

SUPERION
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CITY OF EMERYVILLE
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ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210513 00:00:00.000' and '20210527 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20072206 V	05/12/21	3561	MINUTEMAN PRESS	2100	73500	POLICE BUSINESS CAR	0.00	-130.91
1000	20072222	05/20/21	5523	A ROBIN ORDEN	1900	88030	FY20-21 PBID REBATE	0.00	94.06
1000	20072223	05/20/21	1335	ADAMSON POLICE PROD	2100	73400	NAME TAG CARDINALE	0.00	14.18
1000	20072224	05/20/21	5955	AFAF E. KASIR	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072225	05/20/21	5466	AIDA M. CALICA	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072226	05/20/21	5725	ALBERT L. DRYBRAE	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072227	05/20/21	5501	ALTON WILLIAMS	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072228	05/20/21	6177	ANNE BYRNE	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072229	05/20/21	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	14.32
1000	20072229	05/20/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	19.62
1000	20072229	05/20/21	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	32.08
1000	20072229	05/20/21	1167	ASHBY LUMBER	4060	73500	LANDSCAPE SUPPLIES	0.00	35.59
1000	20072229	05/20/21	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	38.01
1000	20072229	05/20/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	38.71
1000	20072229	05/20/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	40.61
1000	20072229	05/20/21	1167	ASHBY LUMBER	4060	73515	LANDSCAPE SUPPLIES	0.00	50.62
TOTAL CHECK								0.00	269.56
1000	20072230	05/20/21	1421	AT&T	2100	76050	05/20 5105963700929	0.00	713.98
1000	20072232	05/20/21	5727	BARBARA J. WITNEY	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072233	05/20/21	5467	BARBARA K. KOCHIOVE	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072235	05/20/21	5751	BEVERLY A. ESTES	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072236	05/20/21	5469	BIRGITTA ALARCON	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072237	05/20/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	33.38
1000	20072237	05/20/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	274.99
1000	20072237	05/20/21	5560	BLAISDELL & SONGEY,	1900	73010	CIVIC CTR COPY PAPE	0.00	319.42
TOTAL CHECK								0.00	627.79
1000	20072238	05/20/21	5468	BONNIE E. ENGEL	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072239	05/20/21	6585	CDEQ, INC	101	43000	REFUND 0/PYMT BUS.L	0.00	42.00
1000	20072240	05/20/21	6281	CENTRALSQUARE TECHN	1500	77260	06/21 ASP UPGRADE	0.00	60.07
1000	20072240	05/20/21	6281	CENTRALSQUARE TECHN	1500	77260	06/21 ASP ACCESS FE	0.00	1,025.56
1000	20072240	05/20/21	6281	CENTRALSQUARE TECHN	1500	77260	06/21 ASP MAINT FEE	0.00	2,921.79
TOTAL CHECK								0.00	4,007.42
1000	20072242	05/20/21	5759	CHARLES JEW	1900	88030	FY20-21 PBID REBATE	0.00	131.74

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1000	20072243	05/20/21	5728	CHERYL W. STERLING	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072244	05/20/21	1344	CHEVRON WITH TECHRO	2200	73550	04/07-05/06 FUEL CH	0.00	10,102.22
1000	20072245	05/20/21	1186	CITY OF BERKELEY PO	2200	86300	JAN-MAR BOOKING FEE	0.00	9,120.00
1000	20072246	05/20/21	1261	CITY OF OAKLAND	101	43000	Q4'20 B/TAX EBB SPL	0.00	9.00
1000	20072247	05/20/21	1261	CITY OF OAKLAND	101	42000	Q4'20 S/TAX EBB SPL	0.00	203,878.00
1000	20072248	05/20/21	6517	CIVICORPS	4050	80050	03/21 LITTER ABATEM	0.00	22,896.00
1000	20072249	05/20/21	5471	WOODROW T. CLINT	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072250	05/20/21	5472	CONNIE M. WILLIAMS	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072251	05/20/21	5729	CORAZON KLEIN	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072252	05/20/21	5730	DARLENE E. GALL	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072253	05/20/21	5394	DEBRA AOKI	1900	88030	FY20-21 PBID REBATE	0.00	94.06
1000	20072254	05/20/21	1321	DEPARTMENT OF TRANS	4060	77340	01/21-03/21 MAINT	0.00	214.02
1000	20072254	05/20/21	1321	DEPARTMENT OF TRANS	4060	77350	01/21-03/21 ENERGY	0.00	1,441.85
TOTAL CHECK								0.00	1,655.87
1000	20072256	05/20/21	6402	DONNA HACKER	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072257	05/20/21	5704	DOROTHY RADCLIFFE	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072258	05/20/21	6587	DOUGLAS G. WONG	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072259	05/20/21	5475	E. T. KING	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072260	05/20/21	1134	EBMUD	1900	76000	05/14 55018200001	0.00	262.63
1000	20072260	05/20/21	1134	EBMUD	4060	76000	04/26 56106600001	0.00	358.68
1000	20072260	05/20/21	1134	EBMUD	1900	76000	05/14 55018200001	0.00	386.88
1000	20072260	05/20/21	1134	EBMUD	1900	76000	05/14 55015100001	0.00	565.60
1000	20072260	05/20/21	1134	EBMUD	1900	76000	05/14 55015100001	0.00	574.08
TOTAL CHECK								0.00	2,147.87
1000	20072261	05/20/21	1680	EDEN I & R INC.	1900	80050	FY20-21 211 PHONE L	0.00	5,000.00
1000	20072262	05/20/21	5732	EDWARD TANOVITZ	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072263	05/20/21	5956	ELISE G. HIGGINS	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072264	05/20/21	5393	ELIZABETH CARTER	1900	88030	FY20-21 PBID REBATE	0.00	94.06
1000	20072265	05/20/21	5474	ELIZABETH D. MACDON	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072266	05/20/21	1736	EMERY UNIFIED SCHOO	101	63370	3% CITY ADMIN FEES	0.00	-211.51

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1000	20072266	05/20/21	1736	EMERY UNIFIED SCHOO	101	2035	1396 PARK AVENUE	0.00	2,186.83	
1000	20072266	05/20/21	1736	EMERY UNIFIED SCHOO	101	2035	20 HAWKES CIRCLE	0.00	4,863.36	
TOTAL CHECK									0.00	6,838.68
1000	20072267	05/20/21	5476	ERIC MICHAEL RAFF	1900	88030	FY20-21 PBID REBATE	0.00	131.74	
1000	20072268	05/20/21	5734	FARHAD MOASSER	1900	88030	FY20-21 PBID REBATE	0.00	131.74	
1000	20072269	05/20/21	5477	FRANCES M. CHIAPPET	1900	88030	FY20-21 PBID REBATE	0.00	131.74	
1000	20072270	05/20/21	5424	GILLIAN BELCHER	1900	88030	FY20-21 PBID REBATE	0.00	94.06	
1000	20072271	05/20/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	29.40	
1000	20072271	05/20/21	1581	GRAINGER	4060	73500	MAINTENANCE SUIPLI	0.00	29.52	
1000	20072271	05/20/21	1581	GRAINGER	2100	73500	DEPARTMENT SUPPLIES	0.00	45.18	
1000	20072271	05/20/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	52.84	
1000	20072271	05/20/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	183.77	
1000	20072271	05/20/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	193.49	
1000	20072271	05/20/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	289.80	
TOTAL CHECK									0.00	824.00
1000	20072272	05/20/21	5282	GREEN HALO SYSTEMS,	4050	80050	12/20 TECH SUPPORT	0.00	132.00	
1000	20072272	05/20/21	5282	GREEN HALO SYSTEMS,	4050	80050	04/21 TECH SUPPORT	0.00	132.00	
TOTAL CHECK									0.00	264.00
1000	20072274	05/20/21	5478	GUNNAR W. NIEMI	1900	88030	FY20-21 PBID REBATE	0.00	131.74	
1000	20072275	05/20/21	5735	GWEN F. SOUZA	1900	88030	FY20-21 PBID REBATE	0.00	131.74	
1000	20072276	05/20/21	6592	HARLEY EDWARD JENSE	1900	88030	FY20-21 PBID REBATE	0.00	94.06	
1000	20072278	05/20/21	5625	HERC RENTALS, INC	4060	85000	3/16-3/16 EQUIP REN	0.00	422.70	
1000	20072278	05/20/21	5625	HERC RENTALS, INC	4060	85000	3/8-3/15 EQUIP RENT	0.00	440.28	
1000	20072278	05/20/21	5625	HERC RENTALS, INC	4060	85000	4/28-4/29 EQUIP REN	0.00	500.92	
1000	20072278	05/20/21	5625	HERC RENTALS, INC	4060	73500	12/1-12/1 EQUIP REN	0.00	993.79	
1000	20072278	05/20/21	5625	HERC RENTALS, INC	4060	85000	2/09-3/11 EQUIP REN	0.00	2,214.62	
1000	20072278	05/20/21	5625	HERC RENTALS, INC	4060	85000	12/11-1/10 EQUIP RE	0.00	2,216.81	
TOTAL CHECK									0.00	6,789.12
1000	20072279	05/20/21	3872	INT'L ASSOC. FOR PR	2100	84100	2021 IAPE M/S RENEW	0.00	50.00	
1000	20072284	05/20/21	5506	JACK MAYER	1900	88030	FY20-21 PBID REBATE	0.00	131.74	
1000	20072285	05/20/21	5958	JAMES DENNIS	1900	88030	FY20-21 PBID REBATE	0.00	131.74	
1000	20072286	05/20/21	5957	JAMES Y. PANN	1900	88030	FY20-21 PBID REBATE	0.00	94.06	
1000	20072287	05/20/21	6401	JEAN ROCHELLE BELLA	1900	88030	FY20-21 PBID REBATE	0.00	94.06	
1000	20072288	05/20/21	5736	JESSICA BERNARD	1900	88030	FY20-21 PBID REBATE	0.00	94.06	
1000	20072289	05/20/21	5970	JIRI DOKLADAL	1900	88030	FY20-21 PBID REBATE	0.00	131.74	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20072290	05/20/21	5959	JOSEPH COHEN	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072291	05/20/21	1057	JOSEPH LUTZ	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072292	05/20/21	6588	JOSEPHINE MAY LING	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072293	05/20/21	5481	JOYCE S. LENG	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072294	05/20/21	5966	JUANITA JENKINS	1900	88030	FY20-21 PBID REBATE	0.00	94.06
1000	20072295	05/20/21	6403	JUDITH A. MASON	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072296	05/20/21	5480	JUNKO YAMAMOTO	1900	88030	FY20-21 PBID REBATE	0.00	94.06
1000	20072297	05/20/21	5483	KATHERINE L. ARMSTR	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072298	05/20/21	5484	KEIKO WATABE	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072299	05/20/21	5737	KIMBERLY GRACE HOPP	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072300	05/20/21	4289	KOBRA SEGELER	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072302	05/20/21	5485	LEO PAUL GERHARDT	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072303	05/20/21	5978	LESLIE MARK ZABLEN	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072304	05/20/21	6178	LESLIE SELDEN-COLON	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072305	05/20/21	6360	LEXISNEXIS CLAIMS S	2100	76050	4/21 ONLINE REPORTI	0.00	750.00
1000	20072306	05/20/21	5761	LI FANG CHEN	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072307	05/20/21	5738	LOIS Y. CHAN	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072308	05/20/21	6324	LOOMIS ARMORED US,	1500	80380	04/21 ARMoured CAR	0.00	29.58
1000	20072309	05/20/21	5961	LUCY PERDICHIZZI	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072310	05/20/21	5426	LYNNE TURNER	1900	88030	FY20-21 PBID REBATE	0.00	94.06
1000	20072311	05/20/21	5503	MAGDA SILBERMAN	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072312	05/20/21	5487	MARIA A. CARICATO	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072313	05/20/21	5490	MARIE E. KELLER	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072314	05/20/21	4186	MARILYN FULRATH	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072315	05/20/21	5524	MARK ZIMMERMAN	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072316	05/20/21	5489	MARY E. FARRELL	1900	88030	FY20-21 PBID REBATE	0.00	131.74

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1000	20072317	05/20/21	5488	MARY HELENE FARMER	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072319	05/20/21	6411	MCA DIRECT	1250	80550	SP ELECTION PAPERWO	0.00	138.14
1000	20072320	05/20/21	2044	MERCURY PLASTICS, I	4050	77060	TRASH CAN BAG LINER	0.00	5,803.50
1000	20072321	05/20/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE EQUIPMENT	0.00	2,546.29
1000	20072321	05/20/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #172	0.00	2,952.82
TOTAL CHECK									5,499.11
1000	20072322	05/20/21	4852	AVOY CORP	2100	73500	POLICE BUSINESS CAR	0.00	130.91
1000	20072323	05/20/21	5486	MURLENE GRANT	1900	88030	FY20-21 PBID REBATE	0.00	144.72
1000	20072324	05/20/21	5491	NANCY LYNN	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072325	05/20/21	2939	NICHOLAS SEBASTIAN	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072326	05/20/21	2093	OGAWA - MUNE INC.	4060	73515	LANDSCAPE SUPPLIES	0.00	524.40
1000	20072329	05/20/21	1148	PG&E	4060	76150	05/17 9167355167-6	0.00	8.54
1000	20072329	05/20/21	1148	PG&E	4060	76000	04/16 4324841721-4	0.00	10.06
1000	20072329	05/20/21	1148	PG&E	4060	76100	04/12 9133041096-9	0.00	10.38
1000	20072329	05/20/21	1148	PG&E	4060	76000	05/17 4324841721-4	0.00	10.40
1000	20072329	05/20/21	1148	PG&E	4060	76100	05/10 9133041096-9	0.00	10.78
1000	20072329	05/20/21	1148	PG&E	4060	76000	05/17 0782731263-3	0.00	39.10
1000	20072329	05/20/21	1148	PG&E	3000	76000	05/10 4218176424-4	0.00	268.43
1000	20072329	05/20/21	1148	PG&E	4060	76000	05/17 0782731263-3	0.00	279.97
1000	20072329	05/20/21	1148	PG&E	4060	76100	05/14 2278915408-9	0.00	325.23
1000	20072329	05/20/21	1148	PG&E	4060	76000	04/16 5642974816-5	0.00	443.97
1000	20072329	05/20/21	1148	PG&E	3000	76000	05/12 9979003803-0	0.00	687.12
1000	20072329	05/20/21	1148	PG&E	4060	76000	05/17 4697514595-7	0.00	711.31
1000	20072329	05/20/21	1148	PG&E	3000	76000	05/17 5551754916-2	0.00	843.40
1000	20072329	05/20/21	1148	PG&E	4060	76000	05/17 4697514595-7	0.00	891.01
1000	20072329	05/20/21	1148	PG&E	3000	76000	04/12 4218176424-4	0.00	898.77
1000	20072329	05/20/21	1148	PG&E	3000	76000	05/17 9217951859-9	0.00	1,002.36
1000	20072329	05/20/21	1148	PG&E	4060	76000	05/17 2804377241-8	0.00	1,070.79
1000	20072329	05/20/21	1148	PG&E	3000	76000	05/17 9217951859-9	0.00	1,100.04
1000	20072329	05/20/21	1148	PG&E	4060	76000	04/16 2804377241-8	0.00	1,276.55
TOTAL CHECK									9,888.21
1000	20072330	05/20/21	5492	PIERRE M. BIKAI	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072331	05/20/21	5290	NESTLE WATERS NORTH	4060	73500	03/01-3/31 WATER SV	0.00	147.67
1000	20072331	05/20/21	5290	NESTLE WATERS NORTH	4060	73500	04/01-04/30 WATER S	0.00	408.13
TOTAL CHECK									555.80
1000	20072332	05/20/21	1544	REED BROTHERS SECUR	101	1610	5/21-5/22 CORP YARD	0.00	420.00
1000	20072334	05/20/21	5740	ROBERT C. BLAIN	1900	88030	FY20-21 PBID REBATE	0.00	131.74

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ACCOUNTING PERIOD: 11/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20072335	05/20/21	4015	ROBERT HALF INTERNA	1500	80050	WK END 05/07 ACCT.S	0.00	3,960.00
1000	20072336	05/20/21	5493	ROBERT PICKENS	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072337	05/20/21	6583	ROBERT SANTOS SANDO	4050	58370	REFUND NO PARK SIGN	0.00	12.00
1000	20072337	05/20/21	6583	ROBERT SANTOS SANDO	4050	58370	REFUND ENCROACH PMT	0.00	207.00
TOTAL CHECK									219.00
1000	20072338	05/20/21	6180	RONALD DONG	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072339	05/20/21	4475	RONALD FREUND	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	MAR17-MAR31 CR COVI	0.00	-6,652.50
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	JULY-NOV'20 CR MAIN	0.00	-4,725.00
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	JULY-NOV'20 CR MAIN	0.00	-1,356.65
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	SEP-DEC'20 CR XTRA	0.00	-105.29
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	10/14 XTRA WORK	0.00	20.22
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	2100	77020	02/21 LANDSCAPE MAI	0.00	137.00
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	2100	77020	03/21 LANDSCAPE MAI	0.00	137.00
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	2100	77020	04/21 LANDSCAPE MAI	0.00	137.00
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	10/26 XTRA WORK	0.00	150.88
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	09/16 XTRA WORK	0.00	233.47
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	3000	77020	02/21 LANDSCAPE MAI	0.00	303.15
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	3000	77020	03/21 LANDSCAPE MAI	0.00	303.15
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	3000	77020	04/21 LANDSCAPE MAI	0.00	303.15
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	3000	77020	12/20 LANDSCAPE MAI	0.00	466.00
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	3000	77020	01/21 LANDSCAPE MAI	0.00	466.00
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	10/14 XTRA WORK	0.00	515.13
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	10/26 XTRA WORK	0.00	547.57
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	10/27 XTRA WORK	0.00	548.58
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	1900	77020	02/21 LANDSCAPE MAI	0.00	749.00
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	1900	77020	03/21 LANDSCAPE MAI	0.00	749.00
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	1900	77020	04/21 LANDSCAPE MAI	0.00	749.00
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	1900	77020	01/21 LANDSCAPE MAI	0.00	1,152.00
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	1900	77020	12/20 LANDSCAPE MAI	0.00	1,152.00
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	10/21 XTRA WORK	0.00	1,991.78
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	02/21 LANDSCAPE MAI	0.00	9,228.25
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	04/21 LANDSCAPE MAI	0.00	9,228.30
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	03/21 LANDSCAPE MAI	0.00	9,228.30
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	01/21 LANDSCAPE MAI	0.00	10,708.00
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	4060	77020	12/20 LANDSCAPE MAI	0.00	10,708.00
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	2100	77020	12/20 LANDSCAPE MAI	0.00	211.00
1000	20072341	05/20/21	5803	RUBICON ENTERPRISES	2100	77020	01/21 LANDSCAPE MAI	0.00	211.00
TOTAL CHECK									47,494.49
1000	20072342	05/20/21	5496	SABINA UBELL	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072343	05/20/21	5500	WILLIAM L. DISKEN	1900	88030	FY20-21 PBID REBATE	0.00	94.06
1000	20072344	05/20/21	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	370.56
1000	20072346	05/20/21	6586	SONESTA EMERYVILLE	101	43000	REFUND 0/PYMT BUS L	0.00	7,068.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000		20072347	05/20/21	6589	STEPHEN FUNG	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000		20072347	V 05/20/21	6589	STEPHEN FUNG	1900	88030	FY20-21 PBID REBATE	0.00	-131.74
TOTAL	CHECK								0.00	0.00
1000		20072348	05/20/21	5962	STEVE A. CENTANNE	1900	88030	FY20-21 PBID REBATE	0.00	94.06
1000		20072348	V 05/20/21	5962	STEVE A. CENTANNE	1900	88030	FY20-21 PBID REBATE	0.00	-94.06
TOTAL	CHECK								0.00	0.00
1000		20072349	05/20/21	5495	SUSAN L. SMITH	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000		20072349	V 05/20/21	5495	SUSAN L. SMITH	1900	88030	FY20-21 PBID REBATE	0.00	-131.74
TOTAL	CHECK								0.00	0.00
1000		20072350	05/20/21	6181	SUSAN PENNER	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000		20072350	V 05/20/21	6181	SUSAN PENNER	1900	88030	FY20-21 PBID REBATE	0.00	-131.74
TOTAL	CHECK								0.00	0.00
1000		20072351	05/20/21	4703	JEFF A. JERGE	2200	77100	BIKE MAINTENANCE	0.00	239.90
1000		20072351	V 05/20/21	4703	JEFF A. JERGE	2200	77100	BIKE MAINTENANCE	0.00	-239.90
TOTAL	CHECK								0.00	0.00
1000		20072352	05/20/21	2601	THOMSON REUTERS	1400	73100	04/21 WEST INFO CHG	0.00	197.43
1000		20072352	V 05/20/21	2601	THOMSON REUTERS	1400	73100	04/21 WEST INFO CHG	0.00	-197.43
TOTAL	CHECK								0.00	0.00
1000		20072353	05/20/21	6074	TIPLADA KUNAKEMAKOR	1900	88030	FY20-21 PBID REBATE	0.00	127.90
1000		20072353	V 05/20/21	6074	TIPLADA KUNAKEMAKOR	1900	88030	FY20-21 PBID REBATE	0.00	-127.90
TOTAL	CHECK								0.00	0.00
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	86.00
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	86.00
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	104.25
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	138.25
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	168.25
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	228.25
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	228.25
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	228.25
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	228.25
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	258.00
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	276.25
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	458.25
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	618.25
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	668.25
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	1,198.25
1000		20072354	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	1,330.00
1000		20072354	V 05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-86.00
1000		20072354	V 05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-86.00
1000		20072354	V 05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-104.25
1000		20072354	V 05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-138.25
1000		20072354	V 05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-168.25
1000		20072354	V 05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-228.25
1000		20072354	V 05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-228.25

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000		20072354	V	05/20/21	1165		TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-228.25
1000		20072354	V	05/20/21	1165		TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-228.25
1000		20072354	V	05/20/21	1165		TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-258.00
1000		20072354	V	05/20/21	1165		TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-276.25
1000		20072354	V	05/20/21	1165		TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-458.25
1000		20072354	V	05/20/21	1165		TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-618.25
1000		20072354	V	05/20/21	1165		TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-668.25
1000		20072354	V	05/20/21	1165		TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-1,198.25
1000		20072354	V	05/20/21	1165		TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	-1,330.00
		TOTAL	CHECK								0.00	0.00
1000		20072355		05/20/21	1632		U. S. POSTAL SERVIC	5460	73150	USPS PERMIT #25	0.00	245.00
1000		20072355	V	05/20/21	1632		U. S. POSTAL SERVIC	5460	73150	USPS PERMIT #25	0.00	-245.00
		TOTAL	CHECK								0.00	0.00
1000		20072356		05/20/21	1281		UBS	5460	77080	02/19 JANITORIAL SU	0.00	320.62
1000		20072356		05/20/21	1281		UBS	1900	77080	02/19 JANITORIAL SU	0.00	427.51
1000		20072356		05/20/21	1281		UBS	2100	77080	02/19 JANITORIAL SU	0.00	427.51
1000		20072356		05/20/21	1281		UBS	4050	77080	02/19 JANITORIAL SU	0.00	427.51
1000		20072356	V	05/20/21	1281		UBS	5460	77080	02/19 JANITORIAL SU	0.00	-320.62
1000		20072356	V	05/20/21	1281		UBS	1900	77080	02/19 JANITORIAL SU	0.00	-427.51
1000		20072356	V	05/20/21	1281		UBS	2100	77080	02/19 JANITORIAL SU	0.00	-427.51
1000		20072356	V	05/20/21	1281		UBS	4050	77080	02/19 JANITORIAL SU	0.00	-427.51
		TOTAL	CHECK								0.00	0.00
1000		20072359		05/20/21	5497		VIRGINIA KENERY TRU	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000		20072359	V	05/20/21	5497		VIRGINIA KENERY TRU	1900	88030	FY20-21 PBID REBATE	0.00	-131.74
		TOTAL	CHECK								0.00	0.00
1000		20072360		05/20/21	5498		WALTER A. WATMAN	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000		20072360	V	05/20/21	5498		WALTER A. WATMAN	1900	88030	FY20-21 PBID REBATE	0.00	-131.74
		TOTAL	CHECK								0.00	0.00
1000		20072361		05/20/21	6584		PUMPOSH, INC.	101	43000	REFUND 0/PYMT BUS L	0.00	1,046.80
1000		20072361	V	05/20/21	6584		PUMPOSH, INC.	101	43000	REFUND 0/PYMT BUS L	0.00	-1,046.80
		TOTAL	CHECK								0.00	0.00
1000		20072362		05/20/21	5499		WILLIAM R. LEBEN	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000		20072362	V	05/20/21	5499		WILLIAM R. LEBEN	1900	88030	FY20-21 PBID REBATE	0.00	-131.74
		TOTAL	CHECK								0.00	0.00
1000		20072363		05/20/21	5776		WILLIAM WEBBER	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000		20072363	V	05/20/21	5776		WILLIAM WEBBER	1900	88030	FY20-21 PBID REBATE	0.00	-131.74
		TOTAL	CHECK								0.00	0.00
1000		20072364		05/20/21	4752		WINIFRED ARBEITER	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000		20072364	V	05/20/21	4752		WINIFRED ARBEITER	1900	88030	FY20-21 PBID REBATE	0.00	-131.74
		TOTAL	CHECK								0.00	0.00
1000		20072366		05/20/21	6589		STEPHEN FUNG	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000		20072367		05/20/21	5962		STEVE A. CENTANNE	1900	88030	FY20-21 PBID REBATE	0.00	94.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20072368	05/20/21	5495	SUSAN L. SMITH	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072369	05/20/21	6181	SUSAN PENNER	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072370	05/20/21	4703	JEFF A. JERGE	2200	77100	BIKE MAINTENANCE	0.00	239.90
1000	20072371	05/20/21	2601	THOMSON REUTERS	1400	73100	04/21 WEST INFO CHG	0.00	197.43
1000	20072372	05/20/21	6074	TIPLADA KUNAKEMAKOR	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	86.00
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	86.00
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	104.25
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	138.25
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	168.25
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	228.25
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICE	0.00	228.25
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	228.25
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	228.25
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	258.00
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	276.25
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	458.25
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	618.25
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	668.25
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	1,198.25
1000	20072373	05/20/21	1165	TREASURER OF ALAMED	2100	80620	04/21 LAB SERVICES	0.00	1,330.00
TOTAL	CHECK							0.00	6,303.00
1000	20072374	05/20/21	1632	U. S. POSTAL SERVIC	5460	73150	USPS PERMIT #25	0.00	245.00
1000	20072375	05/20/21	1281	UBS	5460	77080	02/19 JANITORIAL SU	0.00	320.62
1000	20072375	05/20/21	1281	UBS	1900	77080	02/19 JANITORIAL SU	0.00	427.51
1000	20072375	05/20/21	1281	UBS	2100	77080	02/19 JANITORIAL SU	0.00	427.51
1000	20072375	05/20/21	1281	UBS	4050	77080	02/19 JANITORIAL SU	0.00	427.51
TOTAL	CHECK							0.00	1,603.15
1000	20072378	05/20/21	5497	VIRGINIA KENERY TRU	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072379	05/20/21	5498	WALTER A. WATMAN	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072380	05/20/21	6584	PUMPOSH, INC.	101	43000	REFUND 0/PYMT BUS.L	0.00	1,046.80
1000	20072381	05/20/21	5499	WILLIAM R. LEBEN	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072382	05/20/21	5776	WILLIAM WEBBER	1900	88030	FY20-21 PBID REBATE	0.00	131.74
1000	20072383	05/20/21	4752	WINIFRED ARBEITER	1900	88030	FY20-21 PBIDREBATE	0.00	131.74
1000	20072385	05/26/21	1165	ALAMEDA COUNTY FIRE	3000	80050	05/21 ER RESPONSE S	0.00	649,658.17
1000	20072387	05/26/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE #2010002762	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20072388	05/26/21	5456	SYNCHRONY BANK	5420	73000	AQUATICS SUPPLIES	0.00	28.77
1000	20072388	05/26/21	5456	SYNCHRONY BANK	5450	73440	YOUTH SVCS ASP SUPP	0.00	128.93
TOTAL CHECK									0.00 157.70
1000	20072389	05/26/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	208.33
1000	20072389	05/26/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	376.22
1000	20072389	05/26/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	621.40
1000	20072389	05/26/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,550.35
1000	20072389	05/26/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
1000	20072389	05/26/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	205.08
1000	20072389	05/26/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
TOTAL CHECK									0.00 3,312.86
1000	20072390	05/26/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	1,638.02
1000	20072391	05/26/21	5952	GOV'T REV.SOLUTIONS	1900	80030	4/21 DISCOVER BUS.L	0.00	48.05
1000	20072392	05/26/21	5848	AXON ENTERPRISE, IN	2200	73450	POLICE TASERS	0.00	7,884.00
1000	20072393	05/26/21	1172	BAY AREA BARRICADE	4060	73535	PW STREET SUPPLIES	0.00	103.55
1000	20072395	05/26/21	5457	BEST BEST & KRIEGER	1400	80050	04/21 GEN. BUSINESS	0.00	661.20
1000	20072395	05/26/21	5457	BEST BEST & KRIEGER	1400	80050	04/21 PUBLIC WORKS	0.00	2,227.20
1000	20072395	05/26/21	5457	BEST BEST & KRIEGER	1725	80100	04/21 SHERWIN WILLI	0.00	2,315.00
TOTAL CHECK									0.00 5,203.40
1000	20072397	05/26/21	1015	BOYD'S BODY SHOP	4060	77100	PW TRUCK MAINTENANC	0.00	181.00
1000	20072398	05/26/21	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEE	0.00	-200.00
1000	20072398	05/26/21	2050	CALIFORNIA BUILDING	101	2070	1ST QTR'21 SB1473	0.00	1,997.00
TOTAL CHECK									0.00 1,797.00
1000	20072399	05/26/21	1321	CALIFORNIA DEPT OF	1730	63370	5% CITY ADMIN FEES	0.00	-587.65
1000	20072399	05/26/21	1321	CALIFORNIA DEPT OF	101	2040	1ST QTR'21 SMIP FEE	0.00	11,753.02
TOTAL CHECK									0.00 11,165.37
1000	20072402	05/26/21	2385	CITY OF SAN LEANDRO	1200	84150	FY20-21 MEMBERSHIP	0.00	360.00
1000	20072403	05/26/21	6517	CIVICORPS	4050	80050	02/21 LITTER ABATEM	0.00	13,488.00
1000	20072404	05/26/21	6519	CLIENTFIRST CONSULT	1280	80050	4/21 CLOUD MIGRATIO	0.00	780.00
1000	20072405	05/26/21	3237	COMCAST	1900	88350	6/01 81554004104091	0.00	70.56
1000	20072406	05/26/21	6359	CONTRACT SWEEPING S	4060	77400	05/21 STREET SWEEPI	0.00	6,999.99
1000	20072407	05/26/21	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20072408	05/26/21	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	594.24
1000	20072410	05/26/21	1221	DEPARTMENT OF JUSTI	2100	80620	04/21 FINGERPRINTIN	0.00	573.00

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FUND - 101 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000		20072411	05/26/21	5932	DP EMERYVILLE 40TH	5000	85000	06/21 BRIDGECOURT	0.00	2,145.81
1000		20072412	05/26/21	1134	EBMUD	4060	76000	06/01 53924800001	0.00	55.74
1000		20072412	05/26/21	1134	EBMUD	4060	76000	06/01 53924800001	0.00	55.74
1000		20072412	05/26/21	1134	EBMUD	4060	76000	06/01 53844500001	0.00	55.74
1000		20072412	05/26/21	1134	EBMUD	4060	76000	05/28 62139417123	0.00	67.70
1000		20072412	05/26/21	1134	EBMUD	4060	76000	05/27 29293286085	0.00	84.20
1000		20072412	05/26/21	1134	EBMUD	4060	76000	06/01 52988000001	0.00	157.69
1000		20072412	05/26/21	1134	EBMUD	4060	76000	05/28 12838300001	0.00	173.30
1000		20072412	05/26/21	1134	EBMUD	4060	76000	05/28 12835200737	0.00	185.26
1000		20072412	05/26/21	1134	EBMUD	4060	76000	06/01 52988000001	0.00	215.16
1000		20072412	05/26/21	1134	EBMUD	3000	76000	05/28 54318800001	0.00	289.34
1000		20072412	05/26/21	1134	EBMUD	4060	76000	05/26 57106100001	0.00	410.40
1000		20072412	05/26/21	1134	EBMUD	4060	76000	06/01 14651900001	0.00	454.94
1000		20072412	05/26/21	1134	EBMUD	4060	76000	05/28 15467700001	0.00	560.32
1000		20072412	05/26/21	1134	EBMUD	4060	76000	06/01 14651900001	0.00	592.50
1000		20072412	05/26/21	1134	EBMUD	4060	76000	05/27 29293286085	0.00	703.98
		TOTAL CHECK							0.00	4,062.01
1000		20072413	05/26/21	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT JUNE'21	0.00	6,269.33
1000		20072415	05/26/21	3075	FASTRAK CUSTOMER SE	2100	80050	REPLENISH BRIDGE TO	0.00	155.60
1000		20072416	05/26/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	71.17
1000		20072416	05/26/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	308.24
		TOTAL CHECK							0.00	379.41
1000		20072417	05/26/21	5282	GREEN HALO SYSTEMS,	4050	80050	05/21 TECH SUPPORT	0.00	132.00
1000		20072419	05/26/21	5133	JARVIS, FAY, & GIBS	1400	80050	4/01 GENERAL LAND U	0.00	701.50
1000		20072419	05/26/21	5133	JARVIS, FAY, & GIBS	1725	80100	04/21 MKTPLACE-A,B,	0.00	2,242.00
1000		20072419	05/26/21	5133	JARVIS, FAY, & GIBS	1725	80100	04/21 EMERY STATION	0.00	2,280.00
		TOTAL CHECK							0.00	5,223.50
1000		20072420	05/26/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	7.81
1000		20072420	05/26/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	125.69
1000		20072420	05/26/21	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	211.49
		TOTAL CHECK							0.00	344.99
1000		20072422	05/26/21	6549	MATTHEW W. LAMPO	2100	80500	PRE EMPLOYMENT EXAM	0.00	400.00
1000		20072422	05/26/21	6549	MATTHEW W. LAMPO	2100	80500	PRE EMPLOYMENT EXAM	0.00	400.00
		TOTAL CHECK							0.00	800.00
1000		20072424	05/26/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIRS #17	0.00	2,279.40
1000		20072426	05/26/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	521.55
1000		20072426	05/26/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	635.45
1000		20072426	05/26/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	1,181.00
1000		20072426	05/26/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	1,269.46
1000		20072426	05/26/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	1,491.63
1000		20072426	05/26/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	3,025.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,125.08
1000	20072427	05/26/21	2093	OGAWA - MUNE INC.	4060	73515	LANDSCAPE MAINTENEN	0.00	147.90
1000	20072427	05/26/21	2093	OGAWA - MUNE INC.	4060	73515	LANDSCAPE MAINTENEN	0.00	228.38
TOTAL CHECK								0.00	376.28
1000	20072428	05/26/21	5522	PACIFIC PRODUCTS AN	4060	73535	ST SWEEPING SIGNS/S	0.00	965.38
1000	20072429	05/26/21	1345	PARS	1900	80180	03/31 MESA ADMIN	0.00	784.77
1000	20072429	05/26/21	1345	PARS	2100	71420	03/31 EPOA REP FEES	0.00	1,500.00
TOTAL CHECK								0.00	2,284.77
1000	20072431	05/26/21	1148	PG&E	4060	76150	05/10 3003802496-1	0.00	10.94
1000	20072431	05/26/21	1148	PG&E	4060	76000	05/10 7550015236-0	0.00	73.30
1000	20072431	05/26/21	1148	PG&E	4060	76000	05/10 6371641442-8	0.00	75.30
1000	20072431	05/26/21	1148	PG&E	4060	76000	05/10 7550015236-0	0.00	77.18
1000	20072431	05/26/21	1148	PG&E	4060	76150	12/21 4569881751-2	0.00	80.96
1000	20072431	05/26/21	1148	PG&E	4060	76150	01/07 4569881751-2	0.00	86.98
1000	20072431	05/26/21	1148	PG&E	4060	76150	05/10 9782085387-3	0.00	87.13
1000	20072431	05/26/21	1148	PG&E	4060	76000	05/10 0361778332-3	0.00	133.97
1000	20072431	05/26/21	1148	PG&E	4060	76000	05/10 0757678392-7	0.00	1,847.89
1000	20072431	05/26/21	1148	PG&E	4060	76000	04/08 0757678392-7	0.00	1,847.96
1000	20072431	05/26/21	1148	PG&E	4060	76000	04/08 0757678392-7	0.00	1,868.51
1000	20072431	05/26/21	1148	PG&E	4060	76000	04/08 0757678392-7	0.00	1,868.52
1000	20072431	05/26/21	1148	PG&E	1900	76000	05/13 9132683071-7	0.00	5,237.27
TOTAL CHECK								0.00	13,295.91
1000	20072432	05/26/21	1544	REED BROTHERS SECUR	2100	77150	POLICE BRASS TAGS	0.00	94.51
1000	20072433	05/26/21	4015	ROBERT HALF INTERNA	1500	80050	WK END 5/14 ACCT.SV	0.00	3,960.00
1000	20072433	05/26/21	4015	ROBERT HALF INTERNA	1500	80050	WK END 05/21 ACCT.S	0.00	3,960.00
TOTAL CHECK								0.00	7,920.00
1000	20072434	05/26/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20072434	05/26/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.50
1000	20072434	05/26/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,275.98
TOTAL CHECK								0.00	3,314.68
1000	20072435	05/26/21	5391	SHI-GOVERNMENT SOLU	1280	73000	USB HEADSETS	0.00	459.90
1000	20072436	05/26/21	2990	STANDARD INSURANCE	101	2160	06/21 ADD'L LIFE&AD	0.00	571.45
1000	20072437	05/26/21	2990	STANDARD INSURANCE	101	2160	06/21 ACTIVE LIFE&A	0.00	1,021.38
1000	20072437	05/26/21	2990	STANDARD INSURANCE	101	2161	06/21 ACTIVE LTD PT	0.00	2,478.13
TOTAL CHECK								0.00	3,499.51
1000	20072439	05/26/21	1165	TREASURER OF ALAMED	2100	76050	04/21 NETWORK SVCS	0.00	2,837.16
1000	20072442	05/26/21	3005	U.S. BANK	5430	73500	HOME DEPOT CREDIT	0.00	-26.25
1000	20072442	05/26/21	3005	U.S. BANK	5440	73430	H/DEP CR CAMP SUPPL	0.00	-24.08
1000	20072442	05/26/21	3005	U.S. BANK	5460	73500	SIMPLISAFE CAMERA	0.00	9.99
1000	20072442	05/26/21	3005	U.S. BANK	5440	73430	TARGET CAMP SUPPLIE	0.00	10.08

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20072442	05/26/21	3005	U.S. BANK	5450	73440	SERVE SAFE STAFF MT	0.00	15.00
1000	20072442	05/26/21	3005	U.S. BANK	2200	73350	SAFEWAY PD SPECIAL	0.00	15.48
1000	20072442	05/26/21	3005	U.S. BANK	2100	73500	STAPLES O/SUPPLIES	0.00	16.51
1000	20072442	05/26/21	3005	U.S. BANK	4060	77100	AUTOZONE TRUCK MAIN	0.00	26.20
1000	20072442	05/26/21	3005	U.S. BANK	5430	73500	H/DEP CAUTION TAPE	0.00	26.25
1000	20072442	05/26/21	3005	U.S. BANK	2100	73500	COPQUEST BATON RING	0.00	29.57
1000	20072442	05/26/21	3005	U.S. BANK	2100	73500	AMAZON LEADERSHIP B	0.00	33.14
1000	20072442	05/26/21	3005	U.S. BANK	2100	84000	ALCO BIKE SERVICE F	0.00	13.32
1000	20072442	05/26/21	3005	U.S. BANK	5450	73440	NETFLIX ASP PROGRAM	0.00	13.99
1000	20072442	05/26/21	3005	U.S. BANK	5430	73500	H/DEPOT CAUTION TAP	0.00	14.17
1000	20072442	05/26/21	3005	U.S. BANK	2100	84000	CALNENA SHUM WEBINA	0.00	40.00
1000	20072442	05/26/21	3005	U.S. BANK	2100	84000	CALNENA MACEO WEBIN	0.00	40.00
1000	20072442	05/26/21	3005	U.S. BANK	2100	84000	CALNENA BOOZE WEBIN	0.00	40.00
1000	20072442	05/26/21	3005	U.S. BANK	2200	73500	REED BROS DEPT KEYS	0.00	42.80
1000	20072442	05/26/21	3005	U.S. BANK	1700	73000	MICHAELS-RESO FRAME	0.00	49.26
1000	20072442	05/26/21	3005	U.S. BANK	5420	73500	H/DEPOT POOL SUPPLI	0.00	50.25
1000	20072442	05/26/21	3005	U.S. BANK	2200	73350	CHEVRON FUEL CHARGE	0.00	52.84
1000	20072442	05/26/21	3005	U.S. BANK	5460	73500	OTC BRANDS CTR SUPP	0.00	53.06
1000	20072442	05/26/21	3005	U.S. BANK	5450	80050	PAYPAL FINGERPRINTI	0.00	61.00
1000	20072442	05/26/21	3005	U.S. BANK	2200	88220	CONCORD FEED-K9 F00	0.00	68.82
1000	20072442	05/26/21	3005	U.S. BANK	2200	88220	CONCORD FEED K9 F00	0.00	68.82
1000	20072442	05/26/21	3005	U.S. BANK	1600	84100	CA ER SVC M/S 2021	0.00	75.00
1000	20072442	05/26/21	3005	U.S. BANK	2100	73350	TOPDUCK GUN CLEANER	0.00	185.65
1000	20072442	05/26/21	3005	U.S. BANK	5450	77260	HMEBASE TIMECLOCK	0.00	192.00
1000	20072442	05/26/21	3005	U.S. BANK	1280	84100	EXP EXCHANGE SUBSCR	0.00	199.95
1000	20072442	05/26/21	3005	U.S. BANK	2100	73500	AMAZON OFFICE SUPPL	0.00	238.69
1000	20072442	05/26/21	3005	U.S. BANK	2100	84000	WEBCORTEX TRAIN BAG	0.00	243.65
1000	20072442	05/26/21	3005	U.S. BANK	2100	73400	ED JONES PD BADGES	0.00	256.74
1000	20072442	05/26/21	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	278.58
1000	20072442	05/26/21	3005	U.S. BANK	2100	73500	AXON DEPARTMENT SUP	0.00	361.36
1000	20072442	05/26/21	3005	U.S. BANK	2100	76050	CEECO LOBBY TELEPHO	0.00	390.63
1000	20072442	05/26/21	3005	U.S. BANK	2100	84000	ALTERNATE FORCE SUP	0.00	408.70
1000	20072442	05/26/21	3005	U.S. BANK	5420	77260	HMEBASE TIMECLOCK	0.00	480.00
1000	20072442	05/26/21	3005	U.S. BANK	2100	84000	ALCO DREXLER BIKE T	0.00	535.00
1000	20072442	05/26/21	3005	U.S. BANK	2100	84000	WYNDHAM DAUER TRAIN	0.00	704.70
1000	20072442	05/26/21	3005	U.S. BANK	1250	84000	MK&ASSOC PHAM TRAIN	0.00	900.00
1000	20072442	05/26/21	3005	U.S. BANK	4060	77150	SINGLE CYLINDER PYM	0.00	1,584.93
1000	20072442	05/26/21	3005	U.S. BANK	2100	73500	AMAZON WEBCAM	0.00	94.42
1000	20072442	05/26/21	3005	U.S. BANK	5450	73440	EB NURSERY GRDN PRO	0.00	95.55
1000	20072442	05/26/21	3005	U.S. BANK	5450	73440	TARGET/MICHAEL SPFE	0.00	100.37
1000	20072442	05/26/21	3005	U.S. BANK	5460	73500	COMCAST 4/01-04/30	0.00	140.69
TOTAL CHECK									8,206.83
1000	20072443	05/26/21	4687	U.S. BANK PARS #674	101	2187	05/20 EPOA PARS	0.00	4,469.32
1000	20072444	05/26/21	4687	U.S. BANK PARS#6746	101	2175	05/20 MESA PARS	0.00	1,739.34
1000	20072446	05/26/21	6594	URBAN SUSTAINABILIT	4050	84100	FY2021 M/S N.HUMPHR	0.00	850.00
1000	20072447	05/26/21	1479	VERIZON BUSINESS	2100	76050	05/10 Y2619310	0.00	62.96
1000	20072448	05/26/21	1479	VERIZON WIRELESS	1500	76050	05/26 271539223-000	0.00	0.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20072448	05/26/21	1479	VERIZON WIRELESS	1200	76050	05/26 271539223-000	0.00	52.52
1000	20072448	05/26/21	1479	VERIZON WIRELESS	1280	76050	05/26 271539223-000	0.00	76.02
1000	20072448	05/26/21	1479	VERIZON WIRELESS	5000	76050	05/26 271539223-000	0.00	105.04
1000	20072448	05/26/21	1479	VERIZON WIRELESS	4050	76050	05/26 271539223-000	0.00	266.38
1000	20072448	05/26/21	1479	VERIZON WIRELESS	1730	76050	05/26 271539223-000	0.00	320.62
1000	20072448	05/26/21	1479	VERIZON WIRELESS	4060	76050	05/26 271539223-000	0.00	540.84
1000	20072448	05/26/21	1479	VERIZON WIRELESS	2100	76050	05/26 271539223-000	0.00	4,135.17
TOTAL CHECK								0.00	5,496.81
1000	20072449	05/26/21	1547	VITAL SIGNS GRAPHIC	2200	77100	LETTERING PD VEHICL	0.00	2,250.00
1000	20072450	05/26/21	5887	WALTER MORK COMPANY	4060	73500	MAINTENANCE SUPPLIE	0.00	87.40
1000	20072451	05/26/21	6227	SHELL FLEET PLUS	2200	73550	03/24-04/23 FUEL CH	0.00	120.00
TOTAL CASH ACCOUNT								0.00	1,171,174.31
TOTAL FUND								0.00	1,171,174.31

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SELECTION CRITERIA: transact.trans_date between '20210513 00:00:00.000' and '20210527 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/21

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20072254	05/20/21	1321	DEPARTMENT OF TRANS	220	77350	01/21-03/21 ENERGY	0.00	5,767.41
1000	20072254	05/20/21	1321	DEPARTMENT OF TRANS	220	77340	01/21-03/21 MAINT G	0.00	856.08
TOTAL CHECK									0.00 6,623.49
1000	20072329	05/20/21	1148	PG&E	220	76100	05/14 2278915408-9	0.00	1,300.90
1000	20072329	05/20/21	1148	PG&E	220	76100	04/12 9133041096-9	0.00	41.52
1000	20072329	05/20/21	1148	PG&E	220	76100	05/10 9133041096-9	0.00	43.13
1000	20072329	05/20/21	1148	PG&E	220	76150	05/17 9167355167-6	0.00	34.18
TOTAL CHECK									0.00 1,419.73
1000	20072393	05/26/21	1172	BAY AREA BARRICADE	220	73535	PW STREET SUPPLIES	0.00	414.19
1000	20072420	05/26/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	502.76
1000	20072420	05/26/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	845.96
1000	20072420	05/26/21	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	31.23
TOTAL CHECK									0.00 1,379.95
1000	20072428	05/26/21	5522	PACIFIC PRODUCTS AN	220	73535	ST SWEEPING SIGNS/S	0.00	3,861.52
1000	20072431	05/26/21	1148	PG&E	220	76150	12/21 4569881751-2	0.00	323.88
1000	20072431	05/26/21	1148	PG&E	220	76150	01/07 4569881751-2	0.00	347.93
1000	20072431	05/26/21	1148	PG&E	220	76150	05/10 9782085387-3	0.00	348.54
1000	20072431	05/26/21	1148	PG&E	220	76150	05/10 3003802496-1	0.00	43.75
TOTAL CHECK									0.00 1,064.10
TOTAL CASH ACCOUNT								0.00	14,762.98
TOTAL FUND								0.00	14,762.98

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ACCOUNTING PERIOD: 11/21

FUND - 230 - CHILD CARE PROGRAM

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000		20072341	05/20/21	5803	RUBICON ENTERPRISES	5200	77020	01/21 LANDSCAPE MAI	0.00	211.00
1000		20072341	05/20/21	5803	RUBICON ENTERPRISES	5200	77020	12/20 LANDSCAPE MAI	0.00	211.00
1000		20072341	05/20/21	5803	RUBICON ENTERPRISES	5200	77020	03/21 LANDSCAPE MAI	0.00	211.00
1000		20072341	05/20/21	5803	RUBICON ENTERPRISES	5200	77020	02/21 LANDSCAPE MAI	0.00	211.00
1000		20072341	05/20/21	5803	RUBICON ENTERPRISES	5200	77020	04/21 LANDSCAPE MAI	0.00	211.00
		TOTAL CHECK							0.00	1,055.00
1000		20072356	05/20/21	1281	UBS	5200	77080	02/19 JANITORIAL SU	0.00	-534.38
1000		20072356	05/20/21	1281	UBS	5200	77080	02/19 JANITORIAL SU	0.00	534.38
		TOTAL CHECK							0.00	0.00
1000		20072358	05/20/21	5559	UPTON'S INC.	5200	73600	04/21 ECDC FOOD PRO	0.00	5,830.39
1000		20072358	05/20/21	5559	UPTON'S INC.	5200	73600	04/21 ECDC FOOD PRO	0.00	-5,830.39
		TOTAL CHECK							0.00	0.00
1000		20072375	05/20/21	1281	UBS	5200	77080	02/19 JANITORIAL SU	0.00	534.38
1000		20072377	05/20/21	5559	UPTON'S INC.	5200	73600	04/20 ECDC FOOD PRO	0.00	5,830.39
1000		20072388	05/26/21	5456	SYNCHRONY BANK	5200	73500	ECDC OPERATING	0.00	145.64
1000		20072388	05/26/21	5456	SYNCHRONY BANK	5200	73570	ECDC QUALITY COUNT	0.00	190.75
1000		20072388	05/26/21	5456	SYNCHRONY BANK	5200	73529	ECDCCLASSRM SUPPLIE	0.00	43.52
1000		20072388	05/26/21	5456	SYNCHRONY BANK	5200	73900	ECDC COVID-19 SUPPL	0.00	7.65
		TOTAL CHECK							0.00	387.56
1000		20072396	05/26/21	5560	BLAISDELL & SONGEY,	5200	73900	COVID-19 SUPPLIES	0.00	14.22
1000		20072412	05/26/21	1134	EBMUD	5200	76000	06/01 52927200001	0.00	640.93
1000		20072412	05/26/21	1134	EBMUD	5200	76000	06/01 52927200001	0.00	670.93
1000		20072412	05/26/21	1134	EBMUD	5200	76000	06/01 52953500001	0.00	313.26
1000		20072412	05/26/21	1134	EBMUD	5200	76000	06/01 52953500001	0.00	317.96
		TOTAL CHECK							0.00	1,943.08
1000		20072423	05/26/21	5246	MCKESSON MEDICAL SU	5200	73500	FINANCE CHARGES	0.00	6.06
1000		20072423	05/26/21	5246	MCKESSON MEDICAL SU	5200	73500	FINANCE CHARGES	0.00	6.66
1000		20072423	05/26/21	5246	MCKESSON MEDICAL SU	5200	73900	ECDC COVID-19 SUPPL	0.00	503.54
1000		20072423	05/26/21	5246	MCKESSON MEDICAL SU	5200	73900	ECDC COVID-19 SUPPL	0.00	503.54
		TOTAL CHECK							0.00	1,019.80
1000		20072442	05/26/21	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	86.15
1000		20072442	05/26/21	3005	U.S. BANK	5200	73527	PAKNSAV C/CAKE PROJ	0.00	109.99
1000		20072442	05/26/21	3005	U.S. BANK	5200	73500	DS SVCS WATER SVCS	0.00	125.14
1000		20072442	05/26/21	3005	U.S. BANK	5200	73500	COSTCO OPER SUPPLIE	0.00	420.53
1000		20072442	05/26/21	3005	U.S. BANK	5200	73527	PAKNSAV-SPRING FEST	0.00	69.63
1000		20072442	05/26/21	3005	U.S. BANK	5200	73600	COSTCO FOOD SUPPLIE	0.00	68.73
1000		20072442	05/26/21	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	42.98
1000		20072442	05/26/21	3005	U.S. BANK	5200	73529	MICHAELS CLASSRM SU	0.00	43.45
1000		20072442	05/26/21	3005	U.S. BANK	5200	73600	PAKNSAV SNACKS	0.00	14.98
1000		20072442	05/26/21	3005	U.S. BANK	5200	73529	MICHAELS OPER SUPPL	0.00	37.14
1000		20072442	05/26/21	3005	U.S. BANK	5200	73500	TARGET ART SUPPLIES	0.00	3.59
1000		20072442	05/26/21	3005	U.S. BANK	5200	73529	MICHAELS ARTS&CRAFT	0.00	3.70
1000		20072442	05/26/21	3005	U.S. BANK	5200	73527	PAKNSAV SPRING FEST	0.00	8.18

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SELECTION CRITERIA: transact.trans_date between '20210513 00:00:00.000' and '20210527 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/21
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,034.19
TOTAL CASH ACCOUNT								0.00	11,818.62
TOTAL FUND								0.00	11,818.62

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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20210513 00:00:00.000' and '20210527 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/21
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20072283	05/20/21	2409	ISON DESIGN	243	80050	BUS SHELTER-LMCDONA	0.00	700.00
TOTAL CASH ACCOUNT								0.00	700.00
TOTAL FUND								0.00	700.00

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ACCOUNTING PERIOD: 11/21

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20072282	05/20/21	6340	IPS GROUP, INC	269	80385	3/21 PARKING TRANSA	0.00	212.80
1000	20072282	05/20/21	6340	IPS GROUP, INC	269	80385	4/21 PARKING TRANSA	0.00	259.38
1000	20072282	05/20/21	6340	IPS GROUP, INC	269	86430	4/21 PARKING CITATI	0.00	715.00
1000	20072282	05/20/21	6340	IPS GROUP, INC	269	80385	4/21 PARKING TRANSA	0.00	1,406.19
1000	20072282	05/20/21	6340	IPS GROUP, INC	269	76050	3/21 TELECOMMUNICAT	0.00	3,602.00
1000	20072282	05/20/21	6340	IPS GROUP, INC	269	76050	4/21 TELECOMMUNIATI	0.00	3,610.00
TOTAL CHECK								0.00	9,805.37
1000	20072327	05/20/21	6557	PARKMOBILE, LLC	269	80385	04/21 TRANSACTION F	0.00	351.90
TOTAL CASH ACCOUNT								0.00	10,157.27
TOTAL FUND								0.00	10,157.27

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SELECTION CRITERIA: transact.trans_date between '20210513 00:00:00.000' and '20210527 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/21
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20072394	05/26/21	1130	BAY CITIES JOINT PO	270	80110	04/21 GEN.LIAB.CLAI	0.00	1,750.00
TOTAL CASH ACCOUNT								0.00	1,750.00
TOTAL FUND								0.00	1,750.00

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SELECTION CRITERIA: transact.trans_date between '20210513 00:00:00.000' and '20210527 00:00:00.000' and transact.check_no<'500000'
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SELECTION CRITERIA: transact.trans_date between '20210513 00:00:00.000' and '20210527 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/21

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	444	91900	05/20 QUIET ZONE PR	0.00	2,586.12
1000	20072357 V	05/20/21	1529	UNION PACIFI RAILRO	444	91900	11/20 QUIET ZONE PR	0.00	-2,297.50
1000	20072357 V	05/20/21	1529	UNION PACIFI RAILRO	444	91900	05/20 QUIET ZONE PR	0.00	-2,586.12
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	444	91900	06/20 65TH ST PROJE	0.00	404.38
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	444	91900	06/20 4 QUAD GATE S	0.00	540.00
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	444	91900	02/21 65TH ST PROJE	0.00	763.50
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	444	91900	3/21 65TH ST PROJEC	0.00	3,743.04
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	444	91900	07/20 65TH ST PROJE	0.00	7,078.26
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	444	91900	07/20 QUIET ZONE PR	0.00	44.00
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	444	91900	04/20 QUIET ZONE PR	0.00	2,145.84
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	444	91900	11/20 QUIET ZONE PR	0.00	2,277.00
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	444	91900	05/20 QUIET ZONE PR	0.00	959.01
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	444	91900	11/20 QUIET ZONE PR	0.00	2,297.50
1000	20072357 V	05/20/21	1529	UNION PACIFI RAILRO	444	91900	06/20 65TH ST PROJE	0.00	-404.38
1000	20072357 V	05/20/21	1529	UNION PACIFI RAILRO	444	91900	06/20 4 QUAD GATE S	0.00	-540.00
1000	20072357 V	05/20/21	1529	UNION PACIFI RAILRO	444	91900	02/21 65TH ST PROJE	0.00	-763.50
1000	20072357 V	05/20/21	1529	UNION PACIFI RAILRO	444	91900	3/21 65TH ST PROJEC	0.00	-3,743.04
1000	20072357 V	05/20/21	1529	UNION PACIFI RAILRO	444	91900	07/20 65TH ST PROJE	0.00	-7,078.26
1000	20072357 V	05/20/21	1529	UNION PACIFI RAILRO	444	91900	07/20 QUIET ZONE PR	0.00	-44.00
1000	20072357 V	05/20/21	1529	UNION PACIFI RAILRO	444	91900	04/20 QUIET ZONE PR	0.00	-2,145.84
1000	20072357 V	05/20/21	1529	UNION PACIFI RAILRO	444	91900	11/20 QUIET ZONE PR	0.00	-2,277.00
1000	20072357 V	05/20/21	1529	UNION PACIFI RAILRO	444	91900	05/20 QUIET ZONE PR	0.00	-959.01
TOTAL CHECK								0.00	0.00
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	444	91900	05/20 4 QUAD GATE S	0.00	2,586.12
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	444	91900	11/20 QUIET ZONE PR	0.00	2,297.50
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	444	91900	06/20 65TH ST PROJE	0.00	404.38
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	444	91900	06/20 4 QUAD GATE S	0.00	540.00
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	444	91900	03/21 QUIET ZONE PR	0.00	763.50
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	444	91900	03/21 QUIET ZONE PR	0.00	3,743.04
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	444	91900	07/20 65TH ST PROJE	0.00	7,078.26
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	444	91900	07/20 QUIET ZONE PR	0.00	44.00
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	444	91900	04/20 QUIET ZONE PR	0.00	2,145.84
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	444	91900	11/20 QUIET ZONE PR	0.00	2,277.00
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	444	91900	05/20 65TH ST PROJE	0.00	959.01
TOTAL CHECK								0.00	22,838.65
1000	20072445	05/26/21	1529	UNION PACIFI RAILRO	444	91900	02/21 QUIET ZONE PR	0.00	196.00
TOTAL CASH ACCOUNT								0.00	23,034.65
TOTAL FUND								0.00	23,034.65

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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	20072425	05/26/21	6098	MNS ENGINEERS, INC	472	90130	10/20 SBF PED BRIDG	0.00	134,268.85	
TOTAL CASH ACCOUNT								0.00	134,268.85	
TOTAL FUND								0.00	134,268.85	

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SELECTION CRITERIA: transact.trans_date between '20210513 00:00:00.000' and '20210527 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/21

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20072333	05/20/21	6407	RIO GRANDE PACIFIC	475	91900	11/20 QUIET ZONE PR	0.00	6,313.40
1000	20072333	05/20/21	6407	RIO GRANDE PACIFIC	475	91900	10/30 QUIET ZONE PR	0.00	37,028.98
TOTAL CHECK									0.00 43,342.38
1000	20072357	V 05/20/21	1529	UNION PACIFI RAILRO	475	91900	11/20 QUIET ZONE PR	0.00	-3,312.78
1000	20072357	V 05/20/21	1529	UNION PACIFI RAILRO	475	91900	04/20 QUIET ZONE PR	0.00	-4,988.99
1000	20072357	V 05/20/21	1529	UNION PACIFI RAILRO	475	91900	08/20 QUIET ZONE PR	0.00	-2,385.64
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	475	91900	11/20 QUIET ZONE PR	0.00	3,312.78
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	475	91900	04/20 QUIET ZONE PR	0.00	4,988.99
1000	20072357	V 05/20/21	1529	UNION PACIFI RAILRO	475	90100	03/21 SBF BIKE/PED	0.00	-356.00
1000	20072357	V 05/20/21	1529	UNION PACIFI RAILRO	475	90100	02/21 SBF BIKE/PED	0.00	-1,349.70
1000	20072357	V 05/20/21	1529	UNION PACIFI RAILRO	475	91900	09/20 QUIET ZONE PR	0.00	-1,248.99
1000	20072357	V 05/20/21	1529	UNION PACIFI RAILRO	475	91900	07/20 QUIET ZONE PR	0.00	-1,905.00
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	475	91900	08/20 QUIET ZONE PR	0.00	2,385.64
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	475	90100	03/21 SBF BIKE/PED	0.00	356.00
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	475	90100	02/21 SBF BIKE/PED	0.00	1,349.70
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	475	91900	09/20 QUIET ZONE PR	0.00	1,248.99
1000	20072357	05/20/21	1529	UNION PACIFI RAILRO	475	91900	07/20 QUIET ZONE PR	0.00	1,905.00
TOTAL CHECK									0.00 0.00
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	475	91900	09/20 QUIET ZONE PR	0.00	1,248.99
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	475	91900	07/20 QUIET ZONE PR	0.00	1,905.00
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	475	91900	08/20 QUIET ZONE PR	0.00	2,385.64
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	475	91900	11/19 QUIET ZONE PR	0.00	3,312.78
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	475	91900	04/20 QUIET ZONE PR	0.00	4,988.99
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	475	90100	03/21 SBF BIKE/PED	0.00	356.00
1000	20072376	05/20/21	1529	UNION PACIFI RAILRO	475	90100	02/21 SBF BIKE/PED	0.00	1,349.70
TOTAL CHECK									0.00 15,547.10
TOTAL CASH ACCOUNT								0.00	58,889.48
TOTAL FUND								0.00	58,889.48

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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20210513 00:00:00.000' and '20210527 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/21
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072329	05/20/21	1148	PG&E	4360	76000	05/17 1817764650-4	0.00	65.86
TOTAL CASH ACCOUNT								0.00	65.86
TOTAL FUND								0.00	65.86

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FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20072386	05/26/21	1165	ALAMEDA COUNTY HEAL	600	81000	ER-WC FIRST AID CLA	0.00	1,062.00
1000	20072394	05/26/21	1130	BAY CITIES JOINT PO	600	81000	04/21 WC MESA CLAIM	0.00	2,509.05
1000	20072394	05/26/21	1130	BAY CITIES JOINT PO	600	81000	04/21 WC CITY CLAIM	0.00	64,116.63
TOTAL CHECK								0.00	66,625.68
TOTAL CASH ACCOUNT								0.00	67,687.68
TOTAL FUND								0.00	67,687.68

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FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072231	05/20/21	1731	BACKFLOW PREVENTION	650	77030	TEST & CERTIFY DEVI	0.00	282.00
1000	20072234	05/20/21	1188	BAY ALARM COMPANY	650	77030	3/21-6/21 6303 HOLL	0.00	153.00
1000	20072234	05/20/21	1188	BAY ALARM COMPANY	650	77030	5/21-8/21 4321 SALE	0.00	237.00
TOTAL	CHECK							0.00	390.00
1000	20072241	05/20/21	6566	DANIEL RICHARD CHAR	650	77030	DIESEL PUMP REPAIRS	0.00	2,450.00
1000	20072255	05/20/21	3756	DESIGN SPACE MODULA	650	77030	05/13-06/12 STORAGE	0.00	219.00
1000	20072255	05/20/21	3756	DESIGN SPACE MODULA	650	77030	05/13-06/11 STORAGE	0.00	219.00
TOTAL	CHECK							0.00	438.00
1000	20072273	05/20/21	6493	GEORGE S. HALL, INC	650	77030	04/21 SITE MANNING	0.00	16,504.00
1000	20072277	05/20/21	6515	HELIOPower, INC	650	77030	ONCALL SOLAR PANEL	0.00	1,495.46
1000	20072277	05/20/21	6515	HELIOPower, INC	650	77030	ONCALL SOLAR PANEL	0.00	2,150.00
TOTAL	CHECK							0.00	3,645.46
1000	20072280	05/20/21	6540	IDN GLOBAL, INC	650	77030	MAINTENANCE SUPPLIE	0.00	73.39
1000	20072281	05/20/21	2394	INTEGRITY CONSTRUCT	650	77030	09/20 PEST CONTROL	0.00	2,415.00
1000	20072301	05/20/21	6536	KONE, INC	650	77030	MAR-MAY ELEVATOR SV	0.00	3,248.70
1000	20072318	05/20/21	4335	MATRIX HG, INC	650	77030	03/25 1333 PARK AVE	0.00	95.31
1000	20072318	05/20/21	4335	MATRIX HG, INC	650	77030	3/21 QTR PM&SENIOR	0.00	7,978.00
TOTAL	CHECK							0.00	8,073.31
1000	20072332	05/20/21	1544	REED BROTHERS SECUR	650	77030	INSHOP REKEY SERVIC	0.00	110.68
1000	20072345	05/20/21	6580	GLOBAL WATER TECHNO	650	77030	04/21 TECHNICAL SVC	0.00	211.00
1000	20072400	05/26/21	5275	CALIFORNIA GENERATO	650	77030	03/21 QTR INSPECTIO	0.00	1,500.00
1000	20072401	05/26/21	3171	CAL-STEAM, INC.	650	77030	FIRE STN34 FAC.SUPP	0.00	15.01
1000	20072401	05/26/21	3171	CAL-STEAM, INC.	650	77030	FIRE STN34 FAC.SUPP	0.00	364.28
TOTAL	CHECK							0.00	379.29
1000	20072418	05/26/21	6493	GEORGE S. HALL, INC	650	77030	XTRA FACILITY SUPPL	0.00	15.26
1000	20072418	05/26/21	6493	GEORGE S. HALL, INC	650	77030	XTRA FACILITY MAINT	0.00	776.22
TOTAL	CHECK							0.00	791.48
1000	20072421	05/26/21	6536	KONE, INC	650	77030	ELEVATOR MAINTENANC	0.00	938.52
1000	20072421	05/26/21	6536	KONE, INC	650	77030	ELEVATOR MAINTENANC	0.00	10,956.53
TOTAL	CHECK							0.00	11,895.05
TOTAL CASH ACCOUNT								0.00	52,407.36
TOTAL FUND								0.00	52,407.36

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FUND - 660 - VEHICLE REPLACEMENT FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20072409	05/26/21	4543	STOMMEL, INC	660	91200	CREDIT EQUIP APPLIE	0.00	-905.68	
1000	20072409	05/26/21	4543	STOMMEL, INC	660	91200	VEH EQUIP INSTALLED	0.00	13,333.32	
TOTAL CHECK								0.00	12,427.64	
TOTAL CASH ACCOUNT								0.00	12,427.64	
TOTAL FUND								0.00	12,427.64	

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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	20072365	05/20/21	6590	ZOOM VIDEO COMMUNIC	670	77260	5/04-6/03 VIDEO CON	0.00	84.40
1000	20072365	05/20/21	6590	ZOOM VIDEO COMMUNIC	670	77260	5/21-5/22 VIDEO CON	0.00	206.84
1000	20072365	05/20/21	6590	ZOOM VIDEO COMMUNIC	670	77260	5/21-5/22 VIDEO CON	0.00	5,692.57
1000	20072365 V	05/20/21	6590	ZOOM VIDEO COMMUNIC	670	77260	5/04-6/03 VIDEO CON	0.00	-84.40
1000	20072365 V	05/20/21	6590	ZOOM VIDEO COMMUNIC	670	77260	5/21-5/22 VIDEO CON	0.00	-206.84
1000	20072365 V	05/20/21	6590	ZOOM VIDEO COMMUNIC	670	77260	5/21-5/22 VIDEO CON	0.00	-5,692.57
TOTAL CHECK								0.00	0.00
1000	20072384	05/20/21	6590	ZOOM VIDEO COMMUNIC	670	77260	05/04-6/03 VIDEO CO	0.00	84.40
1000	20072384	05/20/21	6590	ZOOM VIDEO COMMUNIC	670	77260	5/21-5/22 VIDEO CON	0.00	206.84
1000	20072384	05/20/21	6590	ZOOM VIDEO COMMUNIC	670	77260	5/21-5/22 VIDEO CON	0.00	5,692.57
TOTAL CHECK								0.00	5,983.81
1000	20072414	05/26/21	6406	EVERGREEN SERVICES	670	77260	1YR SERVER SUPPORT	0.00	3,732.24
1000	20072430	05/26/21	3251	PAXIO, INC	670	76050	05/21 NETWORK SVCS	0.00	3,340.35
1000	20072438	05/26/21	3708	U.S. TELEPACIFIC CO	670	76050	05/09 PHONE BILL	0.00	10,433.48
1000	20072442	05/26/21	3005	U.S. BANK	670	77150	ZOOM VIDEO CONFEREN	0.00	12.14
1000	20072442	05/26/21	3005	U.S. BANK	670	77150	ZOOM VIDEO CONFEREN	0.00	84.40
TOTAL CHECK								0.00	96.54
TOTAL CASH ACCOUNT								0.00	23,586.42
TOTAL FUND								0.00	23,586.42

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FUND - 710 - POST-RETIREMENT BENEFITS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20072437	05/26/21	2990	STANDARD INSURANCE	710	72500	06/21 RETIRE LIFE P	0.00	11.38	
TOTAL CASH ACCOUNT								0.00	11.38	
TOTAL FUND								0.00	11.38	
TOTAL REPORT								0.00	1,582,912.50	