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CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20211002 00:00:00.000' and '20211014 00:00:00.000' and transact.check_no<'500000'
 ACCOUNTING PERIOD: 4/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20072538 V	06/09/21	1321	STATE CONTROLLER'S	1500	80050	FY21 AUDIT CONFIRMA	0.00	-150.00
1000	20073415	10/06/21	4704	AGILITY RECOVERY SO	1900	88350	09/21 BUS DISASTER	0.00	453.00
1000	20073416	10/06/21	1291	AIRGAS NORTHERN CAL	5460	73500	HELIUM TANK RENTAL	0.00	39.00
1000	20073417	10/06/21	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20073418	10/06/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	290.54
1000	20073418	10/06/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	205.08
1000	20073418	10/06/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	60.94
1000	20073418	10/06/21	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	1,435.77
1000	20073418	10/06/21	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	496.90
1000	20073418	10/06/21	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20073418	10/06/21	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	376.22
TOTAL CHECK									3,282.11
1000	20073419	10/06/21	1167	ASHBY LUMBER	4060	73500	MAINTENHANCE SUPPLI	0.00	45.03
1000	20073420	10/06/21	1023	CALIFORNIA LAW ENFO	101	2137	10/21 EPOA LTD	0.00	490.00
1000	20073421	10/06/21	6658	CLEMENT TANG	5450	71040	REPLACE CK#10011672	0.00	292.59
1000	20073422	10/06/21	3525	CODE PUBLISHING COM	1250	80050	MC-WEB UPDATE	0.00	36.00
1000	20073422	10/06/21	3525	CODE PUBLISHING COM	1250	80050	ORDINANCE 21-005	0.00	96.00
TOTAL CHECK									132.00
1000	20073423	10/06/21	1134	EBMUD	4060	76000	10/13 32389000001	0.00	322.48
1000	20073423	10/06/21	1134	EBMUD	4060	76000	10/13 57129300001	0.00	300.92
1000	20073423	10/06/21	1134	EBMUD	4060	76000	10/13 38154329980	0.00	136.34
1000	20073423	10/06/21	1134	EBMUD	5460	76000	09/28 13602300001	0.00	390.65
1000	20073423	10/06/21	1134	EBMUD	4060	76000	10/13 48665713025	0.00	453.70
1000	20073423	10/06/21	1134	EBMUD	4060	76000	10/13 02058455286	0.00	588.22
1000	20073423	10/06/21	1134	EBMUD	4060	76000	10/13 61045649319	0.00	932.98
1000	20073423	10/06/21	1134	EBMUD	4060	76000	10/13 32388900001	0.00	932.98
1000	20073423	10/06/21	1134	EBMUD	5460	76000	09/28 13602300001	0.00	341.14
1000	20073423	10/06/21	1134	EBMUD	4060	76000	10/13 53371900001	0.00	335.74
TOTAL CHECK									4,735.15
1000	20073424	10/06/21	5571	IRON MOUNTAIN, INC.	1250	85100	10/01-10/31 STORAGE	0.00	378.27
1000	20073424	10/06/21	5571	IRON MOUNTAIN, INC.	1250	85100	10/01-10/31 STORAGE	0.00	885.99
TOTAL CHECK									1,264.26
1000	20073425	10/06/21	6549	MATTHEW W. LAMPO	2100	80500	PRE EMPLOYMENT EXAM	0.00	400.00
1000	20073425	10/06/21	6549	MATTHEW W. LAMPO	2100	80500	PRE EMPLOYMENT EXAM	0.00	400.00
TOTAL CHECK									800.00
1000	20073426	10/06/21	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSMT POLICE D	0.00	437.50
1000	20073426	10/06/21	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSMT P/WKS/BL	0.00	537.00
TOTAL CHECK									974.50
1000	20073427	10/06/21	1148	PG&E	5460	76000	10/04 0185182230-2	0.00	73.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20073429	10/06/21	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20	
1000	20073429	10/06/21	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	27.50	
1000	20073429	10/06/21	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,222.40	
TOTAL CHECK									0.00	3,260.10
1000	20073430	10/06/21	1321	STATE CONTROLLER'S	1500	80050	FY21 AUDIT-REISSUE	0.00	150.00	
1000	20073431	10/06/21	1321	STATE OF CALIFORNIA	101	2138	ACCT#433373766	0.00	150.00	
1000	20073432	10/06/21	2098	STEVEN HINTERGARDT	2100	84000	PER DIEM TR.ACCIDEN	0.00	85.00	
1000	20073432	10/06/21	2098	STEVEN HINTERGARDT	2100	84000	PER DIEM TR.ACCIDEN	0.00	85.00	
TOTAL CHECK									0.00	170.00
1000	20073433	10/06/21	4687	U.S. BANK PARS #674	101	2187	10/05 PARS - EPOA	0.00	6,536.78	
1000	20073434	10/06/21	4687	U.S. BANK PARS#6746	101	2175	10/05 PARS - MESA	0.00	2,078.58	
1000	20073436	10/13/21	1031	ALL MOBILE DETAILS	2200	77100	FLWASH 9/1,8,15,22,	0.00	2,062.00	
1000	20073437	10/13/21	6529	AMERICAN FIDELITY	101	2172	2021 PARTICIPANT R/	0.00	2,676.62	
1000	20073438	10/13/21	1421	AT&T	2100	76050	10/12 5105963700929	0.00	1,403.17	
1000	20073439	10/13/21	1421	AT&T MOBILITY	4060	77350	09/15 287277098662	0.00	25.74	
1000	20073439	10/13/21	1421	AT&T MOBILITY	4060	77350	09/15 287267461623	0.00	51.48	
TOTAL CHECK									0.00	77.22
1000	20073440	10/13/21	5952	GOV'T REV.SOLUTIONS	1900	80030	09/21 RAD - UUT	0.00	165.20	
1000	20073440	10/13/21	5952	GOV'T REV.SOLUTIONS	1900	80030	Q2 2020 S/TAX STARS	0.00	625.00	
1000	20073440	10/13/21	5952	GOV'T REV.SOLUTIONS	1900	80200	09/21 ACFR REPORTS	0.00	2,500.00	
1000	20073440	10/13/21	5952	GOV'T REV.SOLUTIONS	1900	80030	9/21 DISCOVER BUS.L	0.00	43,034.83	
TOTAL CHECK									0.00	46,325.03
1000	20073441	10/13/21	1007	CALIFORNIA NEWSPAPE	1800	82000	ARTS & CULTURAL CTR	0.00	571.50	
1000	20073441	10/13/21	1007	CALIFORNIA NEWSPAPE	1725	82000	DEMO UNIT 1271 64TH	0.00	362.59	
1000	20073441	10/13/21	1007	CALIFORNIA NEWSPAPE	1725	82000	MARKET PLACE A,B,&	0.00	362.59	
1000	20073441	10/13/21	1007	CALIFORNIA NEWSPAPE	1250	82000	ELECTION NOMINEES	0.00	132.08	
1000	20073441	10/13/21	1007	CALIFORNIA NEWSPAPE	1725	82000	DEMO UNITS 1270 64T	0.00	362.59	
1000	20073441	10/13/21	1007	CALIFORNIA NEWSPAPE	1250	82000	ORDINANCE 21-006	0.00	226.06	
1000	20073441	10/13/21	1007	CALIFORNIA NEWSPAPE	1700	82000	BAY STREET GROCERY	0.00	362.57	
TOTAL CHECK									0.00	2,379.98
1000	20073443	10/13/21	5457	BEST BEST & KRIEGER	1400	80050	08/21 GEN.BUSINESS	0.00	3,273.00	
1000	20073444	10/13/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	143.57	
1000	20073444	10/13/21	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	19.87	
1000	20073444	10/13/21	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	44.51	
TOTAL CHECK									0.00	207.95
1000	20073445	10/13/21	5783	CHRISTOPHER BERRIAN	2100	84000	PER DIEM CYCLIST TR	0.00	260.80	

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1000	20073446	10/13/21	6426	CI TECHNOLOGIES, IN	2100	77150	10/21-9/22 IAPRO B/	0.00	2,450.00
1000	20073447	10/13/21	1261	CITY OF OAKLAND	101	42000	Q2'21 S/TAX EBB SPL	0.00	215,460.00
1000	20073448	10/13/21	6519	CLIENTFIRST CONSULT	1280	80050	08/21 CLOUD MIGRATI	0.00	2,048.75
1000	20073449	10/13/21	1700	CLUBCARE INC.	2100	77150	7/21-12/21 SEMI-MAI	0.00	205.00
1000	20073450	10/13/21	3237	COMCAST	2100	76050	10/7 81554004100280	0.00	166.61
1000	20073452	10/13/21	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20073453	10/13/21	1304	DAIOHS USA, INC	2100	73500	10/21 MACHINE RENTA	0.00	65.00
1000	20073456	10/13/21	5932	DP EMERYVILLE 40TH	5000	85000	10/21 BRIDGECOURT	0.00	2,145.81
1000	20073457	10/13/21	1876	DUTCHESS BOOZE	2100	84000	PER DIEM WLLC SYMPO	0.00	288.25
1000	20073458	10/13/21	1134	EBMUD	2100	76000	10/12 57196200001	0.00	588.22
1000	20073458	10/13/21	1134	EBMUD	2100	76000	10/08 43805200001	0.00	690.86
1000	20073458	10/13/21	1134	EBMUD	4060	76000	10/11 56760800001	0.00	728.22
1000	20073458	10/13/21	1134	EBMUD	4060	76000	10/11 01168658062	0.00	2,693.28
TOTAL CHECK									4,700.58
1000	20073459	10/13/21	1736	EMERY UNIFIED SCHOO	101	2035	5534 BEUADRY STREET	0.00	6,177.12
1000	20073459	10/13/21	1736	EMERY UNIFIED SCHOO	101	63370	LESS 3% ADMIN FEE	0.00	-185.31
TOTAL CHECK									5,991.81
1000	20073462	10/13/21	5144	EOA, INC	101	2014	02/21 CONSULTING SV	0.00	378.19
1000	20073462	10/13/21	5144	EOA, INC	101	2014	03/21 CONSULTING SV	0.00	1,364.35
1000	20073462	10/13/21	5144	EOA, INC	101	2014	12/20 CONSULTING SV	0.00	3,654.42
1000	20073462	10/13/21	5144	EOA, INC	101	2014	01/21 CONSULTING SV	0.00	6,472.98
1000	20073462	10/13/21	5144	EOA, INC	4050	77060	07/21 CONSULTING SV	0.00	5,213.58
TOTAL CHECK									17,083.52
1000	20073467	10/13/21	1437	IEDA	1900	80050	10/1-12/31 LABOR RE	0.00	7,621.00
1000	20073470	10/13/21	1445	MAZ AUTO CENTER	2200	77100	W/SHIELD REPAIR #12	0.00	549.01
1000	20073471	10/13/21	5697	MAZE & ASSOCIATES	1900	80200	09/21 AUDIT & CAFR	0.00	11,616.00
1000	20073472	10/13/21	1205	MICHAEL STEAD'S HIL	2200	77100	VEHICLE MAINT #1754	0.00	1,259.47
1000	20073473	10/13/21	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICES	0.00	1,167.52
1000	20073474	10/13/21	6657	MOHAMED ALAOUI	4050	84100	REIMB ENGINEER'S LI	0.00	450.00
1000	20073475	10/13/21	6659	ANDREA M. MORELAND	2100	80500	PRE EMPLOYMENT B/GR	0.00	341.44
1000	20073476	10/13/21	3043	NATHANIEL A. CALVIN	2200	77100	REIMB PD VEHICLE SU	0.00	76.04
1000	20073478	10/13/21	6660	NICOLE DAHLBERG-SEE	5470	88000	REFUND SPORTS CLASS	0.00	7.20

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073478	10/13/21	6660	NICOLE DAHLBERG-SEE	5420	88000	REFUND FITNESS PASS	0.00	16.80
TOTAL CHECK								0.00	24.00
1000	20073481	10/13/21	2698	PACIFIC PRINT RESOU	1800	82050	ART CENTER APPEAL	0.00	132.18
1000	20073481	10/13/21	2698	PACIFIC PRINT RESOU	1725	82050	ATRIUM-LONGFELLOW	0.00	309.02
1000	20073481	10/13/21	2698	PACIFIC PRINT RESOU	1725	73150	ATRIUM-LONGFELLOW	0.00	528.44
TOTAL CHECK								0.00	969.64
1000	20073482	10/13/21	1598	HUMAN-PROPELLED SOL	1900	80050	09/21 MAIL DELIVERY	0.00	975.00
1000	20073483	10/13/21	1148	PG&E	2100	76000	10/11 0145671099-3	0.00	1,953.22
1000	20073485	10/13/21	1702	ROCHELLE HEREDIA	2100	84000	PER DIEM WLLC SYMPO	0.00	359.17
1000	20073486	10/13/21	5803	RUBICON ENTERPRISES	4060	77020	08/03 XTRA WK FIRE	0.00	224.08
1000	20073486	10/13/21	5803	RUBICON ENTERPRISES	4060	77020	08/03 XTRA WK GR/WA	0.00	273.72
1000	20073486	10/13/21	5803	RUBICON ENTERPRISES	3000	77020	09/21 LANDSCAPE MAI	0.00	303.15
1000	20073486	10/13/21	5803	RUBICON ENTERPRISES	1900	77020	09/21 LANDSCAPE MAI	0.00	749.00
1000	20073486	10/13/21	5803	RUBICON ENTERPRISES	4060	77020	07/31 XTRA WK HIGHW	0.00	2,900.00
1000	20073486	10/13/21	5803	RUBICON ENTERPRISES	4060	77020	09/21 LANDSCAPE MAI	0.00	9,228.30
1000	20073486	10/13/21	5803	RUBICON ENTERPRISES	2100	77020	09/21 LANDSCAPE MAI	0.00	137.00
TOTAL CHECK								0.00	13,815.25
1000	20073488	10/13/21	6654	STERICYCLE, INC	2100	77150	PAPER DESTRUCTION	0.00	194.56
1000	20073489	10/13/21	1321	STATE OF CALIFORNIA	101	2075	Q3 2021 SB1186 PYMT	0.00	125.20
1000	20073490	10/13/21	5754	THE LABOR COMPLIANC	1800	80050	07/01-10/06 LABOR S	0.00	10,450.00
1000	20073491	10/13/21	4733	TLO, LLC	2100	80050	09/21 MTHLY ACCESS	0.00	181.50
1000	20073492	10/13/21	1639	TOWNSEND PUBLIC AFF	1800	80050	10/21 SECURE CIP F/	0.00	7,500.00
1000	20073493	10/13/21	1281	UBS	1900	77080	08/04 JANITORIAL SU	0.00	25.75
1000	20073493	10/13/21	1281	UBS	2100	77080	08/04 JANITORIAL SU	0.00	25.75
1000	20073493	10/13/21	1281	UBS	4050	77080	08/04 JANITORIAL SU	0.00	25.75
1000	20073493	10/13/21	1281	UBS	5460	77080	08/04 JANITORIAL SU	0.00	25.76
1000	20073493	10/13/21	1281	UBS	5430	77080	09/21 BRIDGECOURT	0.00	263.00
1000	20073493	10/13/21	1281	UBS	5460	77080	07/21 JANITORIAL SV	0.00	330.00
1000	20073493	10/13/21	1281	UBS	4060	77080	09/21 DOYLE HOLLIS	0.00	1,014.00
1000	20073493	10/13/21	1281	UBS	4060	77080	09/21 AMTRAK ELEVAT	0.00	2,026.00
1000	20073493	10/13/21	1281	UBS	4060	77080	09/21 JOSEPH EMERY	0.00	2,026.00
1000	20073493	10/13/21	1281	UBS	2100	77080	09/21 JANITORIAL SV	0.00	2,678.00
1000	20073493	10/13/21	1281	UBS	5460	77080	09/21 JANITORIAL SV	0.00	3,497.00
1000	20073493	10/13/21	1281	UBS	1900	77080	09/21 JANITORIAL SV	0.00	3,998.00
TOTAL CHECK								0.00	15,935.01
1000	20073494	10/13/21	4969	US FLEET TRACKING	2100	80050	11/21-10/22 ANNUAL	0.00	958.80
1000	20073495	10/13/21	4769	GARY M. SHELDON	2100	80620	07/21 LAB SERVICES	0.00	660.00
1000	20073496	10/13/21	2363	WEST COAST CODE CON	4070	80290	07/21 C3 SHERWIN WI	0.00	665.00

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FUND - 101 - GENERAL FUND

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1000	20073496	10/13/21	2363	WEST COAST CODE CON	4070	80290	07/21 SHERWIN WILLI	0.00	14,341.90
1000	20073496	10/13/21	2363	WEST COAST CODE CON	4070	80290	07/21 ENROACHMENT I	0.00	17,210.66
TOTAL CHECK								0.00	32,217.56
1000	20073497	10/13/21	1462	WITMER-TYSON IMPORT	2200	88220	12/20 MTHLY K-9 MAI	0.00	896.38
TOTAL CASH ACCOUNT								0.00	444,488.83
TOTAL FUND								0.00	444,488.83

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FUND - 203 - COMMUNITY PROGRAMS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073460	10/13/21	4747	EMERYVILLE CITIZENS	203	87300	ECAP PYMT OCTOBER'2	0.00	6,163.08
TOTAL CASH ACCOUNT								0.00	6,163.08
TOTAL FUND								0.00	6,163.08

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FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073441	10/13/21	1007	CALIFORNIA NEWSPAPE	225	82000	CANNABIS MFGR M/CUP	0.00	421.64
TOTAL CASH ACCOUNT								0.00	421.64
TOTAL FUND								0.00	421.64

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FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073423	10/06/21	1134	EBMUD	5200	76000	09/28 52927300001	0.00	58.96
1000	20073423	10/06/21	1134	EBMUD	5200	76000	09/29 52953500001	0.00	313.68
1000	20073423	10/06/21	1134	EBMUD	5200	76000	09/29 52953500001	0.00	325.80
TOTAL CHECK								0.00	698.44
1000	20073427	10/06/21	1148	PG&E	5200	76000	10/11 7654349091-6	0.00	98.08
1000	20073427	10/06/21	1148	PG&E	5200	76000	10/11 8383293552-8	0.00	1,497.14
TOTAL CHECK								0.00	1,595.22
1000	20073486	10/13/21	5803	RUBICON ENTERPRISES	5200	77020	09/21 LANDSCAPE MAI	0.00	211.00
1000	20073493	10/13/21	1281	UBS	5200	77080	09/21 JANITORIAL SV	0.00	3,332.00
1000	20073493	10/13/21	1281	UBS	5200	77080	08/04 JANITORIAL SU	0.00	34.34
TOTAL CHECK								0.00	3,366.34
TOTAL CASH ACCOUNT								0.00	5,871.00
TOTAL FUND								0.00	5,871.00

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FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073454	10/13/21	4543	STOMMEL, INC	254	91510	DSR 2 ANTENNA RADAR	0.00	7,412.95
TOTAL CASH ACCOUNT								0.00	7,412.95
TOTAL FUND								0.00	7,412.95

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ACCOUNTING PERIOD: 4/22

FUND - 258 - EMERGENCY MED SERVICE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073463	10/13/21	3678	FRANCISCO & ASSOCIA	258	80360	FY212-22 EMS TAX LE	0.00	4,075.00
TOTAL CASH ACCOUNT								0.00	4,075.00
TOTAL FUND								0.00	4,075.00

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ACCOUNTING PERIOD: 4/22

FUND - 269 - PARKING PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073451	10/13/21	1165	COUNTY OF ALAMEDA	269	2033	SURCHARGE-SEPTEMBER	0.00	2,232.00
TOTAL CASH ACCOUNT								0.00	2,232.00
TOTAL FUND								0.00	2,232.00

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ACCOUNTING PERIOD: 4/22

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073443	10/13/21	5457	BEST BEST & KRIEGER	270	80050	08/21 ALAMEDA COUNT	0.00	22,596.46
TOTAL CASH ACCOUNT								0.00	22,596.46
TOTAL FUND								0.00	22,596.46

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FUND - 298 - HOUSING SUCCESSOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073464	10/13/21	5036	GOLDFARB & LIPMAN L	298	80050	08/21 3706 SAN PABL	0.00	800.00
TOTAL CASH ACCOUNT								0.00	800.00
TOTAL FUND								0.00	800.00

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FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073461	10/13/21	6656	EMERYVILLE WAREHOUS	299	77000	09/21 LATE FEES	0.00	48.26
1000	20073461	10/13/21	6656	EMERYVILLE WAREHOUS	299	77000	10/21 BUILDING MAIN	0.00	482.60
1000	20073461	10/13/21	6656	EMERYVILLE WAREHOUS	299	77000	09/21 BUILDING MAIN	0.00	482.60
TOTAL CHECK								0.00	1,013.46
1000	20073466	10/13/21	6358	HELLO HOUSING	299	80050	Q2'21-22 AFFORD HSE	0.00	44,799.00
TOTAL CASH ACCOUNT								0.00	45,812.46
TOTAL FUND								0.00	45,812.46

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FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073428	10/06/21	6183	SCHAAF & WHEELER	475	90100	8/21 TRASH CAPTURE	0.00	1,577.50
1000	20073479	10/13/21	6582	NV5, INC	475	90130	08/01-08/31 PT. EME	0.00	9,531.00
1000	20073480	10/13/21	2950	OTG ENVIROENGINEERI	475	90100	AUG-OCT UG STORAG T	0.00	23,677.79
TOTAL CASH ACCOUNT								0.00	34,786.29
TOTAL FUND								0.00	34,786.29

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FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073493	10/13/21	1281	UBS	495	77080	08/04 JANITORIAL SU	0.00	34.34
1000	20073493	10/13/21	1281	UBS	495	77080	09/21 MARINA PARK	0.00	1,014.00
TOTAL CHECK								0.00	1,048.34
TOTAL CASH ACCOUNT								0.00	1,048.34
TOTAL FUND								0.00	1,048.34

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FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073442	10/13/21	1130	BAY CITIES	JOINT PO 600	81000	08/21 REPLEN WC MES	0.00	3,718.51
1000	20073442	10/13/21	1130	BAY CITIES	JOINT PO 600	81000	08/21 REPLEN WC CIT	0.00	11,784.93
TOTAL CHECK								0.00	15,503.44
TOTAL CASH ACCOUNT								0.00	15,503.44
TOTAL FUND								0.00	15,503.44

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FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073455	10/13/21	3213	DELTA DENTAL OF CAL	610	80390	09/21 RETIREE ADMIN	0.00	976.79
1000	20073455	10/13/21	3213	DELTA DENTAL OF CAL	610	80360	09/21 ACTIVE ADMIN	0.00	1,349.38
1000	20073455	10/13/21	3213	DELTA DENTAL OF CAL	610	72460	09/21 RETIRE CLAIMS	0.00	8,176.80
1000	20073455	10/13/21	3213	DELTA DENTAL OF CAL	610	72450	09/21 ACTIVE CLAIMS	0.00	9,916.00
TOTAL CHECK								0.00	20,418.97
TOTAL CASH ACCOUNT								0.00	20,418.97
TOTAL FUND								0.00	20,418.97

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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	20073435	10/13/21	6344	AIR FILTER SUPPLY A	650	77030	FACILITY SUPPLIES	0.00	346.22	
1000	20073465	10/13/21	6493	GEORGE S. HALL, INC	650	77030	07/21 O/TIME&EXPENS	0.00	64.06	
1000	20073465	10/13/21	6493	GEORGE S. HALL, INC	650	77030	08/21 SITE MANNING	0.00	16,896.00	
TOTAL CHECK									0.00	16,960.06
1000	20073469	10/13/21	4335	MATRIX HG, INC	650	77030	09/03 1220 53RD ST	0.00	1,058.50	
1000	20073484	10/13/21	1544	REED BROTHERS SECUR	650	77030	7/21-7/22 4321 SALE	0.00	431.40	
TOTAL CASH ACCOUNT									0.00	18,796.18
TOTAL FUND									0.00	18,796.18

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FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073450	10/13/21	3237	COMCAST	670	76050	10/18 8155400410475	0.00	300.29
1000	20073468	10/13/21	6210	LYNX TECHNOLOGIES,	670	77150	09/21 GIS SERVICES	0.00	525.00
1000	20073487	10/13/21	5391	SHI-GOVERNMENT SOLU	670	77150	RUCKUS WIRELESS ANN	0.00	1,920.00
1000	20073487	10/13/21	5391	SHI-GOVERNMENT SOLU	670	77150	PROOFPOINT RENEWAL	0.00	4,555.10
TOTAL CHECK								0.00	6,475.10
TOTAL CASH ACCOUNT								0.00	7,300.39
TOTAL FUND								0.00	7,300.39

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FUND - 805 - PROP/BUS IMP DISTR (PBID)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20073477	10/13/21	1174	NBS GOVERNMENT FINA	805	80360	OCT-DEC'21 MAINT FE	0.00	3,750.00
TOTAL CASH ACCOUNT								0.00	3,750.00
TOTAL FUND								0.00	3,750.00
TOTAL REPORT								0.00	641,477.03