SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072446 V	05/26/21	6594	URBAN SUSTAINABILIT	4050	84100	FY2021 M/S N.HUMPHR	0.00	-850.00
1000	20073176	08/31/21	1335	ADAMSON POLICE PROD	2100	73400	POLICE NAME TAGS	0.00	28.38
1000	20073176	08/31/21	1335	ADAMSON POLICE PROD	2100	73400	CARRIER VEST-CRESTA	0.00	794.91
TOTAL CHECK								0.00	823.29
1000	20073177	08/31/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	87.69
1000	20073177	08/31/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	87.69
1000	20073177	08/31/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	87.69
1000	20073177	08/31/21	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	87.69
TOTAL CHECK								0.00	350.76
1000	20073179	08/31/21	2686	BARTEL ASSOCIATES L	1900	80050	6/30 OPEB VALUATION	0.00	905.00
1000	20073183	08/31/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	469.54
1000	20073186	08/31/21	3525	CODE PUBLISHING COM	1250	80050	ORDINANCE UPDATES	0.00	135.00
1000	20073186	08/31/21	3525	CODE PUBLISHING COM	1250	80050	8/21-8/22 WEB HOSTI	0.00	550.00
TOTAL CHECK								0.00	685.00
1000	20073187	08/31/21	3237	COMCAST	2100	76050	9/6 815540041002801	0.00	171.36
1000	20073188	08/31/21	6192	CONCENTRA HEALTH SE	1900	88350	RANDOM DRUG TESTING	0.00	443.00
1000	20073189	08/31/21	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #163	0.00	95.00
1000	20073190	08/31/21	1221	DEPARTMENT OF JUSTI	2100	80620	07/21 FINGERPRINTIN	0.00	441.00
1000	20073191	08/31/21	2840	DOME CONSTRUCTION	101	2050	REF PMT#ENC2021-003	0.00	10,000.00
1000	20073192	08/31/21	5932	DP EMERYVILLE 40TH	5000	85000	09/21 BRIDGECOURT	0.00	2,145.81
1000	20073193	08/31/21	1134	EBMUD	1900	76000	09/10 55018200001	0.00	391.68
1000	20073195	08/31/21	2159	EMERY COVE MARINA C	101	2050	REF PMT#ENC2018-012	0.00	1,000.00
1000	20073197	08/31/21	1035	EMERYVILLE OCCUPATI	2100	80500	PRE EMPLOYMENT PHYS	0.00	1,967.40
1000	20073198	08/31/21	6267	TIAA COMMERCIAL FIN	5450	85000	08/27 COPIER LEASE	0.00	354.38
1000	20073198	08/31/21	6267	TIAA COMMERCIAL FIN	5460	85000	08/27 COPIER LEASE	0.00	354.38
1000	20073198	08/31/21	6267	TIAA COMMERCIAL FIN	4060	85000	08/27 COPIER LEASE	0.00	381.29
1000	20073198	08/31/21	6267	TIAA COMMERCIAL FIN	2100	85000	08/27 COPIER LEASE	0.00	1,200.68
1000	20073198	08/31/21	6267	TIAA COMMERCIAL FIN	1900	85000	08/27 COPIER LEASE	0.00	5,124.25
TOTAL CHECK								0.00	7,414.98
1000	20073199	08/31/21	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	849.29
1000	20073200	08/31/21	1135	FEDEX	1400	73150	08/20 EXPRESS MAIL	0.00	23.11
1000	20073202	08/31/21	1538	GOVERNMENT FINANCE	1500	84100	FY21-22 M/S B. FARM	0.00	170.00
1000	20073203	08/31/21	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	32.38

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073204	08/31/21	5133	JARVIS, FAY, & GIBS	1400	80050	7/21 LGL GEN.LAND U	0.00	823.50
1000	20073205	08/31/21	5541	SILICON VALLEY CRAN	101	2050	REF PMT#ENC2020-005	0.00	10,000.00
1000	20073206	08/31/21	2441	MICHAEL E. ROBERTS	4050	84100	REIMB ENGINEER LIC	0.00	180.00
1000	20073207	08/31/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE REPAIR #175	0.00	1,547.09
1000	20073208	08/31/21	1039	MOBILE FLEETCARE	101	2014	PUB WKS TRUCK SERVI	0.00	2,253.63
1000	20073209	08/31/21	1701	MOTOROLA SOLUTIONS,	2100	80050	9/21-9/22 CRIME RPT	0.00	750.00
1000	20073211	08/31/21	5290	NESTLE WATERS NORTH	2100	73500	07/13-08/12 WATER S	0.00	151.94
1000	20073212	08/31/21	4669	PIXSCAN	1700	82050	BUS.CARDS N. OAKS	0.00	84.95
1000	20073214	08/31/21	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR #170	0.00	828.57
1000	20073214	08/31/21	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE REPA	0.00	1,515.64
TOTAL CHECK								0.00	2,344.21
1000	20073215	08/31/21	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT REPO	0.00	120.00
1000	20073216	08/31/21	1491	SYSCO FOOD SERVICES	101	43000	REFUND O/PYMT BUS.L	0.00	2,838.69
1000	20073217	08/31/21	1281	UBS	5460	77080	07/12 JANITORIAL SU	0.00	15.39
1000	20073217	08/31/21	1281	UBS	1900	77080	07/12 JANITORIAL SU	0.00	20.51
1000	20073217	08/31/21	1281	UBS	2100	77080	07/12 JANITORIAL SU	0.00	20.51
1000	20073217	08/31/21	1281	UBS	4050	77080	07/12 JANITORIAL SU	0.00	20.51
TOTAL CHECK								0.00	76.92
1000	20073219	08/31/21	1479	VERIZON WIRELESS	1500	76050	08/26 271539223-000	0.00	0.23
1000	20073219	08/31/21	1479	VERIZON WIRELESS	1200	76050	08/26 271539223-000	0.00	50.54
1000	20073219	08/31/21	1479	VERIZON WIRELESS	1280	76050	08/26 271539223-000	0.00	76.02
1000	20073219	08/31/21	1479	VERIZON WIRELESS	5000	76050	08/26 271539223-000	0.00	144.45
1000	20073219	08/31/21	1479	VERIZON WIRELESS	1730	76050	08/26 271539223-000	0.00	242.97
1000	20073219	08/31/21	1479	VERIZON WIRELESS	4050	76050	08/26 271539223-000	0.00	403.61
1000	20073219	08/31/21	1479	VERIZON WIRELESS	4060	76050	08/26 271539223-000	0.00	562.75
1000	20073219	08/31/21	1479	VERIZON WIRELESS	2100	76050	08/26 271539223-000	0.00	3,681.17
TOTAL CHECK								0.00	5,161.74
1000	20073220	08/31/21	1547	VITAL SIGNS GRAPHIC	2200	77100	PD VEHICLE GRAPHICS	0.00	250.00
1000	20073222	08/31/21	1462	WITMER-TYSON IMPORT	2200	88220	07/21 MTHLY K-9 MAI	0.00	1,183.47
1000	20073223	08/31/21	6635	XAN BLOOD WALKER	101	43000	REFUND O/PYMT BUS.L	0.00	58.00
1000	20073224	09/08/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20073225	09/08/21	6634	ALAMO LIGHTING	101	43000	REMB O/PYMT BUS LIC	0.00	104.00
1000	20073226	09/08/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	376.22

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073226	09/08/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20073226	09/08/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	496.90
1000	20073226	09/08/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,435.77
1000	20073226	09/08/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
1000	20073226	09/08/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	205.08
1000	20073226	09/08/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
TOTAL CHECK								0.00	3,282.11
1000	20073227	09/08/21	1698	ANDREW CASSIANOS	2100	84000	PER DIEM SLI478-4 T	0.00	231.00
1000	20073228	09/08/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	6.70
1000	20073228	09/08/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	21.39
TOTAL CHECK								0.00	28.09
1000	20073229	09/08/21	1421	AT&T MOBILITY	4060	77350	08/15 287277098662	0.00	25.74
1000	20073229	09/08/21	1421	AT&T MOBILITY	4060	77350	08/15 287277098662	0.00	25.74
1000	20073229	09/08/21	1421	AT&T MOBILITY	4060	77350	08/15 287267461623	0.00	51.48
1000	20073229	09/08/21	1421	AT&T MOBILITY	4060	77350	08/15 287267461623	0.00	51.48
TOTAL CHECK								0.00	154.44
1000	20073232	09/08/21	1007	CALIFORNIA NEWSPAPE	1250	82000	CABARET LIC TRADERV	0.00	375.92
1000	20073232	09/08/21	1007	CALIFORNIA NEWSPAPE	1250	82000	CABARET LIC PUB.MKT	0.00	386.08
1000	20073232	09/08/21	1007	CALIFORNIA NEWSPAPE	1250	82000	CABARET LIC ROB BEN	0.00	386.08
1000	20073232	09/08/21	1007	CALIFORNIA NEWSPAPE	1700	82000	PLANNING COMMISSION	0.00	1,155.70
1000	20073232	09/08/21	1007	CALIFORNIA NEWSPAPE	1250	82000	22-26 WH/CHAIR ACCE	0.00	1,173.48
TOTAL CHECK								0.00	3,477.26
1000	20073235	09/08/21	5457	BEST BEST & KRIEGER	1400	80050	07/21 KELLY'S DELI	0.00	3,289.50
1000	20073236	09/08/21	1023	CALIFORNIA LAW ENFO	101	2137	09/21 EPOA LTD	0.00	490.00
1000	20073237	09/08/21	6281	CENTRALSQUARE TECHN	1500	77150	9/21-8/22 ASP UPGRA	0.00	756.88
1000	20073237	09/08/21	6281	CENTRALSQUARE TECHN	1500	77150	9/21-8/22 ASP ACCES	0.00	12,922.09
1000	20073237	09/08/21	6281	CENTRALSQUARE TECHN	1500	77150	9/21-8/22 ASP MAINT	0.00	36,814.53
TOTAL CHECK								0.00	50,493.50
1000	20073239	09/08/21	1304	DAIOHS USA, INC	2100	73500	09/21 MACHINE RENTA	0.00	65.00
1000	20073241	09/08/21	1134	EBMUD	4060	76000	09/08 55017600001	0.00	926.51
1000	20073242	09/08/21	1035	EMERYVILLE OCCUPATI	5440	80050	RECREATION TB TESTS	0.00	50.00
1000	20073242	09/08/21	1035	EMERYVILLE OCCUPATI	5420	80050	AQUATICS TB TESTS	0.00	50.00
1000	20073242	09/08/21	1035	EMERYVILLE OCCUPATI	5430	80050	FACILITY TB TESTS	0.00	50.00
1000	20073242	09/08/21	1035	EMERYVILLE OCCUPATI	5450	80050	YOUTH SVCS TB TESTS	0.00	100.00
TOTAL CHECK								0.00	250.00
1000	20073243	09/08/21	6406	EVERGREEN SERVICES	1280	80050	7/21 NETWK ASSISTAN	0.00	225.00
1000	20073244	09/08/21	1045	KAREN BLUMENTHAL	4060	87210	GRAFFITTI ABATEMENT	0.00	357.00
1000	20073244	09/08/21	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	403.65
1000	20073244	09/08/21	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,039.64
1000	20073244	09/08/21	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,305.75

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,106.04
1000	20073245	09/08/21	6624	GRIDIRON REAL ESTAT	2100	84000	9/1-3 WEBINAR-MAYOR	0.00	300.00
1000	20073246	09/08/21	5571	IRON MOUNTAIN, INC.	1250	85100	09/01-09/30 STORAGE	0.00	368.19
1000	20073246	09/08/21	5571	IRON MOUNTAIN, INC.	1250	85100	09/01-09/30 STORAGE	0.00	861.59
TOTAL CHECK								0.00	1,229.78
1000	20073248	09/08/21	1438	KELLY-MOORE PAINT C	4060	87210	GRAFFITI PAINT REMO	0.00	361.24
1000	20073249	09/08/21	1879	LANCE GOODFELLOW	2100	84000	PER DIEM E-COLLAR T	0.00	68.00
1000	20073250	09/08/21	1074	LIEBERT, CASSIDY &	1400	80050	06/21 EM010-00001	0.00	342.00
1000	20073251	09/08/21	1039	MOBILE FLEETCARE	2200	77100	POLICE VEHICLE MAIN	0.00	1,478.08
1000	20073252	09/08/21	1598	HUMAN-PROPELLED SOL	1900	80050	08/21 MAIL DELIVERY	0.00	1,200.00
1000	20073253	09/08/21	1148	PG&E	4060	76000	09/10 5433591884-0	0.00	27.73
1000	20073253	09/08/21	1148	PG&E	4060	76000	09/07 7410694643-2	0.00	30.46
1000	20073253	09/08/21	1148	PG&E	3000	76000	09/10 4218176424-4	0.00	126.29
1000	20073253	09/08/21	1148	PG&E	4060	76000	09/07 3003802496-1	0.00	364.88
1000	20073253	09/08/21	1148	PG&E	4065	77000	09/07 3232731252-9	0.00	444.64
1000	20073253	09/08/21	1148	PG&E	3000	76000	09/13 9217951859-9	0.00	1,282.56
1000	20073253	09/08/21	1148	PG&E	2100	76000	09/13 0145671099-3	0.00	1,997.85
1000	20073253	09/08/21	1148	PG&E	4060	76000	09/07 0757678392-7	0.00	2,233.24
1000	20073253	09/08/21	1148	PG&E	1900	76000	09/10 9132683071-7	0.00	7,769.52
TOTAL CHECK								0.00	14,277.17
1000	20073254	09/08/21	5803	RUBICON ENTERPRISES	3000	77020	08/21 LANDSCAPE MAI	0.00	303.15
1000	20073254	09/08/21	5803	RUBICON ENTERPRISES	3000	77020	07/21 LANDSCAPE MAI	0.00	303.15
1000	20073254	09/08/21	5803	RUBICON ENTERPRISES	1900	77020	08/21 LANDSCAPE MAI	0.00	749.00
1000	20073254	09/08/21	5803	RUBICON ENTERPRISES	1900	77020	07/21 LANDSCAPE MAI	0.00	749.00
1000	20073254	09/08/21	5803	RUBICON ENTERPRISES	4060	77020	07/21 LANDSCAPE MAI	0.00	9,228.30
1000	20073254	09/08/21	5803	RUBICON ENTERPRISES	4060	77020	08/21 LANDSCAPE MAI	0.00	9,228.30
1000	20073254	09/08/21	5803	RUBICON ENTERPRISES	2100	77020	08/21 LANDSCAPE MAI	0.00	137.00
1000	20073254	09/08/21	5803	RUBICON ENTERPRISES	2100	77020	07/21 LANDSCAPE MAI	0.00	137.00
TOTAL CHECK								0.00	20,834.90
1000	20073255	09/08/21	1206	SECOND SIGHT VIDEO	1250	80050	08/26 PLANNING COMM	0.00	495.00
1000	20073255	09/08/21	1206	SECOND SIGHT VIDEO	1250	80050	8/21 INFOBOARD UPDA	0.00	3,400.00
TOTAL CHECK								0.00	3,895.00
1000	20073257	09/08/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20073257	09/08/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.50
1000	20073257	09/08/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,165.88
TOTAL CHECK								0.00	3,203.58
1000	20073258	09/08/21	1321	STATE OF CALIFORNIA	101	2138	ACCT#433373766	0.00	150.00
1000	20073260	09/08/21	4687	U.S. BANK PARS #674	101	2187	09/21 EPOA - PARS	0.00	5,899.99

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073261	09/08/21	4687	U.S. BANK PARS#6746	101	2175	09/21 MESA - PARS	0.00	2,247.33
1000	20073264	09/15/21	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 8/3,11,18,2	0.00	1,654.00
1000	20073267	09/15/21	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	7.38
1000	20073268	09/15/21	1421	AT&T	2100	76050	09/20 5105963700929	0.00	6,422.54
1000	20073269	09/15/21	5952	GOV'T REV.SOLUTIONS	1900	80030	7/2 DISCOVER BUS.LI	0.00	372.81
1000	20073269	09/15/21	5952	GOV'T REV.SOLUTIONS	1900	80030	07/21 RAD UUT	0.00	1,050.20
TOTAL CHECK								0.00	1,423.01
1000	20073272	09/15/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	35.86
1000	20073272	09/15/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	297.06
1000	20073272	09/15/21	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	81.75
TOTAL CHECK								0.00	414.67
1000	20073274	09/15/21	6359	CONTRACT SWEEPING S	4060	77400	07/21 STREET SWEEPI	0.00	7,244.99
1000	20073277	09/15/21	1134	EBMUD	4060	76000	09/22 29293286085	0.00	465.86
1000	20073277	09/15/21	1134	EBMUD	4060	76000	09/22 57106100001	0.00	300.96
1000	20073277	09/15/21	1134	EBMUD	4060	76000	09/23 46255007868	0.00	170.69
1000	20073277	09/15/21	1134	EBMUD	4060	76000	09/22 53946000001	0.00	127.42
1000	20073277	09/15/21	1134	EBMUD	4060	76000	09/23 62139417123	0.00	57.96
TOTAL CHECK								0.00	1,122.89
1000	20073279	09/15/21	2450	EXCELLENT WINDOW CL	101	2050	REIMB PM#ENC2021-00	0.00	1,000.00
1000	20073280	09/15/21	3075	FASTRAK CUSTOMER SE	2100	80050	REPLENISH BRIDGE TO	0.00	150.00
1000	20073281	09/15/21	3562	FIELDMAN ROLAPP & A	1900	80050	7/13-8/31 REV.MEASU	0.00	9,952.50
1000	20073283	09/15/21	1139	HOME DEPOT CREDIT S	4060	73500	MAINTENANCE SUPPLIE	0.00	104.30
1000	20073287	09/15/21	6360	LEXISNEXIS CLAIMS S	2100	76050	8/21 ON LNE REPORTI	0.00	750.00
1000	20073289	09/15/21	1251	MPLC	5460	84100	FY21-22 ANN.LICENSE	0.00	594.64
1000	20073290	09/15/21	2921	XAVUS SOLUTIONS LLC	5460	73500	21-22 ANNUAL MAINT	0.00	990.00
1000	20073291	09/15/21	2698	PACIFIC PRINT RESOU	1700	82050	LIFE SCIENCE TOWER	0.00	317.18
1000	20073291	09/15/21	2698	PACIFIC PRINT RESOU	1700	73150	LIFE SCIENCE TOWER	0.00	575.31
TOTAL CHECK								0.00	892.49
1000	20073292	09/15/21	1345	PARS	2100	71420	07/31 EPOA REP FEES	0.00	1,500.00
1000	20073292	09/15/21	1345	PARS	1900	80180	07/31 MESA ADMIN	0.00	769.93
TOTAL CHECK								0.00	2,269.93
1000	20073293	09/15/21	1148	PG&E	5460	76000	09/13 7341249247-9	0.00	880.67
1000	20073293	09/15/21	1148	PG&E	5460	76000	09/07 0185182230-2	0.00	68.62
TOTAL CHECK								0.00	949.29

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073294	09/15/21	4180	PIPE SPY, INC	101	2080	REIMB PM#PSL2020-00	0.00	1,000.00
1000	20073294	09/15/21	4180	PIPE SPY, INC	101	2080	REIMB PM#PSL2020-00	0.00	1,000.00
1000	20073294	09/15/21	4180	PIPE SPY, INC	101	2080	REIMB PM#PSL2020-00	0.00	1,000.00
1000	20073294	09/15/21	4180	PIPE SPY, INC	101	2080	REIMB PM#PSL2021-00	0.00	1,000.00
1000	20073294	09/15/21	4180	PIPE SPY, INC	101	2080	REIMB PM#PSL2020-00	0.00	1,000.00
1000	20073294	09/15/21	4180	PIPE SPY, INC	101	2080	REIMB PM#PSL2020-00	0.00	1,000.00
TOTAL CHECK								0.00	6,000.00
1000	20073295	09/15/21	4733	TLO, LLC	2100	80050	08/21 MTHLY ACCESS	0.00	193.00
1000	20073296	09/15/21	1639	TOWNSEND PUBLIC AFF	1800	80050	09/21 SECURE CIP F/	0.00	7,500.00
1000	20073297	09/15/21	1165	TREASURER OF ALAMED	2100	80620	08/21 LAB SERVICES	0.00	104.25
1000	20073297	09/15/21	1165	TREASURER OF ALAMED	2100	80620	08/21 LAB SERVICES	0.00	104.25
1000	20073297	09/15/21	1165	TREASURER OF ALAMED	2100	80620	08/21 LAB SERVICES	0.00	120.00
1000	20073297	09/15/21	1165	TREASURER OF ALAMED	2100	80620	08/21 LAB SERVICES	0.00	190.25
1000	20073297	09/15/21	1165	TREASURER OF ALAMED	2100	80620	08/21 LAB SERVICES	0.00	228.25
1000	20073297	09/15/21	1165	TREASURER OF ALAMED	2100	80620	08/21 LAB SERVICES	0.00	362.25
TOTAL CHECK								0.00	1,109.25
1000	20073301	09/15/21	3005	U.S. BANK	5450	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20073301	09/15/21	3005	U.S. BANK	5430	73500	WALMART CLEANING SU	0.00	61.28
1000	20073301	09/15/21	3005	U.S. BANK	2200	73350	EXXON MOBILE FUEL C	0.00	69.64
1000	20073301	09/15/21	3005	U.S. BANK	2100	84000	LAZ PGK OAKLD PARKI	0.00	72.00
1000	20073301	09/15/21	3005	U.S. BANK	5420	73500	HMEDEP POOL CHEMICA	0.00	97.66
1000	20073301	09/15/21	3005	U.S. BANK	5420	80050	BIOMETRICS LIVESCAN	0.00	61.00
1000	20073301	09/15/21	3005	U.S. BANK	1200	73000	OFFICE DEPOT SUPPLI	0.00	102.48
1000	20073301	09/15/21	3005	U.S. BANK	1250	73000	OFFICE DEPOT SUPPLI	0.00	102.48
1000	20073301	09/15/21	3005	U.S. BANK	1500	73000	AMAZON MONITOR STAN	0.00	104.62
1000	20073301	09/15/21	3005	U.S. BANK	1250	84000	IIMC-CMC CERT-T.PHA	0.00	115.00
1000	20073301	09/15/21	3005	U.S. BANK	1600	82050	PIEDMONT COPY-WC-BE	0.00	115.76
1000	20073301	09/15/21	3005	U.S. BANK	5450	80050	BIOMETRICS LIVESCAN	0.00	122.00
1000	20073301	09/15/21	3005	U.S. BANK	5440	73420	BAY REA JUMP FIELD	0.00	124.38
1000	20073301	09/15/21	3005	U.S. BANK	5450	73440	COSTCO YOUTH SUPPLY	0.00	129.05
1000	20073301	09/15/21	3005	U.S. BANK	5420	73500	AM RED CROSS MANUAL	0.00	139.96
1000	20073301	09/15/21	3005	U.S. BANK	5460	73500	COMCAST 08/30-09/29	0.00	140.89
1000	20073301	09/15/21	3005	U.S. BANK	2200	88220	CONCORD FEED-DOG FO	0.00	145.50
1000	20073301	09/15/21	3005	U.S. BANK	5420	80050	AM RED CROSS CERT F	0.00	160.00
1000	20073301	09/15/21	3005	U.S. BANK	5440	73430	DOOR DASH CAMP EXP	0.00	227.09
1000	20073301	09/15/21	3005	U.S. BANK	2200	84000	CARDINALE-ACADEMY T	0.00	726.90
1000	20073301	09/15/21	3005	U.S. BANK	5440	73420	BAYAREA JUMP FIELD	0.00	1,119.37
1000	20073301	09/15/21	3005	U.S. BANK	1600	87080	CHOOSE GIFT-EMP-REC	0.00	1,500.00
1000	20073301	09/15/21	3005	U.S. BANK	4060	84100	CAJPA MEMBERSHIP	0.00	10.00
1000	20073301	09/15/21	3005	U.S. BANK	1500	73000	AMAZON WEBCAM	0.00	82.06
1000	20073301	09/15/21	3005	U.S. BANK	1500	73000	AMAZON WEBCAM	0.00	83.98
1000	20073301	09/15/21	3005	U.S. BANK	4050	73000	BEST BUY DEPT SUPPL	0.00	220.45
1000	20073301	09/15/21	3005	U.S. BANK	5460	73500	SIMPLESAFE CAMERA	0.00	9.99
1000	20073301	09/15/21	3005	U.S. BANK	4060	84000	CAJPA TREE WEBINAR	0.00	10.00
1000	20073301	09/15/21	3005	U.S. BANK	2100	84000	ALCO SHEPHERD-SVC F	0.00	10.58
1000	20073301	09/15/21	3005	U.S. BANK	1400	73150	USPS RETURN CEB H/B	0.00	11.42
1000	20073301	09/15/21	3005	U.S. BANK	5450	73440	NETFLIX TV PROGRAMS	0.00	13.99
1000	20073301	09/15/21	3005	U.S. BANK	5450	80050	DRDASH MISCELLANEOU	0.00	22.15

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073301	09/15/21	3005	U.S. BANK	5460	73500	COSTCO SR.CTR SUPPL	0.00	23.48
1000	20073301	09/15/21	3005	U.S. BANK	5440	73430	TRADER JOE'S CAMP E	0.00	27.92
1000	20073301	09/15/21	3005	U.S. BANK	2100	84100	CAPSA BRUSH-M/SHIP	0.00	30.00
1000	20073301	09/15/21	3005	U.S. BANK	1200	73000	OFFICE DEPOT SUPPLI	0.00	33.14
1000	20073301	09/15/21	3005	U.S. BANK	5450	73440	POSTERMYWALL LIT PR	0.00	2.99
1000	20073301	09/15/21	3005	U.S. BANK	2100	73400	CUSTOM INK-BCA-TSHI	0.00	2.76
1000	20073301	09/15/21	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	2.11
1000	20073301	09/15/21	3005	U.S. BANK	5450	80050	BIOMETRICS LIVESCAN	0.00	-56.00
1000	20073301	09/15/21	3005	U.S. BANK	5420	73500	WALMART FIRST AID	0.00	52.91
1000	20073301	09/15/21	3005	U.S. BANK	5450	80050	DRDASH MISCELLANEOU	0.00	53.99
1000	20073301	09/15/21	3005	U.S. BANK	2200	73350	7-ELEVEN FUEL CHARG	0.00	54.23
1000	20073301	09/15/21	3005	U.S. BANK	4050	73000	SP TAOTRONICS-ERG0	0.00	56.38
1000	20073301	09/15/21	3005	U.S. BANK	5420	73500	DOLLAR TR STAFF MTG	0.00	42.66
1000	20073301	09/15/21	3005	U.S. BANK	1200	73000	BEST WIRELESS MOUSE	0.00	45.16
1000	20073301	09/15/21	3005	U.S. BANK	2100	73400	THE EMBLEM BC PATCH	0.00	250.00
1000	20073301	09/15/21	3005	U.S. BANK	2100	84000	SAVAGE TR-C.ZAVALA	0.00	258.00
1000	20073301	09/15/21	3005	U.S. BANK	2100	84000	SAVAGE TR-ACI-SALAI	0.00	258.00
1000	20073301	09/15/21	3005	U.S. BANK	2100	73400	ED JONES POLICE BAD	0.00	271.74
1000	20073301	09/15/21	3005	U.S. BANK	5450	73000	COSTCO OFFICE SUPPL	0.00	277.14
1000	20073301	09/15/21	3005	U.S. BANK	2100	73400	ED JONES POLICE BAD	0.00	277.20
1000	20073301	09/15/21	3005	U.S. BANK	5460	73500	COSTCO DEPT SUPPLIE	0.00	281.07
1000	20073301	09/15/21	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	283.67
1000	20073301	09/15/21	3005	U.S. BANK	2100	84000	LAKE NATOMA-CASSIAN	0.00	320.70
1000	20073301	09/15/21	3005	U.S. BANK	4060	73500	BLINDS FIRE DEPART	0.00	338.08
1000	20073301	09/15/21	3005	U.S. BANK	2100	84000	3RD DEGREE-CRISTIAN	0.00	375.00
1000	20073301	09/15/21	3005	U.S. BANK	1280	73000	ID ENHANCEMENT BADG	0.00	390.63
1000	20073301	09/15/21	3005	U.S. BANK	2100	84000	WYNDHAM-COMM.COLLEG	0.00	422.82
1000	20073301	09/15/21	3005	U.S. BANK	2100	84000	ALCO-SHEPHERD TRAIN	0.00	425.00
1000	20073301	09/15/21	3005	U.S. BANK	5420	80050	AM RED CROSS CERT F	0.00	560.00
1000	20073301	09/15/21	3005	U.S. BANK	2100	84000	HILTON MCBROOM ICI	0.00	576.96
1000	20073301	09/15/21	3005	U.S. BANK	2200	73350	IMPACT WEAPONS-SAFE	0.00	584.70
1000	20073301	09/15/21	3005	U.S. BANK	2100	73400	CUSTOM INK-BCA-TSHI	0.00	656.48
1000	20073301	09/15/21	3005	U.S. BANK	2100	84000	HILTON MCBROOM TRAI	0.00	659.49
1000	20073301	09/15/21	3005	U.S. BANK	5420	80050	BIOMETRICS LIVESCAN	0.00	61.00
TOTAL CHECK								0.00	13,872.09
1000	20073302	09/15/21	1281	UBS	1900	77080	08/27 JANITORIAL SU	0.00	29.70
1000	20073302	09/15/21	1281	UBS	2100	77080	08/27 JANITORIAL SU	0.00	29.70
1000	20073302	09/15/21	1281	UBS	4050	77080	08/27 JANITORIAL SU	0.00	29.70
1000	20073302	09/15/21	1281	UBS	5460	77080	08/27 JANITORIAL SU	0.00	29.70
1000	20073302	09/15/21	1281	UBS	5460	77080	08/31 JANITORIAL SU	0.00	239.46
1000	20073302	09/15/21	1281	UBS	1900	77080	08/31 JANITORIAL SU	0.00	239.46
1000	20073302	09/15/21	1281	UBS	2100	77080	08/31 JANITORIAL SU	0.00	239.46
1000	20073302	09/15/21	1281	UBS	4050	77080	08/31 JANITORIAL SU	0.00	239.46
1000	20073302	09/15/21	1281	UBS	1900	77080	08/21 JANITORIAL SV	0.00	3,998.00
1000	20073302	09/15/21	1281	UBS	4060	77080	08/21 AMTRAK ELEVAT	0.00	2,026.00
1000	20073302	09/15/21	1281	UBS	4060	77080	08/21 JOSEPH EMERY	0.00	2,026.00
1000	20073302	09/15/21	1281	UBS	2100	77080	08/21 JANIOTORIAL S	0.00	2,678.00
1000	20073302	09/15/21	1281	UBS	5430	77080	08/21 BRIDGE COURT	0.00	263.00
1000	20073302	09/15/21	1281	UBS	4060	77080	08/21 DOYLE HOLLIS	0.00	1,014.00
1000	20073302	09/15/21	1281	UBS	5460	77080	08/21 JANITORIAL SV	0.00	3,497.00
TOTAL CHECK								0.00	16,578.64

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073303	09/15/21	4549	VIGILANT SOLUTIONS,	2100	77150	11/21-10/22 CAMERA	0.00	3,600.00
TOTAL CASH ACCOUNT								0.00	261,832.87
TOTAL FUND								0.00	261,832.87

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073196	08/31/21	4747	EMERYVILLE CITIZENS	203	87300	ECAP PYM SEPTEMBER'	0.00	6,163.08
TOTAL CASH ACCOUNT								0.00	6,163.08
TOTAL FUND								0.00	6,163.08

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 221 - ROAD MAINT & REHAB FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073284	09/15/21	5340	INTERSTATE GRADING	221	2030	RET.RELEASE EPW1910	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	10,000.00
TOTAL FUND								0.00	10,000.00

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073265	09/15/21	2619	ALTA PLANNING AND D	225	80050	08/21 ACTIVE TRANS.	0.00	8,561.25
1000	20073301	09/15/21	3005	U.S. BANK	225	84000	EVENTCOM-CONF APA R	0.00	200.00
TOTAL CASH ACCOUNT								0.00	8,761.25
TOTAL FUND								0.00	8,761.25

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073198	08/31/21	6267	TIAA COMMERCIAL FIN	5200	85000	08/27 COPIER LEASE	0.00	354.38
1000	20073210	08/31/21	1148	PG&E	5200	76000	09/09 7654349091-6	0.00	95.11
1000	20073217	08/31/21	1281	UBS	5200	77080	07/12 JANITORIAL SU	0.00	25.65
1000	20073253	09/08/21	1148	PG&E	5200	76000	09/10 8383293552-8	0.00	1,583.45
1000	20073254	09/08/21	5803	RUBICON ENTERPRISES	5200	77020	07/21 LANDSCAPE MAI	0.00	211.00
1000	20073254	09/08/21	5803	RUBICON ENTERPRISES	5200	77020	08/21 LANDSCAPE MAI	0.00	211.00
TOTAL CHECK								0.00	422.00
1000	20073272	09/15/21	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	39.07
1000	20073272	09/15/21	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	105.45
TOTAL CHECK								0.00	144.52
1000	20073301	09/15/21	3005	U.S. BANK	5200	86000	COMM.CARE LICENSE C	0.00	726.00
1000	20073301	09/15/21	3005	U.S. BANK	5200	73527	DOLLAR TR GRAD DECO	0.00	13.33
1000	20073301	09/15/21	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	52.86
1000	20073301	09/15/21	3005	U.S. BANK	5200	73529	MICHAELS CLASSRM SU	0.00	7.06
1000	20073301	09/15/21	3005	U.S. BANK	5200	73529	O/DEPOT THERMAL POU	0.00	33.14
1000	20073301	09/15/21	3005	U.S. BANK	5200	73527	MICHAELS GRAD PICTU	0.00	24.29
1000	20073301	09/15/21	3005	U.S. BANK	5200	73600	SAFEWAY FOOD SUPPLI	0.00	27.09
1000	20073301	09/15/21	3005	U.S. BANK	5200	73527	BERKELEY BOWL GRADS	0.00	17.63
1000	20073301	09/15/21	3005	U.S. BANK	5200	73527	SAFEWAY GRAD PARTY	0.00	17.96
1000	20073301	09/15/21	3005	U.S. BANK	5200	73529	ROUNDTABLE GRAD PAR	0.00	168.79
1000	20073301	09/15/21	3005	U.S. BANK	5200	86000	COMM.CARE LICENSE C	0.00	242.00
1000	20073301	09/15/21	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	59.50
1000	20073301	09/15/21	3005	U.S. BANK	5200	73500	TARGET OPERATING SU	0.00	59.77
1000	20073301	09/15/21	3005	U.S. BANK	5200	73527	PARTY CITY GRAD DEC	0.00	65.78
1000	20073301	09/15/21	3005	U.S. BANK	5200	73500	CVS OPERATING SUPPL	0.00	66.28
TOTAL CHECK								0.00	1,581.48
1000	20073302	09/15/21	1281	UBS	5200	77080	08/21 JANITORIAL SV	0.00	3,332.00
1000	20073302	09/15/21	1281	UBS	5200	77080	08/31 JANITORIAL SU	0.00	319.28
1000	20073302	09/15/21	1281	UBS	5200	77080	08/27 JANITORIAL SU	0.00	39.59
TOTAL CHECK								0.00	3,690.87
TOTAL CASH ACCOUNT								0.00	7,897.46
TOTAL FUND								0.00	7,897.46

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073284	09/15/21	5340	INTERSTATE GRADING	240	2030	RET.RELEASE EPW1910	0.00	30,119.25
TOTAL CASH ACCOUNT								0.00	30,119.25
TOTAL FUND								0.00	30,119.25

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073284	09/15/21	5340	INTERSTATE GRADING	242	2030	RET.RELEASE EPW1910	0.00	8,376.27
TOTAL CASH ACCOUNT								0.00	8,376.27
TOTAL FUND								0.00	8,376.27

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073247	09/08/21	6510	JESSALYN AALAND	243	80050	BUS SHELTER ART WOR	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073286	09/15/21	6473	LEXINGTON PLANNING,	254	80050	08/21 DESIGN & DEV	0.00	3,695.00
TOTAL CASH ACCOUNT								0.00	3,695.00
TOTAL FUND								0.00	3,695.00

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073273	09/15/21	6602	BRENDA OSTENDORF	261	88400	REIMB 1ST QTR TAXI	0.00	25.43
1000	20073282	09/15/21	6599	HAMID MIRSIAGHI	261	88400	REIMB 4TH QTR TAXI	0.00	67.28
1000	20073285	09/15/21	3022	JOYCE B. JACOBSON	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	164.71
TOTAL FUND								0.00	164.71

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 268 - COMM DEV TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073178	08/31/21	5939	ARRANGED 4 COMFORT	268	82205	ERGO EQUIPMENT GARC	0.00	1,039.50
TOTAL CASH ACCOUNT								0.00	1,039.50
TOTAL FUND								0.00	1,039.50

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073180	08/31/21	1130	BAY CITIES JOINT PO	270	80110	06/21 GEN.LIAB CLAI	0.00	10,000.00
1000	20073182	08/31/21	6543	BERTRAND, FOX, ELLI	270	80050	07/21 FILE #ERM-605	0.00	291.50
1000	20073233	09/08/21	1130	BAY CITIES JOINT PO	270	80110	07/21 GEN.LIAB CLAI	0.00	157.50
1000	20073250	09/08/21	1074	LIEBERT, CASSIDY &	270	80050	06/21 EM010-00047	0.00	152.00
TOTAL CASH ACCOUNT								0.00	10,601.00
TOTAL FUND								0.00	10,601.00

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073184	08/31/21	1261	CITY OF OAKLAND	299	87420	7/20-6/21 NCFFD FUN	0.00	14,367.18
1000	20073185	08/31/21	1261	CITY OF OAKLAND-HUM	299	87420	20-21 WINTER SHELTE	0.00	30,000.00
1000	20073201	08/31/21	5036	GOLDFARB & LIPMAN L	299	80050	7/21 FILE #1828-20	0.00	6,276.00
1000	20073288	09/15/21	6636	MAGGIE MAHAFFY	299	77010	REIMB CL/UP 1500 PA	0.00	216.00
1000	20073301	09/15/21	3005	U.S. BANK	299	80050	SURVEYMONKEY HSE EL	0.00	384.00
1000	20073301	09/15/21	3005	U.S. BANK	299	80050	MAILCHIP EMAIL LIST	0.00	170.00
TOTAL CHECK								0.00	554.00
TOTAL CASH ACCOUNT								0.00	51,413.18
TOTAL FUND								0.00	51,413.18

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073218	08/31/21	1529	UNION PACIFIC RAILR	444	91900	06/21 QUIET ZONE PR	0.00	51.50
1000	20073218	08/31/21	1529	UNION PACIFIC RAILR	444	91900	06/21 QUIET ZONE PR	0.00	89.00
TOTAL CHECK								0.00	140.50
1000	20073262	09/08/21	1529	UNION PACIFIC RAILR	444	2014	05/21 QUIET ZONE	0.00	1,691.00
1000	20073262	09/08/21	1529	UNION PACIFIC RAILR	444	2014	01/21 QUIET ZONE PR	0.00	2,214.50
1000	20073262	09/08/21	1529	UNION PACIFIC RAILR	444	2014	01/21 QUIET ZONE	0.00	2,766.00
1000	20073262	09/08/21	1529	UNION PACIFIC RAILR	444	2014	05/21 QUIET ZONE PR	0.00	2,884.31
1000	20073262	09/08/21	1529	UNION PACIFIC RAILR	444	2014	12/21 QUIET ZONE PR	0.00	3,243.00
TOTAL CHECK								0.00	12,798.81
1000	20073284	09/15/21	5340	INTERSTATE GRADING	444	2030	RET.RELEASE EPW1910	0.00	11,008.34
TOTAL CASH ACCOUNT								0.00	23,947.65
TOTAL FUND								0.00	23,947.65

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073213	08/31/21	6183	SCHAAF & WHEELER	475	90100	7/21 TRASH CAPTURE	0.00	820.00
1000	20073263	09/08/21	2569	WEST COAST ARBORIST	475	90610	07/26-07/27 TREE SV	0.00	2,024.00
1000	20073266	09/15/21	6322	ASBESTOS MANAGEMENT	475	2014	EM.ART CENTER ROOFI	0.00	27,116.83
1000	20073278	09/15/21	1300	EKI ENVIRONMENT & W	475	90130	7/21-7/23 SB BRIDGE	0.00	2,130.00
TOTAL CASH ACCOUNT								0.00	32,090.83
TOTAL FUND								0.00	32,090.83

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073302	09/15/21	1281	UBS	495	77080	08/21 MARINA PARK	0.00	1,014.00
1000	20073302	09/15/21	1281	UBS	495	77080	08/31 JANITORIAL SU	0.00	319.28
1000	20073302	09/15/21	1281	UBS	495	77080	08/27 JANITORIAL SU	0.00	39.60
TOTAL CHECK								0.00	1,372.88
TOTAL CASH ACCOUNT								0.00	1,372.88
TOTAL FUND								0.00	1,372.88

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073180	08/31/21	1130	BAY CITIES JOINT PO	600	81000	07/21 REPLEN WC MES	0.00	7,291.69
1000	20073180	08/31/21	1130	BAY CITIES JOINT PO	600	81000	07/21 REPLEN WC CIT	0.00	23,211.15
TOTAL CHECK								0.00	30,502.84
TOTAL CASH ACCOUNT								0.00	30,502.84
TOTAL FUND								0.00	30,502.84

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073275	09/15/21	3213	DELTA DENTAL OF CAL	610	72460	08/21 RETIRE CLAIMS	0.00	3,436.00
1000	20073275	09/15/21	3213	DELTA DENTAL OF CAL	610	72470	08/21 COBRA CLAIMS	0.00	332.00
1000	20073275	09/15/21	3213	DELTA DENTAL OF CAL	610	72450	08/21 ACTIVE CLAIMS	0.00	7,114.60
TOTAL CHECK								0.00	10,882.60
1000	20073276	09/15/21	3213	DELTA DENTAL OF CAL	610	80375	08/21 COBLA ADMIN	0.00	10.07
1000	20073276	09/15/21	3213	DELTA DENTAL OF CAL	610	80390	08/21 RETIRE ADMIN	0.00	976.79
1000	20073276	09/15/21	3213	DELTA DENTAL OF CAL	610	80360	08/21 ACTIVE ADMIN	0.00	1,329.24
TOTAL CHECK								0.00	2,316.10
TOTAL CASH ACCOUNT								0.00	13,198.70
TOTAL FUND								0.00	13,198.70

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073181	08/31/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER SR.CENT	0.00	450.00
1000	20073221	08/31/21	2233	VORTEX INDUSTRIES I	650	2014	REPAIRS 6303 HOLLIS	0.00	1,812.17
1000	20073230	09/08/21	1188	BAY ALARM COMPANY	650	77030	9/01-12/21 4321 SAL	0.00	751.32
1000	20073231	09/08/21	1835	BAY AREA AIR QUALIT	650	77030	FY20-21 PMT RENEWAL	0.00	239.00
1000	20073234	09/08/21	3451	BAY CITIES PYROTECT	650	77030	Q SPRINKLER CORP YD	0.00	450.00
1000	20073234	09/08/21	3451	BAY CITIES PYROTECT	650	77030	AWSPT 1220 53RD ST	0.00	920.00
1000	20073234	09/08/21	3451	BAY CITIES PYROTECT	650	77030	AWSPT 2449 POWELL S	0.00	980.00
1000	20073234	09/08/21	3451	BAY CITIES PYROTECT	650	77030	AWSPT FIRE STATION#	0.00	980.00
1000	20073234	09/08/21	3451	BAY CITIES PYROTECT	650	77030	AWSPT 1333 POWELL S	0.00	980.00
1000	20073234	09/08/21	3451	BAY CITIES PYROTECT	650	77030	AWSPT FIRE STATION#	0.00	1,282.59
1000	20073234	09/08/21	3451	BAY CITIES PYROTECT	650	77030	AWSPT CORP YARD 2	0.00	1,720.00
TOTAL CHECK								0.00	7,312.59
1000	20073270	09/15/21	1188	BAY ALARM COMPANY	650	77030	9/1-12/1 6303 HOLLI	0.00	153.00
1000	20073271	09/15/21	3451	BAY CITIES PYROTECT	650	77030	9/6-12/6 5900 CHRIS	0.00	150.00
TOTAL CASH ACCOUNT								0.00	10,868.08
TOTAL FUND								0.00	10,868.08

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/22

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073194	08/31/21	5075	ECS IMAGING, INC	670	77150	9/22 ANNUAL LASEFIC	0.00	12,400.80
1000	20073238	09/08/21	3237	COMCAST	670	76050	8/12 81554004104234	0.00	258.63
1000	20073240	09/08/21	1982	DELL COMPUTER CORPO	670	91600	DELL LATITUDE 3420	0.00	5,872.78
1000	20073256	09/08/21	5120	SEE CLICK FIX, INC	670	77150	21-22 ANNUAL LICENS	0.00	6,945.00
1000	20073259	09/08/21	3708	U.S. TELEPACIFIC CO	670	76050	08/09 PHONE BILL	0.00	10,461.22
TOTAL CASH ACCOUNT								0.00	35,938.43
TOTAL FUND								0.00	35,938.43
TOTAL REPORT								0.00	549,482.98