CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066400	05/24/19	4583	BULLSEYE GLASS COMP	1100	84200	COASTERS MAYOR'S CO	0.00	539.75
1000	20066401	05/28/19	1335	ADAMSON POLICE PROD	2200	73450	PD UNIFORM D.HAVEL	0.00	15.00
1000	20066402	05/28/19	4257	AMERICAN STAGE TOUR	5460	73420	05/18 FEATHER FALLS	0.00	577.50
1000	20066403	05/28/19	2850	ASCOT STAFFING	1500	80000	WK END 05/19 B.ROYE	0.00	2,128.00
1000	20066405	05/28/19	1172	BAY AREA BARRICADE	4060	73535	12X18 HIP ALUM SIGN	0.00	8.70
1000	20066406	05/28/19	1007	CALIFORNIA NEWSPAPE	1250	82000	04/29 DIGITAL ADVER	0.00	150.00
1000	20066406	05/28/19	1007	CALIFORNIA NEWSPAPE	1250	82000	04/05 ADOPT ORD19-0	0.00	226.95
1000	20066406	05/28/19	1007	CALIFORNIA NEWSPAPE	1250	82000	04/16 MASTER FEE UP	0.00	277.95
1000	20066406	05/28/19	1007	CALIFORNIA NEWSPAPE	1725	82000	05/07 PLAN.REGULATI	0.00	290.70
1000	20066406	05/28/19	1007	CALIFORNIA NEWSPAPE	1700	82000	04/16 1400 65TH ST	0.00	313.65
1000	20066406	05/28/19	1007	CALIFORNIA NEWSPAPE	1250	82000	04/26 EAST BAY TIME	0.00	347.50
TOTAL CHECK								0.00	1,606.75
1000	20066408	05/28/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	56.16
1000	20066408	05/28/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	66.61
1000	20066408	05/28/19	5560	BLAISDELL & SONGEY,	1600	73000	OFFICE SUPPLIES	0.00	69.02
1000	20066408	05/28/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	79.74
1000	20066408	05/28/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	85.37
1000	20066408	05/28/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	109.77
1000	20066408	05/28/19	5560	BLAISDELL & SONGEY,	1700	73000	OFFICE SUPPLIES	0.00	120.31
1000	20066408	05/28/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	258.80
TOTAL CHECK								0.00	845.78
1000	20066409	05/28/19	1023	C.L.E.A.R.S., INC	2100	84000	TUITION K. ALVARADO	0.00	100.00
1000	20066411	05/28/19	1918	CENTER FOR HEARING	1600	84380	05/13 PW HEARING TE	0.00	570.00
1000	20066412	05/28/19	1633	CENTRAL VALLEY TOXI	2100	80620	03/28 LAB SERVICES	0.00	106.00
1000	20066412	05/28/19	1633	CENTRAL VALLEY TOXI	2100	80620	04/18 LAB SERVICES	0.00	163.00
1000	20066412	05/28/19	1633	CENTRAL VALLEY TOXI	2100	80620	03/28 LAB SERVICES	0.00	210.00
1000	20066412	05/28/19	1633	CENTRAL VALLEY TOXI	2100	80620	04/11 LAB SERVICES	0.00	210.00
1000	20066412	05/28/19	1633	CENTRAL VALLEY TOXI	2100	80620	04/11 LAB SERVICES	0.00	215.00
1000	20066412	05/28/19	1633	CENTRAL VALLEY TOXI	2100	80620	04/11 LAB SERVICES	0.00	257.00
TOTAL CHECK								0.00	1,161.00
1000	20066413	05/28/19	3657	CLEANSTREET, INC.	4060	77400	04/19 STREET SWEEPI	0.00	4,140.00
1000	20066414	05/28/19	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	636.55
1000	20066415	05/28/19	3297	DELTACARE USA	101	2158	06/19 ACTIVE PREMIU	0.00	58.61
1000	20066417	05/28/19	5932	DP EMERYVILLE 40TH	101	1610	07/19 BRIDGECOURT	0.00	1,447.67
1000	20066418	05/28/19	5475	E. T. KING	1900	88030	FY18-19 PBID REBATE	0.00	121.82
1000	20066419	05/28/19	1134	EBMUD	4060	76000	05/28 41645274543	0.00	49.26
1000	20066419	05/28/19	1134	EBMUD	4060	76000	05/28 53946000001	0.00	74.40

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066419	05/28/19	1134	EBMUD	4060	76000	05/28 54256400001	0.00	74.40
1000	20066419	05/28/19	1134	EBMUD	4060	76000	05/28 52988000001	0.00	147.88
1000	20066419	05/28/19	1134	EBMUD	4060	76000	05/24 57106100001	0.00	338.08
1000	20066419	05/28/19	1134	EBMUD	4060	76000	05/23 53207500001	0.00	539.50
1000	20066419	05/28/19	1134	EBMUD	5460	76000	05/30 13602300001	0.00	756.48
TOTAL CHECK								0.00	1,980.00
1000	20066420	05/28/19	4747	EMERYVILLE CITIZENS	1900	87610	ECAP PYMT JUNE'19	0.00	5,844.58
1000	20066421	05/28/19	2083	EMERYVILLE TRANSPOR	1700	84150	CHAPTER SVC 04/15	0.00	400.00
1000	20066422	05/28/19	1135	FEDEX	2100	73150	EXPRESS MAIL	0.00	13.39
1000	20066424	05/28/19	1045	KAREN BLUMENTHAL	4060	73500	MAINTENANCE SUPPLIE	0.00	548.84
1000	20066425	05/28/19	1581	GRAINGER	4060	73535	MAINTENANCE SUPPLIE	0.00	165.66
1000	20066426	05/28/19	5282	GREEN HALO SYSTEMS,	4050	80050	05/19 TECH SUPPORT	0.00	132.00
1000	20066429	05/28/19	2394	INTEGRITY CONSTRUCT	5000	77080	ECCL XTRA BLDG A	0.00	324.00
1000	20066430	05/28/19	3068	INTOXIMETERS	2200	73350	REFILL DRY GAS	0.00	392.99
1000	20066432	05/28/19	5133	JARVIS, FAY, & GIBS	1725	80290	04/19 ONNI PROJECT	0.00	238.00
1000	20066434	05/28/19	3008	LORRAYNE LEONG	1250	84150	REIMB RECORDS CONF	0.00	109.87
1000	20066435	05/28/19	4353	MANAGED HEALTH NETW	101	2162	06/19 MHN MTHLY PYM	0.00	331.20
1000	20066438	05/28/19	1345	PARS	2100	71420	03/19 EPOA REP FEES	0.00	1,500.00
1000	20066439	05/28/19	1345	PARS	1900	80180	03/19 MESA ADMIN	0.00	696.61
1000	20066441	05/28/19	1148	PG&E	4060	76150	05/10 9133041096-9	0.00	9.22
1000	20066441	05/28/19	1148	PG&E	4060	76000	05/17 4324841721-4	0.00	10.40
1000	20066441	05/28/19	1148	PG&E	4060	76150	05/10 89762522125-3	0.00	16.88
1000	20066441	05/28/19	1148	PG&E	4060	76150	05/10 1927210900-0	0.00	22.50
1000	20066441	05/28/19	1148	PG&E	4060	76150	05/10 8977352672-1	0.00	23.85
1000	20066441	05/28/19	1148	PG&E	4060	76000	05/17 9167355167-6	0.00	49.94
1000	20066441	05/28/19	1148	PG&E	4060	76000	05/17 0782731263-3	0.00	87.01
1000	20066441	05/28/19	1148	PG&E	4060	76150	05/10 6399329769-4	0.00	120.83
1000	20066441	05/28/19	1148	PG&E	4060	76100	05/13 2278915408-9	0.00	282.29
1000	20066441	05/28/19	1148	PG&E	3000	76000	05/13 9979003803-0	0.00	421.74
1000	20066441	05/28/19	1148	PG&E	4060	76000	05/17 5642974816-5	0.00	467.98
1000	20066441	05/28/19	1148	PG&E	4060	76000	05/17 4697514595-7	0.00	733.99
1000	20066441	05/28/19	1148	PG&E	4060	76100	05/10 6440996433-1	0.00	1,466.29
TOTAL CHECK								0.00	3,712.92
1000	20066442	05/28/19	2064	QUILL	5460	73000	OFFICE SUPPLIES	0.00	270.90
1000	20066445	05/28/19	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE REPAIRS #18	0.00	91.99

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066446	05/28/19	5881	SHERI HARTZ	1250	84150	MMANC LEADERSHIP 20	0.00	113.18
1000	20066447	05/28/19	1106	STEVE BATCHELDER CO	1725	80050	1291 55TH STREET RP	0.00	300.00
1000	20066448	05/28/19	5176	PERRY J. TAYLOR SR.	5450	73440	04/19 MARTIAL ARTS	0.00	2,025.00
1000	20066449	05/28/19	2601	THOMSON REUTERS	1400	73100	04/19 WEST INFO CHG	0.00	126.00
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	1200	76050	05/09 PHONE BILL	0.00	52.88
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	1250	76050	05/09 PHONE BILL	0.00	151.49
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	1280	76050	05/09 PHONE BILL	0.00	159.11
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	1600	76050	05/09 PHONE BILL	0.00	271.53
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	1400	76050	05/09 PHONE BILL	0.00	297.23
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	1730	76050	05/09 PHONE BILL	0.00	347.41
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	4060	76050	05/09 PHONE BILL	0.00	385.71
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	1800	76050	05/09 PHONE BILL	0.00	391.57
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	1700	76050	05/09 PHONE BILL	0.00	391.57
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	4050	76050	05/09 PHONE BILL	0.00	407.06
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	5460	76050	05/09 PHONE BILL	0.00	477.29
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	1500	76050	05/09 PHONE BILL	0.00	547.54
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	5450	76050	05/09 PHONE BILL	0.00	768.75
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	2100	76050	05/09 PHONE BILL	0.00	2,468.57
TOTAL CHECK								0.00	7,117.71
1000	20066451	05/28/19	1165	TREAS-ALAMEDA CNTY/	2100	76050	04/19 NETWORK SVCS	0.00	2,301.69
1000	20066452	05/28/19	4769	GARY M. SHELDON	2100	80620	02/19 LAB SERVICES	0.00	260.00
1000	20066453	05/28/19	1479	VERIZON WIRELESS	1500	76050	05/26 271539223-000	0.00	0.22
1000	20066453	05/28/19	1479	VERIZON WIRELESS	1280	76050	05/26 271539223-000	0.00	112.22
1000	20066453	05/28/19	1479	VERIZON WIRELESS	1730	76050	05/26 271539223-000	0.00	124.08
1000	20066453	05/28/19	1479	VERIZON WIRELESS	4060	76050	05/26 271539223-000	0.00	320.35
1000	20066453	05/28/19	1479	VERIZON WIRELESS	4050	76050	05/26 271539223-000	0.00	368.93
1000	20066453	05/28/19	1479	VERIZON WIRELESS	5000	76050	05/26 271539223-000	0.00	508.00
1000	20066453	05/28/19	1479	VERIZON WIRELESS	2100	76050	05/26 271539223-000	0.00	4,540.12
TOTAL CHECK								0.00	5,973.92
1000	20066454	05/28/19	1121	VISION SERVICE PLAN	101	2164	06/19 ACTIVE PREMIU	0.00	3,183.10
1000	20066456	06/04/19	3234	ALAN JOHNSON	2100	84000	REIMB C-HEART TRAIN	0.00	110.40
1000	20066458	06/04/19	5579	ARIEL MURCH	2100	84000	REIMB ALCO CRIME LA	0.00	7.19
1000	20066460	06/04/19	2850	ASCOT STAFFING	1600	80000	WK END 5/26 H. GREE	0.00	938.40
1000	20066460	06/04/19	2850	ASCOT STAFFING	1500	80000	WK END 5/26 B. ROYE	0.00	2,128.00
TOTAL CHECK								0.00	3,066.40
1000	20066461	06/04/19	1421	AT&T	4060	76050	06/07 5105940683226	0.00	198.16
1000	20066461	06/04/19	1421	AT&T	1900	76050	06/17 5106583641530	0.00	217.34
1000	20066461	06/04/19	1421	AT&T	1900	76050	06/07 5106583694729	0.00	217.34
1000	20066461	06/04/19	1421	AT&T	1900	76050	06/07 5106553226570	0.00	219.66
1000	20066461	06/04/19	1421	AT&T	4060	76050	06/07 5106553418008	0.00	268.16

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,120.66
1000	20066465	06/04/19	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	65.05
1000	20066467	06/04/19	5654	COASTLAND CIVIL ENG	4050	80050	04/19 CITY ENGINEER	0.00	7,762.09
1000	20066468	06/04/19	3237	COMCAST	2100	76050	6/06 81554004100280	0.00	160.62
1000	20066469	06/04/19	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	70.00
1000	20066470	06/04/19	1304	DAIOHS USA, INC	2100	73500	06/19 MACHINE RENTA	0.00	71.01
1000	20066473	06/04/19	1656	DON'S TIRE SERVICE,	4060	77100	PW TIRE SERVICE	0.00	35.00
1000	20066475	06/04/19	5586	GALLS, LLC	2100	73400	PD UNIFORM D.HAVEL	0.00	37.04
1000	20066475	06/04/19	5586	GALLS, LLC	2100	73400	PD UNIFORM D.HAVEL	0.00	276.90
TOTAL CHECK								0.00	313.94
1000	20066477	06/04/19	5480	JUNKO YAMAMOTO	1900	88030	FY18-19 PBID REBATE	0.00	86.98
1000	20066478	06/04/19	5357	GGPN, INC	2200	88220	K-9 SID MEDICAL CAR	0.00	103.25
1000	20066479	06/04/19	5697	MAZE & ASSOCIATES	1500	80050	PCI COMPLIANCE	0.00	1,125.00
1000	20066480	06/04/19	3160	MICHELLE SHEPHERD	2100	84000	REIMB C-HEART TRAIN	0.00	159.28
1000	20066481	06/04/19	4852	AVOY CORP	1730	73000	JOB CARDS BUILDING	0.00	74.27
1000	20066482	06/04/19	2698	PACIFIC PRINT RESOU	1725	82050	DUPLEX CONVERSION	0.00	50.09
1000	20066482	06/04/19	2698	PACIFIC PRINT RESOU	1725	82050	MARKET PLACE PARCEL	0.00	67.90
1000	20066482	06/04/19	2698	PACIFIC PRINT RESOU	1725	73150	DUPLEX CONVERSION	0.00	163.27
1000	20066482	06/04/19	2698	PACIFIC PRINT RESOU	1725	73150	MARKET PLACE PARCEL	0.00	221.31
TOTAL CHECK								0.00	502.57
1000	20066483	06/04/19	1148	PG&E	2100	76000	06/03 0104004435-4	0.00	57.28
1000	20066483	06/04/19	1148	PG&E	2100	76000	06/03 0145671099-3	0.00	641.97
TOTAL CHECK								0.00	699.25
1000	20066484	06/04/19	6102	PLACEWORKS, INC	1800	80050	04/19 EM.PARKING PR	0.00	383.75
1000	20066486	06/04/19	5290	NESTLE WATERS NORTH	2100	73500	04/13-05/12 WATER S	0.00	171.82
1000	20066488	06/04/19	6101	SF TIRE AND SERVICE	2200	77100	PD TIRE MAINTENANCE	0.00	620.30
1000	20066488	06/04/19	6101	SF TIRE AND SERVICE	2200	77100	PD TIRE MAINTENANCE	0.00	1,228.74
TOTAL CHECK								0.00	1,849.04
1000	20066489	06/04/19	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	49.82
1000	20066489	06/04/19	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	49.83
TOTAL CHECK								0.00	99.65
1000	20066490	06/04/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	39.30
1000	20066490	06/04/19	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	183.71

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	223.01
1000	20066492	06/04/19	1139	THE HOME DEPOT CRED	4060	73500	CREDIT ON SUPPLIES	0.00	-20.82
1000	20066492	06/04/19	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	65.51
1000	20066492	06/04/19	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	277.46
1000	20066492	06/04/19	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	1,240.95
TOTAL CHECK								0.00	1,563.10
1000	20066493	06/04/19	4987	URBAN PLANNING PART	1725	80290	APR'19 ONNI CHRISTI	0.00	32,058.93
1000	20066494	06/04/19	2363	WEST COAST CODE CON	1730	80050	04/19 IN HSE COUNTE	0.00	2,080.00
1000	20066494	06/04/19	2363	WEST COAST CODE CON	1730	80050	03/19 IN HSE COUNTE	0.00	2,600.00
1000	20066494	06/04/19	2363	WEST COAST CODE CON	1730	80490	04/19 FIELD INSPECT	0.00	25,836.88
1000	20066494	06/04/19	2363	WEST COAST CODE CON	1730	80490	03/19 FIELD INSPECT	0.00	27,148.00
1000	20066494	06/04/19	2363	WEST COAST CODE CON	1730	80480	04/19 PLAN REVIEW W	0.00	31,395.50
1000	20066494	06/04/19	2363	WEST COAST CODE CON	1730	80480	03/19 PLAN REVIEW W	0.00	33,644.22
1000	20066494	06/04/19	2363	WEST COAST CODE CON	1730	80050	04/19 REIMB MILEAGE	0.00	853.76
1000	20066494	06/04/19	2363	WEST COAST CODE CON	1730	80050	03/19 REIMB MILEAGE	0.00	933.80
1000	20066494	06/04/19	2363	WEST COAST CODE CON	1730	80050	03/19 INHSE PL REVI	0.00	9,077.50
1000	20066494	06/04/19	2363	WEST COAST CODE CON	1730	80050	04/19 INHSE PL REVI	0.00	9,750.00
TOTAL CHECK								0.00	143,319.66
TOTAL CASH ACCOUNT								0.00	247,312.60
TOTAL FUND								0.00	247,312.60

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 204 - ENVIRONMENTL PROGRAM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066476	06/04/19	6115	HF&H CONSULTANTS, L	204	80050	02/18 SW PERF&BILLI	0.00	14,187.50
1000	20066476	06/04/19	6115	HF&H CONSULTANTS, L	204	80050	01/31 SW PERF&BILLI	0.00	29,812.50
TOTAL CHECK								0.00	44,000.00
TOTAL CASH ACCOUNT								0.00	44,000.00
TOTAL FUND								0.00	44,000.00

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066405	05/28/19	1172	BAY AREA BARRICADE	220	73535	12X18 HIP ALUM SIGN	0.00	34.80
1000	20066425	05/28/19	1581	GRAINGER	220	73535	MAINTENANCE SUPPLIE	0.00	662.66
1000	20066441	05/28/19	1148	PG&E	220	76100	05/10 6440996433-1	0.00	5,865.14
1000	20066441	05/28/19	1148	PG&E	220	76100	05/13 2278915408-9	0.00	1,129.14
1000	20066441	05/28/19	1148	PG&E	220	76150	05/10 6399329769-4	0.00	483.32
1000	20066441	05/28/19	1148	PG&E	220	76150	05/10 1927210900-0	0.00	90.02
1000	20066441	05/28/19	1148	PG&E	220	76150	05/10 8977352672-1	0.00	95.41
1000	20066441	05/28/19	1148	PG&E	220	76150	05/10 89762522125-3	0.00	67.54
1000	20066441	05/28/19	1148	PG&E	220	76150	05/10 9133041096-9	0.00	36.86
TOTAL CHECK								0.00	7,767.43
TOTAL CASH ACCOUNT								0.00	8,464.89
TOTAL FUND								0.00	8,464.89

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 225 - GENERAL PLAN MAINTENANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066406	05/28/19	1007	CALIFORNIA NEWSPAPE	225	82000	04/16 DEV. IMPACT F	0.00	545.70
1000	20066433	05/28/19	2953	KEYSER MARSTON ASSO	225	80050	ASSIST WITH DEV NEG	0.00	420.00
1000	20066433	05/28/19	2953	KEYSER MARSTON ASSO	225	80050	03/19 ART CENTER	0.00	1,120.00
1000	20066433	05/28/19	2953	KEYSER MARSTON ASSO	225	80050	04/19 ART CENTER	0.00	5,510.00
TOTAL CHECK								0.00	7,050.00
1000	20066459	06/04/19	5005	ARNOLD G. MAMMARELL	225	80050	4/19 UNIT MIX STUDY	0.00	9,397.50
1000	20066472	06/04/19	1808	DIANA KEENA	225	82100	REIMB 40TH ST COMM	0.00	382.72
TOTAL CASH ACCOUNT								0.00	17,375.92
TOTAL FUND								0.00	17,375.92

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	5200	76050	05/09 PHONE BILL	0.00	794.45
1000	20066474	06/04/19	1134	EBMUD	5200	76000	05/30 52927300001	0.00	49.26
1000	20066474	06/04/19	1134	EBMUD	5200	76000	05/31 52953500001	0.00	282.15
1000	20066474	06/04/19	1134	EBMUD	5200	76000	05/31 52927200001	0.00	643.41
TOTAL CHECK								0.00	974.82
TOTAL CASH ACCOUNT								0.00	1,769.27
TOTAL FUND								0.00	1,769.27

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 237 - PARK/REC IMPACT FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066466	06/04/19	4122	BURKE, WILLIAMS & S	237	80050	04/19 HORTON LANDIN	0.00	2,732.08
TOTAL CASH ACCOUNT								0.00	2,732.08
TOTAL FUND								0.00	2,732.08

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 240 - MEASURE B - STREETS/ROADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066404	05/28/19	1421	AT&T MOBILITY	240	77240	05/15 287277098662	0.00	25.74
1000	20066404	05/28/19	1421	AT&T MOBILITY	240	77240	05/15 287267461623	0.00	51.48
TOTAL CHECK								0.00	77.22
TOTAL CASH ACCOUNT								0.00	77.22
TOTAL FUND								0.00	77.22

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066410	05/28/19	5122	CANTERBURY MEDIA SE	243	80050	BUS SHELTER GRAPHIC	0.00	3,314.65
1000	20066462	06/04/19	2830	SF BAY CONSERVATION	243	80050	BCDC PMT APPLICATIO	0.00	600.00
TOTAL CASH ACCOUNT								0.00	3,914.65
TOTAL FUND								0.00	3,914.65

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066455	05/28/19	2569	WEST COAST ARBORIST	251	77500	04/01-04/15 TREE SV	0.00	7,830.00
TOTAL CASH ACCOUNT								0.00	7,830.00
TOTAL FUND								0.00	7,830.00

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066437	05/28/19	2419	METROPOLITAN TRANSP	254	80050	FUND AGRMT IDEA PRO	0.00	31,065.00
TOTAL CASH ACCOUNT								0.00	31,065.00
TOTAL FUND								0.00	31,065.00

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 261 - MEASURE B - PARATRANSIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066402	05/28/19	4257	AMERICAN STAGE TOUR	261	88400	05/18 FEATHER FALLS	0.00	577.50
1000	20066427	05/28/19	6201	HARDEV SINGH	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
1000	20066471	06/04/19	5394	DEBRA AOKI	261	88400	REIMB 2ND QTR TAXI	0.00	13.50
1000	20066471	06/04/19	5394	DEBRA AOKI	261	88400	REIMB 4TH QTR TAXI	0.00	72.00
TOTAL CHECK								0.00	85.50
TOTAL CASH ACCOUNT								0.00	735.00
TOTAL FUND								0.00	735.00

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 270 - LITIGATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066407	05/28/19	1130	BAY CITIES JOINT PO	270	80150	04/19 GEN.LIAB CLAI	0.00	1,045.42
1000	20066463	06/04/19	5457	BEST BEST & KRIEGER	270	80150	04/30 6701 SHELLMOU	0.00	696.22
1000	20066463	06/04/19	5457	BEST BEST & KRIEGER	270	80150	04/30 RECEIVERSHIP	0.00	912.13
TOTAL CHECK								0.00	1,608.35
1000	20066466	06/04/19	4122	BURKE, WILLIAMS & S	270	80150	04/19 HEALTH CARE	0.00	57.82
1000	20066466	06/04/19	4122	BURKE, WILLIAMS & S	270	80150	04/19 MN V COE	0.00	218.88
TOTAL CHECK								0.00	276.70
TOTAL CASH ACCOUNT								0.00	2,930.47
TOTAL FUND								0.00	2,930.47

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066464	06/04/19	2014	BIGGS CARDOSA ASSOC	472	90130	12/1-12/31 SBF PEDB	0.00	82,566.86
TOTAL CASH ACCOUNT								0.00	82,566.86
TOTAL FUND								0.00	82,566.86

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066444	05/28/19	1487	SANACT INC	4360	77140	SVC & DOYLE/STANFOR	0.00	2,800.00
1000	20066444	05/28/19	1487	SANACT INC	4360	77190	HOLLIS RESTRM REPAI	0.00	437.50
TOTAL CHECK								0.00	3,237.50
TOTAL CASH ACCOUNT								0.00	3,237.50
TOTAL FUND								0.00	3,237.50

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 600 - WORKERS COMP SELF INS FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066407	05/28/19	1130	BAY CITIES JOINT PO	600	81000	04/19 REPLEN MESA W	0.00	16,083.90
1000	20066407	05/28/19	1130	BAY CITIES JOINT PO	600	81000	04/19 REPLEN COE WC	0.00	25,353.88
TOTAL CHECK								0.00	41,437.78
TOTAL CASH ACCOUNT								0.00	41,437.78
TOTAL FUND								0.00	41,437.78

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066416	05/28/19	3756	DESIGN SPACE MODULA	650	77030	05/23-06/22 STORAGE	0.00	81.94
1000	20066423	05/28/19	6172	FOG STUDIO	650	90000	5/07 INV ECDC ROOF	0.00	3,702.38
1000	20066428	05/28/19	4072	HUE & CRY SECURITY	650	77030	06/19 SECURITY ALAR	0.00	134.93
1000	20066429	05/28/19	2394	INTEGRITY CONSTRUCT	650	77030	04/19 SUB CONTRACTO	0.00	4,469.80
1000	20066431	05/28/19	1001	ANDERSON & ASSOCIAT	650	90000	INSTALL CITY FLOORI	0.00	2,892.00
1000	20066431 V	05/28/19	1001	ANDERSON & ASSOCIAT	650	90000	INSTALL CITY FLOORI	0.00	-2,892.00
TOTAL CHECK								0.00	0.00
1000	20066436	05/28/19	4335	MATRIX HG, INC	650	77030	05/01 1220 53RD STR	0.00	360.00
1000	20066443	05/28/19	1544	REED BROTHERS SECUR	650	77030	SERVICE@5890 CHRIST	0.00	1,246.66
1000	20066443	05/28/19	1544	REED BROTHERS SECUR	650	77030	19-20 ALARM CORP YA	0.00	420.00
TOTAL CHECK								0.00	1,666.66
1000	20066457	06/04/19	3258	LINOLEUM SALES CO,	650	90000	INSTALL CITY FLOORI	0.00	2,892.00
1000	20066467	06/04/19	5654	COASTLAND CIVIL ENG	650	90000	04/19 ECDC PROJECT	0.00	522.50
1000	20066467	06/04/19	5654	COASTLAND CIVIL ENG	650	90000	04/19 CITY HALL HVA	0.00	712.50
TOTAL CHECK								0.00	1,235.00
1000	20066485	06/04/19	5975	AMS ELECTRIC, INC	650	77030	EMPD ELECTRICAL WOR	0.00	1,936.00
1000	20066487	06/04/19	1544	REED BROTHERS SECUR	650	77030	CITY HALL DOOR SVCS	0.00	6,991.50
TOTAL CASH ACCOUNT								0.00	23,470.21
TOTAL FUND								0.00	23,470.21

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND − 670 − INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066440	05/28/19	3251	PAXIO, INC	670	76050	06/19 NETWORK CONNE	0.00	3,909.27
1000	20066450	05/28/19	3708	U.S. TELEPACIFIC CO	670	76050	05/09 PHONE BILL	0.00	2,209.77
1000	20066491	06/04/19	6197	TAB PRODUCTS CO. LL	670	80050	HR SFM CABINETS	0.00	12,008.97
TOTAL CASH ACCOUNT								0.00	18,128.01
TOTAL FUND								0.00	18,128.01

SELECTION CRITERIA: transact.trans_date between '20190523 00:00:00.000' and '20190604 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/19

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20066454	05/28/19	1121	VISION SERVICE PLAN	710	72300	06/19 RETIRE PREMIU	0.00	1,786.20
TOTAL CASH ACCOUNT								0.00	1,786.20
TOTAL FUND								0.00	1,786.20
TOTAL REPORT								0.00	538,833.66