

SUPERION
DATE: 06/03/2020
TIME: 15:09:33

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20200521 00:00:00.000' and '20200603 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/20

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20069694 V	05/20/20	5776	WILLIAM WEBBER	1900	88030	FY19-20 PBID REBATE	0.00	-127.90
1000	20069700	05/28/20	5560	BLAISDELL & SONGEY,	1520	73000	OPERATING SUPPLIES	0.00	25.72
1000	20069700	05/28/20	5560	BLAISDELL & SONGEY,	1520	73000	OPERATING SUPPLIES	0.00	81.39
TOTAL CHECK									107.11
1000	20069701	05/28/20	2397	ZHANG YUAN-FANG	1520	73500	MAINTENANCE SUPPLIE	0.00	6,802.45
1000	20069702	05/28/20	1344	CHEVRON WITH TECHRO	4060	73550	04/07-05/06 FUEL CH	0.00	1,327.14
1000	20069702	05/28/20	1344	CHEVRON WITH TECHRO	4060	73550	03/07-04/06 FUEL CH	0.00	1,355.31
TOTAL CHECK									2,682.45
1000	20069703	05/28/20	6359	CONTRACT SWEEPING S	4060	77400	03/20 SWEEPING SVCS	0.00	6,999.99
1000	20069703	05/28/20	6359	CONTRACT SWEEPING S	4060	77400	05/20 SWEEPING SVCS	0.00	6,999.99
1000	20069703	05/28/20	6359	CONTRACT SWEEPING S	4060	77400	02/20 SWEEPING SVCS	0.00	6,999.99
1000	20069703	05/28/20	6359	CONTRACT SWEEPING S	4060	77400	12/19 SWEEPING SVCS	0.00	6,999.99
1000	20069703	05/28/20	6359	CONTRACT SWEEPING S	4060	77400	01/20 SWEEPING SVCS	0.00	6,999.99
TOTAL CHECK									34,999.95
1000	20069704	05/28/20	6318	COOKE & ASSOCIATES,	2100	80500	PRE EMPLOYMENT CHEC	0.00	4,269.90
1000	20069706	05/28/20	5932	DP EMERYVILLE 40TH	5000	85000	06/20 BRIDGECOURT	0.00	1,447.67
1000	20069708	05/28/20	6267	TIAA COMMERCIAL FIN	5450	85000	05/27 COPIER LEASE	0.00	312.99
1000	20069708	05/28/20	6267	TIAA COMMERCIAL FIN	5460	85000	05/27 COPIER LEASE	0.00	312.99
1000	20069708	05/28/20	6267	TIAA COMMERCIAL FIN	4060	85000	05/27 COPIER LEASE	0.00	336.76
1000	20069708	05/28/20	6267	TIAA COMMERCIAL FIN	2100	85000	05/27 COPIER LEASE	0.00	1,060.47
1000	20069708	05/28/20	6267	TIAA COMMERCIAL FIN	1900	85000	05/27 COPIER LEASE	0.00	4,525.80
TOTAL CHECK									6,549.01
1000	20069709	05/28/20	1196	EWING IRRIGATION PR	4060	73515	LANDSCAPE SUPPLIES	0.00	856.62
1000	20069711	05/28/20	1883	GHILOTTI CONSTRUCTI	101	43000	REFUND O/PYMT BUS.L	0.00	4,213.49
1000	20069712	05/28/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	49.86
1000	20069712	05/28/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	65.74
1000	20069712	05/28/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	65.74
1000	20069712	05/28/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	109.71
1000	20069712	05/28/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	109.71
1000	20069712	05/28/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	135.59
1000	20069712	05/28/20	1581	GRAINGER	1520	73500	MAINTENANCE SUPPLIE	0.00	287.87
1000	20069712	05/28/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	785.37
1000	20069712	05/28/20	1581	GRAINGER	1520	73500	MAINTENANCE SUPPLIE	0.00	695.66
1000	20069712	05/28/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	7.61
1000	20069712	05/28/20	1581	GRAINGER	4060	73500	MAINTENANCE SUPPLIE	0.00	7.61
1000	20069712	05/28/20	1581	GRAINGER	1520	73500	MAINTENANCE SUPPLIE	0.00	15.21
1000	20069712	05/28/20	1581	GRAINGER	1520	73500	MAINTENANCE SUPPLIE	0.00	22.82
TOTAL CHECK									2,358.50
1000	20069714	05/28/20	6408	WISAM ELDAM	2100	73500	DISPATCH SUPPLIES	0.00	357.50
1000	20069715	05/28/20	3763	MALLORY CO., INC	1520	73500	SAFETY SUPPLIES	0.00	228.38

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20069717	05/28/20	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK SERVICE	0.00	250.73
1000	20069718	05/28/20	1148	PG&E	4065	77000	05/08 3232731252-9	0.00	383.38
1000	20069721	05/28/20	5290	NESTLE WATERS NORTH	2100	73500	03/13-04/12 WATER S	0.00	131.88
1000	20069721	05/28/20	5290	NESTLE WATERS NORTH	2100	73500	04/13-05/12 WATER S	0.00	189.84
1000	20069721	05/28/20	5290	NESTLE WATERS NORTH	2100	73500	01/13-02/12 WATER S	0.00	219.82
1000	20069721	05/28/20	5290	NESTLE WATERS NORTH	2100	73500	02/13-03/12 WATER S	0.00	255.67
TOTAL CHECK								0.00	797.21
1000	20069723	05/28/20	1106	STEVE BATCHELDER CO	4070	80290	TREE SVC-SPA&37TH S	0.00	400.00
1000	20069723	05/28/20	1106	STEVE BATCHELDER CO	4070	80290	TREE SVC 1300 64TH	0.00	750.00
TOTAL CHECK								0.00	1,150.00
1000	20069726	05/28/20	3005	U.S. BANK	1250	84100	S/W AIRLINE REFUND	0.00	-502.96
1000	20069726	05/28/20	3005	U.S. BANK	1250	84100	CI CLERK ASSOC-REFU	0.00	-450.00
1000	20069726	05/28/20	3005	U.S. BANK	2100	84000	CA CRIM TRAIN CREDI	0.00	-350.00
1000	20069726	05/28/20	3005	U.S. BANK	2100	84000	SAVAGE TRAINING CR	0.00	-249.00
1000	20069726	05/28/20	3005	U.S. BANK	5460	73500	HME DEP RAT TRAPS S	0.00	8.67
1000	20069726	05/28/20	3005	U.S. BANK	1600	73000	AMAZON OFFICE SUPPL	0.00	8.73
1000	20069726	05/28/20	3005	U.S. BANK	5460	73500	SIMPLISAFE CAMERA	0.00	9.99
1000	20069726	05/28/20	3005	U.S. BANK	1800	80050	MAILCHIMP EMAIL LIS	0.00	9.99
1000	20069726	05/28/20	3005	U.S. BANK	1280	73000	AMAZON USB FLASHDRI	0.00	14.13
1000	20069726	05/28/20	3005	U.S. BANK	1280	73000	AMAZON OFFICE SUPPL	0.00	14.19
1000	20069726	05/28/20	3005	U.S. BANK	2100	73500	AMAZON IPHONE JACK	0.00	17.46
1000	20069726	05/28/20	3005	U.S. BANK	2200	73350	AMAZON DEPT SUPPLIE	0.00	18.03
1000	20069726	05/28/20	3005	U.S. BANK	1730	73350	GEM TECH CELL COVER	0.00	19.99
1000	20069726	05/28/20	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	26.09
1000	20069726	05/28/20	3005	U.S. BANK	5460	73500	NETFLIX SENIOR MOVI	0.00	26.09
1000	20069726	05/28/20	3005	U.S. BANK	1250	73000	CI CLERK ASSOC M/SH	0.00	27.50
1000	20069726	05/28/20	3005	U.S. BANK	2200	80050	FEDEX SHIPPING EQUI	0.00	31.66
1000	20069726	05/28/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	31.75
1000	20069726	05/28/20	3005	U.S. BANK	1500	84150	GFOA WEBINAR	0.00	35.00
1000	20069726	05/28/20	3005	U.S. BANK	4050	73000	AMAZON-USB HEADSET	0.00	36.04
1000	20069726	05/28/20	3005	U.S. BANK	2100	73500	AMAZON GYM CLOCK	0.00	41.50
1000	20069726	05/28/20	3005	U.S. BANK	5470	73500	SLING TY FITNESS CT	0.00	45.00
1000	20069726	05/28/20	3005	U.S. BANK	2200	73500	TARGET DEPT SUPPLIE	0.00	52.06
1000	20069726	05/28/20	3005	U.S. BANK	2200	73350	AMAZON DEPT SUPPLIE	0.00	56.76
1000	20069726	05/28/20	3005	U.S. BANK	1600	73000	AMAZON OFFICE SUPPL	0.00	61.44
1000	20069726	05/28/20	3005	U.S. BANK	2200	77100	VELLEY QUICK LUBE O	0.00	67.10
1000	20069726	05/28/20	3005	U.S. BANK	2200	88220	CONCORD FEED DOG FO	0.00	68.82
1000	20069726	05/28/20	3005	U.S. BANK	1600	84350	L.CASSIDY WEBINAR	0.00	75.00
1000	20069726	05/28/20	3005	U.S. BANK	1600	84350	L.CASSIDY WEBINAR	0.00	75.00
1000	20069726	05/28/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	81.85
1000	20069726	05/28/20	3005	U.S. BANK	4050	73000	SPRINT DATA PLAN	0.00	86.68
1000	20069726	05/28/20	3005	U.S. BANK	2100	73400	PAYPAL FACE COBERIN	0.00	119.85
1000	20069726	05/28/20	3005	U.S. BANK	2200	73350	HAMMONS-DEPT SUPPLY	0.00	121.76
1000	20069726	05/28/20	3005	U.S. BANK	2100	73400	AMAZON SAFETY GLASS	0.00	139.80
1000	20069726	05/28/20	3005	U.S. BANK	2100	80500	PAYPAL ZOOM INTERVI	0.00	149.90
1000	20069726	05/28/20	3005	U.S. BANK	5450	73440	JOINHMEBASE AQUA S/	0.00	192.00
1000	20069726	05/28/20	3005	U.S. BANK	1280	84100	EXPERTS EXCHANGE SU	0.00	199.95

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20069726	05/28/20	3005	U.S. BANK	2100	73500	CPK PATROL SHIFT ME	0.00	199.98
1000	20069726	05/28/20	3005	U.S. BANK	1900	88350	UKISHOP FACE MASKS	0.00	237.41
1000	20069726	05/28/20	3005	U.S. BANK	4050	73000	AMAZON MONITOR	0.00	248.61
1000	20069726	05/28/20	3005	U.S. BANK	2100	73400	PAYPAL FACE COVERIN	0.00	399.50
1000	20069726	05/28/20	3005	U.S. BANK	5430	73500	JOINHMEBASE AQUA S/	0.00	480.00
1000	20069726	05/28/20	3005	U.S. BANK	1280	84000	CBT NUGGETS TRAININ	0.00	599.00
1000	20069726	05/28/20	3005	U.S. BANK	2200	73350	ACE SUPPLY FACE MAS	0.00	1,532.10
TOTAL	CHECK							0.00	4,114.42
1000	20069727	05/28/20	1479	VERIZON WIRELESS	1500	76050	05/26 271539223-000	0.00	0.22
1000	20069727	05/28/20	1479	VERIZON WIRELESS	1200	76050	05/26 271539223-000	0.00	52.52
1000	20069727	05/28/20	1479	VERIZON WIRELESS	1280	76050	05/26 271539223-000	0.00	76.02
1000	20069727	05/28/20	1479	VERIZON WIRELESS	5000	76050	05/26 271539223-000	0.00	157.56
1000	20069727	05/28/20	1479	VERIZON WIRELESS	4050	76050	05/26 271539223-000	0.00	271.33
1000	20069727	05/28/20	1479	VERIZON WIRELESS	1730	76050	05/26 271539223-000	0.00	320.62
1000	20069727	05/28/20	1479	VERIZON WIRELESS	4060	76050	05/26 271539223-000	0.00	540.84
1000	20069727	05/28/20	1479	VERIZON WIRELESS	2100	76050	05/26 271539223-000	0.00	3,808.61
TOTAL	CHECK							0.00	5,227.72
1000	20069729	05/28/20	5776	WILLIAM WEBBER	1900	88030	REPLACE CK#20069694	0.00	127.90
1000	20069730	06/03/20	1347	AMERICAN SOIL PRODU	4060	73515	FINANCE CHARGE	0.00	12.16
1000	20069730	06/03/20	1347	AMERICAN SOIL PRODU	4060	73515	LANDSCAPE SUPPLIES	0.00	163.38
TOTAL	CHECK							0.00	175.54
1000	20069732	06/03/20	5560	BLAISDELL & SONGEY,	2100	73500	CREDIT ON SUPPLIES	0.00	-86.50
1000	20069732	06/03/20	5560	BLAISDELL & SONGEY,	1520	73500	POLICE DEPT SUPPLIE	0.00	55.71
1000	20069732	06/03/20	5560	BLAISDELL & SONGEY,	1520	73500	POLICE DEPT SUPPLIE	0.00	55.71
1000	20069732	06/03/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	57.78
1000	20069732	06/03/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	348.43
TOTAL	CHECK							0.00	431.13
1000	20069735	06/03/20	6281	CENTRALSQUARE TECHN	1500	77150	06/20 ASP UPGRADE	0.00	57.21
1000	20069735	06/03/20	6281	CENTRALSQUARE TECHN	1500	77150	06/20 ASP ACCESS FE	0.00	976.73
1000	20069735	06/03/20	6281	CENTRALSQUARE TECHN	1500	77150	06/20 ASP MAINT FEE	0.00	2,782.66
TOTAL	CHECK							0.00	3,816.60
1000	20069736	06/03/20	3525	CODE PUBLISHING COM	1250	80050	MUNI-WEB UPDATE	0.00	517.50
1000	20069737	06/03/20	3237	COMCAST	2100	76050	6/06 81554004100280	0.00	161.41
1000	20069738	06/03/20	3221	COSTAR REALTY INFOR	1800	80050	6/1-7/31 SUBSCRIPTI	0.00	600.62
1000	20069739	06/03/20	1304	DAIOHS USA, INC	2100	73500	06/20 MACHINE RENTA	0.00	65.00
1000	20069740	06/03/20	3297	DELTACARE USA	101	2158	06/20 ACTIVE PREMIU	0.00	58.61
1000	20069741	06/03/20	1736	EMERY UNIFIED SCHOO	5000	88900	19-20 APRIL ECCL O&	0.00	30,587.00
1000	20069742	06/03/20	3879	ENVIRONMENTAL SY.RE	101	1610	FY20-21 ARCGIS MAIN	0.00	1,200.00
1000	20069742	06/03/20	3879	ENVIRONMENTAL SY.RE	101	1610	FY20-21 ARCGIS MAIN	0.00	1,250.00
TOTAL	CHECK							0.00	2,450.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20069743	06/03/20	1135	FEDEX	2100	73150	05/15 EXPRESS MAIL	0.00	70.16
1000	20069744	06/03/20	5133	JARVIS, FAY, & GIBS	1725	80100	04/20 ONNI PROJECT	0.00	3,078.00
1000	20069744	06/03/20	5133	JARVIS, FAY, & GIBS	1725	80100	04/20 BIOMED PROJEC	0.00	3,990.00
TOTAL CHECK								0.00	7,068.00
1000	20069745	06/03/20	1074	LIEBERT, CASSIDY &	1600	84000	WEBINAR CARES ACT	0.00	75.00
1000	20069746	06/03/20	4353	MANAGED HEALTH NETW	101	2162	06/20 MHN MTHLY PYM	0.00	331.20
1000	20069747	06/03/20	6411	MCA DIRECT	1250	80550	ELECTRION SUPPLIES	0.00	184.43
1000	20069749	06/03/20	6253	PACIFIC SWIMMING	5430	73500	ANNUAL M/SHIP FEE	0.00	225.00
1000	20069750	06/03/20	1345	PARS	2100	71420	03/20 EPOA REP FEES	0.00	1,500.00
1000	20069751	06/03/20	1345	PARS	1900	80180	03/20 MESA ADMIN	0.00	779.19
1000	20069753	06/03/20	5391	SHI-GOVERNMENT SOLU	101	1610	7/20-6/21 NETMOTION	0.00	3,791.64
1000	20069754	06/03/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	49.41
1000	20069754	06/03/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	68.73
1000	20069754	06/03/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	211.47
TOTAL CHECK								0.00	329.61
1000	20069755	06/03/20	2990	STANDARD INSURANCE	101	2160	06/20 ADD'L LIFE&AD	0.00	514.95
1000	20069756	06/03/20	2990	STANDARD INSURANCE	101	2160	06/20 ACTIVE LIFE&A	0.00	1,144.11
1000	20069756	06/03/20	2990	STANDARD INSURANCE	101	2161	06/20 ACTIVE LIFE P	0.00	2,756.43
TOTAL CHECK								0.00	3,900.54
1000	20069757	06/03/20	2601	THOMSON REUTERS	1400	73100	04/20 WEST INFO CHG	0.00	132.30
1000	20069759	06/03/20	2127	TRAINING INNOVATION	101	1610	7/20-6/21 TMS S/WAR	0.00	750.00
1000	20069760	06/03/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	10.01
1000	20069760	06/03/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	10.01
1000	20069760	06/03/20	3005	U.S. BANK	2100	73400	ALEXS DRY CLEANING	0.00	20.01
1000	20069760	06/03/20	3005	U.S. BANK	2100	73500	AMAZON WEBCAM SHUM	0.00	46.97
1000	20069760	06/03/20	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	198.10
1000	20069760	06/03/20	3005	U.S. BANK	2100	73500	HME SOLUTION SUPPLI	0.00	204.87
1000	20069760	06/03/20	3005	U.S. BANK	2100	73500	AMAZON STORAGE BOXE	0.00	306.68
1000	20069760	06/03/20	3005	U.S. BANK	2100	73500	AMAZON DEPT SUPPLIE	0.00	317.88
TOTAL CHECK								0.00	1,114.53
1000	20069761	06/03/20	1121	VISION SERVICE PLAN	101	2164	06/20 ACTIVE PREMIU	0.00	3,160.20
1000	20069762	06/03/20	2363	WEST COAST CODE CON	1730	80490	04/20 FIELD INSPECT	0.00	22,212.00
1000	20069762	06/03/20	2363	WEST COAST CODE CON	1730	80480	04/20 PLAN REVIEW W	0.00	15,361.40
1000	20069762	06/03/20	2363	WEST COAST CODE CON	1730	80490	04/20 REIMB MILEAGE	0.00	251.28
1000	20069762	06/03/20	2363	WEST COAST CODE CON	1730	80490	04/20 IN HSE PLAN R	0.00	2,007.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	39,832.18
TOTAL CASH ACCOUNT								0.00	179,418.83
TOTAL FUND								0.00	179,418.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	20069731	06/03/20	6412	BANK CLUB CAFE	202	88040	2019 BUS.LIC REBATE	0.00	1,630.07
TOTAL CASH ACCOUNT								0.00	1,630.07
TOTAL FUND								0.00	1,630.07

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SELECTION CRITERIA: transact.trans_date between '20200521 00:00:00.000' and '20200603 00:00:00.000' and transact.check_no<'500000'
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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	20069708	05/28/20	6267	TIAA COMMERCIAL FIN	5200	85000	05/27 COPIER LEASE	0.00	312.99
TOTAL CASH ACCOUNT								0.00	312.99
TOTAL FUND								0.00	312.99

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FUND - 251 - URBAN FORESTRY FEE FUND											
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT		
1000	20069728	05/28/20	2569	WEST COAST ARBORIST	251	90610	04/01-04/15 TREE SV	0.00	6,394.00		
1000	20069728	05/28/20	2569	WEST COAST ARBORIST	251	90610	03/16-03/31 TREE SV	0.00	74,812.00		
TOTAL CHECK								0.00	81,206.00		
TOTAL CASH ACCOUNT								0.00	81,206.00		
TOTAL FUND								0.00	81,206.00		

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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	20069726	05/28/20	3005	U.S. BANK	268	73000	AMAZON LAPTOPS	0.00	1,087.48
1000	20069726	05/28/20	3005	U.S. BANK	268	73000	UPS SHIPPING LAPTOP	0.00	39.40
1000	20069726	05/28/20	3005	U.S. BANK	268	73000	UPS SHIPPING LAPTOP	0.00	11.00
TOTAL CHECK								0.00	1,137.88
1000	20069742	06/03/20	3879	ENVIRONMENTAL SY.RE	268	1610	FY20-21 ARCGIS MAIN	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	2,337.88
TOTAL FUND								0.00	2,337.88

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SELECTION CRITERIA: transact.trans_date between '20200521 00:00:00.000' and '20200603 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	20069733	06/03/20	4122	BURKE, WILLIAMS & S	270	80050	04/20 HEALTH CARE	0.00	3,427.84
TOTAL CASH ACCOUNT								0.00	3,427.84
TOTAL FUND								0.00	3,427.84

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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	20069719	05/28/20	6102	PLACEWORKS, INC	299	80050	02/20 HOMEBUYER PRO	0.00	10,391.25	
TOTAL CASH ACCOUNT								0.00	10,391.25	
TOTAL FUND								0.00	10,391.25	

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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	20069720	05/28/20	3722	GRUENDL, INC.	444	2030	5%RETENTION EPW1711	0.00	-1,003.54	
1000	20069720	05/28/20	3722	GRUENDL, INC.	444	91800	04/20 40TH/HARLAN	0.00	20,070.73	
TOTAL CHECK								0.00	19,067.19	
TOTAL CASH ACCOUNT								0.00	19,067.19	
TOTAL FUND								0.00	19,067.19	

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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	20069699	05/28/20	6321	BEST CONTRACTING SE	475	2030	5%RETENTION EPW1911	0.00	-1,125.00	
1000	20069699	05/28/20	6321	BEST CONTRACTING SE	475	90000	PP#1 ECDC PROJECT	0.00	22,500.00	
TOTAL CHECK								0.00	21,375.00	
1000	20069716	05/28/20	4335	MATRIX HG, INC	475	90000	03/27 ECDC PROJECT	0.00	1,297.93	
1000	20069734	06/03/20	4228	CALLANDER ASSOCIATE	475	90130	04/30 40TH SAN PABL	0.00	1,243.86	
TOTAL CASH ACCOUNT								0.00	23,916.79	
TOTAL FUND								0.00	23,916.79	

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SELECTION CRITERIA: transact.trans_date between '20200521 00:00:00.000' and '20200603 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 12/20
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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	20069722	05/28/20	6409	ROTO-ROOTER SERVICE	4360	77140	SERVICE@1070 41ST S	0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	1,800.00
TOTAL FUND								0.00	1,800.00

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ACCOUNTING PERIOD: 12/20

FUND - 650 - MAJOR MAINTENANCE FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	5900 CHRISTIE ANN.E	0.00	86.35
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	CORP YRD ANN.FIRE E	0.00	120.89
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	Q 3/8-6/8 FIRE ALAR	0.00	150.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	Q 3/6-6/6 CORP YARD	0.00	150.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	Q 12/8-3/8 POLICE D	0.00	150.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	Q 12/6-3/6 CORP YAR	0.00	150.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	Q 9/8-12/8 POLICE D	0.00	150.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	Q 9/8-12/8 CORP YAR	0.00	150.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	CI HALL ANN.FIRE EX	0.00	259.05
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	ECDC RANGE HOOD SVC	0.00	276.88
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	FIRE STN ANN.FIRE E	0.00	280.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	PD ANNUAL FIRE ALAR	0.00	660.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	FIRE DP SPRINKLER R	0.00	720.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	SR CTR RANGE HOOD S	0.00	781.36
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	POLICE ANN.SPRINKLE	0.00	800.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	ECDC ANNUAL SPRINKL	0.00	800.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	REC CTR ANN.SPRINKL	0.00	850.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	CI HALL ANN.SPRINKL	0.00	850.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	FIRE DP ANN.SPRINKL	0.00	850.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	FIRE DP ANN SPRINKL	0.00	850.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	REC CTR ANN.SPRINKL	0.00	960.81
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	CORP YR ANN.SPRINKL	0.00	1,720.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	SR CTR QTR SPRINKLE	0.00	3,330.00
1000		20069698	05/28/20	3451	BAY CITIES PYROTECT	650	77030	Q ALL DEPTS SPRINKL	0.00	4,680.00
TOTAL	CHECK								0.00	19,775.34
1000		20069699	05/28/20	6321	BEST CONTRACTING SE	650	90000	PP#4 CDC PROJECT	0.00	47,574.00
1000		20069699	05/28/20	6321	BEST CONTRACTING SE	650	90000	PP#3 ECDC PROJECT	0.00	376,493.50
1000		20069699	05/28/20	6321	BEST CONTRACTING SE	650	2030	5%RETENTION EPW1911	0.00	-18,824.68
1000		20069699	05/28/20	6321	BEST CONTRACTING SE	650	2030	5%RETENTION EPW1911	0.00	-2,378.70
TOTAL	CHECK								0.00	402,864.12
1000		20069705	05/28/20	3756	DESIGN SPACE MODULA	650	77030	05/23-06/22 STORAGE	0.00	81.94
1000		20069705	05/28/20	3756	DESIGN SPACE MODULA	650	77030	04/23-05/22 STORAGE	0.00	81.94
1000		20069705	05/28/20	3756	DESIGN SPACE MODULA	650	77030	01/13-02/12 STORAGE	0.00	218.50
1000		20069705	05/28/20	3756	DESIGN SPACE MODULA	650	77030	04/12-05/11 STORAGE	0.00	464.31
TOTAL	CHECK								0.00	846.69
1000		20069707	05/28/20	6363	ENVIRONMENTAL SYSTE	650	77030	HVAC SERVICE@CITYHA	0.00	375.00
1000		20069710	05/28/20	6172	FOG STUDIO	650	90000	05/06 ECDC PROJECT	0.00	1,750.00
1000		20069713	05/28/20	2394	INTEGRITY CONSTRUCT	650	77030	03/20 PEST CONTROL	0.00	2,145.00
1000		20069713	05/28/20	2394	INTEGRITY CONSTRUCT	650	77030	03/20 SUB CONTRACTO	0.00	6,323.37
1000		20069713	05/28/20	2394	INTEGRITY CONSTRUCT	650	77030	03/20 FACILITY MAIN	0.00	16,668.96
TOTAL	CHECK								0.00	25,137.33
1000		20069716	05/28/20	4335	MATRIX HG, INC	650	77030	04/30 2449 POWELL S	0.00	870.00
1000		20069716	05/28/20	4335	MATRIX HG, INC	650	77030	04/24 MISC LOCATION	0.00	950.00
1000		20069716	05/28/20	4335	MATRIX HG, INC	650	77030	SERVICE@MISC LOCATI	0.00	380.00
TOTAL	CHECK								0.00	2,200.00

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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	20069748	06/03/20	2950	OTG ENVIROENGINEERI	650	90100	U/GROUND TANK CLOSU	0.00	8,871.47
1000	20069752	06/03/20	5975	AMS ELECTRIC, INC	650	77030	EIRE STN ELECTRICAL	0.00	1,302.00
1000	20069752	06/03/20	5975	AMS ELECTRIC, INC	650	77030	SR CTR NEW LED LIGH	0.00	7,124.00
1000	20069752	06/03/20	5975	AMS ELECTRIC, INC	650	77030	ELECTRICAL SVC WORK	0.00	9,394.00
TOTAL CHECK								0.00	17,820.00
TOTAL CASH ACCOUNT								0.00	479,639.95
TOTAL FUND								0.00	479,639.95

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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	20069726	05/28/20	3005	U.S. BANK	670	80050	0/DEP RECORDS MGMT	0.00	1,186.63
1000	20069726	05/28/20	3005	U.S. BANK	670	91650	AMAZON LAPTOPS	0.00	1,631.22
1000	20069726	05/28/20	3005	U.S. BANK	670	80050	0/DEP RECORDS MGMT	0.00	133.24
1000	20069726	05/28/20	3005	U.S. BANK	670	80050	AMAZON RECORDS MGMT	0.00	547.94
1000	20069726	05/28/20	3005	U.S. BANK	670	91650	UPS SHIPPING LAPTOP	0.00	102.61
TOTAL CHECK								0.00	3,601.64
1000	20069742	06/03/20	3879	ENVIRONMENTAL SY.RE	670	1610	FY20-21 ARCGIS MAIN	0.00	7,700.00
1000	20069758	06/03/20	3708	U.S. TELEPACIFIC CO	670	76050	05/09 PHONE BILL	0.00	11,180.38
TOTAL CASH ACCOUNT								0.00	22,482.02
TOTAL FUND								0.00	22,482.02

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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	20069756	06/03/20	2990	STANDARD INSURANCE	710	72500	06/20 RETIREE LIFE	0.00	11.38	
1000	20069761	06/03/20	1121	VISION SERVICE PLAN	710	72300	06/20 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	827,542.89	