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CITY OF EMERYVILLE
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SELECTION CRITERIA: transact.trans_date between '20210218 00:00:00.000' and '20210304 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 9/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20071534	V 02/10/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 1/19,21,26,28	0.00	-240.00	
1000	20071534	V 02/10/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 1/5,7,12,14	0.00	-240.00	
1000	20071534	V 02/10/21	4889	HELEN K. VAUGHN	5460	80050	LTWEIGHT 1/5,12,19,	0.00	-240.00	
TOTAL CHECK									0.00	-720.00
1000	20071565	V 02/17/21	1165	ALAMEDA COUNTY ENVI	2100	80620	01/21 LAB SERVICES	0.00	-228.25	
1000	20071621	02/24/21	1335	ADAMSON POLICE PROD	2100	73400	POLICE CHIEF UNIFOR	0.00	949.39	
1000	20071622	02/24/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE # 2010002762	0.00	75.00	
1000	20071623	02/24/21	5456	SYNCHRONY BANK	5450	73440	YOUTH SVCS ASP SUPP	0.00	50.36	
1000	20071623	02/24/21	5456	SYNCHRONY BANK	5420	73500	AQUATICS OPERATING	0.00	175.51	
TOTAL CHECK									0.00	225.87
1000	20071624	02/24/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33	
1000	20071624	02/24/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	380.77	
1000	20071624	02/24/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	572.45	
1000	20071624	02/24/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,674.93	
TOTAL CHECK									0.00	2,836.48
1000	20071625	02/24/21	6547	ANDREW BRADBURY	101	59240	REFUND O/PYMT PARKP	0.00	40.00	
1000	20071626	02/24/21	1421	AT&T	4060	76050	02/19 5106553418008	0.00	379.07	
1000	20071626	02/24/21	1421	AT&T	4060	76050	02/19 5105940683226	0.00	408.54	
1000	20071626	02/24/21	1421	AT&T	4060	76050	02/19 5105940683226	0.00	411.44	
1000	20071626	02/24/21	1421	AT&T	4060	76050	02/19 5106553418008	0.00	417.60	
1000	20071626	02/24/21	1421	AT&T	4060	76050	02/19 5106553418008	0.00	440.19	
TOTAL CHECK									0.00	2,056.84
1000	20071627	02/24/21	5787	CANOPY HEALTH	101	43000	REFUND O/PYMT BUS.L	0.00	35.96	
1000	20071628	02/24/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	326.25	
1000	20071629	02/24/21	5457	BEST BEST & KRIEGER	1725	80100	1/31 NADY 6701 S/MO	0.00	1,680.00	
1000	20071629	02/24/21	5457	BEST BEST & KRIEGER	1725	80100	01/21 SHERWIN WILLI	0.00	1,680.00	
TOTAL CHECK									0.00	3,360.00
1000	20071630	02/24/21	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	9.41	
1000	20071630	02/24/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	19.15	
1000	20071630	02/24/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	215.52	
TOTAL CHECK									0.00	244.08
1000	20071631	02/24/21	6545	BLEFFARRI, LLC	101	43000	REFUND O/PYMT BUS L	0.00	27.53	
1000	20071633	02/24/21	1633	CENTRAL VALLEY TOXI	2100	80620	01/07 LAB SERVICES	0.00	38.00	
1000	20071634	02/24/21	6281	CENTRALSQUARE TECHN	1500	77150	03/21 ASP UPGRADE	0.00	60.07	
1000	20071634	02/24/21	6281	CENTRALSQUARE TECHN	1500	77150	03/21 ASP ACCESS	0.00	1,025.56	
1000	20071634	02/24/21	6281	CENTRALSQUARE TECHN	1500	77150	03/21 ASP MAINTENAN	0.00	2,921.79	
TOTAL CHECK									0.00	4,007.42

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071635	02/24/21	4552	CITY OF FAIRFIELD	2200	86210	12/20 RANGE USE	0.00	630.00
1000	20071635	02/24/21	4552	CITY OF FAIRFIELD	2200	86210	01/21 RANGE USE	0.00	375.00
TOTAL CHECK									1,005.00
1000	20071636	02/24/21	2385	CITY OF SAN LEANDRO	1100	84100	2021 APMC MEMBERSHI	0.00	2,565.00
1000	20071637	02/24/21	6519	CLIENTFIRST CONSULT	1280	80050	01/21 CLOUD MIGRATI	0.00	1,250.00
1000	20071638	02/24/21	1700	CLUBCARE INC.	2100	77150	1/21-6/21 SEMI-MAIN	0.00	205.00
1000	20071639	02/24/21	3237	COMCAST	1900	88350	3/04 81554004104091	0.00	70.55
1000	20071641	02/24/21	1353	COPY CENTRAL	1800	73000	OFFICE SUPPLIES	0.00	680.16
1000	20071642	02/24/21	4543	STOMMEL, INC	2200	77100	LABOR STRIP #1525	0.00	750.00
1000	20071643	02/24/21	1221	DEPARTMENT OF JUSTI	2100	80620	01/21 FINGERPRINTIN	0.00	32.00
1000	20071644	02/24/21	5932	DP EMERYVILLE 40TH	5000	85000	03/21 BRIDGECOURT	0.00	2,145.81
1000	20071646	02/24/21	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT MARCH'21	0.00	6,269.33
1000	20071648	02/24/21	4315	F. H. DAILEY MOTOR	2200	77100	VEHICLE REPAIR #160	0.00	2,145.00
1000	20071649	02/24/21	3075	FASTRAK CUSTOMER SE	2100	80050	REPLENISH BRIDGE TO	0.00	160.00
1000	20071650	02/24/21	1581	GRAINGER	2100	73500	DEPARTMENT SUPPLIES	0.00	109.81
1000	20071651	02/24/21	5133	JARVIS, FAY, & GIBS	1725	80100	01/21 BIOMED PROJEC	0.00	21,881.50
1000	20071652	02/24/21	6549	MATTHEW W. LAMPO	2100	80500	PRE EMPLOYMENT EXAM	0.00	400.00
1000	20071653	02/24/21	6546	LIQUID INSIGHT, LLC	101	43000	REFUND O/PYMT BUS L	0.00	5.00
1000	20071654	02/24/21	1448	LYNN PEAVEY COMPANY	2200	73350	DEPARTMENT SUPPLIES	0.00	119.57
1000	20071656	02/24/21	6548	MALKIAT S. DHILLON	101	43000	REFUND O/PYMT BUS.L	0.00	211.00
1000	20071659	02/24/21	6544	MII TRAINING INNOVA	2100	84000	TUITION-BTCI DREXLE	0.00	475.00
1000	20071660	02/24/21	4852	AVOY CORP	2100	73500	CUSTOM INK STAMP	0.00	233.13
1000	20071662	02/24/21	1345	PARS	1900	80180	12/31 MESA ADMIN	0.00	770.50
1000	20071662	02/24/21	1345	PARS	2100	71420	12/31 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK									2,270.50
1000	20071664	02/24/21	3769	PETS PARTNERSHIP	2200	80050	EMERGENCY ANIMAL EX	0.00	90.00
1000	20071665	02/24/21	1148	PG&E	1900	76000	02/01 8445045439-6	0.00	3,802.00
1000	20071665	02/24/21	1148	PG&E	1900	76000	02/01 8445045439-6	0.00	3,856.40
TOTAL CHECK									7,658.40

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071666	02/24/21	1149	PITNEY BOWES GLOBAL	2100	73150	11/28-2/27 POST LEA	0.00	177.75
1000	20071667	02/24/21	5806	PYRO-COMM SYSTEMS	101	2070	REF ADMIN SB-1473 F	0.00	1.00
1000	20071667	02/24/21	5806	PYRO-COMM SYSTEMS	3000	58410	REF PART FIRE PLAN	0.00	302.40
1000	20071667	02/24/21	5806	PYRO-COMM SYSTEMS	3000	58410	REF FIRE PERMIT FEE	0.00	378.00
TOTAL CHECK									681.40
1000	20071668	02/24/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20071668	02/24/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.50
1000	20071668	02/24/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,240.03
TOTAL CHECK									3,278.73
1000	20071669	02/24/21	6541	SELIG KAPLAN & GLOR	101	43000	REF O/PYMT BUS.LIC	0.00	42.80
1000	20071670	02/24/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #160	0.00	1,859.06
1000	20071671	02/24/21	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	370.56
1000	20071673	02/24/21	2990	STANDARD INSURANCE	101	2160	03/21 ACTIVE LIFE&A	0.00	920.81
1000	20071673	02/24/21	2990	STANDARD INSURANCE	101	2161	03/21 ACTIVE LTD PR	0.00	2,333.59
TOTAL CHECK									3,254.40
1000	20071674	02/24/21	1321	STATE OF CALIFORNIA	101	2075	Q4 2020 SB 1186 PYM	0.00	416.00
1000	20071675	02/24/21	1165	TREASURER OF ALAMED	2100	80620	01/21 LAB SERVICES	0.00	228.25
1000	20071676	02/24/21	1165	TREASURER OF ALAMED	2100	80620	04/19 LAB SERVICES	0.00	294.78
1000	20071678	02/24/21	4687	U.S. BANK PARS #674	101	2187	02/20 PARS - EPOA	0.00	4,955.96
1000	20071679	02/24/21	4687	U.S. BANK PARS#6746	101	2175	02/20 PARS - MESA	0.00	1,995.37
1000	20071681	02/24/21	1479	VERIZON BUSINESS	2100	76050	02/10 Y2619310	0.00	54.17
1000	20071682	02/24/21	1479	VERIZON WIRELESS	1500	76050	02/23 271539223-000	0.00	0.22
1000	20071682	02/24/21	1479	VERIZON WIRELESS	1200	76050	02/23 271539223-000	0.00	52.52
1000	20071682	02/24/21	1479	VERIZON WIRELESS	1280	76050	02/23 271539223-000	0.00	76.02
1000	20071682	02/24/21	1479	VERIZON WIRELESS	5000	76050	02/23 271539223-000	0.00	157.56
1000	20071682	02/24/21	1479	VERIZON WIRELESS	4050	76050	02/23 271539223-000	0.00	266.38
1000	20071682	02/24/21	1479	VERIZON WIRELESS	1730	76050	02/23 271539223-000	0.00	320.62
1000	20071682	02/24/21	1479	VERIZON WIRELESS	4060	76050	02/23 271539223-000	0.00	540.84
1000	20071682	02/24/21	1479	VERIZON WIRELESS	2100	76050	02/23 271539223-000	0.00	3,995.62
TOTAL CHECK									5,409.78
1000	20071683	02/24/21	1121	VISION SERVICE PLAN	101	2164	03/21 ACTIVE PREMIU	0.00	3,091.50
1000	20071684	02/24/21	6227	SHELL FLEET PLUS	2200	73550	12/24-01/23 FUEL CH	0.00	30.00
1000	20071686	02/24/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
1000	20071686	02/24/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	177.08
1000	20071686	02/24/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
TOTAL CHECK									528.56

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071687	03/03/21	1335	ADAMSON POLICE PROD	2100	73400	OFFICER UNIFORM EQU	0.00	30.58
1000	20071687	03/03/21	1335	ADAMSON POLICE PROD	2200	73350	OFFICER FLASHLIGHT	0.00	175.87
TOTAL CHECK									206.45
1000	20071688	03/03/21	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	37.02
1000	20071689	03/03/21	1165	ALAMEDA COUNTY SHER	2100	84000	EMPD EVOC TRAINING	0.00	1,164.00
1000	20071692	03/03/21	4990	BATTERY SPECIALISTS	4060	77100	HEAVY DUTY BATTERY	0.00	126.53
1000	20071695	03/03/21	1906	WILLIAM CHOI	4060	77100	PW SMOG INSPECTION	0.00	50.00
1000	20071695	03/03/21	1906	WILLIAM CHOI	4060	77100	PW SMOG INSPECTION	0.00	50.00
1000	20071695	03/03/21	1906	WILLIAM CHOI	4060	77100	PW SMOG INSPECTION	0.00	50.00
TOTAL CHECK									150.00
1000	20071696	03/03/21	6525	BRAD FARMER	1500	84000	REGULATORY REV COUR	0.00	49.00
1000	20071696	03/03/21	6525	BRAD FARMER	1500	84100	REIMB CPA LIC RENEW	0.00	250.00
TOTAL CHECK									299.00
1000	20071697	03/03/21	3237	COMCAST	2100	76050	3/09 81554004100280	0.00	166.36
1000	20071698	03/03/21	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20071699	03/03/21	1762	CALIFORNIA SOCIETY	1500	84100	2021 M/SHIP PEGGY X	0.00	110.00
1000	20071700	03/03/21	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	663.32
1000	20071701	03/03/21	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIRS #16	0.00	346.28
1000	20071702	03/03/21	5069	DC ELECTRIC GROUP,	101	43000	REFUND WRONG CITY	0.00	227.00
1000	20071704	03/03/21	5932	DP EMERYVILLE 40TH	5000	85000	BRIDGECOURT CAM REC	0.00	3,672.30
1000	20071706	03/03/21	1134	EBMUD	4060	76000	02/16 43799400001	0.00	1,898.42
1000	20071706	03/03/21	1134	EBMUD	4060	76000	02/16 43799500001	0.00	3,308.44
1000	20071706	03/03/21	1134	EBMUD	4060	76000	02/16 43805100001	0.00	28.37
1000	20071706	03/03/21	1134	EBMUD	4060	76000	02/16 51672900001	0.00	84.20
1000	20071706	03/03/21	1134	EBMUD	4060	76000	02/16 43799200001	0.00	131.20
1000	20071706	03/03/21	1134	EBMUD	4060	76000	02/16 43799300001	0.00	240.70
1000	20071706	03/03/21	1134	EBMUD	3000	76000	02/16 52953700001	0.00	289.34
1000	20071706	03/03/21	1134	EBMUD	4060	76000	02/16 52912300001	0.00	523.86
1000	20071706	03/03/21	1134	EBMUD	4060	76000	02/16 38154329980	0.00	131.20
1000	20071706	03/03/21	1134	EBMUD	4060	76000	02/16 48665713025	0.00	263.82
1000	20071706	03/03/21	1134	EBMUD	4060	76000	02/16 57129300001	0.00	289.34
1000	20071706	03/03/21	1134	EBMUD	4060	76000	02/16 53371900001	0.00	322.80
TOTAL CHECK									7,511.69
1000	20071707	03/03/21	5144	EOA, INC	4050	77060	10/20 CONSULTING SV	0.00	8,486.01
1000	20071708	03/03/21	1135	FEDEX	1500	73150	02/15 EXPRESS MAIL	0.00	10.34
1000	20071708	03/03/21	1135	FEDEX	1500	73150	08/16 EXPRESS MAIL	0.00	11.80

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FUND - 101 - GENERAL FUND

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1000	20071708	03/03/21	1135	FEDEX	1500	73150	09/20 EXPRESS MAIL	0.00	14.15
1000	20071708	03/03/21	1135	FEDEX	1500	73150	11/15 EXPRESS MAIL	0.00	7.61
1000	20071708	03/03/21	1135	FEDEX	1500	73150	07/17 EXPRESS MAIL	0.00	6.53
1000	20071708	03/03/21	1135	FEDEX	1500	73150	08/21 EXPRESS MAIL	0.00	5.84
1000	20071708	03/03/21	1135	FEDEX	1500	73150	09/18 EXPRESS MAIL	0.00	75.28
1000	20071708	03/03/21	1135	FEDEX	1500	73150	12/04 EXPRESS MAIL	0.00	56.03
TOTAL CHECK								0.00	187.58
1000	20071709	03/03/21	1135	FEDEX	2100	73150	02/19 EXPRESS MAIL	0.00	54.69
1000	20071712	03/03/21	5282	GREEN HALO SYSTEMS,	4050	80050	02/21 TECH SUPPORT	0.00	132.00
1000	20071715	03/03/21	4353	MANAGED HEALTH NETW	101	2162	03/21 MHN MTHLY PYM	0.00	331.20
1000	20071716	03/03/21	1148	PG&E	2100	76000	03/08 0104004435-4	0.00	315.75
1000	20071716	03/03/21	1148	PG&E	2100	76000	03/08 0104004435-4	0.00	848.83
1000	20071716	03/03/21	1148	PG&E	5460	76000	03/08 0185182230-2	0.00	1,438.92
1000	20071716	03/03/21	1148	PG&E	5460	76000	03/08 0185182230-2	0.00	3,300.80
TOTAL CHECK								0.00	5,904.30
1000	20071717	03/03/21	5290	NESTLE WATERS NORTH	2100	73500	01/13-02/12 WATER S	0.00	176.84
1000	20071720	03/03/21	1321	SECRETARY OF STATE	1250	84000	LORRAYNE LEONG	0.00	40.00
1000	20071721	03/03/21	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	33.00
1000	20071721	03/03/21	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	66.00
1000	20071721	03/03/21	5132	TRUNG PHAM	4060	77150	MAINTENANCE SUPPLIE	0.00	58.12
1000	20071721	03/03/21	5132	TRUNG PHAM	4060	77150	MAINTENANCE SUPPLIE	0.00	274.48
TOTAL CHECK								0.00	431.60
1000	20071722	03/03/21	5887	WALTER MORK COMPANY	4060	73500	MAINT TRASH PUMP SU	0.00	267.67
TOTAL CASH ACCOUNT								0.00	121,437.24
TOTAL FUND								0.00	121,437.24

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FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071628	02/24/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	1,305.00
TOTAL CASH ACCOUNT								0.00	1,305.00
TOTAL FUND								0.00	1,305.00

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FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071667	02/24/21	5806	PYRO-COMM SYSTEMS	225	58740	REF PARTIAL GEN PLA	0.00	25.00
1000	20071690	03/03/21	2619	ALTA PLANNING AND D	225	80050	01/21 ACTIVE TRANS.	0.00	17,665.75
1000	20071690	03/03/21	2619	ALTA PLANNING AND D	225	80050	12/20 ACTIVE TRAN.P	0.00	8,137.00
TOTAL CHECK								0.00	25,802.75
TOTAL CASH ACCOUNT								0.00	25,827.75
TOTAL FUND								0.00	25,827.75

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FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071623	02/24/21	5456	SYNCHRONY BANK	5200	73529	ECDC CLASSRM SUPP	0.00	53.80
1000	20071623	02/24/21	5456	SYNCHRONY BANK	5200	73500	ECDC OPERATING SUPP	0.00	334.40
TOTAL CHECK								0.00	388.20
1000	20071658	02/24/21	5246	MCKESSON MEDICAL SU	5200	73500	ECDC SAFETY SUPPLIE	0.00	269.69
1000	20071716	03/03/21	1148	PG&E	5200	76000	02/08 8383293552-8	0.00	1,426.85
TOTAL CASH ACCOUNT								0.00	2,084.74
TOTAL FUND								0.00	2,084.74

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FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071685	02/24/21	6142	YUZO NAKANO	243	87350	BUS SHELTER PHASE V	0.00	500.00
1000	20071691	03/03/21	6512	BARBARA HORSTING	243	87350	BUS SHELTER IMAGES	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	4,500.00
TOTAL FUND								0.00	4,500.00

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FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071647	02/24/21	2083	EMERYVILLE	TRANSPOR 254	80090	12/20 8-TO-GO-SHUTT	0.00	4,729.43
1000	20071647	02/24/21	2083	EMERYVILLE	TRANSPOR 254	80090	11/20 8-TO-GO-SHUTT	0.00	5,263.32
1000	20071647	02/24/21	2083	EMERYVILLE	TRANSPOR 254	80090	10/20 8-TO-GO SHUTT	0.00	5,601.21
TOTAL CHECK								0.00	15,593.96
TOTAL CASH ACCOUNT								0.00	15,593.96
TOTAL FUND								0.00	15,593.96

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FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071667	02/24/21	5806	PYRO-COMM SYSTEMS	268	58960	REF PARTIAL TECH FE	0.00	5.00
TOTAL CASH ACCOUNT								0.00	5.00
TOTAL FUND								0.00	5.00

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FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071711	03/03/21	5036	GOLDFARB & LIPMAN L	298	80050	12/20 3706 SAN PABL	0.00	192.00
TOTAL CASH ACCOUNT								0.00	192.00
TOTAL FUND								0.00	192.00

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FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071661	02/24/21	6397	OPERATION DIGNITY,	299	87420	12/20 HOMELESS O/R	0.00	15,753.09
1000	20071705	03/03/21	1193	EAST BAY COMMUNITY	299	88360	LGL SVCS EM TENANTS	0.00	12,500.00
1000	20071713	03/03/21	6358	HELLO HOUSING	299	80050	01/21 AFFORDABLE HS	0.00	2,400.00
TOTAL CASH ACCOUNT								0.00	30,653.09
TOTAL FUND								0.00	30,653.09

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FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071632	02/24/21	4122	BURKE, WILLIAMS & S	472	90130	01/21 SBF PED BRIDG	0.00	158.08
1000	20071680	02/24/21	1529	UNION PACIFI RAILRO	472	90130	02/20 SBF PED BRIDG	0.00	2,587.02
1000	20071680	02/24/21	1529	UNION PACIFI RAILRO	472	90130	03/20 SBF PED BRIDG	0.00	1,172.04
TOTAL CHECK								0.00	3,759.06
TOTAL CASH ACCOUNT								0.00	3,917.14
TOTAL FUND								0.00	3,917.14

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FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071680	02/24/21	1529	UNION PACIFI RAILRO	475	90100	08/20 PED BRIDGE PL	0.00	20,588.78
1000	20071703	03/03/21	2102	DEPARTMENT OF TOXIC	475	90100	HORTON LANDING PARK	0.00	600.00
TOTAL CASH ACCOUNT								0.00	21,188.78
TOTAL FUND								0.00	21,188.78

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FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071694	03/03/21	1130	BAY CITIES JOINT PO	600	81000	01/21 WC MESA CLAIM	0.00	2,412.37
1000	20071694	03/03/21	1130	BAY CITIES JOINT PO	600	81000	01/21 WC CITY CLAI	0.00	31,821.07
TOTAL CHECK								0.00	34,233.44
TOTAL CASH ACCOUNT								0.00	34,233.44
TOTAL FUND								0.00	34,233.44

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FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071634	02/24/21	6281	CENTRALSQUARE TECHN	650	77150	01/17-01/23 LUCITY	0.00	45.00
1000	20071640	02/24/21	6531	COMPLETE SECURITY,	650	77030	CSI SERVICE CALL CH	0.00	401.69
1000	20071645	02/24/21	1134	EBMUD	650	76000	11/02 12835300001	0.00	1,676.37
1000	20071657	02/24/21	4335	MATRIX HG, INC	650	77030	04/20 QTR HVAC MAIN	0.00	7,978.00
1000	20071657	02/24/21	4335	MATRIX HG, INC	650	77030	09/23 2449 POWELL	0.00	307.50
TOTAL CHECK								0.00	8,285.50
1000	20071672	02/24/21	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
1000	20071672	02/24/21	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
TOTAL CHECK								0.00	422.00
1000	20071693	03/03/21	1188	BAY ALARM COMPANY	650	77030	01/01-04/01 1333 PA	0.00	1,388.55
1000	20071710	03/03/21	6535	FIRST SOURCE LIGHTI	650	77030	FACILITY MAINT SUPP	0.00	338.49
1000	20071710	03/03/21	6535	FIRST SOURCE LIGHTI	650	77030	FACILITY MAINT SUPP	0.00	601.43
1000	20071710	03/03/21	6535	FIRST SOURCE LIGHTI	650	77030	FACILITY MAINT SUPP	0.00	111.68
1000	20071710	03/03/21	6535	FIRST SOURCE LIGHTI	650	77030	FACILITY MAINT SUPP	0.00	320.75
1000	20071710	03/03/21	6535	FIRST SOURCE LIGHTI	650	77030	FACILITY MAINT SUPP	0.00	74.80
1000	20071710	03/03/21	6535	FIRST SOURCE LIGHTI	650	77030	FACILITY MAINT SUPP	0.00	37.40
1000	20071710	03/03/21	6535	FIRST SOURCE LIGHTI	650	77030	FACILITY MAINT SUPP	0.00	91.08
TOTAL CHECK								0.00	1,575.63
1000	20071714	03/03/21	3973	L. J. KRUSE CO	650	77030	EM.MARINA R/RM REPA	0.00	867.55
1000	20071718	03/03/21	1544	REED BROTHERS SECUR	650	77030	2/21-2/22 YRLY AGRM	0.00	840.00
1000	20071718	03/03/21	1544	REED BROTHERS SECUR	650	77030	AMTRAK ELEVATOR KEY	0.00	69.16
TOTAL CHECK								0.00	909.16
1000	20071719	03/03/21	6550	RQI,INC RQIR QUALIT	650	77030	REPAIR CIVIC CTR DO	0.00	6,000.00
TOTAL CASH ACCOUNT								0.00	21,571.45
TOTAL FUND								0.00	21,571.45

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FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071655	02/24/21	6210	LYNX TECHNOLOGIES,	670	77150	01/21 GIS SERVICES	0.00	3,525.00
1000	20071663	02/24/21	3251	PAXIO, INC	670	76050	02/21 NETWORK SVCS	0.00	3,340.35
1000	20071677	02/24/21	1165	TREASURER OF ALAMED	670	77150	12/20 PICTOMETRY DA	0.00	600.00
1000	20071682	02/24/21	1479	VERIZON WIRELESS	670	73000	02/23 271539223-000	0.00	1,482.20
TOTAL CASH ACCOUNT								0.00	8,947.55
TOTAL FUND								0.00	8,947.55

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FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071673	02/24/21	2990	STANDARD INSURANCE	710	72500	03/21 RETIREE LIFE	0.00	11.38
1000	20071683	02/24/21	1121	VISION SERVICE PLAN	710	72300	03/21 RETIREE PREMI	0.00	1,809.10
TOTAL CASH ACCOUNT								0.00	1,820.48
TOTAL FUND								0.00	1,820.48
TOTAL REPORT								0.00	293,277.62