

SUPERION
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CITY OF EMERYVILLE
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ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20200423 00:00:00.000' and '20200506 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 11/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20068770 V	02/05/20	2698	PACIFIC PRINT RESOU	1800	82050	RESIDENTIAL L/L FLY	0.00	-1,007.63
1000	20068770 V	02/05/20	2698	PACIFIC PRINT RESOU	4050	82050	COE PUBLIC HEARING	0.00	-944.80
TOTAL CHECK									0.00 -1,952.43
1000	20069446	04/30/20	1165	ALAMEDA COUNTY FIRE	3000	80050	04/20 ER RESPONSE S	0.00	620,652.17
1000	20069446	04/30/20	1165	ALAMEDA COUNTY FIRE	3000	80050	03/20 ER RESPONSE S	0.00	555,835.66
TOTAL CHECK									0.00 1,176,487.83
1000	20069447	04/30/20	1007	CALIFORNIA NEWSPAPE	1725	82000	03/13 1375 55TH ST	0.00	62.01
1000	20069447	04/30/20	1007	CALIFORNIA NEWSPAPE	1725	82000	03/13 PUBLIC MARKET	0.00	62.01
1000	20069447	04/30/20	1007	CALIFORNIA NEWSPAPE	1725	82000	03/13 BIO-MED PROJ	0.00	62.01
TOTAL CHECK									0.00 186.03
1000	20069448	04/30/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	335.30
1000	20069449	04/30/20	1015	BOYD'S BODY SHOP	2200	77100	VEHICLE REPAIR #125	0.00	2,677.75
1000	20069452	04/30/20	1814	CHINESE JOURNAL LLC	1250	80550	ELECTION TRANSLATIO	0.00	1,820.00
1000	20069453	04/30/20	3237	COMCAST	2100	76050	5/07 81554004100280	0.00	161.41
1000	20069455	04/30/20	6192	CONCENTRA HEALTH SE	1600	84380	ANNUAL ADM DRUG TE	0.00	125.00
1000	20069456	04/30/20	1565	CRIME SCENE CLEANER	1520	80050	BIOHAZARD CLEANUP	0.00	700.00
1000	20069456	04/30/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANP	0.00	70.00
TOTAL CHECK									0.00 770.00
1000	20069457	04/30/20	1304	DAIOHS USA, INC	2100	73500	05/20 MACHINE RENTA	0.00	65.00
1000	20069458	04/30/20	3297	DELTACARE USA	101	2158	05/20 ACTIVE PREMIU	0.00	58.61
1000	20069459	04/30/20	5932	DP EMERYVILLE 40TH	5000	85000	05/20 BRIDGECOURT	0.00	1,447.67
1000	20069461	04/30/20	1135	FEDEX	2100	73150	04/17 EXPRESS MAIL	0.00	46.67
1000	20069462	04/30/20	4353	MANAGED HEALTH NETW	101	2162	05/20 MHN MTHLY PYM	0.00	331.20
1000	20069463	04/30/20	1332	MUFG UNION BANK,N.A	1500	80380	JAN-MAR'20 BANK SVC	0.00	875.00
1000	20069464	04/30/20	2698	PACIFIC PRINT RESOU	1725	73150	PUBLIC MARKET POST	0.00	366.88
1000	20069464	04/30/20	2698	PACIFIC PRINT RESOU	1725	82050	PUBLIC MARKET PRINT	0.00	447.47
1000	20069464	04/30/20	2698	PACIFIC PRINT RESOU	4050	82050	COE PUBLIC HEARING	0.00	944.80
1000	20069464	04/30/20	2698	PACIFIC PRINT RESOU	1800	82050	RESIDENTIAL L/L FLY	0.00	1,007.63
1000	20069464	04/30/20	2698	PACIFIC PRINT RESOU	1725	73150	FAR 1375 55TH PRINT	0.00	40.82
1000	20069464	04/30/20	2698	PACIFIC PRINT RESOU	1725	82050	1375 55TH ST PRINT	0.00	49.79
1000	20069464	04/30/20	2698	PACIFIC PRINT RESOU	1725	73150	BMR BIOMED POSTAGE	0.00	167.30
1000	20069464	04/30/20	2698	PACIFIC PRINT RESOU	1725	82050	BMR BIOMED PRINTING	0.00	204.04
TOTAL CHECK									0.00 3,228.73
1000	20069465	04/30/20	1345	PARS	2100	71420	02/29 EPOA REP FEES	0.00	1,500.00
1000	20069466	04/30/20	1345	PARS	1900	80180	02/29 MESA ADMIN	0.00	772.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20069467	04/30/20	1149	PITNEY BOWES INC.	1900	73150	2/10-5/9 POST LEASE	0.00	1,936.50	
1000	20069468	04/30/20	5391	SHI-GOVERNMENT SOLU	101	1610	3/20-3/21 BLUE/B RE	0.00	788.00	
1000	20069469	04/30/20	2990	STANDARD INSURANCE	101	2160	05/20 ACTIVE LIFE A	0.00	1,167.87	
1000	20069469	04/30/20	2990	STANDARD INSURANCE	101	2161	05/20 ACTIVE LTD PR	0.00	2,814.18	
TOTAL CHECK									0.00	3,982.05
1000	20069470	04/30/20	2990	STANDARD INSURANCE	101	2160	05/20 ADD'L LIFE&AD	0.00	514.95	
1000	20069472	04/30/20	3005	U.S. BANK	1730	84150	ORLEANS HOTEL ICC C	0.00	361.55	
1000	20069472	04/30/20	3005	U.S. BANK	1600	82000	LINKEDIN JOB ADVERT	0.00	530.40	
1000	20069472	04/30/20	3005	U.S. BANK	1600	87080	TRADER VICS ORAL BR	0.00	1,000.00	
1000	20069472	04/30/20	3005	U.S. BANK	1600	82000	LINKEDIN REDUND	0.00	-529.10	
1000	20069472	04/30/20	3005	U.S. BANK	1600	84150	MARY'S PIZZA CONF	0.00	19.17	
1000	20069472	04/30/20	3005	U.S. BANK	1730	84150	ALLEGiant AIR ICC C	0.00	20.00	
1000	20069472	04/30/20	3005	U.S. BANK	1730	84150	ALLEGiant LUGGAGE C	0.00	50.00	
1000	20069472	04/30/20	3005	U.S. BANK	1600	82000	UCB IRLE JOB ADVERT	0.00	74.24	
1000	20069472	04/30/20	3005	U.S. BANK	1730	84150	ALAMO CAR RENT ICC	0.00	77.02	
1000	20069472	04/30/20	3005	U.S. BANK	1600	84150	RUDY'S ORAL BOARD	0.00	115.00	
1000	20069472	04/30/20	3005	U.S. BANK	1600	84150	DOUBLE TREE CONFERE	0.00	173.31	
1000	20069472	04/30/20	3005	U.S. BANK	1600	82000	LINKEDIN JOB ADVERT	0.00	212.34	
TOTAL CHECK									0.00	2,103.93
1000	20069473	04/30/20	1121	VISION SERVICE PLAN	101	2164	05/20 ACTIVE PREMIU	0.00	3,206.00	
1000	20069474	04/30/20	6227	SHELL FLEET PLUS	2200	73550	03/24-04/23 FUEL CH	0.00	110.91	
1000	20069475	04/30/20	1462	WITMER-TYSON IMPORT	2200	88220	03/20 MTHLY K-9 MAI	0.00	325.00	
1000	20069476	05/06/20	6398	4D MOLECULAR THERAP	101	2055	REFUND CASE#2003-04	0.00	64,465.77	
1000	20069478	05/06/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00	
1000	20069478	05/06/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE# 2010002762	0.00	75.00	
TOTAL CHECK									0.00	150.00
1000	20069479	05/06/20	1031	ALL MOBILE DETAILS	2200	77100	FL WASH 4/7,14,21,2	0.00	1,372.00	
1000	20069480	05/06/20	1310	AMBIUS INC. (28)	1900	77070	04/20 INT PLANT MAI	0.00	530.00	
1000	20069482	05/06/20	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	347.42	
1000	20069482	05/06/20	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE MAINTENAN	0.00	463.22	
TOTAL CHECK									0.00	810.64
1000	20069483	05/06/20	1729	AMY LOUISE ALDRICH	5460	80050	POW 03/02,09,	0.00	140.00	
1000	20069483	05/06/20	1729	AMY LOUISE ALDRICH	5460	80050	POW 04/06,13,20,27	0.00	280.00	
TOTAL CHECK									0.00	420.00
1000	20069484	05/06/20	3626	ANGELINA SPECTOR	5460	80050	NIA CLASS 03/03,03/	0.00	80.00	
1000	20069485	05/06/20	1167	ASHBY LUMBER	4060	73500	MAINTENANCE SUPPLIE	0.00	85.62	

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1000	20069486	05/06/20	1421	AT&T	2100	76050	05/20 5105963700929	0.00	4,406.92
1000	20069487	05/06/20	5952	GOV'T REV.SOLUTIONS	1900	80030	QTR END 12/31 SUTA	0.00	724.07
1000	20069487	05/06/20	5952	GOV'T REV.SOLUTIONS	1900	80030	2/20 DISCOVER BUS.L	0.00	146.13
1000	20069487	05/06/20	5952	GOV'T REV.SOLUTIONS	1900	80030	3/20 DISCOVER BUS.L	0.00	172.14
	TOTAL CHECK							0.00	1,042.34
1000	20069488	05/06/20	1172	BAY AREA BARRICADE	1520	73535	TRAFFIC SUPPLIES	0.00	717.64
1000	20069488	05/06/20	1172	BAY AREA BARRICADE	1520	73535	TRAFFIC SUPPLIES	0.00	3,759.36
1000	20069488	05/06/20	1172	BAY AREA BARRICADE	1520	73535	TRAFFIC SUPPLIES	0.00	6,202.67
	TOTAL CHECK							0.00	10,679.67
1000	20069492	05/06/20	4960	BRUCE BIADA	5460	80050	TAP 1/11 03/03,03/1	0.00	200.00
1000	20069493	05/06/20	1023	CALIFORNIA LAW ENFO	101	2137	05/20 EPOA - LTD	0.00	514.50
1000	20069494	05/06/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000143103	0.00	450.00
1000	20069494	05/06/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000143103	0.00	450.00
	TOTAL CHECK							0.00	900.00
1000	20069495	05/06/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000134765	0.00	680.50
1000	20069495	05/06/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000134765	0.00	680.50
	TOTAL CHECK							0.00	1,361.00
1000	20069497	05/06/20	1800	CONSOLIDATED PRINTE	1250	80550	CO VOTER INFO GUIDE	0.00	3,612.91
1000	20069498	05/06/20	1353	COPY CENTRAL	1520	73535	TRAFFIC SIGNS	0.00	1,433.36
1000	20069499	05/06/20	6254	CROSSROAD LAB, INC	4060	80050	04/03 DSG&ENGINEERI	0.00	405.00
1000	20069499	05/06/20	6254	CROSSROAD LAB, INC	4060	80050	04/02 DSG&ENGINEERI	0.00	600.00
1000	20069499	05/06/20	6254	CROSSROAD LAB, INC	4060	80050	01/05 DSG&ENGINEERI	0.00	11,655.00
	TOTAL CHECK							0.00	12,660.00
1000	20069500	05/06/20	1304	DAIOHS USA, INC	2100	73500	COFFEE & TEA SUPPLI	0.00	471.18
1000	20069501	05/06/20	4543	STOMMEL, INC	2200	77100	CREDIT ON VEHICLE R	0.00	-73.70
1000	20069501	05/06/20	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #175	0.00	45.00
1000	20069501	05/06/20	4543	STOMMEL, INC	2200	77100	VEHICLE REPAIR #162	0.00	577.56
	TOTAL CHECK							0.00	548.86
1000	20069502	05/06/20	5069	DC ELECTRIC GROUP,	4060	77350	2/14 SIGNAL KNOCKDO	0.00	279.56
1000	20069504	05/06/20	1134	EBMUD	4060	76000	04/14 56760800001	0.00	79.24
1000	20069504	05/06/20	1134	EBMUD	4060	76000	04/14 51672900001	0.00	79.24
1000	20069504	05/06/20	1134	EBMUD	4060	76000	04/14 32390500001	0.00	91.50
1000	20069504	05/06/20	1134	EBMUD	4060	76000	04/14 43799200001	0.00	114.09
1000	20069504	05/06/20	1134	EBMUD	4060	76000	04/14 43799300001	0.00	226.54
1000	20069504	05/06/20	1134	EBMUD	3000	76000	04/14 52953700001	0.00	272.32
1000	20069504	05/06/20	1134	EBMUD	4060	76000	04/21 32389000001	0.00	288.17
1000	20069504	05/06/20	1134	EBMUD	5460	76000	04/01 13602300001	0.00	599.02
1000	20069504	05/06/20	1134	EBMUD	3000	76000	04/14 52912300001	0.00	639.90

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1000	20069504	05/06/20	1134	EBMUD	4060	76000	04/14 43799400001	0.00	1,784.54
1000	20069504	05/06/20	1134	EBMUD	4060	76000	04/14 43799500001	0.00	2,495.43
TOTAL	CHECK							0.00	6,669.99
1000	20069505	05/06/20	1736	EMERY UNIFIED SCHOO	101	63370	LESS 3% ADMIN FEES	0.00	-233.85
1000	20069505	05/06/20	1736	EMERY UNIFIED SCHOO	101	2035	5616 BAY ST BLDG A	0.00	397.62
1000	20069505	05/06/20	1736	EMERY UNIFIED SCHOO	101	2035	1255 PARK AVE B	0.00	529.69
1000	20069505	05/06/20	1736	EMERY UNIFIED SCHOO	101	2035	1241 STANMFORD AVE	0.00	1,535.49
1000	20069505	05/06/20	1736	EMERY UNIFIED SCHOO	101	2035	1545 PARK AVENUE	0.00	2,002.67
1000	20069505	05/06/20	1736	EMERY UNIFIED SCHOO	101	2035	1031 43RD STREET	0.00	3,329.37
TOTAL	CHECK							0.00	7,560.99
1000	20069506	05/06/20	1736	EMERY UNIFIED SCHOO	5000	88900	JUL'19-MAR'20 OPER/	0.00	235,241.00
1000	20069506	05/06/20	1736	EMERY UNIFIED SCHOO	5000	88900	CI 23% SHARE CAP/RE	0.00	4,638.64
TOTAL	CHECK							0.00	239,879.64
1000	20069509	05/06/20	4975	IVAN SHVARTS	5460	80050	TANGO 03/06	0.00	100.00
1000	20069510	05/06/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	391.43
1000	20069510	05/06/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	715.32
TOTAL	CHECK							0.00	1,106.75
1000	20069511	05/06/20	5282	GREEN HALO SYSTEMS,	4050	80050	04/20 TECH SUPPORT	0.00	132.00
1000	20069512	05/06/20	4889	HELEN K. VAUGHN	5460	80050	ZUMBA/LWT 3/3,5,10	0.00	300.00
1000	20069514	05/06/20	3379	ISABELITA PAPA	5460	80050	QIGONG 03/03,03/10,	0.00	100.00
1000	20069514	05/06/20	3379	ISABELITA PAPA	5460	80050	QIGONG 04/7,14,21,2	0.00	200.00
TOTAL	CHECK							0.00	300.00
1000	20069515	05/06/20	3414	KIM HUHTA	5460	80050	KNITTING 03/05	0.00	58.00
1000	20069516	05/06/20	6225	KIMBER J. SIMPKINS	5460	80050	YOGA 03/04,03/11	0.00	100.00
1000	20069517	05/06/20	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	18.34
1000	20069517	05/06/20	3763	MALLORY CO., INC	4060	73500	MAINTENANCE SUPPLIE	0.00	152.37
1000	20069517	05/06/20	3763	MALLORY CO., INC	1520	73500	SAFETY SUPPLIES	0.00	170.80
1000	20069517	05/06/20	3763	MALLORY CO., INC	1520	73500	SAFETY SUPPLIES	0.00	419.70
TOTAL	CHECK							0.00	761.21
1000	20069520	05/06/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	624.99
1000	20069520	05/06/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,376.68
1000	20069520	05/06/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	624.99
1000	20069520	05/06/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,376.68
TOTAL	CHECK							0.00	4,003.34
1000	20069521	05/06/20	1417	NET TRANSCRIPTS, IN	2100	80050	POLICE TRANSCRIPTS	0.00	105.75
1000	20069525	05/06/20	1148	PG&E	4060	76150	05/11 8976252125-3	0.00	17.18
1000	20069525	05/06/20	1148	PG&E	4060	76150	05/11 8977352672-1	0.00	21.12
1000	20069525	05/06/20	1148	PG&E	4060	76150	05/11 1927210900-0	0.00	22.88
1000	20069525	05/06/20	1148	PG&E	4060	76000	05/08 7410694643-2	0.00	26.35

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1000	20069525	05/06/20	1148	PG&E	4060	76000	04/06 7410694643-2	0.00	29.01
1000	20069525	05/06/20	1148	PG&E	4060	76000	05/08 3430596647-4	0.00	31.67
1000	20069525	05/06/20	1148	PG&E	4060	76000	05/11 7550015236-0	0.00	68.61
1000	20069525	05/06/20	1148	PG&E	5460	76000	04/06 0185182230-2	0.00	1,106.88
1000	20069525	05/06/20	1148	PG&E	4060	76150	04/13 2278915408-9	0.00	1,262.18
1000	20069525	05/06/20	1148	PG&E	2100	76000	05/11 145671099-3	0.00	1,416.06
1000	20069525	05/06/20	1148	PG&E	4060	76000	05/08 0757678392-7	0.00	1,745.56
1000	20069525	05/06/20	1148	PG&E	1900	76000	05/11 9132683071-7	0.00	4,429.03
1000	20069525	05/06/20	1148	PG&E	1900	76000	04/13 9132683071-7	0.00	5,171.05
1000	20069525	05/06/20	1148	PG&E	4060	76000	05/11 6371641442-8	0.00	70.84
1000	20069525	05/06/20	1148	PG&E	4060	76000	05/08 0361778332-3	0.00	126.97
1000	20069525	05/06/20	1148	PG&E	4060	76150	05/11 6399329769-4	0.00	139.67
1000	20069525	05/06/20	1148	PG&E	4060	76000	04/06 0361778332-3	0.00	146.29
1000	20069525	05/06/20	1148	PG&E	5460	76000	04/10 7341249247-9	0.00	200.96
1000	20069525	05/06/20	1148	PG&E	4060	76000	05/08 3003802496-1	0.00	238.74
1000	20069525	05/06/20	1148	PG&E	3000	76000	05/11 4218176424-4	0.00	272.12
1000	20069525	05/06/20	1148	PG&E	4060	76000	05/11 4569881751-2	0.00	337.67
1000	20069525	05/06/20	1148	PG&E	4060	76000	05/08 9782085387-3	0.00	405.36
1000	20069525	05/06/20	1148	PG&E	4060	76000	04/06 9782085387-3	0.00	469.58
TOTAL CHECK								0.00	17,755.78
1000	20069526	05/06/20	3892	SALLY MAXWELL	5460	80050	CHAIR YOGA 3/03,3/1	0.00	80.00
1000	20069527	05/06/20	4669	PIXSCAN	4050	82050	BUS.CARDS-HOULIHAN	0.00	106.02
1000	20069528	05/06/20	1206	SECOND SIGHT VIDEO	1250	80050	PLANNING COMM 04/23	0.00	660.00
1000	20069528	05/06/20	1206	SECOND SIGHT VIDEO	1250	80050	COUNCIL MTG 4/7,4/2	0.00	990.00
1000	20069528	05/06/20	1206	SECOND SIGHT VIDEO	1250	80050	INFOBAORD UPDATE ET	0.00	2,550.00
TOTAL CHECK								0.00	4,200.00
1000	20069529	05/06/20	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20069529	05/06/20	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.50
1000	20069529	05/06/20	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,203.27
1000	20069529	05/06/20	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20069529	05/06/20	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.50
1000	20069529	05/06/20	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,198.29
TOTAL CHECK								0.00	6,482.96
1000	20069530	05/06/20	6101	SF TIRE AND SERVICE	2200	77100	VEHICLE MAINT #1753	0.00	91.99
1000	20069532	05/06/20	1321	STATE OF CALIFORNIA	101	2138	CASE#562898406	0.00	65.00
1000	20069532	05/06/20	1321	STATE OF CALIFORNIA	101	2138	CASE# 562898406	0.00	65.00
TOTAL CHECK								0.00	130.00
1000	20069533	05/06/20	1321	STATE OF CALIFORNIA	101	2138	CASE# 570618410	0.00	100.00
1000	20069533	05/06/20	1321	STATE OF CALIFORNIA	101	2138	CASE# 570618410	0.00	100.00
TOTAL CHECK								0.00	200.00
1000	20069534	05/06/20	1321	STATE OF CALIFORNIA	101	2138	ACCT#JK-114-9038	0.00	20.57
1000	20069535	05/06/20	4858	STEPHANIE J.C. PETE	5460	80050	ROSEN 03/05	0.00	50.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20069536	05/06/20	3739	TERRY LEE	5460	80050	MAH JONG 03/03,03/	0.00	70.00
1000	20069537	05/06/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	95.88
1000	20069537	05/06/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	139.53
1000	20069537	05/06/20	1139	THE HOME DEPOT CRED	4060	73500	MAINTENANCE SUPPLIE	0.00	483.11
TOTAL CHECK								0.00	718.52
1000	20069538	05/06/20	4733	TLO, LLC	2100	80050	04/20 MTHLY ACCESS	0.00	201.20
1000	20069540	05/06/20	4687	U.S. BANK PARS #674	101	2187	05/20 PARS - EPOA	0.00	5,700.12
1000	20069541	05/06/20	4687	U.S. BANK PARS #674	101	2187	04/20 PARS - EPOA	0.00	6,742.28
1000	20069542	05/06/20	4687	U.S. BANK PARS#6746	101	2175	05/20 PARS - MESA	0.00	851.24
1000	20069543	05/06/20	4687	U.S. BANK PARS#6746	101	2175	04/20 PARS - MESA	0.00	1,163.13
1000	20069544	05/06/20	1281	UBS	1520	77080	CORP YARD JANITORIA	0.00	713.00
1000	20069545	05/06/20	1642	US DEPARTMENT OF ED	101	2138	TRACING#1016278835	0.00	79.15
1000	20069546	05/06/20	2569	WEST COAST ARBORIST	4060	77520	03/16-03/31 TREE SV	0.00	3,896.28
1000	20069547	05/06/20	2363	WEST COAST CODE CON	1730	80490	03/20 FIELD INSPECT	0.00	34,397.75
1000	20069547	05/06/20	2363	WEST COAST CODE CON	1730	80050	03/20 IN HSE COUNT	0.00	560.00
1000	20069547	05/06/20	2363	WEST COAST CODE CON	1730	80480	03/20 VARIOUS PROJE	0.00	57,837.71
1000	20069547	05/06/20	2363	WEST COAST CODE CON	1730	80490	03/20 REIMB MILEAGE	0.00	687.70
1000	20069547	05/06/20	2363	WEST COAST CODE CON	1730	80490	03/20 IN HSE PLAN R	0.00	6,807.50
TOTAL CHECK								0.00	100,290.66
TOTAL CASH ACCOUNT								0.00	1,718,548.93
TOTAL FUND								0.00	1,718,548.93

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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	20069502	05/06/20	5069	DC ELECTRIC GROUP,	220	77350	2/14 SIGNAL KNOCKDO	0.00	1,118.26
1000	20069525	05/06/20	1148	PG&E	220	76150	05/11 6399329769-4	0.00	558.66
1000	20069525	05/06/20	1148	PG&E	220	76150	04/13 2278915408-9	0.00	315.54
1000	20069525	05/06/20	1148	PG&E	220	76150	05/11 8977352672-1	0.00	84.48
1000	20069525	05/06/20	1148	PG&E	220	76150	05/11 1927210900-0	0.00	91.50
1000	20069525	05/06/20	1148	PG&E	220	76150	05/11 8976252125-3	0.00	68.73
TOTAL CHECK								0.00	1,118.91
TOTAL CASH ACCOUNT								0.00	2,237.17
TOTAL FUND								0.00	2,237.17

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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	20069447	04/30/20	1007	CALIFORNIA NEWSPAPE	225	82000	03/13 BIRD FRIENDLY	0.00	62.01
1000	20069454	04/30/20	1830	COMMUNITY DESIGN AR	225	80050	04/20 40TH SAN PABL	0.00	2,925.75
1000	20069464	04/30/20	2698	PACIFIC PRINT RESOU	225	73150	IMPACT POSTAGE FEE	0.00	272.00
1000	20069464	04/30/20	2698	PACIFIC PRINT RESOU	225	82050	IMPACT PRINTING FEE	0.00	104.26
TOTAL CHECK								0.00	376.26
TOTAL CASH ACCOUNT								0.00	3,364.02
TOTAL FUND								0.00	3,364.02

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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	20069491	05/06/20	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	149.34	
1000	20069491	05/06/20	5560	BLAISDELL & SONGEY,	5200	73500	OFFICE SUPPLIES	0.00	231.85	
TOTAL CHECK								0.00	381.19	
TOTAL CASH ACCOUNT								0.00	381.19	
TOTAL FUND								0.00	381.19	

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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	20069496	05/06/20	3237	COMCAST	240	77240	5/13 81554004104234	0.00	258.42	
1000	20069496	05/06/20	3237	COMCAST	240	77240	4/12 81554004104234	0.00	263.17	
TOTAL CHECK								0.00	521.59	
TOTAL CASH ACCOUNT								0.00	521.59	
TOTAL FUND								0.00	521.59	

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SELECTION CRITERIA: transact.trans_date between '20200423 00:00:00.000' and '20200506 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	20069519	05/06/20	5491	NANCY LYNN	261	88400	REIMB 3RD QTR TAXI	0.00	72.00
TOTAL CASH ACCOUNT								0.00	72.00
TOTAL FUND								0.00	72.00

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FUND - 268 - COMM DEV TECHNOLOGY FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1000	20069451	04/30/20	6281	CENTRALSQUARE	TECHN 268	82205	TRAKIT PEOJECT	0.00	3,648.00	
1000	20069451	04/30/20	6281	CENTRALSQUARE	TECHN 268	82205	TRAKIT PROJECT	0.00	2,920.00	
TOTAL CHECK								0.00	6,568.00	
1000	20069468	04/30/20	5391	SHI-GOVERNMENT	SOLU 268	1610	3/20-3/21 BLUE/B RE	0.00	591.00	
TOTAL CASH ACCOUNT								0.00	7,159.00	
TOTAL FUND								0.00	7,159.00	

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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	20069504	05/06/20	1134	EBMUD	299	87420	03/30 12839400001	0.00	114.09	
1000	20069504	05/06/20	1134	EBMUD	299	87420	04/01 01324529751	0.00	184.65	
1000	20069504	05/06/20	1134	EBMUD	299	87420	04/01 56242300001	0.00	272.32	
TOTAL CHECK								0.00	571.06	
TOTAL CASH ACCOUNT								0.00	571.06	
TOTAL FUND								0.00	571.06	

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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	20069477	05/06/20	5822	AECOM TECHNICAL SER	472	90130	OCT'19-MAR'20 SBF P	0.00	4,285.24
1000	20069490	05/06/20	2014	BIGGS CARDOSA ASSOC	472	90130	11/1-12/31 SBF PED	0.00	34,637.25
1000	20069507	05/06/20	1300	EKI ENVIRONMENT & W	472	90130	1/25-2/21 SBF BRIDG	0.00	31,969.98
1000	20069507	05/06/20	1300	EKI ENVIRONMENT & W	472	90130	1/25-2/21 SBF HORTO	0.00	21,612.53
TOTAL CHECK								0.00	53,582.51
TOTAL CASH ACCOUNT								0.00	92,505.00
TOTAL FUND								0.00	92,505.00

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SELECTION CRITERIA: transact.trans_date between '20200423 00:00:00.000' and '20200506 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	20069481	05/06/20	6293	AMERICAN CIVIL CONS	475	2030	RETENTION RELEASE	0.00	12,465.20
TOTAL CASH ACCOUNT								0.00	12,465.20
TOTAL FUND								0.00	12,465.20

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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	20069489	05/06/20	1130	BAY CITIES JOINT PO	600	81000	03/20 REPLEN WC MES	0.00	3,931.85	
1000	20069489	05/06/20	1130	BAY CITIES JOINT PO	600	81000	03/30 REPLEN WC COE	0.00	24,047.80	
TOTAL CHECK								0.00	27,979.65	
TOTAL CASH ACCOUNT								0.00	27,979.65	
TOTAL FUND								0.00	27,979.65	

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ACCOUNTING PERIOD: 11/20

FUND - 620 - SELF-INS/UNEMPLOYMENT FD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20069460	04/30/20	1676	EMPLOYMENT DEVELOPM	620	72250	10/19-12/19 UNEMPLO	0.00	4,819.03	
TOTAL CASH ACCOUNT								0.00	4,819.03	
TOTAL FUND								0.00	4,819.03	

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ACCOUNTING PERIOD: 11/20

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20069503	05/06/20	3756	DESIGN SPACE MODULA	650	77030	01/23-02/22 STORAGE	0.00	81.94
1000	20069503	05/06/20	3756	DESIGN SPACE MODULA	650	77030	04/13-05/12 STORAGE	0.00	218.50
1000	20069503	05/06/20	3756	DESIGN SPACE MODULA	650	77030	01/12-02/11 STORAGE	0.00	464.31
TOTAL CHECK									764.75
1000	20069508	05/06/20	6172	FOG STUDIO	650	90000	04/06 ECDC PROJECT	0.00	3,500.00
1000	20069513	05/06/20	2394	INTEGRITY CONSTRUCT	650	77030	02/20 MAINT MATERIA	0.00	106.82
1000	20069513	05/06/20	2394	INTEGRITY CONSTRUCT	650	77030	02/20 PEST CONTROL	0.00	2,145.00
1000	20069513	05/06/20	2394	INTEGRITY CONSTRUCT	650	77030	02/20 FACILITY MAIN	0.00	15,428.71
TOTAL CHECK									17,680.53
1000	20069518	05/06/20	4335	MATRIX HG, INC	650	77030	04/15 VARIOUS CITY	0.00	550.00
1000	20069518	05/06/20	4335	MATRIX HG, INC	650	77030	04/14 1333 PARK AVE	0.00	2,106.60
1000	20069518	05/06/20	4335	MATRIX HG, INC	650	77030	01/10 2449 POWELL S	0.00	2,434.85
TOTAL CHECK									5,091.45
1000	20069522	05/06/20	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	13,608.00
1000	20069523	05/06/20	1265	PARAMOUNT ELEVATOR	650	77030	APR-JUN 4321 SALEM	0.00	1,455.00
1000	20069523	05/06/20	1265	PARAMOUNT ELEVATOR	650	77030	APR-JUN 2449 POWELL	0.00	1,455.00
1000	20069523	05/06/20	1265	PARAMOUNT ELEVATOR	650	77030	APR-JUN 1333 PARK A	0.00	1,455.00
1000	20069523	05/06/20	1265	PARAMOUNT ELEVATOR	650	77030	APR-JUN PED 0/CROSS	0.00	2,895.00
TOTAL CHECK									7,260.00
1000	20069531	05/06/20	4647	SKASOL INCORPORATED	650	77030	HVAC CIVIC CENTER	0.00	211.00
1000	20069537	05/06/20	1139	THE HOME DEPOT CRED	650	90000	ECDC PROJECT	0.00	993.68
1000	20069537	05/06/20	1139	THE HOME DEPOT CRED	650	90000	ECDC PROJECT	0.00	30.07
TOTAL CHECK									1,023.75
TOTAL CASH ACCOUNT								0.00	49,139.48
TOTAL FUND								0.00	49,139.48

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SELECTION CRITERIA: transact.trans_date between '20200423 00:00:00.000' and '20200506 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	20069539	05/06/20	3708	U.S. TELEPACIFIC CO	670	76050	04/09 PHONE BILL	0.00	10,857.33
TOTAL CASH ACCOUNT								0.00	10,857.33
TOTAL FUND								0.00	10,857.33

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FUND - 710 - POST-RETIREMENT BENEFITS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	20069469	04/30/20	2990	STANDARD INSURANCE	710	72500	05/20 RETIREE PREM	0.00	11.38	
1000	20069473	04/30/20	1121	VISION SERVICE PLAN	710	72300	05/20 RETIREE PREMI	0.00	1,900.70	
TOTAL CASH ACCOUNT								0.00	1,912.08	
TOTAL FUND								0.00	1,912.08	
TOTAL REPORT								0.00	1,939,347.38	