SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 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	20068294	V	12/19/19	1310	AMBIUS INC. (28)	1900	77070	12/19 INT.PLANT MAI	0.00	-530.00
1000	20068616	V	01/27/20	1631	MAUREEN KANE & ASSO	1250	84000	CLERKS 300 THAI PHA	0.00	-1,550.00
1000	20069411	V	04/15/20	6365	ZOG SPORTS	5430	57350	REFUND CANCELLED PR	0.00	-2,464.00
1000	20069832	V	06/17/20	1337	DS WATERS OF AMERIC	101	43000	REFUND O/PYMT BUS.L	0.00	-600.00
1000	20070171	V	07/29/20	6232	JJ CONSTRUCTION & D	1730	58300	REPLACE CK#20066961	0.00	-130.02
1000	20070171	V	07/29/20	6232	JJ CONSTRUCTION & D	1730	58250	REPLACE CK#20066961	0.00	-117.02
1000	20070171	V	07/29/20	6232	JJ CONSTRUCTION & D	1730	58350	REPLACE CK#20066961	0.00	-110.51
1000	20070171	V	07/29/20	6232	JJ CONSTRUCTION & D	101	2040	REPLACE CK#20066961	0.00	-28.44
1000	20070171	V	07/29/20	6232	JJ CONSTRUCTION & D	1730	58430	REPLACE CK#20066961	0.00	-8.13
1000	20070171	V	07/29/20	6232	JJ CONSTRUCTION & D	101	2070	REPLACE CK#20066961	0.00	-5.00
1000	20070171	V	07/29/20	6232	JJ CONSTRUCTION & D	1730	58380	REPLACE CK#20066961	0.00	248.41
1000	20070171	V	07/29/20	6232	JJ CONSTRUCTION & D	1730	58400	REPLACE CK#20066961	0.00	1,291.81
1000	20070171	V	07/29/20	6232	JJ CONSTRUCTION & D	1730	58200	REPLACE CK#20066961	0.00	-650.08
TOTAL CHECK									0.00	491.02
1000	20071743	V	03/10/21	1353	COPY CENTRAL	4050	73000	DEPARTMENT SUPPLIES	0.00	-32.30
1000	20071743	V	03/10/21	1353	COPY CENTRAL	4060	73900	COVID-19 SIGNAGE	0.00	-601.82
TOTAL CHECK									0.00	-634.12
1000	20072004		04/22/21	1335	ADAMSON POLICE PROD	2100	73400	POLICE ARMOR CARRIE	0.00	787.70
1000	20072005		04/22/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20072007		04/22/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20072007		04/22/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	392.39
1000	20072007		04/22/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	644.65
1000	20072007		04/22/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,689.93
1000	20072007		04/22/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
1000	20072007		04/22/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	205.08
1000	20072007		04/22/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
TOTAL CHECK									0.00	3,491.86
1000	20072008		04/22/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	38.06
1000	20072009		04/22/21	1421	AT&T	2100	76050	03/22 9391054392	0.00	1,149.83
1000	20072010		04/22/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	29.50
1000	20072010		04/22/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	65.55
1000	20072010		04/22/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	68.27
1000	20072010		04/22/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	102.00
1000	20072010		04/22/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	102.03
1000	20072010		04/22/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	228.33
TOTAL CHECK									0.00	595.68
1000	20072013		04/22/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	5.46
1000	20072013		04/22/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	218.70
TOTAL CHECK									0.00	224.16

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072015	04/22/21	2050	CALIFORNIA BUILDING	1730	84000	TRAIN-REG-GONZALES	0.00	195.00
1000	20072015	04/22/21	2050	CALIFORNIA BUILDING	1700	84000	WEBINAR-BARRETT-TRA	0.00	260.00
TOTAL CHECK								0.00	455.00
1000	20072017	04/22/21	1344	CHEVRON WITH TECHRO	2200	73550	03/07-04/06 FUEL CH	0.00	10,907.66
1000	20072018	04/22/21	6519	CLIENTFIRST CONSULT	1280	80050	03/21 CLOUD MIGRATI	0.00	780.00
1000	20072019	04/22/21	5654	COASTLAND CIVIL ENG	4050	80050	12/20 CITY ENGINEER	0.00	1,341.25
1000	20072019	04/22/21	5654	COASTLAND CIVIL ENG	4070	80290	12/20 SHERWIN WILLI	0.00	4,208.75
1000	20072019	04/22/21	5654	COASTLAND CIVIL ENG	4070	80290	01/21 SHERWIN WILLI	0.00	7,180.00
1000	20072019	04/22/21	5654	COASTLAND CIVIL ENG	4050	80050	01/21 CITY ENGINEER	0.00	231.25
TOTAL CHECK								0.00	12,961.25
1000	20072020	04/22/21	3237	COMCAST	1900	88350	5/02 81554004104091	0.00	70.55
1000	20072021	04/22/21	3931	COPWARE, INC	101	1610	6/21-5/22 PD SITE L	0.00	1,105.00
1000	20072023	04/22/21	1221	DEPARTMENT OF JUSTI	2100	80620	03/21 FINGERPRINTIN	0.00	799.00
1000	20072024	04/22/21	2840	DOME CONSTRUCTION	4050	58370	REF PMT#ENC2020-011	0.00	207.00
1000	20072024	04/22/21	2840	DOME CONSTRUCTION	4050	58370	REF PMT#ENC2020-011	0.00	258.00
1000	20072024	04/22/21	2840	DOME CONSTRUCTION	4070	58780	REFUND INSP DEPOSIT	0.00	336.15
1000	20072024	04/22/21	2840	DOME CONSTRUCTION	101	2050	REF PMT#ENC2020-011	0.00	1,000.00
1000	20072024	04/22/21	2840	DOME CONSTRUCTION	101	2050	REFUND PMT#2019-015	0.00	10,000.00
TOTAL CHECK								0.00	11,801.15
1000	20072026	04/22/21	1134	EBMUD	4060	76000	04/19 38154329980	0.00	7.26
1000	20072026	04/22/21	1134	EBMUD	4060	76000	04/01 53844500001	0.00	55.74
1000	20072026	04/22/21	1134	EBMUD	4060	76000	03/26 54256400001	0.00	84.20
1000	20072026	04/22/21	1134	EBMUD	4060	76000	04/13 32390500001	0.00	95.90
1000	20072026	04/22/21	1134	EBMUD	4060	76000	04/01 12838300001	0.00	155.36
1000	20072026	04/22/21	1134	EBMUD	4060	76000	04/01 57106100001	0.00	303.22
1000	20072026	04/22/21	1134	EBMUD	4060	76000	04/19 32389000001	0.00	305.48
1000	20072026	04/22/21	1134	EBMUD	4060	76000	04/19 02058455286	0.00	565.60
1000	20072026	04/22/21	1134	EBMUD	4060	76000	04/19 32388900001	0.00	897.10
1000	20072026	04/22/21	1134	EBMUD	4060	76000	04/19 61045649319	0.00	897.10
1000	20072026	04/22/21	1134	EBMUD	4060	76000	04/19 32388900001	0.00	916.63
TOTAL CHECK								0.00	4,283.59
1000	20072027	04/22/21	6567	ECOSTEP, INC	4070	58780	REF PMT#ENC2020-009	0.00	382.50
1000	20072027	04/22/21	6567	ECOSTEP, INC	101	2050	REF PMT#ENC2020-009	0.00	1,000.00
TOTAL CHECK								0.00	1,382.50
1000	20072028	04/22/21	6267	TIAA COMMERCIAL FIN	5450	85000	04/27 COPIER LEASE	0.00	322.03
1000	20072028	04/22/21	6267	TIAA COMMERCIAL FIN	5460	85000	04/27 COPIER LEASE	0.00	322.03
1000	20072028	04/22/21	6267	TIAA COMMERCIAL FIN	4060	85000	04/27 COPIER LEASE	0.00	346.48
1000	20072028	04/22/21	6267	TIAA COMMERCIAL FIN	2100	85000	04/27 COPIER LEASE	0.00	1,091.09
1000	20072028	04/22/21	6267	TIAA COMMERCIAL FIN	1900	85000	04/27 COPIER LEASE	0.00	4,656.48
TOTAL CHECK								0.00	6,738.11
1000	20072029	04/22/21	1042	FEHR & PEERS	1725	80290	01/30-02/26 BIOMED	0.00	4,403.75

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072029	04/22/21	1042	FEHR & PEERS	1725	80290	12/26-01/29 BIOMED	0.00	10,821.56
TOTAL CHECK								0.00	15,225.31
1000	20072030	04/22/21	1570	FRED DAUER	2100	84000	PER DIEM COMM.COLLE	0.00	390.50
1000	20072031	04/22/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	100.71
1000	20072034	04/22/21	5133	JARVIS, FAY, & GIBS	1725	80100	03/21 BIOMED PROJEC	0.00	1,102.00
1000	20072037	04/22/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #101	0.00	189.95
1000	20072038	04/22/21	4852	AVOY CORP	2100	73500	POLICE BUSINESS CAR	0.00	130.91
1000	20072039	04/22/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	428.90
1000	20072039	04/22/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	606.59
1000	20072039	04/22/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	973.73
1000	20072039	04/22/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	3,782.35
1000	20072039	04/22/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	9,046.40
TOTAL CHECK								0.00	14,837.97
1000	20072042	04/22/21	1345	PARS	1900	80180	02/28 MESA ADMIN	0.00	776.27
1000	20072042	04/22/21	1345	PARS	2100	71420	02/28 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,276.27
1000	20072043	04/22/21	4180	PIPE SPY, INC	101	2050	REF PMT#ENC2020-011	0.00	1,000.00
1000	20072043	04/22/21	4180	PIPE SPY, INC	101	2080	REF PMT#PSL2019-000	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
1000	20072044	04/22/21	1149	PITNEY BOWES GLOBAL	1900	73150	2/10-5/9 POST LEASE	0.00	1,936.50
1000	20072047	04/22/21	2764	RED CLOUD INC	2100	77150	REMOTE SPEAKER MICS	0.00	635.84
1000	20072048	04/22/21	6569	S+B JAMES CONSTRUCT	101	2050	REF PMT#ENC2020-014	0.00	10,000.00
1000	20072049	04/22/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20072049	04/22/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	29.00
1000	20072049	04/22/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,249.94
TOTAL CHECK								0.00	3,289.14
1000	20072050	04/22/21	6570	SEWER WORKS, INC	101	2080	REF PMT#ENC2018-002	0.00	1,000.00
1000	20072051	04/22/21	6399	SHAW HR CONSULTING,	1400	80050	12/09-03/20 HR MATT	0.00	1,950.00
1000	20072052	04/22/21	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	555.84
1000	20072053	04/22/21	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	263.67
1000	20072053	04/22/21	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	1,351.97
1000	20072053 V	04/22/21	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	-263.67
1000	20072053 V	04/22/21	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	-1,351.97
TOTAL CHECK								0.00	0.00
1000	20072054	04/22/21	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT EXAM	0.00	120.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072055	04/22/21	6506	SUBTRONIC CORPORATI	4070	58780	REF PMT#ENC2019-013	0.00	747.00
1000	20072056	04/22/21	1165	TREASURER OF ALAMED	2100	80620	03/21 LAB SERVICES	0.00	104.25
1000	20072056	04/22/21	1165	TREASURER OF ALAMED	2100	80620	03/21 LAB SERVICES	0.00	210.00
1000	20072056	04/22/21	1165	TREASURER OF ALAMED	2100	80620	03/21 LAB SERVICES	0.00	210.00
1000	20072056	04/22/21	1165	TREASURER OF ALAMED	2100	80620	03/21 LAB SERVICES	0.00	228.25
1000	20072056	04/22/21	1165	TREASURER OF ALAMED	2100	80620	03/21 LAB SERVICES	0.00	228.25
1000	20072056	04/22/21	1165	TREASURER OF ALAMED	2100	80620	03/21 LAB SERVICES	0.00	228.25
1000	20072056	04/22/21	1165	TREASURER OF ALAMED	2100	80620	03/21 LAB SERVICES	0.00	228.25
1000	20072056	04/22/21	1165	TREASURER OF ALAMED	2100	80620	03/21 LAB SERVICES	0.00	276.25
1000	20072056	04/22/21	1165	TREASURER OF ALAMED	2100	80620	03/21 LAB SERVICES	0.00	276.25
TOTAL CHECK								0.00	1,989.75
1000	20072059	04/22/21	3005	U.S. BANK	5000	84100	ABG GROUP CR RETURN	0.00	-107.09
1000	20072059	04/22/21	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	4.22
1000	20072059	04/22/21	3005	U.S. BANK	5460	73500	SIMPLISAFE CAMERAS	0.00	9.99
1000	20072059	04/22/21	3005	U.S. BANK	5450	73500	NETFLIX SENIOR MOVI	0.00	12.99
1000	20072059	04/22/21	3005	U.S. BANK	2100	73500	AMAZON MONITOR SCRE	0.00	14.55
1000	20072059	04/22/21	3005	U.S. BANK	2200	73350	ADAMSON PD SUPPLIES	0.00	15.30
1000	20072059	04/22/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	19.12
1000	20072059	04/22/21	3005	U.S. BANK	5460	84000	CA PARKS&REC WEBINA	0.00	30.00
1000	20072059	04/22/21	3005	U.S. BANK	1250	84000	CITY CLERK WEBINAR	0.00	30.00
1000	20072059	04/22/21	3005	U.S. BANK	4050	73000	ECOLOGY CTR-GIFT CA	0.00	40.00
1000	20072059	04/22/21	3005	U.S. BANK	2100	84000	CPCA WEB TRAIN-CHIE	0.00	50.00
1000	20072059	04/22/21	3005	U.S. BANK	5000	84100	ABG GROUP LED LIGHT	0.00	50.26
1000	20072059	04/22/21	3005	U.S. BANK	1400	84000	SOCIAL MEIA WEBINAR	0.00	55.00
1000	20072059	04/22/21	3005	U.S. BANK	2200	73550	7-ELEVEN FUEL CHGS	0.00	55.84
1000	20072059	04/22/21	3005	U.S. BANK	5450	80050	PAYPAL STAFF LIVESC	0.00	61.00
1000	20072059	04/22/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	61.70
1000	20072059	04/22/21	3005	U.S. BANK	2100	73400	AMAZON POLICE HOLST	0.00	63.06
1000	20072059	04/22/21	3005	U.S. BANK	5000	84100	UPS MAILING RETURNS	0.00	22.47
1000	20072059	04/22/21	3005	U.S. BANK	1600	73150	UPS STORE SHIPPING	0.00	25.64
1000	20072059	04/22/21	3005	U.S. BANK	2200	73550	CHEVRON FUEL CHARGE	0.00	86.47
1000	20072059	04/22/21	3005	U.S. BANK	4060	73650	BAYAREA AIRLESS PAI	0.00	98.08
1000	20072059	04/22/21	3005	U.S. BANK	2200	88220	CONCORD FEED K9 FOO	0.00	120.16
1000	20072059	04/22/21	3005	U.S. BANK	5460	73500	COMCAST 3/01-03/31	0.00	140.69
1000	20072059	04/22/21	3005	U.S. BANK	5440	73430	O/DEP PROG SUPPLIES	0.00	152.48
1000	20072059	04/22/21	3005	U.S. BANK	1250	84000	CITY CLERK ANN.CONF	0.00	185.00
1000	20072059	04/22/21	3005	U.S. BANK	2100	84100	CPCA 20/21 M/SHIP	0.00	199.00
1000	20072059	04/22/21	3005	U.S. BANK	2100	82100	AMAZON COMMUNITY SV	0.00	240.50
1000	20072059	04/22/21	3005	U.S. BANK	1400	84000	LEAGUE CITIES AV CO	0.00	250.00
1000	20072059	04/22/21	3005	U.S. BANK	2100	84000	S/WEST COMMAND COLL	0.00	279.96
1000	20072059	04/22/21	3005	U.S. BANK	4050	73000	MITI MIOVISION	0.00	288.00
1000	20072059	04/22/21	3005	U.S. BANK	4050	84100	USA NORTH M/SHIP PW	0.00	1,310.76
1000	20072059	04/22/21	3005	U.S. BANK	4060	73500	RUBENSTEIN-MAINT SU	0.00	2,210.13
1000	20072059	04/22/21	3005	U.S. BANK	1730	84100	SACTO BLDG M/S 20-2	0.00	21.67
1000	20072059	04/22/21	3005	U.S. BANK	1730	84000	CALBO WEBINAR I8BPN	0.00	70.00
1000	20072059	04/22/21	3005	U.S. BANK	2100	84000	CPCA SYMPOSIUM CHIE	0.00	299.00
1000	20072059	04/22/21	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	324.91
1000	20072059	04/22/21	3005	U.S. BANK	2100	84000	WYNDHAM ROJAS TRAIN	0.00	328.47
1000	20072059	04/22/21	3005	U.S. BANK	2100	82100	AMAZON COMMUNITY SV	0.00	374.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072059	04/22/21	3005	U.S. BANK	2100	73500	AMAZON COMPUTER SUP	0.00	402.72
1000	20072059	04/22/21	3005	U.S. BANK	5410	73500	OTC BRANDS EASTER S	0.00	419.63
TOTAL CHECK								0.00	8,315.87
1000	20072060	04/22/21	4687	U.S. BANK PARS #674	101	2187	04/21 PARS - EPOA	0.00	4,131.77
1000	20072061	04/22/21	4687	U.S. BANK PARS#6746	101	2175	04/20 PARS - MESA	0.00	1,702.08
1000	20072062	04/22/21	1281	UBS	5460	77080	03/21 JANITORIAL SU	0.00	241.70
1000	20072062	04/22/21	1281	UBS	5430	77080	03/21 BRIDGECOURT	0.00	256.00
1000	20072062	04/22/21	1281	UBS	1900	77080	03/21 JANITORIAL SU	0.00	322.27
1000	20072062	04/22/21	1281	UBS	2100	77080	03/21 JANITORIAL SU	0.00	322.27
1000	20072062	04/22/21	1281	UBS	4050	77080	03/21 JANITORIAL SU	0.00	322.27
1000	20072062	04/22/21	1281	UBS	4050	77080	03/21 DOYLE HOLLIS	0.00	997.00
1000	20072062	04/22/21	1281	UBS	4050	77080	03/21 MARINA	0.00	997.00
1000	20072062	04/22/21	1281	UBS	1900	77080	03/21 JANITORIAL SV	0.00	1,773.00
1000	20072062	04/22/21	1281	UBS	5460	77080	03/21 JANITORIAL SV	0.00	1,851.00
1000	20072062	04/22/21	1281	UBS	4050	77080	03/21 JOSEPH EMERY	0.00	1,992.00
1000	20072062	04/22/21	1281	UBS	4050	77080	03/21 AMTRAK	0.00	1,992.00
1000	20072062	04/22/21	1281	UBS	2100	77080	03/21 JANITORIAL SV	0.00	2,634.00
TOTAL CHECK								0.00	13,700.51
1000	20072063	04/22/21	3904	AGUATIERRA ASSOCIAT	101	2050	REF PMT#ENC2020-000	0.00	1,000.00
1000	20072065	04/22/21	1462	WITMER-TYSON IMPORT	2200	88220	03/21 MTHLY K-9 MAI	0.00	1,013.28
1000	20072066	04/29/21	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	39.00
1000	20072067	04/29/21	1165	ALAMEDA COUNTY FIRE	3000	80050	03/21 ER RESPONSE S	0.00	552,863.66
1000	20072067	04/29/21	1165	ALAMEDA COUNTY FIRE	3000	80050	04/21 ER RESPONSE S	0.00	649,658.17
TOTAL CHECK								0.00	1,202,521.83
1000	20072068	04/29/21	1165	ALAMEDA COUNTY SHER	2100	84000	REG: SHEPHERD/ROJAS	0.00	670.00
1000	20072069	04/29/21	5456	SYNCHRONY BANK	5460	73500	SENIOR CTR SUPPLIES	0.00	60.65
1000	20072069	04/29/21	5456	SYNCHRONY BANK	5450	73440	YOUTH SVCS ASP SUPP	0.00	78.79
1000	20072069	04/29/21	5456	SYNCHRONY BANK	5410	73500	SPECIAL EVENTS SUPP	0.00	312.28
TOTAL CHECK								0.00	451.72
1000	20072070	04/29/21	5952	GOV'T REV.SOLUTIONS	1900	80030	Q4 2020 S/TAX STARS	0.00	625.00
1000	20072072	04/29/21	1172	BAY AREA BARRICADE	4060	73535	STREET SIGNS	0.00	69.92
1000	20072073	04/29/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	18.18
1000	20072074	04/29/21	4122	BURKE, WILLIAMS & S	1725	80100	12/20 PUBLIC MARKET	0.00	237.12
1000	20072075	04/29/21	5190	CABLECOM	101	2050	REF PMT#ENC2018-001	0.00	50.10
1000	20072077	04/29/21	6281	CENTRALSQUARE TECHN	1500	77260	05/21 ASP UPGRADE	0.00	60.07
1000	20072077	04/29/21	6281	CENTRALSQUARE TECHN	1500	77260	05/21 ASP ACCESSF E	0.00	1,025.56
1000	20072077	04/29/21	6281	CENTRALSQUARE TECHN	1500	77260	05/21 ASP MAINTENAN	0.00	2,921.79

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 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	20072077	04/29/21	6281	CENTRALSQUARE TECHN	4060	77260	FY21-22 LUCITY ANNU	0.00	9,628.36
TOTAL CHECK								0.00	13,635.78
1000	20072079	04/29/21	6359	CONTRACT SWEEPING S	4060	77400	04/21 STREET SWEEPI	0.00	6,999.99
1000	20072080	04/29/21	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	92.28
1000	20072080	04/29/21	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	637.47
TOTAL CHECK								0.00	729.75
1000	20072081	04/29/21	3297	DELTACARE USA	101	2158	05/21 ACTIVE PREMIU	0.00	70.84
1000	20072082	04/29/21	2102	DEPARTMENT OF TOXIC	1400	80050	10/20-12/31 MARCHAN	0.00	1,244.20
1000	20072085	04/29/21	5932	DP EMERYVILLE 40TH	5000	85000	05/21 BRIDGECOURT	0.00	2,145.81
1000	20072086	04/29/21	5932	DP EMERYVILLE 40TH	5000	88900	BRIDGECOURT PASS/T/	0.00	39.76
1000	20072087	04/29/21	1134	EBMUD	4060	76000	04/16 43805100001	0.00	84.20
1000	20072087	04/29/21	1134	EBMUD	4060	76000	04/16 51672900001	0.00	84.20
1000	20072087	04/29/21	1134	EBMUD	4060	76000	04/13 53942800001	0.00	155.36
1000	20072087	04/29/21	1134	EBMUD	4060	76000	04/16 43799300001	0.00	240.70
1000	20072087	04/29/21	1134	EBMUD	3000	76000	04/16 52953700001	0.00	289.34
1000	20072087	04/29/21	1134	EBMUD	4060	76000	04/26 43809100001	0.00	432.06
1000	20072087	04/29/21	1134	EBMUD	3000	76000	04/16 52912300001	0.00	461.38
1000	20072087	04/29/21	1134	EBMUD	4060	76000	04/27 53191800001	0.00	1,213.82
1000	20072087	04/29/21	1134	EBMUD	4060	76000	04/16 43799400001	0.00	1,859.74
1000	20072087	04/29/21	1134	EBMUD	4060	76000	04/16 43799500001	0.00	3,152.96
TOTAL CHECK								0.00	7,973.76
1000	20072089	04/29/21	1736	EMERY UNIFIED SCHOO	5000	85000	MAR-APR'21 ECCL O&M	0.00	52,840.00
1000	20072090	04/29/21	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT MAY'21	0.00	6,269.33
1000	20072091	04/29/21	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	189.00
1000	20072092	04/29/21	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	575.79
1000	20072093	04/29/21	1581	GRAINGER	2100	73500	POLICE DEPT SUPPLIE	0.00	516.14
1000	20072096	04/29/21	5625	HERC RENTALS, INC	4060	73500	PUMP VAC ASSIST	0.00	2,214.62
1000	20072100	04/29/21	1620	LORI ELEFANT	1600	73000	REIMB OFFICE PRINTE	0.00	260.02
1000	20072102	04/29/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE MAINT #1510	0.00	757.92
1000	20072103	04/29/21	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	267.65
1000	20072106	04/29/21	1148	PG&E	4060	76150	04/09 6371641442-8	0.00	16.20
1000	20072106	04/29/21	1148	PG&E	4060	76150	04/09 8976252125-3	0.00	17.41
1000	20072106	04/29/21	1148	PG&E	4060	76150	01/07 6371641442-8	0.00	18.42
1000	20072106	04/29/21	1148	PG&E	4060	76150	02/08 6371641442-8	0.00	18.53
1000	20072106	04/29/21	1148	PG&E	4060	76150	03/11 6371641442-8	0.00	19.37

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 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	20072106	04/29/21	1148	PG&E	4060	76150	03/08 8976252125-3	0.00	19.96
1000	20072106	04/29/21	1148	PG&E	4060	76150	02/08 8976252125-3	0.00	21.93
1000	20072106	04/29/21	1148	PG&E	4060	76150	01/07 8976252125-3	0.00	22.25
1000	20072106	04/29/21	1148	PG&E	4060	76150	02/08 8977352672-1	0.00	28.75
1000	20072106	04/29/21	1148	PG&E	4060	76150	03/11 8977352672-1	0.00	33.47
TOTAL CHECK								0.00	216.29
1000	20072109	04/29/21	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT EXAM	0.00	120.00
1000	20072110	04/29/21	2990	STANDARD INSURANCE	101	2160	05/21 ACTIVE LIFE&A	0.00	1,021.38
1000	20072110	04/29/21	2990	STANDARD INSURANCE	101	2161	05/21 ACTIVE LTD PR	0.00	2,478.13
TOTAL CHECK								0.00	3,499.51
1000	20072111	04/29/21	2990	STANDARD INSURANCE	101	2160	05/21 ADD'L LIFE AD	0.00	571.45
1000	20072113	04/29/21	1165	TREASURER OF ALAMED	2100	80620	10/20 LAB SERVICES	0.00	122.83
1000	20072114	04/29/21	1281	UBS	5460	77080	03/30 JANITORIAL SU	0.00	38.43
1000	20072114	04/29/21	1281	UBS	1900	77080	03/30 JANITORIAL SU	0.00	51.23
1000	20072114	04/29/21	1281	UBS	2100	77080	03/30 JANITORIAL SU	0.00	51.23
1000	20072114	04/29/21	1281	UBS	4050	77080	03/30 JANITORIAL SU	0.00	51.23
TOTAL CHECK								0.00	192.12
1000	20072115	04/29/21	4769	GARY M. SHELDON	2100	80620	12/20 LAB SERVICES	0.00	160.00
1000	20072116	04/29/21	6572	VDO COMMUNICATIONS	2100	73500	PLANTRONICS ADAPTER	0.00	354.00
1000	20072117	04/29/21	1479	VERIZON BUSINESS	2100	76050	04/10 Y2619310	0.00	59.78
1000	20072118	04/29/21	1479	VERIZON WIRELESS	1200	76050	04/25 271539223-000	0.00	52.52
1000	20072118	04/29/21	1479	VERIZON WIRELESS	1730	76050	04/25 271539223-000	0.00	320.62
1000	20072118	04/29/21	1479	VERIZON WIRELESS	4060	76050	04/25 271539223-000	0.00	540.84
1000	20072118	04/29/21	1479	VERIZON WIRELESS	1500	76050	04/25 271539223-000	0.00	0.22
1000	20072118	04/29/21	1479	VERIZON WIRELESS	1200	76050	04/25 271539223-000	0.00	76.02
1000	20072118	04/29/21	1479	VERIZON WIRELESS	5000	76050	04/25 271539223-000	0.00	105.04
1000	20072118	04/29/21	1479	VERIZON WIRELESS	4050	76050	04/25 271539223-000	0.00	266.38
1000	20072118	04/29/21	1479	VERIZON WIRELESS	2100	76050	04/25 271539223-000	0.00	4,025.34
TOTAL CHECK								0.00	5,386.98
1000	20072119	04/29/21	1121	VISION SERVICE PLAN	101	2164	05/21 ACTIVE PREMIU	0.00	3,137.30
1000	20072121	04/29/21	6227	SHELL FLEET PLUS	2200	73550	02/24-03/23 FUEL CH	0.00	120.00
TOTAL CASH ACCOUNT								0.00	1,456,053.69
TOTAL FUND								0.00	1,456,053.69

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070228 V	08/05/20	6465	H&M HENNES & MAURIT	202	87460	BUS RECOVERY GRANT	0.00	-4,000.00
TOTAL CASH ACCOUNT								0.00	-4,000.00
TOTAL FUND								0.00	-4,000.00

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072010	04/22/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	408.02
1000	20072010	04/22/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	408.14
1000	20072010	04/22/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	913.33
1000	20072010	04/22/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	117.99
1000	20072010	04/22/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	262.20
1000	20072010	04/22/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	273.08
TOTAL CHECK								0.00	2,382.76
1000	20072059	04/22/21	3005	U.S. BANK	220	73650	BAYAREA AIRLESS PAI	0.00	392.33
1000	20072072	04/29/21	1172	BAY AREA BARRICADE	220	73535	STREET SIGNS	0.00	279.68
1000	20072106	04/29/21	1148	PG&E	220	76150	04/09 6371641442-8	0.00	64.79
1000	20072106	04/29/21	1148	PG&E	220	76150	01/07 6371641442-8	0.00	73.69
1000	20072106	04/29/21	1148	PG&E	220	76150	02/08 6371641442-8	0.00	74.11
1000	20072106	04/29/21	1148	PG&E	220	76150	03/11 6371641442-8	0.00	77.46
1000	20072106	04/29/21	1148	PG&E	220	76150	04/09 8976252125-3	0.00	77.63
1000	20072106	04/29/21	1148	PG&E	220	76150	03/08 8976252125-3	0.00	79.84
1000	20072106	04/29/21	1148	PG&E	220	76150	02/08 8976252125-3	0.00	87.73
1000	20072106	04/29/21	1148	PG&E	220	76150	01/07 8976252125-3	0.00	88.99
1000	20072106	04/29/21	1148	PG&E	220	76150	02/08 8977352672-1	0.00	114.98
1000	20072106	04/29/21	1148	PG&E	220	76150	03/11 8977352672-1	0.00	133.89
TOTAL CHECK								0.00	873.11
TOTAL CASH ACCOUNT								0.00	3,927.88
TOTAL FUND								0.00	3,927.88

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070171 V	07/29/20	6232	JJ CONSTRUCTION & D	225	58740	REPLACE CK#20066961	0.00	-507.88
1000	20072006	04/22/21	2619	ALTA PLANNING AND D	225	80050	03/21 ACTIVE TRANS.	0.00	10,704.25
TOTAL CASH ACCOUNT								0.00	10,196.37
TOTAL FUND								0.00	10,196.37

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072028	04/22/21	6267	TIAA COMMERCIAL FIN	5200	85000	04/27 COPIER LEASE	0.00	322.03
1000	20072059	04/22/21	3005	U.S. BANK	5200	73529	DOLLAR TR CLROOM SU	0.00	11.03
1000	20072059	04/22/21	3005	U.S. BANK	5200	73500	LAKESHORE OPER.SUPP	0.00	459.41
1000	20072059	04/22/21	3005	U.S. BANK	5200	73500	COSTCO OPERATING SU	0.00	290.82
1000	20072059	04/22/21	3005	U.S. BANK	5200	73527	LITTLE CAESAR MEALS	0.00	27.83
1000	20072059	04/22/21	3005	U.S. BANK	5200	73420	OAKLAND ZOO F/TRIP	0.00	80.00
1000	20072059	04/22/21	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	50.74
1000	20072059	04/22/21	3005	U.S. BANK	5200	73529	TARGET OPERATING SU	0.00	52.59
1000	20072059	04/22/21	3005	U.S. BANK	5200	73600	SAFEWAY FOOD SUPPLI	0.00	54.49
1000	20072059	04/22/21	3005	U.S. BANK	5200	73527	PAKNSAVE FOOD SUPPL	0.00	21.17
1000	20072059	04/22/21	3005	U.S. BANK	5200	73529	99CENT ST CLRM SUPP	0.00	16.20
1000	20072059	04/22/21	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	13.89
TOTAL CHECK								0.00	1,078.17
1000	20072062	04/22/21	1281	UBS	5200	77080	03/21 JANITORIAL SV	0.00	3,277.00
1000	20072062	04/22/21	1281	UBS	5200	77080	03/21 JANIORIAL SUP	0.00	402.84
TOTAL CHECK								0.00	3,679.84
1000	20072069	04/29/21	5456	SYNCHRONY BANK	5200	73500	ECDC OPERATING SUPP	0.00	92.46
1000	20072069	04/29/21	5456	SYNCHRONY BANK	5200	73527	ECDC ENRICHMENT PRO	0.00	104.87
1000	20072069	04/29/21	5456	SYNCHRONY BANK	5200	73570	ECDC QUALITY COUNT	0.00	198.73
1000	20072069	04/29/21	5456	SYNCHRONY BANK	5200	73900	ECDC COVID-19 XTRA	0.00	410.60
TOTAL CHECK								0.00	806.66
1000	20072099	04/29/21	6568	JAMES PINTANE	230	61560	REFUND PART DAY CAR	0.00	782.00
1000	20072107	04/29/21	6040	QUERA OWENS - PETTY	5200	73529	REPLENISH PETTY CAS	0.00	122.26
1000	20072114	04/29/21	1281	UBS	5200	77080	03/30 JANITORIAL SU	0.00	64.05
TOTAL CASH ACCOUNT								0.00	6,855.01
TOTAL FUND								0.00	6,855.01

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071743 V	03/10/21	1353	COPY CENTRAL	242	91900	PAVING PROJECT	0.00	-1,961.61
1000	20072019	04/22/21	5654	COASTLAND CIVIL ENG	242	90130	12/20 STREET REHAB	0.00	13,557.50
1000	20072019	04/22/21	5654	COASTLAND CIVIL ENG	242	90130	01/21 STREET REHAB	0.00	14,270.00
TOTAL CHECK								0.00	27,827.50
TOTAL CASH ACCOUNT								0.00	25,865.89
TOTAL FUND								0.00	25,865.89

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072076	04/29/21	6576	CARRIE LEDERER	243	80050	SELECTION PANEL M/A	0.00	150.00
1000	20072084	04/29/21	6579	DONNA JEAN BRISKIN	243	80050	SELECTION PANEL M/A	0.00	150.00
1000	20072108	04/29/21	5814	SIBILA SAVAGE	243	80050	BUS SHELTER ART PRO	0.00	398.00
TOTAL CASH ACCOUNT								0.00	698.00
TOTAL FUND								0.00	698.00

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072022	04/22/21	4543	STOMMEL, INC	254	91510	CAMERA RPLC FY19SHS	0.00	16,128.48
1000	20072033	04/22/21	6340	IPS GROUP, INC	254	90130	EXTENDED WARRANTY	0.00	25,047.23
1000	20072033	04/22/21	6340	IPS GROUP, INC	254	90130	MSPM EXT WARRANTY	0.00	75,969.38
1000	20072033	04/22/21	6340	IPS GROUP, INC	254	90130	N5 PRINTER 3Y WARRA	0.00	2,266.88
TOTAL CHECK								0.00	103,283.49
1000	20072045	04/22/21	6102	PLACEWORKS, INC	254	80050	03/21 HOMEBUYER PRO	0.00	2,775.68
TOTAL CASH ACCOUNT								0.00	122,187.65
TOTAL FUND								0.00	122,187.65

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072025	04/22/21	2835	EAST BAY PARATRANSI	261	88400	10X$10 TICKET BOOKS	0.00	100.00
1000	20072025	04/22/21	2835	EAST BAY PARATRANSI	261	88400	10X$40.00 TICKET BO	0.00	400.00
TOTAL CHECK								0.00	500.00
1000	20072098	04/29/21	6578	JACQUELINE ASHER	261	88400	REIMB MEALS ON WHEE	0.00	26.32
TOTAL CASH ACCOUNT								0.00	526.32
TOTAL FUND								0.00	526.32

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072041	04/22/21	6557	PARKMOBILE, LLC	269	80385	03/21 TRANSACTION F	0.00	297.30
TOTAL CASH ACCOUNT								0.00	297.30
TOTAL FUND								0.00	297.30

CITY OF EMERYVILLE
CHECK REGISTER − BY FUND

SELECTION CRITERIA: transact.trans_date between ’20210415 00:00:00.000’ and ’20210429 00:00:00.000’ and transact.check_no<’500000’
ACCOUNTING PERIOD: 10/21

FUND − 270 − LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072011	04/22/21	5457	BEST BEST & KRIEGER	270	80050	3/21 GENERAL BUSINE	0.00	4,840.60
1000	20072035	04/22/21	6563	LIEBER LAWYERS LLP	270	80050	SVC THRU 01/07/2021	0.00	17,975.00
TOTAL CASH ACCOUNT								0.00	22,815.60
TOTAL FUND								0.00	22,815.60

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071909 V	03/31/21	6358	HELLO HOUSING ACCOU	299	80050	02/21 AFFORDABLE HS	0.00	-7,700.00
1000	20072032	04/22/21	6358	HELLO HOUSING ACCOU	299	80050	REPLACE CK#20071909	0.00	7,700.00
1000	20072059	04/22/21	3005	U.S. BANK	299	80050	MAILCHIP-MAILING LI	0.00	170.00
TOTAL CASH ACCOUNT								0.00	170.00
TOTAL FUND								0.00	170.00

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072097	04/29/21	5340	INTERSTATE GRADING	444	2030	5%RETENTION EPW-191	0.00	-6,614.70
1000	20072097	04/29/21	5340	INTERSTATE GRADING	444	2030	5%RETENTION EPW-191	0.00	-1,689.60
1000	20072097	04/29/21	5340	INTERSTATE GRADING	444	91900	02/21 STREET REHAB	0.00	33,791.99
1000	20072097	04/29/21	5340	INTERSTATE GRADING	444	91900	01/21 STREET REHAB	0.00	132,294.02
TOTAL CHECK								0.00	157,781.71
TOTAL CASH ACCOUNT								0.00	157,781.71
TOTAL FUND								0.00	157,781.71

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072082	04/29/21	2102	DEPARTMENT OF TOXIC	472	90130	10/20-12/20 HORTON	0.00	1,736.00
1000	20072104	04/29/21	6098	MNS ENGINEERS, INC	472	90130	01/21 SBF PED BRIDG	0.00	95,112.64
1000	20072104	04/29/21	6098	MNS ENGINEERS, INC	472	90130	12/20 SBF PED BRIDG	0.00	114,413.41
TOTAL CHECK								0.00	209,526.05
TOTAL CASH ACCOUNT								0.00	211,262.05
TOTAL FUND								0.00	211,262.05

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20071743 V	03/10/21	1353	COPY CENTRAL	475	90100	SOUTH BAYFRONT PROJ	0.00	-2,255.04
1000	20072014	04/22/21	4122	BURKE, WILLIAMS & S	475	80050	03/31 HORTON LANDIN	0.00	1,422.72
1000	20072019	04/22/21	5654	COASTLAND CIVIL ENG	475	90130	01/21 PARKING MGMT	0.00	5,510.23
1000	20072019	04/22/21	5654	COASTLAND CIVIL ENG	475	90130	12/20 PARKING MGMT	0.00	1,881.25
TOTAL CHECK								0.00	7,391.48
1000	20072033	04/22/21	6340	IPS GROUP, INC	475	90130	Z620 5Y WARRANTY	0.00	658.12
1000	20072033	04/22/21	6340	IPS GROUP, INC	475	90130	EXTENDED WARRANTY	0.00	7,271.77
1000	20072033	04/22/21	6340	IPS GROUP, INC	475	90130	SSPM EXT WARRANTY	0.00	22,055.62
TOTAL CHECK								0.00	29,985.51
1000	20072040	04/22/21	1482	NOBLE CONSULTANTS,	475	90130	4/04-05/01 SHORELNE	0.00	6,817.00
1000	20072074	04/29/21	4122	BURKE, WILLIAMS & S	475	80050	01/21 HORTON LANDIN	0.00	158.08
TOTAL CASH ACCOUNT								0.00	43,519.75
TOTAL FUND								0.00	43,519.75

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072019	04/22/21	5654	COASTLAND CIVIL ENG	495	90130	12/20 LIGHTS UPGRAD	0.00	277.50
1000	20072088	04/29/21	1885	ECO-POP DESIGNS	495	90000	REPAIR TRASH CANS	0.00	2,288.70
TOTAL CASH ACCOUNT								0.00	2,566.20
TOTAL FUND								0.00	2,566.20

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072014	04/22/21	4122	BURKE, WILLIAMS & S	4350	80050	03/21 SANITARY SEWE	0.00	316.16
1000	20072087	04/29/21	1134	EBMUD	4360	76000	04/16 43799200001	0.00	120.52
1000	20072106	04/29/21	1148	PG&E	4360	76000	04/16 1817764650-4	0.00	72.62
TOTAL CASH ACCOUNT								0.00	509.30
TOTAL FUND								0.00	509.30

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 511 - SEWER REHAB/REPLAC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072019	04/22/21	5654	COASTLAND CIVIL ENG	511	90130	01/21 WASTE WATER	0.00	510.00
1000	20072019	04/22/21	5654	COASTLAND CIVIL ENG	511	90130	12/20 WASTE WATER	0.00	5,042.50
TOTAL CHECK								0.00	5,552.50
TOTAL CASH ACCOUNT								0.00	5,552.50
TOTAL FUND								0.00	5,552.50

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 513 - SEWER CONNECTION FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070171 V	07/29/20	6232	JJ CONSTRUCTION & D	513	58550	REPLACE CK#20066961	0.00	-1,918.00
TOTAL CASH ACCOUNT								0.00	-1,918.00
TOTAL FUND								0.00	-1,918.00

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072012	04/22/21	6321	BEST CONTRACTING SE	650	2030	5% RETENTION EPW191	0.00	-2,242.91
1000	20072012	04/22/21	6321	BEST CONTRACTING SE	650	90000	PP#5 ECDC PROJECT	0.00	44,858.22
TOTAL CHECK								0.00	42,615.31
1000	20072016	04/22/21	6281	CENTRALSQUARE TECHN	650	77150	3/21-3/27 LUCITY PR	0.00	90.00
1000	20072046	04/22/21	2983	R & S ERECTION OF R	650	77030	EMERGENCY WORK EMPD	0.00	3,095.42
1000	20072071	04/29/21	1188	BAY ALARM COMPANY	650	77030	12/10-3/21 6303HOLL	0.00	153.00
1000	20072071	04/29/21	1188	BAY ALARM COMPANY	650	77030	04/21-07/21 1220 53	0.00	686.25
1000	20072071	04/29/21	1188	BAY ALARM COMPANY	650	77030	04/21-06/21 1333 PA	0.00	1,388.55
TOTAL CHECK								0.00	2,227.80
1000	20072078	04/29/21	6531	COMPLETE SECURITY,	650	77030	MAINTENANCE SERVICE	0.00	1,061.28
1000	20072078	04/29/21	6531	COMPLETE SECURITY,	650	77030	MAINTENANCE SERVICE	0.00	1,264.12
TOTAL CHECK								0.00	2,325.40
1000	20072083	04/29/21	3756	DESIGN SPACE MODULA	650	77030	02/13-03/12 STORAGE	0.00	219.00
1000	20072094	04/29/21	6493	GEORGE S. HALL, INC	650	77030	OVERTIME & EXPENSES	0.00	2,594.68
1000	20072095	04/29/21	6515	HELIOPOWER, INC	650	77030	ONCALL SOLAR PANEL	0.00	10,601.60
1000	20072101	04/29/21	4335	MATRIX HG, INC	650	77030	03/26 1333 PARK AVE	0.00	395.00
1000	20072120	04/29/21	2233	VORTEX INDUSTRIES I	650	77030	REPAIRS 5900 CHRIST	0.00	920.00
1000	20072120	04/29/21	2233	VORTEX INDUSTRIES I	650	77030	REPAIRS 6303 HOLLIS	0.00	2,733.92
TOTAL CHECK								0.00	3,653.92
TOTAL CASH ACCOUNT								0.00	67,818.13
TOTAL FUND								0.00	67,818.13

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070171 V	07/29/20	6232	JJ CONSTRUCTION & D	670	58960	REPLACE CK#20066961	0.00	-101.58
1000	20070735 V	10/14/20	6210	LYNX TECHNOLOGIES,	670	77150	10/20 GIS SERVICES	0.00	-1,350.00
1000	20072020	04/22/21	3237	COMCAST	670	76050	4/17 81554004104758	0.00	290.11
1000	20072036	04/22/21	6210	LYNX TECHNOLOGIES,	670	77150	03/21 GIS SERVICES	0.00	2,775.00
1000	20072059	04/22/21	3005	U.S. BANK	670	77150	ZOOM LICENSE	0.00	31.21
1000	20072059	04/22/21	3005	U.S. BANK	670	77150	ZOOM LICENSE	0.00	34.67
1000	20072059	04/22/21	3005	U.S. BANK	670	77150	ZOOM LICENSE	0.00	84.40
1000	20072059	04/22/21	3005	U.S. BANK	670	77150	BUFFER PR TWITTER A	0.00	102.00
TOTAL CHECK								0.00	252.28
1000	20072105	04/29/21	3251	PAXIO, INC	670	76050	04/21 NETWORK SVCS	0.00	3,340.35
1000	20072112	04/29/21	3708	U.S. TELEPACIFIC CO	670	76050	04/09 PHONE BILL	0.00	10,313.25
TOTAL CASH ACCOUNT								0.00	15,519.41
TOTAL FUND								0.00	15,519.41

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072110	04/29/21	2990	STANDARD INSURANCE	710	72500	05/21 RETIRE LIFE P	0.00	11.38
1000	20072119	04/29/21	1121	VISION SERVICE PLAN	710	72300	05/21 RETIREE PREMI	0.00	1,877.80
TOTAL CASH ACCOUNT								0.00	1,889.18
TOTAL FUND								0.00	1,889.18

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 10/21

FUND - 721 - E BAYBRIDGE REDEMPTION FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072064	04/22/21	3475	WILLDAN FINANCIAL S	721	80050	1999 CONTINUING DIS	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	2,000.00
TOTAL FUND								0.00	2,000.00
TOTAL REPORT								0.00	2,152,093.94