685	06/30/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	976.29
1000	20072685	06/30/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	686.91
TOTAL CHECK								0.00	2,614.90
1000	20072693	06/30/21	1148	PG&E	220	76150	06/14 9167355167-6	0.00	42.56
1000	20072693	06/30/21	1148	PG&E	220	76150	05/10 6440996433-1	0.00	7,910.98
TOTAL CHECK								0.00	7,953.54
TOTAL CASH ACCOUNT								0.00	21,825.29
TOTAL FUND								0.00	21,825.29

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20068902 V	02/20/20	6341	EXACT CONSTRUCTION	225	58740	REFUND GENERAL PLAN	0.00	-30.00
1000	20072596	06/23/21	2619	ALTA PLANNING AND D	225	80050	04/21 ACTIVE TRANS.	0.00	10,015.75
1000	20072596	06/23/21	2619	ALTA PLANNING AND D	225	80050	05/21 ACTIVE TRANS.	0.00	15,343.99
TOTAL CHECK								0.00	25,359.74
1000	20072683	06/30/21	5133	JARVIS, FAY, & GIBS	225	80100	05/21 GEN.PLAN MAIN	0.00	610.00
TOTAL CASH ACCOUNT								0.00	25,939.74
TOTAL FUND								0.00	25,939.74

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20072608	06/23/21	6267	TIAA COMMERCIAL FIN	5200	85000	5/27&6/27 COPY LEAS	0.00	207.25
1000	20072608	06/23/21	6267	TIAA COMMERCIAL FIN	5200	85000	5/27&6/27 COPY LEAS	0.00	466.21
TOTAL CHECK								0.00	673.46
1000	20072620	06/23/21	5246	MCKESSON MEDICAL SU	5200	73900	ECDC COVID SUPPLIES	0.00	503.54
1000	20072627	06/23/21	6040	QUERA OWENS - PETTY	5200	73529	REPLENISH PETTY CAS	0.00	196.63
1000	20072628	06/23/21	1544	REED BROTHERS SECUR	5200	77000	RE-KEY ECDC FACILIT	0.00	997.00
1000	20072645	06/23/21	3005	U.S. BANK	5200	73529	MICHAELS OPER SUPPL	0.00	17.98
1000	20072645	06/23/21	3005	U.S. BANK	5200	73529	MICHAEL'S CLRM SUPP	0.00	19.61
1000	20072645	06/23/21	3005	U.S. BANK	5200	73529	HME DEP CL/RM SUPPL	0.00	13.06
1000	20072645	06/23/21	3005	U.S. BANK	5200	73500	COSTCO CREDIT SUPPL	0.00	-241.13
1000	20072645	06/23/21	3005	U.S. BANK	5200	73527	TRADER JOES SNACKS	0.00	9.98
1000	20072645	06/23/21	3005	U.S. BANK	5200	73529	PAKNSAV SCIENCE PRO	0.00	31.35
1000	20072645	06/23/21	3005	U.S. BANK	5200	73527	PAKNSAV ECDC SNACKS	0.00	26.73
1000	20072645	06/23/21	3005	U.S. BANK	5200	73529	DOLLAR TR CL/RM SUP	0.00	22.94
1000	20072645	06/23/21	3005	U.S. BANK	5200	73529	CVS SCIENCE PROJECT	0.00	6.29
TOTAL CHECK								0.00	-93.19
1000	20072654	06/30/21	5456	SYNCHRONY BANK	5200	73529	CDC CLASS/RM SUPPLI	0.00	297.53
1000	20072654	06/30/21	5456	SYNCHRONY BANK	5200	73900	COVID-19 SUPPLIES	0.00	55.79
1000	20072654	06/30/21	5456	SYNCHRONY BANK	5200	73527	CDC ENRICHMENT PROG	0.00	90.24
1000	20072654	06/30/21	5456	SYNCHRONY BANK	5200	73570	CDC QUALITY COUNT	0.00	113.31
1000	20072654	06/30/21	5456	SYNCHRONY BANK	5200	73500	CDC OPERATING EXPEN	0.00	173.69
TOTAL CHECK								0.00	730.56
1000	20072693	06/30/21	1148	PG&E	5200	76000	07/08 7654349091-6	0.00	107.78
1000	20072701	06/30/21	1281	UBS	5200	77080	04/30 JANITORIAL SU	0.00	194.53
TOTAL CASH ACCOUNT								0.00	3,310.31
TOTAL FUND								0.00	3,310.31

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20072686	06/30/21	3648	LENORE MCDONALD	243	80050	BUS SHELTER ART PAN	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	4,000.00
TOTAL FUND								0.00	4,000.00

SELECTION CRITERIA: transact.trans_date between ’20210617 00:00:00.000’ and ’20210701 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	20072687	06/30/21	6473	LEXINGTON PLANNING,	254	80050	03/21 DESIGN & DEV	0.00	2,335.00
1000	20072687	06/30/21	6473	LEXINGTON PLANNING,	254	80050	05/21 DESIGN & DEV	0.00	2,642.50
1000	20072687	06/30/21	6473	LEXINGTON PLANNING,	254	80050	04/21 DESIGN & DEV	0.00	3,895.00
TOTAL CHECK								0.00	8,872.50
1000	20072695	06/30/21	6102	PLACEWORKS, INC	254	80050	05/21 HOMEBUYER PRO	0.00	5,145.00
TOTAL CASH ACCOUNT								0.00	14,017.50
TOTAL FUND								0.00	14,017.50

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20072682	06/30/21	6613	JANICE YOON	261	88400	REIMB MOW 3/26-5/14	0.00	6.72
1000	20072684	06/30/21	3022	JOYCE B. JACOBSON	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	78.72
TOTAL FUND								0.00	78.72

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072606	06/23/21	3590	EAST BAY BICYCLE CO	264	88420	BIKE TO WORK DAY 20	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	2,500.00
TOTAL FUND								0.00	2,500.00

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20068902 V	02/20/20	6341	EXACT CONSTRUCTION	268	58960	REFUND TECHNOLOGY F	0.00	-6.00
1000	20072602	06/23/21	6281	CENTRALSQUARE TECHN	268	82205	05/23-05/29 ETRAKIT	0.00	300.00
TOTAL CASH ACCOUNT								0.00	294.00
TOTAL FUND								0.00	294.00

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20072624	06/23/21	6557	PARKMOBILE, LLC	269	80385	05/21 TRANSACTION F	0.00	312.30
TOTAL CASH ACCOUNT								0.00	312.30
TOTAL FUND								0.00	312.30

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072661	06/30/21	6543	BERTRAND, FOX, ELLI	270	80050	05/21 FILE# ERM-605	0.00	662.50
1000	20072661	06/30/21	6543	BERTRAND, FOX, ELLI	270	80050	03/21 FILE# ERM-605	0.00	3,136.75
TOTAL CHECK								0.00	3,799.25
1000	20072688	06/30/21	1074	LIEBERT, CASSIDY &	270	80050	05/21 #EM010-00047	0.00	506.00
TOTAL CASH ACCOUNT								0.00	4,305.25
TOTAL FUND								0.00	4,305.25

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072678	06/30/21	5036	GOLDFARB & LIPMAN L	298	80050	05/21 3706 SAN PABL	0.00	288.00
TOTAL CASH ACCOUNT								0.00	288.00
TOTAL FUND								0.00	288.00

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20072610	06/23/21	5036	GOLDFARB & LIPMAN L	299	80050	04/30 FILE #1828-19	0.00	693.00
1000	20072610	06/23/21	5036	GOLDFARB & LIPMAN L	299	80050	04/30 FILE #1828-20	0.00	987.00
1000	20072610	06/23/21	5036	GOLDFARB & LIPMAN L	299	80050	04/30 FILE #1828-18	0.00	2,167.00
TOTAL CHECK								0.00	3,847.00
1000	20072612	06/23/21	6358	HELLO HOUSING	299	80050	03/21 AFFORDABLE HS	0.00	15,308.00
1000	20072629	06/23/21	2908	SEIFEL CONSULTING,	299	80050	9/20-11/20 D/DILIGE	0.00	324.00
1000	20072645	06/23/21	3005	U.S. BANK	299	80050	MAILCHIMP EMAIL LIS	0.00	170.00
1000	20072678	06/30/21	5036	GOLDFARB & LIPMAN L	299	80050	05/21 FILE#1828-19	0.00	328.50
1000	20072678	06/30/21	5036	GOLDFARB & LIPMAN L	299	80050	05/21 GEN.BUSINESS	0.00	640.00
1000	20072678	06/30/21	5036	GOLDFARB & LIPMAN L	299	80050	05/21 RCD LOAN	0.00	1,120.00
1000	20072678	06/30/21	5036	GOLDFARB & LIPMAN L	299	80050	05/21 FILE#1828-17	0.00	1,393.00
1000	20072678	06/30/21	5036	GOLDFARB & LIPMAN L	299	80050	05/21 FILE#1828-20	0.00	2,701.50
1000	20072678	06/30/21	5036	GOLDFARB & LIPMAN L	299	80050	05/21 FILE #1828-18	0.00	224.00
TOTAL CHECK								0.00	6,407.00
TOTAL CASH ACCOUNT								0.00	26,056.00
TOTAL FUND								0.00	26,056.00

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20072675	06/30/21	1300	EKI ENVIRONMENT & W	472	90130	7/1-7/24 SB BRIDGE	0.00	15,000.00
1000	20072675	06/30/21	1300	EKI ENVIRONMENT & W	472	90130	7/1-7/24 SB BRIDGE	0.00	1,392.96
TOTAL CHECK								0.00	16,392.96
TOTAL CASH ACCOUNT								0.00	16,392.96
TOTAL FUND								0.00	16,392.96

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20072623	06/23/21	2950	OTG ENVIROENGINEERI	475	90100	U/GROUND STORAGE TA	0.00	5,832.00
1000	20072671	06/30/21	2102	DEPARTMENT OF TOXIC	475	90130	1/1-3/31 HORTON LAN	0.00	4,711.97
1000	20072671	06/30/21	2102	DEPARTMENT OF TOXIC	475	90130	01/21-03/21 201982-	0.00	8,322.20
TOTAL CHECK								0.00	13,034.17
1000	20072674	06/30/21	6472	ECONOLITE SYSTEMS,	475	90000	CENTRACS ATMS MOBIL	0.00	74,445.00
1000	20072691	06/30/21	2950	OTG ENVIROENGINEERI	475	90100	U/GROUND STORAGE TA	0.00	9,720.00
1000	20072696	06/30/21	6407	RIO GRANDE PACIFIC	475	91900	02/28 QUIET ZONE PR	0.00	139,167.32
1000	20072698	06/30/21	1114	SUSAN COLMAN	475	90130	HORTON LANDIG PK SV	0.00	7,096.71
TOTAL CASH ACCOUNT								0.00	249,295.20
TOTAL FUND								0.00	249,295.20

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20072673	06/30/21	1134	EBMUD	4360	76000	06/07 03218202167	0.00	397.20
1000	20072673	06/30/21	1134	EBMUD	4360	76000	06/07 03218202167	0.00	413.10
TOTAL CHECK								0.00	810.30
TOTAL CASH ACCOUNT								0.00	810.30
TOTAL FUND								0.00	810.30

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20072602	06/23/21	6281	CENTRALSQUARE TECHN	650	77150	05/23-05/29 LUCITY	0.00	360.00
1000	20072611	06/23/21	1581	GRAINGER	650	77030	FACILITY SUPPLIES	0.00	37.18
1000	20072645	06/23/21	3005	U.S. BANK	650	77030	ELEVATOR KEYS COMPA	0.00	9.44
1000	20072652	06/30/21	6344	AIR FILTER SUPPLY A	650	77030	FACILITY SUPPLIES	0.00	338.49
1000	20072652	06/30/21	6344	AIR FILTER SUPPLY A	650	77030	FACILITY SUPPLIES	0.00	338.49
TOTAL CHECK								0.00	676.98
1000	20072660	06/30/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER CIVIC C	0.00	420.00
1000	20072660	06/30/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER POLICE	0.00	420.00
1000	20072660	06/30/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER ECDC	0.00	420.00
1000	20072660	06/30/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER FIRE 34	0.00	420.00
1000	20072660	06/30/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER FIRE 35	0.00	420.00
1000	20072660	06/30/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER REC CTR	0.00	420.00
1000	20072660	06/30/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER CORP 1	0.00	420.00
1000	20072660	06/30/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER CORP 2	0.00	420.00
1000	20072660	06/30/21	3451	BAY CITIES PYROTECT	650	77030	5YR SP 4321 SALEM S	0.00	2,200.00
TOTAL CHECK								0.00	5,560.00
1000	20072663	06/30/21	6281	CENTRALSQUARE TECHN	650	77150	05/30-06/05 LUCITY	0.00	540.00
1000	20072669	06/30/21	6595	DELOS LIVING LLC	650	73900	COVID19 AIR PURIFIE	0.00	2,831.54
1000	20072669	06/30/21	6595	DELOS LIVING LLC	650	73900	COVID19 AIR PURIFIE	0.00	4,724.64
1000	20072669	06/30/21	6595	DELOS LIVING LLC	650	73900	COVID19 AIR PURIFIE	0.00	4,996.69
TOTAL CHECK								0.00	12,552.87
TOTAL CASH ACCOUNT								0.00	19,736.47
TOTAL FUND								0.00	19,736.47

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/21

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072667	06/30/21	4543	STOMMEL, INC	660	91200	VEH#2111 EQUIP.INST	0.00	22,437.04
TOTAL CASH ACCOUNT								0.00	22,437.04
TOTAL FUND								0.00	22,437.04

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20072618	06/23/21	6210	LYNX TECHNOLOGIES,	670	77150	REPLACE CK#20070735	0.00	1,350.00
1000	20072637	06/23/21	3708	U.S. TELEPACIFIC CO	670	76050	06/9 PHONE BILL	0.00	10,431.94
1000	20072692	06/30/21	3251	PAXIO, INC	670	76050	06/21 NETWORK SVCS	0.00	3,340.35
TOTAL CASH ACCOUNT								0.00	15,122.29
TOTAL FUND								0.00	15,122.29

SELECTION CRITERIA: transact.trans_date between '20210617 00:00:00.000' and '20210701 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	20072633	06/23/21	2990	STANDARD INSURANCE	710	1610	07/21 RETIRE LIFE P	0.00	11.38
1000	20072703	06/30/21	1121	VISION SERVICE PLAN	710	1610	07/01 RETIREE VISIO	0.00	1,877.80
TOTAL CASH ACCOUNT								0.00	1,889.18
TOTAL FUND								0.00	1,889.18
TOTAL REPORT								0.00	723,401.31