

SUPERION
DATE: 11/14/2018
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CITY OF EMERYVILLE
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ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20181031 00:00:00.000' and '20181114 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064088 V	10/10/18	1031	ALL MOBILE DETAILS	2200	77100	FLEET WASH 09/26	0.00	-411.00
1000	20064341	11/07/18	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM - H.STEVENS	0.00	207.38
1000	20064343	11/07/18	1165	ALAMEDA COUNTY FIRE	3000	80050	09/18 ER RESPONSE S	0.00	488,693.66
1000	20064344	11/07/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#16-8070	0.00	125.00
1000	20064345	11/07/18	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20064346	11/07/18	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPPLI	0.00	86.48
1000	20064346	11/07/18	5456	SYNCHRONY BANK	5450	73430	SUMMER CAMP SUPPLIE	0.00	1,056.32
TOTAL	CHECK							0.00	1,142.80
1000	20064347	11/07/18	5456	SYNCHRONY BANK	5450	73500	YOUTH PROGRAM SUPPL	0.00	514.79
1000	20064347	11/07/18	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPPLI	0.00	688.57
TOTAL	CHECK							0.00	1,203.36
1000	20064348	11/07/18	5456	SYNCHRONY BANK	5000	82100	SPECIAL EVENT SUPPL	0.00	73.72
1000	20064348	11/07/18	5456	SYNCHRONY BANK	5450	73440	AFTER SCHOOL SUPPLI	0.00	233.49
1000	20064348	11/07/18	5456	SYNCHRONY BANK	5450	73500	YOUTH APERATING SUP	0.00	359.09
TOTAL	CHECK							0.00	666.30
1000	20064349	11/07/18	1727	AMERICAN PLANNING A	1700	84100	2019 M/S MIROO DESA	0.00	725.00
1000	20064351	11/07/18	2850	ASCOT STAFFING	2100	80000	WK END 10/21 ALVARA	0.00	1,369.00
1000	20064353	11/07/18	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	131.10
1000	20064354	11/07/18	1007	CALIFORNIA NEWSPAPE	1250	82000	09/21 TRADERV CABAR	0.00	277.95
1000	20064354	11/07/18	1007	CALIFORNIA NEWSPAPE	1250	82000	09/07 MASTER FEE	0.00	283.05
TOTAL	CHECK							0.00	561.00
1000	20064358	11/07/18	4101	BRAD HELFENBERGER -	5450	73430	CVS CAMP SUPPLIES	0.00	5.98
1000	20064358	11/07/18	4101	BRAD HELFENBERGER -	5450	73440	BART-CAREER FAIR TR	0.00	8.00
1000	20064358	11/07/18	4101	BRAD HELFENBERGER -	5450	73440	LEES DONUTS STAFF M	0.00	10.00
1000	20064358	11/07/18	4101	BRAD HELFENBERGER -	5450	73430	UBER EMERGENCY P/UP	0.00	24.34
1000	20064358	11/07/18	4101	BRAD HELFENBERGER -	5450	73440	PAKNSAV-GARDEN/MTG	0.00	39.85
TOTAL	CHECK							0.00	88.17
1000	20064359	11/07/18	5991	BRAND MARINADE, LLC	5450	73500	MICRO SOCCER SHIRTS	0.00	738.62
1000	20064360	11/07/18	4122	BURKE, WILLIAMS & S	1400	80050	09/18 GEN. BUSINESS	0.00	590.51
1000	20064360	11/07/18	4122	BURKE, WILLIAMS & S	1725	80050	09/18 TRANSIT CENTE	0.00	1,962.48
TOTAL	CHECK							0.00	2,552.99
1000	20064361	11/07/18	1023	CALIFORNIA LAW ENFO	101	2137	11/19 EPOA - LTD	0.00	539.00
1000	20064362	11/07/18	2588	CALIFORNIA STATE DI	101	2138	CASE ID#0010240469-	0.00	25.00
1000	20064363	11/07/18	1321	CASHIER / HEADQUART	4060	77350	07/18-09/18 MAINT	0.00	379.88
1000	20064363	11/07/18	1321	CASHIER / HEADQUART	4060	77340	07/18-09/18 ENERGY	0.00	1,001.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,381.01
1000	20064364	11/07/18	1814	CHINESE JOURNAL LLC	1250	80550	11/6 GENERAL ELECTI	0.00	1,601.82
1000	20064365	11/07/18	3156	CITY OF LIVERMORE	1200	84150	12/07 ACCMA-C.DANIE	0.00	50.00
1000	20064366	11/07/18	5900	CITY OF SAN RAMON	1400	84150	11/01 LCH-GUINA	0.00	38.00
1000	20064366	11/07/18	5900	CITY OF SAN RAMON	1400	84150	11/01 LCH-VISVESHWA	0.00	38.00
TOTAL CHECK								0.00	76.00
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	4070	80290	9/18 COST RECOVERY	0.00	225.00
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	4070	80290	9/18 SHERWIN WILLIA	0.00	450.00
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	4070	80290	7/18 CITY ENGINEERI	0.00	701.30
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	4070	80290	7/18 SHERWIN WILLIA	0.00	855.00
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	4070	80290	8/18 SHERWIN WILLIA	0.00	1,170.00
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	4050	80050	8/18 CITY ENGINEERI	0.00	1,350.56
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	4050	80050	9/18 CITY ENGINEERI	0.00	1,741.77
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	4070	80290	8/18 COST RECOVERY	0.00	2,102.78
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	4070	80290	9/18 CHRISTIE PARK	0.00	2,465.00
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	4070	80290	7/18 CHRISTIE PARK	0.00	6,525.00
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	4070	80290	8/18 CHRISTIE PARK	0.00	6,960.00
TOTAL CHECK								0.00	24,546.41
1000	20064368	11/07/18	3525	CODE PUBLISHING COM	1250	80050	MUNI CODE UPDATE	0.00	421.50
1000	20064369	11/07/18	3237	COMCAST	1100	76050	11/14 8155400410003	0.00	41.16
1000	20064371	11/07/18	1762	CALIFORNIA SOCIETY	1500	84100	2019 M/SHIP PEGGY X	0.00	110.00
1000	20064372	11/07/18	1304	DAIOHS USA, INC	2100	73500	11/18 MACHINE RENTA	0.00	50.00
1000	20064372	11/07/18	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	300.80
TOTAL CHECK								0.00	350.80
1000	20064380	11/07/18	1135	FEDEX	1400	73150	10/19 EXPRESS MAIL	0.00	6.94
1000	20064380	11/07/18	1135	FEDEX	1500	73150	10/19 EXPRESS MAIL	0.00	21.74
TOTAL CHECK								0.00	28.68
1000	20064381	11/07/18	1046	GIVE SOMETHING BACK	1700	73000	CREDIT ON RETURNS	0.00	-66.72
1000	20064381	11/07/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	43.68
1000	20064381	11/07/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	48.47
1000	20064381	11/07/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	61.49
1000	20064381	11/07/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	84.19
1000	20064381	11/07/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	103.24
1000	20064381	11/07/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	498.18
TOTAL CHECK								0.00	772.53
1000	20064382	11/07/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	429.48
1000	20064382	11/07/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	696.61
1000	20064382	11/07/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	1,401.55
TOTAL CHECK								0.00	2,527.64
1000	20064383	11/07/18	6085	HANSON & FITCH, INC	4060	73500	ADA RESTROOM EVENT	0.00	415.90

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1000	20064383	11/07/18	6085	HANSON & FITCH, INC	4060	73500	ADA RESTROOM EVENT	0.00	565.44	
1000	20064383	11/07/18	6085	HANSON & FITCH, INC	4060	73500	ADA RESTROOM EVENT	0.00	565.44	
TOTAL CHECK									0.00	1,546.78
1000	20064385	11/07/18	1770	JAMES E. GREENWELL	5000	82100	HARVEST FESTIVAL	0.00	855.00	
1000	20064390	11/07/18	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	74.92	
1000	20064390	11/07/18	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	88.83	
1000	20064390	11/07/18	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	194.05	
1000	20064390	11/07/18	1438	KELLY-MOORE PAINT C	4060	73650	PAINT SUPPLIES	0.00	199.77	
TOTAL CHECK									0.00	557.57
1000	20064392	11/07/18	1072	LINDY WEST & ASSOCI	1600	84380	ERGO ASSMT-CITY HAL	0.00	506.00	
1000	20064394	11/07/18	1713	MICHAEL GUINA	1400	84150	REIMB BCJPA MEAL	0.00	36.17	
1000	20064394	11/07/18	1713	MICHAEL GUINA	1400	84150	REIMB BCJPA/CLA LAW	0.00	382.59	
TOTAL CHECK									0.00	418.76
1000	20064395	11/07/18	5570	MILLS COLLEGE	1800	80050	09/01-09/30 LABOR S	0.00	4,489.79	
1000	20064397	11/07/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66	
1000	20064397	11/07/18	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,259.94	
TOTAL CHECK									0.00	1,676.60
1000	20064400	11/07/18	5721	OLIVER COLLINS	2100	73500	REIMB OFFICE SUPPLI	0.00	27.31	
1000	20064401	11/07/18	1598	HUMAN-PROPELLED SOL	1900	80050	10/18 MAIL DELIVERY	0.00	1,056.00	
1000	20064402	11/07/18	1148	PG&E	4060	76150	11/08 8976252125-3	0.00	17.57	
1000	20064402	11/07/18	1148	PG&E	4060	76000	11/08 5433591884-0	0.00	22.19	
1000	20064402	11/07/18	1148	PG&E	4060	76000	11/05 3430596647-4	0.00	29.16	
1000	20064402	11/07/18	1148	PG&E	4060	76150	11/08 8977352672-1	0.00	41.91	
1000	20064402	11/07/18	1148	PG&E	4060	76000	11/05 7410694643-2	0.00	49.94	
1000	20064402	11/07/18	1148	PG&E	4060	76000	11/08 7550015236-0	0.00	73.48	
1000	20064402	11/07/18	1148	PG&E	4060	76000	11/08 6371641442-8	0.00	76.18	
1000	20064402	11/07/18	1148	PG&E	4060	76150	11/08 6399329769-4	0.00	113.74	
1000	20064402	11/07/18	1148	PG&E	4060	76000	11/05 0361778332-3	0.00	139.10	
1000	20064402	11/07/18	1148	PG&E	4060	76000	11/05 3003802496-1	0.00	282.57	
1000	20064402	11/07/18	1148	PG&E	4060	76000	11/08 4569881751-2	0.00	366.29	
1000	20064402	11/07/18	1148	PG&E	4065	77000	11/05 3232731252-9	0.00	381.62	
1000	20064402	11/07/18	1148	PG&E	4060	76000	11/05 9782085387-3	0.00	472.56	
1000	20064402	11/07/18	1148	PG&E	1900	76000	11/02 8445045439-6	0.00	1,731.43	
1000	20064402	11/07/18	1148	PG&E	4060	76000	11/05 0757678392-7	0.00	2,359.04	
TOTAL CHECK									0.00	6,156.78
1000	20064408	11/07/18	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	5.10	
1000	20064408	11/07/18	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	31.00	
1000	20064408	11/07/18	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,247.81	
TOTAL CHECK									0.00	3,283.91
1000	20064409	11/07/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50	
1000	20064409	11/07/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50	

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20064409	11/07/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
1000	20064409	11/07/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
1000	20064409	11/07/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
1000	20064409	11/07/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	157.50
1000	20064409	11/07/18	1278	SHRED-IT USA	2100	77150	PPAPER DESTRUCTION	0.00	157.50
1000	20064409	11/07/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	210.47
1000	20064409	11/07/18	1278	SHRED-IT USA	2100	77150	PAPER DESTRUCTION	0.00	210.47
TOTAL	CHECK							0.00	1,523.44
1000	20064410	11/07/18	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	8.38
1000	20064410	11/07/18	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	46.97
TOTAL	CHECK							0.00	55.35
1000	20064411	11/07/18	1321	STATE OF CALIFORNIA	101	2138	CASE ID#562898406	0.00	60.00
1000	20064412	11/07/18	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20064413	11/07/18	1165	THE COUNTY OF ALAME	4050	77060	FY18-19 CLEAN WATER	0.00	37,265.00
1000	20064414	11/07/18	2601	THOMSON REUTERS	1400	73100	10/18 SUBSCRIPTION	0.00	336.48
1000	20064416	11/07/18	1165	TREASURER OF ALAMED	2100	80620	08/18 LAB SERVICES	0.00	270.22
1000	20064417	11/07/18	2843	TED TODD	2100	80500	PRE EMPLOYMENT EXAM	0.00	750.00
1000	20064418	11/07/18	4687	U.S. BANK PARS #674	101	2187	11/05 EPOA - PARS	0.00	5,703.06
1000	20064419	11/07/18	4687	U.S. BANK PARS#6746	101	2175	11/05 PARS - MESA	0.00	4,439.60
1000	20064421	11/07/18	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20064423	11/07/18	6011	WASHINGTON STATE SU	101	2138	REMIT ID IN3919759	0.00	75.00
1000	20064424	11/14/18	6088	1600 63RD STREET, L	1730	58400	REFUND PLAN REVIEW	0.00	321.00
1000	20064425	11/14/18	1335	ADAMSON POLICE PROD	2200	73450	PD UNIFORM NAME TAG	0.00	14.14
1000	20064425	11/14/18	1335	ADAMSON POLICE PROD	2100	73400	UNIFORM HOLLY STEVE	0.00	65.50
1000	20064425	11/14/18	1335	ADAMSON POLICE PROD	2200	73350	POLICE ARMOR CARRIE	0.00	947.21
TOTAL	CHECK							0.00	1,026.85
1000	20064426	11/14/18	1165	ALAMEDA COUNTY FIRE	3000	80050	11/18 ER RESPONSE S	0.00	595,876.17
1000	20064427	11/14/18	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 10/23,10/30	0.00	620.00
1000	20064427	11/14/18	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 10/4,9,16	0.00	1,121.00
TOTAL	CHECK							0.00	1,741.00
1000	20064428	11/14/18	1729	AMY LOUISE ALDRICH	5460	80050	POW 10/01,15,22,28	0.00	280.00
1000	20064429	11/14/18	3626	ANGELINA SPECTOR	5460	80050	PILATES 10/1,15,22,	0.00	160.00
1000	20064429	11/14/18	3626	ANGELINA SPECTOR	5460	80050	NIA 10/01,15,22,29	0.00	160.00
TOTAL	CHECK							0.00	320.00

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1000	20064430	11/14/18	5005	ARNOLD G. MAMMARELL	1725	80290	9/18-10/18 ONCALL D	0.00	4,515.00
1000	20064431	11/14/18	2850	ASCOT STAFFING	2100	80000	WK END 10/28 ALVARA	0.00	1,406.00
1000	20064432	11/14/18	1421	AT&T	1900	76050	11/08 5106583641530	0.00	164.29
1000	20064432	11/14/18	1421	AT&T	1900	76050	11/08 5106583694729	0.00	164.29
1000	20064432	11/14/18	1421	AT&T	1900	76050	11/08 5106553226570	0.00	166.31
1000	20064432	11/14/18	1421	AT&T	4060	76050	11/08 5106553418008	0.00	207.70
1000	20064432	11/14/18	1421	AT&T	4060	76050	11/08 5105940683226	0.00	208.05
1000	20064432	11/14/18	1421	AT&T	2100	76050	11/20 5105963700929	0.00	3,984.47
TOTAL	CHECK							0.00	4,895.11
1000	20064433	11/14/18	5952	GOV'T REV.SOLUTIONS	1900	80030	10/18 RAD - UUT	0.00	631.30
1000	20064434	11/14/18	1007	CALIFORNIA NEWSPAPE	1725	82000	10/12 ROCHAMBEAU	0.00	328.95
1000	20064436	11/14/18	4960	BRUCE BIADA	5460	80050	B/TAP 10/2,9,16,23,	0.00	250.00
1000	20064436	11/14/18	4960	BRUCE BIADA	5460	80050	I/TAP 10/2,9,16,23,	0.00	250.00
TOTAL	CHECK							0.00	500.00
1000	20064437	11/14/18	5190	CABLECOM	101	2050	REFUND PMT#20170810	0.00	1,000.00
1000	20064437	11/14/18	5190	CABLECOM	4070	58780	REFUND INSPECTION D	0.00	1,045.20
1000	20064437	11/14/18	5190	CABLECOM	101	2050	REFUND PMT#20170810	0.00	1,000.00
1000	20064437	11/14/18	5190	CABLECOM	4070	58780	REFUND INSPECTION D	0.00	1,216.80
1000	20064437	11/14/18	5190	CABLECOM	4070	58780	REFUND INSPECTION D	0.00	959.40
1000	20064437	11/14/18	5190	CABLECOM	101	2050	REFUND PMT#20170810	0.00	1,000.00
TOTAL	CHECK							0.00	6,221.40
1000	20064438	11/14/18	1344	CHEVRON AND TEXACO	2200	73550	11/05-11/06 FUEL CH	0.00	8,164.05
1000	20064439	11/14/18	1186	CITY OF BERKELEY PO	2200	86300	7/18-9/18 BOOKING F	0.00	2,470.00
1000	20064440	11/14/18	3657	CLEANSTREET, INC.	4060	77400	10/18 STREET SWEEPI	0.00	4,140.00
1000	20064441	11/14/18	3237	COMCAST	5460	76000	11/16 8155400410424	0.00	135.48
1000	20064442	11/14/18	1304	DAIOHS USA, INC	1900	73500	COFFEE & TEA SUPPLI	0.00	524.04
1000	20064447	11/14/18	5180	DIANNE MARTINEZ	101	2012	REFUND SEC. DEPOSIT	0.00	500.00
1000	20064448	11/14/18	2533	EAST BAY HOUSING OR	1800	82000	2019-20 GUIDEBOOK A	0.00	625.00
1000	20064448	11/14/18	2533	EAST BAY HOUSING OR	1800	84100	2019 M/SHIP C. FIRP	0.00	750.00
TOTAL	CHECK							0.00	1,375.00
1000	20064449	11/14/18	5875	CYANE ANAYA	5460	80050	AIKIDOP CLASS OCT'1	0.00	409.50
1000	20064450	11/14/18	1134	EBMUD	1900	76000	11/09 550182000001	0.00	398.25
1000	20064450	11/14/18	1134	EBMUD	1900	76000	11/09 550151000001	0.00	499.84
1000	20064450	11/14/18	1134	EBMUD	1900	76000	11/09 550176000001	0.00	2,396.71
TOTAL	CHECK							0.00	3,294.80
1000	20064451	11/14/18	3417	EDWARD MAYORGA	2100	84000	ADVANCE FIREARMS TR	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064452	11/14/18	3874	EMERYVILLE STATION	1730	58400	REFUND PLAN BORP FE	0.00	321.00
1000	20064454	11/14/18	1046	GIVE SOMETHING BACK	1700	73000	OFFICE SUPPLIES	0.00	36.04
1000	20064454	11/14/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	211.42
1000	20064454	11/14/18	1046	GIVE SOMETHING BACK	2100	73500	OFFICE SUPPLIES	0.00	306.63
	TOTAL CHECK							0.00	554.09
1000	20064455	11/14/18	4975	IVAN SHVARTS	5460	80050	TANGO 9/7,14,21,28	0.00	400.00
1000	20064455	11/14/18	4975	IVAN SHVARTS	5460	80050	TANGO 10/5,12,19,26	0.00	400.00
	TOTAL CHECK							0.00	800.00
1000	20064456	11/14/18	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	2,943.10
1000	20064457	11/14/18	5036	GOLDFARB & LIPMAN L	1725	80100	09/18 SHERWIN WILLI	0.00	147.50
1000	20064458	11/14/18	4889	HELEN K. VAUGHN	5460	80050	WEIGHT 10/02,23	0.00	110.00
1000	20064458	11/14/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 10/18,23,25,3	0.00	220.00
1000	20064458	11/14/18	4889	HELEN K. VAUGHN	5460	80050	ZUMBA 10/2,4,9,11,1	0.00	275.00
	TOTAL CHECK							0.00	605.00
1000	20064460	11/14/18	6091	IRENE KALUDI	101	2012	REFUND ECCL DEPOSI	0.00	500.00
1000	20064461	11/14/18	3379	ISABELITA PAPA	5460	80050	QIGONG 10/10,17,24,	0.00	200.00
1000	20064463	11/14/18	4783	KBA DOCUSYS, INC	5450	85000	11/25 COPIER LEASE	0.00	315.29
1000	20064463	11/14/18	4783	KBA DOCUSYS, INC	4060	85000	11/25 COPIER LEASE	0.00	339.23
1000	20064463	11/14/18	4783	KBA DOCUSYS, INC	2100	77150	11/25 COPIER LEASE	0.00	1,068.24
1000	20064463	11/14/18	4783	KBA DOCUSYS, INC	1900	85000	11/25 COPIER LEASE	0.00	4,559.00
1000	20064463	11/14/18	4783	KBA DOCUSYS, INC	5460	85000	11/25 COPIER LEASE	0.00	315.28
	TOTAL CHECK							0.00	6,597.04
1000	20064464	11/14/18	3414	KIM HUHTA	5460	80050	YARN 10/04,11,25	0.00	174.00
1000	20064465	11/14/18	5715	LAURA NEWBOLD	5460	80050	CYOGA 10/2,9,16,23,	0.00	200.00
1000	20064465	11/14/18	5715	LAURA NEWBOLD	5460	80050	YOGA 10/3,10,17,24,	0.00	200.00
	TOTAL CHECK							0.00	400.00
1000	20064467	11/14/18	2168	MICHAEL LEE	2100	84000	ADVANCE FIREARMS TR	0.00	150.00
1000	20064468	11/14/18	2168	MICHAEL LEE	2100	84000	REIMB MILES COPSWES	0.00	130.86
1000	20064469	11/14/18	3160	MICHELLE SHEPHERD	2100	84000	REIMB MILES COPSWES	0.00	120.40
1000	20064470	11/14/18	4852	AVOY CORP	2100	73500	POLICE PRINTED FORM	0.00	844.20
1000	20064471	11/14/18	5694	MOLLII MANIVAN KHAN	5460	80050	SEPT-OCT FIERCE & F	0.00	70.00
1000	20064473	11/14/18	1174	NBS GOVERNMENT FINA	1200	80050	10/18 TAX MEASURES	0.00	3,500.00
1000	20064474	11/14/18	6031	NIVES B. WETZEL DE	5460	80050	OCTOBER DANCE SESSI	0.00	245.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064476	11/14/18	1967	PEGGY XU	1600	80500	H/R RECRUITMENT	0.00	53.15
1000	20064476	11/14/18	1967	PEGGY XU	4050	84150	PUB.WORKS PARKING	0.00	61.00
1000	20064476	11/14/18	1967	PEGGY XU	4050	73000	COASTAL C/UP SUPPLI	0.00	11.22
1000	20064476	11/14/18	1967	PEGGY XU	1200	84150	CITY MANAGER MEETIN	0.00	13.00
TOTAL CHECK									138.37
1000	20064477	11/14/18	1148	PG&E	4060	76100	11/09 9133041096-9	0.00	9.62
1000	20064477	11/14/18	1148	PG&E	4060	76000	11/15 4324841721-4	0.00	11.09
1000	20064477	11/14/18	1148	PG&E	4060	76100	11/08 1927210900-0	0.00	23.05
1000	20064477	11/14/18	1148	PG&E	4060	76000	11/15 5642974816-5	0.00	106.48
1000	20064477	11/14/18	1148	PG&E	4060	76000	11/15 0782731263-3	0.00	122.97
1000	20064477	11/14/18	1148	PG&E	3000	76000	11/13 9979003803-0	0.00	256.06
1000	20064477	11/14/18	1148	PG&E	4060	76100	11/13 2278915408-9	0.00	296.81
1000	20064477	11/14/18	1148	PG&E	4060	76100	11/19 2278915408-9	0.00	306.02
1000	20064477	11/14/18	1148	PG&E	4060	76000	11/15 2804377241-8	0.00	569.87
1000	20064477	11/14/18	1148	PG&E	4060	76000	11/15 4697514595-7	0.00	872.63
1000	20064477	11/14/18	1148	PG&E	3000	76000	11/13 9217951859-9	0.00	1,004.55
1000	20064477	11/14/18	1148	PG&E	3000	76000	11/15 5551754916-2	0.00	1,134.93
1000	20064477	11/14/18	1148	PG&E	4060	76000	11/15 9167355167-6	0.00	59.51
1000	20064477	11/14/18	1148	PG&E	3000	76000	11/09 4218176424-4	0.00	89.91
1000	20064477	11/14/18	1148	PG&E	1900	76000	11/05 9132683071-7	0.00	9,467.72
TOTAL CHECK									14,331.22
1000	20064478	11/14/18	1149	PITNEY BOWES GLOBAL	2100	73150	8/30-11/29 MACH LEA	0.00	140.37
1000	20064479	11/14/18	3782	PTM DOCUMENT SYSTEM	1500	73000	AP CHECK STOCK	0.00	580.18
1000	20064479	11/14/18	3782	PTM DOCUMENT SYSTEM	1500	73000	PAYROLL CHECK STOCK	0.00	580.19
TOTAL CHECK									1,160.37
1000	20064480	11/14/18	5829	AG-CCRP PUBLIC MARK	101	2070	REFUND BLDG STD ADM	0.00	656.00
1000	20064480	11/14/18	5829	AG-CCRP PUBLIC MARK	1730	58430	REFUND MICROFICHE F	0.00	1,311.40
1000	20064480	11/14/18	5829	AG-CCRP PUBLIC MARK	101	2040	REFUND SMIP FEE	0.00	4,589.91
1000	20064480	11/14/18	5829	AG-CCRP PUBLIC MARK	101	2035	REFUND SCHOOL FEES	0.00	13,117.70
1000	20064480	11/14/18	5829	AG-CCRP PUBLIC MARK	1730	58350	REFUND MECHANICAL P	0.00	17,835.06
1000	20064480	11/14/18	5829	AG-CCRP PUBLIC MARK	1730	58250	REFUND PLUMBING PMT	0.00	18,884.18
1000	20064480	11/14/18	5829	AG-CCRP PUBLIC MARK	1730	58300	REFUND ELECTRICAL P	0.00	20,982.43
1000	20064480	11/14/18	5829	AG-CCRP PUBLIC MARK	1730	58200	REFUND BUILDING PMT	0.00	104,912.13
TOTAL CHECK									182,288.81
1000	20064481	11/14/18	5829	AG-CCRP PUBLIC MARK	101	2070	REFUND BLDG STD ADM	0.00	151.00
1000	20064481	11/14/18	5829	AG-CCRP PUBLIC MARK	1730	58430	REFUND MICROFICHE F	0.00	301.55
1000	20064481	11/14/18	5829	AG-CCRP PUBLIC MARK	101	2040	REFUND SMIP FEE	0.00	1,055.43
1000	20064481	11/14/18	5829	AG-CCRP PUBLIC MARK	101	2035	REFUND SCHOOL FEES	0.00	2,780.52
1000	20064481	11/14/18	5829	AG-CCRP PUBLIC MARK	1730	58350	REFUND MECHANICAL P	0.00	4,101.09
1000	20064481	11/14/18	5829	AG-CCRP PUBLIC MARK	1730	58250	REFUND PLUMBING PMT	0.00	4,342.33
1000	20064481	11/14/18	5829	AG-CCRP PUBLIC MARK	1730	58300	REFUND ELECTRICAL P	0.00	4,824.81
1000	20064481	11/14/18	5829	AG-CCRP PUBLIC MARK	1730	58200	REFUND BUILDING PMT	0.00	24,124.04
TOTAL CHECK									41,680.77
1000	20064484	11/14/18	3860	RICKY LAWSON II	5460	80050	10/18 CAPOEIRA	0.00	1,519.00
1000	20064485	11/14/18	6090	RITA LABRIE	5460	61680	REFUND LELAND MANSI	0.00	79.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064486	11/14/18	2586	RONALD SHEPHERD	2100	84000	ADVANCE FIRARMS TR	0.00	150.00
1000	20064487	11/14/18	2586	RONALD SHEPHERD	2100	84000	REIMB COPSWEST TRAI	0.00	32.23
1000	20064488	11/14/18	3990	SANDRA H. SMITH, PH	2100	80500	PRE EMPLOYMENT EXAM	0.00	430.00
1000	20064489	11/14/18	1206	SECOND SIGHT VIDEO	1260	82100	10/18 SPECIAL EVENT	0.00	892.50
1000	20064489	11/14/18	1206	SECOND SIGHT VIDEO	1260	80050	10/18 COUNCIL/PL CO	0.00	1,760.00
1000	20064489	11/14/18	1206	SECOND SIGHT VIDEO	1260	80060	10/18 INFOBOARD UPD	0.00	2,125.00
TOTAL CHECK								0.00	4,777.50
1000	20064491	11/14/18	5686	EDWARD DORSANEO	1600	80500	PRE EMPLOYMENT REPO	0.00	210.00
1000	20064492	11/14/18	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 10/04,11,18,2	0.00	200.00
1000	20064493	11/14/18	2318	THE ED JONES CO, IN	2100	73400	PD SILVERSTONE BADG	0.00	278.39
1000	20064494	11/14/18	5754	THE LABOR COMPLIANC	1800	80050	10/01-10/25 LABOR S	0.00	11,570.00
1000	20064495	11/14/18	4733	TLO, LLC	2100	80050	11/18 MTHLY ACCESS	0.00	110.00
1000	20064496	11/14/18	2843	TED TODD	2100	80500	PRE EMPLOYMENT EXAM	0.00	375.00
1000	20064499	11/14/18	4969	US FLEET TRACKING	2100	80050	11/18-10/19 ANNUAL	0.00	958.80
1000	20064500	11/14/18	1547	VITAL SIGNS GRAPHIC	2200	77100	REDSG M/CYCLE SHIEL	0.00	524.40
1000	20064501	11/14/18	2569	WEST COAST ARBORIST	4060	77520	10/01-10/15 TREE SV	0.00	1,196.25
1000	20064502	11/14/18	1462	WITMER-TYSON IMPORT	2200	88220	09/18 MTHLY K-9 MAI	0.00	875.00
TOTAL CASH ACCOUNT								0.00	1,522,046.32
TOTAL FUND								0.00	1,522,046.32

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FUND - 202 - ECONOMIC DEVELOPMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064403	11/07/18	2489	RSVP PARTY RENTALS,	202	80050	10/24 NETWORK EVENT	0.00	148.56
TOTAL CASH ACCOUNT								0.00	148.56
TOTAL FUND								0.00	148.56

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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	20064353	11/07/18	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	524.40
1000	20064363	11/07/18	1321	CASHIER / HEADQUART	220	77350	07/18-09/18 MAINT-G	0.00	1,519.52
1000	20064363	11/07/18	1321	CASHIER / HEADQUART	220	77340	07/18-09/18 ENERGY-	0.00	4,004.52
TOTAL CHECK								0.00	5,524.04
1000	20064390	11/07/18	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	299.70
1000	20064390	11/07/18	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	355.34
1000	20064390	11/07/18	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	776.19
1000	20064390	11/07/18	1438	KELLY-MOORE PAINT C	220	73650	PAINT SUPPLIES	0.00	799.09
TOTAL CHECK								0.00	2,230.32
1000	20064402	11/07/18	1148	PG&E	220	76150	11/08 6399329769-4	0.00	454.94
1000	20064402	11/07/18	1148	PG&E	220	76150	11/08 8977352672-1	0.00	167.62
1000	20064402	11/07/18	1148	PG&E	220	76150	11/08 8976252125-3	0.00	70.26
TOTAL CHECK								0.00	692.82
1000	20064477	11/14/18	1148	PG&E	220	76100	11/08 1927210900-0	0.00	92.18
1000	20064477	11/14/18	1148	PG&E	220	76100	11/13 2278915408-9	0.00	1,187.22
1000	20064477	11/14/18	1148	PG&E	220	76100	11/19 2278915408-9	0.00	1,224.10
1000	20064477	11/14/18	1148	PG&E	220	76100	11/09 9133041096-9	0.00	38.50
TOTAL CHECK								0.00	2,542.00
TOTAL CASH ACCOUNT								0.00	11,513.58
TOTAL FUND								0.00	11,513.58

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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	20064370	11/07/18	1830	COMMUNITY DESIGN AR	225	80050	10/18 40TH SAN PABL	0.00	6,345.59	
1000	20064476	11/14/18	1967	PEGGY XU	225	82100	SURVEY MONKEY PLAN	0.00	37.00	
1000	20064480	11/14/18	5829	AG-CCRP PUBLIC MARK	225	58740	REFUND GEN.PLAN MAI	0.00	81,962.61	
1000	20064481	11/14/18	5829	AG-CCRP PUBLIC MARK	225	58740	REFUND GEN PLAN MAI	0.00	18,846.91	
TOTAL CASH ACCOUNT								0.00	107,192.11	
TOTAL FUND								0.00	107,192.11	

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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	20064346	11/07/18	5456	SYNCHRONY BANK	5200	73529	CDC CLASSRM SUPPLIE	0.00	344.40
1000	20064347	11/07/18	5456	SYNCHRONY BANK	5200	73529	CDC CLASSRM SUPPLIE	0.00	1,176.83
1000	20064348	11/07/18	5456	SYNCHRONY BANK	5200	73529	CDC CLASSRM SUPPLIE	0.00	233.59
1000	20064348	11/07/18	5456	SYNCHRONY BANK	5200	73500	CDC OPERATING SUPPL	0.00	256.92
TOTAL CHECK								0.00	490.51
1000	20064391	11/07/18	1217	LAKESHORE LEARNING	5200	73529	CLASSROOM SUPPLIES	0.00	65.82
1000	20064402	11/07/18	1148	PG&E	5200	76000	11/05 7654349091-6	0.00	131.12
1000	20064402	11/07/18	1148	PG&E	5200	76000	11/09 8383293552-8	0.00	1,552.46
TOTAL CHECK								0.00	1,683.58
1000	20064463	11/14/18	4783	KBA DOCUSYS, INC	5200	85000	11/25 COPIER LEASE	0.00	315.29
1000	20064482	11/14/18	6040	QUERA OWENS	5200	84150	REIMB MEETING MILEA	0.00	68.23
1000	20064498	11/14/18	5559	UPTON'S INC.	5200	73600	10/18 ECDC FOOD PRO	0.00	9,264.54
TOTAL CASH ACCOUNT								0.00	13,409.20
TOTAL FUND								0.00	13,409.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064360	11/07/18	4122	BURKE, WILLIAMS & S	237	80050	09/18 HORTON LANDIN	0.00	4,177.36
TOTAL CASH ACCOUNT								0.00	4,177.36
TOTAL FUND								0.00	4,177.36

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FUND - 238 - MEASURE B - VLF FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20064443	11/14/18	5998	DE SILVA GATES CONS	238	91900	ST REHAB EPW 17-104	0.00	200,000.00	
1000	20064443	11/14/18	5998	DE SILVA GATES CONS	238	2030	5%RETENTION EPW17-1	0.00	-10,000.00	
TOTAL CHECK								0.00	190,000.00	
TOTAL CASH ACCOUNT								0.00	190,000.00	
TOTAL FUND								0.00	190,000.00	

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FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064373	11/07/18	5998	DE SILVA GATES CONS	240	2030	5%RETENTION EPW17-1	0.00	-15,066.75
1000	20064373	11/07/18	5998	DE SILVA GATES CONS	240	91900	ST REHAB EPW 17-104	0.00	301,335.00
TOTAL CHECK								0.00	286,268.25
1000	20064443	11/14/18	5998	DE SILVA GATES CONS	240	91900	ST REGAB EPW 17-104	0.00	298,665.00
1000	20064443	11/14/18	5998	DE SILVA GATES CONS	240	2030	5%RETENTION EPW17-1	0.00	-14,933.25
TOTAL CHECK								0.00	283,731.75
TOTAL CASH ACCOUNT								0.00	570,000.00
TOTAL FUND								0.00	570,000.00

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ACCOUNTING PERIOD: 5/19

FUND - 242 - MEASURE BB - STREETS/ROAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	242	90130	9/18 PAVING PROJECT	0.00	2,430.00
1000	20064443	11/14/18	5998	DE SILVA GATES CONS	242	91900	ST REHAB EPW 17-104	0.00	500,000.00
1000	20064443	11/14/18	5998	DE SILVA GATES CONS	242	2030	5%RETENTION EPW17-1	0.00	-25,000.00
TOTAL CHECK								0.00	475,000.00
TOTAL CASH ACCOUNT								0.00	477,430.00
TOTAL FUND								0.00	477,430.00

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FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064350	11/07/18	5238	BIRLE, KNOWLTON, WI	243	90200	MARINA ART PUB.PLAC	0.00	348.45
TOTAL CASH ACCOUNT								0.00	348.45
TOTAL FUND								0.00	348.45

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FUND - 250 - TRAFFIC FAC IMPACT FEE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064497	11/14/18	5972	REGENTS OF THE UNIV	250	90130	POWELL CORRIDOR PRO	0.00	6,107.31
TOTAL CASH ACCOUNT								0.00	6,107.31
TOTAL FUND								0.00	6,107.31

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FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	254	90130	8/18 GR/WAY CROSSWA	0.00	1,755.00
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	254	90130	9/18 GR/WAY CROSSWA	0.00	6,333.75
TOTAL CHECK								0.00	8,088.75
1000	20064404	11/07/18	3323	PLACEWORKS LLC	254	80050	08/18 L/SCAPE DESIG	0.00	780.30
1000	20064404	11/07/18	3323	PLACEWORKS LLC	254	80050	09/18 L/SCAPE DESIG	0.00	7,578.61
TOTAL CHECK								0.00	8,358.91
1000	20064472	11/14/18	1978	MOORE IACOFANO GOLT	254	80050	8/18 BAYFRIENDLY RA	0.00	638.75
TOTAL CASH ACCOUNT								0.00	17,086.41
TOTAL FUND								0.00	17,086.41

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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	20064386	11/07/18	4154	JANELL MOON	261	88400	RIMB 1ST QTR TAXI	0.00	72.00
1000	20064387	11/07/18	5851	JANET A. LEBAN	261	88400	REIMB 4TH QTR TAXI	0.00	58.50
1000	20064389	11/07/18	3022	JOYCE B. JACOBSON	261	88400	REIMB 1ST QTR TAXI	0.00	69.75
1000	20064462	11/14/18	6089	JULI YOKOYAMA	261	88400	REIMB 2ND QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	272.25
TOTAL FUND								0.00	272.25

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SELECTION CRITERIA: transact.trans_date between '20181031 00:00:00.000' and '20181114 00:00:00.000' and transact.check_no<'500000'
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FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064355	11/07/18	1130	BAY CITIES JOINT PO	270	80150	07/18 GEN.LIAB CLAI	0.00	974.78
1000	20064355	11/07/18	1130	BAY CITIES JOINT PO	270	80150	09/18 GEN.LIAB CLAI	0.00	1,005.00
TOTAL CHECK									1,979.78
1000	20064356	11/07/18	5457	BEST BEST & KRIEGER	270	80050	09/18 PLANNING	0.00	602.27
1000	20064360	11/07/18	4122	BURKE, WILLIAMS & S	270	80150	09/18 HEALTH CARE	0.00	2,745.94
1000	20064360	11/07/18	4122	BURKE, WILLIAMS & S	270	80150	09/18 MN GROUP V. C	0.00	583.65
TOTAL CHECK									3,329.59
1000	20064435	11/14/18	5457	BEST BEST & KRIEGER	270	80050	9/30 RECEIVERSHIP F	0.00	2,983.74
1000	20064435	11/14/18	5457	BEST BEST & KRIEGER	270	80050	09/18 6701 SHELLMOU	0.00	5,173.10
TOTAL CHECK									8,156.84
TOTAL CASH ACCOUNT									14,068.48
TOTAL FUND									14,068.48

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SELECTION CRITERIA: transact.trans_date between '20181031 00:00:00.000' and '20181114 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	20064406	11/07/18	1104	ROBERT G. HAUN	298	80050	10/18 3706 SAN PABL	0.00	1,860.50
TOTAL CASH ACCOUNT								0.00	1,860.50
TOTAL FUND								0.00	1,860.50

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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	20064376	11/07/18	5692	EDEN COUNCIL FOR HO	299	80050	JUL-SEPT RES L/LORD	0.00	9,105.48
1000	20064393	11/07/18	5363	MICHAEL BAKER INTER	299	80050	10/18 HOMEBUYER PRO	0.00	14,056.25
1000	20064402	11/07/18	1148	PG&E	299	76000	11/05 1818282209-0	0.00	762.28
1000	20064457	11/14/18	5036	GOLDFARB & LIPMAN L	299	80050	09/18 GEN.BMR GUIDE	0.00	471.93
TOTAL CASH ACCOUNT								0.00	24,395.94
TOTAL FUND								0.00	24,395.94

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FUND - 444 - 1999 PFA REV BD-ASSESSMNT										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20064443	11/14/18	5998	DE SILVA GATES CONS	444	2030	5%RETENTION EPW17-1	0.00	-4,923.65	
1000	20064443	11/14/18	5998	DE SILVA GATES CONS	444	91900	ST REHAB EPW 17-104	0.00	98,473.00	
TOTAL CHECK								0.00	93,549.35	
TOTAL CASH ACCOUNT								0.00	93,549.35	
TOTAL FUND								0.00	93,549.35	

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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	20064342	11/07/18	5822	AECOM TECHNICAL SER	472	90130	06/09-07/27 SF BRID	0.00	22,667.37
1000	20064357	11/07/18	2014	BIGGS CARDOSA ASSOC	472	90130	3/6-8/31 SBF PED BI	0.00	23,198.72
1000	20064360	11/07/18	4122	BURKE, WILLIAMS & S	472	90130	09/18 UPRR EASEMENT	0.00	1,077.44
1000	20064360	11/07/18	4122	BURKE, WILLIAMS & S	472	90130	09/18 SO.BAYFR PED	0.00	1,539.20
TOTAL CHECK								0.00	2,616.64
1000	20064420	11/07/18	1529	UNION PACIFI RAILRO	472	90130	11/10 PED BRIDGE PR	0.00	34.36
TOTAL CASH ACCOUNT								0.00	48,517.09
TOTAL FUND								0.00	48,517.09

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SELECTION CRITERIA: transact.trans_date between '20181031 00:00:00.000' and '20181114 00:00:00.000' and transact.check_no<'500000'
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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	20064367	11/07/18	5654	COASTLAND CIVIL ENG	475	91900	8/18 QUIET ZONE	0.00	495.00
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	475	91900	7/18 QUIET ZONE	0.00	540.00
TOTAL CHECK								0.00	1,035.00
TOTAL CASH ACCOUNT								0.00	1,035.00
TOTAL FUND								0.00	1,035.00

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SELECTION CRITERIA: transact.trans_date between '20181031 00:00:00.000' and '20181114 00:00:00.000' and transact.check_no<'500000'
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FUND - 477 - ECCL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064347	11/07/18	5456	SYNCHRONY BANK	477	91100	ECDC FURNISH&FIXTUR	0.00	1,889.60
TOTAL CASH ACCOUNT								0.00	1,889.60
TOTAL FUND								0.00	1,889.60

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FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064360	11/07/18	4122	BURKE, WILLIAMS & S	4350	80050	09/18 SANITARY SEWE	0.00	1,885.52
1000	20064375	11/07/18	1134	EBMUD	4350	86160	FY19 EAST BAY ICP	0.00	8,425.00
1000	20064407	11/07/18	1487	SANACT INC	4360	77190	SERVICE @ PARK/SPA	0.00	218.20
1000	20064407	11/07/18	1487	SANACT INC	4360	77190	SERVICE @2449 POWEL	0.00	326.20
TOTAL CHECK								0.00	544.40
1000	20064477	11/14/18	1148	PG&E	4360	76000	11/15 1817764650-4	0.00	94.63
TOTAL CASH ACCOUNT								0.00	10,949.55
TOTAL FUND								0.00	10,949.55

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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	20064355	11/07/18	1130	BAY CITIES JOINT PO	600	81000	09/18 REPLEN WC MES	0.00	11,877.64
1000	20064355	11/07/18	1130	BAY CITIES JOINT PO	600	81000	09/18 REPLEN WC COE	0.00	94,252.48
TOTAL CHECK								0.00	106,130.12
1000	20064377	11/07/18	1035	EMERYVILLE OCCUPATI	600	81000	1ST AID-DOS 05/31/2	0.00	362.94
1000	20064377	11/07/18	1035	EMERYVILLE OCCUPATI	600	81000	1ST AID DOS 6/06/20	0.00	362.94
TOTAL CHECK								0.00	725.88
TOTAL CASH ACCOUNT								0.00	106,856.00
TOTAL FUND								0.00	106,856.00

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FUND - 610 - SELF-INS/DELTA DENTAL FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064444	11/14/18	3213	DELTA DENTAL OF CAL	610	80375	10/18 COBRA ADMIN	0.00	10.07
1000	20064444	11/14/18	3213	DELTA DENTAL OF CAL	610	80390	10/18 RETIRE ADMIN	0.00	946.58
1000	20064444	11/14/18	3213	DELTA DENTAL OF CAL	610	80360	10/18 ACTIVE ADMIN	0.00	1,389.66
TOTAL CHECK								0.00	2,346.31
1000	20064445	11/14/18	3213	DELTA DENTAL OF CAL	610	72460	10/18 RETIRE CLAIMS	0.00	4,114.85
1000	20064445	11/14/18	3213	DELTA DENTAL OF CAL	610	72450	10/18 ACTIVE CLAIMS	0.00	11,483.40
TOTAL CHECK								0.00	15,598.25
TOTAL CASH ACCOUNT								0.00	17,944.56
TOTAL FUND								0.00	17,944.56

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FUND - 620 - SELF-INS/UNEMPLOYMENT FD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20064378	11/07/18	1676	EMPLOYMENT DEVELOPM	620	72250	7/1-9/30 UNEMPLOY I	0.00	3,319.00	
1000	20064379	11/07/18	1676	EMPLOYMENT DEVELOPM	620	72250	7/1-9/30 UNEMPLOY I	0.00	1,362.00	
TOTAL CASH ACCOUNT								0.00	4,681.00	
TOTAL FUND								0.00	4,681.00	

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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	20064352	11/07/18	1731	BACKFLOW PREVENTION	650	77030	09/06 3300 POWELL S	0.00	575.00
1000	20064352	11/07/18	1731	BACKFLOW PREVENTION	650	77030	08/09 3199 POWELL S	0.00	4,571.00
1000	20064352	11/07/18	1731	BACKFLOW PREVENTION	650	77030	09/28 VARIOUS LOCS	0.00	5,702.00
TOTAL CHECK									10,848.00
1000	20064367	11/07/18	5654	COASTLAND CIVIL ENG	650	82050	OPERATION BASE MAPS	0.00	4,845.00
1000	20064374	11/07/18	3756	DESIGN SPACE MODULA	650	77030	10/23-11/22 STORAGE	0.00	81.94
1000	20064384	11/07/18	5890	INDEPENDENT MACHINE	650	77030	CHRISTIE PARK PALQU	0.00	540.79
1000	20064405	11/07/18	1544	REED BROTHERS SECUR	650	77030	DOOR KEY SERVICES	0.00	24.91
1000	20064422	11/07/18	5076	VIRTUAL PROJECT MAN	650	77000	08/18 CIP S/WARE MG	0.00	500.00
1000	20064422	11/07/18	5076	VIRTUAL PROJECT MAN	650	77000	09/18 CIP S/WAGE MG	0.00	500.00
1000	20064422	11/07/18	5076	VIRTUAL PROJECT MAN	650	77000	10/18 CIP S/WARE MG	0.00	500.00
TOTAL CHECK									1,500.00
1000	20064446	11/14/18	3756	DESIGN SPACE MODULA	650	77030	11/13-12/12 STORAGE	0.00	218.50
1000	20064446	11/14/18	3756	DESIGN SPACE MODULA	650	77030	11/12-12/11 STORAGE	0.00	464.31
TOTAL CHECK									682.81
1000	20064466	11/14/18	4335	MATRIX HG, INC	650	77030	09/28 1333 PARK AVE	0.00	2,522.07
1000	20064475	11/14/18	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	6,820.00
1000	20064475	11/14/18	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	6,946.89
TOTAL CHECK									13,766.89
1000	20064490	11/14/18	5914	EEC ACQUISITION LLC	650	77030	10/18 MAINTENANCE@C	0.00	314.71
TOTAL CASH ACCOUNT								0.00	35,127.12
TOTAL FUND								0.00	35,127.12

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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	20064453	11/14/18	3188	FOLSOM LAKE FORD	660	91200	2018 FORD INTERCEPT	0.00	30,403.73	
TOTAL CASH ACCOUNT								0.00	30,403.73	
TOTAL FUND								0.00	30,403.73	

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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	20064396	11/07/18	6086	MCP ACQUISITION COR	670	91650	CAD/RMS CONSULTING	0.00	11,256.82
1000	20064399	11/07/18	5534	OFFICE DEPOT, INC	670	80050	RECORDS MGMT SUPPLI	0.00	190.03
1000	20064415	11/07/18	3708	U.S. TELEPACIFIC CO	670	77150	10/09 PHONE BILL	0.00	13,832.30
1000	20064459	11/14/18	5884	ILAND INTERNET SOLU	670	77150	BACKUP AND DR	0.00	13.99
1000	20064480	11/14/18	5829	AG-CCRP PUBLIC MARK	670	58960	REFUND TECHNOLOGY F	0.00	16,392.52
1000	20064481	11/14/18	5829	AG-CCRP PUBLIC MARK	670	58960	REFUND TECHNOLOGY F	0.00	3,769.38
1000	20064483	11/14/18	5464	RECORDS CONTROL SER	670	80050	10/3-11/2 RECORDS M	0.00	5,377.45
TOTAL CASH ACCOUNT								0.00	50,832.49
TOTAL FUND								0.00	50,832.49

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20181031 00:00:00.000' and '20181114 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/19
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FUND - 700 - ACCRUED BENE SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064398	11/07/18	4488	NAVIA BENEFIT SOLUT	700	80180	10/18 MTHLY & MAILI	0.00	82.20
TOTAL CASH ACCOUNT								0.00	82.20
TOTAL FUND								0.00	82.20

SUPERION
DATE: 11/14/2018
TIME: 14:20:31

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20181031 00:00:00.000' and '20181114 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 5/19

FUND - 794 - BAY/SM DIST CONTIN ASSESS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20064480	11/14/18	5829	AG-CCRP PUBLIC MARK	794	67030	REFUND BAY-SHELLMOU	0.00	2,212.94
1000	20064481	11/14/18	5829	AG-CCRP PUBLIC MARK	794	67030	REFUND BAY-SHELLMOU	0.00	11,406.74
TOTAL CASH ACCOUNT								0.00	13,619.68
TOTAL FUND								0.00	13,619.68
TOTAL REPORT								0.00	3,377,408.84