

SUPERION
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CITY OF EMERYVILLE
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SELECTION CRITERIA: transact.trans_date between '20210305 00:00:00.000' and '20210317 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	20071724	03/10/21	4704	AGILITY RECOVERY SO	1900	88350	03/21 BUS.DISASTER	0.00	453.00
1000	20071725	03/10/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20071726	03/10/21	1031	ALL MOBILE DETAILS	2200	77100	FLEET WASH 1/13,1/2	0.00	796.00
1000	20071727	03/10/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20071727	03/10/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	380.77
1000	20071727	03/10/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	572.45
1000	20071727	03/10/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,674.93
1000	20071727	03/10/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
1000	20071727	03/10/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	177.08
1000	20071727	03/10/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
TOTAL CHECK								0.00	3,365.04
1000	20071728	03/10/21	1729	AMY LOUISE ALDRICH	5460	80050	POW 02/08,02/22	0.00	140.00
1000	20071729	03/10/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	22.71
1000	20071729	03/10/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	25.13
1000	20071729	03/10/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	29.64
1000	20071729	03/10/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	44.54
1000	20071729	03/10/21	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	57.56
1000	20071729	03/10/21	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	221.63
TOTAL CHECK								0.00	401.21
1000	20071731	03/10/21	5952	GOV'T REV.SOLUTIONS	1900	80030	02/21 RAD UUT	0.00	604.75
1000	20071735	03/10/21	5560	BLAISDELL & SONGEY,	1500	73000	OFFICE SUPPLIES	0.00	369.35
1000	20071736	03/10/21	1023	CALIFORNIA LAW ENFO	101	2137	03/20 EPOA - LTD	0.00	490.00
1000	20071737	03/10/21	3171	CAL-STEAM, INC.	4060	73500	MAINTENANCE SUPPLIE	0.00	17.63
1000	20071737	03/10/21	3171	CAL-STEAM, INC.	4060	73500	MAINTENANCE SUPPLIE	0.00	58.21
TOTAL CHECK								0.00	75.84
1000	20071739	03/10/21	6517	CIVICORPS	4050	80050	1/21 LITTER ABATEME	0.00	8,240.00
1000	20071740	03/10/21	3237	COMCAST	1100	76050	3/17 81554004100035	0.00	71.91
1000	20071742	03/10/21	6359	CONTRACT SWEEPING S	4060	77400	02/21 STREET SWEEPI	0.00	6,999.99
1000	20071743	03/10/21	1353	COPY CENTRAL	4050	73000	DEPARTMENT SUPPLIES	0.00	32.30
1000	20071743	03/10/21	1353	COPY CENTRAL	4060	73900	COVID-19 SIGNAGE	0.00	601.82
TOTAL CHECK								0.00	634.12
1000	20071744	03/10/21	1304	DAIOHS USA, INC	2100	73500	03/21 MACHINE RENTA	0.00	65.00
1000	20071745	03/10/21	4543	STOMMEL, INC	2200	77100	STRIP VEHICLE #1517	0.00	750.00
1000	20071746	03/10/21	5069	DC ELECTRIC GROUP,	4060	77340	12/20 XTRA ST. LIGH	0.00	30.84
1000	20071746	03/10/21	5069	DC ELECTRIC GROUP,	4060	77350	12/20 XTRA TR SIGNA	0.00	370.37
1000	20071746	03/10/21	5069	DC ELECTRIC GROUP,	4060	77340	12/20 ST. LIGHT MAI	0.00	624.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,025.87
1000	20071749	03/10/21	3297	DELTACARE USA	101	2158	03/21 ACTIVE PREMIU	0.00	70.84
1000	20071750	03/10/21	1321	DEPARTMENT OF TRANS	4060	77340	07/20-09/20 ENERGY	0.00	250.08
1000	20071750	03/10/21	1321	DEPARTMENT OF TRANS	4060	77340	10/20-12/20 MAINT	0.00	287.60
1000	20071750	03/10/21	1321	DEPARTMENT OF TRANS	4060	77350	07/20-09/20 ENERGY	0.00	549.89
1000	20071750	03/10/21	1321	DEPARTMENT OF TRANS	4060	77350	10/20-12/20 ENERGY	0.00	1,148.40
TOTAL CHECK								0.00	2,235.97
1000	20071752	03/10/21	1134	EBMUD	4060	76000	02/16 01168658062	0.00	155.36
1000	20071752	03/10/21	1134	EBMUD	4060	76000	02/24 56106600001	0.00	167.32
1000	20071752	03/10/21	1134	EBMUD	4060	76000	02/24 12835200001	0.00	225.19
1000	20071752	03/10/21	1134	EBMUD	4060	76000	02/24 43809100001	0.00	288.54
1000	20071752	03/10/21	1134	EBMUD	5460	76000	01/29 13602300001	0.00	315.65
1000	20071752	03/10/21	1134	EBMUD	4060	76000	02/24 53191800001	0.00	908.84
1000	20071752	03/10/21	1134	EBMUD	4060	76000	02/16 01168658062	0.00	1,637.24
TOTAL CHECK								0.00	3,698.14
1000	20071755	03/10/21	1736	EMERY UNIFIED SCHOO	5000	85000	20-21 ECCL 23% SHAR	0.00	4,638.64
1000	20071755	03/10/21	1736	EMERY UNIFIED SCHOO	5000	85000	20-21 ECCL O&M COST	0.00	231,440.00
TOTAL CHECK								0.00	236,078.64
1000	20071757	03/10/21	6267	TIAA COMMERCIAL FIN	5450	85000	02/27 COPIER LEASE	0.00	351.44
1000	20071757	03/10/21	6267	TIAA COMMERCIAL FIN	5460	85000	02/27 COPIER LEASE	0.00	351.44
1000	20071757	03/10/21	6267	TIAA COMMERCIAL FIN	4060	85000	02/27 COPIER LEASE	0.00	378.13
1000	20071757	03/10/21	6267	TIAA COMMERCIAL FIN	2100	85000	02/27 COPIER LEASE	0.00	1,190.72
1000	20071757	03/10/21	6267	TIAA COMMERCIAL FIN	1900	85000	02/27 COPIER LEASE	0.00	5,081.72
TOTAL CHECK								0.00	7,353.45
1000	20071761	03/10/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	29.44
1000	20071761	03/10/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	70.02
1000	20071761	03/10/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	76.77
1000	20071761	03/10/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	100.36
1000	20071761	03/10/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	222.64
TOTAL CHECK								0.00	499.23
1000	20071765	03/10/21	4889	HELEN K. VAUGHN	5460	80050	LT.WEIGHT 02/02-02/	0.00	120.00
1000	20071765	03/10/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 02/2,4,9,11	0.00	240.00
1000	20071765	03/10/21	4889	HELEN K. VAUGHN	5460	80050	REPLACE CK#20071534	0.00	720.00
TOTAL CHECK								0.00	1,080.00
1000	20071766	03/10/21	5571	IRON MOUNTAIN, INC.	1250	85100	03/01-03/31 STORAGE	0.00	368.19
1000	20071766	03/10/21	5571	IRON MOUNTAIN, INC.	1250	85100	03/01-03/31 STORAGE	0.00	862.00
TOTAL CHECK								0.00	1,230.19
1000	20071767	03/10/21	3379	ISABELITA PAPA	5460	80050	QIGONG 2/3,10,17,24	0.00	200.00
1000	20071769	03/10/21	1810	LEAGUE OF CALIFORNI	1100	84100	2021 MEMBERSHIP DUE	0.00	15.00
1000	20071770	03/10/21	1351	LEXIPOL LLC	2100	84000	21-22 MANUAL UPDATE	0.00	12,838.00

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1000	20071772	03/10/21	6361	TRAVCO, LLC	2200	73350	FIRE EXTING ANN.MAI	0.00	349.25	
1000	20071775	03/10/21	2698	PACIFIC PRINT RESOU	1725	82050	BIOMED FDP PORJECT	0.00	174.03	
1000	20071775	03/10/21	2698	PACIFIC PRINT RESOU	1700	82050	SHERWIN WILLIAMS	0.00	204.61	
1000	20071775	03/10/21	2698	PACIFIC PRINT RESOU	1725	73150	BIOMED FDP PROJECT	0.00	336.44	
1000	20071775	03/10/21	2698	PACIFIC PRINT RESOU	1700	73150	SHERWIN WILLIAMS	0.00	395.58	
TOTAL CHECK									0.00	1,110.66
1000	20071776	03/10/21	5522	PACIFIC PRODUCTS AN	4060	73535	ST. SWEEPING SIGNS	0.00	976.22	
1000	20071778	03/10/21	1148	PG&E	4060	76100	03/08 0146442665-7	0.00	23.43	
1000	20071778	03/10/21	1148	PG&E	4060	76100	03/08 1927210900-0	0.00	26.68	
1000	20071778	03/10/21	1148	PG&E	4060	76000	03/08 7410694643-2	0.00	30.25	
1000	20071778	03/10/21	1148	PG&E	4060	76100	03/08 1927210900-0	0.00	82.68	
1000	20071778	03/10/21	1148	PG&E	4060	76100	03/08 0146442665-7	0.00	88.33	
1000	20071778	03/10/21	1148	PG&E	2100	76000	03/12 0145671099-3	0.00	1,252.23	
1000	20071778	03/10/21	1148	PG&E	4060	76000	03/18 2804377241-8	0.00	1,493.13	
1000	20071778	03/10/21	1148	PG&E	4060	76000	02/16 2804377241-8	0.00	4,602.17	
1000	20071778	03/10/21	1148	PG&E	5460	76000	03/12 7341249247-9	0.00	111.52	
1000	20071778	03/10/21	1148	PG&E	5460	76000	03/12 7341249247-9	0.00	111.52	
1000	20071778	03/10/21	1148	PG&E	5460	76000	03/12 7341249247-9	0.00	113.57	
1000	20071778	03/10/21	1148	PG&E	4060	76150	03/08 9782085387-3	0.00	209.60	
1000	20071778	03/10/21	1148	PG&E	4060	76150	03/08 9782085387-3	0.00	102.13	
1000	20071778	03/10/21	1148	PG&E	4060	76000	03/08 7410694643-2	0.00	103.51	
1000	20071778	03/10/21	1148	PG&E	4065	76000	03/08 3232731252-9	0.00	385.36	
1000	20071778	03/10/21	1148	PG&E	4065	76000	03/08 3232731252-9	0.00	790.66	
TOTAL CHECK									0.00	9,526.77
1000	20071779	03/10/21	5290	NESTLE WATERS NORTH	4060	73500	01/01-01/31 WATER S	0.00	114.57	
1000	20071779	03/10/21	5290	NESTLE WATERS NORTH	4060	73500	12/01-12/30 WATER S	0.00	277.07	
TOTAL CHECK									0.00	391.64
1000	20071780	03/10/21	3892	SALLY MAXWELL	5460	80050	CYOGA 02/01,08,22	0.00	120.00	
1000	20071781	03/10/21	1206	SECOND SIGHT VIDEO	1250	80050	02/21 COUNCIL/PL MT	0.00	1,155.00	
1000	20071781	03/10/21	1206	SECOND SIGHT VIDEO	1250	80050	2/20 INFOBOARD UPDA	0.00	2,975.00	
TOTAL CHECK									0.00	4,130.00
1000	20071782	03/10/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20	
1000	20071782	03/10/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.50	
1000	20071782	03/10/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,241.67	
TOTAL CHECK									0.00	3,280.37
1000	20071783	03/10/21	6101	SF TIRE AND SERVICE	2200	77100	FLAT TIRE REPAIRS	0.00	70.00	
1000	20071783	03/10/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS #16	0.00	2,748.90	
1000	20071783	03/10/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #101	0.00	2,884.31	
TOTAL CHECK									0.00	5,703.21
1000	20071784	03/10/21	5132	TRUNG PHAM	4060	77150	EQUIPMENT SUPPLIES	0.00	29.03	
1000	20071786	03/10/21	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 02/04,11,18,2	0.00	200.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071787	03/10/21	5754	THE LABOR COMPLIANC	1800	80050	02/01-03/03 LABOR S	0.00	8,650.00
1000	20071789	03/10/21	4733	TLO, LLC	2100	80050	02/21 MTHLY ACCESS	0.00	183.00
1000	20071789	03/10/21	4733	TLO, LLC	2100	80050	01/21 MTHLY ACCESS	0.00	188.20
TOTAL	CHECK							0.00	371.20
1000	20071790	03/10/21	1639	TOWNSEND PUBLIC AFF	1800	80050	03/21 SECURE CIP F/	0.00	7,500.00
1000	20071792	03/10/21	1165	TREASURER OF ALAMED	2100	76050	01/21 NETWORK SERVI	0.00	2,836.04
1000	20071793	03/10/21	4687	U.S. BANK PARS #674	101	2187	03/05 PARS - EPOA	0.00	4,923.45
1000	20071794	03/10/21	4687	U.S. BANK PARS#6746	101	2175	03/05 PARS - MESA	0.00	1,448.18
1000	20071797	03/10/21	5973	WILLIAM J. CURTIN	2200	73450	POLICE AMMUNITION	0.00	4,844.04
1000	20071799	03/10/21	1462	WITMER-TYSON IMPORT	2200	88220	01/21 K-9 MTHLY MAI	0.00	1,040.65
1000	20071800	03/17/21	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM EQUIPMENT	0.00	14.14
1000	20071800	03/17/21	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM EQUIPMENT	0.00	14.14
TOTAL	CHECK							0.00	28.28
1000	20071801	03/17/21	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 2/3,10,17,2	0.00	1,550.00
1000	20071802	03/17/21	1163	ALPINE-PINNACLE	2200	73350	POLICE SAFETY GLOVE	0.00	2,965.68
1000	20071803	03/17/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	40.35
1000	20071803	03/17/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	44.99
TOTAL	CHECK							0.00	85.34
1000	20071804	03/17/21	1421	AT&T	2100	76050	03/22 5105963700929	0.00	710.49
1000	20071805	03/17/21	6400	ANDREW T. COSGROVE	2100	80500	INVESTIGATE B/GROUN	0.00	2,530.00
1000	20071806	03/17/21	1007	CALIFORNIA NEWSPAPE	1250	82000	ORD DOCKLESS MOBILI	0.00	195.58
1000	20071806	03/17/21	1007	CALIFORNIA NEWSPAPE	1250	82000	ORDINANCE 21-001	0.00	231.14
1000	20071806	03/17/21	1007	CALIFORNIA NEWSPAPE	1250	82000	MFS DOCKLESS MOBILI	0.00	335.28
1000	20071806	03/17/21	1007	CALIFORNIA NEWSPAPE	1700	82050	SHERWIN WILLIAMS	0.00	638.80
1000	20071806	03/17/21	1007	CALIFORNIA NEWSPAPE	1725	82000	BIOMED FDP PROJECT	0.00	638.81
TOTAL	CHECK							0.00	2,039.61
1000	20071807	03/17/21	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	53.92
1000	20071807	03/17/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	114.54
1000	20071807	03/17/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	206.28
1000	20071807	03/17/21	5560	BLAISDELL & SONGEY,	1900	73010	CIVIC CTR COPY PAPE	0.00	301.63
TOTAL	CHECK							0.00	676.37
1000	20071808	03/17/21	1321	CALIFORNIA DEPT OF	1730	63370	5% CITY ADMIN FEES	0.00	-215.85
1000	20071808	03/17/21	1321	CALIFORNIA DEPT OF	101	2040	4TH QTR'20 SMIP FEE	0.00	4,317.06
TOTAL	CHECK							0.00	4,101.21
1000	20071810	03/17/21	1344	CHEVRON WITH TECHRO	4060	73550	01/07-02/06 FUEL CH	0.00	1,521.67

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1000	20071810	03/17/21	1344	CHEVRON WITH TECHRO	4060	73550	02/07-03/06 FUEL CH	0.00	2,489.66
TOTAL	CHECK							0.00	4,011.33
1000	20071811	03/17/21	1344	CHEVRON WITH TECHRO	2200	73550	02/07-03/06 FUEL CH	0.00	9,307.94
1000	20071812	03/17/21	1977	CITY CLERK'S ASSOC.	1250	84100	M/SHIP L. LEONG	0.00	55.00
1000	20071813	03/17/21	1261	CITY OF OAKLAND	101	43000	Q3'20 B/TAX EBB SPL	0.00	19,961.00
1000	20071813	03/17/21	1261	CITY OF OAKLAND	101	42000	Q3'20 S/TAX EBB SPL	0.00	214,800.00
TOTAL	CHECK							0.00	234,761.00
1000	20071814	03/17/21	3237	COMCAST	2100	76050	3/15 81554004104234	0.00	258.46
1000	20071815	03/17/21	5069	DC ELECTRIC GROUP,	4060	77350	GTT EQUIP TR.SIGNAL	0.00	740.26
1000	20071816	03/17/21	1982	DELL COMPUTER CORPO	1400	77260	ADOBE LICENSE RENEW	0.00	134.12
1000	20071816	03/17/21	1982	DELL COMPUTER CORPO	1200	77260	ADOBE LICENSE RENEW	0.00	134.12
1000	20071816	03/17/21	1982	DELL COMPUTER CORPO	1600	77260	ADOBE LICENSE RENEW	0.00	268.24
1000	20071816	03/17/21	1982	DELL COMPUTER CORPO	4050	77260	ADOBE LICENSE RENEW	0.00	268.24
1000	20071816	03/17/21	1982	DELL COMPUTER CORPO	1500	77260	ADOBE LICENSE RENEW	0.00	335.30
1000	20071816	03/17/21	1982	DELL COMPUTER CORPO	1250	77260	ADOBE LICENSE RENEW	0.00	805.76
1000	20071816	03/17/21	1982	DELL COMPUTER CORPO	1280	77260	ADOBE LICENSE RENEW	0.00	805.76
1000	20071816	03/17/21	1982	DELL COMPUTER CORPO	5000	77260	ADOBE LICENSE RENEW	0.00	1,664.96
1000	20071816	03/17/21	1982	DELL COMPUTER CORPO	2100	77260	ADOBE LICENSE RENEW	0.00	3,491.28
TOTAL	CHECK							0.00	7,907.78
1000	20071817	03/17/21	1221	DEPARTMENT OF JUSTI	2100	80620	02/21 FINGERPRINTIN	0.00	490.00
1000	20071819	03/17/21	6267	TIAA COMMERCIAL FIN	5450	85000	03/27 COPIER LEASE	0.00	351.43
1000	20071819	03/17/21	6267	TIAA COMMERCIAL FIN	5460	85000	03/27 COPIER LEASE	0.00	351.43
1000	20071819	03/17/21	6267	TIAA COMMERCIAL FIN	4060	85000	03/27 COPIER LEASE	0.00	378.12
1000	20071819	03/17/21	6267	TIAA COMMERCIAL FIN	2100	85000	03/27 COPIER LEASE	0.00	1,190.81
1000	20071819	03/17/21	6267	TIAA COMMERCIAL FIN	1900	85000	03/27 COPIER LEASE	0.00	5,081.67
TOTAL	CHECK							0.00	7,353.46
1000	20071823	03/17/21	6360	LEXISNEXIS CLAIMS S	2100	76050	02/21 ONLNE REPORTI	0.00	750.00
1000	20071824	03/17/21	3008	LORRAYNE LEONG	1250	84150	REIMB NOTARY EXAM	0.00	13.20
1000	20071827	03/17/21	1039	MOBILE FLEETCARE	2200	77100	EMPD VEHICLE MAINT	0.00	334.08
1000	20071827	03/17/21	1039	MOBILE FLEETCARE	2200	77100	EMPD VEHICLE MAINT	0.00	1,695.19
TOTAL	CHECK							0.00	2,029.27
1000	20071828	03/17/21	1345	PARS	1900	80180	01/21 MESA ADMIN	0.00	773.19
1000	20071828	03/17/21	1345	PARS	2100	71420	01/31 EPOA REP FEES	0.00	1,500.00
TOTAL	CHECK							0.00	2,273.19
1000	20071829	03/17/21	1148	PG&E	4060	76100	03/12 7051879980-7	0.00	5.98
1000	20071829	03/17/21	1148	PG&E	4060	76100	03/12 7051879980-7	0.00	6.15
1000	20071829	03/17/21	1148	PG&E	4060	76000	03/18 4324841721-4	0.00	10.40
1000	20071829	03/17/21	1148	PG&E	4060	76000	03/18 4324841721-4	0.00	10.55
1000	20071829	03/17/21	1148	PG&E	4060	76000	03/18 4324841721-4	0.00	10.94

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071829	03/17/21	1148	PG&E	4060	76000	03/18 4324841721-4	0.00	11.09
1000	20071829	03/17/21	1148	PG&E	4060	76000	03/11 7550015236-0	0.00	91.77
1000	20071829	03/17/21	1148	PG&E	4060	76000	03/11 7550015236-0	0.00	251.91
1000	20071829	03/17/21	1148	PG&E	3000	76000	03/12 4218176424-4	0.00	722.61
1000	20071829	03/17/21	1148	PG&E	3000	76000	03/12 4218176424-4	0.00	1,765.04
TOTAL CHECK								0.00	2,886.44
1000	20071830	03/17/21	5391	SHI-GOVERNMENT SOLU	4050	77260	1YR BLUE BEAM RENEW	0.00	693.00
1000	20071831	03/17/21	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	57.04
1000	20071831	03/17/21	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	57.05
1000	20071831	03/17/21	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	65.73
1000	20071831	03/17/21	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	65.74
1000	20071831	03/17/21	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	370.56
TOTAL CHECK								0.00	616.12
1000	20071833	03/17/21	1106	STEVE BATCHELDER CO	1725	80290	02/21 BIOMED PROJEC	0.00	700.00
1000	20071834	03/17/21	2601	THOMSON REUTERS	1400	73100	02/21 WEST INFO CHG	0.00	197.43
1000	20071835	03/17/21	1165	TREASURER OF ALAMED	2100	80620	02/21 LAB SERVICES	0.00	18.25
1000	20071835	03/17/21	1165	TREASURER OF ALAMED	2100	80620	02/21 LAB SERVICES	0.00	86.00
1000	20071835	03/17/21	1165	TREASURER OF ALAMED	2100	80620	02/21 LAB SERVICES	0.00	104.25
1000	20071835	03/17/21	1165	TREASURER OF ALAMED	2100	80620	02/21 LAB SERVICES	0.00	228.25
1000	20071835	03/17/21	1165	TREASURER OF ALAMED	2100	80620	02/21 LAB SERVICES	0.00	228.25
1000	20071835	03/17/21	1165	TREASURER OF ALAMED	2100	80620	02/21 LAB SERVICES	0.00	438.25
1000	20071835	03/17/21	1165	TREASURER OF ALAMED	2100	80620	02/21 LAB SERVICES	0.00	738.25
1000	20071835	03/17/21	1165	TREASURER OF ALAMED	2100	80620	02/21 LAB SERVICES	0.00	3,468.25
TOTAL CHECK								0.00	5,309.75
1000	20071836	03/17/21	1495	UNDERGROUND SERVICE	4050	80050	CA ST. FEE REGULATO	0.00	953.16
1000	20071838	03/17/21	1547	VITAL SIGNS GRAPHIC	2200	77100	REMOVE VEH GRAPHICS	0.00	450.00
1000	20071839	03/17/21	2363	WEST COAST CODE CON	1730	80490	01/21 FIELD INSPECT	0.00	25,297.00
1000	20071839	03/17/21	2363	WEST COAST CODE CON	1730	80480	01/21 WC3 PLAN REVI	0.00	43,707.77
1000	20071839	03/17/21	2363	WEST COAST CODE CON	1730	80490	01/21 REIMB MILEAGE	0.00	270.48
1000	20071839	03/17/21	2363	WEST COAST CODE CON	1730	80490	01/21 IN HSE PLAN R	0.00	7,520.00
TOTAL CHECK								0.00	76,795.25
TOTAL CASH ACCOUNT								0.00	720,526.27
TOTAL FUND								0.00	720,526.27

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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	20071746	03/10/21	5069	DC ELECTRIC GROUP,	220	77350	12/20 XTRA TR SIGNA	0.00	1,481.49	
1000	20071746	03/10/21	5069	DC ELECTRIC GROUP,	220	77340	12/20 ST. LIGHT MAI	0.00	2,498.62	
1000	20071746	03/10/21	5069	DC ELECTRIC GROUP,	220	77340	12/20 XTRA ST. LIGH	0.00	123.38	
TOTAL CHECK									0.00	4,103.49
1000	20071750	03/10/21	1321	DEPARTMENT OF TRANS	220	77340	10/20-12/20 MAINT-G	0.00	1,150.38	
1000	20071750	03/10/21	1321	DEPARTMENT OF TRANS	220	77350	07/20-09/20 ENERGY-	0.00	2,199.57	
1000	20071750	03/10/21	1321	DEPARTMENT OF TRANS	220	77350	10/20-12/20 ENERGY-	0.00	4,593.60	
1000	20071750	03/10/21	1321	DEPARTMENT OF TRANS	220	77340	07/20-09/20 ENERGY-	0.00	1,000.30	
TOTAL CHECK									0.00	8,943.85
1000	20071776	03/10/21	5522	PACIFIC PRODUCTS AN	220	73535	ST. SWEEPING SIGNS	0.00	3,904.87	
1000	20071778	03/10/21	1148	PG&E	220	76150	03/08 9782085387-3	0.00	838.40	
1000	20071778	03/10/21	1148	PG&E	220	76150	03/08 9782085387-3	0.00	408.50	
1000	20071778	03/10/21	1148	PG&E	220	76100	03/08 1927210900-0	0.00	106.70	
1000	20071778	03/10/21	1148	PG&E	220	76100	03/08 1927210900-0	0.00	330.72	
1000	20071778	03/10/21	1148	PG&E	220	76100	03/08 0146442665-7	0.00	353.33	
1000	20071778	03/10/21	1148	PG&E	220	76100	03/08 0146442665-7	0.00	93.73	
TOTAL CHECK									0.00	2,131.38
1000	20071815	03/17/21	5069	DC ELECTRIC GROUP,	220	77350	GTT EQUIP TR.SIGNAL	0.00	2,961.02	
1000	20071829	03/17/21	1148	PG&E	220	76100	03/12 7051879980-7	0.00	23.92	
1000	20071829	03/17/21	1148	PG&E	220	76100	03/12 7051879980-7	0.00	24.57	
TOTAL CHECK									0.00	48.49
TOTAL CASH ACCOUNT								0.00	22,093.10	
TOTAL FUND								0.00	22,093.10	

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FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071821	03/17/21	5036	GOLDFARB & LIPMAN L	225	80050	01/21 ARTS CENTER	0.00	448.00
TOTAL CASH ACCOUNT								0.00	448.00
TOTAL FUND								0.00	448.00

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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	20071757	03/10/21	6267	TIAA COMMERCIAL FIN	5200	85000	02/27 COPIER LEASE	0.00	351.44
1000	20071807	03/17/21	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	112.18
1000	20071819	03/17/21	6267	TIAA COMMERCIAL FIN	5200	85000	03/27 COPIER LEASE	0.00	351.43
1000	20071826	03/17/21	5246	MCKESSON MEDICAL SU	5200	73900	COVID-19 SUPPLIES	0.00	74.03
1000	20071826	03/17/21	5246	MCKESSON MEDICAL SU	5200	73900	COVID-19 SUPPLIES	0.00	206.04
1000	20071826	03/17/21	5246	MCKESSON MEDICAL SU	5200	73900	COVID-19 SUPPLIES	0.00	365.58
1000	20071826	03/17/21	5246	MCKESSON MEDICAL SU	5200	73900	COVID-19 SUPPLIES	0.00	488.11
TOTAL CHECK								0.00	1,133.76
1000	20071837	03/17/21	5559	UPTON'S INC.	5200	73600	02/21 ECDC FOOD PRO	0.00	4,943.15
TOTAL CASH ACCOUNT								0.00	6,891.96
TOTAL FUND								0.00	6,891.96

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FUND - 240 - MEASURE B - STREETS/ROADS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20071730	03/10/21	1421	AT&T MOBILITY	240	77240	02/15 287277098662	0.00	25.74	
1000	20071730	03/10/21	1421	AT&T MOBILITY	240	77240	02/15 287267461623	0.00	51.48	
TOTAL CHECK								0.00	77.22	
TOTAL CASH ACCOUNT								0.00	77.22	
TOTAL FUND								0.00	77.22	

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SELECTION CRITERIA: transact.trans_date between '20210305 00:00:00.000' and '20210317 00:00:00.000' and transact.check_no<'500000'
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FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071743	03/10/21	1353	COPY CENTRAL	242	91900	PAVING PROJECT	0.00	1,961.61
TOTAL CASH ACCOUNT								0.00	1,961.61
TOTAL FUND								0.00	1,961.61

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FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071796	03/10/21	5972	REGENTS OF THE UNIV	250	90130	3/19-9/19 POWELL CO	0.00	24,508.10
1000	20071820	03/17/21	1883	GHILOTTI CONSTRUCTI	250	2030	5%RETENTION EPW17-1	0.00	-15,215.66
1000	20071820	03/17/21	1883	GHILOTTI CONSTRUCTI	250	90100	01/21 SBF BIKE/PED	0.00	304,313.35
TOTAL CHECK								0.00	289,097.69
TOTAL CASH ACCOUNT								0.00	313,605.79
TOTAL FUND								0.00	313,605.79

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FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071751	03/10/21	6552	DIANE DODGE	261	88400	REIMB MILEAGE-MOW	0.00	11.20
1000	20071764	03/10/21	6553	GUIY AZIMI SADJUDI	261	88400	REIMB 1ST QTR TAXI	0.00	32.99
1000	20071764	03/10/21	6553	GUIY AZIMI SADJUDI	261	88400	REIMB 2ND QTR TAXI	0.00	40.49
TOTAL CHECK								0.00	73.48
1000	20071768	03/10/21	3022	JOYCE B. JACOBSON	261	88400	REIMB 1ST QTR TAXI	0.00	70.90
1000	20071768	03/10/21	3022	JOYCE B. JACOBSON	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
TOTAL CHECK								0.00	142.90
1000	20071788	03/10/21	6074	TIPLADA KUNAKEMAKOR	261	88400	REIMB 1ST QTR TAXI	0.00	48.05
1000	20071788	03/10/21	6074	TIPLADA KUNAKEMAKOR	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
TOTAL CHECK								0.00	120.05
TOTAL CASH ACCOUNT								0.00	347.63
TOTAL FUND								0.00	347.63

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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	20071816	03/17/21	1982	DELL COMPUTER CORPO	268	77260	ADOBE LICENSE RENEW	0.00	2,148.00	
1000	20071830	03/17/21	5391	SHI-GOVERNMENT SOLU	268	77260	1YR BLUE BEAM RENEW	0.00	396.00	
TOTAL CASH ACCOUNT								0.00	2,544.00	
TOTAL FUND								0.00	2,544.00	

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SELECTION CRITERIA: transact.trans_date between '20210305 00:00:00.000' and '20210317 00:00:00.000' and transact.check_no<'500000'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071760	03/10/21	5036	GOLDFARB & LIPMAN	L 298	80050	01/21 3706 SAN PABL	0.00	352.00
TOTAL CASH ACCOUNT								0.00	352.00
TOTAL FUND								0.00	352.00

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SELECTION CRITERIA: transact.trans_date between '20210305 00:00:00.000' and '20210317 00:00:00.000' and transact.check_no<'500000'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071753	03/10/21	5692	EDEN COUNCIL FOR HO	299	88360	07/20 JUST CAUSE RE	0.00	760.00
TOTAL CASH ACCOUNT								0.00	760.00
TOTAL FUND								0.00	760.00

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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	20071723	03/10/21	5822	AECOM TECHNICAL	SER 472	90130	THRU 01/29 SBF BRID	0.00	8,841.01
1000	20071734	03/10/21	2014	BIGGS CARDOSA ASSOC	472	90130	11/20 SBF BIKE PED	0.00	26,595.40
TOTAL CASH ACCOUNT								0.00	35,436.41
TOTAL FUND								0.00	35,436.41

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ACCOUNTING PERIOD: 9/21

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071743	03/10/21	1353	COPY CENTRAL	475	90100	SOUTH BAYFRONT PROJ	0.00	2,255.04
1000	20071774	03/10/21	1482	NOBLE CONSULTANTS,	475	90130	12/26-1/29 POINTEME	0.00	7,420.00
1000	20071795	03/10/21	1529	UNION PACIFI RAILRO	475	90100	09/20 SBF PED BRIDG	0.00	2,563.23
1000	20071798	03/10/21	2569	WEST COAST ARBORIST	475	90610	8/16-8/31 TREE SVCS	0.00	1,200.00
1000	20071820	03/17/21	1883	GHILOTTI CONSTRUCTI	475	2030	5%RETENTION EPW17-1	0.00	-24,065.04
1000	20071820	03/17/21	1883	GHILOTTI CONSTRUCTI	475	90100	01/21 SBF BIKE/PED	0.00	481,300.75
TOTAL CHECK								0.00	457,235.71
1000	20071832	03/17/21	1867	STATE WATER RESOURC	475	90100	CIWQS PLACE ID 8577	0.00	9,207.00
TOTAL CASH ACCOUNT								0.00	479,880.98
TOTAL FUND								0.00	479,880.98

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FUND - 510 - SEWER OPER/MAINT FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20071829	03/17/21	1148	PG&E	4360	76000	03/18 1817764650-4	0.00	67.51	
1000	20071829	03/17/21	1148	PG&E	4360	76000	03/18 1817764650-4	0.00	69.70	
TOTAL CHECK								0.00	137.21	
TOTAL CASH ACCOUNT								0.00	137.21	
TOTAL FUND								0.00	137.21	

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ACCOUNTING PERIOD: 9/21

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071747	03/10/21	3213	DELTA DENTAL OF CAL	610	72470	02/21 COBRA CLAIMS	0.00	199.20
1000	20071747	03/10/21	3213	DELTA DENTAL OF CAL	610	72460	02/21 RETIREE CLAIM	0.00	6,789.60
1000	20071747	03/10/21	3213	DELTA DENTAL OF CAL	610	72450	02/21 ACTIVE CLAIMS	0.00	11,514.10
TOTAL CHECK								0.00	18,502.90
1000	20071748	03/10/21	3213	DELTA DENTAL OF CAL	610	80375	02/21 COBRA ADMIN	0.00	10.07
1000	20071748	03/10/21	3213	DELTA DENTAL OF CAL	610	80390	02/21 RETIREE ADMIN	0.00	956.65
1000	20071748	03/10/21	3213	DELTA DENTAL OF CAL	610	80360	02/21 ACTIVE ADMIN	0.00	1,339.31
TOTAL CHECK								0.00	2,306.03
TOTAL CASH ACCOUNT								0.00	20,808.93
TOTAL FUND								0.00	20,808.93

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ACCOUNTING PERIOD: 9/21

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071732	03/10/21	1188	BAY ALARM COMPANY	650	77030	3/21-5/21 SR. CENTE	0.00	751.32
1000	20071733	03/10/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER CIVIC C	0.00	370.00
1000	20071733	03/10/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER POLICE	0.00	370.00
1000	20071733	03/10/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER ECDC	0.00	370.00
1000	20071733	03/10/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER FIRE 34	0.00	370.00
1000	20071733	03/10/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER FIRE 35	0.00	370.00
1000	20071733	03/10/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER REC CTR	0.00	370.00
1000	20071733	03/10/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER 5890 CO	0.00	370.00
1000	20071733	03/10/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER SENIOR	0.00	370.00
1000	20071733	03/10/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER CIVIC C	0.00	370.00
1000	20071733	03/10/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER POLICE	0.00	370.00
1000	20071733	03/10/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER ECDC	0.00	370.00
1000	20071733	03/10/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER FIRE 34	0.00	370.00
1000	20071733	03/10/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER 5900 CO	0.00	3,784.00
1000	20071733	03/10/21	3451	BAY CITIES PYROTECT	650	77030	FIRE EXTG CIVIC CTR	0.00	158.46
1000	20071733	03/10/21	3451	BAY CITIES PYROTECT	650	77030	5YR SP 4300 SAN PAB	0.00	1,080.00
TOTAL CHECK								0.00	9,462.46
1000	20071738	03/10/21	6281	CENTRALSQUARE TECHN	650	77150	1/31-2/06 LUCITY PR	0.00	540.00
1000	20071741	03/10/21	6531	COMPLETE SECURITY,	650	77030	AMTRAK STN REPAIR L	0.00	797.28
1000	20071759	03/10/21	6535	FIRST SOURCE LIGHTI	650	77030	MAINTENANCE SUPPLIE	0.00	128.04
1000	20071759	03/10/21	6535	FIRST SOURCE LIGHTI	650	77030	MAINTENANCE SUPPLIE	0.00	184.14
TOTAL CHECK								0.00	312.18
1000	20071763	03/10/21	6493	GEORGE S. HALL, INC	650	77030	1/21 O/TIME&EXPENSE	0.00	496.08
1000	20071763	03/10/21	6493	GEORGE S. HALL, INC	650	77030	2/21 SITE MANNING S	0.00	16,504.00
TOTAL CHECK								0.00	17,000.08
1000	20071771	03/10/21	4335	MATRIX HG, INC	650	77030	12/30 2449 POWELL S	0.00	588.00
1000	20071785	03/10/21	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
1000	20071818	03/17/21	3756	DESIGN SPACE MODULA	650	77030	12/13-01/12 STORAGE	0.00	219.00
1000	20071825	03/17/21	4335	MATRIX HG, INC	650	77030	10/20 Q HVAC MAINT	0.00	7,978.00
TOTAL CASH ACCOUNT								0.00	37,859.32
TOTAL FUND								0.00	37,859.32

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20210305 00:00:00.000' and '20210317 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071745	03/10/21	4543	STOMMEL, INC	660	91200	NEW VEHICLE EQUIPME	0.00	13,506.41
TOTAL CASH ACCOUNT								0.00	13,506.41
TOTAL FUND								0.00	13,506.41

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SELECTION CRITERIA: transact.trans_date between '20210305 00:00:00.000' and '20210317 00:00:00.000' and transact.check_no<'500000'
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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	20071754	03/10/21	5901	EMERGENT, LLC	670	77150	LINUX SERVER RENEWA	0.00	1,394.03
1000	20071758	03/10/21	6406	EVERGREEN SERVICES	670	77150	1 YEAR TRAPS RENEWA	0.00	6,926.00
1000	20071758	03/10/21	6406	EVERGREEN SERVICES	670	77150	1 YR DELL SVC MAINT	0.00	3,558.00
TOTAL CHECK								0.00	10,484.00
1000	20071762	03/10/21	3174	GRANICUS INCORPORAT	670	80050	1ST Q'21 MTHLY MGMT	0.00	6,321.37
1000	20071791	03/10/21	3708	U.S. TELEPACIFIC CO	670	76050	02/09 PHONE BILL	0.00	10,279.94
1000	20071809	03/17/21	6281	CENTRALSQUARE TECHN	670	77150	2/21-2/27 LUCITY PR	0.00	90.00
1000	20071814	03/17/21	3237	COMCAST	670	76050	3/20 81554004104758	0.00	290.11
1000	20071816	03/17/21	1982	DELL COMPUTER CORPO	670	77260	ADOBE LICENSE RENEW	0.00	895.16
1000	20071822	03/17/21	3174	GRANICUS INCORPORAT	670	77150	2ND Q'21 MTHLY MGMT	0.00	6,321.37
TOTAL CASH ACCOUNT								0.00	36,075.98
TOTAL FUND								0.00	36,075.98

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20210305 00:00:00.000' and '20210317 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21
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FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071773	03/10/21	4488	NAVIA BENEFIT SOLUT	700	80180	02/21 MTHLY & MAILI	0.00	92.70
TOTAL CASH ACCOUNT								0.00	92.70
TOTAL FUND								0.00	92.70

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SELECTION CRITERIA: transact.trans_date between '20210305 00:00:00.000' and '20210317 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 9/21
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FUND - 805 - PROP/BUS IMP DISTR (PBID)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071756	03/10/21	2083	EMERYVILLE	TRANSPOR	805	80090 GEN.BENEFIT FY20-21	0.00	278,184.00
1000	20071756	03/10/21	2083	EMERYVILLE	TRANSPOR	805	80090 1ST PYMT FY20-21 PB	0.00	2,041,506.00
TOTAL CHECK								0.00	2,319,690.00
TOTAL CASH ACCOUNT								0.00	2,319,690.00
TOTAL FUND								0.00	2,319,690.00
TOTAL REPORT								0.00	4,013,095.52