SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071289	01/06/21	1335	ADAMSON POLICE PROD	2100	73400	DEPARTMENT SUPPLIES	0.00	47.25
1000	20071289	01/06/21	1335	ADAMSON POLICE PROD	2100	73400	DEPARTMENT SUPPLIES	0.00	100.30
1000	20071289	01/06/21	1335	ADAMSON POLICE PROD	2200	73350	DEPARTMENT SUPPLIES	0.00	497.85
1000	20071289	01/06/21	1335	ADAMSON POLICE PROD	2100	73400	DEPARTMENT SUPPLIES	0.00	787.70
TOTAL CHECK								0.00	1,433.10
1000	20071290	01/06/21	4704	AGILITY RECOVERY SO	1900	88350	01/21 BUS. DISASTER	0.00	453.00
1000	20071291	01/06/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE #2010002762	0.00	75.00
1000	20071292	01/06/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20071292	01/06/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	380.77
1000	20071292	01/06/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	572.45
1000	20071292	01/06/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,674.93
1000	20071292	01/06/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
1000	20071292	01/06/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	177.08
1000	20071292	01/06/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
TOTAL CHECK								0.00	3,365.04
1000	20071293	01/06/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	20.63
1000	20071294	01/06/21	1421	AT&T	4060	76050	11/09 5106553418008	0.00	393.12
1000	20071294	01/06/21	1421	AT&T	4060	76050	11/09 5105940683226	0.00	403.95
1000	20071294	01/06/21	1421	AT&T	4060	76050	11/09 5105940683226	0.00	407.57
1000	20071294	01/06/21	1421	AT&T	4060	76050	11/09 5105940683226	0.00	428.72
1000	20071294	01/06/21	1421	AT&T	4060	76050	11/09 5106553418008	0.00	440.19
TOTAL CHECK								0.00	2,073.55
1000	20071295	01/06/21	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	38.67
1000	20071295	01/06/21	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	127.17
1000	20071295	01/06/21	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	725.86
TOTAL CHECK								0.00	891.70
1000	20071299	01/06/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	12.03
1000	20071299	01/06/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	15.31
1000	20071299	01/06/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	306.34
1000	20071299	01/06/21	5560	BLAISDELL & SONGEY,	1900	73010	CIVIC CTR COPY PAPE	0.00	459.27
TOTAL CHECK								0.00	792.95
1000	20071300	01/06/21	1023	CALIFORNIA LAW ENFO	101	2137	01/21 EPOA - LTD	0.00	490.00
1000	20071302	01/06/21	3237	COMCAST	2100	76050	01/6 81554004100280	0.00	161.44
1000	20071303	01/06/21	1353	COPY CENTRAL	1520	73535	COVID-19 SUPPLIES	0.00	1,582.55
1000	20071303	01/06/21	1353	COPY CENTRAL	4050	73100	ZONING MAPS	0.00	404.38
1000	20071303	01/06/21	1353	COPY CENTRAL	1520	73535	COVID-19 SUPPLIES	0.00	483.39
TOTAL CHECK								0.00	2,470.32
1000	20071304	01/06/21	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20071305	01/06/21	1304	DAIOHS USA, INC	2100	73500	12/20 MACHINE RENTA	0.00	65.00
1000	20071305	01/06/21	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	607.02

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	672.02
1000	20071307	01/06/21	3297	DELTACARE USA	101	2158	01/21 ACTIVE ADD'L	0.00	58.61
1000	20071308	01/06/21	5932	DP EMERYVILLE 40TH	5000	85000	01/21 BRIDGECOURT	0.00	2,145.81
1000	20071310	01/06/21	1035	EMERYVILLE OCCUPATI	2100	80500	EMPD MEDICAL EXAMS	0.00	2,621.00
1000	20071311	01/06/21	3075	FASTRAK CUSTOMER SE	2100	80050	REPLENISH BRIDGE TO	0.00	200.00
1000	20071312	01/06/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	53.59
1000	20071312	01/06/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	188.80
1000	20071312	01/06/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	189.75
TOTAL CHECK								0.00	432.14
1000	20071314	01/06/21	1437	IEDA	1900	80050	1/1-3/31 LABOR RELA	0.00	7,621.00
1000	20071316	01/06/21	5571	IRON MOUNTAIN, INC.	1250	85100	01/01-01/31 STORAGE	0.00	379.23
1000	20071316	01/06/21	5571	IRON MOUNTAIN, INC.	1250	85100	01/01-01/31 STORAGE	0.00	862.00
TOTAL CHECK								0.00	1,241.23
1000	20071318	01/06/21	1448	LYNN PEAVEY COMPANY	2200	73350	EVIDENCE SUPPLIES	0.00	308.97
1000	20071319	01/06/21	4353	MANAGED HEALTH NETW	101	2162	01/21 MHN MTHLY PYM	0.00	331.20
1000	20071320	01/06/21	6125	MARK A CLEMENTI	1600	80500	PRE EMPLOYMENT EXAM	0.00	774.00
1000	20071321	01/06/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #151	0.00	4,221.80
1000	20071322	01/06/21	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	1,011.27
1000	20071323	01/06/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	1,141.00
1000	20071327	01/06/21	5290	NESTLE WATERS NORTH	2100	73500	11/13-12/12 WATER S	0.00	321.70
1000	20071329	01/06/21	6528	SCOTT SAVAGE	2100	84000	1/11 PLATOON 1 CIR	0.00	4,500.00
1000	20071330	01/06/21	6528	SCOTT SAVAGE	2100	84000	2/04 PLATOON 2 CIR	0.00	4,500.00
1000	20071331	01/06/21	1206	SECOND SIGHT VIDEO	1250	80050	12/20 COUNCIL/PLAN	0.00	1,320.00
1000	20071331	01/06/21	1206	SECOND SIGHT VIDEO	1250	80050	12/20 INFOBOARD UPD	0.00	1,870.00
TOTAL CHECK								0.00	3,190.00
1000	20071332	01/06/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20071332	01/06/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.00
1000	20071332	01/06/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,186.17
TOTAL CHECK								0.00	3,224.37
1000	20071333	01/06/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #101	0.00	64.69
1000	20071334	01/06/21	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	12.51
1000	20071334	01/06/21	1139	THE HOME DEPOT CRED	4060	73500	UNIFORM SUPPLIES	0.00	17.43

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071334	01/06/21	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	32.14
1000	20071334	01/06/21	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	45.57
1000	20071334	01/06/21	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	65.63
1000	20071334	01/06/21	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	138.48
1000	20071334	01/06/21	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	200.00
1000	20071334	01/06/21	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	251.54
1000	20071334	01/06/21	1139	THE HOME DEPOT CRED	1520	73535	COVID-19 SUPPLIES	0.00	262.47
1000	20071334	01/06/21	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	508.64
1000	20071334	01/06/21	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	706.36
TOTAL CHECK								0.00	2,240.77
1000	20071335	01/06/21	2601	THOMSON REUTERS	1400	73100	12/20 WEST INFO CHG	0.00	197.43
1000	20071336	01/06/21	4687	U.S. BANK PARS #674	101	2187	01/21 PARS - EPOA	0.00	5,586.73
1000	20071337	01/06/21	4687	U.S. BANK PARS#6746	101	2175	01/21 PARS - MESA	0.00	1,472.04
1000	20071340	01/06/21	1281	UBS	5470	77080	08/19 JANITORIAL SU	0.00	7.35
1000	20071340	01/06/21	1281	UBS	5470	77080	08/20 JANITORIAL SU	0.00	10.93
1000	20071340	01/06/21	1281	UBS	5460	77080	08/19 JANITORIAL SU	0.00	14.78
1000	20071340	01/06/21	1281	UBS	5460	77080	08/20 JANITORIAL SU	0.00	21.85
1000	20071340	01/06/21	1281	UBS	5470	77080	09/02 JANITORIAL SU	0.00	28.82
1000	20071340	01/06/21	1281	UBS	1900	77080	08/19 JANITORIAL SU	0.00	29.57
1000	20071340	01/06/21	1281	UBS	2100	77080	08/19 JANITORIAL SU	0.00	29.57
1000	20071340	01/06/21	1281	UBS	4050	77080	08/19 JANITORIAL SU	0.00	29.57
1000	20071340	01/06/21	1281	UBS	5460	77080	07/09 JANITORIAL SU	0.00	32.93
1000	20071340	01/06/21	1281	UBS	1900	77080	08/20 JANITORIAL SU	0.00	43.71
1000	20071340	01/06/21	1281	UBS	2100	77080	08/20 JANITORIAL SU	0.00	43.71
1000	20071340	01/06/21	1281	UBS	4050	77080	08/20 JANITORIAL SU	0.00	43.71
1000	20071340	01/06/21	1281	UBS	1900	77080	07/09 JANITORIAL SU	0.00	43.92
1000	20071340	01/06/21	1281	UBS	2100	77080	07/09 JANITORIAL SU	0.00	43.92
1000	20071340	01/06/21	1281	UBS	4050	77080	07/09 JANITORIAL SU	0.00	43.92
1000	20071340	01/06/21	1281	UBS	5460	77080	09/02 JANITORIAL SU	0.00	57.64
1000	20071340	01/06/21	1281	UBS	1900	77080	09/02 JANITORIAL SU	0.00	115.28
1000	20071340	01/06/21	1281	UBS	2100	77080	09/02 JANITORIAL SU	0.00	115.28
1000	20071340	01/06/21	1281	UBS	4050	77080	09/02 JANITORIAL SU	0.00	115.28
1000	20071340	01/06/21	1281	UBS	5470	77080	08/17 JANITORIAL SU	0.00	121.36
1000	20071340	01/06/21	1281	UBS	5460	77080	07/15 JANITORIAL SU	0.00	127.52
1000	20071340	01/06/21	1281	UBS	1520	77080	COVID-19 XTRA PUB.W	0.00	135.00
1000	20071340	01/06/21	1281	UBS	5460	77080	07/28 JANITORIAL SU	0.00	145.33
1000	20071340	01/06/21	1281	UBS	1520	77080	COVID-19 XTRA ECDC	0.00	160.00
1000	20071340	01/06/21	1281	UBS	1900	77080	07/15 JANITORIAL SU	0.00	170.03
1000	20071340	01/06/21	1281	UBS	2100	77080	07/15 JANITORIAL SU	0.00	170.03
1000	20071340	01/06/21	1281	UBS	4050	77080	07/15 JANITORIAL SU	0.00	170.03
1000	20071340	01/06/21	1281	UBS	1900	77080	07/28 JANITORIAL SU	0.00	193.77
1000	20071340	01/06/21	1281	UBS	2100	77080	07/28 JANITORIAL SU	0.00	193.77
1000	20071340	01/06/21	1281	UBS	4050	77080	07/28 JANITORIAL SU	0.00	193.77
1000	20071340	01/06/21	1281	UBS	5460	77080	08/17 JANITORIAL SU	0.00	242.73
1000	20071340	01/06/21	1281	UBS	1520	77080	COVID-19 XTRA POLIC	0.00	330.00
1000	20071340	01/06/21	1281	UBS	1900	77080	08/17 JANITORIAL SU	0.00	485.47
1000	20071340	01/06/21	1281	UBS	2100	77080	08/17 JANITORIAL SU	0.00	485.47
1000	20071340	01/06/21	1281	UBS	4050	77080	08/17 JANITORIAL SU	0.00	485.47

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071340	01/06/21	1281	UBS	1520	77080	COVID-19 XTRA POLIC	0.00	2,000.00
TOTAL CHECK								0.00	6,681.49
1000	20071341	01/06/21	1121	VISION SERVICE PLAN	101	2164	01/21 ACTIVE PREMIU	0.00	3,183.10
1000	20071342	01/06/21	6227	SHELL FLEET PLUS	2200	73550	10/24-11/23 FUEL CH	0.00	97.46
1000	20071343	01/06/21	1462	WITMER-TYSON IMPORT	2200	88220	11/20 MTHLY K-9 MAI	0.00	876.00
1000	20071344	01/13/21	5456	SYNCHRONY BANK	5420	73500	AQUATIC SUPPLIES	0.00	515.22
1000	20071345	01/13/21	1729	AMY LOUISE ALDRICH	5460	80050	POW 12/07,14,21,28	0.00	280.00
1000	20071346	01/13/21	1421	AT&T	2100	76050	01/21 5105963700929	0.00	445.85
1000	20071348	01/13/21	5952	GOV'T REV.SOLUTIONS	1900	80030	12/20 RAD - UUT	0.00	510.35
1000	20071349	01/13/21	2686	BARTEL ASSOCIATES L	1900	80050	GASB 75 OPEB RPT 6/	0.00	2,000.00
1000	20071353	01/13/21	1344	CHEVRON WITH TECHRO	2200	73550	12/07-01/06 FUEL CH	0.00	10,526.85
1000	20071354	01/13/21	3237	COMCAST	2100	76050	1/17 81554004104758	0.00	290.11
1000	20071355	01/13/21	1134	EBMUD	1900	76000	01/12 55017600001	0.00	419.08
1000	20071356	01/13/21	1736	EMERY UNIFIED SCHOO	5450	73440	YOUTH SERVICES MEAL	0.00	706.80
1000	20071357	01/13/21	1538	GOVERNMENT FINANCE	1500	84100	M/S RENEW BRAD FARM	0.00	170.00
1000	20071358	01/13/21	5282	GREEN HALO SYSTEMS,	4050	80050	11/20 TECH SUPPORT	0.00	132.00
1000	20071358	01/13/21	5282	GREEN HALO SYSTEMS,	4050	80050	10/20 TECH SUPPORT	0.00	132.00
1000	20071358	01/13/21	5282	GREEN HALO SYSTEMS,	4050	80050	07/20 TECH SUPPORT	0.00	132.00
1000	20071358	01/13/21	5282	GREEN HALO SYSTEMS,	4050	80050	05/20 TECH SUPPORT	0.00	132.00
TOTAL CHECK								0.00	528.00
1000	20071359	01/13/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 12/1,3,8,10	0.00	240.00
1000	20071359	01/13/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 12/15,17,22,2	0.00	240.00
1000	20071359	01/13/21	4889	HELEN K. VAUGHN	5460	80050	WGHT 12/1,8,15,22,2	0.00	300.00
TOTAL CHECK								0.00	780.00
1000	20071360	01/13/21	3379	ISABELITA PAPA	5460	80050	QIGONG 12/2,9,16,23	0.00	200.00
1000	20071363	01/13/21	1442	LANCE SOLL & LUNGHA	1900	80200	FY19-20 STREET REPO	0.00	2,050.00
1000	20071363	01/13/21	1442	LANCE SOLL & LUNGHA	1900	80200	FY19-20 ST.CONTROLL	0.00	2,360.00
1000	20071363	01/13/21	1442	LANCE SOLL & LUNGHA	1900	80200	FY19-20 CITY AUDIT	0.00	8,200.00
TOTAL CHECK								0.00	12,610.00
1000	20071365	01/13/21	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	81.28
1000	20071371	01/13/21	3892	SALLY MAXWELL	5460	80050	CYOGA 12/07,14,21	0.00	120.00
1000	20071373	01/13/21	1278	SHRED-IT USA	1730	73000	ONSITE PLAN SHREDDI	0.00	201.45

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071374	01/13/21	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 12/03,10,17	0.00	150.00
1000	20071375	01/13/21	1106	STEVE BATCHELDER CO	1725	80290	12/20 BIOMED PROJEC	0.00	900.00
1000	20071376	01/13/21	1139	THE HOME DEPOT CRED	1520	73500	COVID-19 SUPPLIES	0.00	164.09
1000	20071377	01/13/21	5754	THE LABOR COMPLIANC	1800	80050	12/1-12/31 LABOR ST	0.00	18,100.00
1000	20071378	01/13/21	1281	UBS	5430	77080	12/20 BRIDGECOURT	0.00	256.00
1000	20071378	01/13/21	1281	UBS	4050	77080	12/20 DOYLE HOLLIS	0.00	997.00
1000	20071378	01/13/21	1281	UBS	4050	77080	12/20 MARINA PARK	0.00	997.00
1000	20071378	01/13/21	1281	UBS	4050	77080	12/20 JOSEPH EMERY	0.00	1,992.00
1000	20071378	01/13/21	1281	UBS	4050	77080	12/20 AMTRAK ELEVAT	0.00	1,992.00
1000	20071378	01/13/21	1281	UBS	2100	77080	12/20 JANITORIAL SV	0.00	2,634.00
1000	20071378	01/13/21	1281	UBS	1900	77080	12/20 JANITORIAL SV	0.00	3,932.00
1000	20071378	01/13/21	1281	UBS	5460	77080	12/20 JANITORIAL SV	0.00	4,540.00
TOTAL CHECK								0.00	17,340.00
TOTAL CASH ACCOUNT								0.00	138,251.64
TOTAL FUND								0.00	138,251.64

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 215 - CATELLUS CONTINGENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071368	01/13/21	3722	GRUENDL, INC.	215	2030	RETENTION RELEASE	0.00	5,946.10
TOTAL CASH ACCOUNT								0.00	5,946.10
TOTAL FUND								0.00	5,946.10

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071295	01/06/21	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	2,903.43
1000	20071295	01/06/21	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	154.70
1000	20071295	01/06/21	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	508.67
TOTAL CHECK								0.00	3,566.80
TOTAL CASH ACCOUNT								0.00	3,566.80
TOTAL FUND								0.00	3,566.80

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071340	01/06/21	1281	UBS	5200	77080	08/19 JANITORIAL SU	0.00	36.94
1000	20071340	01/06/21	1281	UBS	5200	77080	08/17 JANITORIAL SU	0.00	606.84
1000	20071340	01/06/21	1281	UBS	5200	77080	07/15 JANITORIAL SU	0.00	212.54
1000	20071340	01/06/21	1281	UBS	5200	77080	07/28 JANITORIAL SU	0.00	242.21
1000	20071340	01/06/21	1281	UBS	5200	77080	09/02 JANITORIAL SU	0.00	144.10
1000	20071340	01/06/21	1281	UBS	5200	77080	08/20 JANITORIAL SU	0.00	54.63
1000	20071340	01/06/21	1281	UBS	5200	77080	07/09 JANITORIAL SU	0.00	54.90
TOTAL CHECK								0.00	1,352.16
1000	20071344	01/13/21	5456	SYNCHRONY BANK	5200	73527	ECDC ENRICHMENT PRO	0.00	106.67
1000	20071344	01/13/21	5456	SYNCHRONY BANK	5200	73500	ECDC OPERTAING SUPP	0.00	391.76
1000	20071344	01/13/21	5456	SYNCHRONY BANK	5200	73529	ECDC CLASSRM SUPPLI	0.00	678.02
TOTAL CHECK								0.00	1,176.45
1000	20071351	01/13/21	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	65.37
1000	20071363	01/13/21	1442	LANCE SOLL & LUNGHA	5200	80200	FY19-20 CHILD CARE	0.00	860.00
1000	20071370	01/13/21	5821	RESHMA HALLENBECK	5200	84000	REIMB TEACHER CERT	0.00	138.00
1000	20071372	01/13/21	6532	SANDY ZAMUDIO-GUZMA	5200	84000	REIMB TUITION & BOO	0.00	214.22
1000	20071378	01/13/21	1281	UBS	5200	77080	12/20 JANITORIAL SV	0.00	3,277.00
TOTAL CASH ACCOUNT								0.00	7,083.20
TOTAL FUND								0.00	7,083.20

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 238 - MEASURE B - VLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071363	01/13/21	1442	LANCE SOLL & LUNGHA	238	80200	FY19-20 VRF AUDIT	0.00	280.00
1000	20071367	01/13/21	3722	GRUENDL, INC.	238	2030	5%RETENTION EPW 171	0.00	-304.30
1000	20071367	01/13/21	3722	GRUENDL, INC.	238	91800	07/20 40TH/HARLAN	0.00	6,086.01
TOTAL CHECK								0.00	5,781.71
1000	20071368	01/13/21	3722	GRUENDL, INC.	238	2030	RETENTION RELEASE	0.00	2,504.30
TOTAL CASH ACCOUNT								0.00	8,566.01
TOTAL FUND								0.00	8,566.01

CITY OF EMERYVILLE
CHECK REGISTER – BY FUND

SELECTION CRITERIA: transact.trans_date between ’20210105 00:00:00.000’ and ’20210113 00:00:00.000’ and transact.check_no<’500000’
ACCOUNTING PERIOD: 7/21

FUND – 240 – MEASURE B – STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071363	01/13/21	1442	LANCE SOLL & LUNGHA	240	80200	FY19–20 MEASURE B	0.00	93.33
TOTAL CASH ACCOUNT								0.00	93.33
TOTAL FUND								0.00	93.33

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071363	01/13/21	1442	LANCE SOLL & LUNGHA	242	80200	FY19-20 MEASURE BB	0.00	93.33
TOTAL CASH ACCOUNT								0.00	93.33
TOTAL FUND								0.00	93.33

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071347	01/13/21	4295	ATTHOWE TRANSPORTAT	243	80050	INSTALL P/AWARD ART	0.00	300.00
1000	20071361	01/13/21	2409	ISON DESIGN	243	80050	BUS SHELTER-ARCHANA	0.00	700.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071368	01/13/21	3722	GRUENDL, INC.	250	2030	RETENTION RELEASE	0.00	14,475.00
TOTAL CASH ACCOUNT								0.00	14,475.00
TOTAL FUND								0.00	14,475.00

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071363	01/13/21	1442	LANCE SOLL & LUNGHA	261	80200	FY19-20 B PARATRANS	0.00	93.33
TOTAL CASH ACCOUNT								0.00	93.33
TOTAL FUND								0.00	93.33

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 262 - MEASURE B - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071363	01/13/21	1442	LANCE SOLL & LUNGHA	262	80200	FY19-20 B BIKE PED	0.00	93.33
TOTAL CASH ACCOUNT								0.00	93.33
TOTAL FUND								0.00	93.33

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 263 - MEASURE BB - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071363	01/13/21	1442	LANCE SOLL & LUNGHA	263	80200	FY19-20 BB PARATRAN	0.00	93.33
TOTAL CASH ACCOUNT								0.00	93.33
TOTAL FUND								0.00	93.33

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071363	01/13/21	1442	LANCE SOLL & LUNGHA	264	80200	FY19-20 BB BIKE PED	0.00	93.35
1000	20071367	01/13/21	3722	GRUENDL, INC.	264	91800	07/20 40TH/HARLAN	0.00	9,960.00
1000	20071367	01/13/21	3722	GRUENDL, INC.	264	2030	5%RETENTION EPW 171	0.00	-498.00
TOTAL CHECK								0.00	9,462.00
1000	20071368	01/13/21	3722	GRUENDL, INC.	264	2030	RETENTION RELEASE	0.00	4,847.75
TOTAL CASH ACCOUNT								0.00	14,403.10
TOTAL FUND								0.00	14,403.10

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071309	01/06/21	5075	ECS IMAGING, INC	268	82050	SCANNING SERVICES	0.00	1,061.45
1000	20071309	01/06/21	5075	ECS IMAGING, INC	268	82050	SCANNING SERVICES	0.00	3,220.40
TOTAL CHECK								0.00	4,281.85
TOTAL CASH ACCOUNT								0.00	4,281.85
TOTAL FUND								0.00	4,281.85

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071317	01/06/21	1074	LIEBERT, CASSIDY &	270	80050	11/20 HR RELATED WO	0.00	1,596.00
1000	20071362	01/13/21	4972	JACKSON LEWIS P.C.	270	80050	11/20 ERMA SERVICES	0.00	737.50
TOTAL CASH ACCOUNT								0.00	2,333.50
TOTAL FUND								0.00	2,333.50

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071363	01/13/21	1442	LANCE SOLL & LUNGHA	298	80200	FY19-20 HOUSING COM	0.00	520.00
TOTAL CASH ACCOUNT								0.00	520.00
TOTAL FUND								0.00	520.00

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071367	01/13/21	3722	GRUENDL, INC.	444	91800	07/20 40TH/HARLAN	0.00	18,239.39
1000	20071367	01/13/21	3722	GRUENDL, INC.	444	2030	5%RETENTION EPW 171	0.00	-911.97
TOTAL CHECK								0.00	17,327.42
1000	20071368	01/13/21	3722	GRUENDL, INC.	444	2030	RETENTION RELEASE	0.00	9,028.62
TOTAL CASH ACCOUNT								0.00	26,356.04
TOTAL FUND								0.00	26,356.04

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071298	01/06/21	2014	BIGGS CARDOSA ASSOC	472	90130	09/20 SBF PED/BIKE	0.00	30,832.30
TOTAL CASH ACCOUNT								0.00	30,832.30
TOTAL FUND								0.00	30,832.30

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 473 - DEVELOPER CONTRIBUTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071367	01/13/21	3722	GRUENDL, INC.	473	2030	5%RETENTION EPW 171	0.00	-362.58
1000	20071367	01/13/21	3722	GRUENDL, INC.	473	91800	07/20 40TH/HARLAN	0.00	7,251.60
TOTAL CHECK								0.00	6,889.02
1000	20071368	01/13/21	3722	GRUENDL, INC.	473	2030	RETENTION RELEASE	0.00	690.08
TOTAL CASH ACCOUNT								0.00	7,579.10
TOTAL FUND								0.00	7,579.10

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071352	01/13/21	6496	BROADBAND TELCOM PO	475	91200	ELEC VEH.SUPPLY EQU	0.00	4,220.14
TOTAL CASH ACCOUNT								0.00	4,220.14
TOTAL FUND								0.00	4,220.14

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071303	01/06/21	1353	COPY CENTRAL	4350	80050	SEWER FIELD BINDER	0.00	1,508.10
1000	20071325	01/06/21	2698	PACIFIC PRINT RESOU	4350	80050	EBMUD INSERTS	0.00	192.22
TOTAL CASH ACCOUNT								0.00	1,700.32
TOTAL FUND								0.00	1,700.32

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071296	01/06/21	1130	BAY CITIES JOINT PO	600	81000	11/20 WC CLAIMS MES	0.00	2,313.62
1000	20071296	01/06/21	1130	BAY CITIES JOINT PO	600	81000	11/20 WC CLAIMS CIT	0.00	13,706.36
TOTAL CHECK								0.00	16,019.98
TOTAL CASH ACCOUNT								0.00	16,019.98
TOTAL FUND								0.00	16,019.98

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071306	01/06/21	3213	DELTA DENTAL OF CAL	610	80375	12/20 COBRA ADMIN	0.00	10.07
1000	20071306	01/06/21	3213	DELTA DENTAL OF CAL	610	80390	12/20 RETIRE ADMIN	0.00	956.65
1000	20071306	01/06/21	3213	DELTA DENTAL OF CAL	610	80360	12/20 ACTIVE ADMIN	0.00	1,349.38
1000	20071306	01/06/21	3213	DELTA DENTAL OF CAL	610	72450	12/20 ACTIVE CALIMS	0.00	8,807.20
1000	20071306	01/06/21	3213	DELTA DENTAL OF CAL	610	72460	12/20 RETIRE CLAIMS	0.00	9,741.40
TOTAL CHECK								0.00	20,864.70
TOTAL CASH ACCOUNT								0.00	20,864.70
TOTAL FUND								0.00	20,864.70

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071297	01/06/21	3451	BAY CITIES PYROTECT	650	77030	12/20-3/21 CHRISTIE	0.00	150.00
1000	20071297	01/06/21	3451	BAY CITIES PYROTECT	650	77030	12/8-3/08 2449 POWE	0.00	150.00
TOTAL CHECK								0.00	300.00
1000	20071301	01/06/21	6281	CENTRALSQUARE TECHN	650	77150	12/06-12/12 LUCITY	0.00	765.00
1000	20071313	01/06/21	6493	GEORGE S. HALL, INC	650	77030	11/20 SITE MANNING	0.00	16,504.00
1000	20071315	01/06/21	2394	INTEGRITY CONSTRUCT	650	77030	07/20 MAINT.MATERIA	0.00	666.00
1000	20071326	01/06/21	6501	PESTMASTER SERVICES	650	77030	11/20 BRIDGECOURT R	0.00	39.92
1000	20071326	01/06/21	6501	PESTMASTER SERVICES	650	77030	11/20 FIRE STN #34	0.00	99.93
1000	20071326	01/06/21	6501	PESTMASTER SERVICES	650	77030	11/20 CIVIC CENTER	0.00	119.00
1000	20071326	01/06/21	6501	PESTMASTER SERVICES	650	77030	11/20 POLICE STATIO	0.00	134.92
1000	20071326	01/06/21	6501	PESTMASTER SERVICES	650	77030	11/20 SENIOR CENTER	0.00	179.91
1000	20071326	01/06/21	6501	PESTMASTER SERVICES	650	77030	11/20 CHILD DEV. CT	0.00	249.92
1000	20071326	01/06/21	6501	PESTMASTER SERVICES	650	77030	11/20 PUBLIC WORKS	0.00	329.93
1000	20071326	01/06/21	6501	PESTMASTER SERVICES	650	77030	11/20 FIRE STATION	0.00	389.92
TOTAL CHECK								0.00	1,543.45
1000	20071328	01/06/21	1544	REED BROTHERS SECUR	650	77030	7/20-7/21 4321 SALE	0.00	431.40
1000	20071350	01/13/21	1188	BAY ALARM COMPANY	650	77030	9/01-12/1 4321 SALE	0.00	751.32
1000	20071350	01/13/21	1188	BAY ALARM COMPANY	650	77030	12/1-3/01 4321 SALE	0.00	751.32
TOTAL CHECK								0.00	1,502.64
1000	20071369	01/13/21	1544	REED BROTHERS SECUR	650	77030	1333 PARK KEY SERVI	0.00	40.42
1000	20071376	01/13/21	1139	THE HOME DEPOT CRED	650	77030	FACILITY SUPPLIES	0.00	107.31
1000	20071376	01/13/21	1139	THE HOME DEPOT CRED	650	77030	FACILITY SUPPLIES	0.00	32.48
1000	20071376	01/13/21	1139	THE HOME DEPOT CRED	650	77030	FACILITY SUPPLIES	0.00	12.02
1000	20071376	01/13/21	1139	THE HOME DEPOT CRED	650	77030	FACILITY SUPPLIES	0.00	174.50
1000	20071376	01/13/21	1139	THE HOME DEPOT CRED	650	77030	FACILITY SUPPLIES	0.00	439.45
1000	20071376	01/13/21	1139	THE HOME DEPOT CRED	650	77030	HOLIDAY DECORATIONS	0.00	516.77
TOTAL CHECK								0.00	1,282.53
TOTAL CASH ACCOUNT								0.00	23,035.44
TOTAL FUND								0.00	23,035.44

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071302	01/06/21	3237	COMCAST	670	76050	1/12 81554004104234	0.00	258.46
1000	20071364	01/13/21	6210	LYNX TECHNOLOGIES,	670	77150	12/20 GIS SERVICES	0.00	3,075.00
1000	20071379	01/13/21	5911	ZASIO ENTERPRISES,	670	77150	FY21-22 ANNUAL LIC	0.00	1,495.00
TOTAL CASH ACCOUNT								0.00	4,828.46
TOTAL FUND								0.00	4,828.46

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071324	01/06/21	4488	NAVIA BENEFIT SOLUT	700	80180	12/20 MTHLY & MAILI	0.00	92.70
TOTAL CASH ACCOUNT								0.00	92.70
TOTAL FUND								0.00	92.70

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071341	01/06/21	1121	VISION SERVICE PLAN	710	72300	01/21 RETIRE PREMIU	0.00	1,832.00
TOTAL CASH ACCOUNT								0.00	1,832.00
TOTAL FUND								0.00	1,832.00

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071366	01/13/21	3595	PFM ASSET MANAGEMEN	721	80050	1999 ARBITRAGE REPO	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/21

FUND - 790 - BAY/SM DIST REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071366	01/13/21	3595	PFM ASSET MANAGEMEN	790	80050	1999 ARBITRAGE REPO	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00
TOTAL REPORT								0.00	339,755.03