SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072705	07/07/21	1335	ADAMSON POLICE PROD	2100	73400	POLICE AMMUNITION	0.00	83.02
1000	20072706	07/07/21	1165	ALAMEDA CO POLICE &	2100	84100	FY21-22 MEMBERSHIP	0.00	500.00
1000	20072707	07/07/21	1165	ALAMEDA COUNTY SHER	2100	84000	IAI TRAIN-SHEPHERD.	0.00	335.00
1000	20072707	07/07/21	1165	ALAMEDA COUNTY SHER	2100	84000	IAI TRAIN-PABLO ROJ	0.00	335.00
1000	20072707 V	07/07/21	1165	ALAMEDA COUNTY SHER	2100	84000	IAI TRAIN-PABLO ROJ	0.00	-335.00
1000	20072707 V	07/07/21	1165	ALAMEDA COUNTY SHER	2100	84000	IAI TRAIN-SHEPHERD.	0.00	-335.00
TOTAL CHECK								0.00	0.00
1000	20072708	07/07/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20072709	07/07/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,550.35
1000	20072709	07/07/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	621.40
1000	20072709	07/07/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20072709	07/07/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	376.22
1000	20072709	07/07/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
1000	20072709	07/07/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	205.08
1000	20072709	07/07/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
TOTAL CHECK								0.00	3,521.19
1000	20072710	07/07/21	6616	ASSOCIATION OF INTE	1500	84100	M/S RENEWAL B. FARM	0.00	485.00
1000	20072711	07/07/21	5952	GOV'T REV.SOLUTIONS	1900	80030	APR-JUN'21 UUT FIXE	0.00	3,873.97
1000	20072712	07/07/21	2686	BARTEL ASSOCIATES L	1900	80050	OPEB VALUATION 6/30	0.00	1,900.00
1000	20072713	07/07/21	1172	BAY AREA BARRICADE	4060	73535	WATER BARRIER RENTA	0.00	232.66
1000	20072716	07/07/21	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	134.97
1000	20072716	07/07/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	220.57
TOTAL CHECK								0.00	355.54
1000	20072718	07/07/21	1023	CALIFORNIA LAW ENFO	101	2137	07/21 EPOA - LTD	0.00	490.00
1000	20072721	07/07/21	3525	CODE PUBLISHING COM	1250	80050	WEB UPDATE ORD 21-0	0.00	141.00
1000	20072721	07/07/21	3525	CODE PUBLISHING COM	1250	80050	WEB UPDATE ORD 21-0	0.00	301.50
1000	20072721	07/07/21	3525	CODE PUBLISHING COM	1250	80050	WEB UPDATE ORD 20-0	0.00	469.50
TOTAL CHECK								0.00	912.00
1000	20072722	07/07/21	6359	CONTRACT SWEEPING S	4060	77400	06/21 STREET SWEEPI	0.00	6,999.99
1000	20072723	07/07/21	1304	DAIOHS USA, INC	2100	73500	07/21 MACHINE RENTA	0.00	65.00
1000	20072723	07/07/21	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	65.70
TOTAL CHECK								0.00	130.70
1000	20072724	07/07/21	5932	DP EMERYVILLE 40TH	5000	85000	07/21 BRIDGECOURT	0.00	2,145.81
1000	20072725	07/07/21	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	87.50
1000	20072727	07/07/21	1135	FEDEX	1400	73150	06/18 EXPRESS MAIL	0.00	11.10

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072728	07/07/21	5507	FINLEY M. ROBBINS	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072731	07/07/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	209.30
1000	20072735	07/07/21	5571	IRON MOUNTAIN, INC.	1250	85100	07/01-07/31 STORAGE	0.00	368.19
1000	20072735	07/07/21	5571	IRON MOUNTAIN, INC.	1250	85100	07/01-07/31 STORAGE	0.00	951.29
TOTAL CHECK								0.00	1,319.48
1000	20072736	07/07/21	6615	JULIANNA CARDINALE	2100	84000	PER DIEM B/DISPATCH	0.00	363.00
1000	20072737	07/07/21	6615	JULIANNA CARDINALE	2100	84000	PER DIEM B/DISPATCH	0.00	363.00
1000	20072738	07/07/21	6615	JULIANNA CARDINALE	2100	84000	PER DIEM B/DISPATCH	0.00	363.00
1000	20072739	07/07/21	5960	KATHERINE E. HOLCOM	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072740	07/07/21	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSMT-PLANNING	0.00	250.00
1000	20072740	07/07/21	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSMT-EMPD	0.00	463.00
TOTAL CHECK								0.00	713.00
1000	20072741	07/07/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS FOR	0.00	655.37
1000	20072741	07/07/21	1205	MICHAEL STEAD'S HIL	2200	77100	EPD VEHICLE BATTERY	0.00	9.87
TOTAL CHECK								0.00	665.24
1000	20072743	07/07/21	1039	MOBILE FLEETCARE	2200	77100	EMPD VEHICLE MAINT	0.00	1,004.45
1000	20072743	07/07/21	1039	MOBILE FLEETCARE	2200	77100	EMPD VEHICLE MAINT	0.00	1,698.58
TOTAL CHECK								0.00	2,703.03
1000	20072745	07/07/21	1144	OFFICE DEPOT	1500	73000	BUDGET PREMIUM PAPE	0.00	68.30
1000	20072747	07/07/21	2698	PACIFIC PRINT RESOU	1800	82000	6/24 PLAN.COMM NOTI	0.00	468.28
1000	20072747	07/07/21	2698	PACIFIC PRINT RESOU	1800	82000	COE BOOKLETS EPS	0.00	4,197.57
TOTAL CHECK								0.00	4,665.85
1000	20072748	07/07/21	1148	PG&E	2100	76000	07/12 0145671099-3	0.00	18,418.43
1000	20072749	07/07/21	2449	REBECCA SHUM	2200	77100	REIMB PC AUTO SUPP	0.00	19.11
1000	20072749	07/07/21	2449	REBECCA SHUM	2100	73500	REIMB PC FIRST AID	0.00	20.76
1000	20072749	07/07/21	2449	REBECCA SHUM	2100	73150	REIMB PC POSTAGE	0.00	22.00
1000	20072749	07/07/21	2449	REBECCA SHUM	2200	73550	REIMB PC FUEL CHGS	0.00	35.01
1000	20072749	07/07/21	2449	REBECCA SHUM	2100	73150	REIMB PC POSTAGE	0.00	66.00
TOTAL CHECK								0.00	162.88
1000	20072750	07/07/21	1206	SECOND SIGHT VIDEO	1250	80050	6/24 INFOBOARD UPDA	0.00	1,955.00
1000	20072750	07/07/21	1206	SECOND SIGHT VIDEO	1250	80050	6/21 COUNCIL/PLANNI	0.00	2,035.00
TOTAL CHECK								0.00	3,990.00
1000	20072751	07/07/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20072751	07/07/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.50
1000	20072751	07/07/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,201.50
TOTAL CHECK								0.00	3,240.20

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072752	07/07/21	6101	SF TIRE AND SERVICE	2200	77100	FLAT TIRE REPAIRS	0.00	35.00
1000	20072752	07/07/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1701	0.00	415.14
TOTAL CHECK								0.00	450.14
1000	20072753	07/07/21	1321	STATE OF CALIFORNIA	101	2138	ACCT#433373766	0.00	150.00
1000	20072754	07/07/21	2318	THE ED JONES CO, IN	2100	73400	EMPD POLICE BADGES	0.00	796.14
1000	20072755	07/07/21	5754	THE LABOR COMPLIANC	1800	80050	06/01-06/30 LABOR S	0.00	3,850.00
1000	20072756	07/07/21	1165	TREASURER OF ALAMED	2100	76050	05/21 NETWORK SVCS	0.00	2,794.77
1000	20072757	07/07/21	3939	TROY GROUP, INC	1500	77260	1YR RENEW FIN.PRINT	0.00	210.00
1000	20072758	07/07/21	4687	U.S. BANK PARS #674	101	2187	07/05 PARS - EPOA	0.00	4,214.28
1000	20072759	07/07/21	4687	U.S. BANK PARS#6746	101	2175	07/05 PARS - MESA	0.00	2,458.95
1000	20072760	07/07/21	1281	UBS	5470	77080	06/15 ADD'L WK SR.C	0.00	1,228.00
1000	20072761	07/07/21	5973	WILLIAM J. CURTIN	2200	73450	POLICE AMMUNITION	0.00	4,770.65
1000	20072762	07/14/21	1031	ALL MOBILE DETAILS	2200	77100	FLWASH 6/2,9,16,26,	0.00	2,018.00
1000	20072763	07/14/21	1163	ALPINE-PINNACLE	2200	73350	POLICE SAFETY GLOVE	0.00	1,104.08
1000	20072763	07/14/21	1163	ALPINE-PINNACLE	2200	73350	POLICE SAFETY GLOVE	0.00	1,104.08
TOTAL CHECK								0.00	2,208.16
1000	20072764	07/14/21	1421	AT&T	2100	76050	07/21 5105963700929	0.00	428.02
1000	20072766	07/14/21	5952	GOV'T REV.SOLUTIONS	1900	80030	Q1 2021 S/TAX STARS	0.00	625.00
1000	20072766	07/14/21	5952	GOV'T REV.SOLUTIONS	1900	80030	06/21 RAD - UUT	0.00	929.25
1000	20072766	07/14/21	5952	GOV'T REV.SOLUTIONS	1900	80030	6/21 DISCOVER BUS.L	0.00	7,852.81
TOTAL CHECK								0.00	9,407.06
1000	20072768	07/14/21	1130	BAY CITIES JOINT PO	1900	79050	FY21-22 MEMBER CONT	0.00	-75,000.00
1000	20072768	07/14/21	1130	BAY CITIES JOINT PO	1900	79050	FY21-22 PAY AS GO A	0.00	-5,000.00
1000	20072768	07/14/21	1130	BAY CITIES JOINT PO	1900	79050	FY21-22 ANNUAL LIAB	0.00	1,273,878.00
TOTAL CHECK								0.00	1,193,878.00
1000	20072770	07/14/21	5457	BEST BEST & KRIEGER	1400	80050	6/21 CODE ENFORCEME	0.00	174.44
1000	20072770	07/14/21	5457	BEST BEST & KRIEGER	1400	80050	06/21 GEN.BUSINESS	0.00	835.20
1000	20072770	07/14/21	5457	BEST BEST & KRIEGER	1400	80050	06/21 PUBLIC WORKS	0.00	2,644.40
TOTAL CHECK								0.00	3,654.04
1000	20072772	07/14/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	15.29
1000	20072772	07/14/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	203.71
TOTAL CHECK								0.00	219.00
1000	20072773	07/14/21	5944	MOTORRAD, LLC	2200	77100	BMW'18 MAINT #1823	0.00	940.00
1000	20072776	07/14/21	1344	CHEVRON WITH TECHRO	2200	73550	06/07-07/06 FUEL CH	0.00	11,004.91

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072777	07/14/21	3398	CINTAS CORPORATION	4060	73500	SAFETY SUPPLIES	0.00	475.24
1000	20072778	07/14/21	3459	ICON ENTERPRISES DB	1900	77150	7/21-6/22 WEB HOSTI	0.00	10,262.70
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	4060	77350	03/21 XTRA WK TR SI	0.00	275.21
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	4060	77350	05/21 XTRA WK TR SI	0.00	369.72
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	4060	77340	05/21 ST.LIGHT MAIN	0.00	457.60
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	4060	77340	03/21 ST LIGHT MAIN	0.00	457.60
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	4060	77350	03/21 TR SIGNAL MAI	0.00	748.20
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	4060	77350	05/21 TR SIGNAL MAI	0.00	748.20
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	4060	77340	02/09 SOLAR ST LIGH	0.00	786.00
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	4060	77340	05/21 XTRA WK LIGHT	0.00	32.71
TOTAL CHECK								0.00	3,875.24
1000	20072786	07/14/21	5144	EOA, INC	4050	77060	04/21 CONSULTING SV	0.00	894.76
1000	20072787	07/14/21	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	409.00
1000	20072788	07/14/21	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	665.70
1000	20072789	07/14/21	1135	FEDEX	4050	73150	04/16 EXPRESS MAIL	0.00	117.62
1000	20072792	07/14/21	5625	HERC RENTALS, INC	4060	73500	3/11-4/10 EQUIP REN	0.00	2,214.62
1000	20072794	07/14/21	1437	IEDA	1900	80050	7/1-9/30 LABOR RELA	0.00	7,621.00
1000	20072797	07/14/21	1879	LANCE GOODFELLOW	2200	88220	REIMB K-9 ANIMAL CA	0.00	521.49
1000	20072798	07/14/21	6360	LEXISNEXIS CLAIMS S	2100	76050	6/21 ONLINE REPORTI	0.00	750.00
1000	20072802	07/14/21	4966	CALIFORNIA METRO MO	2200	77100	EMPD MODULAR HELMET	0.00	911.60
1000	20072804	07/14/21	1967	PEGGY XU	1600	80500	REIMB PC LIVE SCAN	0.00	35.00
1000	20072805	07/14/21	5290	NESTLE WATERS NORTH	4060	73500	05/01-05/31 WATER S	0.00	208.49
1000	20072806	07/14/21	6399	SHAW HR CONSULTING,	1400	80050	3/25-6/30 HR MATTER	0.00	2,870.00
1000	20072808	07/14/21	2601	THOMSON REUTERS	1400	73100	06/21 WEST INFO CHR	0.00	197.43
1000	20072809	07/14/21	4733	TLO, LLC	2100	80050	6/21 MTHLY ACCESS	0.00	199.50
1000	20072810	07/14/21	1281	UBS	3000	77080	04/20 XTRA FIRE STN	0.00	586.00
1000	20072810	07/14/21	1281	UBS	5430	77080	06/21 BRIDGECOURT	0.00	256.00
1000	20072810	07/14/21	1281	UBS	4060	77080	06/21 DOYLE HOLLIS	0.00	997.00
1000	20072810	07/14/21	1281	UBS	4060	77080	06/21 MARINA PARK	0.00	997.00
1000	20072810	07/14/21	1281	UBS	4060	77080	06/21 JOSEPH EMERY	0.00	1,992.00
1000	20072810	07/14/21	1281	UBS	4060	77080	06/21 AMTRAK ELEVAT	0.00	1,992.00
1000	20072810	07/14/21	1281	UBS	5460	77080	06/21 JANITORIAL SV	0.00	2,161.23
1000	20072810	07/14/21	1281	UBS	1900	77080	06/21 JANITORIAL SV	0.00	2,173.92
1000	20072810	07/14/21	1281	UBS	2100	77080	06/21 JANITORIAL SV	0.00	2,634.00

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,789.15
1000	20072812	07/14/21	1642	US DEPARTMENT OF ED	101	2138	TRACING #1016278835	0.00	79.15
1000	20072813	07/14/21	2363	WEST COAST CODE CON	1730	80490	05/21 FIELD INSPECT	0.00	24,063.00
1000	20072813	07/14/21	2363	WEST COAST CODE CON	1730	80480	05/21 PLAN REV WC3	0.00	31,810.82
1000	20072813	07/14/21	2363	WEST COAST CODE CON	1730	80490	05/21 REIMB MILEAGE	0.00	257.60
1000	20072813	07/14/21	2363	WEST COAST CODE CON	1730	80490	05/21 IN HOUSE SVCS	0.00	8,277.50
TOTAL CHECK								0.00	64,408.92
1000	20072814	07/21/21	1165	ALAMEDA COUNTY FIRE	3000	80050	07/21 ER RESPONSE S	0.00	658,336.92
1000	20072815	07/21/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20072816	07/21/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	376.22
1000	20072816	07/21/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20072816	07/21/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	621.40
1000	20072816	07/21/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,550.35
1000	20072816	07/21/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
1000	20072816	07/21/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	205.08
1000	20072816	07/21/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
TOTAL CHECK								0.00	3,521.19
1000	20072817	07/21/21	1727	AMERICAN PLANNING A	1800	84100	M/S 21-22 E.THERIAU	0.00	752.00
1000	20072818	07/21/21	1729	AMY LOUISE ALDRICH	5460	80050	POW 06/7,14,21,28	0.00	280.00
1000	20072819	07/21/21	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	33.71
1000	20072819	07/21/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	466.72
TOTAL CHECK								0.00	500.43
1000	20072820	07/21/21	5560	BLAISDELL & SONGEY,	4050	73000	OFFICE SUPPLIES	0.00	60.29
1000	20072820	07/21/21	5560	BLAISDELL & SONGEY,	4050	73000	OFFICE SUPPLIES	0.00	91.70
TOTAL CHECK								0.00	151.99
1000	20072822	07/21/21	6281	CENTRALSQUARE TECHN	1500	77260	08/21 ASP UPGRADE	0.00	60.07
1000	20072822	07/21/21	6281	CENTRALSQUARE TECHN	1500	77260	08/21 ASP ACCESS FE	0.00	1,025.60
1000	20072822	07/21/21	6281	CENTRALSQUARE TECHN	1500	77260	08/21 ASP MAINTENAN	0.00	2,921.76
TOTAL CHECK								0.00	4,007.43
1000	20072823	07/21/21	3459	ICON ENTERPRISES DB	5000	77260	04/21-04/22 CIVICRE	0.00	11,250.00
1000	20072824	07/21/21	3237	COMCAST	2100	76050	7/18 81554004104758	0.00	300.11
1000	20072825	07/21/21	5069	DC ELECTRIC GROUP,	4060	77340	01/21 XTRA ST.LIGHT	0.00	49.57
1000	20072828	07/21/21	1736	EMERY UNIFIED SCHOO	5000	88900	MAY-JUNE ECCL O&M	0.00	37,967.18
1000	20072828	07/21/21	1736	EMERY UNIFIED SCHOO	5000	85200	FY20-21 ECCL RENTAL	0.00	113,716.75
TOTAL CHECK								0.00	151,683.93
1000	20072830	07/21/21	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	192.58
1000	20072830	07/21/21	1196	EWING IRRIGATION PR	4060	73515	MARINA PARK REPAIRS	0.00	36.99

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	229.57
1000	20072832	07/21/21	5282	GREEN HALO SYSTEMS,	4050	80050	07/21 TECH SUPPORT	0.00	132.00
1000	20072833	07/21/21	4889	HELEN K. VAUGHN	5460	80050	LT.WEIGHT 0608,06/2	0.00	120.00
1000	20072833	07/21/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 06/10,17,24	0.00	180.00
TOTAL CHECK								0.00	300.00
1000	20072836	07/21/21	3379	ISABELITA PAPA	5460	80050	QIGONG 6/2,9,16,23,	0.00	250.00
1000	20072837	07/21/21	5133	JARVIS, FAY, & GIBS	1400	80050	06/30 4700 SAN PABL	0.00	61.00
1000	20072837	07/21/21	5133	JARVIS, FAY, & GIBS	1725	80100	06/21 EMERY STATION	0.00	228.00
1000	20072837	07/21/21	5133	JARVIS, FAY, & GIBS	1400	80050	06/21 CEQA ADVICE	0.00	305.00
1000	20072837	07/21/21	5133	JARVIS, FAY, & GIBS	1725	80100	06/21 MKTPLACE-A,B,	0.00	3,458.00
TOTAL CHECK								0.00	4,052.00
1000	20072840	07/21/21	6324	LOOMIS ARMORED US,	1500	80380	06/21 BANKING SVCS	0.00	108.14
1000	20072843	07/21/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK MAINTENANC	0.00	2,735.54
1000	20072845	07/21/21	1345	PARS	1900	80180	05/31 MESA ADMIN	0.00	793.51
1000	20072845	07/21/21	1345	PARS	2100	71420	05/31 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,293.51
1000	20072847	07/21/21	6607	SANDRA R. KISTLER	5460	80050	NIA 06/07,14,21,28	0.00	200.00
1000	20072848	07/21/21	6618	SARAH CEDILLOS	5420	88000	REFUND FITNESS P/PO	0.00	57.00
1000	20072850	07/21/21	1206	SECOND SIGHT VIDEO	1250	80050	05/21 COUNCIL/PLANI	0.00	1,485.00
1000	20072850	07/21/21	1206	SECOND SIGHT VIDEO	1250	80050	5/21 INFOBOARD UPDA	0.00	2,210.00
TOTAL CHECK								0.00	3,695.00
1000	20072851	07/21/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20072851	07/21/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.50
1000	20072851	07/21/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,279.56
TOTAL CHECK								0.00	3,318.26
1000	20072852	07/21/21	2990	STANDARD INSURANCE	101	2160	08/21 ADD'L AD&D PR	0.00	571.45
1000	20072853	07/21/21	2990	STANDARD INSURANCE	101	2160	08/21 ACTIVE LIFE&A	0.00	1,021.38
1000	20072853	07/21/21	2990	STANDARD INSURANCE	101	2161	08/21 ACTIVE LTD PR	0.00	2,478.13
TOTAL CHECK								0.00	3,499.51
1000	20072854	07/21/21	1321	STATE OF CALIFORNIA	101	2138	ACCT#433373766	0.00	150.00
1000	20072855	07/21/21	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 06/03,10,17,2	0.00	200.00
1000	20072856	07/21/21	1639	TOWNSEND PUBLIC AFF	1800	80050	07/21 SECURE CIP F/	0.00	7,500.00
1000	20072861	07/21/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	143.25
1000	20072861	07/21/21	3005	U.S. BANK	2100	84100	CALCHIEFS M/S FY21-	0.00	145.00
1000	20072861	07/21/21	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	160.00

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072861	07/21/21	3005	U.S. BANK	1730	73000	STAPLES O/SUPPLIES	0.00	164.07
1000	20072861	07/21/21	3005	U.S. BANK	2100	80050	TLO ACCESS FEES	0.00	179.00
1000	20072861	07/21/21	3005	U.S. BANK	5440	73430	S/WAY CAMP COOKING	0.00	205.74
1000	20072861	07/21/21	3005	U.S. BANK	2100	73400	ED JONES PD BADGES	0.00	210.56
1000	20072861	07/21/21	3005	U.S. BANK	1250	73000	O/DEPOT O/SUPPLIES	0.00	211.26
1000	20072861	07/21/21	3005	U.S. BANK	1500	73000	AMAZON-PRINTER TONE	0.00	223.37
1000	20072861	07/21/21	3005	U.S. BANK	2100	73400	SOUND UNIFORM-GIDDI	0.00	230.05
1000	20072861	07/21/21	3005	U.S. BANK	5440	80050	BIOMETRICS LIVE SCA	0.00	244.00
1000	20072861	07/21/21	3005	U.S. BANK	2100	84000	PD RECORDS BRUSH-TR	0.00	250.00
1000	20072861	07/21/21	3005	U.S. BANK	2100	84000	PD RECORDS BRUSH WE	0.00	250.00
1000	20072861	07/21/21	3005	U.S. BANK	2100	84000	WYNDHAM COMM.COLLEG	0.00	281.88
1000	20072861	07/21/21	3005	U.S. BANK	2100	84000	LAKE NATOMA-CASSIAN	0.00	320.70
1000	20072861	07/21/21	3005	U.S. BANK	5440	73900	RELYMEDIA COVID SUP	0.00	326.00
1000	20072861	07/21/21	3005	U.S. BANK	2100	84000	S/WEST CHIEF-COMM.C	0.00	352.97
1000	20072861	07/21/21	3005	U.S. BANK	5460	73900	RELYMEDIA COVID SUP	0.00	370.00
1000	20072861	07/21/21	3005	U.S. BANK	2100	80050	TLO-ACCESS FEES	0.00	380.80
1000	20072861	07/21/21	3005	U.S. BANK	1250	84000	U/WISCONSIN-REG-HAR	0.00	425.00
1000	20072861	07/21/21	3005	U.S. BANK	2200	80050	MICROSURVEY S/WARE	0.00	595.00
1000	20072861	07/21/21	3005	U.S. BANK	2100	73400	SOUND UNIFORM-BERRI	0.00	639.75
1000	20072861	07/21/21	3005	U.S. BANK	2100	73500	MAGNATAG SYS SUPPLI	0.00	811.56
1000	20072861	07/21/21	3005	U.S. BANK	5440	73420	BOWLERO FIELD TRIP	0.00	977.21
1000	20072861	07/21/21	3005	U.S. BANK	2100	84000	BADGE FRAME-STARFRA	0.00	1,167.06
1000	20072861	07/21/21	3005	U.S. BANK	2100	84000	BADGE FRAME-STARFRA	0.00	1,167.06
1000	20072861	07/21/21	3005	U.S. BANK	2200	88220	CONCORD FEED DOG FO	0.00	72.09
1000	20072861	07/21/21	3005	U.S. BANK	5420	73900	RELYMEDIA COVID SUP	0.00	1,304.00
1000	20072861	07/21/21	3005	U.S. BANK	5440	73500	SAFEWAY CAMP SNACKS	0.00	8.98
1000	20072861	07/21/21	3005	U.S. BANK	1280	84000	CREDIT SUPERION LAK	0.00	-499.00
1000	20072861	07/21/21	3005	U.S. BANK	2100	84000	WYNDHAM-CREDIT CHIE	0.00	-140.94
1000	20072861	07/21/21	3005	U.S. BANK	5450	73440	CVS STAFF SCHOOL YE	0.00	5.89
1000	20072861	07/21/21	3005	U.S. BANK	5460	73500	SIMPLISAFE CAMERA	0.00	9.99
1000	20072861	07/21/21	3005	U.S. BANK	1600	84380	FMCSA DOT 10 QUERIE	0.00	12.50
1000	20072861	07/21/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	13.39
1000	20072861	07/21/21	3005	U.S. BANK	1730	73000	STAPLES O/SUPPLIES	0.00	13.45
1000	20072861	07/21/21	3005	U.S. BANK	5450	73440	NETFLIX ASP PROGRAM	0.00	13.99
1000	20072861	07/21/21	3005	U.S. BANK	4050	73000	AMAZON MEMBERSHIP	0.00	14.22
1000	20072861	07/21/21	3005	U.S. BANK	1600	73150	UPS STORE-SHIPPING	0.00	16.89
1000	20072861	07/21/21	3005	U.S. BANK	5420	73500	S/WAY STAFF TRAININ	0.00	18.49
1000	20072861	07/21/21	3005	U.S. BANK	1500	73000	AMAZON OFFICE SUPPL	0.00	22.97
1000	20072861	07/21/21	3005	U.S. BANK	1500	73000	AMAZON OFFICE SUPPL	0.00	23.48
1000	20072861	07/21/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	29.00
1000	20072861	07/21/21	3005	U.S. BANK	5460	73900	RELYMEDIA COVID SUP	0.00	37.50
1000	20072861	07/21/21	3005	U.S. BANK	2100	84000	AMAZON TRAINING BOO	0.00	41.42
1000	20072861	07/21/21	3005	U.S. BANK	1400	73000	STAMP COLLECTION-DA	0.00	53.55
1000	20072861	07/21/21	3005	U.S. BANK	1200	73000	STAMP COLLECTION-DA	0.00	53.55
1000	20072861	07/21/21	3005	U.S. BANK	5440	73430	HME DEPOT GARD SUPP	0.00	54.77
1000	20072861	07/21/21	3005	U.S. BANK	5440	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20072861	07/21/21	3005	U.S. BANK	5420	80050	BIOMETRICS LIVE SCA	0.00	61.00
1000	20072861	07/21/21	3005	U.S. BANK	2100	73400	AMAZON-PATROL-SHORT	0.00	65.03
1000	20072861	07/21/21	3005	U.S. BANK	1600	73000	AMAZON PRINTER INK	0.00	67.72
1000	20072861	07/21/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	69.30
1000	20072861	07/21/21	3005	U.S. BANK	2200	88220	CONCORD FEED-DOG FO	0.00	78.20
1000	20072861	07/21/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	78.80

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072861	07/21/21	3005	U.S. BANK	5420	73500	M/MIKE PIZZA TRAINI	0.00	106.74
1000	20072861	07/21/21	3005	U.S. BANK	5450	73440	M/M PIZZA SCH'S OUT	0.00	124.76
1000	20072861	07/21/21	3005	U.S. BANK	2100	73400	511 TACTICA-INGLES	0.00	131.38
1000	20072861	07/21/21	3005	U.S. BANK	5460	73500	COMCAST 06/30-07/29	0.00	136.27
1000	20072861	07/21/21	3005	U.S. BANK	5440	73430	ARIZMENDI SUMMER CA	0.00	138.00
1000	20072861	07/21/21	3005	U.S. BANK	2100	84000	WYNDHAM-CHIEF-COM.C	0.00	140.94
1000	20072861	07/21/21	3005	U.S. BANK	2100	84000	WYNDHAM-CHIEF-COM.C	0.00	140.94
TOTAL CHECK								0.00	13,011.55
1000	20072862	07/21/21	4687	U.S. BANK PARS #674	101	2187	07/20 PARS - EPOA	0.00	4,623.21
1000	20072863	07/21/21	4687	U.S. BANK PARS#6746	101	2175	07/20 PARS - MESA	0.00	2,746.81
1000	20072864	07/21/21	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20072869	07/28/21	5456	SYNCHRONY BANK	5440	73430	SUMMER CAMP EXPENSE	0.00	1,404.70
1000	20072869	07/28/21	5456	SYNCHRONY BANK	5420	73500	AQUATICS OPERATING	0.00	96.90
1000	20072869	07/28/21	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL EXPENS	0.00	132.70
TOTAL CHECK								0.00	1,634.30
1000	20072870	07/28/21	1727	AMERICAN PLANNING A	1700	84100	10/21-9/22 M/S BRYA	0.00	931.00
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	1,848.11
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANSCAPE MAINTENANC	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
1000	20072871	07/28/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	194.81
TOTAL CHECK								0.00	5,549.50
1000	20072872	07/28/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	47.76
1000	20072874	07/28/21	4990	BATTERY SPECIALISTS	4060	77100	PW TRUCK MAINTENANC	0.00	127.68
1000	20072875	07/28/21	1007	CALIFORNIA NEWSPAPE	1250	82000	ORDINANCE 21-004	0.00	213.36
1000	20072875	07/28/21	1007	CALIFORNIA NEWSPAPE	1250	82000	BANK CLB CAFE HEARI	0.00	408.94
1000	20072875	07/28/21	1007	CALIFORNIA NEWSPAPE	1250	82000	PBID ANNUAL ASSESSM	0.00	444.50
TOTAL CHECK								0.00	1,066.80

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072877	07/28/21	1906	WILLIAM CHOI	4060	77100	PW TRUCK SERVICE	0.00	50.00
1000	20072877	07/28/21	1906	WILLIAM CHOI	4060	77100	PW TRUCK SERVICE	0.00	50.00
TOTAL CHECK								0.00	100.00
1000	20072878	07/28/21	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	6.51
1000	20072880	07/28/21	1918	CENTER FOR HEARING	1600	84380	PW HEARING TESTS	0.00	600.00
1000	20072881	07/28/21	1633	CENTRAL VALLEY TOXI	2100	80620	06/24 LAB SERVICES	0.00	38.00
1000	20072881	07/28/21	1633	CENTRAL VALLEY TOXI	2100	80620	06/04 LAB SERVICES	0.00	163.00
TOTAL CHECK								0.00	201.00
1000	20072882	07/28/21	6517	CIVICORPS	4050	80050	5/21 LITTER ABATEME	0.00	2,896.00
1000	20072883	07/28/21	3237	COMCAST	1100	76050	8/14 81554004100035	0.00	72.07
1000	20072883	07/28/21	3237	COMCAST	1900	88350	8/01 81554004104091	0.00	70.76
TOTAL CHECK								0.00	142.83
1000	20072884	07/28/21	1469	COSTCO MEMBERSHIP	2100	73500	M/S '22 11180562911	0.00	180.00
1000	20072885	07/28/21	3704	CURTIS WINTERS	5460	73420	REFUND MEDICAL EXAM	0.00	121.00
1000	20072886	07/28/21	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	277.60
1000	20072886	07/28/21	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	550.27
TOTAL CHECK								0.00	827.87
1000	20072887	07/28/21	4543	STOMMEL, INC	2200	77100	VEHICLE 1727 ALPR C	0.00	3,287.79
1000	20072888	07/28/21	5069	DC ELECTRIC GROUP,	4060	77350	02/21 XTRA TR SIGNA	0.00	192.30
1000	20072888	07/28/21	5069	DC ELECTRIC GROUP,	4070	80290	06/21 LOCATE&MARK S	0.00	260.00
1000	20072888	07/28/21	5069	DC ELECTRIC GROUP,	4060	77350	06/21 XTRA TR SIGNA	0.00	348.84
1000	20072888	07/28/21	5069	DC ELECTRIC GROUP,	4060	77340	06/21 ST.LIGHT MAIN	0.00	457.60
TOTAL CHECK								0.00	1,258.74
1000	20072889	07/28/21	3297	DELTACARE USA	101	2158	08/21 ACTIVE PREMIU	0.00	70.84
1000	20072890	07/28/21	1221	DEPARTMENT OF JUSTI	2100	80620	06/21 FINGERPRINTIN	0.00	196.00
1000	20072891	07/28/21	1134	EBMUD	1900	76000	07/09 55017600001	0.00	683.46
1000	20072891	07/28/21	1134	EBMUD	4060	76000	07/22 53207500001	0.00	1,091.99
1000	20072891	07/28/21	1134	EBMUD	4060	76000	07/29 14651900001	0.00	2,098.54
1000	20072891	07/28/21	1134	EBMUD	4060	76000	07/28 12835200737	0.00	444.27
1000	20072891	07/28/21	1134	EBMUD	1900	76000	07/13 55015100001	0.00	565.60
1000	20072891	07/28/21	1134	EBMUD	4060	76000	07/26 57106100001	0.00	426.29
1000	20072891	07/28/21	1134	EBMUD	4060	76000	07/26 57106100001	0.00	426.29
1000	20072891	07/28/21	1134	EBMUD	3000	76000	07/28 15467700001	0.00	366.33
1000	20072891	07/28/21	1134	EBMUD	4060	76000	08/02 57088700516	0.00	355.88
1000	20072891	07/28/21	1134	EBMUD	4060	76000	07/26 53946000001	0.00	315.51
1000	20072891	07/28/21	1134	EBMUD	3000	76000	07/28 54318800001	0.00	290.67
1000	20072891	07/28/21	1134	EBMUD	1900	76000	07/13 55018200001	0.00	267.98
1000	20072891	07/28/21	1134	EBMUD	4060	76000	07/29 52988000001	0.00	258.06

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072891	07/28/21	1134	EBMUD	4060	76000	07/26 54256400001	0.00	228.79
1000	20072891	07/28/21	1134	EBMUD	4060	76000	07/27 12838300001	0.00	216.07
1000	20072891	07/28/21	1134	EBMUD	4060	76000	07/28 62139417123	0.00	121.97
1000	20072891	07/28/21	1134	EBMUD	4060	76000	07/30 53924800001	0.00	117.08
1000	20072891	07/28/21	1134	EBMUD	4060	76000	07/28 53844500001	0.00	116.08
1000	20072891	07/28/21	1134	EBMUD	4060	76000	07/26 29293286085	0.00	95.15
TOTAL CHECK								0.00	8,486.01
1000	20072892	07/28/21	1035	EMERYVILLE OCCUPATI	5450	80050	TB TESTS NEW HIRES	0.00	50.00
1000	20072892	07/28/21	1035	EMERYVILLE OCCUPATI	5440	80050	TB TESTS NEW HIRES	0.00	100.00
1000	20072892	07/28/21	1035	EMERYVILLE OCCUPATI	5450	80050	TB TESTS NEW HIRES	0.00	200.00
TOTAL CHECK								0.00	350.00
1000	20072893	07/28/21	6622	EVCHARGE4U INC.	101	43000	REFUND O/PYMT BUS L	0.00	100.00
1000	20072894	07/28/21	6267	TIAA COMMERCIAL FIN	5450	85000	07/27 COPIER LEASE	0.00	332.03
1000	20072894	07/28/21	6267	TIAA COMMERCIAL FIN	5460	85000	07/27 COPIER LEASE	0.00	332.03
1000	20072894	07/28/21	6267	TIAA COMMERCIAL FIN	4060	85000	07/27 COPIER LEASE	0.00	356.48
1000	20072894	07/28/21	6267	TIAA COMMERCIAL FIN	2100	85000	07/27 COPIER LEASE	0.00	1,101.09
1000	20072894	07/28/21	6267	TIAA COMMERCIAL FIN	1900	85000	07/27 COPIER LEASE	0.00	4,670.94
TOTAL CHECK								0.00	6,792.57
1000	20072895	07/28/21	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	39.18
1000	20072895	07/28/21	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	64.28
TOTAL CHECK								0.00	103.46
1000	20072896	07/28/21	3075	FASTRAK CUSTOMER SE	2100	80050	BRIDGE TOLL	0.00	195.00
1000	20072899	07/28/21	1306	GIGANTIC IDEA STUDI	4050	73000	REUSABLE BAGS	0.00	776.97
1000	20072900	07/28/21	3701	GLASHAUS OWNERS ASS	4060	77150	07/21-06/22 PK GARA	0.00	9,573.00
1000	20072901	07/28/21	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	155.81
1000	20072901	07/28/21	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	248.38
TOTAL CHECK								0.00	404.19
1000	20072902	07/28/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	272.52
1000	20072902	07/28/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	52.58
1000	20072902	07/28/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	142.66
1000	20072902	07/28/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	1,040.68
1000	20072902	07/28/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	1,076.00
1000	20072902	07/28/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	1,080.77
1000	20072902	07/28/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	2,161.54
TOTAL CHECK								0.00	5,826.75
1000	20072903	07/28/21	6624	GRIDIRON REAL ESTAT	2100	84000	TR-PRINCIPLED POLIC	0.00	3,200.00
1000	20072905	07/28/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	7.72
1000	20072905	07/28/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	56.06
TOTAL CHECK								0.00	63.78
1000	20072907	07/28/21	6623	INT'L BUSINESS INFO	2100	77260	FY21-22 SUBSCRIPTIO	0.00	2,500.00

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072909	07/28/21	1072	LINDY WEST & ASSOCI	1600	84380	07/08 ERGO ASSMT-EM	0.00	313.00
1000	20072909	07/28/21	1072	LINDY WEST & ASSOCI	1600	84380	07/08 ERGO ASSMT-CM	0.00	313.00
1000	20072909 V	07/28/21	1072	LINDY WEST & ASSOCI	1600	84380	07/08 ERGO ASSMT-CM	0.00	-313.00
1000	20072909 V	07/28/21	1072	LINDY WEST & ASSOCI	1600	84380	07/08 ERGO ASSMT-EM	0.00	-313.00
TOTAL CHECK								0.00	0.00
1000	20072910	07/28/21	4353	MANAGED HEALTH NETW	101	2162	08/21 MHN MTHLY PYM	0.00	331.20
1000	20072911	07/28/21	6125	MARK A CLEMENTI	2100	80500	S/WARE ONLINE TESTI	0.00	98.00
1000	20072911	07/28/21	6125	MARK A CLEMENTI	2100	80500	PRE-EMPLOYMENT EXAM	0.00	1,450.00
TOTAL CHECK								0.00	1,548.00
1000	20072913	07/28/21	5697	MAZE & ASSOCIATES	1900	80200	06/21 AUDIT & CAFR	0.00	9,680.00
1000	20072914	07/28/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS #17	0.00	660.20
1000	20072916	07/28/21	1039	MOBILE FLEETCARE	4060	77100	PUB WKS TRUCK SVCS	0.00	508.00
1000	20072916	07/28/21	1039	MOBILE FLEETCARE	4060	77100	PUB WKS TRUCK SVCS	0.00	799.66
TOTAL CHECK								0.00	1,307.66
1000	20072917	07/28/21	1332	MUFG UNION BANK,N.A	1500	80380	APR-JUN'21 BANK SVC	0.00	875.00
1000	20072919	07/28/21	2698	PACIFIC PRINT RESOU	1725	82050	1270 64TH STREET DE	0.00	91.09
1000	20072919	07/28/21	2698	PACIFIC PRINT RESOU	1725	73150	1270 64TH STREET DE	0.00	279.15
TOTAL CHECK								0.00	370.24
1000	20072920	07/28/21	1149	PITNEY BOWES GLOBAL	1900	73150	5/10-8/9 LEASE JULY	0.00	697.39
1000	20072920	07/28/21	1149	PITNEY BOWES GLOBAL	1900	73150	5/10-8/9 LEASE-MAY-	0.00	1,394.78
TOTAL CHECK								0.00	2,092.17
1000	20072921	07/28/21	1149	PITNEY BOWES PURCHA	2100	73150	LATE & FINANCE CHG	0.00	37.19
1000	20072923	07/28/21	5290	NESTLE WATERS NORTH	2100	73500	06/13-07/12 WATER S	0.00	97.90
1000	20072923	07/28/21	5290	NESTLE WATERS NORTH	4060	73500	06/01-06/30 WATER S	0.00	274.49
TOTAL CHECK								0.00	372.39
1000	20072924	07/28/21	1486	REBUILDING TOGETHER	1800	87370	REHAB ELDERLY HOMES	0.00	2,957.12
1000	20072925	07/28/21	5803	RUBICON ENTERPRISES	4060	77020	12/13 CR LANDSCAPE	0.00	-71.95
1000	20072925	07/28/21	5803	RUBICON ENTERPRISES	4060	77020	04/20 XTRA LANDSCAP	0.00	87.85
1000	20072925	07/28/21	5803	RUBICON ENTERPRISES	4060	77020	04/30 XTRA LANDSCAP	0.00	99.90
1000	20072925	07/28/21	5803	RUBICON ENTERPRISES	4060	77020	04/30 XTRA LANDSCAP	0.00	134.43
1000	20072925	07/28/21	5803	RUBICON ENTERPRISES	4060	77020	05/21 XTRA LANDSCAP	0.00	387.76
1000	20072925	07/28/21	5803	RUBICON ENTERPRISES	4060	77020	04/30 XTRA LANDSCAP	0.00	406.68
1000	20072925	07/28/21	5803	RUBICON ENTERPRISES	4060	77020	06/29 XTRA LANDSCAP	0.00	425.00
1000	20072925	07/28/21	5803	RUBICON ENTERPRISES	4060	77020	05/20 XTRA LANDSCAP	0.00	1,140.00
TOTAL CHECK								0.00	2,609.67
1000	20072926	07/28/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1635	0.00	1,688.31
1000	20072926	07/28/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1727	0.00	1,928.93
1000	20072926	07/28/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1819	0.00	1,997.75

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,614.99
1000	20072927	07/28/21	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	389.12
1000	20072928	07/28/21	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	210.47
1000	20072928	07/28/21	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	1,097.23
TOTAL CHECK								0.00	1,307.70
1000	20072931	07/28/21	1165	TREASURER OF ALAMED	2100	80620	06/21 LAB SERVICES	0.00	104.25
1000	20072931	07/28/21	1165	TREASURER OF ALAMED	2100	80620	06/21 LAB SERVICES	0.00	172.00
1000	20072931	07/28/21	1165	TREASURER OF ALAMED	2100	80620	06/21 LAB SERVICES	0.00	190.25
1000	20072931	07/28/21	1165	TREASURER OF ALAMED	2100	80620	06/21 LAB SERVICES	0.00	228.25
1000	20072931	07/28/21	1165	TREASURER OF ALAMED	2100	80620	06/21 LAB SERVICES	0.00	258.25
1000	20072931	07/28/21	1165	TREASURER OF ALAMED	2100	80620	06/21 LAB SERVICES	0.00	276.25
1000	20072931	07/28/21	1165	TREASURER OF ALAMED	2100	80620	06/21 LAB SERVICES	0.00	860.00
TOTAL CHECK								0.00	2,089.25
1000	20072932	07/28/21	1165	TREASURER OF ALAMED	2100	76050	POLICE RADIO REPAIR	0.00	595.72
1000	20072933	07/28/21	1165	TREASURER OF ALAMED	2100	76050	06/21 NETWORK SVCS	0.00	1,907.94
1000	20072935	07/28/21	1281	UBS	5460	77080	06/30 JANITORIAL SU	0.00	7.63
1000	20072935	07/28/21	1281	UBS	1900	77080	06/30 JANITORIAL SU	0.00	10.16
1000	20072935	07/28/21	1281	UBS	2100	77080	06/30 JANITORIAL SU	0.00	10.16
1000	20072935	07/28/21	1281	UBS	4050	77080	06/30 JANITORIAL SU	0.00	10.16
1000	20072935	07/28/21	1281	UBS	5460	77080	06/22 JANITORIAL SU	0.00	129.00
1000	20072935	07/28/21	1281	UBS	5430	77080	04/21 JANITORIAL SV	0.00	256.00
1000	20072935	07/28/21	1281	UBS	5430	77080	05/21 BRIDGE COURT	0.00	256.00
1000	20072935	07/28/21	1281	UBS	4060	77080	05/21 MARINA PARK	0.00	997.00
1000	20072935	07/28/21	1281	UBS	4060	77080	04/21 DOYLE HOLLIS	0.00	997.00
1000	20072935	07/28/21	1281	UBS	4060	77080	04/21 MARINA PARK	0.00	997.00
1000	20072935	07/28/21	1281	UBS	4060	77080	05/21 DOYLE HOLLIS	0.00	997.00
1000	20072935	07/28/21	1281	UBS	1900	77080	05/21 JANITORIAL SV	0.00	1,773.00
1000	20072935	07/28/21	1281	UBS	1900	77080	04/21 JANITORIAL SV	0.00	1,773.00
1000	20072935	07/28/21	1281	UBS	5460	77080	05/21 JANITORIAL SV	0.00	1,851.00
1000	20072935	07/28/21	1281	UBS	5460	77080	04/21 JANITORIAL SV	0.00	1,851.00
1000	20072935	07/28/21	1281	UBS	4060	77080	04/21 JOSEPH EMERY	0.00	1,992.00
1000	20072935	07/28/21	1281	UBS	4060	77080	04/21 AMTRAK ELEVAT	0.00	1,992.00
1000	20072935	07/28/21	1281	UBS	4060	77080	05/21 JOSEPH EMERY	0.00	1,992.00
1000	20072935	07/28/21	1281	UBS	4060	77080	05/21 AMTRAK ELEVAT	0.00	1,992.00
1000	20072935	07/28/21	1281	UBS	2100	77080	04/21 JANITORIAL SV	0.00	2,634.00
1000	20072935	07/28/21	1281	UBS	2100	77080	05/21 JANITORIAL SV	0.00	2,634.00
1000	20072935	07/28/21	1281	UBS	5460	77080	06/08 JANITORIAL SU	0.00	273.58
1000	20072935	07/28/21	1281	UBS	1900	77080	06/08 JANITORIAL SU	0.00	364.79
1000	20072935	07/28/21	1281	UBS	2100	77080	06/08 JANITORIAL SU	0.00	364.79
1000	20072935	07/28/21	1281	UBS	4050	77080	06/08 JANITORIAL SU	0.00	364.79
TOTAL CHECK								0.00	26,519.06
1000	20072936	07/28/21	1495	UNDERGROUND SERVICE	4050	84100	'21 STATE REGULATOR	0.00	969.39
1000	20072938	07/28/21	1479	VERIZON BUSINESS	2100	76050	07/10 Y2619310	0.00	55.35

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072939	07/28/21	1479	VERIZON WIRELESS	1500	76050	07/26 271539223-000	0.00	0.23
1000	20072939	07/28/21	1479	VERIZON WIRELESS	1200	76050	07/26 271539223-000	0.00	50.56
1000	20072939	07/28/21	1479	VERIZON WIRELESS	1280	76050	07/26 271539223-000	0.00	76.02
1000	20072939	07/28/21	1479	VERIZON WIRELESS	5000	76050	07/26 271539223-000	0.00	101.12
1000	20072939	07/28/21	1479	VERIZON WIRELESS	4050	76050	07/26 271539223-000	0.00	152.04
1000	20072939	07/28/21	1479	VERIZON WIRELESS	1730	76050	07/26 271539223-000	0.00	274.53
1000	20072939	07/28/21	1479	VERIZON WIRELESS	4060	76050	07/26 271539223-000	0.00	772.39
1000	20072939	07/28/21	1479	VERIZON WIRELESS	2100	76050	07/26 271539223-000	0.00	3,215.06
TOTAL CHECK								0.00	4,641.95
1000	20072940	07/28/21	1121	VISION SERVICE PLAN	101	2164	08/21 ACTIVE PREMIU	0.00	3,114.40
1000	20072942	07/28/21	5973	WILLIAM J. CURTIN	2200	73350	PD BALLISTIC SHIELD	0.00	4,271.50
1000	20072943	07/28/21	1462	WITMER-TYSON IMPORT	2200	88220	05/21 MTHLY K9 MAIN	0.00	1,272.00
1000	20072943	07/28/21	1462	WITMER-TYSON IMPORT	2200	88220	06/21 MTHLY K9 MAIN	0.00	1,343.47
TOTAL CHECK								0.00	2,615.47
1000	20072944	08/05/21	1335	ADAMSON POLICE PROD	2100	73400	BIKE UNIFORM EQUIP	0.00	79.33
1000	20072944	08/05/21	1335	ADAMSON POLICE PROD	2100	73400	PD UNIFORM EQUIPMEN	0.00	869.13
1000	20072944	08/05/21	1335	ADAMSON POLICE PROD	2100	73400	PD UNIFORM EQUIPMEN	0.00	990.08
TOTAL CHECK								0.00	1,938.54
1000	20072946	08/05/21	1165	ALAMEDA COUNTY FIRE	3000	80050	06/21 ER RESPONSE S	0.00	785,176.66
1000	20072948	08/05/21	1167	ASHBY LUMBER	4060	73500	LANDSCAPE SUPPLIES	0.00	26.29
1000	20072948	08/05/21	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	50.15
1000	20072948	08/05/21	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	87.10
TOTAL CHECK								0.00	163.54
1000	20072949	08/05/21	2686	BARTEL ASSOCIATES L	1900	80050	06/30 OPEB VALUATIO	0.00	2,660.00
1000	20072951	08/05/21	1007	CALIFORNIA NEWSPAPE	1700	82000	6/17 PLAN.COMM SP.O	0.00	904.24
1000	20072951	08/05/21	1007	CALIFORNIA NEWSPAPE	1800	82000	PLAN.COMM. ART CENT	0.00	1,043.94
TOTAL CHECK								0.00	1,948.18
1000	20072953	08/05/21	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	223.36
1000	20072953	08/05/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	473.71
1000	20072953	08/05/21	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	42.05
1000	20072953	08/05/21	5560	BLAISDELL & SONGEY,	1800	73000	OFFICE SUPPLIES	0.00	65.82
1000	20072953	08/05/21	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	95.03
1000	20072953	08/05/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	130.11
TOTAL CHECK								0.00	1,030.08
1000	20072954	08/05/21	6626	DELVIN J. WATTS	2100	80500	B/G INVESTIGATION S	0.00	1,950.00
1000	20072955	08/05/21	2050	CALIFORNIA BUILDING	101	2070	2ND QTR'21 SB1473	0.00	4,125.00
1000	20072955	08/05/21	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	-41.00
TOTAL CHECK								0.00	4,084.00
1000	20072956	08/05/21	1338	CALIFORNIA DEPT OF	1730	63370	5% CITY ADMIN FEES	0.00	-1,364.01
1000	20072956	08/05/21	1338	CALIFORNIA DEPT OF	101	2040	2ND QTR'21 SMIP FEE	0.00	27,280.20

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	25,916.19
1000	20072957	08/05/21	1799	CALIFORNIA PARK & R	5460	84100	M/SHIP TAMIKA WRIGH	0.00	165.00
1000	20072958	08/05/21	1342	CALIFORNIA POLICE C	2100	84000	9/28-30 WLLE BOOZE	0.00	375.00
1000	20072958	08/05/21	1342	CALIFORNIA POLICE C	2100	84000	9/28-30 WLLE WORTHE	0.00	375.00
1000	20072958	08/05/21	1342	CALIFORNIA POLICE C	2100	84000	9/28-30 WLLE MURCH	0.00	375.00
1000	20072958	08/05/21	1342	CALIFORNIA POLICE C	2100	84000	9/28-30 WLLE HEREDI	0.00	375.00
TOTAL CHECK								0.00	1,500.00
1000	20072960	08/05/21	6281	CENTRALSQUARE TECHN	1280	77260	FY21-22 TIMECLOCK L	0.00	514.80
1000	20072961	08/05/21	1344	CHEVRON WITH TECHRO	4060	73550	06/07-07/06 FUEL CH	0.00	2,695.68
1000	20072962	08/05/21	6517	CIVICORPS	4050	80050	4/21 LITTER ABATEME	0.00	2,480.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	4070	80290	02/21 COST RECOVERY	0.00	7,825.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	4070	80290	05/21 SHERWIN WILLI	0.00	8,062.50
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	4070	80290	03/21 SHERWIN WILLI	0.00	9,075.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	4070	80290	04/21 SHERWIN WILLI	0.00	9,606.25
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	4070	80290	04/21 COST RECOVERY	0.00	9,875.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	4070	80290	02/21 SHERWIN WILLI	0.00	10,437.50
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	4070	80290	06/21 SHERWIN WILLI	0.00	10,960.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	4070	80290	06/21 COST RECOVERY	0.00	11,060.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	4070	80290	03/21 COST RECOVERY	0.00	11,130.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	4070	80290	05/21 COST RECOVERY	0.00	11,850.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	4050	80050	06/21 CITY ENGINEER	0.00	2,082.50
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	4050	80050	05/21 CITY ENGINEER	0.00	740.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	4050	80050	03/21 CITY ENGINEER	0.00	323.75
TOTAL CHECK								0.00	103,027.50
1000	20072965	08/05/21	3237	COMCAST	2100	76050	8/06 81554004100280	0.00	166.36
1000	20072965	08/05/21	3237	COMCAST	2100	76050	8/06 81554004100280	0.00	166.61
1000	20072965	08/05/21	3237	COMCAST	1100	76050	8/14 81554004100035	0.00	72.07
TOTAL CHECK								0.00	405.04
1000	20072966	08/05/21	4543	STOMMEL, INC	2100	73500	TWO CF-20 GW MCD'S	0.00	80.78
1000	20072966	08/05/21	4543	STOMMEL, INC	2200	77100	INSTALL EQUIPMENT	0.00	142.50
1000	20072966	08/05/21	4543	STOMMEL, INC	2100	73500	TWO CF-20 GW MDC'S	0.00	8,825.22
1000	20072966	08/05/21	4543	STOMMEL, INC	2200	77100	ANTENNA MOUNT	0.00	545.05
1000	20072966	08/05/21	4543	STOMMEL, INC	2200	77100	RADIO VEHICLE INSTA	0.00	651.79
1000	20072966	08/05/21	4543	STOMMEL, INC	2200	77100	LABOR STRIP VEH #16	0.00	750.00
TOTAL CHECK								0.00	10,995.34
1000	20072967	08/05/21	5069	DC ELECTRIC GROUP,	4060	77340	02/21 ST LIGHT MAIN	0.00	457.60
1000	20072967	08/05/21	5069	DC ELECTRIC GROUP,	4060	77350	06/21 APS 65TH STRE	0.00	870.00
1000	20072967	08/05/21	5069	DC ELECTRIC GROUP,	4060	77350	SPA & ADELINE LOOP	0.00	1,940.00
TOTAL CHECK								0.00	3,267.60
1000	20072968	08/05/21	4788	EAST BAY REGIONAL C	4060	77150	FY21-22 PUB.WK RADI	0.00	5,400.00
1000	20072968	08/05/21	4788	EAST BAY REGIONAL C	2200	77100	FY21-22 POLICE RADI	0.00	30,600.00
TOTAL CHECK								0.00	36,000.00

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072969	08/05/21	1134	EBMUD	4060	76000	07/28 41645274543	0.00	112.73
1000	20072969	08/05/21	1134	EBMUD	4060	76000	07/26 46255007868	0.00	115.99
1000	20072969	08/05/21	1134	EBMUD	4060	76000	07/30 53924800001	0.00	117.08
1000	20072969	08/05/21	1134	EBMUD	4060	76000	08/12 43805100001	0.00	145.45
1000	20072969	08/05/21	1134	EBMUD	4060	76000	07/28 52927300001	0.00	171.82
1000	20072969	08/05/21	1134	EBMUD	4060	76000	08/10 32385000001	0.00	217.72
1000	20072969	08/05/21	1134	EBMUD	4060	76000	08/10 51672900001	0.00	229.65
1000	20072969	08/05/21	1134	EBMUD	4060	76000	08/12 43799300001	0.00	304.29
1000	20072969	08/05/21	1134	EBMUD	4060	76000	08/10 43804900001	0.00	308.58
1000	20072969	08/05/21	1134	EBMUD	4060	76000	08/02 57088700516	0.00	355.88
1000	20072969	08/05/21	1134	EBMUD	3000	76000	08/12 52912300001	0.00	478.55
1000	20072969	08/05/21	1134	EBMUD	4060	76000	08/12 43803700001	0.00	484.64
1000	20072969	08/05/21	1134	EBMUD	3000	76000	08/12 52953700001	0.00	587.34
1000	20072969	08/05/21	1134	EBMUD	4060	76000	FY2021 WET WEATHER	0.00	810.30
1000	20072969	08/05/21	1134	EBMUD	4060	76000	08/10 56760800001	0.00	813.11
1000	20072969	08/05/21	1134	EBMUD	4060	76000	08/12 43799400001	0.00	1,987.07
1000	20072969	08/05/21	1134	EBMUD	4060	76000	08/10 01168658062	0.00	2,684.54
1000	20072969	08/05/21	1134	EBMUD	4060	76000	08/12 43799500001	0.00	5,050.49
TOTAL CHECK								0.00	14,975.23
1000	20072971	08/05/21	1035	EMERYVILLE OCCUPATI	2100	80500	POLICE PHYSICAL EXA	0.00	2,198.00
1000	20072972	08/05/21	5572	ENVIRONMENTAL LOGIS	4060	73500	HAZARDOUS WASTE	0.00	5,428.00
1000	20072973	08/05/21	5234	FORENSIC LOGIC, INC	2100	77260	FY21-22 SUBSCRIPTIO	0.00	4,355.00
1000	20072974	08/05/21	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	380.23
1000	20072975	08/05/21	6129	GRAFFITI REMOVAL GU	1730	87210	GRAFFITI REMOVAL	0.00	1,770.00
1000	20072979	08/05/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	3,013.05
1000	20072981	08/05/21	2698	PACIFIC PRINT RESOU	1700	82050	ATRIUM PUD 1650 65T	0.00	307.30
1000	20072981	08/05/21	2698	PACIFIC PRINT RESOU	1700	73150	ATRIUM PUD 1650 65T	0.00	553.67
TOTAL CHECK								0.00	860.97
1000	20072986	08/05/21	1148	PG&E	5460	76000	08/04 0185182230-2	0.00	62.20
1000	20072986	08/05/21	1148	PG&E	4065	77000	08/09 3232731252-9	0.00	830.54
1000	20072986	08/05/21	1148	PG&E	1900	76000	07/12 9132683071-7	0.00	6,239.60
TOTAL CHECK								0.00	7,132.34
1000	20072988	08/05/21	5803	RUBICON ENTERPRISES	3000	77020	05/21 LANDSCAPE MAI	0.00	303.15
1000	20072988	08/05/21	5803	RUBICON ENTERPRISES	3000	77020	06/21 LANDSCAPE MAI	0.00	303.15
1000	20072988	08/05/21	5803	RUBICON ENTERPRISES	1900	77020	05/21 LANDSCAPE MAI	0.00	749.00
1000	20072988	08/05/21	5803	RUBICON ENTERPRISES	1900	77020	06/21 LANDSCAPE MAI	0.00	749.00
1000	20072988	08/05/21	5803	RUBICON ENTERPRISES	4060	77020	06/21 LANDSCAPE MAI	0.00	9,228.30
1000	20072988	08/05/21	5803	RUBICON ENTERPRISES	4060	77020	05/21 LANDSCAPE MAI	0.00	9,228.30
1000	20072988	08/05/21	5803	RUBICON ENTERPRISES	2100	77020	05/21 LANDSCAPE MAI	0.00	137.00
1000	20072988	08/05/21	5803	RUBICON ENTERPRISES	2100	77020	06/21 LANDSCAPE MAI	0.00	137.00
TOTAL CHECK								0.00	20,834.90

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072989	08/05/21	4669	PIXSCAN	1700	82050	BUSINESS CARDS GARC	0.00	95.92
1000	20072990	08/05/21	1321	STATE OF CALIFORNIA	101	2075	Q2 2021 SB1186 PYMT	0.00	120.00
1000	20072991	08/05/21	1106	STEVE BATCHELDER CO	4070	80290	TREE INSP 1300 64TH	0.00	275.00
1000	20072991	08/05/21	1106	STEVE BATCHELDER CO	4070	80290	TREE INSP S.WILLIAM	0.00	500.00
1000	20072991	08/05/21	1106	STEVE BATCHELDER CO	4070	80290	TREE INSP 1306 6TH	0.00	600.00
1000	20072991	08/05/21	1106	STEVE BATCHELDER CO	4070	80290	TREE INSP S.WILLIAM	0.00	800.00
1000	20072991	08/05/21	1106	STEVE BATCHELDER CO	4070	80290	TREE INSPECT-CITY V	0.00	1,375.00
TOTAL CHECK								0.00	3,550.00
1000	20072992	08/05/21	6625	BRETT BYERS	1400	80050	CITY ATTORNEY-SEARC	0.00	9,333.33
1000	20072993	08/05/21	2318	THE ED JONES CO, IN	2100	73400	SERGEANT'S BADGE	0.00	271.74
1000	20072995	08/05/21	1281	UBS	5460	77080	07/07 JANITORIAL SU	0.00	447.17
1000	20072995	08/05/21	1281	UBS	1900	77080	07/07 JANITORIAL SU	0.00	596.22
1000	20072995	08/05/21	1281	UBS	2100	77080	07/07 JANITORIAL SU	0.00	596.22
1000	20072995	08/05/21	1281	UBS	4050	77080	07/07 JANITORIAL SU	0.00	596.22
1000	20072995	08/05/21	1281	UBS	5430	77080	05/24 XTRA SENIOR C	0.00	713.00
1000	20072995	08/05/21	1281	UBS	5430	77080	05/25 XTRA SENIOR C	0.00	713.00
TOTAL CHECK								0.00	3,661.83
1000	20072997	08/05/21	2363	WEST COAST CODE CON	4070	80290	12/20 C3 INSPECTION	0.00	540.00
1000	20072997	08/05/21	2363	WEST COAST CODE CON	4070	80290	03/21 FIELD INSPECT	0.00	1,995.00
1000	20072997	08/05/21	2363	WEST COAST CODE CON	4070	80290	05/21 FIELD INSPECT	0.00	1,995.00
1000	20072997	08/05/21	2363	WEST COAST CODE CON	4070	80290	06/21 FIELD INSPECT	0.00	1,995.00
1000	20072997	08/05/21	2363	WEST COAST CODE CON	4070	80290	08/20 FIELD INSPECT	0.00	2,660.00
1000	20072997	08/05/21	2363	WEST COAST CODE CON	4070	80290	09/20 FIELD INSPECT	0.00	3,491.25
1000	20072997	08/05/21	2363	WEST COAST CODE CON	4070	80290	11/20 ECOI WELO REV	0.00	405.00
1000	20072997	08/05/21	2363	WEST COAST CODE CON	4070	80290	10/20 INTERSECTION	0.00	607.50
1000	20072997	08/05/21	2363	WEST COAST CODE CON	4070	80290	12/20 INTERSECTION	0.00	675.00
1000	20072997	08/05/21	2363	WEST COAST CODE CON	4070	80290	09/20 C3 ANNUAL RPT	0.00	675.00
1000	20072997	08/05/21	2363	WEST COAST CODE CON	4070	80290	09/20 INTERSECTION	0.00	945.00
1000	20072997	08/05/21	2363	WEST COAST CODE CON	4070	80290	08/20 AMCAL S/M S/W	0.00	2,565.00
1000	20072997	08/05/21	2363	WEST COAST CODE CON	4070	80290	10/20 AMCAL S/M S/W	0.00	3,510.00
TOTAL CHECK								0.00	22,058.75
1000	20072998	08/06/21	6525	BRAD FARMER	1500	84000	REIMB CPA&INS WEBIN	0.00	126.70
1000	20072999	08/06/21	2363	WEST COAST CODE CON	1730	80490	06/21 FIELD INSPECT	0.00	23,369.05
1000	20072999	08/06/21	2363	WEST COAST CODE CON	1730	80490	06/21 REIMB MILEAGE	0.00	322.00
1000	20072999	08/06/21	2363	WEST COAST CODE CON	1730	80490	06/21 FIELD INSPECT	0.00	6,863.95
1000	20072999	08/06/21	2363	WEST COAST CODE CON	1730	80490	06/21 IN HSE PLAN R	0.00	7,435.00
TOTAL CHECK								0.00	37,990.00
1000	20073000	08/11/21	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM EQUI	0.00	28.64
1000	20073001	08/11/21	4704	AGILITY RECOVERY SO	1900	88350	07/21 BUS DISASTER	0.00	453.00
1000	20073002	08/11/21	1165	ALAMEDA COUNTY	101	2138	FILE #2010002762	0.00	75.00
1000	20073002 V	08/11/21	1165	ALAMEDA COUNTY	101	2138	FILE #2010002762	0.00	-75.00

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
1000	20073003	08/11/21	1165	ALAMEDA COUNTY FIRE	3000	80050	08/21 ER RESPONSE S	0.00	658,336.92
1000	20073004	08/11/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
1000	20073004	08/11/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	205.08
1000	20073004	08/11/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
1000	20073004	08/11/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	376.22
1000	20073004	08/11/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20073004	08/11/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	621.40
1000	20073004	08/11/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,550.35
TOTAL CHECK								0.00	3,521.19
1000	20073005	08/11/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	43.85
1000	20073005	08/11/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	87.69
1000	20073005	08/11/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	87.69
1000	20073005	08/11/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	87.69
1000	20073005	08/11/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	87.69
1000	20073005	08/11/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	131.54
1000	20073005	08/11/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	194.81
TOTAL CHECK								0.00	720.96
1000	20073006	08/11/21	1729	AMY LOUISE ALDRICH	5460	80050	POW 07/12,19,26	0.00	210.00
1000	20073008	08/11/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	19.61
1000	20073008	08/11/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	78.58
TOTAL CHECK								0.00	98.19
1000	20073009	08/11/21	1007	CALIFORNIA NEWSPAPE	1250	82000	NOVEMBER ELECTION'2	0.00	127.00
1000	20073009	08/11/21	1007	CALIFORNIA NEWSPAPE	1250	82000	ORDINANCE #21-005	0.00	231.14
1000	20073009	08/11/21	1007	CALIFORNIA NEWSPAPE	1250	82000	REACH CODES	0.00	408.94
1000	20073009	08/11/21	1007	CALIFORNIA NEWSPAPE	1250	82000	HEARING ENERGY CODE	0.00	424.18
1000	20073009	08/11/21	1007	CALIFORNIA NEWSPAPE	1700	82000	PLAN.COMM PUD21-001	0.00	1,061.72
TOTAL CHECK								0.00	2,252.98
1000	20073010	08/11/21	3208	BIGGE CRANE	101	2050	REF PMT#ENC2020-011	0.00	10,000.00
1000	20073011	08/11/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	28.39
1000	20073011	08/11/21	5560	BLAISDELL & SONGEY,	1800	73000	OFFICE SUPPLIES	0.00	65.82
TOTAL CHECK								0.00	94.21
1000	20073012	08/11/21	1023	CALIFORNIA LAW ENFO	101	2137	08/05 EPOA LTD	0.00	490.00
1000	20073013	08/11/21	3171	CAL-STEAM, INC.	4060	73500	HOLLIS PARK SUPPLIE	0.00	53.14
1000	20073014	08/11/21	1186	CITY OF BERKELEY PO	2200	86300	APR-JUN BOOKING FEE	0.00	10,640.00
1000	20073015	08/11/21	6519	CLIENTFIRST CONSULT	1280	80050	4/14-6/24 CLOUD MIG	0.00	867.50
1000	20073017	08/11/21	3525	CODE PUBLISHING COM	1250	80050	MC WEB UPDATE	0.00	301.50
1000	20073018	08/11/21	3237	COMCAST	2100	76050	8/17 81554004104758	0.00	290.29

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073019	08/11/21	1304	DAIOHS USA, INC	2100	73500	08/21 MACHINE RENTA	0.00	65.00
1000	20073020	08/11/21	4543	STOMMEL, INC	2200	77100	REPLACE CABLE #1727	0.00	931.25
1000	20073021	08/11/21	5069	DC ELECTRIC GROUP,	4060	77340	02/21 ST.LIGHT MAIN	0.00	390.48
1000	20073022	08/11/21	1982	DELL COMPUTER CORPO	1900	88350	S/TAX ON EOC LAPTOP	0.00	114.30
1000	20073022	08/11/21	1982	DELL COMPUTER CORPO	2100	73500	MONITOR ADMIN STAFF	0.00	208.67
1000	20073022	08/11/21	1982	DELL COMPUTER CORPO	1900	88350	13 EOC DELL LAPTOPS	0.00	12,567.82
TOTAL CHECK								0.00	12,890.79
1000	20073024	08/11/21	1656	DON'S TIRE SERVICE,	4060	77100	PUB.WKS TIRE SERVIC	0.00	636.99
1000	20073025	08/11/21	5932	DP EMERYVILLE 40TH	5000	85000	08/21 BRIDGECOURT	0.00	2,145.81
1000	20073026	08/11/21	1134	EBMUD	2100	76000	08/10 43805200001	0.00	483.63
1000	20073026	08/11/21	1134	EBMUD	2100	76000	08/12 57196200001	0.00	634.04
TOTAL CHECK								0.00	1,117.67
1000	20073028	08/11/21	5144	EOA, INC	4050	77060	06/21 CONSULTING SV	0.00	3,941.54
1000	20073028	08/11/21	5144	EOA, INC	4050	77060	05/21 CONSULTING SV	0.00	4,730.91
TOTAL CHECK								0.00	8,672.45
1000	20073029	08/11/21	6406	EVERGREEN SERVICES	1280	80050	6/21 NETWK ASSISTAN	0.00	900.00
1000	20073032	08/11/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 06/08,06/22	0.00	120.00
1000	20073032	08/11/21	4889	HELEN K. VAUGHN	5460	80050	LWT 07/06,13,20,27,	0.00	240.00
1000	20073032	08/11/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 07/20,22,27,2	0.00	240.00
1000	20073032	08/11/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 7/1,6,8,13,15	0.00	300.00
TOTAL CHECK								0.00	900.00
1000	20073034	08/11/21	5571	IRON MOUNTAIN, INC.	1250	85100	08/01-08/31 STORAGE	0.00	368.19
1000	20073034	08/11/21	5571	IRON MOUNTAIN, INC.	1250	85100	8/01-08/31 STORAGE	0.00	861.59
TOTAL CHECK								0.00	1,229.78
1000	20073035	08/11/21	3379	ISABELITA PAPA	5460	80050	QIGONG 7/1,7,14,21,	0.00	250.00
1000	20073037	08/11/21	3888	JEREMY MCBROOM	2100	84000	PER DIEM ICI CORE T	0.00	418.00
1000	20073037	08/11/21	3888	JEREMY MCBROOM	2100	84000	PER DIEM ICI CORE T	0.00	418.00
TOTAL CHECK								0.00	836.00
1000	20073039	08/11/21	3043	NATHANIEL A. CALVIN	2200	73550	REIMB FUEL CHGS K9C	0.00	54.46
1000	20073043	08/11/21	1148	PG&E	4060	76150	07/12 9133041096-9	0.00	10.74
1000	20073043	08/11/21	1148	PG&E	4060	76150	07/12 2278915408-9	0.00	337.01
1000	20073043	08/11/21	1148	PG&E	4060	76100	07/09 6440996433-1	0.00	1,465.91
1000	20073043	08/11/21	1148	PG&E	4060	76150	08/09 9133041096-9	0.00	10.74
1000	20073043	08/11/21	1148	PG&E	4060	76150	08/09 7051879980-7	0.00	12.98
1000	20073043	08/11/21	1148	PG&E	4060	76000	08/09 9782085387-3	0.00	28.07
1000	20073043	08/11/21	1148	PG&E	4060	76150	08/09 8976252125-3	0.00	32.02
1000	20073043	08/11/21	1148	PG&E	4060	76000	08/16 9167355167-6	0.00	57.66

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073043	08/11/21	1148	PG&E	4060	76150	08/09 8977352672-1	0.00	59.03
1000	20073043	08/11/21	1148	PG&E	4060	76000	08/09 7410694643-2	0.00	59.04
1000	20073043	08/11/21	1148	PG&E	1900	76000	08/13 9132683071-7	0.00	7,747.85
1000	20073043	08/11/21	1148	PG&E	4060	76150	08/09 1927210900-0	0.00	43.05
1000	20073043	08/11/21	1148	PG&E	4060	76000	08/09 5433591884-0	0.00	129.98
1000	20073043	08/11/21	1148	PG&E	4060	76000	08/09 6371641442-8	0.00	130.36
1000	20073043	08/11/21	1148	PG&E	4060	76150	08/13 2278915408-9	0.00	364.04
1000	20073043	08/11/21	1148	PG&E	4060	76000	08/16 4697514595-7	0.00	990.48
1000	20073043	08/11/21	1148	PG&E	4060	76000	08/09 3003802496-1	0.00	1,071.42
1000	20073043	08/11/21	1148	PG&E	4060	76100	08/09 6440996433-1	0.00	1,465.92
1000	20073043	08/11/21	1148	PG&E	2100	76000	08/13 0145671099-3	0.00	1,895.50
1000	20073043	08/11/21	1148	PG&E	1900	76000	08/02 8445045439-6	0.00	3,929.18
1000	20073043	08/11/21	1148	PG&E	4060	76000	08/09 0757678392-7	0.00	4,108.76
1000	20073043	08/11/21	1148	PG&E	4060	76000	08/16 5642974816-5	0.00	223.88
TOTAL CHECK								0.00	24,173.62
1000	20073044	08/11/21	1149	PITNEY BOWES GLOBAL	2100	73150	5/30-8/29 POST LEAS	0.00	186.33
1000	20073045	08/11/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20073045	08/11/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.50
1000	20073045	08/11/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,316.33
TOTAL CHECK								0.00	3,355.03
1000	20073046	08/11/21	1278	SHRED-IT USA	1730	73000	ON SITE MTHLY SERVI	0.00	216.09
1000	20073046	08/11/21	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	389.12
TOTAL CHECK								0.00	605.21
1000	20073047	08/11/21	2352	SIRCHIE FINGERPRINT	2200	73350	EVIDENCE SUPPLIES	0.00	129.96
1000	20073048	08/11/21	1321	STATE OF CALIFORNIA	101	2138	FTB ID#1203397471	0.00	150.00
1000	20073049	08/11/21	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 07/01,08,15,2	0.00	200.00
1000	20073050	08/11/21	1106	STEVE BATCHELDER CO	4070	80290	07/21 SHERWIN WILLI	0.00	300.00
1000	20073050	08/11/21	1106	STEVE BATCHELDER CO	4070	80290	06/21 SHERWIN WILLI	0.00	800.00
1000	20073050	08/11/21	1106	STEVE BATCHELDER CO	1725	80290	1270 OCEAN VIEW LOF	0.00	150.00
1000	20073050	08/11/21	1106	STEVE BATCHELDER CO	1700	80050	BRIDGECOURT 1325 4O	0.00	300.00
1000	20073050	08/11/21	1106	STEVE BATCHELDER CO	1725	80290	1034-1042 47TH STRE	0.00	400.00
1000	20073050	08/11/21	1106	STEVE BATCHELDER CO	1725	80290	BIOMED PROJECT	0.00	600.00
TOTAL CHECK								0.00	2,550.00
1000	20073051	08/11/21	6337	DOUGLAS WILLIAM ROL	2100	84000	K-9 TACTICAL TRAINI	0.00	850.00
1000	20073052	08/11/21	2815	TOSHIBA BUSINESS SO	5460	82050	TOSHIBA COPIER LABO	0.00	168.80
1000	20073053	08/11/21	1165	TREASURER, COUNTY O	101	2055	CASE NUMBER 2019-07	0.00	1,083.75
1000	20073053	08/11/21	1165	TREASURER, COUNTY O	101	2055	CASE NUMBER 2018-03	0.00	1,268.13
TOTAL CHECK								0.00	2,351.88
1000	20073054	08/11/21	4687	U.S. BANK PARS#6746	101	2187	08/05 PARS - EPOA	0.00	6,267.25
1000	20073055	08/11/21	4687	U.S. BANK PARS#6746	101	2175	08/05 PARS - MESA	0.00	3,301.64

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073056	08/11/21	1281	UBS	5460	77080	07/28 JANITORIAL SU	0.00	7.02
1000	20073056	08/11/21	1281	UBS	1900	77080	07/28 JANITORIAL SU	0.00	9.36
1000	20073056	08/11/21	1281	UBS	2100	77080	07/28 JANITORIAL SP	0.00	9.36
1000	20073056	08/11/21	1281	UBS	4050	77080	07/28 JANITORIAL SU	0.00	9.36
1000	20073056	08/11/21	1281	UBS	5460	77080	07/30 JANITORIAL SU	0.00	193.77
1000	20073056	08/11/21	1281	UBS	1900	77080	07/30 JANITORIAL SU	0.00	258.35
1000	20073056	08/11/21	1281	UBS	2100	77080	07/30 JANITORIAL SU	0.00	258.35
1000	20073056	08/11/21	1281	UBS	4050	77080	07/30 JANITORIAL SU	0.00	258.35
TOTAL CHECK								0.00	1,003.92
1000	20073059	08/11/21	2363	WEST COAST CODE CON	4070	80290	06/21 SHERWIN WILLI	0.00	2,128.75
1000	20073059	08/11/21	2363	WEST COAST CODE CON	4070	80290	06/21 PSL&ENROACH P	0.00	3,426.26
TOTAL CHECK								0.00	5,555.01
1000	20073063	08/19/21	4704	AGILITY RECOVERY SO	1900	88350	08/21 BUS DISASTER	0.00	453.00
1000	20073064	08/19/21	1165	ALAMEDA COUNTY	4050	84100	FY21-22 AGENCY Q2-Q	0.00	4,650.75
1000	20073064	08/19/21	1165	ALAMEDA COUNTY	4050	84100	FY21-22 M/AGENCY Q1	0.00	1,550.25
TOTAL CHECK								0.00	6,201.00
1000	20073065	08/19/21	1165	ALAMEDA COUNTY SHER	2100	84000	ACADEMY-J.JACKSON	0.00	4,000.00
1000	20073066	08/19/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE #2010002762	0.00	75.00
1000	20073067	08/19/21	1031	ALL MOBILE DETAILS	2200	77100	FWASH 7/7,14,15,21,	0.00	1,740.00
1000	20073068	08/19/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	87.69
1000	20073068	08/19/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	87.69
TOTAL CHECK								0.00	175.38
1000	20073069	08/19/21	1698	ANDREW CASSIANOS	2100	84000	PER DIEM SLI TRAINI	0.00	231.00
1000	20073070	08/19/21	5939	ARRANGED 4 COMFORT	2100	73500	ERGO EQUIP J.JENNIN	0.00	3,379.75
1000	20073071	08/19/21	1421	AT&T	2100	76050	08/19 5105963700929	0.00	956.35
1000	20073072	08/19/21	5952	GOV'T REV.SOLUTIONS	1900	80030	07/21 RAD - UUT	0.00	135.70
1000	20073072	08/19/21	5952	GOV'T REV.SOLUTIONS	1900	80030	QTR END 03/31 SUTA	0.00	1,897.61
TOTAL CHECK								0.00	2,033.31
1000	20073073	08/19/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	123.63
1000	20073073	08/19/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	71.72
TOTAL CHECK								0.00	195.35
1000	20073074	08/19/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	123.99
1000	20073075	08/19/21	1344	CHEVRON WITH TECHRO	2200	73550	07/07-08/06 FUEL CH	0.00	11,921.76
1000	20073076	08/19/21	1261	CITY OF OAKLAND	1900	80900	FY21-22 LIBRARY SVC	0.00	120,000.00
1000	20073077	08/19/21	3221	COSTAR REALTY INFOR	1800	73100	FY21-22 SUBSCRIPTIO	0.00	3,603.72

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073078	08/19/21	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20073079	08/19/21	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	762.51
1000	20073080	08/19/21	1321	DEPARTMENT OF TRANS	4060	77340	04/21-06/21 MAINT	0.00	234.26
1000	20073080	08/19/21	1321	DEPARTMENT OF TRANS	4060	77350	04/21-06/21 ENERGY	0.00	1,269.74
TOTAL CHECK								0.00	1,504.00
1000	20073081	08/19/21	1134	EBMUD	4060	76000	06/07 55474658931 W	0.00	810.30
1000	20073081	08/19/21	1134	EBMUD	1900	76000	08/23 12835200001	0.00	230.16
1000	20073081	08/19/21	1134	EBMUD	4060	76000	08/23 56106600001	0.00	1,080.43
1000	20073081	08/19/21	1134	EBMUD	4060	76000	08/23 43809100001	0.00	2,004.89
1000	20073081	08/19/21	1134	EBMUD	4060	76000	08/23 53191800001	0.00	2,657.11
TOTAL CHECK								0.00	6,782.89
1000	20073083	08/19/21	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	39.18
1000	20073084	08/19/21	1135	FEDEX	1400	73150	07/16 EXPRESS MAIL	0.00	12.66
1000	20073084	08/19/21	1135	FEDEX	2100	73150	07/30 EXPRESS MAIL	0.00	17.78
1000	20073084	08/19/21	1135	FEDEX	2100	73150	08/06 EXPRESS MAIL	0.00	19.81
TOTAL CHECK								0.00	50.25
1000	20073086	08/19/21	5282	GREEN HALO SYSTEMS,	4050	80050	08/21 TECH SUPPORT	0.00	132.00
1000	20073088	08/19/21	6609	JEFF JENNINGS	2100	84000	REIMB DAUER GRADUAT	0.00	377.25
1000	20073089	08/19/21	6360	LEXISNEXIS CLAIMS S	2100	76050	7/21 ONLINE REPORTI	0.00	750.00
1000	20073090	08/19/21	6324	LOOMIS ARMORED US,	1500	80380	07/21 ARMOURED CAR	0.00	117.32
1000	20073091	08/19/21	1631	MAUREEN KANE & ASSO	1250	84000	REPLACE CK#20068616	0.00	1,550.00
1000	20073093	08/19/21	1929	OLD REPUBLIC TITLE	1725	86010	ESCROW RECORDING FE	0.00	202.00
1000	20073094	08/19/21	3362	PABLO ROJAS	2100	84000	PER DIEM IAI TRAINI	0.00	51.00
1000	20073095	08/19/21	1598	HUMAN-PROPELLED SOL	1900	80050	07/21 MAIL DELIVERY	0.00	1,425.00
1000	20073096	08/19/21	3869	PIEDMONT UNIFIED SC	101	2012	REFUND POOL RENT DE	0.00	300.00
1000	20073097	08/19/21	4180	PIPE SPY, INC	1730	58220	REFUND PSL2018-0024	0.00	1,000.00
1000	20073097	08/19/21	4180	PIPE SPY, INC	101	2080	REFUND PSL2019-0003	0.00	1,000.00
1000	20073097	08/19/21	4180	PIPE SPY, INC	101	2080	REFUND PSL2019-0006	0.00	1,000.00
1000	20073097	08/19/21	4180	PIPE SPY, INC	101	2080	REFUND PSL2019-0010	0.00	1,000.00
1000	20073097	08/19/21	4180	PIPE SPY, INC	1730	58220	REFUND PSL2019-0013	0.00	1,000.00
1000	20073097	08/19/21	4180	PIPE SPY, INC	4070	58780	REFUND PSL2019-0013	0.00	1,264.00
TOTAL CHECK								0.00	6,264.00
1000	20073099	08/19/21	2586	RONALD SHEPHERD	2100	84000	PER DIEM IAI TRAINI	0.00	51.00
1000	20073100	08/19/21	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE REPA	0.00	58.23

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073100	08/19/21	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE REPA	0.00	69.14
1000	20073100	08/19/21	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE REPA	0.00	414.59
1000	20073100	08/19/21	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE REPA	0.00	828.57
1000	20073100	08/19/21	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	863.57
1000	20073100	08/19/21	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE REPA	0.00	2,319.08
TOTAL CHECK								0.00	4,553.18
1000	20073101	08/19/21	2601	THOMSON REUTERS	1400	73100	07/21 WEST INFO CHG	0.00	197.43
1000	20073102	08/19/21	4733	TLO, LLC	2100	80050	07/21 MTHLY ACCESS	0.00	182.20
1000	20073103	08/19/21	1639	TOWNSEND PUBLIC AFF	1800	80050	08/21 SECURE CIP F/	0.00	7,500.00
1000	20073104	08/19/21	1165	TREASURER OF ALAMED	2100	80620	07/21 LAB SERVICES	0.00	104.25
1000	20073104	08/19/21	1165	TREASURER OF ALAMED	2100	80620	07/21 LAB SERVICES	0.00	104.25
1000	20073104	08/19/21	1165	TREASURER OF ALAMED	2100	80620	07/21 LAB SERVICES	0.00	104.25
1000	20073104	08/19/21	1165	TREASURER OF ALAMED	2100	80620	07/21 LAB SERVICES	0.00	104.25
1000	20073104	08/19/21	1165	TREASURER OF ALAMED	2100	80620	07/21 LAB SERVICES	0.00	104.25
1000	20073104	08/19/21	1165	TREASURER OF ALAMED	2100	80620	07/21 LAB SERVICES	0.00	104.25
1000	20073104	08/19/21	1165	TREASURER OF ALAMED	2100	80620	07/21 LAB SERVICES	0.00	104.25
1000	20073104	08/19/21	1165	TREASURER OF ALAMED	2100	80620	07/21 LAB SERVICES	0.00	190.25
1000	20073104	08/19/21	1165	TREASURER OF ALAMED	2100	80620	07/21 LAB SERVICES	0.00	190.25
1000	20073104	08/19/21	1165	TREASURER OF ALAMED	2100	80620	07/21 LAB SERVICES	0.00	228.25
1000	20073104	08/19/21	1165	TREASURER OF ALAMED	2100	80620	07/21 LAB SERVICES	0.00	228.25
1000	20073104	08/19/21	1165	TREASURER OF ALAMED	2100	80620	07/21 LAB SERVICES	0.00	420.00
1000	20073104	08/19/21	1165	TREASURER OF ALAMED	2100	80620	07/21 LAB SERVICES	0.00	448.25
1000	20073104	08/19/21	1165	TREASURER OF ALAMED	2100	80620	07/21 LAB SERVICES	0.00	623.25
1000	20073104	08/19/21	1165	TREASURER OF ALAMED	2100	80620	07/21 LAB SERVICES	0.00	1,070.00
TOTAL CHECK								0.00	4,128.25
1000	20073105	08/25/21	1335	ADAMSON POLICE PROD	2200	73350	PATROL RIFLE OPTIC	0.00	1,862.95
1000	20073106	08/25/21	6630	AHS CUSTOM FABRICAT	4060	73500	MARINA WELDING REPA	0.00	680.00
1000	20073107	08/25/21	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	39.00
1000	20073109	08/25/21	1165	ALAMEDA COUNTY AUDI	1900	84100	LAFCO BUDGET MAY'21	0.00	2,879.00
1000	20073110	08/25/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20073112	08/25/21	5456	SYNCHRONY BANK	4060	73500	PUB.WORKS MAINTENAN	0.00	57.42
1000	20073112	08/25/21	5456	SYNCHRONY BANK	5450	73500	YOUTH OPERATING SUP	0.00	65.16
1000	20073112	08/25/21	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPPLI	0.00	219.19
1000	20073112	08/25/21	5456	SYNCHRONY BANK	5440	73430	YOUTH CAMP EXPENSES	0.00	280.43
TOTAL CHECK								0.00	622.20
1000	20073113	08/25/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	376.22
1000	20073113	08/25/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20073113	08/25/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	496.90
1000	20073113	08/25/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,435.77
1000	20073113	08/25/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
1000	20073113	08/25/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	205.08

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073113	08/25/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
TOTAL CHECK								0.00	3,282.11
1000	20073115	08/25/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	27.74
1000	20073116	08/25/21	1465	ASSOCIATION OF BAY	1100	84100	FY21-22 ABAG M/SHIP	0.00	3,729.00
1000	20073117	08/25/21	5848	AXON ENTERPRISE, IN	2100	80050	ANNUAL B/WORN CAMER	0.00	904.84
1000	20073118	08/25/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	1,374.86
1000	20073119	08/25/21	5457	BEST BEST & KRIEGER	1725	80100	07/21 SHERWIN WILLI	0.00	168.00
1000	20073119	08/25/21	5457	BEST BEST & KRIEGER	1725	80100	06/21 SHERWIN WILLI	0.00	3,216.00
TOTAL CHECK								0.00	3,384.00
1000	20073120	08/25/21	5560	BLAISDELL & SONGEY,	1900	73010	CIVIC CTR COPY PAPE	0.00	530.29
1000	20073122	08/25/21	1633	CENTRAL VALLEY TOXI	2100	80620	07/15 LAB SERVICES	0.00	38.00
1000	20073122	08/25/21	1633	CENTRAL VALLEY TOXI	2100	80620	07/15 LAB SERVICES	0.00	38.00
1000	20073122	08/25/21	1633	CENTRAL VALLEY TOXI	2100	80620	07/15 LAB SERVICES	0.00	153.00
1000	20073122	08/25/21	1633	CENTRAL VALLEY TOXI	2100	80620	07/15 LAB SERVICES	0.00	163.00
TOTAL CHECK								0.00	392.00
1000	20073123	08/25/21	3237	COMCAST	1900	88350	9/01 81554004104091	0.00	70.76
1000	20073124	08/25/21	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	307.33
1000	20073126	08/25/21	3297	DELTACARE USA	101	2158	09/21 ACTIVE PREMIU	0.00	70.84
1000	20073127	08/25/21	1656	DON'S TIRE SERVICE,	4060	77100	PUB.WKS TIRE SERVIC	0.00	35.00
1000	20073127	08/25/21	1656	DON'S TIRE SERVICE,	4060	77100	PUB.WKS TIRE SERVIC	0.00	35.00
TOTAL CHECK								0.00	70.00
1000	20073128	08/25/21	1134	EBMUD	4060	76000	07/26 46255007868	0.00	979.22
1000	20073128	08/25/21	1134	EBMUD	4060	76000	08/13 32388900001	0.00	916.69
1000	20073128	08/25/21	1134	EBMUD	4060	76000	08/13 61045649319	0.00	910.71
1000	20073128	08/25/21	1134	EBMUD	4060	76000	08/13 02058455286	0.00	574.18
1000	20073128	08/25/21	1134	EBMUD	4060	76000	08/13 53371900001	0.00	515.06
1000	20073128	08/25/21	1134	EBMUD	4060	76000	08/13 48665713025	0.00	405.76
1000	20073128	08/25/21	1134	EBMUD	4060	76000	08/13 32389000001	0.00	309.57
1000	20073128	08/25/21	1134	EBMUD	4060	76000	08/13 57129300001	0.00	293.73
1000	20073128	08/25/21	1134	EBMUD	4060	76000	08/10 32390500001	0.00	287.24
1000	20073128	08/25/21	1134	EBMUD	4060	76000	08/11 43799200001	0.00	231.79
1000	20073128	08/25/21	1134	EBMUD	4060	76000	08/10 53942800001	0.00	217.72
1000	20073128	08/25/21	1134	EBMUD	4060	76000	08/13 38154329980	0.00	199.98
TOTAL CHECK								0.00	5,841.65
1000	20073130	08/25/21	1736	EMERY UNIFIED SCHOO	101	2035	1396 PARK AVENUE	0.00	1,627.92
1000	20073130	08/25/21	1736	EMERY UNIFIED SCHOO	101	2035	1396 PARK AVENUE	0.00	1,627.92
1000	20073130	08/25/21	1736	EMERY UNIFIED SCHOO	101	2035	30141 AGOURA HILLS	0.00	935,221.44
1000	20073130	08/25/21	1736	EMERY UNIFIED SCHOO	101	63370	LESS 3% ADMIN FEES	0.00	-28,178.77
1000	20073130	08/25/21	1736	EMERY UNIFIED SCHOO	101	2035	1475 DONNER AVENUE	0.00	815.10

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	911,113.61
1000	20073131	08/25/21	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	167.58
1000	20073133	08/25/21	6624	GRIDIRON REAL ESTAT	2100	84000	PD PRINCIPAL POLICI	0.00	3,200.00
1000	20073135	08/25/21	5133	JARVIS, FAY, & GIBS	1725	80100	07/21 MARKET PLACE	0.00	342.00
1000	20073135	08/25/21	5133	JARVIS, FAY, & GIBS	1725	80100	07/21 EMERY STATION	0.00	570.00
TOTAL CHECK								0.00	912.00
1000	20073137	08/25/21	6615	JULIANNA CARDINALE	2100	84000	REIMB PARKING/FUEL	0.00	209.33
1000	20073138	08/25/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	9.63
1000	20073138	08/25/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	72.88
TOTAL CHECK								0.00	82.51
1000	20073141	08/25/21	1072	LINDY WEST & ASSOCI	1600	84380	REPLACE CK#20072909	0.00	313.00
1000	20073141	08/25/21	1072	LINDY WEST & ASSOCI	1600	84380	REPLACE CK#20072909	0.00	313.00
TOTAL CHECK								0.00	626.00
1000	20073143	08/25/21	4353	MANAGED HEALTH NETW	101	2162	09/21 MHN MTHLY PYM	0.00	331.20
1000	20073145	08/25/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	623.99
1000	20073146	08/25/21	3043	NATHANIEL A. CALVIN	2200	77100	REIMB DEPT SUPPLIES	0.00	15.42
1000	20073149	08/25/21	1345	PARS	1900	80180	06/30 MESA ADMIN	0.00	789.23
1000	20073149	08/25/21	1345	PARS	2100	71420	06/30 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,289.23
1000	20073151	08/25/21	3769	PETS PARTNERSHIP	2200	80050	EMERGENCY ANIMAL CA	0.00	250.00
1000	20073152	08/25/21	1148	PG&E	3000	76000	08/09 4218176424-4	0.00	246.53
1000	20073152	08/25/21	1148	PG&E	4060	76000	08/09 0361778332-3	0.00	256.23
1000	20073152	08/25/21	1148	PG&E	4060	76000	08/09 4569881751-2	0.00	678.93
1000	20073152	08/25/21	1148	PG&E	4060	76000	08/16 2804377241-8	0.00	777.99
1000	20073152	08/25/21	1148	PG&E	5460	76000	08/13 7341249247-9	0.00	821.94
1000	20073152	08/25/21	1148	PG&E	4065	77000	08/09 3232731252-9	0.00	830.54
1000	20073152	08/25/21	1148	PG&E	3000	76000	08/16 5551754916-2	0.00	2,202.91
1000	20073152	08/25/21	1148	PG&E	3000	76000	08/16 9217951859-9	0.00	2,334.39
1000	20073152	08/25/21	1148	PG&E	4060	76000	08/16 4324841721-4	0.00	10.40
1000	20073152	08/25/21	1148	PG&E	4060	76000	08/30 9167355167-6	0.00	82.57
1000	20073152	08/25/21	1148	PG&E	4060	76000	08/16 0782731263-3	0.00	87.20
1000	20073152	08/25/21	1148	PG&E	4060	76000	08/09 6371641442-8	0.00	130.36
TOTAL CHECK								0.00	8,459.99
1000	20073153	08/25/21	5290	NESTLE WATERS NORTH	4060	73500	07/01-07/31 WATER S	0.00	48.09
1000	20073154	08/25/21	1206	SECOND SIGHT VIDEO	1250	80050	07/21 COUNCIL/PLAN	0.00	1,705.00
1000	20073154	08/25/21	1206	SECOND SIGHT VIDEO	1250	80050	7/21 INFOBOARD UPDA	0.00	2,040.00
TOTAL CHECK								0.00	3,745.00

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073155	08/25/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20073155	08/25/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.00
1000	20073155	08/25/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,216.41
TOTAL CHECK								0.00	3,254.61
1000	20073156	08/25/21	5391	SHI-GOVERNMENT SOLU	2100	77150	8/21-8/22 RSA - AMB	0.00	763.95
1000	20073156	08/25/21	5391	SHI-GOVERNMENT SOLU	2100	77150	8/21-6/22 NETMOTION	0.00	1,405.95
TOTAL CHECK								0.00	2,169.90
1000	20073158	08/25/21	2990	STANDARD INSURANCE	101	2160	09/21 ADD'L AD&D PR	0.00	571.45
1000	20073158	08/25/21	2990	STANDARD INSURANCE	101	2160	09/21 ACTIVE LIFE A	0.00	897.90
1000	20073158	08/25/21	2990	STANDARD INSURANCE	101	2161	09/21 ACTIVE LTD PR	0.00	2,240.78
TOTAL CHECK								0.00	3,710.13
1000	20073159	08/25/21	1321	STATE OF CALIFORNIA	101	2138	ID#1203397471	0.00	150.00
1000	20073160	08/25/21	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	847.31
1000	20073163	08/25/21	1165	TREASURER OF ALAMED	2100	76050	07/21 NEWTWORK SVCS	0.00	1,695.74
1000	20073167	08/25/21	3005	U.S. BANK	5440	73430	S/WAY-COOKING SUPPL	0.00	7.96
1000	20073167	08/25/21	3005	U.S. BANK	2100	84000	ALCO RIFLE TR SVC F	0.00	8.44
1000	20073167	08/25/21	3005	U.S. BANK	5440	73430	TEACHERSPAY-CURRICU	0.00	9.50
1000	20073167	08/25/21	3005	U.S. BANK	5460	73500	SIMPLISAFE CAMERA	0.00	9.99
1000	20073167	08/25/21	3005	U.S. BANK	2100	84000	ALCO POST TR SVC FE	0.00	10.58
1000	20073167	08/25/21	3005	U.S. BANK	4060	77150	SHELL OIL CAR WASH	0.00	12.00
1000	20073167	08/25/21	3005	U.S. BANK	5450	73440	NETFLIX ASP PROGRAM	0.00	13.99
1000	20073167	08/25/21	3005	U.S. BANK	2100	73000	TARGET SD CARD READ	0.00	14.54
1000	20073167	08/25/21	3005	U.S. BANK	1600	73150	UPS STORE SHIPPING	0.00	15.07
1000	20073167	08/25/21	3005	U.S. BANK	1250	73000	O/DEPOT SUPPLIES	0.00	19.67
1000	20073167	08/25/21	3005	U.S. BANK	2100	73500	AMAZON-DEPT SUPPLIE	0.00	20.38
1000	20073167	08/25/21	3005	U.S. BANK	1280	73000	AMAZON-ACTIVE MINID	0.00	22.12
1000	20073167	08/25/21	3005	U.S. BANK	5420	73500	TARGET SHOWER CURTA	0.00	50.63
1000	20073167	08/25/21	3005	U.S. BANK	5450	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20073167	08/25/21	3005	U.S. BANK	5440	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20073167	08/25/21	3005	U.S. BANK	5450	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20073167	08/25/21	3005	U.S. BANK	4050	73000	O/DEPOT OFFICE SUPP	0.00	72.70
1000	20073167	08/25/21	3005	U.S. BANK	2100	84100	SQ-CA CJ-MEMBERSHIP	0.00	75.00
1000	20073167	08/25/21	3005	U.S. BANK	1250	73000	O/DEPOT SUPPLIES	0.00	82.17
1000	20073167	08/25/21	3005	U.S. BANK	2200	73350	MICHAELS RANGE SUPL	0.00	100.48
1000	20073167	08/25/21	3005	U.S. BANK	1250	84000	IIMC M/S THAI PHAM	0.00	115.00
1000	20073167	08/25/21	3005	U.S. BANK	4060	73500	ASBY LUMBER MAINT S	0.00	122.58
1000	20073167	08/25/21	3005	U.S. BANK	5440	73430	S/WAY COOKING SUPPL	0.00	125.27
1000	20073167	08/25/21	3005	U.S. BANK	5440	73430	SAFEWAY SUMMER CAMP	0.00	127.38
1000	20073167	08/25/21	3005	U.S. BANK	5450	73430	S/WAY COOKING SUPPL	0.00	129.03
1000	20073167	08/25/21	3005	U.S. BANK	2100	84000	SWEST CASSIANOS TR	0.00	137.96
1000	20073167	08/25/21	3005	U.S. BANK	2100	84000	S/WEST WLLE TRAININ	0.00	137.96
1000	20073167	08/25/21	3005	U.S. BANK	5440	73430	S/WAY COOKING SUPPL	0.00	140.22
1000	20073167	08/25/21	3005	U.S. BANK	5460	73500	COMCAST 07/30-08/29	0.00	140.70
1000	20073167	08/25/21	3005	U.S. BANK	4060	73500	FASTSIGNS MEM.PLAQU	0.00	151.97
1000	20073167	08/25/21	3005	U.S. BANK	4060	73500	GRAINGER MAINT SUPP	0.00	160.40
1000	20073167	08/25/21	3005	U.S. BANK	5440	73430	SAFEWAY CAMP EXPENS	0.00	23.92

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073167	08/25/21	3005	U.S. BANK	1250	73100	AMAZON OFFICE SUPPL	0.00	28.38
1000	20073167	08/25/21	3005	U.S. BANK	4060	77100	FORD STORE TR MAINT	0.00	28.69
1000	20073167	08/25/21	3005	U.S. BANK	5440	73430	S/WAY COOKING SUPPL	0.00	36.96
1000	20073167	08/25/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	41.36
1000	20073167	08/25/21	3005	U.S. BANK	4060	73550	EXXONMOBILE TR WASH	0.00	42.00
1000	20073167	08/25/21	3005	U.S. BANK	5440	80050	BIOMETRICS-CR LIVES	0.00	-56.00
1000	20073167	08/25/21	3005	U.S. BANK	2100	84000	LAKE NATOMA-TR ANDR	0.00	320.70
1000	20073167	08/25/21	3005	U.S. BANK	2200	84000	JET SUITE WLLE CONF	0.00	338.00
1000	20073167	08/25/21	3005	U.S. BANK	2100	84000	ALCO-RIFLE TR PARDO	0.00	339.00
1000	20073167	08/25/21	3005	U.S. BANK	4060	73500	GRAINGER MAINT SUPP	0.00	341.90
1000	20073167	08/25/21	3005	U.S. BANK	5000	77260	SURVEY MONKER S/WAR	0.00	372.00
1000	20073167	08/25/21	3005	U.S. BANK	2200	73350	PEACEKEEPER TR.SUPP	0.00	387.99
1000	20073167	08/25/21	3005	U.S. BANK	2100	84000	S/WEST GRADUATION	0.00	390.96
1000	20073167	08/25/21	3005	U.S. BANK	2100	84000	ALCO POST TRAINING	0.00	425.00
1000	20073167	08/25/21	3005	U.S. BANK	5420	80050	BIOMETRICS-LIVESCAN	0.00	427.00
1000	20073167	08/25/21	3005	U.S. BANK	2100	84100	B2BPRIME SUBSCRIPTI	0.00	197.80
1000	20073167	08/25/21	3005	U.S. BANK	2100	84000	AMAZON J-TECH HDMI	0.00	218.95
1000	20073167	08/25/21	3005	U.S. BANK	5460	73500	WPSG,INC STAIR CHAI	0.00	292.22
1000	20073167	08/25/21	3005	U.S. BANK	1600	87080	TRAVELINJOE-EMP-BTW	0.00	686.00
1000	20073167	08/25/21	3005	U.S. BANK	2100	84000	RES/INN CARDINALE T	0.00	726.90
1000	20073167	08/25/21	3005	U.S. BANK	2100	84000	RES/INN CARDINALE T	0.00	726.90
1000	20073167	08/25/21	3005	U.S. BANK	2100	84000	S/WEST WLLE TRAININ	0.00	787.92
1000	20073167	08/25/21	3005	U.S. BANK	5440	73420	BOWLERO - FIELD TRI	0.00	977.21
1000	20073167	08/25/21	3005	U.S. BANK	5440	73430	COSTCO CAMP SUPPLIE	0.00	1,094.85
1000	20073167	08/25/21	3005	U.S. BANK	4060	73500	HONEY BUCKET RENTAL	0.00	1,112.68
1000	20073167	08/25/21	3005	U.S. BANK	2100	84000	BEST BUY-PROJECTOR	0.00	1,532.99
TOTAL CHECK								0.00	14,058.97
1000	20073168	08/25/21	4687	U.S. BANK PARS #674	101	2187	08/20 PARS - EPOA	0.00	6,099.78
1000	20073169	08/25/21	4687	U.S. BANK PARS#6746	101	2175	08/20 PARS MESA	0.00	2,683.40
1000	20073171	08/25/21	4769	GARY M. SHELDON	2100	80620	05/21 LAB SERVICES	0.00	560.00
1000	20073172	08/25/21	1479	VERIZON BUSINESS	2100	76050	08/10 Y2619310	0.00	55.92
1000	20073173	08/25/21	1121	VISION SERVICE PLAN	101	2164	09/21 ACTIVE PREMIU	0.00	3,091.50
TOTAL CASH ACCOUNT								0.00	5,512,685.54
TOTAL FUND								0.00	5,512,685.54

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072873	07/28/21	6412	BANK CLUB CAFE	202	88040	CABARET LIC REBATE	0.00	1,500.00
1000	20073161	08/25/21	1703	TRADER VIC'S, INC.	202	88040	REFUND BUS.LIC REBA	0.00	1,436.04
1000	20073167	08/25/21	3005	U.S. BANK	202	82000	GODADDY - BIO DOMAI	0.00	299.51
TOTAL CASH ACCOUNT								0.00	3,235.55
TOTAL FUND								0.00	3,235.55

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073082	08/19/21	4747	EMERYVILLE CITIZENS	203	87300	ECAP PYMT JULY'21	0.00	6,163.08
1000	20073082	08/19/21	4747	EMERYVILLE CITIZENS	203	87300	ECAP PYMT AUGUST'21	0.00	6,163.08
TOTAL CHECK								0.00	12,326.16
TOTAL CASH ACCOUNT								0.00	12,326.16
TOTAL FUND								0.00	12,326.16

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 205 - HSG COMM DEVPT/CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072720	07/07/21	1186	CITY OF BERKELEY-AG	205	73900	07/20-04/21 SR.MEAL	0.00	15,776.00
TOTAL CASH ACCOUNT								0.00	15,776.00
TOTAL FUND								0.00	15,776.00

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 210 - POLICE IMPOUND FUND-STATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073117	08/25/21	5848	AXON ENTERPRISE, IN	210	91600	ANNUAL B/WORN CAMER	0.00	32,000.00
TOTAL CASH ACCOUNT								0.00	32,000.00
TOTAL FUND								0.00	32,000.00

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072713	07/07/21	1172	BAY AREA BARRICADE	220	73535	WATER BARRIER RENTA	0.00	930.62
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	220	77340	05/21 XTRA WK.LIGHT	0.00	130.83
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	220	77350	03/21 XTRA WK TR SI	0.00	1,100.83
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	220	77350	05/21 XTRA WK TR SI	0.00	1,478.87
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	220	77340	05/21 ST LIGHT MAIN	0.00	1,830.40
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	220	77340	03/21 ST LIGHT MAIN	0.00	1,830.40
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	220	77350	03/21 TR SIGNAL MAI	0.00	2,992.80
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	220	77350	05/21 TR SIGNAL MAI	0.00	2,992.80
1000	20072782	07/14/21	5069	DC ELECTRIC GROUP,	220	77340	02/09 SOLAR ST LIGH	0.00	3,144.00
TOTAL CHECK								0.00	15,500.93
1000	20072825	07/21/21	5069	DC ELECTRIC GROUP,	220	77340	01/21 XTRA ST. LIGH	0.00	198.26
1000	20072888	07/28/21	5069	DC ELECTRIC GROUP,	220	77350	02/21 XTRA TR.SIGNA	0.00	769.17
1000	20072888	07/28/21	5069	DC ELECTRIC GROUP,	220	77350	06/21 XTRA TR.SIGNA	0.00	1,395.32
1000	20072888	07/28/21	5069	DC ELECTRIC GROUP,	220	77340	06/21 ST.LIGHT MAIN	0.00	1,830.40
TOTAL CHECK								0.00	3,994.89
1000	20072905	07/28/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	224.20
1000	20072905	07/28/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	30.85
TOTAL CHECK								0.00	255.05
1000	20072967	08/05/21	5069	DC ELECTRIC GROUP,	220	77350	06/21 APS 65TH STRE	0.00	3,480.00
1000	20072967	08/05/21	5069	DC ELECTRIC GROUP,	220	77350	SPA & ADELINE LOOP	0.00	7,760.00
1000	20072967	08/05/21	5069	DC ELECTRIC GROUP,	220	77340	02/21 ST.LIGHT MAIN	0.00	1,830.40
TOTAL CHECK								0.00	13,070.40
1000	20073021	08/11/21	5069	DC ELECTRIC GROUP,	220	77340	02/21 ST.LIGHT MAIN	0.00	1,561.92
1000	20073043	08/11/21	1148	PG&E	220	76150	08/09 8977352672-1	0.00	236.12
1000	20073043	08/11/21	1148	PG&E	220	76100	08/09 6440996433-1	0.00	5,863.67
1000	20073043	08/11/21	1148	PG&E	220	76150	08/13 2278915408-9	0.00	1,456.14
1000	20073043	08/11/21	1148	PG&E	220	76150	08/09 1927210900-0	0.00	172.17
1000	20073043	08/11/21	1148	PG&E	220	76150	08/09 7051879980-7	0.00	51.88
1000	20073043	08/11/21	1148	PG&E	220	76150	08/09 8976252125-3	0.00	128.07
1000	20073043	08/11/21	1148	PG&E	220	76150	08/09 9133041096-9	0.00	42.94
1000	20073043	08/11/21	1148	PG&E	220	76100	07/09 6440996433-1	0.00	5,863.63
1000	20073043	08/11/21	1148	PG&E	220	76150	07/12 2278915408-9	0.00	1,348.04
1000	20073043	08/11/21	1148	PG&E	220	76150	07/12 9133041096-9	0.00	42.96
TOTAL CHECK								0.00	15,205.62
1000	20073073	08/19/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	494.53
1000	20073073	08/19/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	286.89
TOTAL CHECK								0.00	781.42
1000	20073080	08/19/21	1321	DEPARTMENT OF TRANS	220	77350	04/21-06/21 ENERGY	0.00	5,078.95
1000	20073080	08/19/21	1321	DEPARTMENT OF TRANS	220	77340	04/21-06/21 MAINT G	0.00	937.02
TOTAL CHECK								0.00	6,015.97
1000	20073118	08/25/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	5,499.44

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073138	08/25/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	291.50
1000	20073138	08/25/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	38.54
TOTAL CHECK								0.00	330.04
TOTAL CASH ACCOUNT								0.00	63,344.56
TOTAL FUND								0.00	63,344.56

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 221 - ROAD MAINT & REHAB FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	221	90130	03/21 SPA MID BLOCK	0.00	1,840.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	221	90130	06/21 SPA MID BLOCK	0.00	40.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	221	90130	05/21 SPA MID BLOCK	0.00	440.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	221	90130	04/21 SPA MID BLOCK	0.00	640.00
TOTAL CHECK								0.00	2,960.00
TOTAL CASH ACCOUNT								0.00	2,960.00
TOTAL FUND								0.00	2,960.00

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072730	07/07/21	5036	GOLDFARB & LIPMAN L	225	80050	06/21 ARTS CENTER	0.00	416.00
1000	20072837	07/21/21	5133	JARVIS, FAY, & GIBS	225	80100	06/21 OBJECTIVE PLA	0.00	1,006.50
1000	20072868	07/28/21	2619	ALTA PLANNING AND D	225	80050	06/21 ACTIVE TRANS.	0.00	8,447.79
1000	20072875	07/28/21	1007	CALIFORNIA NEWSPAPE	225	82000	CREMATORIES HEARING	0.00	436.88
1000	20072947	08/05/21	1727	AMERICAN PLANNING A	225	84100	M/SHIP NAVARRE OAKS	0.00	434.00
1000	20073009	08/11/21	1007	CALIFORNIA NEWSPAPE	225	82000	ORDINANCE CREMATION	0.00	190.50
1000	20073111	08/25/21	2619	ALTA PLANNING AND D	225	80050	07/21 ACTIVE TRANS.	0.00	11,738.10
1000	20073114	08/25/21	6633	ANALISA GARCIA	225	84100	REIMB APA M/S FY21-	0.00	99.00
TOTAL CASH ACCOUNT								0.00	22,768.77
TOTAL FUND								0.00	22,768.77

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072748	07/07/21	1148	PG&E	5200	76000	07/12 8383293552-8	0.00	1,435.04
1000	20072780	07/14/21	4345	DAVID GRANT, INC	5200	77260	21-22 NOHO CARE REN	0.00	1,845.00
1000	20072810	07/14/21	1281	UBS	5200	77080	06/21 JANITORIAL SV	0.00	3,277.00
1000	20072811	07/14/21	5559	UPTON'S INC.	5200	73600	06/21 ECDC FOOD PRO	0.00	5,882.24
1000	20072861	07/21/21	3005	U.S. BANK	5200	73500	DISC.SCHOOL SUPPLIE	0.00	115.63
1000	20072861	07/21/21	3005	U.S. BANK	5200	73529	SISC.SCHOOL SUPPLIE	0.00	70.96
1000	20072861	07/21/21	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	58.96
1000	20072861	07/21/21	3005	U.S. BANK	5200	73529	MICHAELS FARTHERS D	0.00	59.35
1000	20072861	07/21/21	3005	U.S. BANK	5200	73570	PUZZLE HUDDLE GAMES	0.00	60.71
1000	20072861	07/21/21	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	50.28
1000	20072861	07/21/21	3005	U.S. BANK	5200	73500	CVS OPERATING SUPPL	0.00	37.92
1000	20072861	07/21/21	3005	U.S. BANK	5200	73529	MICHAELS CL/ROOM SU	0.00	29.69
1000	20072861	07/21/21	3005	U.S. BANK	5200	73527	SAFEWAY COOKING PRO	0.00	30.51
1000	20072861	07/21/21	3005	U.S. BANK	5200	73570	LAKESHORE QRIS SUPP	0.00	1,671.07
1000	20072861	07/21/21	3005	U.S. BANK	5200	73900	RELYMEDIA COVID SUP	0.00	2,037.50
1000	20072861	07/21/21	3005	U.S. BANK	5200	73527	WALMAT GRADUATION	0.00	74.09
1000	20072861	07/21/21	3005	U.S. BANK	5200	73570	LAKESHORE QRIS SUPP	0.00	1,268.57
1000	20072861	07/21/21	3005	U.S. BANK	5200	73500	COSTCO-SCHOOL SUPPL	0.00	397.01
1000	20072861	07/21/21	3005	U.S. BANK	5200	73529	WALMART FARTHERS DA	0.00	14.98
1000	20072861	07/21/21	3005	U.S. BANK	5200	73529	D/TREE FARTHERS DAY	0.00	6.56
1000	20072861	07/21/21	3005	U.S. BANK	5200	73529	MICHAELS CLASS PROJ	0.00	9.86
1000	20072861	07/21/21	3005	U.S. BANK	5200	73529	MICHAELS CREDIT SUP	0.00	-8.35
1000	20072861	07/21/21	3005	U.S. BANK	5200	73529	WALMART CREDIT SUPP	0.00	-3.67
1000	20072861	07/21/21	3005	U.S. BANK	5200	73527	PARTY CITY GRADUATI	0.00	165.47
1000	20072861	07/21/21	3005	U.S. BANK	5200	73400	JOSTENS GRAD GOWNS	0.00	139.83
TOTAL CHECK								0.00	6,286.93
1000	20072869	07/28/21	5456	SYNCHRONY BANK	5200	73529	ECDC CLASSRM SUPPLI	0.00	41.24
1000	20072869	07/28/21	5456	SYNCHRONY BANK	5200	73500	ECDC OPERATING SUPP	0.00	110.72
1000	20072869	07/28/21	5456	SYNCHRONY BANK	5200	73570	ECDC QUALITY COUNT	0.00	347.61
TOTAL CHECK								0.00	499.57
1000	20072894	07/28/21	6267	TIAA COMMERCIAL FIN	5200	85000	07/27 COPIER LEASE	0.00	332.03
1000	20072935	07/28/21	1281	UBS	5200	77080	06/30 JANITORIAL SU	0.00	12.71
1000	20072935	07/28/21	1281	UBS	5200	77080	06/08 JANITORIAL SU	0.00	455.98
1000	20072935	07/28/21	1281	UBS	5200	77080	05/21 JANITORIAL SV	0.00	3,277.00
1000	20072935	07/28/21	1281	UBS	5200	77080	04/21 JANITORIAL SV	0.00	3,277.00
TOTAL CHECK								0.00	7,022.69
1000	20072953	08/05/21	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	5.95
1000	20072953	08/05/21	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUIPPLIES	0.00	165.65
TOTAL CHECK								0.00	171.60
1000	20072986	08/05/21	1148	PG&E	5200	76000	08/09 7654349091-6	0.00	96.91
1000	20072986	08/05/21	1148	PG&E	5200	76000	08/09 8383293552-8	0.00	1,573.30
TOTAL CHECK								0.00	1,670.21

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072995	08/05/21	1281	UBS	5200	77080	07/07 JANITORIAL SU	0.00	745.29
1000	20073056	08/11/21	1281	UBS	5200	77080	07/28 JANITORIAL SU	0.00	11.70
1000	20073056	08/11/21	1281	UBS	5200	77080	07/30 JANITORIAL SU	0.00	322.94
TOTAL CHECK								0.00	334.64
1000	20073058	08/11/21	5559	UPTON'S INC.	5200	73600	07/21 ECDC FOOD PRO	0.00	5,542.32
1000	20073112	08/25/21	5456	SYNCHRONY BANK	5200	73570	QUALITY COUNT SUPPL	0.00	12.03
1000	20073112	08/25/21	5456	SYNCHRONY BANK	5200	73500	ECDC OPERATING SUPP	0.00	69.80
1000	20073112	08/25/21	5456	SYNCHRONY BANK	5200	73529	ECDC CLASSROOM SUPP	0.00	107.32
1000	20073112	08/25/21	5456	SYNCHRONY BANK	5200	73900	COVID-19 SUPPLIES	0.00	63.00
TOTAL CHECK								0.00	252.15
1000	20073167	08/25/21	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	22.28
1000	20073167	08/25/21	3005	U.S. BANK	5200	73500	DS WATER SERVICES	0.00	109.17
1000	20073167	08/25/21	3005	U.S. BANK	5200	73420	GRANDLAKE THEATRE F	0.00	197.40
1000	20073167	08/25/21	3005	U.S. BANK	5200	73420	JACK LONDON FIELD T	0.00	50.03
1000	20073167	08/25/21	3005	U.S. BANK	5200	73529	MICHAELS CLRM SUPPL	0.00	16.88
1000	20073167	08/25/21	3005	U.S. BANK	5200	73570	SHOP-POP CLRM SUPPL	0.00	251.66
1000	20073167	08/25/21	3005	U.S. BANK	5200	73570	LAKESHORE CLRM SUPP	0.00	755.51
1000	20073167	08/25/21	3005	U.S. BANK	5200	73500	COSTCO OPERATING SU	0.00	525.21
1000	20073167	08/25/21	3005	U.S. BANK	5200	73570	LAKESHORE CLRM SUPP	0.00	571.96
1000	20073167	08/25/21	3005	U.S. BANK	5200	73570	SCHOUTFITTERS-BUGGI	0.00	1,993.68
1000	20073167	08/25/21	3005	U.S. BANK	5200	73570	SCH O/FITTERS QRIS	0.00	1,993.68
1000	20073167	08/25/21	3005	U.S. BANK	5200	73570	LAKESHORE CLRM SUPP	0.00	1,199.67
TOTAL CHECK								0.00	7,687.13
TOTAL CASH ACCOUNT								0.00	42,983.84
TOTAL FUND								0.00	42,983.84

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072765	07/14/21	1421	AT&T MOBILITY	240	77240	06/15 287277098662	0.00	25.74
1000	20072765	07/14/21	1421	AT&T MOBILITY	240	77240	06/15 287277098662	0.00	25.74
1000	20072765	07/14/21	1421	AT&T MOBILITY	240	77240	06/15 287277098662	0.00	25.74
1000	20072765	07/14/21	1421	AT&T MOBILITY	240	77240	06/15 287267461623	0.00	51.48
1000	20072765	07/14/21	1421	AT&T MOBILITY	240	77240	06/15 287267461623	0.00	51.48
1000	20072765	07/14/21	1421	AT&T MOBILITY	240	77240	06/15 287267461623	0.00	51.48
TOTAL CHECK								0.00	231.66
TOTAL CASH ACCOUNT								0.00	231.66
TOTAL FUND								0.00	231.66

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073016	08/11/21	5654	COASTLAND CIVIL ENG	242	90130	04/21 STREET REHAB	0.00	360.00
1000	20073016	08/11/21	5654	COASTLAND CIVIL ENG	242	90130	03/21 STREET REHAB	0.00	2,580.00
1000	20073016	08/11/21	5654	COASTLAND CIVIL ENG	242	90130	02/21 STREET REHAB	0.00	6,367.50
TOTAL CHECK								0.00	9,307.50
TOTAL CASH ACCOUNT								0.00	9,307.50
TOTAL FUND								0.00	9,307.50

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072838	07/21/21	6620	KA EMERYVILLE, LLC	243	2005	REF IMPACT FEE ARTC	0.00	6,187.24
1000	20072861	07/21/21	3005	U.S. BANK	243	80050	CAFE-WESTAF-MURAL P	0.00	52.00
1000	20072959	08/05/21	5122	CANTERBURY MEDIA SE	243	80050	BUS SHELTER-WATANAB	0.00	3,149.84
1000	20072977	08/05/21	5123	KAZUKO WATANABE	243	80050	BUS SHELTER ART WOR	0.00	1,500.00
1000	20072977	08/05/21	5123	KAZUKO WATANABE	243	80050	BUS SHELTER ART WOR	0.00	2,000.00
TOTAL CHECK								0.00	3,500.00
1000	20072981	08/05/21	2698	PACIFIC PRINT RESOU	243	82050	COE ARTS QR BOOKMAR	0.00	314.98
1000	20073036	08/11/21	2409	ISON DESIGN	243	80050	BOOKMARKS	0.00	260.00
1000	20073036	08/11/21	2409	ISON DESIGN	243	80050	ART BSVI - WATANABE	0.00	700.00
TOTAL CHECK								0.00	960.00
1000	20073167	08/25/21	3005	U.S. BANK	243	82050	QR CODE PUB ART MAT	0.00	191.88
TOTAL CASH ACCOUNT								0.00	14,355.94
TOTAL FUND								0.00	14,355.94

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072785	07/14/21	2083	EMERYVILLE TRANSPOR	254	80090	02/21 8-TO-GO-SHUTT	0.00	7,175.16
1000	20072785	07/14/21	2083	EMERYVILLE TRANSPOR	254	80090	03/21 8-TO-GO-SHITT	0.00	7,833.53
1000	20072785	07/14/21	2083	EMERYVILLE TRANSPOR	254	80090	01/21 8-TO-GO-SHUTT	0.00	8,081.16
TOTAL CHECK								0.00	23,089.85
1000	20072846	07/21/21	6102	PLACEWORKS, INC	254	80050	06/21 HOMEBUYER PRO	0.00	12,621.60
1000	20072908	07/28/21	6473	LEXINGTON PLANNING,	254	80050	06/21 DESIGN & DEV	0.00	7,985.00
1000	20072922	07/28/21	6102	PLACEWORKS, INC	254	80050	04/21 HOMEBUYER PRO	0.00	4,289.11
1000	20073098	08/19/21	6102	PLACEWORKS, INC	254	80050	07/21 HOMEBUYER PRO	0.00	14,288.94
1000	20073129	08/25/21	6472	ECONOLITE SYSTEMS,	254	90000	06/21 ATMS MOBOLITY	0.00	114,779.00
1000	20073140	08/25/21	6473	LEXINGTON PLANNING,	254	80050	07/21 DESIGN & DEV	0.00	1,360.00
TOTAL CASH ACCOUNT								0.00	178,413.50
TOTAL FUND								0.00	178,413.50

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072791	07/14/21	6603	GRAHAM LEBRON	261	88400	REIMB MILEAGE MOW	0.00	58.24
1000	20072827	07/21/21	5111	ELEANOR MARGULIS	261	88400	REIMB 4TH QTR TAXI	0.00	65.44
1000	20072976	08/05/21	6553	GUITY AZIMI SADJUDI	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
1000	20073027	08/11/21	2083	EMERYVILLE TRANSPOR	261	88400	06/21 8-TO-GO-SHUTT	0.00	3,737.47
1000	20073027	08/11/21	2083	EMERYVILLE TRANSPOR	261	88400	04/21 8-TO-GO-SHUTT	0.00	7,430.53
1000	20073027	08/11/21	2083	EMERYVILLE TRANSPOR	261	88400	05/21 8-TO-GO-SHUTT	0.00	8,399.00
TOTAL CHECK								0.00	19,567.00
1000	20073134	08/25/21	6613	JANICE YOON	261	88400	REIM MEALS ON WHEEL	0.00	4.48
1000	20073144	08/25/21	4186	MARILYN FULRATH	261	88400	REIMB 4TH QTR TAXI	0.00	35.71
1000	20073175	08/25/21	4752	WINIFRED ARBEITER	261	88400	REIMB 1ST QTR TAXI	0.00	51.80
TOTAL CASH ACCOUNT								0.00	19,854.67
TOTAL FUND								0.00	19,854.67

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073027	08/11/21	2083	EMERYVILLE TRANSPOR	263	88400	06/21 8-TO-GO-SHUTT	0.00	5,448.01
TOTAL CASH ACCOUNT								0.00	5,448.01
TOTAL FUND								0.00	5,448.01

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072960	08/05/21	6281	CENTRALSQUARE TECHN	268	82205	9/21-8/22 PMT TRAKI	0.00	38,301.55
TOTAL CASH ACCOUNT								0.00	38,301.55
TOTAL FUND								0.00	38,301.55

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072795	07/14/21	6340	IPS GROUP, INC	269	80385	6/21 PARKING TRANSA	0.00	266.82
1000	20072795	07/14/21	6340	IPS GROUP, INC	269	76050	6/21 TELECOMMUNICAT	0.00	3,594.00
1000	20072795	07/14/21	6340	IPS GROUP, INC	269	77150	6/21 MAINTENANCE FE	0.00	3,917.00
1000	20072795	07/14/21	6340	IPS GROUP, INC	269	86420	6/21 COIN COLLECTIO	0.00	5,520.00
TOTAL CHECK								0.00	13,297.82
1000	20072835	07/21/21	6340	IPS GROUP, INC	269	80385	6/21 PARKING TRANSA	0.00	1,011.00
1000	20072835	07/21/21	6340	IPS GROUP, INC	269	86430	6/21 PARKING CITATI	0.00	1,180.12
TOTAL CHECK								0.00	2,191.12
1000	20072982	08/05/21	6557	PARKMOBILE, LLC	269	80385	06/21 TRANSACTION F	0.00	314.40
1000	20073087	08/19/21	6340	IPS GROUP, INC	269	80385	7/21 PARKING TRANSA	0.00	250.20
1000	20073087	08/19/21	6340	IPS GROUP, INC	269	86430	7/21 PARKING CITATI	0.00	972.50
1000	20073087	08/19/21	6340	IPS GROUP, INC	269	80385	7/21 PARKING TRANSA	0.00	1,218.80
1000	20073087	08/19/21	6340	IPS GROUP, INC	269	76050	7/21 TELECOMMUNICAT	0.00	3,594.00
1000	20073087	08/19/21	6340	IPS GROUP, INC	269	77150	7/21 MAINTENANCE FE	0.00	3,917.00
1000	20073087	08/19/21	6340	IPS GROUP, INC	269	86420	7/21 COIN COLLECTIO	0.00	5,520.00
TOTAL CHECK								0.00	15,472.50
1000	20073148	08/25/21	6557	PARKMOBILE, LLC	269	80385	7/21 TRANSACTION FE	0.00	276.00
TOTAL CASH ACCOUNT								0.00	31,551.84
TOTAL FUND								0.00	31,551.84

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072714	07/07/21	1130	BAY CITIES JOINT PO	270	80110	05/21 GEN.LIAB CLAI	0.00	1,090.11
1000	20072770	07/14/21	5457	BEST BEST & KRIEGER	270	80050	06/21 FOUR POINTS	0.00	34.80
1000	20072770	07/14/21	5457	BEST BEST & KRIEGER	270	80050	06/21 RECEIVERSHIP	0.00	597.60
TOTAL CHECK								0.00	632.40
1000	20072799	07/14/21	1074	LIEBERT, CASSIDY &	270	80050	03/21 EM010-00046	0.00	114.00
TOTAL CASH ACCOUNT								0.00	1,836.51
TOTAL FUND								0.00	1,836.51

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072726	07/07/21	6614	EVOY, L.P.	298	88120	NELLIE HANNON GATEW	0.00	593,244.60
1000	20072790	07/14/21	5036	GOLDFARB & LIPMAN L	298	80050	04/21 3706 SAN PABL	0.00	352.00
TOTAL CASH ACCOUNT								0.00	593,596.60
TOTAL FUND								0.00	593,596.60

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072730	07/07/21	5036	GOLDFARB & LIPMAN L	299	80050	06/21 3706 SAN PABL	0.00	288.00
1000	20072730	07/07/21	5036	GOLDFARB & LIPMAN L	299	80050	06/21 FILE #1828-18	0.00	682.50
1000	20072730	07/07/21	5036	GOLDFARB & LIPMAN L	299	80050	06/21 FILE#1828-19	0.00	755.50
1000	20072730	07/07/21	5036	GOLDFARB & LIPMAN L	299	80050	06/21 FILE#1828-20	0.00	986.50
1000	20072730	07/07/21	5036	GOLDFARB & LIPMAN L	299	80050	06/21 FILE #1828-17	0.00	1,328.50
1000	20072730	07/07/21	5036	GOLDFARB & LIPMAN L	299	80050	6/21 GENERAL BUSINE	0.00	1,392.00
TOTAL CHECK								0.00	5,433.00
1000	20072746	07/07/21	6397	OPERATION DIGNITY,	299	87420	01/21 HOMELESS O/R	0.00	4,648.55
1000	20072746	07/07/21	6397	OPERATION DIGNITY,	299	87420	02/21 HOMELESS O/R	0.00	9,545.60
1000	20072746	07/07/21	6397	OPERATION DIGNITY,	299	87420	03/21 HOMELESS O/P	0.00	21,539.15
1000	20072746	07/07/21	6397	OPERATION DIGNITY,	299	87420	04/21 HOMELESS O/R	0.00	28,193.34
TOTAL CHECK								0.00	63,926.64
1000	20072790	07/14/21	5036	GOLDFARB & LIPMAN L	299	80050	04/21 RCD LOAN	0.00	704.00
1000	20072831	07/21/21	5036	GOLDFARB & LIPMAN L	299	80050	4/21 GENERAL BUSINE	0.00	640.00
1000	20072834	07/21/21	6358	HELLO HOUSING	299	80050	Q1'21-22 AFFORD HSE	0.00	51,507.00
1000	20072834	07/21/21	6358	HELLO HOUSING	299	80050	06/21 AFFORDABLE HS	0.00	11,780.00
TOTAL CHECK								0.00	63,287.00
1000	20072844	07/21/21	6397	OPERATION DIGNITY,	299	87420	05/21 HOMELESS O/P	0.00	14,956.58
1000	20072861	07/21/21	3005	U.S. BANK	299	80050	MAILCHIMP-EMAIL LIS	0.00	170.00
1000	20072970	08/05/21	5692	EDEN COUNCIL FOR HO	299	88360	RESIDENTIAL L/L SVC	0.00	80.00
1000	20072980	08/05/21	6397	OPERATION DIGNITY,	299	87420	06/21 HOMELESS O/R	0.00	40,142.97
1000	20072988	08/05/21	5803	RUBICON ENTERPRISES	299	77020	06/21 LANDSCAPE MAI	0.00	211.00
1000	20072988	08/05/21	5803	RUBICON ENTERPRISES	299	77020	05/21 LANDSCAPE MAI	0.00	211.00
TOTAL CHECK								0.00	422.00
1000	20073041	08/11/21	1929	OLD REPUBLIC TITLE	299	86010	RECORDING FEES	0.00	507.00
1000	20073167	08/25/21	3005	U.S. BANK	299	82050	FEDEX EXPRESS MAIL	0.00	7.57
1000	20073167	08/25/21	3005	U.S. BANK	299	80050	MAILCHIMP -EMAIL LI	0.00	170.00
TOTAL CHECK								0.00	177.57
TOTAL CASH ACCOUNT								0.00	190,446.76
TOTAL FUND								0.00	190,446.76

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072937	07/28/21	1529	UNION PACIFIC RAILR	444	91900	09/19 QUIET ZONE PR	0.00	119.60
1000	20072996	08/05/21	1529	UNION PACIFIC RAILR	444	91900	05/21 QUIET ZONE PR	0.00	726.00
1000	20072996	08/05/21	1529	UNION PACIFIC RAILR	444	91900	05/21 QUIET ZONE PR	0.00	726.00
1000	20072996	08/05/21	1529	UNION PACIFIC RAILR	444	91900	08/20 QUIET ZONE PR	0.00	4,735.00
1000	20072996	08/05/21	1529	UNION PACIFIC RAILR	444	91900	10/20 QUIET ZONE PR	0.00	5,037.00
1000	20072996	08/05/21	1529	UNION PACIFIC RAILR	444	91900	01/20 QUIET ZONE PR	0.00	9,160.74
TOTAL CHECK								0.00	20,384.74
1000	20073057	08/11/21	1529	UNION PACIFIC RAILR	444	91900	04/21 QUIET ZONE PR	0.00	962.02
TOTAL CASH ACCOUNT								0.00	21,466.36
TOTAL FUND								0.00	21,466.36

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072729	07/07/21	1883	GHILOTTI CONSTRUCTI	472	2030	5%RETENTION EPW17-1	0.00	-32,751.00
1000	20072729	07/07/21	1883	GHILOTTI CONSTRUCTI	472	90100	05/21 SBF PED BRIDG	0.00	655,020.00
TOTAL CHECK								0.00	622,269.00
1000	20072742	07/07/21	6098	MNS ENGINEERS, INC	472	90130	04/21 SBF PED BRIDG	0.00	111,049.14
1000	20072826	07/21/21	2102	DEPARTMENT OF TOXIC	472	90130	DOC: HSA-FY20/21-06	0.00	21,882.00
1000	20072842	07/21/21	6098	MNS ENGINEERS, INC	472	90130	06/21 SBF PED BRIDG	0.00	121,121.55
1000	20072867	07/28/21	5822	AECOM TECHNICAL SER	472	90130	THRU 06/25 HORTON L	0.00	20,917.07
1000	20072898	07/28/21	1883	GHILOTTI CONSTRUCTI	472	90100	06/21 SBF PED BRIDG	0.00	743,540.00
1000	20072898	07/28/21	1883	GHILOTTI CONSTRUCTI	472	2030	5%RETENTION EPW17-1	0.00	-37,177.00
TOTAL CHECK								0.00	706,363.00
1000	20072915	07/28/21	6098	MNS ENGINEERS, INC	472	90130	05/21 SBF PED BRIDG	0.00	97,126.73
1000	20072978	08/05/21	6098	MNS ENGINEERS, INC	472	90130	03/21 SBF PED BRIDG	0.00	120,562.51
TOTAL CASH ACCOUNT								0.00	1,821,291.00
TOTAL FUND								0.00	1,821,291.00

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 473 - DEVELOPER CONTRIBUTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073061	08/19/21	6484	3800 SAN PABLO LLC	473	2682	REF EXCESS DEV CONT	0.00	25,000.00
1000	20073061	08/19/21	6484	3800 SAN PABLO LLC	473	88000	REF EXCESS DEV CONT	0.00	2,654.00
TOTAL CHECK								0.00	27,654.00
1000	20073062	08/19/21	6143	3900 ADELINE LLC	473	2682	REF EXCESS DEV CONT	0.00	25,000.00
1000	20073062	08/19/21	6143	3900 ADELINE LLC	473	88000	REF EXCESS DEV CONT	0.00	2,654.00
TOTAL CHECK								0.00	27,654.00
TOTAL CASH ACCOUNT								0.00	55,308.00
TOTAL FUND								0.00	55,308.00

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072715	07/07/21	2014	BIGGS CARDOSA ASSOC	475	90130	4/21-5/21 SBF PED/B	0.00	24,689.97
1000	20072771	07/14/21	2014	BIGGS CARDOSA ASSOC	475	90130	2/21-3/31 SBF PED/B	0.00	43,271.09
1000	20072774	07/14/21	4122	BURKE, WILLIAMS & S	475	80050	06/21 HORTON LANDIN	0.00	395.20
1000	20072796	07/14/21	3315	JOHN CAHALAN, LANDS	475	90130	01/12-06/30 DAVENPO	0.00	4,259.00
1000	20072849	07/21/21	6183	SCHAAF & WHEELER	475	90100	6/21 TRASH CAPTURE	0.00	1,050.00
1000	20072918	07/28/21	2950	OTG ENVIROENGINEERI	475	90100	U/GROUND STORAGE TA	0.00	2,916.00
1000	20072937	07/28/21	1529	UNION PACIFIC RAILR	475	90100	10/20 SBF PED BRIDG	0.00	2,667.83
1000	20072937	07/28/21	1529	UNION PACIFIC RAILR	475	90100	07/20 SBF PED BRIDG	0.00	23,371.55
1000	20072937	07/28/21	1529	UNION PACIFIC RAILR	475	91900	11/20 QUIET ZONE PR	0.00	5,869.00
TOTAL CHECK								0.00	31,908.38
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	475	90130	06/21 40TH BRG RAIL	0.00	160.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	475	90130	06/21 40TH LUMEC PO	0.00	160.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	475	90130	04/21 PARKING MGMT	0.00	82.45
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	475	90130	06/21 PARKING MGMT	0.00	329.45
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	475	90130	03/21 PARKING MGMT	0.00	900.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	475	90130	02/21 PARKING MGMT	0.00	4,988.75
TOTAL CHECK								0.00	6,620.65
1000	20073040	08/11/21	1482	NOBLE CONSULTANTS,	475	90130	01/30-02/26 SHORELI	0.00	318.00
1000	20073040	08/11/21	1482	NOBLE CONSULTANTS,	475	90130	05/30-07/03 SHORELI	0.00	367.00
1000	20073040	08/11/21	1482	NOBLE CONSULTANTS,	475	90130	02/29-04/03 SHORELI	0.00	3,841.00
1000	20073040	08/11/21	1482	NOBLE CONSULTANTS,	475	90130	10/31-11/27 SHORELI	0.00	8,169.25
TOTAL CHECK								0.00	12,695.25
1000	20073057	08/11/21	1529	UNION PACIFIC RAILR	475	90100	06/21 SBF PED BRIDG	0.00	49,350.00
1000	20073057	08/11/21	1529	UNION PACIFIC RAILR	475	90100	05/21 SBF PED BRIDG	0.00	72,850.00
TOTAL CHECK								0.00	122,200.00
1000	20073132	08/25/21	1883	GHILOTTI CONSTRUCTI	475	2030	5%RETENTION EPW17-1	0.00	-49,367.53
1000	20073132	08/25/21	1883	GHILOTTI CONSTRUCTI	475	90100	07/21 SBF PED BRIDG	0.00	987,350.61
TOTAL CHECK								0.00	937,983.08
1000	20073136	08/25/21	3315	JOHN CAHALAN, LANDS	475	90130	07/01-08/16 DEVENPO	0.00	3,327.00
1000	20073147	08/25/21	6582	NV5, INC	475	90130	05/21-06/21 PT. EME	0.00	19,619.00
1000	20073170	08/25/21	1529	UNION PACIFIC RAILR	475	90100	01/21 SBF PED BRIDG	0.00	4,728.93
1000	20073170	08/25/21	1529	UNION PACIFIC RAILR	475	90100	12/20 SBF PED BRIDG	0.00	19,086.62
1000	20073170	08/25/21	1529	UNION PACIFIC RAILR	475	90100	06/21 SBF PED BRIDG	0.00	271.98
TOTAL CHECK								0.00	24,087.53
TOTAL CASH ACCOUNT								0.00	1,235,022.15
TOTAL FUND								0.00	1,235,022.15

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	495	90130	03/21 LIGHTS UPGRAD	0.00	175.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	495	90130	02/21 LIGHTS UPGRAD	0.00	628.75
TOTAL CHECK								0.00	803.75
1000	20073106	08/25/21	6630	AHS CUSTOM FABRICAT	495	73500	MARINA COVERS T/PUM	0.00	1,250.00
1000	20073174	08/25/21	5887	WALTER MORK COMPANY	495	73500	MAINTENANCE SUPPLIE	0.00	145.53
TOTAL CASH ACCOUNT								0.00	2,199.28
TOTAL FUND								0.00	2,199.28

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072768	07/14/21	1130	BAY CITIES JOINT PO	4350	79050	FY21-22 ANNUAL LIAB	0.00	50,000.00
1000	20072784	07/14/21	1134	EBMUD	4350	86160	FY22 INFILTRATION P	0.00	21,360.00
1000	20073043	08/11/21	1148	PG&E	4360	76000	08/16 1817764650-4	0.00	242.56
1000	20073152	08/25/21	1148	PG&E	4360	76000	08/16 1817764650-4	0.00	242.56
TOTAL CASH ACCOUNT								0.00	71,845.12
TOTAL FUND								0.00	71,845.12

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	511	90130	05/21 WASTE WATER	0.00	5,430.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	511	90130	03/21 WASTE WATER	0.00	6,235.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	511	90130	04/21 WASTE WATER	0.00	6,980.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	511	90130	02/21 WASTE WATER	0.00	1,810.00
1000	20072964	08/05/21	5654	COASTLAND CIVIL ENG	511	90130	06/21 WASTE WATER	0.00	3,130.00
TOTAL CHECK								0.00	23,585.00
TOTAL CASH ACCOUNT								0.00	23,585.00
TOTAL FUND								0.00	23,585.00

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072714	07/07/21	1130	BAY CITIES JOINT PO	600	81000	05/21 REPLEN WC CIT	0.00	20,250.54
1000	20072714	07/07/21	1130	BAY CITIES JOINT PO	600	81000	05/21 REPLEN WC MES	0.00	1,992.04
TOTAL CHECK								0.00	22,242.58
1000	20072768	07/14/21	1130	BAY CITIES JOINT PO	600	81000	FY21-22 PAY AS GO A	0.00	55,000.00
1000	20072768	07/14/21	1130	BAY CITIES JOINT PO	600	80360	FY21-22 ADMIN CLAIM	0.00	108,177.00
1000	20072768	07/14/21	1130	BAY CITIES JOINT PO	600	79100	FY21-22 WC EXCESS	0.00	267,545.00
TOTAL CHECK								0.00	430,722.00
1000	20072803	07/14/21	1741	MICHAEL ALLEN	600	71370	DISABILITY ADVANCE	0.00	7,257.82
1000	20072892	07/28/21	1035	EMERYVILLE OCCUPATI	600	81000	PD FIRST AID CLAIM	0.00	597.10
1000	20072906	07/28/21	1241	LAWCX	600	79100	93-08 MESA WC EXCES	0.00	3,762.00
1000	20072906	07/28/21	1241	LAWCX	600	79100	93-08 COE WC EXCESS	0.00	8,867.00
TOTAL CHECK								0.00	12,629.00
1000	20072952	08/05/21	1130	BAY CITIES JOINT PO	600	81000	06/21 REPLEN WC COE	0.00	17,584.95
1000	20072952	08/05/21	1130	BAY CITIES JOINT PO	600	81000	06/21 REPLEN WC MES	0.00	2,431.19
TOTAL CHECK								0.00	20,016.14
1000	20073092	08/19/21	1741	MICHAEL ALLEN	600	71370	DISABILITY ADVANCE	0.00	7,257.82
1000	20073092 V	08/19/21	1741	MICHAEL ALLEN	600	71370	DISABILITY ADVANCE	0.00	-7,257.82
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	493,464.64
TOTAL FUND								0.00	493,464.64

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072783	07/14/21	3213	DELTA DENTAL OF CAL	610	80375	06/21 COBRA ADMIN	0.00	10.07
1000	20072783	07/14/21	3213	DELTA DENTAL OF CAL	610	80390	06/21 RETIREE ADMIN	0.00	966.72
1000	20072783	07/14/21	3213	DELTA DENTAL OF CAL	610	80360	06/21 ACTIVE ADMIN	0.00	1,359.45
1000	20072783	07/14/21	3213	DELTA DENTAL OF CAL	610	72460	6/21 RETIRE CLAIMS	0.00	2,164.40
1000	20072783	07/14/21	3213	DELTA DENTAL OF CAL	610	72450	6/21 ACTIVE CLAIMS	0.00	8,560.75
TOTAL CHECK								0.00	13,061.39
1000	20073023	08/11/21	3213	DELTA DENTAL OF CAL	610	80375	07/21 COBRA ADMIN F	0.00	10.07
1000	20073023	08/11/21	3213	DELTA DENTAL OF CAL	610	72470	07/21 COBRA CLAIMS	0.00	252.80
1000	20073023	08/11/21	3213	DELTA DENTAL OF CAL	610	80390	07/21 RETIRE ADMIN	0.00	976.79
1000	20073023	08/11/21	3213	DELTA DENTAL OF CAL	610	80360	07/21 ACTIVE ADMIN	0.00	1,339.31
1000	20073023	08/11/21	3213	DELTA DENTAL OF CAL	610	72460	07/21 RETIRE CLAIMS	0.00	7,274.20
1000	20073023	08/11/21	3213	DELTA DENTAL OF CAL	610	72450	07/21 ACTIVE CLAIMS	0.00	13,958.45
TOTAL CHECK								0.00	23,811.62
TOTAL CASH ACCOUNT								0.00	36,873.01
TOTAL FUND								0.00	36,873.01

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072717	07/07/21	5275	CALIFORNIA GENERATO	650	77030	SERVICE@2449 POWELL	0.00	1,215.22
1000	20072719	07/07/21	3171	CAL-STEAM, INC.	650	77030	PLUMB.SUPPLIES STN3	0.00	25.12
1000	20072733	07/07/21	6493	GEORGE S. HALL, INC	650	77030	06/21 SITE MANNING	0.00	16,504.00
1000	20072767	07/14/21	1188	BAY ALARM COMPANY	650	77030	07/01-10/01 1220 53	0.00	686.25
1000	20072767	07/14/21	1188	BAY ALARM COMPANY	650	77030	07/01-09/30 1333 PA	0.00	1,388.55
TOTAL CHECK								0.00	2,074.80
1000	20072769	07/14/21	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM 2449 POW	0.00	925.00
1000	20072775	07/14/21	5275	CALIFORNIA GENERATO	650	77030	PD GENERATOR SVCS	0.00	1,074.00
1000	20072793	07/14/21	6540	IDN GLOBAL, INC	650	77030	FACILITY SUPPLIES	0.00	49.32
1000	20072801	07/14/21	4335	MATRIX HG, INC	650	77030	06/09 1333 PARK AVE	0.00	1,929.00
1000	20072801	07/14/21	4335	MATRIX HG, INC	650	77030	06/03 1333 PARK AVE	0.00	4,588.00
TOTAL CHECK								0.00	6,517.00
1000	20072807	07/14/21	5914	EEC ACQUISITION LLC	650	77030	SERVICE@1220 53RD S	0.00	329.44
1000	20072807	07/14/21	5914	EEC ACQUISITION LLC	650	77030	SERVICE@1220 53RD S	0.00	362.66
1000	20072807	07/14/21	5914	EEC ACQUISITION LLC	650	77030	SERVICE@1220 53RD S	0.00	362.66
1000	20072807	07/14/21	5914	EEC ACQUISITION LLC	650	77030	SERVICE@4321 SALEM	0.00	545.87
TOTAL CHECK								0.00	1,600.63
1000	20072821	07/21/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES	0.00	232.43
1000	20072839	07/21/21	6536	KONE, INC	650	77030	6/01-8/21 ELEV.MAIN	0.00	3,248.70
1000	20072841	07/21/21	6581	M. J. MECHANICAL SE	650	77030	WATER HEATER@1333 P	0.00	4,356.00
1000	20072861	07/21/21	3005	U.S. BANK	650	77030	ARMOUR PETROLEUM-DI	0.00	697.77
1000	20072865	07/21/21	2233	VORTEX INDUSTRIES I	650	77030	SVC@5900 CHRISTIE A	0.00	1,150.45
1000	20072876	07/28/21	3451	BAY CITIES PYROTECT	650	77030	FIRE ALRM 2449 POWE	0.00	150.00
1000	20072876	07/28/21	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM CHRISTIE	0.00	150.00
1000	20072876	07/28/21	3451	BAY CITIES PYROTECT	650	77030	RANGE HOOD SYS ECDC	0.00	279.39
1000	20072876	07/28/21	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM CORP YRD	0.00	925.00
1000	20072876	07/28/21	3451	BAY CITIES PYROTECT	650	77030	FIRE ALARM CORP YRD	0.00	925.00
TOTAL CHECK								0.00	2,429.39
1000	20072879	07/28/21	5275	CALIFORNIA GENERATO	650	77030	SERVICE@1333 PARK A	0.00	463.59
1000	20072879	07/28/21	5275	CALIFORNIA GENERATO	650	77030	06/03 REFUEL 4 UNIT	0.00	1,943.54
1000	20072879	07/28/21	5275	CALIFORNIA GENERATO	650	77030	SERVICE@1333 PARK A	0.00	10,445.00
TOTAL CHECK								0.00	12,852.13
1000	20072897	07/28/21	6535	FIRST SOURCE LIGHTI	650	77030	MAINTENANCE SUPPLIE	0.00	129.84
1000	20072897	07/28/21	6535	FIRST SOURCE LIGHTI	650	77030	MAINTENANCE SUPPLIE	0.00	193.25
TOTAL CHECK								0.00	323.09

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072904	07/28/21	6493	GEORGE S. HALL, INC	650	77030	6/21 OVERTIME&EXPEN	0.00	1,090.98
1000	20072912	07/28/21	4335	MATRIX HG, INC	650	77030	05/27 2449 POWELL	0.00	1,030.81
1000	20072929	07/28/21	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
1000	20072929	07/28/21	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	403.85
TOTAL CHECK								0.00	614.85
1000	20072930	07/28/21	1321	ST OF CA-DEPT INDUS	650	77030	07/01 AMTRAK ELEVAT	0.00	225.00
1000	20072941	07/28/21	2233	VORTEX INDUSTRIES I	650	77030	SERVICE@1333 PARK A	0.00	2,429.00
1000	20072945	08/05/21	2310	AIR EXCHANGE INC	650	77030	TRANSMITTER LABOR	0.00	633.87
1000	20072950	08/05/21	1188	BAY ALARM COMPANY	650	77030	08/01-10/31 1333 PA	0.00	237.00
1000	20072960	08/05/21	6281	CENTRALSQUARE TECHN	650	77150	06/06-06/12 LUCITY	0.00	540.00
1000	20072960	08/05/21	6281	CENTRALSQUARE TECHN	650	77150	9/27-10/3 LUCITY PR	0.00	4,680.00
TOTAL CHECK								0.00	5,220.00
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	06/21 BRIDGECOURT	0.00	39.92
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	05/21 BRIDGECOURT	0.00	39.92
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	03/21 BRIDGECOURT	0.00	39.92
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	04/21 BRIDGECOURT	0.00	39.92
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	04/21 FIRE STN #34	0.00	99.93
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	03/21 FIRE STN #34	0.00	99.93
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	05/21 FIRE STN #34	0.00	99.93
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	06/21 FIRE STN #34	0.00	99.93
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	04/21 CIVIC CENTER	0.00	119.00
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	03/21 CIVIC CENTER	0.00	119.00
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	03/21 POLICE STATIO	0.00	134.92
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	04/21 POLOCE STATIO	0.00	134.92
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	05/21 POLICE STATIO	0.00	134.92
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	06/21 POLICE STATIO	0.00	134.92
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	06/21 SENIOR CENTER	0.00	179.91
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	05/21 SENIOR CENTER	0.00	179.91
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	04/21 SENIOR CENTER	0.00	179.91
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	03/21 SENIOR CENTER	0.00	179.91
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	05/21 CIVIC CENTER	0.00	179.94
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	06/21 CIVIC CENTER	0.00	179.94
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	06/21 CHILD CARE	0.00	249.92
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	05/21 CHILD CARE	0.00	249.92
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	04/21 CHILD CARE	0.00	249.92
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	03/21 CHILD CARE	0.00	249.92
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	03/21 PUB.WORKS BLD	0.00	329.93
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	04/21 PUB.WORKS BLD	0.00	329.93
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	05/21 PUB.WORKS BLD	0.00	329.93
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	06/21 PUB.WKS BLDGS	0.00	329.93
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	06/21 FIRE STN #35	0.00	389.92
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	05/21 FIRE STN #35	0.00	389.92
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	04/21 FIRE STN #35	0.00	389.92
1000	20072985	08/05/21	6501	PESTMASTER SERVICES	650	77030	03/21 FIRE STN #35	0.00	389.92

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,295.68
1000	20072987	08/05/21	1544	REED BROTHERS SECUR	650	77030	KEYS PW 5900 BUILDI	0.00	30.46
1000	20073007	08/11/21	6627	ARMOUR PETROLEUM SE	650	77030	REMOVE GASBOY S/PUM	0.00	4,830.08
1000	20073026	08/11/21	1134	EBMUD	650	76000	07/28 12835300001	0.00	671.21
1000	20073030	08/11/21	6535	FIRST SOURCE LIGHTI	650	77030	MAINTENANCE SUPPLIE	0.00	251.28
1000	20073031	08/11/21	6628	GREASE TRAP CLEANER	650	77030	GREASE TRAP CLEANIN	0.00	200.00
1000	20073031	08/11/21	6628	GREASE TRAP CLEANER	650	77030	GREASE TRAP CLEANIN	0.00	200.00
1000	20073031	08/11/21	6628	GREASE TRAP CLEANER	650	77030	GREASE TRAP CLEANIN	0.00	200.00
TOTAL CHECK								0.00	600.00
1000	20073038	08/11/21	4335	MATRIX HG, INC	650	77030	05/26 1333 PARK AVE	0.00	745.00
1000	20073085	08/19/21	1581	GRAINGER	650	77030	FACILITY SUPPLIES	0.00	75.33
1000	20073108	08/25/21	1165	ALAMEDA COUNTY	650	77030	ALCO CUPA O/S ADM	0.00	1,701.00
1000	20073121	08/25/21	3171	CAL-STEAM, INC.	650	77030	FACILITY SUPPLIES	0.00	256.56
1000	20073139	08/25/21	6536	KONE, INC	650	77030	7/2 AMTRAK STN PED	0.00	1,622.13
1000	20073139	08/25/21	6536	KONE, INC	650	77030	4/9 2449 POWELL ST	0.00	1,060.27
TOTAL CHECK								0.00	2,682.40
1000	20073157	08/25/21	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
TOTAL CASH ACCOUNT								0.00	85,106.56
TOTAL FUND								0.00	85,106.56

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 660 - VEHICLE REPLACEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072781	07/14/21	4543	STOMMEL, INC	660	91200	VEH#2111 EQUIP.INST	0.00	760.16
1000	20073020	08/11/21	4543	STOMMEL, INC	660	91200	INSTALL EQUIP #2126	0.00	13,184.09
1000	20073125	08/25/21	4543	STOMMEL, INC	660	91200	INSTALL EQUIP #2111	0.00	1,017.16
TOTAL CASH ACCOUNT								0.00	14,961.41
TOTAL FUND								0.00	14,961.41

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072732	07/07/21	3174	GRANICUS INCORPORAT	670	77150	3RD Q'21 MTHLY MGMT	0.00	6,243.00
1000	20072734	07/07/21	5884	ILAND INTERNET SOLU	670	77150	5/21 & 9/21 BACKUP&	0.00	6,841.72
1000	20072779	07/14/21	3237	COMCAST	670	76050	7/13 81554004104234	0.00	258.46
1000	20072800	07/14/21	6210	LYNX TECHNOLOGIES,	670	77150	06/21 GIS SERVICES	0.00	600.00
1000	20072866	07/21/21	6590	ZOOM VIDEO COMMUNIC	670	77260	06/4-07/3 VIDEO CON	0.00	84.40
1000	20072983	08/05/21	3251	PAXIO, INC	670	76050	07/21 NETWORK SVCS	0.00	3,340.35
1000	20072994	08/05/21	3708	U.S. TELEPACIFIC CO	670	76050	07/09 PHONE BILL	0.00	10,463.63
1000	20073033	08/11/21	5884	ILAND INTERNET SOLU	670	77150	6/21-10/21 BACKUP&D	0.00	3,962.01
1000	20073060	08/11/21	6590	ZOOM VIDEO COMMUNIC	670	77260	8/04-9/03 VIDEO CON	0.00	84.40
1000	20073060	08/11/21	6590	ZOOM VIDEO COMMUNIC	670	77260	7/04-8/03 VIDEO CON	0.00	84.40
TOTAL CHECK								0.00	168.80
1000	20073142	08/25/21	6210	LYNX TECHNOLOGIES,	670	77150	07/21 GIS SERVICES	0.00	825.00
1000	20073150	08/25/21	3251	PAXIO, INC	670	77150	08/21 NETWORK SVCS	0.00	3,340.35
1000	20073162	08/25/21	1165	TREASURER OF ALAMED	670	77150	07/21 PICTOMETRY DA	0.00	600.00
TOTAL CASH ACCOUNT								0.00	36,727.72
TOTAL FUND								0.00	36,727.72

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072853	07/21/21	2990	STANDARD INSURANCE	710	72500	08/21 RETIRE LIFE P	0.00	11.38
1000	20072940	07/28/21	1121	VISION SERVICE PLAN	710	72300	08/21 RETIRE PREMIU	0.00	1,877.80
1000	20073158	08/25/21	2990	STANDARD INSURANCE	710	72500	09/21 RETIRE LIFE P	0.00	11.38
1000	20073173	08/25/21	1121	VISION SERVICE PLAN	710	72300	09/21 RETIREE PREMI	0.00	1,946.50
TOTAL CASH ACCOUNT								0.00	3,847.06
TOTAL FUND								0.00	3,847.06

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 2/22

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072744	07/07/21	1174	NBS GOVERNMENT FINA	805	80360	JUL-SEPT'21 MAINT F	0.00	3,833.19
1000	20072829	07/21/21	2083	EMERYVILLE TRANSPOR	805	80090	GEN.BENEFIT FY20-21	0.00	278,184.00
1000	20072829	07/21/21	2083	EMERYVILLE TRANSPOR	805	80090	2ND PYMT FY20-21 PB	0.00	2,041,506.00
TOTAL CHECK								0.00	2,319,690.00
TOTAL CASH ACCOUNT								0.00	2,323,523.19
TOTAL FUND								0.00	2,323,523.19
TOTAL REPORT								0.00	13,016,645.46