

SUPERION
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CITY OF EMERYVILLE
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ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20220104 00:00:00.000' and '20220113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074077	01/06/22	6484	3800 SAN PABLO LLC	101	2050	REF PMT#ENC2020-009	0.00	10,000.00
1000	20074077	01/06/22	6484	3800 SAN PABLO LLC	101	2050	REF PMT#ENC2020-006	0.00	1,000.00
1000	20074077	01/06/22	6484	3800 SAN PABLO LLC	4070	58780	REFUND INSPECTION D	0.00	425.00
1000	20074077	01/06/22	6484	3800 SAN PABLO LLC	4070	58780	REFUND INSPECTION D	0.00	332.00
TOTAL CHECK								0.00	11,757.00
1000	20074078	01/06/22	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20074079	01/06/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	872.05
1000	20074079	01/06/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	659.20
1000	20074079	01/06/22	6529	AMERICAN FIDELITY A	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20074079	01/06/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	184.64
1000	20074079	01/06/22	6529	AMERICAN FIDELITY A	101	2172	DED:4170 SUPP INSUR	0.00	332.54
1000	20074079	01/06/22	6529	AMERICAN FIDELITY A	101	2172	DED:4100 FSA-HLTHCR	0.00	218.74
1000	20074079	01/06/22	6529	AMERICAN FIDELITY A	101	2172	DED:4160 SUPP INSUR	0.00	21.94
TOTAL CHECK								0.00	2,705.77
1000	20074080	01/06/22	2850	ASCOT STAFFING	1600	80000	12/20-12/26 H. REID	0.00	742.50
1000	20074081	01/06/22	5952	GOV'T REV.SOLUTIONS	1900	80030	6/21 DISCOVER BUS.L	0.00	510.21
1000	20074084	01/06/22	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	136.30
1000	20074084	01/06/22	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	100.21
1000	20074084	01/06/22	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	75.65
TOTAL CHECK								0.00	312.16
1000	20074085	01/06/22	1023	CALIFORNIA LAW ENFO	101	2137	01/22 EPOA LTD	0.00	490.00
1000	20074086	01/06/22	3642	CHILDREN'S HOSPITAL	2100	80050	EMPD CASE#2111-0459	0.00	788.00
1000	20074087	01/06/22	3237	COMCAST	2100	76050	01/06 8155400410028	0.00	166.61
1000	20074088	01/06/22	1565	CRIME SCENE CLEANER	2200	80050	BIO-HAZARD CLEANUP	0.00	140.00
1000	20074089	01/06/22	1304	DAIOHS USA, INC	2100	73500	01/22 MACHINE RENTA	0.00	65.00
1000	20074090	01/06/22	4543	STOMMEL, INC	2200	77100	REINSTALL EQUIP #21	0.00	95.00
1000	20074090	01/06/22	4543	STOMMEL, INC	2200	77100	REINSTALL EQUIP #21	0.00	95.00
TOTAL CHECK								0.00	190.00
1000	20074092	01/06/22	1519	EVIDENT CRIME SCENE	2200	73350	EVIDENCE SUPPLIES	0.00	21.00
1000	20074095	01/06/22	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	345.95
1000	20074095	01/06/22	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,629.57
TOTAL CHECK								0.00	1,975.52
1000	20074096	01/06/22	1538	GOVERNMENT FINANCE	1500	80050	CERT ACHIEVEMENT RE	0.00	460.00
1000	20074099	01/06/22	1437	IEDA	1900	80050	1/22-3/22 LABOR REL	0.00	7,621.00
1000	20074100	01/06/22	5133	JARVIS, FAY, & GIBS	1725	80100	11/21 BAY ST. GROCE	0.00	266.00
1000	20074100	01/06/22	5133	JARVIS, FAY, & GIBS	1725	80100	11/21 BIO-MED PROJE	0.00	462.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074100	01/06/22	5133	JARVIS, FAY, & GIBS	1725	80100	11/21 MARKETPLACE	0.00	874.00
TOTAL	CHECK							0.00	1,602.00
1000	20074101	01/06/22	6609	JEFF JENNINGS	2100	84000	PER DIEM POST SEMIN	0.00	333.00
1000	20074101 V	01/06/22	6609	JEFF JENNINGS	2100	84000	PER DIEM POST SEMIN	0.00	-333.00
TOTAL	CHECK							0.00	0.00
1000	20074102	01/06/22	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	156.15
1000	20074102	01/06/22	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	46.78
TOTAL	CHECK							0.00	202.93
1000	20074105	01/06/22	5312	MUNICIPAL MAINTENAN	2200	77100	PARKING VEHICLE TIR	0.00	532.11
1000	20074105	01/06/22	5312	MUNICIPAL MAINTENAN	2200	77100	PARKING VEHICLE TIR	0.00	707.33
TOTAL	CHECK							0.00	1,239.44
1000	20074107	01/06/22	1598	HUMAN-PROPELLED SOL	1900	80050	12/21 MAIL DELIVERY	0.00	900.00
1000	20074108	01/06/22	1148	PG&E	2100	76000	01/03 0104004435-4	0.00	205.14
1000	20074108	01/06/22	1148	PG&E	2100	76000	01/10 0145671099-3	0.00	1,604.61
TOTAL	CHECK							0.00	1,809.75
1000	20074109	01/06/22	6682	PROSPERITA, LLC	101	2050	REF PMT#ENC2021-011	0.00	1,000.00
1000	20074110	01/06/22	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20074110	01/06/22	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	28.00
1000	20074110	01/06/22	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,211.81
TOTAL	CHECK							0.00	3,250.01
1000	20074111	01/06/22	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	242.44
1000	20074112	01/06/22	6654	STERICYCLE, INC	2100	77150	PAPER DESTRUCTION	0.00	659.56
1000	20074113	01/06/22	1321	STATE OF CALIFORNIA	101	2138	ACCT#433373766	0.00	150.00
1000	20074114	01/06/22	6679	BRETT BYERS	1400	80050	CITY ATTORNEY SEARC	0.00	10,982.34
1000	20074115	01/06/22	5754	THE LABOR COMPLIANC	1800	80050	10/7-12/22 LABOR ST	0.00	7,900.00
1000	20074116	01/06/22	4687	U.S. BANK PARS #674	101	2187	01/05 PARS - EPOA	0.00	7,035.22
1000	20074117	01/06/22	4687	U.S. BANK PARS#6746	101	2175	01/05 PARS - MESA	0.00	1,681.09
1000	20074118	01/06/22	1281	UBS	5430	77080	12/21 BRIDGECOURT	0.00	263.00
1000	20074118	01/06/22	1281	UBS	4060	77080	12/21 DOYLE HOLLIS	0.00	1,014.00
1000	20074118	01/06/22	1281	UBS	4060	77080	12/21 JOSEPH EMERY	0.00	2,026.00
1000	20074118	01/06/22	1281	UBS	4060	77080	12/21 AMTRAK ELEVAT	0.00	2,026.00
1000	20074118	01/06/22	1281	UBS	2100	77080	12/21 JANITORIAL SV	0.00	2,678.00
1000	20074118	01/06/22	1281	UBS	5460	77080	12/21 JANITORIAL SV	0.00	3,497.00
1000	20074118	01/06/22	1281	UBS	1900	77080	12/21 JANITORIAL SV	0.00	3,998.00
TOTAL	CHECK							0.00	15,502.00
1000	20074121	01/06/22	6594	URBAN SUSTAINABILIT	4050	84100	REPLACE CK#20072446	0.00	850.00

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1000	20074122	01/06/22	4769	GARY M. SHELDON	2100	80620	11/21 LAB SERVICES	0.00	260.00
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4070	80290	09/21 C3 S. WILLIAM	0.00	190.00
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4050	80050	11/21 PROFESSIONAL	0.00	450.00
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4070	80290	11/21 C3 S. WILLIAM	0.00	665.00
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4070	80290	09/21 PSL PMT INSPE	0.00	2,960.00
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4050	80050	09/21 PSL PMT INSPE	0.00	3,875.00
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4070	80290	11/21 PSL PMT INSPE	0.00	4,040.64
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4070	80290	11/21 SHERWIN WILLI	0.00	6,974.38
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4070	80290	09/21 SHERWIN WILLI	0.00	7,980.00
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4070	80290	10/21 SHERWILLIAM	0.00	7,980.00
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4070	80290	09/21 ENCROACHMENT	0.00	12,345.00
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4070	80290	10/21 ENCROACHMENT	0.00	12,993.75
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4070	80290	11/21 ENCROACHMENT	0.00	15,579.71
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4070	80290	09/21 PSL. S.WILLIA	0.00	665.00
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4070	80290	09/21 C3 INSPECTION	0.00	1,080.00
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4070	80290	10/21 CW S. WILLIAM	0.00	1,330.00
1000	20074123	01/06/22	2363	WEST COAST CODE CON	4070	80290	10/21 PSL PMT INSPE	0.00	2,568.75
TOTAL CHECK								0.00	81,677.23
1000	20074124	01/06/22	6227	SHELL FLEET PLUS	2200	73550	11/24-12/23 FUEL CH	0.00	100.70
1000	20074125	01/12/22	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 12/1,8,15,3	0.00	1,357.00
1000	20074126	01/12/22	2850	ASCOT STAFFING	1600	80000	12/27-01/02 H. REID	0.00	794.48
1000	20074127	01/12/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	20.41
1000	20074127	01/12/22	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	42.59
TOTAL CHECK								0.00	63.00
1000	20074128	01/12/22	5457	BEST BEST & KRIEGER	1725	80100	09/21 SHERWIN WILLI	0.00	2,688.00
1000	20074130	01/12/22	2050	CALIFORNIA BUILDING	1730	58210	10% CITY ADMIN FEES	0.00	-539.00
1000	20074130	01/12/22	2050	CALIFORNIA BUILDING	101	2070	4TH QTR'21 SB1473	0.00	5,393.00
TOTAL CHECK								0.00	4,854.00
1000	20074131	01/12/22	1321	CALIFORNIA DEPT OF	1730	63370	5% CITY ADMIN FEES	0.00	-1,835.44
1000	20074131	01/12/22	1321	CALIFORNIA DEPT OF	101	2040	4TH QTR'21 SMIP FEE	0.00	36,708.71
TOTAL CHECK								0.00	34,873.27
1000	20074132	01/12/22	3237	COMCAST	2100	76050	1/17 81554004104758	0.00	300.29
1000	20074133	01/12/22	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	675.45
1000	20074135	01/12/22	3802	DPR CONSTRUCTION	101	2050	REF PMT#ENC2021-011	0.00	1,000.00
1000	20074136	01/12/22	1134	EBMUD	1900	76000	01/12 55018200001	0.00	705.57
1000	20074136	01/12/22	1134	EBMUD	4060	76000	11/23 41645274543	0.00	57.96
1000	20074136	01/12/22	1134	EBMUD	1900	76000	01/12 55015100001	0.00	215.24
1000	20074136	01/12/22	1134	EBMUD	4060	76000	11/23 12835300001	0.00	227.52
TOTAL CHECK								0.00	1,206.29

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074139	01/12/22	1042	FEHR & PEERS	1725	80050	10/29-11/26 EMERY S	0.00	15,098.88
1000	20074141	01/12/22	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	36.82
1000	20074141	01/12/22	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	45.92
1000	20074141	01/12/22	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	80.87
1000	20074141	01/12/22	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	834.49
1000	20074141	01/12/22	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	110.83
	TOTAL CHECK							0.00	1,108.93
1000	20074146	01/12/22	1072	LINDY WEST & ASSOCI	1600	84380	ERGO EVALUATION-HAR	0.00	317.00
1000	20074149	01/12/22	2698	PACIFIC PRINT RESOU	1725	82050	DEMO REBULD 1271 64	0.00	37.73
1000	20074149	01/12/22	2698	PACIFIC PRINT RESOU	1725	82050	DEMO 1270 64TH STRE	0.00	38.34
1000	20074149	01/12/22	2698	PACIFIC PRINT RESOU	1725	73150	DEMO REBULD 1271 64	0.00	137.64
1000	20074149	01/12/22	2698	PACIFIC PRINT RESOU	1725	73150	DEMO 1270 64TH STRE	0.00	139.86
	TOTAL CHECK							0.00	353.57
1000	20074151	01/12/22	1148	PG&E	4060	76000	01/14 0782731263-3	0.00	45.40
1000	20074151	01/12/22	1148	PG&E	4060	76150	01/07 8977352672-1	0.00	93.27
1000	20074151	01/12/22	1148	PG&E	4060	76150	01/07 6399329769-4	0.00	129.26
1000	20074151	01/12/22	1148	PG&E	4060	76000	01/06 0757678392-7	0.00	2,083.04
	TOTAL CHECK							0.00	2,350.97
1000	20074154	01/12/22	5803	RUBICON ENTERPRISES	4060	77020	10/8 XTRA 6002 DOYL	0.00	228.00
1000	20074154	01/12/22	5803	RUBICON ENTERPRISES	3000	77020	12/21 LANDSCAPE MAI	0.00	303.15
1000	20074154	01/12/22	5803	RUBICON ENTERPRISES	4060	77020	11/3 XTRA CHRISTIE	0.00	506.80
1000	20074154	01/12/22	5803	RUBICON ENTERPRISES	4060	77020	11/3 XTRA CHRISTIE	0.00	560.00
1000	20074154	01/12/22	5803	RUBICON ENTERPRISES	2100	77020	12/21 LANDSCAPE MAI	0.00	137.00
1000	20074154	01/12/22	5803	RUBICON ENTERPRISES	1900	77020	12/21 LANDSCAPE MAI	0.00	749.00
1000	20074154	01/12/22	5803	RUBICON ENTERPRISES	4060	77020	10/8 XTRA 45TH SPA	0.00	800.00
1000	20074154	01/12/22	5803	RUBICON ENTERPRISES	4060	77020	12/21 LANDSCAPE MAI	0.00	9,228.30
	TOTAL CHECK							0.00	12,512.25
1000	20074155	01/12/22	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	457.63
1000	20074155	01/12/22	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	504.48
1000	20074155	01/12/22	6101	SF TIRE AND SERVICE	2200	77100	POLICE VEHICLE TIRE	0.00	1,800.49
1000	20074155	01/12/22	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIR CHEV	0.00	1,917.44
	TOTAL CHECK							0.00	4,680.04
1000	20074156	01/12/22	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT REPO	0.00	130.00
1000	20074158	01/12/22	1106	STEVE BATCHELDER CO	4070	80290	07/01 TREE SERVICES	0.00	1,000.00
1000	20074158	01/12/22	1106	STEVE BATCHELDER CO	4070	80290	11/01 TREE SERVICES	0.00	1,416.04
1000	20074158	01/12/22	1106	STEVE BATCHELDER CO	4070	80290	10/08 SHERWIN WILLI	0.00	500.00
1000	20074158	01/12/22	1106	STEVE BATCHELDER CO	4070	80290	11/01 3706 SAN PAB	0.00	525.00
1000	20074158	01/12/22	1106	STEVE BATCHELDER CO	4070	80290	07/21 CHRISTIE PARK	0.00	600.00
	TOTAL CHECK							0.00	4,041.04
1000	20074159	01/12/22	4733	TLO, LLC	2100	80050	12/21 MTHLY ACCESS	0.00	182.50
1000	20074160	01/12/22	1639	TOWNSEND PUBLIC AFF	1800	80050	01/22 SECURE CIP F/	0.00	7,500.00

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FUND - 101 - GENERAL FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20074162	01/12/22	1281	UBS	5470	77080	12/22 JANITORIAL SU	0.00	113.49	
1000	20074162	01/12/22	1281	UBS	1900	77080	12/22 JANITORIAL SU	0.00	151.31	
1000	20074162	01/12/22	1281	UBS	2100	77080	12/22 JANITORIAL SU	0.00	151.31	
1000	20074162	01/12/22	1281	UBS	4050	77080	12/22 JANITORIAL SU	0.00	151.31	
1000	20074162	01/12/22	1281	UBS	5460	77080	12/17 JANITORIAL SU	0.00	236.59	
1000	20074162	01/12/22	1281	UBS	1900	77080	12/17 JANITORIAL SU	0.00	315.46	
1000	20074162	01/12/22	1281	UBS	2100	77080	12/17 JANITORIAL SU	0.00	315.46	
1000	20074162	01/12/22	1281	UBS	4050	77080	12/17 JANITORIAL SU	0.00	315.46	
TOTAL CHECK								0.00	1,750.39	
TOTAL CASH ACCOUNT								0.00	262,901.83	
TOTAL FUND								0.00	262,901.83	

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FUND - 220 - GAS TAX ST. IMPROV. FD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20074151	01/12/22	1148	PG&E	220	76150	01/07 8977352672-1	0.00	373.10	
1000	20074151	01/12/22	1148	PG&E	220	76150	01/07 6399329769-4	0.00	517.04	
TOTAL CHECK								0.00	890.14	
TOTAL CASH ACCOUNT								0.00	890.14	
TOTAL FUND								0.00	890.14	

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SELECTION CRITERIA: transact.trans_date between '20220104 00:00:00.000' and '20220113 00:00:00.000' and transact.check_no<'500000'
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FUND - 221 - ROAD MAINT & REHAB FUND											
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT		
1000	20074123	01/06/22	2363	WEST COAST CODE CON	221	90130	11/21 SPA TO MIDBLO	0.00	2,660.00		
1000	20074123	01/06/22	2363	WEST COAST CODE CON	221	90130	10/21 SPA TO MIDBLO	0.00	4,156.25		
1000	20074123	01/06/22	2363	WEST COAST CODE CON	221	90130	09/21 SPA MIDBLOCK	0.00	4,755.00		
TOTAL CHECK								0.00	11,571.25		
TOTAL CASH ACCOUNT								0.00	11,571.25		
TOTAL FUND								0.00	11,571.25		

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SELECTION CRITERIA: transact.trans_date between '20220104 00:00:00.000' and '20220113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074104	01/06/22	5697	MAZE & ASSOCIATES	5200	80200	FY20-21 CHILD DEV.R	0.00	1,210.00
1000	20074118	01/06/22	1281	UBS	5200	77080	12/21 JANITORIAL SV	0.00	3,332.00
1000	20074120	01/06/22	5559	UPTON'S INC.	5200	73600	11/21 ECDC FOOD PRO	0.00	5,001.48
1000	20074129	01/12/22	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	107.59
1000	20074151	01/12/22	1148	PG&E	5200	76000	01/07 7654349091-6	0.00	1,449.92
1000	20074151	01/12/22	1148	PG&E	5200	76000	01/10 8383293552-8	0.00	1,515.81
TOTAL CHECK								0.00	2,965.73
1000	20074154	01/12/22	5803	RUBICON ENTERPRISES	5200	77020	12/21 LANDSCAPE MAI	0.00	211.00
1000	20074162	01/12/22	1281	UBS	5200	77080	12/17 CREDIT SUPPLI	0.00	-46.80
1000	20074162	01/12/22	1281	UBS	5200	77080	12/17 JANITORIAL SU	0.00	394.33
1000	20074162	01/12/22	1281	UBS	5200	77080	12/22 JANITORIAL SU	0.00	189.15
TOTAL CHECK								0.00	536.68
TOTAL CASH ACCOUNT								0.00	13,364.48
TOTAL FUND								0.00	13,364.48

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CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20220104 00:00:00.000' and '20220113 00:00:00.000' and transact.check_no<'500000'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074104	01/06/22	5697	MAZE & ASSOCIATES	238	80200	FY20-21 MEASURE F V	0.00	3,125.00
TOTAL CASH ACCOUNT								0.00	3,125.00
TOTAL FUND								0.00	3,125.00

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SELECTION CRITERIA: transact.trans_date between '20220104 00:00:00.000' and '20220113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074104	01/06/22	5697	MAZE & ASSOCIATES	240	80200	FY20-21 MEASURE B	0.00	1,041.67
TOTAL CASH ACCOUNT								0.00	1,041.67
TOTAL FUND								0.00	1,041.67

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SELECTION CRITERIA: transact.trans_date between '20220104 00:00:00.000' and '20220113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074104	01/06/22	5697	MAZE & ASSOCIATES	242	80200	FY20-21 MEASURE BB	0.00	1,041.67
TOTAL CASH ACCOUNT								0.00	1,041.67
TOTAL FUND								0.00	1,041.67

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ACCOUNTING PERIOD: 7/22

FUND - 251 - URBAN FORESTRY FEE FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20074077	01/06/22	6484	3800 SAN PABLO LLC	251	2005	REF PMT#ENC2020-014	0.00	35,800.00	
TOTAL CASH ACCOUNT								0.00	35,800.00	
TOTAL FUND								0.00	35,800.00	

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SELECTION CRITERIA: transact.trans_date between '20220104 00:00:00.000' and '20220113 00:00:00.000' and transact.check_no<'500000'
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FUND - 261 - MEASURE B - PARATRANSIT										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20074094	01/06/22	6662	GITI SIYAVOSHNIA	261	88400	REIMB 2ND QTR TAXI	0.00	32.40	
1000	20074104	01/06/22	5697	MAZE & ASSOCIATES	261	80200	FY20-21 MEASURE B P	0.00	1,041.66	
TOTAL CASH ACCOUNT								0.00	1,074.06	
TOTAL FUND								0.00	1,074.06	

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SELECTION CRITERIA: transact.trans_date between '20220104 00:00:00.000' and '20220113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074104	01/06/22	5697	MAZE & ASSOCIATES	262	80200	FY20-21 MEASURE B B	0.00	1,041.67
TOTAL CASH ACCOUNT								0.00	1,041.67
TOTAL FUND								0.00	1,041.67

CITY OF EMERYVILLE
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SELECTION CRITERIA: transact.trans_date between '20220104 00:00:00.000' and '20220113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074104	01/06/22	5697	MAZE & ASSOCIATES	263	80200	FY20-21 MEASURE BB	0.00	1,041.67
TOTAL CASH ACCOUNT								0.00	1,041.67
TOTAL FUND								0.00	1,041.67

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SELECTION CRITERIA: transact.trans_date between '20220104 00:00:00.000' and '20220113 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 7/22
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FUND - 264 - MEASURE BB - BIKE/PED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074104	01/06/22	5697	MAZE & ASSOCIATES	264	80200	FY20-21 MEASURE BB	0.00	1,041.66
TOTAL CASH ACCOUNT								0.00	1,041.66
TOTAL FUND								0.00	1,041.66

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FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074137	01/12/22	6656	EMERYVILLE WAREHOUS	299	77000	11/21 LATE FEES	0.00	48.60
1000	20074137	01/12/22	6656	EMERYVILLE WAREHOUS	299	77000	12/21 INTEREST FEES	0.00	4.83
1000	20074137	01/12/22	6656	EMERYVILLE WAREHOUS	299	77000	12/21 BUILDING MAIN	0.00	482.60
1000	20074137	01/12/22	6656	EMERYVILLE WAREHOUS	299	77000	01/22 BUILDING MAIN	0.00	482.60
1000	20074137	01/12/22	6656	EMERYVILLE WAREHOUS	299	77000	11/21 BUILDING MAIN	0.00	482.60
1000	20074137	01/12/22	6656	EMERYVILLE WAREHOUS	299	77000	12/21 LATE FEES	0.00	48.60
TOTAL CHECK								0.00	1,549.83
1000	20074143	01/12/22	6358	HELLO HOUSING	299	80050	12/21 AFFORDABLE HS	0.00	27,156.00
TOTAL CASH ACCOUNT								0.00	28,705.83
TOTAL FUND								0.00	28,705.83

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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	20074093	01/06/22	1883	GHILOTTI CONSTRUCTI	472	2030	5%RETENTION EPW17-1	0.00	-7,409.00
1000	20074093	01/06/22	1883	GHILOTTI CONSTRUCTI	472	90100	11/21 SBF PED BIKE	0.00	148,180.00
TOTAL CHECK								0.00	140,771.00
1000	20074119	01/06/22	1408	UNITED SITE SERVICE	472	90100	TEMP FENCE-SILVER P	0.00	1,625.82
1000	20074148	01/12/22	6098	MNS ENGINEERS, INC	472	90130	11/21 SBF PED BRIDG	0.00	48,976.42
TOTAL CASH ACCOUNT								0.00	191,373.24
TOTAL FUND								0.00	191,373.24

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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	20074083	01/06/22	2830	SF BAY CONSERVATION	475	90100	POINT EMERY BCDC PM	0.00	150.00	
1000	20074148	01/12/22	6098	MNS ENGINEERS, INC	475	90130	11/21 SBF PED BRIDG	0.00	7,215.04	
TOTAL CASH ACCOUNT								0.00	7,365.04	
TOTAL FUND								0.00	7,365.04	

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SELECTION CRITERIA: transact.trans_date between '20220104 00:00:00.000' and '20220113 00:00:00.000' and transact.check_no<'500000'
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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	20074118	01/06/22	1281	UBS	495	77080	12/22 JANITORIAL SV	0.00	1,014.00
TOTAL CASH ACCOUNT								0.00	1,014.00
TOTAL FUND								0.00	1,014.00

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ACCOUNTING PERIOD: 7/22

FUND - 510 - SEWER OPER/MAINT FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20074151	01/12/22	1148	PG&E	4360	76000	01/14 1817764650-4	0.00	85.07	
1000	20074157	01/12/22	1867	STATE OF CALIFORNIA	4360	77700	INDEX459110 7/21-6/	0.00	3,326.00	
TOTAL CASH ACCOUNT								0.00	3,411.07	
TOTAL FUND								0.00	3,411.07	

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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	20074082	01/06/22	1130	BAY CITIES JOINT PO 600	600	81000	11/21 REPLEN WC CIT	0.00	14,815.41	
1000	20074082	01/06/22	1130	BAY CITIES JOINT PO 600	600	81000	11/21 REPLEN WC MES	0.00	10,372.25	
TOTAL CHECK								0.00	25,187.66	
TOTAL CASH ACCOUNT								0.00	25,187.66	
TOTAL FUND								0.00	25,187.66	

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ACCOUNTING PERIOD: 7/22

FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20074091	01/06/22	3213	DELTA DENTAL OF CAL	610	80390	12/21 RETIRE ADMIN	0.00	956.65
1000	20074091	01/06/22	3213	DELTA DENTAL OF CAL	610	80390	11/21 RETIRE ADMIN	0.00	966.72
1000	20074091	01/06/22	3213	DELTA DENTAL OF CAL	610	80360	12/21 ACTIVE ADMIN	0.00	1,349.38
1000	20074091	01/06/22	3213	DELTA DENTAL OF CAL	610	80360	11/21 ACTIVE ADMIN	0.00	1,359.45
TOTAL CHECK								0.00	4,632.20
1000	20074134	01/12/22	3213	DELTA DENTAL OF CAL	610	72450	11/21 ACTIVE CLAIMS	0.00	5,064.80
1000	20074134	01/12/22	3213	DELTA DENTAL OF CAL	610	72460	11/21 RETIRE CLAIMS	0.00	7,356.90
1000	20074134	01/12/22	3213	DELTA DENTAL OF CAL	610	72460	12/31 RETIRE CLAIMS	0.00	7,882.20
1000	20074134	01/12/22	3213	DELTA DENTAL OF CAL	610	72450	12/31 ACTIVE CLAIMS	0.00	11,591.50
TOTAL CHECK								0.00	31,895.40
TOTAL CASH ACCOUNT								0.00	36,527.60
TOTAL FUND								0.00	36,527.60

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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	20074097	01/06/22	1581	GRAINGER	650	77030	MAINTENANCE SUPPLIE	0.00	281.67
1000	20074098	01/06/22	6493	GEORGE S. HALL, INC	650	77030	12/21 SITE MANNING	0.00	16,896.00
1000	20074103	01/06/22	4335	MATRIX HG, INC	650	77030	12/10 1220 53RD ST	0.00	604.00
1000	20074140	01/12/22	6535	FIRST SOURCE LIGHTI	650	77030	MAINTENANCE SUPPLIE	0.00	98.98
1000	20074140	01/12/22	6535	FIRST SOURCE LIGHTI	650	77030	MAINTENANCE SUPPLIE	0.00	191.99
TOTAL CHECK								0.00	290.97
1000	20074145	01/12/22	6536	KONE, INC	650	77030	09/28 ELEVATOR MAIN	0.00	560.51
1000	20074147	01/12/22	6617	M.J. MECHANICAL SER	650	77010	CI HALL WATER HEATE	0.00	4,250.00
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	11/21 BRIDGECOURT	0.00	39.92
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	12/21 BRIDGECOURT	0.00	39.92
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	12/21 FIRE STN #34	0.00	99.93
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	11/21 FIRE STN #34	0.00	99.93
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	11/21 POLICE STATIO	0.00	134.92
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	12/01 POLICE STATIO	0.00	134.92
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	12/21 SENIOR CENTER	0.00	179.91
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	11/21 SENIOR CENTER	0.00	179.91
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	12/21 CIVIC CENTER	0.00	179.94
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	11/21 CIVIC CENTER	0.00	179.94
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	11/21 CHILD CARE CT	0.00	249.92
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	12/21 CHILD DEV CTR	0.00	249.92
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	12/21 PUB WKS BLDGS	0.00	329.93
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	11/21 PUB WKS BLDGS	0.00	329.93
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	11/21 FIRE STN #35	0.00	389.92
1000	20074150	01/12/22	6501	PESTMASTER SERVICES	650	77030	12/21 FIRE STN #35	0.00	389.92
TOTAL CHECK								0.00	3,208.78
1000	20074153	01/12/22	1544	REED BROTHERS SECUR	650	77030	7/21-6/22 YRLY AGRM	0.00	1,752.00
TOTAL CASH ACCOUNT								0.00	27,843.93
TOTAL FUND								0.00	27,843.93

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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	20074138	01/12/22	6406	EVERGREEN SERVICES	670	77150	1YR SERVER SUPPORT	0.00	3,558.00
1000	20074142	01/12/22	3174	GRANICUS INCORPORAT	670	77150	1ST Q'22 MTHLY MGMT	0.00	6,243.00
1000	20074144	01/12/22	5884	ILAND INTERNET SOLU	670	77150	11/21&3/22 BACKUP&D	0.00	6,621.02
1000	20074152	01/12/22	6220	QUEST SOFTWARE, INC	670	77150	10/21-9/24 KACE CLO	0.00	7,164.00
1000	20074161	01/12/22	3708	U.S. TELEPACIFIC CO	670	76050	12/09 PHONE BILL	0.00	9,698.77
1000	20074163	01/12/22	6590	ZOOM VIDEO COMMUNIC	670	77150	12/4-01/03 VIDEO CO	0.00	84.40
1000	20074163	01/12/22	6590	ZOOM VIDEO COMMUNIC	670	77150	01/4-02/3 VIDEOP CON	0.00	84.40
TOTAL CHECK								0.00	168.80
TOTAL CASH ACCOUNT								0.00	33,453.59
TOTAL FUND								0.00	33,453.59

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FUND - 805 - PROP/BUS IMP DISTR (PBID)										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20074106	01/06/22	1174	NBS GOVERNMENT FINA	805	80360	JAN-MAR'21 MAINT FE	0.00	3,750.00	
1000	20074106	01/06/22	1174	NBS GOVERNMENT FINA	805	80360	JAN-MAR'22 MAINT FE	0.00	3,895.48	
TOTAL CHECK								0.00	7,645.48	
TOTAL CASH ACCOUNT								0.00	7,645.48	
TOTAL FUND								0.00	7,645.48	
TOTAL REPORT								0.00	696,462.54	