SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070479	09/09/20	1335	ADAMSON POLICE PROD	2100	73400	POLICE UNIFORM	0.00	329.82
1000	20070480	09/09/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20070483	09/09/20	1015	BOYD'S BODY SHOP	2200	77100	VEHICLE REPAIR #161	0.00	3,883.87
1000	20070484	09/09/20	1023	CALIFORNIA LAW ENFO	101	2137	09/20 EPOA LTD	0.00	490.00
1000	20070485	09/09/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000134765	0.00	680.50
1000	20070485	09/09/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000143103	0.00	450.00
1000	20070485	09/09/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000078724	0.00	274.50
TOTAL CHECK								0.00	1,405.00
1000	20070486	09/09/20	4552	CITY OF FAIRFIELD	2200	86210	07/20 RANGE USE FEE	0.00	560.00
1000	20070487	09/09/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	240.00
1000	20070487	09/09/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
TOTAL CHECK								0.00	310.00
1000	20070488	09/09/20	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	563.31
1000	20070488	09/09/20	1304	DAIOHS USA, INC	2100	73500	09/20 MACHINE RENTA	0.00	65.00
TOTAL CHECK								0.00	628.31
1000	20070489	09/09/20	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #180	0.00	2,676.61
1000	20070490	09/09/20	4315	F. H. DAILEY MOTOR	2200	77100	VEHICLE REPAIR #162	0.00	302.90
1000	20070491	09/09/20	1135	FEDEX	2100	73150	EXPRESS MAILING	0.00	46.80
1000	20070493	09/09/20	1581	GRAINGER	2100	73500	OPERATING SUPPLIES	0.00	37.06
1000	20070495	09/09/20	1074	LIEBERT, CASSIDY &	101	2012	REFUND RENTAL DEPOS	0.00	500.00
1000	20070496	09/09/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20070496	09/09/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,291.93
TOTAL CHECK								0.00	1,500.26
1000	20070498	09/09/20	1148	PG&E	2100	76000	09/08 0145671099-3	0.00	2,137.47
1000	20070499	09/09/20	6476	QUBIQLE, INC	101	43000	REF BUS.LIC PENALTI	0.00	1,522.93
1000	20070500	09/09/20	6477	SARA HUANG	5470	61700	REFUND FITNESS PROG	0.00	14.80
1000	20070500	09/09/20	6477	SARA HUANG	5420	61610	REFUND FITNESS PROG	0.00	22.20
TOTAL CHECK								0.00	37.00
1000	20070501	09/09/20	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20070501	09/09/20	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	29.50
1000	20070501	09/09/20	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,110.26
TOTAL CHECK								0.00	3,144.86
1000	20070502	09/09/20	1153	STAPLES ADVANTAGE	2100	73500	OFFICE SUPPLIES	0.00	112.04

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070503	09/09/20	1321	STATE OF CALIFORNIA	101	2138	CASE#570618410	0.00	100.00
1000	20070503	09/09/20	1321	STATE OF CALIFORNIA	101	2138	CASE#570618410	0.00	100.00
TOTAL CHECK								0.00	200.00
1000	20070504	09/09/20	4733	TLO, LLC	2100	80050	08/20 MTHLY ACCESS	0.00	378.90
1000	20070505	09/09/20	2843	TED TODD	2100	80500	PRE EMPLOYMENT EXAM	0.00	375.00
1000	20070505	09/09/20	2843	TED TODD	2100	80500	PRE EMPLOYMENT EXAM	0.00	750.00
TOTAL CHECK								0.00	1,125.00
1000	20070506	09/09/20	4687	U.S. BANK PARS #674	101	2187	09/05 PARS - EPOA	0.00	4,830.66
1000	20070507	09/09/20	4687	U.S. BANK PARS#6746	101	2175	09/05 PARS - MESA	0.00	1,323.07
1000	20070510	09/16/20	4704	AGILITY RECOVERY SO	1900	88350	9/20 BUS.DISASTER S	0.00	453.00
1000	20070511	09/16/20	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 8/4,11,18,2	0.00	1,467.00
1000	20070512	09/16/20	1729	AMY LOUISE ALDRICH	5460	80050	POW 08/03,24,31	0.00	210.00
1000	20070513	09/16/20	1421	AT&T	2100	76050	09/18 5105963700929	0.00	1,515.48
1000	20070514	09/16/20	5952	GOV'T REV.SOLUTIONS	1900	80030	08/20 RAD UUT	0.00	581.15
1000	20070514	09/16/20	5952	GOV'T REV.SOLUTIONS	1900	80200	2020 CAFR REPORT	0.00	2,500.00
TOTAL CHECK								0.00	3,081.15
1000	20070516	09/16/20	1007	CALIFORNIA NEWSPAPE	1250	82000	08/20 CERT OF FAC	0.00	336.60
1000	20070516	09/16/20	1007	CALIFORNIA NEWSPAPE	1800	82100	08/20 ART CENTER	0.00	1,065.90
TOTAL CHECK								0.00	1,402.50
1000	20070518	09/16/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	22.96
1000	20070519	09/16/20	1015	BOYD'S BODY SHOP	4060	77100	PUB.WKS TRUCK SERVI	0.00	436.40
1000	20070519	09/16/20	1015	BOYD'S BODY SHOP	4060	77100	PUB.WKS TRUCK SERVI	0.00	539.45
1000	20070519	09/16/20	1015	BOYD'S BODY SHOP	4060	77100	PUB.WKS TRUCK SERVI	0.00	704.30
TOTAL CHECK								0.00	1,680.15
1000	20070521	09/16/20	1344	CHEVRON WITH TECHRO	2200	73550	08/07-09/06 FUEL CH	0.00	9,225.57
1000	20070522	09/16/20	3237	COMCAST	1900	88350	10/2 81554004104091	0.00	70.74
1000	20070522	09/16/20	3237	COMCAST	2100	76050	9/17 81554004104758	0.00	290.11
TOTAL CHECK								0.00	360.85
1000	20070523	09/16/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20070528	09/16/20	1134	EBMUD	4060	76000	08/12 51672900001	0.00	220.46
1000	20070528	09/16/20	1134	EBMUD	4060	76000	07/28 46255007868	0.00	233.90
1000	20070528	09/16/20	1134	EBMUD	4060	76000	09/18 53207500001	0.00	468.38
1000	20070528	09/16/20	1134	EBMUD	4060	76000	08/12 43799300001	0.00	520.59
1000	20070528	09/16/20	1134	EBMUD	4060	76000	08/12 43799400001	0.00	4,390.85
1000	20070528	09/16/20	1134	EBMUD	4060	76000	08/21 12835200001	0.00	661.45
TOTAL CHECK								0.00	6,495.63

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070530	09/16/20	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	21.61
1000	20070530	09/16/20	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	64.86
1000	20070530	09/16/20	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	84.23
1000	20070530	09/16/20	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	493.68
TOTAL CHECK								0.00	664.38
1000	20070532	09/16/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	122.58
1000	20070533	09/16/20	5282	GREEN HALO SYSTEMS,	4050	80050	08/20 TECH SUPPORT	0.00	132.00
1000	20070534	09/16/20	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 8/18,20,25,	0.00	180.00
1000	20070534	09/16/20	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 8/4,11,18,25	0.00	240.00
1000	20070534	09/16/20	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 8/4,6,11,13	0.00	240.00
TOTAL CHECK								0.00	660.00
1000	20070535	09/16/20	1437	IEDA	1900	80050	7/1-9/30 LABOR RELA	0.00	7,621.00
1000	20070536	09/16/20	3379	ISABELITA PAPA	5460	80050	QIGONG 8/5,12,19,26	0.00	200.00
1000	20070537	09/16/20	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	96.54
1000	20070539	09/16/20	3763	MALLORY CO., INC	4060	73500	FIRE EXTINGUISHER	0.00	308.08
1000	20070543	09/16/20	6479	BOUNCE HOUSE ENTERT	5410	80050	MOVIE NIGHT EQUIPME	0.00	3,095.00
1000	20070545	09/16/20	1149	PITNEY BOWES	1900	73150	POSTAGE SUPPLIES	0.00	65.68
1000	20070545	09/16/20	1149	PITNEY BOWES	1900	73150	POSTAGE SUPPLIES	0.00	772.45
TOTAL CHECK								0.00	838.13
1000	20070548	09/16/20	1206	SECOND SIGHT VIDEO	1250	80050	08/07 ECDC GRADUATI	0.00	250.00
1000	20070548	09/16/20	1206	SECOND SIGHT VIDEO	1250	80050	8/20 COUNCIL PLAN.C	0.00	825.00
1000	20070548	09/16/20	1206	SECOND SIGHT VIDEO	1250	80050	8/20 INFOBOARD UPDA	0.00	2,550.00
TOTAL CHECK								0.00	3,625.00
1000	20070550	09/16/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #181	0.00	1,996.87
1000	20070551	09/16/20	5391	SHI-GOVERNMENT SOLU	2100	77150	RSA TOKENS (3 YR LI	0.00	1,464.88
1000	20070553	09/16/20	1165	TREASURER OF ALAMED	2100	80620	08/20 LAB SERVICES	0.00	104.25
1000	20070553	09/16/20	1165	TREASURER OF ALAMED	2100	80620	08/20 LAB SERVICES	0.00	104.25
1000	20070553	09/16/20	1165	TREASURER OF ALAMED	2100	80620	08/20 LAB SERVICES	0.00	104.25
1000	20070553	09/16/20	1165	TREASURER OF ALAMED	2100	80620	08/20 LAB SERVICES	0.00	104.25
1000	20070553	09/16/20	1165	TREASURER OF ALAMED	2100	80620	08/20 LAB SERVICES	0.00	104.25
1000	20070553	09/16/20	1165	TREASURER OF ALAMED	2100	80620	08/20 LAB SERVICES	0.00	210.00
1000	20070553	09/16/20	1165	TREASURER OF ALAMED	2100	80620	08/20 LAB SERVICES	0.00	228.25
1000	20070553	09/16/20	1165	TREASURER OF ALAMED	2100	80620	08/20 LAB SERVICES	0.00	2,400.00
TOTAL CHECK								0.00	3,359.50
1000	20070554	09/16/20	1165	TREASURER OF ALAMED	2100	76050	RADIO PROGRAMMING	0.00	312.50
1000	20070555	09/16/20	1281	UBS	2100	77080	06/20 JANITORIAL SV	0.00	2,503.00

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070555	09/16/20	1281	UBS	1900	77080	06/20 JANITORIAL SV	0.00	3,736.00
1000	20070555	09/16/20	1281	UBS	5460	77080	06/20 JANITORIA;L S	0.00	4,314.00
TOTAL CHECK								0.00	10,553.00
1000	20070557	09/16/20	4769	GARY M. SHELDON	2100	80620	05/20 LAB SERVICES	0.00	60.00
1000	20070558	09/16/20	2363	WEST COAST CODE CON	1730	80490	07/20 REIMB MILEAGE	0.00	595.13
1000	20070558	09/16/20	2363	WEST COAST CODE CON	1730	80490	07/20 IN HSE PLAN R	0.00	3,997.50
1000	20070558	09/16/20	2363	WEST COAST CODE CON	1730	80480	07/20 PLAN REVIEW W	0.00	27,582.55
1000	20070558	09/16/20	2363	WEST COAST CODE CON	1730	80490	07/20 FIELD INSP	0.00	55,530.00
TOTAL CHECK								0.00	87,705.18
1000	20070559	09/23/20	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	37.02
1000	20070560	09/23/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20070562	09/23/20	5952	GOV'T REV.SOLUTIONS	1900	80030	JUL-SEP'20 UUT FIXE	0.00	3,797.09
1000	20070565	09/23/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	43.58
1000	20070565	09/23/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	82.76
1000	20070565	09/23/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	161.06
TOTAL CHECK								0.00	287.40
1000	20070566	09/23/20	5944	MOTORRAD, LLC	2200	77100	BMW MCYCLE MAINT#18	0.00	1,249.90
1000	20070567	09/23/20	1799	CALIFORNIA PARK & R	5460	84100	FY20-21 MS K.BURROW	0.00	170.00
1000	20070568	09/23/20	2588	CALIFORNIA STATE DI	101	2138	ID#200000000787244	0.00	274.50
1000	20070568	09/23/20	2588	CALIFORNIA STATE DI	101	2138	ID#200000001431030	0.00	450.00
1000	20070568	09/23/20	2588	CALIFORNIA STATE DI	101	2138	ID#200000001347658	0.00	680.50
TOTAL CHECK								0.00	1,405.00
1000	20070570	09/23/20	1221	DEPARTMENT OF JUSTI	2100	80620	08/20 FINGERPRINTIN	0.00	130.00
1000	20070571	09/23/20	1134	EBMUD	5460	76000	09/28 13602300001	0.00	309.43
1000	20070573	09/23/20	3075	FASTRAK CUSTOMER SE	2100	80050	REPLENISH BRIDGE TO	0.00	300.00
1000	20070575	09/23/20	5036	GOLDFARB & LIPMAN L	1725	80100	07/20 ARTISTRY	0.00	736.00
1000	20070576	09/23/20	5264	HD SUPPLY FACILITIE	1500	73750	PARKING PMT SUPPLIE	0.00	625.23
1000	20070578	09/23/20	4972	JACKSON LEWIS P.C.	1400	80050	07/20 ERMA SERVICES	0.00	678.50
1000	20070579	09/23/20	5133	JARVIS, FAY, & GIBS	1725	80100	08/20 BIOMED PROJEC	0.00	7,488.00
1000	20070581	09/23/20	1074	LIEBERT, CASSIDY &	1400	80050	7/20 GENERAL BUSINE	0.00	684.00
1000	20070582	09/23/20	6324	LOOMIS ARMORED US,	1500	80380	08/20 ARMOURED CAR	0.00	143.08
1000	20070583	09/23/20	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS #15	0.00	1,184.75

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070584	09/23/20	3160	MICHELLE SHEPHERD	2100	84000	REIMB FTO PDIEM/MIL	0.00	342.30
1000	20070585	09/23/20	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	257.19
1000	20070586	09/23/20	2921	XAVUS SOLUTIONS LLC	5460	73500	20-21 ANNUAL MAINT	0.00	990.00
1000	20070587	09/23/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20070587	09/23/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,291.93
TOTAL CHECK								0.00	1,500.26
1000	20070588	09/23/20	2698	PACIFIC PRINT RESOU	1800	82050	ART CENTER PROJECT	0.00	94.55
1000	20070588	09/23/20	2698	PACIFIC PRINT RESOU	1700	82050	3600 SPA AFFORD HSE	0.00	171.21
1000	20070588	09/23/20	2698	PACIFIC PRINT RESOU	1725	82050	BIOMED CENTER PROJ	0.00	186.41
1000	20070588	09/23/20	2698	PACIFIC PRINT RESOU	1800	73150	ART CENTER PROJECT	0.00	188.09
1000	20070588	09/23/20	2698	PACIFIC PRINT RESOU	1700	73150	3600 SPA AFFORD HSE	0.00	289.05
1000	20070588	09/23/20	2698	PACIFIC PRINT RESOU	1725	73150	BIOMED CENTER PROJ	0.00	370.87
TOTAL CHECK								0.00	1,300.18
1000	20070589	09/23/20	1345	PARS	1900	80180	07/31 MESA ADMIN FE	0.00	751.10
1000	20070590	09/23/20	1345	PARS	2100	71420	07/31 EPOA REP FEES	0.00	1,500.00
1000	20070591	09/23/20	3769	PETS PARTNERSHIP	2200	80050	EMERGENCY ANIMAL CA	0.00	90.00
1000	20070592	09/23/20	6466	PILLSBURY WINTHROP	1400	80050	07/20 EMP.BENEFITS	0.00	1,700.00
1000	20070593	09/23/20	3044	RICHARD LEE	2100	84000	REIMB SLI PDIEM/MIL	0.00	361.40
1000	20070594	09/23/20	6480	SARA KRIDER	5470	61700	REFUND ADULT SPORTS	0.00	12.80
1000	20070594	09/23/20	6480	SARA KRIDER	5420	61610	REFUND FITNESS PASS	0.00	25.20
TOTAL CHECK								0.00	38.00
1000	20070595	09/23/20	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10
1000	20070595	09/23/20	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.50
1000	20070595	09/23/20	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,123.77
TOTAL CHECK								0.00	3,156.37
1000	20070596	09/23/20	6399	SHAW HR CONSULTING,	1400	80050	MAY-JUN HR CONSULTI	0.00	720.00
1000	20070597	09/23/20	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	370.56
1000	20070598	09/23/20	2990	STANDARD INSURANCE	101	2160	10/20 ACTIVE LIFE/A	0.00	1,088.69
1000	20070598	09/23/20	2990	STANDARD INSURANCE	101	2161	10/20 ACTIVE LTD PR	0.00	2,639.87
TOTAL CHECK								0.00	3,728.56
1000	20070599	09/23/20	2990	STANDARD INSURANCE	101	2160	09/20 ADD'L LIFE&AD	0.00	514.95
1000	20070600	09/23/20	1321	STATE OF CALIFORNIA	101	2138	CASE#570618410	0.00	100.00
1000	20070601	09/23/20	2601	THOMSON REUTERS	1400	73100	06/20 WEST INFO CHG	0.00	132.30
1000	20070601	09/23/20	2601	THOMSON REUTERS	1400	73100	08/20 WEST INFO CHG	0.00	197.43
TOTAL CHECK								0.00	329.73

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070604	09/23/20	3005	U.S. BANK	1730	73000	BEST BUY REFUND SUP	0.00	-43.14
1000	20070604	09/23/20	3005	U.S. BANK	5440	73430	SCHOLASTIC SUM.CAMP	0.00	1.08
1000	20070604	09/23/20	3005	U.S. BANK	2100	73400	ALEX DRY CLEANING	0.00	5.00
1000	20070604	09/23/20	3005	U.S. BANK	5440	73430	SAFEWAY SUMMER CAMP	0.00	5.96
1000	20070604	09/23/20	3005	U.S. BANK	5440	73430	TEACHERS PAY SUM.CA	0.00	6.40
1000	20070604	09/23/20	3005	U.S. BANK	2100	73500	ADAMSON QUICK CODES	0.00	43.70
1000	20070604	09/23/20	3005	U.S. BANK	5470	73500	SLING TV FITNESS RO	0.00	45.00
1000	20070604	09/23/20	3005	U.S. BANK	1100	84000	LEAGUE CITIES-BAUTE	0.00	50.00
1000	20070604	09/23/20	3005	U.S. BANK	1520	73350	AMAZON COVID SUPPLI	0.00	54.74
1000	20070604	09/23/20	3005	U.S. BANK	2100	73500	BEST BUY CHRG CORDS	0.00	56.77
1000	20070604	09/23/20	3005	U.S. BANK	5440	73430	SAFEWAY SUMMER CAMP	0.00	61.24
1000	20070604	09/23/20	3005	U.S. BANK	2200	77100	VALLEY LUBE VEH#151	0.00	69.10
1000	20070604	09/23/20	3005	U.S. BANK	5440	73430	O/DEPOT SUMMER CAMP	0.00	77.17
1000	20070604	09/23/20	3005	U.S. BANK	5440	73430	TRADER JOES SUM.CAM	0.00	92.71
1000	20070604	09/23/20	3005	U.S. BANK	5440	73430	TARGET SUMMER CAMP	0.00	96.61
1000	20070604	09/23/20	3005	U.S. BANK	1900	88350	ALCO-EMA ANNUAL DUE	0.00	100.00
1000	20070604	09/23/20	3005	U.S. BANK	1250	84000	MILLER MGMT REG.HAR	0.00	103.00
1000	20070604	09/23/20	3005	U.S. BANK	5440	73430	O/DEPOT SUMMER CAMP	0.00	106.50
1000	20070604	09/23/20	3005	U.S. BANK	5440	73430	DOLLAR TREE SUM.CAM	0.00	119.08
1000	20070604	09/23/20	3005	U.S. BANK	5460	84000	PREMIER FOODS-CERT	0.00	159.00
1000	20070604	09/23/20	3005	U.S. BANK	4050	73000	B/BUY-DEPT SUPPLIES	0.00	163.86
1000	20070604	09/23/20	3005	U.S. BANK	4060	73650	MARKS PAIT SUPPLIES	0.00	171.18
1000	20070604	09/23/20	3005	U.S. BANK	2200	86210	IMPACT WAEPONS RANG	0.00	178.80
1000	20070604	09/23/20	3005	U.S. BANK	2200	86210	HMEDEP RANGE SUPPLI	0.00	183.70
1000	20070604	09/23/20	3005	U.S. BANK	2100	73500	AMAZON DEPT SSUUPLI	0.00	203.05
1000	20070604	09/23/20	3005	U.S. BANK	5450	84000	NATIONAL CPRCPR CER	0.00	239.04
1000	20070604	09/23/20	3005	U.S. BANK	1500	84000	CODE RESEARCH WEBIN	0.00	244.00
1000	20070604	09/23/20	3005	U.S. BANK	2100	84000	S/WEST PARDO TRAINI	0.00	257.96
1000	20070604	09/23/20	3005	U.S. BANK	5440	73430	TEACHERS PAY SUM.CA	0.00	8.00
1000	20070604	09/23/20	3005	U.S. BANK	5460	73500	SIMPLESAFE CAMERA	0.00	9.99
1000	20070604	09/23/20	3005	U.S. BANK	5420	73500	COSTCO OPER SUPPLIE	0.00	13.82
1000	20070604	09/23/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	15.01
1000	20070604	09/23/20	3005	U.S. BANK	2200	84000	STARBUCKS TRAINING	0.00	18.95
1000	20070604	09/23/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	20.02
1000	20070604	09/23/20	3005	U.S. BANK	5440	73430	SAFEWAY SUMMER CAMP	0.00	24.00
1000	20070604	09/23/20	3005	U.S. BANK	2100	84000	STARBUCKS TRAINING	0.00	25.00
1000	20070604	09/23/20	3005	U.S. BANK	1600	84380	DOT REG CLEARINGHSE	0.00	26.06
1000	20070604	09/23/20	3005	U.S. BANK	2100	84000	PAYPAL M/SH TRAININ	0.00	30.00
1000	20070604	09/23/20	3005	U.S. BANK	1730	73000	STAPLES NXT MINI DI	0.00	30.19
1000	20070604	09/23/20	3005	U.S. BANK	5440	73430	TARGET CAMP SUPPLIE	0.00	33.06
1000	20070604	09/23/20	3005	U.S. BANK	2100	73500	AMAZON OFFICE SUPPL	0.00	36.62
1000	20070604	09/23/20	3005	U.S. BANK	2100	80050	FASTRAK BRIDGE TOLL	0.00	40.00
1000	20070604	09/23/20	3005	U.S. BANK	1730	73000	BEST BUY COMPUTER S	0.00	43.14
1000	20070604	09/23/20	3005	U.S. BANK	2100	73500	HMS.SOLUTION-SUPPLI	0.00	260.84
1000	20070604	09/23/20	3005	U.S. BANK	2200	84000	LAKE NATOMA LEE TRA	0.00	320.70
1000	20070604	09/23/20	3005	U.S. BANK	2100	77150	MICROSURVEY-RECORDE	0.00	395.00
1000	20070604	09/23/20	3005	U.S. BANK	2100	84000	MEGGITT TRAINING	0.00	458.39
1000	20070604	09/23/20	3005	U.S. BANK	1520	73350	HALO-COVID SAFETY	0.00	488.23
1000	20070604	09/23/20	3005	U.S. BANK	2100	84000	COUNTRY INN MACEO T	0.00	704.35
1000	20070604	09/23/20	3005	U.S. BANK	2100	84000	AXON TRAINING	0.00	873.56
1000	20070604	09/23/20	3005	U.S. BANK	5440	73430	COSTCO SUMMER CAMP	0.00	1,320.53

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070604	09/23/20	3005	U.S. BANK	1600	87080	CHOOSE GIFT EMP REC	0.00	1,350.00
TOTAL CHECK								0.00	9,396.97
1000	20070605	09/23/20	4687	U.S. BANK PARS #674	101	2187	09/20 PARS - EPOA	0.00	5,558.82
1000	20070606	09/23/20	4687	U.S. BANK PARS#6746	101	2175	09/20 PARS MESA	0.00	1,718.15
1000	20070607	09/23/20	1479	VERIZON BUSINESS	2100	76050	09/10 Y2619310	0.00	51.28
1000	20070608	09/23/20	1479	VERIZON WIRELESS	1500	76050	09/25 271539223-000	0.00	0.22
1000	20070608	09/23/20	1479	VERIZON WIRELESS	1200	76050	09/25 271539223-000	0.00	52.52
1000	20070608	09/23/20	1479	VERIZON WIRELESS	1280	76050	09/25 271539223-000	0.00	76.02
1000	20070608	09/23/20	1479	VERIZON WIRELESS	5000	76050	09/25 271539223-000	0.00	157.56
1000	20070608	09/23/20	1479	VERIZON WIRELESS	4050	76050	09/25 271539223-000	0.00	266.38
1000	20070608	09/23/20	1479	VERIZON WIRELESS	1730	76050	09/25 271539223-000	0.00	320.62
1000	20070608	09/23/20	1479	VERIZON WIRELESS	4060	76050	09/25 271539223-000	0.00	540.84
1000	20070608	09/23/20	1479	VERIZON WIRELESS	2100	76050	09/25 271539223-000	0.00	3,775.85
TOTAL CHECK								0.00	5,190.01
1000	20070609	09/23/20	1121	VISION SERVICE PLAN	101	2164	10/20 ACTIVE PREMIU	0.00	3,114.40
TOTAL CASH ACCOUNT								0.00	238,437.12
TOTAL FUND								0.00	238,437.12

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070078 V	07/22/20	6460	RIADES INC	202	87460	BUS. RECOVERY GRANT	0.00	-4,000.00
1000	20070508	09/16/20	6460	RIADES INC	202	87460	REPLACE CK#20070078	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070537	09/16/20	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	386.15
TOTAL CASH ACCOUNT								0.00	386.15
TOTAL FUND								0.00	386.15

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070516	09/16/20	1007	CALIFORNIA NEWSPAPE	225	82000	08/23 CANNABIS AMEN	0.00	515.10
1000	20070541	09/16/20	2858	MIROO DESAI	225	84150	REIMB VIRTUAL CONF	0.00	100.00
1000	20070574	09/23/20	1042	FEHR & PEERS	225	80050	8/01-8/28 ARTS TRAN	0.00	285.00
TOTAL CASH ACCOUNT								0.00	900.10
TOTAL FUND								0.00	900.10

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070556	09/16/20	5559	UPTON'S INC.	5200	73600	08/20 ECDC FOOD PRO	0.00	3,036.18
1000	20070556	09/16/20	5559	UPTON'S INC.	5200	73600	07/20 ECDE FOOD PRO	0.00	3,802.43
TOTAL CHECK								0.00	6,838.61
1000	20070604	09/23/20	3005	U.S. BANK	5200	73500	S/WAY OPER.SUPPLIES	0.00	6.55
1000	20070604	09/23/20	3005	U.S. BANK	5200	73600	LITTLE CEASERAS MEA	0.00	7.66
1000	20070604	09/23/20	3005	U.S. BANK	5200	73500	NATIONAL CPR SUPPLI	0.00	343.50
1000	20070604	09/23/20	3005	U.S. BANK	5200	73500	WALMART OPER SUPPLI	0.00	43.69
1000	20070604	09/23/20	3005	U.S. BANK	5200	73600	SAFEWAY FOOD SUPPLI	0.00	29.98
1000	20070604	09/23/20	3005	U.S. BANK	5200	73600	SAFEWAY FOOD SUPPLI	0.00	19.51
1000	20070604	09/23/20	3005	U.S. BANK	5200	73500	COSTCO OPER SUPPLIE	0.00	258.95
1000	20070604	09/23/20	3005	U.S. BANK	5200	86000	COMMUNITY CARE FEES	0.00	1,452.00
TOTAL CHECK								0.00	2,161.84
TOTAL CASH ACCOUNT								0.00	9,000.45
TOTAL FUND								0.00	9,000.45

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070520	09/16/20	4422	CHANDRA CERRITO/ART	243	80050	ART CONSULTING SVCS	0.00	2,500.00
1000	20070547	09/16/20	6334	PRISCILLA BIRGE	243	87350	BUS SHELTER PORJECT	0.00	4,000.00
1000	20070561	09/23/20	5238	BIRLE, KNOWLTON, WI	243	80050	SELECT PANEL & REVI	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	9,000.00
TOTAL FUND								0.00	9,000.00

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070482	09/09/20	5848	AXON ENTERPRISE, IN	254	77150	FY21 BODY WORN CAME	0.00	18,392.50
1000	20070524	09/16/20	1982	DELL COMPUTER CORPO	254	91600	DESKTOP & MONITOR	0.00	910.67
1000	20070577	09/23/20	6340	IPS GROUP, INC	254	90130	IN-GROUND METER POL	0.00	1,472.50
TOTAL CASH ACCOUNT								0.00	20,775.67
TOTAL FUND								0.00	20,775.67

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070572	09/23/20	2083	EMERYVILLE TRANSPOR	261	2014	06/20 8-TO-GO SHUTT	0.00	4,108.82
TOTAL CASH ACCOUNT								0.00	4,108.82
TOTAL FUND								0.00	4,108.82

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070572	09/23/20	2083	EMERYVILLE TRANSPOR	263	2014	06/20 8-TO-GO SHUTT	0.00	1,520.76
TOTAL CASH ACCOUNT								0.00	1,520.76
TOTAL FUND								0.00	1,520.76

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070494	09/09/20	6478	KAUFMAN LEGAL GROUP	270	80110	SETTLEMENT HLTH CAR	0.00	65,000.00
1000	20070564	09/23/20	5457	BEST BEST & KRIEGER	270	80050	08/20 RECEIVERSHIP	0.00	4,612.42
1000	20070569	09/23/20	1509	COX, CASTLE & NICHO	270	80050	06/30 CORPORATION Y	0.00	0.25
TOTAL CASH ACCOUNT								0.00	69,612.67
TOTAL FUND								0.00	69,612.67

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070575	09/23/20	5036	GOLDFARB & LIPMAN L	298	80050	07/20 3706 SAN PABL	0.00	608.00
TOTAL CASH ACCOUNT								0.00	608.00
TOTAL FUND								0.00	608.00

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070549	09/16/20	2908	SEIFEL CONSULTING,	299	80050	08/20 4300 SAN PABL	0.00	918.00
TOTAL CASH ACCOUNT								0.00	918.00
TOTAL FUND								0.00	918.00

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070509	09/16/20	5822	AECOM TECHNICAL SER	472	90130	THRU 08/28 SBF BRID	0.00	12,831.25
TOTAL CASH ACCOUNT								0.00	12,831.25
TOTAL FUND								0.00	12,831.25

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070492	09/09/20	1883	GHILOTTI CONSTRUCTI	475	90130	07/20 SBF PED BRIDG	0.00	1,573,174.45
1000	20070492	09/09/20	1883	GHILOTTI CONSTRUCTI	475	2030	5% RETENTION	0.00	-78,658.72
TOTAL CHECK								0.00	1,494,515.73
1000	20070546	09/16/20	6102	PLACEWORKS, INC	475	90130	06/20 SBF BIKE/PED	0.00	775.20
1000	20070577	09/23/20	6340	IPS GROUP, INC	475	90130	IN-GROUND METER POL	0.00	427.50
TOTAL CASH ACCOUNT								0.00	1,495,718.43
TOTAL FUND								0.00	1,495,718.43

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070528	09/16/20	1134	EBMUD	4360	76000	08/12 43799200001	0.00	290.49
TOTAL CASH ACCOUNT								0.00	290.49
TOTAL FUND								0.00	290.49

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070517	09/16/20	1130	BAY CITIES JOINT PO	600	81000	07/20 REPLEN WC MES	0.00	11,939.96
1000	20070517	09/16/20	1130	BAY CITIES JOINT PO	600	81000	07/20 REPLEN WC COE	0.00	43,806.15
TOTAL CHECK								0.00	55,746.11
1000	20070563	09/23/20	1130	BAY CITIES JOINT PO	600	81000	08/20 CLAIMS MESA	0.00	3,365.45
1000	20070563	09/23/20	1130	BAY CITIES JOINT PO	600	81000	08/20 CLAIMS COE	0.00	14,328.53
TOTAL CHECK								0.00	17,693.98
1000	20070580	09/23/20	1878	JASON KRIMSKY	600	71370	09/20 DISABILITY AD	0.00	5,533.00
TOTAL CASH ACCOUNT								0.00	78,973.09
TOTAL FUND								0.00	78,973.09

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070525	09/16/20	3213	DELTA DENTAL OF CAL	610	80360	08/20 ACTIVE ADMIN	0.00	782.94
1000	20070525	09/16/20	3213	DELTA DENTAL OF CAL	610	80390	08/20 RETIRE ADMIN	0.00	976.79
TOTAL CHECK								0.00	1,759.73
1000	20070526	09/16/20	3213	DELTA DENTAL OF CAL	610	72460	08/20 RETIRE CLAIMS	0.00	4,253.60
1000	20070526	09/16/20	3213	DELTA DENTAL OF CAL	610	72450	08/20 ACTIVE CLAIMS	0.00	9,355.30
TOTAL CHECK								0.00	13,608.90
TOTAL CASH ACCOUNT								0.00	15,368.63
TOTAL FUND								0.00	15,368.63

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070515	09/16/20	1188	BAY ALARM COMPANY	650	77030	7/01-10/01 FIRE ALA	0.00	1,388.55
1000	20070527	09/16/20	3756	DESIGN SPACE MODULA	650	77030	8/12-9/11 STORAGE	0.00	465.38
1000	20070527	09/16/20	3756	DESIGN SPACE MODULA	650	77030	05/12-06/11 STORAGE	0.00	464.31
1000	20070527	09/16/20	3756	DESIGN SPACE MODULA	650	77030	05/13-06/12 STORAGE	0.00	218.50
1000	20070527	09/16/20	3756	DESIGN SPACE MODULA	650	77030	7/13-8/12 STORAGE	0.00	219.00
TOTAL CHECK								0.00	1,367.19
1000	20070531	09/16/20	6172	FOG STUDIO	650	90000	ECDC PROJECT	0.00	364.45
1000	20070531	09/16/20	6172	FOG STUDIO	650	90000	ECDC PROJECT	0.00	1,385.55
TOTAL CHECK								0.00	1,750.00
1000	20070540	09/16/20	4335	MATRIX HG, INC	650	77030	04/28 1220 53RD ST	0.00	223.07
1000	20070552	09/16/20	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
TOTAL CASH ACCOUNT								0.00	4,939.81
TOTAL FUND								0.00	4,939.81

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070481	09/09/20	4792	APPLE, INC	670	77150	IPAD SMART KEYBOARD	0.00	648.15
1000	20070529	09/16/20	5075	ECS IMAGING, INC	670	77150	ADVANTE FORMS LICEN	0.00	16,800.00
1000	20070538	09/16/20	6210	LYNX TECHNOLOGIES,	670	77150	08/20 GIS SERVICES	0.00	1,275.00
1000	20070544	09/16/20	3251	PAXIO, INC	670	76050	10/20 NETWORK SVCS	0.00	3,340.35
1000	20070551	09/16/20	5391	SHI-GOVERNMENT SOLU	670	77150	RSA TOKENS (3 YR LI	0.00	1,464.88
TOTAL CASH ACCOUNT								0.00	23,528.38
TOTAL FUND								0.00	23,528.38

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070542	09/16/20	4488	NAVIA BENEFIT SOLUT	700	80180	08/20 MTHLY & MAILI	0.00	103.00
TOTAL CASH ACCOUNT								0.00	103.00
TOTAL FUND								0.00	103.00

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070598	09/23/20	2990	STANDARD INSURANCE	710	72500	10/20 RETIRE LIFE P	0.00	11.38
1000	20070609	09/23/20	1121	VISION SERVICE PLAN	710	72300	10/20 RETIREE PREMI	0.00	1,900.70
TOTAL CASH ACCOUNT								0.00	1,912.08
TOTAL FUND								0.00	1,912.08

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070497	09/09/20	1174	NBS GOVERNMENT FINA	805	80360	REPLACE CK#20069979	0.00	3,957.22
TOTAL CASH ACCOUNT								0.00	3,957.22
TOTAL FUND								0.00	3,957.22
TOTAL REPORT								0.00	1,992,890.12