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CITY OF EMERYVILLE
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SELECTION CRITERIA: transact.trans_date between '20210401 00:00:00.000' and '20210414 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071929	04/07/21	5947	3SI SECURITY SYSTEM	2100	80050	POLICE TRACKING SVC	0.00	570.00
1000	20071930	04/07/21	4203	4IMPRINT, INC.	2100	82100	COMM.OUTREACH SUPPL	0.00	1,775.91
1000	20071931	04/07/21	2515	AARDVARK LASER ENGR	1700	73000	PLAN.COMM NAME PLAT	0.00	64.99
1000	20071932	04/07/21	4704	AGILITY RECOVERY SO	1900	88350	04/21 BUS.DISASTER	0.00	453.00
1000	20071933	04/07/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20071934	04/07/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,689.93
1000	20071934	04/07/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	644.65
1000	20071934	04/07/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	392.39
1000	20071934	04/07/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20071934	04/07/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
1000	20071934	04/07/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	177.08
1000	20071934	04/07/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
TOTAL	CHECK							0.00	3,463.86
1000	20071936	04/07/21	6564	ANTHONY K00	5450	71040	REPLACE CK#10011261	0.00	625.24
1000	20071937	04/07/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	145.70
1000	20071937	04/07/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	76.48
1000	20071937	04/07/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	39.33
TOTAL	CHECK							0.00	261.51
1000	20071938	04/07/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	224.61
1000	20071939	04/07/21	1023	CALIFORNIA LAW ENFO	101	2137	04/21 EPOA LTD	0.00	490.00
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	4050	80050	08/20 CITY ENGINEER	0.00	1,156.25
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	4050	80050	09/20 CITY ENGINEER	0.00	185.00
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	4070	80290	11/20 SHERWIN WILLI	0.00	2,710.00
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	4070	80290	11/20 COST RECOVERY	0.00	4,522.50
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	4070	80290	09/20 SHERWIN WILLI	0.00	4,810.00
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	4050	80050	11/20 CITY ENGINEER	0.00	3,931.25
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	4070	80290	10/20 AVALON/MKTPLA	0.00	6,400.00
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	4070	80290	10/20 SHERWIN WILLI	0.00	6,660.00
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	4050	80050	10/20 CITY ENGINEER	0.00	2,132.50
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	4070	80290	10/20 COST RECOVERY	0.00	10,210.00
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	4070	80290	09/20 COST RECOVERY	0.00	10,622.50
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	4070	80290	08/20 COST RECOVERY	0.00	28,290.00
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	4070	80290	11/20 AVALON/MKTPLA	0.00	2,480.00
TOTAL	CHECK							0.00	84,110.00
1000	20071944	04/07/21	1304	DAIOHS USA, INC	2100	73500	04/20 MACHINE RENTA	0.00	65.00
1000	20071945	04/07/21	4543	STOMMEL, INC	2200	77100	STRIP FORD TAURUS	0.00	380.00
1000	20071947	04/07/21	1134	EBMUD	4060	76000	04/13 01168658062	0.00	184.58
1000	20071947	04/07/21	1134	EBMUD	4060	76000	04/01 12835200737	0.00	191.24
1000	20071947	04/07/21	1134	EBMUD	4060	76000	04/05 57088700516	0.00	250.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071947	04/07/21	1134	EBMUD	4060	76000	04/01 54318800001	0.00	289.34
1000	20071947	04/07/21	1134	EBMUD	4060	76000	04/01 62139417123	0.00	73.68
1000	20071947	04/07/21	1134	EBMUD	4060	76000	04/13 56760800001	0.00	114.10
1000	20071947	04/07/21	1134	EBMUD	4060	76000	04/13 53942800001	0.00	155.36
1000	20071947	04/07/21	1134	EBMUD	4060	76000	04/13 32385000001	0.00	155.36
1000	20071947	04/07/21	1134	EBMUD	4060	76000	04/13 43804900001	0.00	155.36
1000	20071947	04/07/21	1134	EBMUD	4060	76000	04/01 15467700001	0.00	516.96
1000	20071947	04/07/21	1134	EBMUD	2100	76000	04/16 57196200001	0.00	565.60
1000	20071947	04/07/21	1134	EBMUD	2100	76000	02/16 57196200001	0.00	574.08
TOTAL CHECK									3,226.34
1000	20071949	04/07/21	6559	FERGUSON ENTERPRISE	101	43000	REFUND INCORRECT CI	0.00	3,350.00
1000	20071950	04/07/21	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	466.44
1000	20071951	04/07/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	51.90
1000	20071951	04/07/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	51.90
1000	20071951	04/07/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	51.90
1000	20071951	04/07/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	52.44
1000	20071951	04/07/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	79.57
1000	20071951	04/07/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	104.88
1000	20071951	04/07/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	209.76
1000	20071951	04/07/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	394.06
TOTAL CHECK									996.41
1000	20071952	04/07/21	5282	GREEN HALO SYSTEMS,	4050	80050	03/21 TECH SUPPORT	0.00	132.00
1000	20071956	04/07/21	5571	IRON MOUNTAIN, INC.	1250	85100	04/01-04/30 STORAGE	0.00	368.19
1000	20071956	04/07/21	5571	IRON MOUNTAIN, INC.	1250	85100	04/01-04/30 STORAGE	0.00	861.59
TOTAL CHECK									1,229.78
1000	20071957	04/07/21	6561	JOSE LUIS VOGEL LEY	2100	59100	REFUND OAKS BADGE	0.00	155.00
1000	20071958	04/07/21	6509	KAILA WILLIAMS	5450	71040	REPLACE CK#10011268	0.00	70.46
1000	20071959	04/07/21	6125	MARK A CLEMENTI	2100	80500	PRE EMPLOYMENT EXAM	0.00	774.00
1000	20071961	04/07/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR FORD	0.00	189.95
1000	20071961	04/07/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #175	0.00	379.90
TOTAL CHECK									569.85
1000	20071964	04/07/21	2698	PACIFIC PRINT RESOU	1725	82050	CANNABIS 6613 HOLLI	0.00	17.80
1000	20071964	04/07/21	2698	PACIFIC PRINT RESOU	1725	73150	CANNABIS 6613 HOLLI	0.00	32.64
1000	20071964	04/07/21	2698	PACIFIC PRINT RESOU	1700	82050	ADELINE SPRINGS 363	0.00	166.58
1000	20071964	04/07/21	2698	PACIFIC PRINT RESOU	1700	73150	ADELINE SPRINGS 363	0.00	305.43
TOTAL CHECK									522.45
1000	20071967	04/07/21	1148	PG&E	4060	76150	03/18 9167355167-6	0.00	4.14
1000	20071967	04/07/21	1148	PG&E	4060	76100	04/12 7051879980-7	0.00	5.64
1000	20071967	04/07/21	1148	PG&E	4060	76150	03/18 9167355167-6	0.00	14.03
1000	20071967	04/07/21	1148	PG&E	4060	76100	04/12 5800754046-9	0.00	18.31
1000	20071967	04/07/21	1148	PG&E	4060	76150	04/09 8977352672-1	0.00	28.60

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071967	04/07/21	1148	PG&E	4060	76100	04/12 5800754046-9	0.00	41.66
1000	20071967	04/07/21	1148	PG&E	4060	76150	04/09 8977352672-1	0.00	62.21
1000	20071967	04/07/21	1148	PG&E	4060	76000	04/08 0361778332-3	0.00	152.27
1000	20071967	04/07/21	1148	PG&E	4060	76000	03/18 5642974816-5	0.00	254.42
1000	20071967	04/07/21	1148	PG&E	4060	76100	04/12 2278915408-9	0.00	326.41
1000	20071967	04/07/21	1148	PG&E	4060	76000	04/08 0361778332-3	0.00	476.21
1000	20071967	04/07/21	1148	PG&E	1900	76000	04/05 8445045439-6	0.00	3,621.65
1000	20071967	04/07/21	1148	PG&E	1900	76000	04/05 8445045439-6	0.00	3,773.40
1000	20071967	04/07/21	1148	PG&E	1900	76000	04/12 9132683071-7	0.00	4,488.75
1000	20071967	04/07/21	1148	PG&E	4060	76000	03/18 4697514595-7	0.00	908.08
1000	20071967	04/07/21	1148	PG&E	4060	76000	03/18 5642974816-5	0.00	927.49
1000	20071967	04/07/21	1148	PG&E	4060	76000	03/18 4697514595-7	0.00	979.34
1000	20071967	04/07/21	1148	PG&E	3000	76000	02/16 9217951859-9	0.00	1,160.83
1000	20071967	04/07/21	1148	PG&E	3000	76000	02/16 9217951859-9	0.00	1,189.43
1000	20071967	04/07/21	1148	PG&E	3000	76000	04/12 9979003803-0	0.00	1,192.90
1000	20071967	04/07/21	1148	PG&E	2100	76000	04/12 0145671099-3	0.00	1,231.43
1000	20071967	04/07/21	1148	PG&E	3000	76000	03/15 9217951859-9	0.00	1,237.57
1000	20071967	04/07/21	1148	PG&E	1900	76000	04/12 9132683071-7	0.00	1,536.12
TOTAL	CHECK							0.00	23,630.89
1000	20071969	04/07/21	1206	SECOND SIGHT VIDEO	1250	80050	03/21 COUNCIL/PL MT	0.00	1,815.00
1000	20071969	04/07/21	1206	SECOND SIGHT VIDEO	1250	80050	3/21 INFOBOARD UPDA	0.00	2,975.00
TOTAL	CHECK							0.00	4,790.00
1000	20071970	04/07/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20071970	04/07/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.50
1000	20071970	04/07/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,273.10
TOTAL	CHECK							0.00	3,311.80
1000	20071973	04/07/21	1139	THE HOME DEPOT CRED	4060	73500	CREDIT ON RETURNS	0.00	-14.09
1000	20071973	04/07/21	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	100.00
TOTAL	CHECK							0.00	85.91
1000	20071974	04/07/21	2601	THOMSON REUTERS	1400	73100	03/21 WEST INFO CHG	0.00	197.43
1000	20071975	04/07/21	4687	U.S. BANK PARS #674	101	2187	04/05 PARS - EPOA	0.00	4,298.83
1000	20071976	04/07/21	4687	U.S. BANK PARS#6746	101	2175	04/05 PARS - MESA	0.00	2,250.19
1000	20071977	04/07/21	1281	UBS	5460	77080	11/23 JANITORIAL SU	0.00	343.10
1000	20071977	04/07/21	1281	UBS	1900	77080	11/23 JANITORIAL SU	0.00	457.48
1000	20071977	04/07/21	1281	UBS	2100	77080	11/23 JANITORIAL SU	0.00	457.48
1000	20071977	04/07/21	1281	UBS	4050	77080	11/23 JANITORIAL SU	0.00	457.48
1000	20071977	04/07/21	1281	UBS	5460	77080	09/18 JANITORIAL SU	0.00	536.95
1000	20071977	04/07/21	1281	UBS	1900	77080	09/18 JANITORIAL SU	0.00	715.92
1000	20071977	04/07/21	1281	UBS	2100	77080	09/18 JANITORIAL SU	0.00	715.92
1000	20071977	04/07/21	1281	UBS	4050	77080	09/18 JANITORIAL SU	0.00	715.92
TOTAL	CHECK							0.00	4,400.25
1000	20071979	04/07/21	4987	URBAN PLANNING PART	1725	80050	03/21 BIOMED PROJEC	0.00	671.75
1000	20071981	04/07/21	6560	YOKOYAMA FAMILY TRU	101	43000	REFUNDO/PYMT BUS LI	0.00	111.91

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071982	04/14/21	1031	ALL MOBILE DETAILS	2200	77100	FLWASH 3/3,17,24,31	0.00	1,643.00
1000	20071983	04/14/21	1729	AMY LOUISE ALDRICH	5460	80050	POW 3/1,8,15,22,29	0.00	350.00
1000	20071984	04/14/21	1421	AT&T	2100	76050	04/20 5105963700929	0.00	692.25
1000	20071985	04/14/21	5952	GOV'T REV.SOLUTIONS	1900	80030	03/21 RAD - UUT	0.00	734.55
1000	20071986	04/14/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	222.76
1000	20071986	04/14/21	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	17.51
1000	20071986	04/14/21	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	89.52
TOTAL CHECK								0.00	329.79
1000	20071987	04/14/21	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #163	0.00	209.71
1000	20071987	04/14/21	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #053	0.00	1,032.46
TOTAL CHECK								0.00	1,242.17
1000	20071989	04/14/21	1134	EBMUD	2100	76000	04/13 43805200001	0.00	439.70
1000	20071990	04/14/21	1035	EMERYVILLE OCCUPATI	5440	80050	RECREATION TB TESTS	0.00	100.00
1000	20071990	04/14/21	1035	EMERYVILLE OCCUPATI	2100	80500	POLICE DEPARTMENT F	0.00	100.00
1000	20071990	04/14/21	1035	EMERYVILLE OCCUPATI	5440	80050	RECREATION TB TESTS	0.00	500.00
TOTAL CHECK								0.00	700.00
1000	20071991	04/14/21	1570	FRED DAUER	2100	84000	PER DIEM COMMAND CO	0.00	390.50
1000	20071992	04/14/21	4889	HELEN K. VAUGHN	5460	80050	LTWEIGHT 3/9,16,23,	0.00	240.00
1000	20071992	04/14/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 3/4,9,11,16,	0.00	240.00
1000	20071992	04/14/21	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 03/18,23,25,3	0.00	240.00
TOTAL CHECK								0.00	720.00
1000	20071993	04/14/21	1437	IEDA	1900	80050	4/1-6/30 LABOR RELA	0.00	7,621.00
1000	20071994	04/14/21	3379	ISABELITA PAPA	5460	80050	QGONG 3/3,10,17,24,	0.00	250.00
1000	20071996	04/14/21	6360	LEXISNEXIS CLAIMS S	2100	76050	03/21 ONLNE REPORTI	0.00	750.00
1000	20071999	04/14/21	3892	SALLY MAXWELL	5460	80050	CYOGA 3/8,15,22,29	0.00	160.00
1000	20072000	04/14/21	1278	SHRED-IT USA	1730	73000	PLAN SHREDDING	0.00	203.31
1000	20072001	04/14/21	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 3/4,11,18,25	0.00	200.00
1000	20072002	04/14/21	5754	THE LABOR COMPLIANC	1800	80050	03/04-03/31 LABOR S	0.00	7,750.00
1000	20072003	04/14/21	1639	TOWNSEND PUBLIC AFF	1800	80050	04/21 SECURE CIP F/	0.00	7,500.00
TOTAL CASH ACCOUNT								0.00	179,477.08
TOTAL FUND								0.00	179,477.08

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FUND - 202 - ECONOMIC DEVELOPMENT FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20071946	04/07/21	6436	DECATHLON, USA LLC	202	87460	REPLACE CK#20069973	0.00	4,000.00	
1000	20071995	04/14/21	5849	THEPHIRUN LLC	202	88040	BUSINESS LIC. REBAT	0.00	427.30	
1000	20071997	04/14/21	1556	ALBERT REPOLA	202	88040	BUSINESS LIC. REBAT	0.00	337.00	
1000	20071998	04/14/21	2280	BMZ ENTERPRISES LLC	202	88040	BUSINESS LIC. REBAT	0.00	1,195.44	
TOTAL CASH ACCOUNT								0.00	5,959.74	
TOTAL FUND								0.00	5,959.74	

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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	20071937	04/07/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	305.90
1000	20071937	04/07/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	157.32
1000	20071937	04/07/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	582.78
TOTAL CHECK								0.00	1,046.00
1000	20071967	04/07/21	1148	PG&E	220	76150	03/18 9167355167-6	0.00	16.58
1000	20071967	04/07/21	1148	PG&E	220	76100	04/12 2278915408-9	0.00	1,305.65
1000	20071967	04/07/21	1148	PG&E	220	76100	04/12 5800754046-9	0.00	166.62
1000	20071967	04/07/21	1148	PG&E	220	76150	04/09 8977352672-1	0.00	248.88
1000	20071967	04/07/21	1148	PG&E	220	76100	04/12 5800754046-9	0.00	73.22
1000	20071967	04/07/21	1148	PG&E	220	76150	04/09 8977352672-1	0.00	114.42
1000	20071967	04/07/21	1148	PG&E	220	76150	03/18 9167355167-6	0.00	56.14
1000	20071967	04/07/21	1148	PG&E	220	76100	04/12 7051879980-7	0.00	22.58
TOTAL CHECK								0.00	2,004.09
TOTAL CASH ACCOUNT								0.00	3,050.09
TOTAL FUND								0.00	3,050.09

CITY OF EMERYVILLE
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SELECTION CRITERIA: transact.trans_date between '20210401 00:00:00.000' and '20210414 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	20071942	04/07/21	5654	COASTLAND CIVIL ENG	221	90130	08/20 SAN PAB MIDBL	0.00	231.25
TOTAL CASH ACCOUNT								0.00	231.25
TOTAL FUND								0.00	231.25

CITY OF EMERYVILLE
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SELECTION CRITERIA: transact.trans_date between '20210401 00:00:00.000' and '20210414 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071935	04/07/21	1727	AMERICAN PLANNING	A 225	84100	4/21-3/22 M/S BRYAN	0.00	529.00
TOTAL CASH ACCOUNT								0.00	529.00
TOTAL FUND								0.00	529.00

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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	20071960	04/07/21	5246	MCKESSON MEDICAL	SU 5200	73900	ECDC SAFETY SUPPLIE	0.00	503.01
1000	20071967	04/07/21	1148	PG&E	5200	76000	04/12 8383293552-8	0.00	1,471.12
1000	20071967	04/07/21	1148	PG&E	5200	76000	04/12 8383293552-8	0.00	1,531.78
TOTAL CHECK								0.00	3,002.90
1000	20071977	04/07/21	1281	UBS	5200	77080	11/23 JANITORIAL SU	0.00	571.84
1000	20071977	04/07/21	1281	UBS	5200	77080	09/18 JANITORIAL SU	0.00	894.91
TOTAL CHECK								0.00	1,466.75
1000	20071978	04/07/21	5559	UPTON'S INC.	5200	73600	03/21 ECDC FOOD PRO	0.00	6,095.40
TOTAL CASH ACCOUNT								0.00	11,068.06
TOTAL FUND								0.00	11,068.06

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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	20071942	04/07/21	5654	COASTLAND CIVIL ENG	242	90130	08/20 PAVING PROJEC	0.00	2,590.00
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	242	90130	11/20 ANNUAL ST REH	0.00	21,995.00
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	242	90130	10/20 ANNUAL ST REH	0.00	7,842.50
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	242	90130	09/20 ANNAUL ST REH	0.00	458.75
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	242	90130	08/20 ANNUAL ST REH	0.00	472.50
TOTAL CHECK								0.00	33,358.75
TOTAL CASH ACCOUNT								0.00	33,358.75
TOTAL FUND								0.00	33,358.75

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ACCOUNTING PERIOD: 10/21
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FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071980	04/07/21	2569	WEST COAST ARBORIST	251	90610	01/16-01/31 TREE SV	0.00	2,380.00
TOTAL CASH ACCOUNT								0.00	2,380.00
TOTAL FUND								0.00	2,380.00

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FUND - 298 - HOUSING SUCCESSOR FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20071954	04/07/21	4889	HELEN K. VAUGHN	298	63500	REFUND 0/PYMT BUS L	0.00	44.29	
TOTAL CASH ACCOUNT								0.00	44.29	
TOTAL FUND								0.00	44.29	

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FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	475	90130	11/20 PARKING MGMT	0.00	2,035.00
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	475	90130	10/20 40TH ST RAILI	0.00	740.00
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	475	90130	08/20 PARKING MGMT	0.00	832.50
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	475	90130	09/20 PARKING MGMT	0.00	1,511.25
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	475	90130	10/20 PARKING MGMT	0.00	1,665.00
TOTAL CHECK								0.00	6,783.75
TOTAL CASH ACCOUNT								0.00	6,783.75
TOTAL FUND								0.00	6,783.75

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CHECK REGISTER - BY FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	495	90130	09/20 POW/MARINA LG	0.00	185.00
TOTAL CASH ACCOUNT								0.00	185.00
TOTAL FUND								0.00	185.00

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FUND - 511 - SEWER REHAB/REPLAC FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	511	90130	10/20 WASTE WATER	0.00	2,570.00	
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	511	90130	11/20 WASTE WATER	0.00	2,340.00	
1000	20071942	04/07/21	5654	COASTLAND CIVIL ENG	511	90130	09/20 WASTE WATER	0.00	2,820.00	
TOTAL CHECK								0.00	7,730.00	
TOTAL CASH ACCOUNT								0.00	7,730.00	
TOTAL FUND								0.00	7,730.00	

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FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071988	04/14/21	3213	DELTA DENTAL OF CAL	610	80360	03/21 ACTIVE ADMIN	0.00	1,339.31
1000	20071988	04/14/21	3213	DELTA DENTAL OF CAL	610	72460	03/21 RETIRE CLAIMS	0.00	8,296.20
1000	20071988	04/14/21	3213	DELTA DENTAL OF CAL	610	72450	03/21 ACTIVE CLAIMS	0.00	9,682.80
1000	20071988	04/14/21	3213	DELTA DENTAL OF CAL	610	80375	03/21 COBRA ADMIN	0.00	10.07
1000	20071988	04/14/21	3213	DELTA DENTAL OF CAL	610	72470	03/21 COBRA CLAIMS	0.00	695.20
1000	20071988	04/14/21	3213	DELTA DENTAL OF CAL	610	80390	03/21 ACTIVE ADMIN	0.00	966.72
TOTAL CHECK								0.00	20,990.30
TOTAL CASH ACCOUNT								0.00	20,990.30
TOTAL FUND								0.00	20,990.30

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FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071940	04/07/21	6281	CENTRALSQUARE TECHN	650	77150	03/07-03/13 LUCITY	0.00	270.00
1000	20071953	04/07/21	6493	GEORGE S. HALL, INC	650	77030	03/21 SITE MANNING	0.00	16,504.00
1000	20071968	04/07/21	1544	REED BROTHERS SECUR	650	77030	TOWN HALL ALARM PAD	0.00	140.00
1000	20071968	04/07/21	1544	REED BROTHERS SECUR	650	77030	TOWN HALL ALARM PAD	0.00	200.00
1000	20071968	04/07/21	1544	REED BROTHERS SECUR	650	77030	TOWN HALL ALARM PAD	0.00	200.00
TOTAL CHECK								0.00	540.00
1000	20071972	04/07/21	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
1000	20071972	04/07/21	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
TOTAL CHECK								0.00	422.00
TOTAL CASH ACCOUNT								0.00	17,736.00
TOTAL FUND								0.00	17,736.00

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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	20071943	04/07/21	3237	COMCAST	670	76050	4/12 81554004104234	0.00	263.21
1000	20071948	04/07/21	5075	ECS IMAGING, INC	670	77150	FUJITSU 1YR WARRANT	0.00	99.00
1000	20071948	04/07/21	5075	ECS IMAGING, INC	670	73000	FUJITSU SCANNER	0.00	1,089.53
TOTAL CHECK								0.00	1,188.53
1000	20071955	04/07/21	5884	ILAND INTERNET SOLU	670	77150	02/21-04/21 BACKUP&	0.00	22.31
1000	20071965	04/07/21	3251	PAXIO, INC	670	76050	03/21 NETWORK SVCS	0.00	3,340.35
1000	20071971	04/07/21	5391	SHI-GOVERNMENT SOLU	670	77150	MAAS3650 FINAL PYMT	0.00	588.00
TOTAL CASH ACCOUNT								0.00	5,402.40
TOTAL FUND								0.00	5,402.40

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SELECTION CRITERIA: transact.trans_date between '20210401 00:00:00.000' and '20210414 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20071962	04/07/21	4488	NAVIA BENEFIT SOLUT	700	80180	03/31 MTHLY & MAILI	0.00	92.70
TOTAL CASH ACCOUNT								0.00	92.70
TOTAL FUND								0.00	92.70

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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	20071963	04/07/21	1174	NBS GOVERNMENT FINA	805	80360	APR-JUN'21 MAINT FE	0.00	3,687.50
TOTAL CASH ACCOUNT								0.00	3,687.50
TOTAL FUND								0.00	3,687.50
TOTAL REPORT								0.00	298,705.91