SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071481 V	02/03/21	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT FEBRUARY'	0.00	-6,269.33
1000	20071646 V	02/24/21	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT MARCH'21	0.00	-6,269.33
1000	20073304	09/22/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20073305	09/22/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20073305	09/22/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
1000	20073305	09/22/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	205.08
1000	20073305	09/22/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
1000	20073305	09/22/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	376.22
1000	20073305	09/22/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,435.77
1000	20073305	09/22/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	496.90
TOTAL CHECK								0.00	3,282.11
1000	20073306	09/22/21	1729	AMY LOUISE ALDRICH	5460	80050	POW 08/2,9,16,23,30	0.00	350.00
1000	20073309	09/22/21	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	152.48
1000	20073309	09/22/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	23.47
TOTAL CHECK								0.00	175.95
1000	20073310	09/22/21	5944	MOTORRAD, LLC	2200	77100	UNIT 1823 MAINTENAN	0.00	511.54
1000	20073311	09/22/21	5190	CABLECOM, LLC	4070	58780	REF PMT#ENC2020-005	0.00	360.22
1000	20073311	09/22/21	5190	CABLECOM, LLC	4070	58780	REF PMT#ENC2020-009	0.00	170.00
1000	20073311	09/22/21	5190	CABLECOM, LLC	4070	58780	REF PMT#ENC2020-010	0.00	170.00
1000	20073311	09/22/21	5190	CABLECOM, LLC	101	2050	REF PMT#ENC2020-009	0.00	1,000.00
1000	20073311	09/22/21	5190	CABLECOM, LLC	101	2050	REF PMT#ENC2020-010	0.00	1,000.00
1000	20073311	09/22/21	5190	CABLECOM, LLC	101	2050	REF PMT#ENC2020-005	0.00	1,000.00
1000	20073311	09/22/21	5190	CABLECOM, LLC	101	2050	REF PMT#ENC2018-008	0.00	1,000.00
TOTAL CHECK								0.00	4,700.22
1000	20073312	09/22/21	6281	CENTRALSQUARE TECHN	1500	80050	6/20-7/3 INSTALL TC	0.00	962.50
1000	20073313	09/22/21	1344	CHEVRON WITH TECHRO	4060	73550	07/07-08/06 FUEL CH	0.00	2,176.57
1000	20073313	09/22/21	1344	CHEVRON WITH TECHRO	4060	73550	08/07-09/06 FUEL CH	0.00	2,464.67
TOTAL CHECK								0.00	4,641.24
1000	20073314	09/22/21	1344	CHEVRON WITH TECHRO	2200	73550	08/07-09/06 FUEL CH	0.00	11,904.46
1000	20073315	09/22/21	3398	CINTAS CORPORATION	1900	77070	SAFETY SUPPLIES	0.00	56.11
1000	20073316	09/22/21	1261	CITY OF OAKLAND	101	43000	Q1'21 B/TAX EBB SPL	0.00	127,327.00
1000	20073316	09/22/21	1261	CITY OF OAKLAND	101	42000	Q1'21 S/TAX EBB SPL	0.00	195,814.00
TOTAL CHECK								0.00	323,141.00
1000	20073317	09/22/21	5654	COASTLAND CIVIL ENG	4070	80290	07/21 COST RECOVERY	0.00	1,123.75
1000	20073317	09/22/21	5654	COASTLAND CIVIL ENG	4050	80050	07/21 CITY ENGINEER	0.00	1,615.00
1000	20073317	09/22/21	5654	COASTLAND CIVIL ENG	4070	80290	07/21 SHERWIN WILLI	0.00	1,757.50
TOTAL CHECK								0.00	4,496.25
1000	20073318	09/22/21	3237	COMCAST	2100	76050	9/17 81554004104758	0.00	290.29

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073318	09/22/21	3237	COMCAST	1900	88350	10/2 81554004104091	0.00	70.76
TOTAL CHECK								0.00	361.05
1000	20073319	09/22/21	6359	CONTRACT SWEEPING S	4060	77400	08/21 STREET SWEEPI	0.00	7,244.99
1000	20073321	09/22/21	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	140.58
1000	20073321	09/22/21	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	595.67
TOTAL CHECK								0.00	736.25
1000	20073322	09/22/21	1982	DELL COMPUTER CORPO	2100	73000	ACROBAT LICENSING	0.00	139.70
1000	20073322	09/22/21	1982	DELL COMPUTER CORPO	2100	80050	POLICE DEPT MONITOR	0.00	987.43
TOTAL CHECK								0.00	1,127.13
1000	20073323	09/22/21	1221	DEPARTMENT OF JUSTI	2100	80620	08/21 FINGERPRINTIN	0.00	147.00
1000	20073324	09/22/21	1134	EBMUD	3000	76000	09/27 15467700001	0.00	344.52
1000	20073324	09/22/21	1134	EBMUD	3000	76000	09/27 54318800001	0.00	300.92
1000	20073324	09/22/21	1134	EBMUD	4060	76000	09/27 53207500001	0.00	586.64
1000	20073324	09/22/21	1134	EBMUD	4060	76000	09/24 12838300001	0.00	161.58
1000	20073324	09/22/21	1134	EBMUD	4060	76000	09/29 53924800001	0.00	195.90
1000	20073324	09/22/21	1134	EBMUD	4060	76000	09/27 12835200737	0.00	211.34
1000	20073324	09/22/21	1134	EBMUD	4060	76000	09/27 41645274543	0.00	57.96
TOTAL CHECK								0.00	1,858.86
1000	20073326	09/22/21	5572	ENVIRONMENTAL LOGIS	4060	73500	DISPOSE HAZARD WAST	0.00	7,171.69
1000	20073327	09/22/21	6267	TIAA COMMERCIAL FIN	5450	85000	09/27 COPIER LEASE	0.00	354.38
1000	20073327	09/22/21	6267	TIAA COMMERCIAL FIN	5460	85000	09/27 COPIER LEASE	0.00	354.38
1000	20073327	09/22/21	6267	TIAA COMMERCIAL FIN	4060	85000	09/27 COPIER LEASE	0.00	381.29
1000	20073327	09/22/21	6267	TIAA COMMERCIAL FIN	2100	85000	09/27 COPIER LEASE	0.00	1,200.68
1000	20073327	09/22/21	6267	TIAA COMMERCIAL FIN	1900	85000	09/27 COPIER LEASE	0.00	5,124.25
TOTAL CHECK								0.00	7,414.98
1000	20073329	09/22/21	4975	IVAN SHVARTS	5460	80050	TANGO 07/23,30	0.00	200.00
1000	20073329	09/22/21	4975	IVAN SHVARTS	5460	80050	TANGO 08/06,13,20,2	0.00	400.00
TOTAL CHECK								0.00	600.00
1000	20073330	09/22/21	5282	GREEN HALO SYSTEMS,	4050	80050	09/21 TECH SUPPORT	0.00	132.00
1000	20073331	09/22/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 08/19,24,26,3	0.00	240.00
1000	20073331	09/22/21	4889	HELEN K. VAUGHN	5460	80050	LWGHT 8/3,10,17,24,	0.00	300.00
1000	20073331	09/22/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 08/3,5,10,12,	0.00	300.00
TOTAL CHECK								0.00	840.00
1000	20073333	09/22/21	3379	ISABELITA PAPA	5460	80050	QI GONG 08/4,11	0.00	100.00
1000	20073334	09/22/21	5133	JARVIS, FAY, & GIBS	1725	80100	8/21 MKT PLACE A,B,	0.00	380.00
1000	20073334	09/22/21	5133	JARVIS, FAY, & GIBS	1725	80100	8/21 ATRIUM 1650 65	0.00	760.00
TOTAL CHECK								0.00	1,140.00
1000	20073335	09/22/21	4783	KBA DOCUMENT SOLUTI	1900	85000	5/27-8/26 QT OVERAG	0.00	218.76
1000	20073335	09/22/21	4783	KBA DOCUMENT SOLUTI	2100	85000	5/27-8/26 QT OVERAG	0.00	397.31

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073335	09/22/21	4783	KBA DOCUMENT SOLUTI	5450	85000	5/27-8/26 QT OVERAG	0.00	1,405.17
TOTAL CHECK								0.00	2,021.24
1000	20073337	09/22/21	6324	LOOMIS ARMORED US,	1500	80380	08/21 ARMOURED CAR	0.00	808.41
1000	20073339	09/22/21	6046	MASTEC NORTH AMERIC	101	2050	REF PMT#ENC2018-010	0.00	1,000.00
1000	20073339	09/22/21	6046	MASTEC NORTH AMERIC	101	2050	REF PMT#ENC2019-015	0.00	1,000.00
1000	20073339	09/22/21	6046	MASTEC NORTH AMERIC	101	2050	REF PMT#ENC2019-015	0.00	1,000.00
1000	20073339	09/22/21	6046	MASTEC NORTH AMERIC	4070	58780	REF PMT#ENC2018-010	0.00	1,162.00
1000	20073339	09/22/21	6046	MASTEC NORTH AMERIC	4070	58780	REF PMT#ENC2019-015	0.00	1,660.00
1000	20073339	09/22/21	6046	MASTEC NORTH AMERIC	4070	58780	REF PMT#ENC2019-015	0.00	2,490.00
TOTAL CHECK								0.00	8,312.00
1000	20073347	09/22/21	1148	PG&E	4060	76100	09/13 5800754046-9	0.00	2.09
1000	20073347	09/22/21	1148	PG&E	4060	76000	09/16 4324841721-4	0.00	11.10
1000	20073347	09/22/21	1148	PG&E	4060	76150	09/09 6371641442-8	0.00	14.98
1000	20073347	09/22/21	1148	PG&E	4060	76150	09/09 8976252125-3	0.00	17.01
1000	20073347	09/22/21	1148	PG&E	4060	76150	09/07 3430596647-4	0.00	19.24
1000	20073347	09/22/21	1148	PG&E	4060	76150	09/09 1927210900-0	0.00	22.90
1000	20073347	09/22/21	1148	PG&E	4060	76150	09/09 8977352672-1	0.00	31.17
1000	20073347	09/22/21	1148	PG&E	4060	76000	09/16 0782731263-3	0.00	49.09
1000	20073347	09/22/21	1148	PG&E	4060	76000	09/09 7550015236-0	0.00	59.55
1000	20073347	09/22/21	1148	PG&E	4060	76100	09/10 0146442665-7	0.00	63.02
1000	20073347	09/22/21	1148	PG&E	4060	76000	09/20 2804377241-8	0.00	1,214.52
1000	20073347	09/22/21	1148	PG&E	3000	76000	09/17 5551754916-2	0.00	1,220.86
1000	20073347	09/22/21	1148	PG&E	4060	76150	09/09 4569881751-2	0.00	78.13
1000	20073347	09/22/21	1148	PG&E	4060	76150	09/07 9782085387-3	0.00	96.52
1000	20073347	09/22/21	1148	PG&E	4060	76150	09/13 2278915408-9	0.00	324.94
1000	20073347	09/22/21	1148	PG&E	4060	76150	09/09 6440996433-1	0.00	708.95
TOTAL CHECK								0.00	3,934.07
1000	20073350	09/22/21	5290	NESTLE WATERS NORTH	4060	73500	08/01-08/31 WATER S	0.00	236.82
1000	20073353	09/22/21	6607	SANDRA R. KISTLER	5460	80050	NIA 08/2,9,16,23,30	0.00	250.00
1000	20073354	09/22/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20073354	09/22/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.50
1000	20073354	09/22/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,225.95
TOTAL CHECK								0.00	3,263.65
1000	20073355	09/22/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS #18	0.00	414.29
1000	20073357	09/22/21	2990	STANDARD INSURANCE	101	2160	10/21 ADD'L LIFE AD	0.00	571.45
1000	20073357	09/22/21	2990	STANDARD INSURANCE	101	2160	10/21 ACTIVE LIFEAD	0.00	884.22
1000	20073357	09/22/21	2990	STANDARD INSURANCE	101	2161	10/21 ACTIVE LTD PR	0.00	2,075.07
TOTAL CHECK								0.00	3,530.74
1000	20073358	09/22/21	1321	STATE OF CALIFORNIA	101	2138	ACCT#433373766	0.00	150.00
1000	20073359	09/22/21	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 08/5,12,19,26	0.00	200.00
1000	20073361	09/22/21	4687	U.S. BANK PARS #674	101	2187	09/20 PARS - EPOA	0.00	6,520.74

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073362	09/22/21	4687	U.S. BANK PARS#6746	101	2175	09/20 PARS - MESA	0.00	2,064.06
1000	20073363	09/22/21	1495	UNDERGROUND SERVICE	4050	84100	CA STATE FEE DIGALE	0.00	622.82
1000	20073366	09/22/21	4769	GARY M. SHELDON	2100	80620	06/21 LAB SERVICES	0.00	60.00
1000	20073367	09/22/21	1479	VERIZON BUSINESS	2100	76050	09/10 Y2619310	0.00	53.90
1000	20073370	09/22/21	1462	WITMER-TYSON IMPORT	2200	88220	08/21 MTHLY K-9 MAI	0.00	1,762.00
1000	20073372	09/29/21	5456	SYNCHRONY BANK	5420	73900	AQUATICS COVID SUPP	0.00	69.60
1000	20073372	09/29/21	5456	SYNCHRONY BANK	5450	73440	YOUTH SVCS ASP SUPP	0.00	1,827.58
TOTAL CHECK								0.00	1,897.18
1000	20073373	09/29/21	1698	ANDREW CASSIANOS	2100	84000	PER DIEM SLI478-5 T	0.00	231.00
1000	20073374	09/29/21	5952	GOV'T REV.SOLUTIONS	1900	80030	JULY-SEP'21 UUT FIX	0.00	3,873.97
1000	20073377	09/29/21	5457	BEST BEST & KRIEGER	1400	80050	07/21 WIRELESS ORD	0.00	106.20
1000	20073377	09/29/21	5457	BEST BEST & KRIEGER	1400	80050	08/21 PUBLIC WORKS	0.00	177.00
1000	20073377	09/29/21	5457	BEST BEST & KRIEGER	1725	80100	08/31 SHERWIN WILLI	0.00	392.00
1000	20073377	09/29/21	5457	BEST BEST & KRIEGER	1400	80050	08/21 KELLY'S DELI	0.00	1,525.50
TOTAL CHECK								0.00	2,200.70
1000	20073378	09/29/21	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	65.49
1000	20073378	09/29/21	5560	BLAISDELL & SONGEY,	1900	73010	CIVIC CTR COPY PAPE	0.00	90.37
1000	20073378	09/29/21	5560	BLAISDELL & SONGEY,	4050	73000	OFFICE SUPPLIES	0.00	633.43
1000	20073378	09/29/21	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	64.08
TOTAL CHECK								0.00	853.37
1000	20073379	09/29/21	5944	MOTORRAD, LLC	2200	77100	MAINTENANCE UNIT 18	0.00	658.70
1000	20073380	09/29/21	1633	CENTRAL VALLEY TOXI	2100	80620	08/02 LAB SERVICES	0.00	163.00
1000	20073380	09/29/21	1633	CENTRAL VALLEY TOXI	2100	80620	08/09 LAB SERVICES	0.00	313.00
TOTAL CHECK								0.00	476.00
1000	20073381	09/29/21	3237	COMCAST	1100	76050	10/15 8155400410003	0.00	72.07
1000	20073383	09/29/21	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20073383	09/29/21	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
TOTAL CHECK								0.00	140.00
1000	20073384	09/29/21	6653	EARTH SHAKES, INC	1900	88350	ECDC BLUE CAN WATER	0.00	2,070.00
1000	20073385	09/29/21	1134	EBMUD	4060	76000	10/08 51672900001	0.00	88.82
1000	20073385	09/29/21	1134	EBMUD	4060	76000	10/08 43804900001	0.00	298.42
TOTAL CHECK								0.00	387.24
1000	20073386	09/29/21	1736	EMERY UNIFIED SCHOO	5000	88900	21-22 ECCL 23% SHAR	0.00	62,813.00
1000	20073388	09/29/21	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	242.58

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073389	09/29/21	3075	FASTRAK CUSTOMER SE	2100	80050	REPLENISH BRIDGE TO	0.00	205.00
1000	20073390	09/29/21	1135	FEDEX	2100	73150	09/17 EXPRESS MAIL	0.00	29.19
1000	20073391	09/29/21	5036	GOLDFARB & LIPMAN L	1400	80050	07/31 GENERAL BUSIN	0.00	480.00
1000	20073395	09/29/21	5133	JARVIS, FAY, & GIBS	1400	80050	08/21 CEQA LANDUSE	0.00	2,333.00
1000	20073397	09/29/21	1074	LIEBERT, CASSIDY &	1400	80050	08/21 #EM010-00001	0.00	468.00
1000	20073397	09/29/21	1074	LIEBERT, CASSIDY &	1400	80050	06/21 #EM010-00048	0.00	3,395.00
TOTAL CHECK								0.00	3,863.00
1000	20073398	09/29/21	4353	MANAGED HEALTH NETW	101	2162	10/21 MHN MTHY PYMT	0.00	331.20
1000	20073400	09/29/21	2698	PACIFIC PRINT RESOU	1700	82050	BAY ST GROCERY STOR	0.00	116.91
1000	20073400	09/29/21	2698	PACIFIC PRINT RESOU	1700	73150	BAY ST GROCERY STOR	0.00	209.72
1000	20073400	09/29/21	2698	PACIFIC PRINT RESOU	1725	82050	MARKET PLACE A,B &	0.00	755.60
1000	20073400	09/29/21	2698	PACIFIC PRINT RESOU	1725	73150	MARKET PLACE A,B &	0.00	1,355.42
TOTAL CHECK								0.00	2,437.65
1000	20073401	09/29/21	1148	PG&E	4060	76150	10/08 9782085387-3	0.00	101.24
1000	20073402	09/29/21	1149	PITNEY BOWES PURCHA	2100	73150	POSTAGE REFILL	0.00	208.99
1000	20073403	09/29/21	5290	NESTLE WATERS NORTH	2100	73500	08/13-09/12 WATER S	0.00	192.87
1000	20073404	09/29/21	6399	SHAW HR CONSULTING,	1400	80050	7/1-8/26 HR SERVICE	0.00	735.00
1000	20073405	09/29/21	6654	STERICYCLE, INC	2100	77150	PAPER DESTRUCTION	0.00	389.12
1000	20073407	09/29/21	2601	THOMSON REUTERS	1400	73100	8/21 ONLNE S/SOFTWA	0.00	207.30
1000	20073409	09/29/21	1165	TREASURER OF ALAMED	2100	76050	08/21 NETWORK SVCS	0.00	1,694.81
1000	20073410	09/29/21	1281	UBS	4060	77080	0721 JOSEPH EMERY P	0.00	2,026.00
1000	20073410	09/29/21	1281	UBS	4060	77080	07/21 AMTRAK ELEVAT	0.00	2,026.00
1000	20073410	09/29/21	1281	UBS	2100	77080	07/21 JANITORIAL SV	0.00	2,678.00
1000	20073410	09/29/21	1281	UBS	5430	77080	07/21 BRIDGECOURT	0.00	263.00
1000	20073410	09/29/21	1281	UBS	4060	77080	07/21 DOYLE HOLLIS	0.00	1,014.00
1000	20073410	09/29/21	1281	UBS	5460	77080	07/21 JANITORIAL SV	0.00	3,497.00
1000	20073410	09/29/21	1281	UBS	1900	77080	07/21 JANITORIAL SV	0.00	3,998.00
TOTAL CHECK								0.00	15,502.00
1000	20073411	09/29/21	1479	VERIZON WIRELESS	1200	76050	09/25 271539223-000	0.00	50.54
1000	20073411	09/29/21	1479	VERIZON WIRELESS	1280	76050	09/25 271539223-000	0.00	76.02
1000	20073411	09/29/21	1479	VERIZON WIRELESS	5000	76050	09/25 271539223-000	0.00	144.45
1000	20073411	09/29/21	1479	VERIZON WIRELESS	1730	76050	09/25 271539223-000	0.00	242.97
1000	20073411	09/29/21	1479	VERIZON WIRELESS	4050	76050	09/25 271539223-000	0.00	403.61
1000	20073411	09/29/21	1479	VERIZON WIRELESS	4060	76050	09/25 271539223-000	0.00	562.75
1000	20073411	09/29/21	1479	VERIZON WIRELESS	2100	76050	09/25 271539223-000	0.00	3,557.59
1000	20073411	09/29/21	1479	VERIZON WIRELESS	1500	76050	09/25 271539223-000	0.00	0.23

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,038.16
1000	20073413	09/29/21	1121	VISION SERVICE PLAN	101	2164	10/21 ACTIVE PREMIU	0.00	3,091.50
TOTAL CASH ACCOUNT								0.00	517,592.25
TOTAL FUND								0.00	517,592.25

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073347	09/22/21	1148	PG&E	220	76150	09/07 9782085387-3	0.00	386.06
1000	20073347	09/22/21	1148	PG&E	220	76150	09/09 1927210900-0	0.00	91.59
1000	20073347	09/22/21	1148	PG&E	220	76150	09/09 8977352672-1	0.00	124.69
1000	20073347	09/22/21	1148	PG&E	220	76100	09/10 0146442665-7	0.00	252.07
1000	20073347	09/22/21	1148	PG&E	220	76150	09/09 4569881751-2	0.00	312.53
1000	20073347	09/22/21	1148	PG&E	220	76150	09/09 8976252125-3	0.00	68.02
1000	20073347	09/22/21	1148	PG&E	220	76150	09/07 3430596647-4	0.00	76.95
1000	20073347	09/22/21	1148	PG&E	220	76150	09/13 2278915408-9	0.00	1,299.74
1000	20073347	09/22/21	1148	PG&E	220	76150	09/09 6440996433-1	0.00	2,835.78
1000	20073347	09/22/21	1148	PG&E	220	76150	09/09 6371641442-8	0.00	59.90
1000	20073347	09/22/21	1148	PG&E	220	76100	09/13 5800754046-9	0.00	8.38
TOTAL CHECK								0.00	5,515.71
1000	20073401	09/29/21	1148	PG&E	220	76150	10/08 9782085387-3	0.00	404.98
TOTAL CASH ACCOUNT								0.00	5,920.69
TOTAL FUND								0.00	5,920.69

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073327	09/22/21	6267	TIAA COMMERCIAL FIN	5200	85000	09/27 COPIER LEASE	0.00	354.38
1000	20073335	09/22/21	4783	KBA DOCUMENT SOLUTI	5200	85000	5/27-8/26 QT OVERAG	0.00	360.43
1000	20073349	09/22/21	6040	QUERA OWENS - PETTY	5200	73529	REPLENISH PETTY CAS	0.00	131.81
1000	20073365	09/22/21	5559	UPTON'S INC.	5200	73600	08/21 ECDC FOOD PRO	0.00	4,619.42
1000	20073372	09/29/21	5456	SYNCHRONY BANK	5200	73900	ECDC COVID SUPPLIES	0.00	45.26
1000	20073372	09/29/21	5456	SYNCHRONY BANK	5200	73500	ECDC OPERATING SUPP	0.00	95.03
1000	20073372	09/29/21	5456	SYNCHRONY BANK	5200	73529	ECDC CLROOM SUPPLIE	0.00	1,140.35
TOTAL CHECK								0.00	1,280.64
1000	20073378	09/29/21	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	34.75
1000	20073385	09/29/21	1134	EBMUD	5200	76000	09/29 52927200001	0.00	602.54
1000	20073385	09/29/21	1134	EBMUD	5200	76000	09/29 52927200001	0.00	664.15
TOTAL CHECK								0.00	1,266.69
1000	20073410	09/29/21	1281	UBS	5200	77080	07/21 JANITORIAL SV	0.00	3,332.00
TOTAL CASH ACCOUNT								0.00	11,380.12
TOTAL FUND								0.00	11,380.12

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073320	09/22/21	6254	CROSSROAD LAB, INC	242	2014	01/21 DSG&ENGINEERI	0.00	3,210.00
1000	20073320	09/22/21	6254	CROSSROAD LAB, INC	242	2014	07/20 DSG&ENGINEERI	0.00	4,230.00
1000	20073320	09/22/21	6254	CROSSROAD LAB, INC	242	2014	12/20 DSG&ENGINEERI	0.00	4,545.00
1000	20073320	09/22/21	6254	CROSSROAD LAB, INC	242	2014	05/21 DSG&ENGINEERI	0.00	1,455.00
1000	20073320	09/22/21	6254	CROSSROAD LAB, INC	242	2014	08/20 DSG&ENGINEERI	0.00	1,740.00
1000	20073320	09/22/21	6254	CROSSROAD LAB, INC	242	2014	11/20 DSG&ENGINEERI	0.00	2,310.00
1000	20073320	09/22/21	6254	CROSSROAD LAB, INC	242	2014	06/20 DSG&ENGINEERI	0.00	2,355.00
TOTAL CHECK								0.00	19,845.00
1000	20073352	09/22/21	6407	RIO GRANDE PACIFIC	242	2014	06/30 QUIET ZONE	0.00	29,804.94
TOTAL CASH ACCOUNT								0.00	49,649.94
TOTAL FUND								0.00	49,649.94

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073325	09/22/21	1424	EMERYVILLE CELEBRAT	243	87550	FY21-22 COMM.GRANT	0.00	40,000.00
1000	20073396	09/29/21	5123	KAZUKO WATANABE	243	87350	TEMP BUS SHELTER AR	0.00	500.00
TOTAL CASH ACCOUNT								0.00	40,500.00
TOTAL FUND								0.00	40,500.00

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073348	09/22/21	6102	PLACEWORKS, INC	254	80050	8/21 HOMEBUYER PROG	0.00	11,124.68
1000	20073387	09/29/21	2083	EMERYVILLE TRANSPOR	254	80090	07/21 8-TO-GO-SHUTT	0.00	8,996.80
1000	20073414	09/29/21	5973	WILLIAM J. CURTIN	254	91510	BALLISTIC ENTRYSHIE	0.00	4,271.50
TOTAL CASH ACCOUNT								0.00	24,392.98
TOTAL FUND								0.00	24,392.98

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073369	09/22/21	6151	WILLIAM SYWAK	261	88400	REPLACE CK#20067979	0.00	72.00
TOTAL CASH ACCOUNT								0.00	72.00
TOTAL FUND								0.00	72.00

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073344	09/22/21	6557	PARKMOBILE, LLC	269	80385	08/21 TRANSACTION F	0.00	324.60
1000	20073382	09/29/21	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE JINE 2021	0.00	2,713.00
1000	20073382	09/29/21	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE AUGUST 20	0.00	2,855.10
1000	20073382	09/29/21	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE MAY 2021	0.00	2,970.50
1000	20073382	09/29/21	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE JULY 2021	0.00	3,249.60
1000	20073382	09/29/21	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE APRIL 202	0.00	3,797.00
1000	20073382	09/29/21	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE MARCH 202	0.00	1,738.50
TOTAL CHECK								0.00	17,323.70
1000	20073394	09/29/21	6340	IPS GROUP, INC	269	77150	8/21 MAINTNANCE FEE	0.00	3,917.00
1000	20073394	09/29/21	6340	IPS GROUP, INC	269	86420	8/21 COIN COLLECTIO	0.00	5,520.00
1000	20073394	09/29/21	6340	IPS GROUP, INC	269	80385	8/31 PARKING TRANSA	0.00	258.90
1000	20073394	09/29/21	6340	IPS GROUP, INC	269	76050	8/21 TELECOMMUNICAT	0.00	3,594.00
TOTAL CHECK								0.00	13,289.90
TOTAL CASH ACCOUNT								0.00	30,938.20
TOTAL FUND								0.00	30,938.20

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073336	09/22/21	1074	LIEBERT, CASSIDY &	270	80050	07/21 EM010-00047	0.00	2,106.00
1000	20073376	09/29/21	6543	BERTRAND, FOX, ELLI	270	80050	FILE# ERM-6059	0.00	155.00
1000	20073377	09/29/21	5457	BEST BEST & KRIEGER	270	80050	08/21 PITCHESS	0.00	860.30
1000	20073377	09/29/21	5457	BEST BEST & KRIEGER	270	80050	07/31 PITCHESS	0.00	4,819.25
1000	20073377	09/29/21	5457	BEST BEST & KRIEGER	270	80050	07/21 RECEIVERSHIP	0.00	80.04
TOTAL CHECK								0.00	5,759.59
1000	20073397	09/29/21	1074	LIEBERT, CASSIDY &	270	80050	08/21 #EM010-00047	0.00	1,248.00
TOTAL CASH ACCOUNT								0.00	9,268.59
TOTAL FUND								0.00	9,268.59

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073391	09/29/21	5036	GOLDFARB & LIPMAN L	298	80050	07/21 3706 SAN PABL	0.00	2,912.00
TOTAL CASH ACCOUNT								0.00	2,912.00
TOTAL FUND								0.00	2,912.00

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073364	09/22/21	1529	UNION PACIFIC RAILR	444	2014	12/20 QUIET ZONE PR	0.00	1,463.50
TOTAL CASH ACCOUNT								0.00	1,463.50
TOTAL FUND								0.00	1,463.50

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073340	09/22/21	6098	MNS ENGINEERS, INC	472	90130	07/21 SBF PED BRIDG	0.00	105,105.59
TOTAL CASH ACCOUNT								0.00	105,105.59
TOTAL FUND								0.00	105,105.59

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073308	09/22/21	2830	SF BAY CONSERVATION	475	90300	DAVENPORT PK REHAB	0.00	1,575.00
1000	20073317	09/22/21	5654	COASTLAND CIVIL ENG	475	90130	07/21 DAVENPORT PAR	0.00	362.50
1000	20073317	09/22/21	5654	COASTLAND CIVIL ENG	475	90130	07/21 PARKING MGMT	0.00	1,051.25
TOTAL CHECK								0.00	1,413.75
1000	20073342	09/22/21	2950	OTG ENVIROENGINEERI	475	90100	JUL-AUG UG STORAGE	0.00	11,016.00
TOTAL CASH ACCOUNT								0.00	14,004.75
TOTAL FUND								0.00	14,004.75

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073307	09/22/21	1167	ASHBY LUMBER	495	73500	MAINTENANCE SUPPLIE	0.00	85.86
1000	20073347	09/22/21	1148	PG&E	495	76150	09/09 6440996433-1	0.00	3,786.96
1000	20073410	09/29/21	1281	UBS	495	77080	07/01 MARINA PARK	0.00	1,014.00
TOTAL CASH ACCOUNT								0.00	4,886.82
TOTAL FUND								0.00	4,886.82

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073343	09/22/21	4153	OWEN EQUIPMENT SALE	4360	77140	VACTOR TRUCK SERVIC	0.00	2,812.73
1000	20073343	09/22/21	4153	OWEN EQUIPMENT SALE	4360	77140	VACTOR TRUCK SERVIC	0.00	7,385.86
TOTAL CHECK								0.00	10,198.59
1000	20073347	09/22/21	1148	PG&E	4360	76000	09/16 1817764650-4	0.00	91.30
1000	20073399	09/29/21	4153	OWEN EQUIPMENT SALE	4360	77140	VACTOR TRUCK SUPPLI	0.00	151.53
TOTAL CASH ACCOUNT								0.00	10,441.42
TOTAL FUND								0.00	10,441.42

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073324	09/22/21	1134	EBMUD	650	76000	09/27 12835300001	0.00	227.52
1000	20073332	09/22/21	6540	IDN GLOBAL, INC	650	77030	FACILITY SUPPLIES	0.00	119.60
1000	20073341	09/22/21	6632	MCGRATH RENTCORP	650	77030	07/13-08/11 STORAGE	0.00	221.00
1000	20073341	09/22/21	6632	MCGRATH RENTCORP	650	77030	08/12-09/10 STORAGE	0.00	221.00
TOTAL CHECK								0.00	442.00
1000	20073351	09/22/21	1544	REED BROTHERS SECUR	650	77030	REKEY FIRE DEPT DOO	0.00	144.88
1000	20073375	09/29/21	1188	BAY ALARM COMPANY	650	77030	10/21-12/21 1333 PA	0.00	1,388.55
1000	20073375	09/29/21	1188	BAY ALARM COMPANY	650	77030	10/21-1/22 1220 53R	0.00	686.25
TOTAL CHECK								0.00	2,074.80
1000	20073392	09/29/21	1581	GRAINGER	650	77030	MAINTENANCE SUPPLIE	0.00	143.74
1000	20073406	09/29/21	1321	ST OF CA-DEPT INDUS	650	77030	AMTRAK ELEVATOR	0.00	450.00
TOTAL CASH ACCOUNT								0.00	3,602.54
TOTAL FUND								0.00	3,602.54

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073318	09/22/21	3237	COMCAST	670	76050	9/12 81554004104234	0.00	263.38
1000	20073322	09/22/21	1982	DELL COMPUTER CORPO	670	77150	PRO SUPPORT SVCS	0.00	3,362.96
1000	20073322	09/22/21	1982	DELL COMPUTER CORPO	670	91650	DELL LATITUDE & DOC	0.00	2,085.17
1000	20073322	09/22/21	1982	DELL COMPUTER CORPO	670	91650	DELL LATITIDE & DOC	0.00	17.32
TOTAL CHECK								0.00	5,465.45
1000	20073328	09/22/21	6406	EVERGREEN SERVICES	670	77150	1YR VMWARE CTR SERV	0.00	1,544.00
1000	20073328	09/22/21	6406	EVERGREEN SERVICES	670	77150	1YR VMWARE VSPHERE	0.00	7,192.00
TOTAL CHECK								0.00	8,736.00
1000	20073338	09/22/21	6210	LYNX TECHNOLOGIES,	670	77150	08/21 GIS SERVICES	0.00	600.00
1000	20073345	09/22/21	3251	PAXIO, INC	670	76050	09/21 NETWORK SVCS	0.00	3,340.35
1000	20073356	09/22/21	5391	SHI-GOVERNMENT SOLU	670	77150	21-22 VEEAM RENEWAL	0.00	3,216.00
1000	20073360	09/22/21	5691	SYSTAT	670	77150	8/21-7/22 UPS MAINT	0.00	5,862.00
1000	20073368	09/22/21	6455	WHITE BOX TECHNOLOG	670	91650	EMPD FINAL DATA SET	0.00	2,972.00
1000	20073371	09/22/21	6590	ZOOM VIDEO COMMUNIC	670	77150	9/04-10/03 VIDEO CO	0.00	84.40
1000	20073393	09/29/21	3174	GRANICUS INCORPORAT	670	77150	4TH Q'21 MTHLY MGMT	0.00	6,243.00
1000	20073408	09/29/21	3708	U.S. TELEPACIFIC CO	670	76050	09/09 PHONE BILL	0.00	10,471.33
1000	20073412	09/29/21	4363	VERTIGIS NORTH AMER	670	77150	10/21-10/22 GOECORT	0.00	5,150.00
TOTAL CASH ACCOUNT								0.00	52,403.91
TOTAL FUND								0.00	52,403.91

SELECTION CRITERIA: transact.trans_date between '20210916 00:00:00.000' and '20211001 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073357	09/22/21	2990	STANDARD INSURANCE	710	72500	10/21 RETIRE LIFE P	0.00	11.38
1000	20073413	09/29/21	1121	VISION SERVICE PLAN	710	72300	10/21 RETIRE PREMIU	0.00	1,900.70
TOTAL CASH ACCOUNT								0.00	1,912.08
TOTAL FUND								0.00	1,912.08
TOTAL REPORT								0.00	886,447.38