SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070309 V	08/12/20	5754	THE LABOR COMPLIANC	1800	80050	07/20-07/31 LABOR S	0.00	-6,150.00
1000	20070392	08/26/20	4297	AMBER EVANS	1800	84150	REPLACE CK#20068574	0.00	1,259.96
1000	20070393	08/26/20	5579	ARIEL MURCH	2100	84000	PER DIEM RANGE MILE	0.00	56.43
1000	20070394	08/26/20	4990	BATTERY SPECIALISTS	4060	77100	HEAVY DUTY BATTERY	0.00	126.53
1000	20070395	08/26/20	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SIGNS	0.00	104.55
1000	20070395	08/26/20	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SIGNS	0.00	59.38
1000	20070395	08/26/20	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SUPPLIES	0.00	39.15
TOTAL CHECK								0.00	203.08
1000	20070397	08/26/20	5560	BLAISDELL & SONGEY,	2100	73500	OFFICE SUPPLIES	0.00	63.06
1000	20070398	08/26/20	2397	ZHANG YUAN-FANG	1520	73500	COVID-SUPPLIES	0.00	3,079.05
1000	20070398	08/26/20	2397	ZHANG YUAN-FANG	1520	73500	COVID-19 SUPPLIES	0.00	2,759.55
1000	20070398	08/26/20	2397	ZHANG YUAN-FANG	1520	73500	COVID-19 SUPPLIES	0.00	1,495.35
TOTAL CHECK								0.00	7,333.95
1000	20070401	08/26/20	3459	ICON ENTERPRISES DB	1900	77150	7/20-8/20 WEB HOSTI	0.00	9,774.00
1000	20070402	08/26/20	3237	COMCAST	2100	76050	9/06 81554004100280	0.00	161.44
1000	20070402	08/26/20	3237	COMCAST	2100	76050	9/05 81554004100280	0.00	161.44
TOTAL CHECK								0.00	322.88
1000	20070403	08/26/20	1353	COPY CENTRAL	1520	73535	COVID-19 PUBLIC SIG	0.00	563.29
1000	20070403	08/26/20	1353	COPY CENTRAL	1520	73535	COVID-19 PUBLIC SIG	0.00	1,582.55
1000	20070403	08/26/20	1353	COPY CENTRAL	4060	73535	DOG PARK SIGNS	0.00	203.55
TOTAL CHECK								0.00	2,349.39
1000	20070404	08/26/20	1565	CRIME SCENE CLEANER	2200	80050	BIOHAZARD CLEANUP	0.00	1,800.00
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	4060	77340	02/20 XTRA ST LIGHT	0.00	229.41
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	4060	77340	05/20 XTRA ST.LIGHT	0.00	44.96
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	4060	77350	6/22 TRAFFIC SIG MA	0.00	119.90
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	4060	77350	6/17 TRAFFIC KNOCKD	0.00	308.94
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	4060	77340	02/20 ST.LIGHT MAIN	0.00	607.05
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	4060	77340	05/20 ST.LIGHT MAIN	0.00	607.05
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	4060	77350	3/20 TRAFFIC SIG MA	0.00	623.48
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	4060	77340	UPGARDE LIGHTS TO L	0.00	2,928.40
TOTAL CHECK								0.00	5,469.19
1000	20070406	08/26/20	1221	DEPARTMENT OF JUSTI	2100	80620	07/20 FINGERPRINTIN	0.00	96.00
1000	20070408	08/26/20	1035	EMERYVILLE OCCUPATI	2100	80500	NEW HIRE MEDICAL TE	0.00	4,645.00
1000	20070409	08/26/20	5572	ENVIRONMENTAL LOGIS	4050	80050	REMOVE HAZARDOUS WS	0.00	12,783.75
1000	20070411	08/26/20	6356	FASTENAL COMPANY	4060	73535	TRAFFIC SUPPLIES	0.00	283.92
1000	20070411	08/26/20	6356	FASTENAL COMPANY	4060	73535	TRAFFFIC SUPLIES	0.00	1,115.48
1000	20070411	08/26/20	6356	FASTENAL COMPANY	4060	73500	MAINTENANCE SUPPLIE	0.00	1,179.90

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FUND - 101 - GENERAL FUND

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1000	20070411	08/26/20	6356	FASTENAL COMPANY	4060	73500	MAINTENANCE SUPPLIE	0.00	1,592.49
1000	20070411	08/26/20	6356	FASTENAL COMPANY	4060	73500	MAINTENANCE SUPPLIE	0.00	1,610.35
1000	20070411	08/26/20	6356	FASTENAL COMPANY	4060	73500	MAINTENANCE SUPPLIE	0.00	1,781.23
1000	20070411	08/26/20	6356	FASTENAL COMPANY	4060	73500	MAINTENANCE SUPLIES	0.00	1,837.50
TOTAL CHECK								0.00	9,400.87
1000	20070415	08/26/20	5383	JAIME PARDO	2100	84000	REIMB CAR RENTAL	0.00	324.72
1000	20070417	08/26/20	3763	MALLORY CO., INC	1520	73500	COVID-19 SUPPLIES	0.00	1,023.15
1000	20070418	08/26/20	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK MAINTENANC	0.00	348.14
1000	20070418	08/26/20	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK MAINTENANC	0.00	529.35
1000	20070418	08/26/20	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK MAINTENANC	0.00	656.85
1000	20070418	08/26/20	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK MAINTENANC	0.00	679.83
1000	20070418	08/26/20	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK MAINTENANC	0.00	2,004.49
1000	20070418	08/26/20	1039	MOBILE FLEETCARE	4060	77100	PW TRUCK MAINTENANC	0.00	2,499.84
TOTAL CHECK								0.00	6,718.50
1000	20070419	08/26/20	6396	NHA ADVISORS, LLC	1900	80050	'20 FISCAL CONSULTI	0.00	3,937.50
1000	20070422	08/26/20	5803	RUBICON ENTERPRISES	4060	77020	05/26 XTRA POWELL/P	0.00	1,300.00
1000	20070425	08/26/20	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	57.05
1000	20070425	08/26/20	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	57.05
1000	20070425	08/26/20	1278	SHRED-IT USA	1800	82050	DOCUMENT SHREDDING	0.00	92.58
1000	20070425	08/26/20	1278	SHRED-IT USA	1600	82050	DOCUMENT SHREDDING	0.00	92.58
TOTAL CHECK								0.00	299.26
1000	20070426	08/26/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	114.66
1000	20070426	08/26/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	478.82
1000	20070426	08/26/20	5132	TRUNG PHAM	4060	77150	EQUIPMENT MAINTENAN	0.00	113.81
TOTAL CHECK								0.00	707.29
1000	20070427	08/26/20	2990	STANDARD INSURANCE	101	2160	09/20 ACTIVE LIFE&A	0.00	1,092.87
1000	20070427	08/26/20	2990	STANDARD INSURANCE	101	2161	09/20 ACTIVE LTD PR	0.00	2,639.87
TOTAL CHECK								0.00	3,732.74
1000	20070428	08/26/20	2990	STANDARD INSURANCE	101	2160	09/20 ADD'L LIFE&AD	0.00	514.95
1000	20070430	08/26/20	1165	TREASURER OF ALAMED	2100	80620	07/20 LAB SERVICES	0.00	86.00
1000	20070430	08/26/20	1165	TREASURER OF ALAMED	2100	80620	07/20 LAB SERVICES	0.00	104.25
1000	20070430	08/26/20	1165	TREASURER OF ALAMED	2100	80620	07/20 LAB SERVICES	0.00	104.25
1000	20070430	08/26/20	1165	TREASURER OF ALAMED	2100	80620	07/20 LAB SERVICES	0.00	104.25
1000	20070430	08/26/20	1165	TREASURER OF ALAMED	2100	80620	07/20 LAB SERVICES	0.00	104.25
1000	20070430	08/26/20	1165	TREASURER OF ALAMED	2100	80620	07/20 LAB SERVICES	0.00	104.25
1000	20070430	08/26/20	1165	TREASURER OF ALAMED	2100	80620	07/20 LAB SERVICES	0.00	190.25
1000	20070430	08/26/20	1165	TREASURER OF ALAMED	2100	80620	07/20 LAB SERVICES	0.00	228.25
TOTAL CHECK								0.00	1,025.75
1000	20070431	08/26/20	1165	TREASURER OF ALAMED	2100	76050	07/20 NETWORK SVCS	0.00	2,598.75
1000	20070432	08/26/20	3005	U.S. BANK	1520	77010	HONEY BUCKET R/ROOM	0.00	700.00

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FUND - 101 - GENERAL FUND

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1000	20070432	08/26/20	3005	U.S. BANK	1520	77010	HONEY BUCKET R/ROOM	0.00	1,500.00
1000	20070432	08/26/20	3005	U.S. BANK	1400	80050	SUPERIOR COURT PARK	0.00	1.00
1000	20070432	08/26/20	3005	U.S. BANK	4050	73150	USPS POSTAGE	0.00	11.70
1000	20070432	08/26/20	3005	U.S. BANK	4050	73000	O/DEPOT O/SUPPLIES	0.00	40.41
1000	20070432	08/26/20	3005	U.S. BANK	1280	73000	AMAZON EXT MONITOR	0.00	189.21
1000	20070432	08/26/20	3005	U.S. BANK	4060	77100	COSTCO MAINT.SUPPLI	0.00	218.48
1000	20070432	08/26/20	3005	U.S. BANK	5000	73500	SURVEY MONKEY	0.00	336.00
TOTAL CHECK								0.00	2,996.80
1000	20070433	08/26/20	1281	UBS	4070	80290	03/20 JANITORIAL SV	0.00	385.00
1000	20070433	08/26/20	1281	UBS	4050	77080	04/20 JANITORIAL SV	0.00	947.00
1000	20070433	08/26/20	1281	UBS	1520	77080	COVID-19 JANITORIAL	0.00	975.00
TOTAL CHECK								0.00	2,307.00
1000	20070434	08/26/20	1428	UNIVERSITY OF CALIF	1400	73100	MUNI LAW HANDBOOK	0.00	129.00
1000	20070435	08/26/20	1479	VERIZON BUSINESS	2100	76050	08/10 Y2619310	0.00	57.23
1000	20070436	08/26/20	1479	VERIZON WIRELESS	1500	76050	8/26 271539223-0000	0.00	0.22
1000	20070436	08/26/20	1479	VERIZON WIRELESS	2100	76050	8/26 271539223-0000	0.00	52.51
1000	20070436	08/26/20	1479	VERIZON WIRELESS	1280	76050	8/26 271539223-0000	0.00	76.02
1000	20070436	08/26/20	1479	VERIZON WIRELESS	5000	76050	8/26 271539223-0000	0.00	157.57
1000	20070436	08/26/20	1479	VERIZON WIRELESS	4050	76050	8/26 271539223-0000	0.00	266.38
1000	20070436	08/26/20	1479	VERIZON WIRELESS	1730	76050	8/26 271539223-0000	0.00	320.62
1000	20070436	08/26/20	1479	VERIZON WIRELESS	4060	76050	8/26 271539223-0000	0.00	540.84
1000	20070436	08/26/20	1479	VERIZON WIRELESS	2100	76050	8/26 271539223-0000	0.00	3,841.03
TOTAL CHECK								0.00	5,255.19
1000	20070438	08/26/20	6227	SHELL FLEET PLUS	2200	73550	07/24-08/23 FUEL CH	0.00	18.81
1000	20070439	08/26/20	6455	WHITE BOX TECHNOLOG	2100	80050	PD ALLIANCE CONVERS	0.00	5,944.00
1000	20070440	08/26/20	1462	WITMER-TYSON IMPORT	2200	88220	07/20 MTHLY K-9 MAI	0.00	1,560.45
1000	20070441	09/02/20	1335	ADAMSON POLICE PROD	2100	73400	POLICE ARMOR CARRIE	0.00	787.70
1000	20070441	09/02/20	1335	ADAMSON POLICE PROD	2100	73400	POLICE ARMOR CARRIE	0.00	787.70
TOTAL CHECK								0.00	1,575.40
1000	20070442	09/02/20	1165	ALAMEDA COUNTY SHER	101	2138	FILE#2010002762	0.00	75.00
1000	20070443	09/02/20	1172	BAY AREA BARRICADE	4060	73535	TRAFFIC SIGNS	0.00	72.00
1000	20070444	09/02/20	4122	BURKE, WILLIAMS & S	1725	80100	07/20 PUBLIC MARKET	0.00	988.00
1000	20070445	09/02/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000078724	0.00	274.50
1000	20070445	09/02/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000143103	0.00	450.00
1000	20070445	09/02/20	2588	CALIFORNIA STATE DI	101	2138	CASE#20000000134765	0.00	680.50
TOTAL CHECK								0.00	1,405.00
1000	20070446	09/02/20	1977	CITY CLERK'S ASSOC.	1250	84100	FY20-21 M/S RENEWAL	0.00	130.00
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	4070	80290	04/20 SUB DIV20-001	0.00	323.75

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FUND - 101 - GENERAL FUND

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1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	4050	80050	05/20 CITY ENGINEER	0.00	325.00
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	4050	80050	04/20 CITY ENGINEER	0.00	1,110.00
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	4050	80050	06/20 CITY ENGINEER	0.00	1,480.00
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	4050	80050	03/20 CITY ENGINEER	0.00	2,081.25
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	4070	80290	03/20 COST RECOVERY	0.00	4,623.75
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	4050	80050	01/20 CITY ENGINEER	0.00	5,377.39
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	4050	80050	02/20 CITY ENGINEER	0.00	4,056.06
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	4070	80290	05/20 COST RECOVERY	0.00	10,355.00
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	4070	80290	04/20 COST RECOVERY	0.00	13,986.25
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	4070	80290	06/20 COST RECOVERY	0.00	24,981.25
TOTAL CHECK								0.00	68,699.70
1000	20070449	09/02/20	3237	COMCAST	1100	76050	9/14 81554004100035	0.00	53.63
1000	20070450	09/02/20	3704	CURTIS WINTERS	5460	73420	REIMB MEDICAL EXAM	0.00	115.00
1000	20070451	09/02/20	3297	DELTACARE USA	101	2158	09/20 ACTIVE PREMIU	0.00	58.61
1000	20070452	09/02/20	5932	DP EMERYVILLE 40TH	5000	85000	09/20 BRIDGECOURT	0.00	2,145.81
1000	20070454	09/02/20	1736	EMERY UNIFIED SCHOO	101	63370	2ND Q 3% ADMIN FEE	0.00	-69,134.34
1000	20070454	09/02/20	1736	EMERY UNIFIED SCHOO	101	2035	REFUNDED AG-CCRP	0.00	-13,117.70
1000	20070454	09/02/20	1736	EMERY UNIFIED SCHOO	101	2035	REFUNDED AG-CCRP	0.00	-2,780.52
1000	20070454	09/02/20	1736	EMERY UNIFIED SCHOO	101	2035	2ND Q 1450 SHERWIN	0.00	575.84
1000	20070454	09/02/20	1736	EMERY UNIFIED SCHOO	101	2035	2ND Q 1450 SHERWIN	0.00	1,365.18
1000	20070454	09/02/20	1736	EMERY UNIFIED SCHOO	101	2035	2ND Q 1450 SHERWIN	0.00	1,930.65
1000	20070454	09/02/20	1736	EMERY UNIFIED SCHOO	101	2035	2ND Q 1450 SHERWIN	0.00	9,737.20
1000	20070454	09/02/20	1736	EMERY UNIFIED SCHOO	101	2035	2ND Q 1450 SHERWIN	0.00	9,922.00
1000	20070454	09/02/20	1736	EMERY UNIFIED SCHOO	101	2035	2ND Q 1450 SHERWIN	0.00	280,156.80
1000	20070454	09/02/20	1736	EMERY UNIFIED SCHOO	101	2035	2ND Q 1450 SHERWIN	0.00	521,746.56
1000	20070454	09/02/20	1736	EMERY UNIFIED SCHOO	101	2035	2ND Q 1450 SHERWIN	0.00	655,260.68
1000	20070454	09/02/20	1736	EMERY UNIFIED SCHOO	101	2035	2ND Q 1450 SHERWIN	0.00	823,783.03
TOTAL CHECK								0.00	2,219,445.38
1000	20070456	09/02/20	4353	MANAGED HEALTH NETW	101	2162	09/20 MHN MTHLY PYM	0.00	331.20
1000	20070457	09/02/20	6414	MUNICIPAL RESOURCES	1500	80050	07/20 FINANCE CONSU	0.00	7,746.50
1000	20070458	09/02/20	3043	NATHANIEL A. CALVIN	2200	77100	REIMB POLICE SUPPLI	0.00	60.34
1000	20070459	09/02/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4150 FSA-DEPCAR	0.00	416.66
1000	20070459	09/02/20	4488	NAVIA BENEFIT SOLUT	101	2172	DED:4100 FSA-HLTHCR	0.00	1,309.68
TOTAL CHECK								0.00	1,726.34
1000	20070460	09/02/20	1417	NET TRANSCRIPTS, IN	2100	80050	POLICE TRANSCRIPTS	0.00	81.00
1000	20070461	09/02/20	1148	PG&E	2100	76000	09/02 0104004435-4	0.00	20.03
1000	20070461	09/02/20	1148	PG&E	5460	76000	09/02 0185182230-2	0.00	32.90
1000	20070461	09/02/20	1148	PG&E	5460	76000	09/08 7341249247-9	0.00	1,383.61
TOTAL CHECK								0.00	1,436.54
1000	20070462	09/02/20	6474	RACHEL PRATLEY	5470	61700	REFUND ADULT SPORTS	0.00	22.80

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1000	20070462	09/02/20	6474	RACHEL PRATLEY	5420	61610	REFUND LAP SWIM	0.00	34.20
TOTAL CHECK								0.00	57.00
1000	20070464	09/02/20	5290	NESTLE WATERS NORTH	2100	73500	07/13-08/12 WATER S	0.00	236.75
1000	20070465	09/02/20	1788	SAN DIEGO POLICE EQ	2200	73450	POLICE AMMUNITION	0.00	2,657.55
1000	20070466	09/02/20	3094	SEIU LOCAL 1021	101	2134	DED:7111 SEIU-COPE	0.00	10.20
1000	20070466	09/02/20	3094	SEIU LOCAL 1021	101	2134	DED:7110 CHAP.DUES	0.00	30.00
1000	20070466	09/02/20	3094	SEIU LOCAL 1021	101	2134	DED:7100 DUES-MESA	0.00	3,262.10
TOTAL CHECK								0.00	3,302.30
1000	20070467	09/02/20	5686	EDWARD DORSANEO	1600	80500	PRE-EMPLOYMENT REPO	0.00	145.00
1000	20070468	09/02/20	1321	STATE OF CALIFORNIA	101	2138	CASE#570618410	0.00	100.00
1000	20070469	09/02/20	1106	STEVE BATCHELDER CO	1725	80290	06/20 47TH ST HOMES	0.00	750.00
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	25.34
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	72.48
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	80.76
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	114.47
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	132.26
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	235.75
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	464.31
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	607.12
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	461.87
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	27.29
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	57.36
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	135.30
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	26.09
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	71.91
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	491.63
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	410.71
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	73.23
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	239.13
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	326.57
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	17.53
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	67.17
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	1,079.24
1000	20070471	09/02/20	1139	THE HOME DEPOT CRED	4060	73500	OPERATING SUPPLIES	0.00	188.41
TOTAL CHECK								0.00	5,405.93
1000	20070472	09/02/20	5754	THE LABOR COMPLIANC	1800	80050	REPLACE CK#20070309	0.00	6,150.00
1000	20070473	09/02/20	1165	TREASURER OF ALAMED	2100	76050	FLASHDRIVE UPGRADE	0.00	250.00
1000	20070473	09/02/20	1165	TREASURER OF ALAMED	2100	76050	FLASHDRIVE UPGRADE	0.00	875.00
TOTAL CHECK								0.00	1,125.00
1000	20070474	09/02/20	3005	U.S. BANK	1800	80050	MAILCHIMP EMAIL MGM	0.00	9.99
1000	20070475	09/02/20	4687	U.S. BANK PARS #674	101	2187	08/20 PARS - EPOA	0.00	4,850.15

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070476	09/02/20	4687	U.S. BANK PARS#6746	101	2175	08/20 PARS - MESA	0.00	1,501.62
1000	20070477	09/02/20	1121	VISION SERVICE PLAN	101	2164	09/20 ACTIVE PREMIU	0.00	3,114.40
1000	20070478	09/02/20	2363	WEST COAST CODE CON	4070	80290	06/20 FIELD INSPECT	0.00	617.00
1000	20070478	09/02/20	2363	WEST COAST CODE CON	4070	80290	06/20 FIELD INSPECT	0.00	1,851.00
1000	20070478	09/02/20	2363	WEST COAST CODE CON	1730	80490	05/20 FIELD INSPECT	0.00	37,174.25
1000	20070478	09/02/20	2363	WEST COAST CODE CON	1730	80490	06/20 FIELD INSPECT	0.00	53,524.75
1000	20070478	09/02/20	2363	WEST COAST CODE CON	1730	80480	06/20 ART CENTER	0.00	9,642.50
1000	20070478	09/02/20	2363	WEST COAST CODE CON	1730	80480	05/20 PLAN REVIEW W	0.00	17,898.05
1000	20070478	09/02/20	2363	WEST COAST CODE CON	1730	80480	06/20 PLAN REVIEW W	0.00	39,159.60
1000	20070478	09/02/20	2363	WEST COAST CODE CON	1730	80480	06/20 NOVARTIS PROJ	0.00	46,250.00
1000	20070478	09/02/20	2363	WEST COAST CODE CON	1730	80490	05/20 REIMB MILEAGE	0.00	476.10
1000	20070478	09/02/20	2363	WEST COAST CODE CON	1730	80490	06/20 REIMB MILEAGE	0.00	529.00
1000	20070478	09/02/20	2363	WEST COAST CODE CON	1730	80490	05/20 IN HSE PLAN R	0.00	1,082.50
1000	20070478	09/02/20	2363	WEST COAST CODE CON	1730	80490	06/20 IM HSE PLAN R	0.00	4,165.00
TOTAL CHECK								0.00	212,369.75
TOTAL CASH ACCOUNT								0.00	2,637,906.07
TOTAL FUND								0.00	2,637,906.07

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 220 - GAS TAX ST. IMPROV. FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070395	08/26/20	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SIGNS	0.00	237.51
1000	20070395	08/26/20	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SUPPLIES	0.00	156.60
1000	20070395	08/26/20	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SIGNS	0.00	418.21
TOTAL CHECK								0.00	812.32
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	220	77340	UPGARDE LIGHTS TO L	0.00	11,713.60
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	220	77340	02/20 XTRA ST LIGHT	0.00	917.63
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	220	77350	6/17 TRAFFIC KNOCKD	0.00	1,235.77
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	220	77340	02/20 ST.LIGHT MAIN	0.00	2,428.21
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	220	77340	05/20 ST.LIGHT MAIN	0.00	2,428.21
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	220	77350	3/20 TRAFFIC SIG MA	0.00	2,493.92
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	220	77350	6/22 TRAFFIC SIG MA	0.00	479.62
1000	20070405	08/26/20	5069	DC ELECTRIC GROUP,	220	77340	05/20 XTRA ST.LIGHT	0.00	179.86
TOTAL CHECK								0.00	21,876.82
1000	20070411	08/26/20	6356	FASTENAL COMPANY	220	73535	TRAFFIC SUPPLIES	0.00	4,461.90
1000	20070411	08/26/20	6356	FASTENAL COMPANY	220	73535	TRAFFIC SUPPLIES	0.00	1,135.66
TOTAL CHECK								0.00	5,597.56
1000	20070443	09/02/20	1172	BAY AREA BARRICADE	220	73535	TRAFFIC SIGNS	0.00	287.98
TOTAL CASH ACCOUNT								0.00	28,574.68
TOTAL FUND								0.00	28,574.68

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 221 - ROAD MAINT & REHAB FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	221	91960	06/20 SAN PAB MID B	0.00	1,387.50
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	221	91960	03/20 SAN PAB MID B	0.00	2,730.00
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	221	91960	04/20 SAN PAB MID B	0.00	1,275.00
TOTAL CHECK								0.00	5,392.50
TOTAL CASH ACCOUNT								0.00	5,392.50
TOTAL FUND								0.00	5,392.50

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 230 - CHILD CARE PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070433	08/26/20	1281	UBS	5200	77080	COVID-19 JANITORIAL	0.00	1,500.00
1000	20070461	09/02/20	1148	PG&E	5200	76000	09/08 8383293552-8	0.00	1,418.16
1000	20070461	09/02/20	1148	PG&E	5200	76000	09/08 7654349091-6	0.00	188.95
TOTAL CHECK								0.00	1,607.11
1000	20070463	09/02/20	6475	RASIKA KAPOOR	230	61560	REFUND ECDC FEES	0.00	1,737.00
TOTAL CASH ACCOUNT								0.00	4,844.11
TOTAL FUND								0.00	4,844.11

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 243 - EMERYVILLE PUBLIC ART FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070400	08/26/20	5122	CANTERBURY MEDIA SE	243	80050	BUS SHELTER-P. BIRG	0.00	3,314.65
TOTAL CASH ACCOUNT								0.00	3,314.65
TOTAL FUND								0.00	3,314.65

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 251 - URBAN FORESTRY FEE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070437	08/26/20	2569	WEST COAST ARBORIST	251	90610	05/16-05/31 TREE SV	0.00	4,560.00
TOTAL CASH ACCOUNT								0.00	4,560.00
TOTAL FUND								0.00	4,560.00

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 254 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070391	08/26/20	6410	ADVANCED TRAFFIC PR	254	90000	EQUIP FOR TRANSIT S	0.00	115,554.60
1000	20070391	08/26/20	6410	ADVANCED TRAFFIC PR	254	90000	EQUIP TRANSIG SIG T	0.00	10,688.79
TOTAL CHECK								0.00	126,243.39
1000	20070414	08/26/20	6340	IPS GROUP, INC	254	90130	SMARTER PARKING MET	0.00	358,395.55
TOTAL CASH ACCOUNT								0.00	484,638.94
TOTAL FUND								0.00	484,638.94

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 299 - AFFORDABLE HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070424	08/26/20	2908	SEIFEL CONSULTING,	299	80050	JUN-JUL 4300 SAN PA	0.00	1,296.00
TOTAL CASH ACCOUNT								0.00	1,296.00
TOTAL FUND								0.00	1,296.00

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 444 - 1999 PFA REV BD-ASSESSMNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	444	90130	TRANS TO FDS AND PR	0.00	971.25
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	444	90130	06/20 PAVING PROJEC	0.00	1,017.50
TOTAL CHECK								0.00	1,988.75
TOTAL CASH ACCOUNT								0.00	1,988.75
TOTAL FUND								0.00	1,988.75

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 472 - RDA BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070396	08/26/20	2014	BIGGS CARDOSA ASSOC	472	90130	01/01-3/31 SBF PED	0.00	70,871.42
TOTAL CASH ACCOUNT								0.00	70,871.42
TOTAL FUND								0.00	70,871.42

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 475 - GEN CAPITAL IMPROVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070410	08/26/20	1300	EKI ENVIRONMENT & W	475	80050	09/21-11/01 PARCEL	0.00	95,621.17
1000	20070412	08/26/20	4136	HANSON BRIDGETT LLP	475	90130	07/20 SBF-RAILROAD	0.00	36.05
1000	20070414	08/26/20	6340	IPS GROUP, INC	475	90130	SMARTER PARKING MET	0.00	104,050.33
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	475	90130	06/20 40TH LUMEC PO	0.00	240.00
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	475	90130	01/20 40TH LUMEC PO	0.00	560.00
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	475	90130	04/20 40TH LUMEC PO	0.00	80.00
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	475	90130	05/20 40TH LUMEC PO	0.00	320.00
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	475	90130	03/20 PARKING MGMT	0.00	832.50
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	475	90130	02/20 LUMEC POLE	0.00	1,523.98
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	475	91900	03/20 QUIET ZONE PR	0.00	3,865.05
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	475	90130	05/20 PARKING MGMT	0.00	14,703.75
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	475	90130	03/20 40TH LUMEC PO	0.00	4,351.25
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	475	91900	04/20 QUIET ZONE PR	0.00	4,557.50
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	475	90130	06/20 PARKING MGMT	0.00	8,020.00
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	475	90130	04/20 PARKING MGMT	0.00	8,463.75
TOTAL CHECK								0.00	47,517.78
1000	20070455	09/02/20	1883	GHILOTTI CONSTRUCTI	475	2030	5% RETENTION	0.00	-23,998.95
1000	20070455	09/02/20	1883	GHILOTTI CONSTRUCTI	475	90130	06/20 SBF PED BRIDG	0.00	479,979.11
TOTAL CHECK								0.00	455,980.16
TOTAL CASH ACCOUNT								0.00	703,205.49
TOTAL FUND								0.00	703,205.49

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 495 - MARINA IMPROVEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	495	90130	02/20 LIGHTS UPGRAD	0.00	2,576.68
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	495	90130	03/20 LIGHTS UPGRAD	0.00	925.00
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	495	90130	01/20 LIGHTS UPGRAD	0.00	160.00
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	495	90130	04/20 LIGHTS UPGRAD	0.00	185.00
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	495	90130	06/20 LIGHTS UPGRAD	0.00	370.00
TOTAL CHECK								0.00	4,216.68
TOTAL CASH ACCOUNT								0.00	4,216.68
TOTAL FUND								0.00	4,216.68

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 510 - SEWER OPER/MAINT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	4350	80050	03/20 SEWER SERVICE	0.00	277.50
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	4350	80050	01/20 SEWER SERVICE	0.00	555.00
TOTAL CHECK								0.00	832.50
1000	20070453	09/02/20	1134	EBMUD	4360	76000	06/05 89463617371	0.00	397.20
1000	20070453	09/02/20	1134	EBMUD	4360	76000	06/05 54112321010	0.00	397.20
1000	20070453	09/02/20	1134	EBMUD	4360	76000	06/05 25338907364	0.00	397.20
1000	20070453	09/02/20	1134	EBMUD	4360	76000	06/05 78942372905	0.00	397.20
1000	20070453	09/02/20	1134	EBMUD	4360	76000	06/05 03300903422	0.00	397.20
1000	20070453	09/02/20	1134	EBMUD	4360	76000	06/05 84469198527	0.00	397.20
1000	20070453	09/02/20	1134	EBMUD	4360	76000	06/05 12871352519	0.00	397.20
1000	20070453	09/02/20	1134	EBMUD	4360	76000	06/05 54481927157	0.00	397.20
TOTAL CHECK								0.00	3,177.60
TOTAL CASH ACCOUNT								0.00	4,010.10
TOTAL FUND								0.00	4,010.10

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 650 - MAJOR MAINTENANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070399	08/26/20	5275	CALIFORNIA GENERATO	650	77030	05/20 ANNUAL SVC&IN	0.00	16,950.97
1000	20070407	08/26/20	3756	DESIGN SPACE MODULA	650	77030	08/23-09/22 STORAGE	0.00	82.13
1000	20070413	08/26/20	2394	INTEGRITY CONSTRUCT	650	77030	09/19 SUBCONTRACTOR	0.00	3,864.00
1000	20070413	08/26/20	2394	INTEGRITY CONSTRUCT	650	77030	01/20 SUB CONTRACTO	0.00	4,237.29
1000	20070413	08/26/20	2394	INTEGRITY CONSTRUCT	650	90000	01/20 SUB CONTRACTO	0.00	5,000.00
TOTAL CHECK								0.00	13,101.29
1000	20070421	08/26/20	2225	REINHOLDT ENGINEERI	650	77030	FUEL STORAGE TANK S	0.00	1,322.38
1000	20070423	08/26/20	6265	S. G. BANKS, INC	650	77030	MARINA PARK REPAIRS	0.00	2,400.00
1000	20070432	08/26/20	3005	U.S. BANK	650	90000	UNITED SP-ECDC PROJ	0.00	421.03
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	650	90000	04/20 ECDC PROJECT	0.00	1,160.00
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	650	90000	03/20 ECDC PROJECT	0.00	1,316.25
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	650	90000	02/20 CITY HALL HVA	0.00	438.75
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	650	90000	01/20 ECDC PROJECT	0.00	613.75
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	650	90000	05/20 ECDC PROJECT	0.00	657.50
1000	20070448	09/02/20	5654	COASTLAND CIVIL ENG	650	90000	02/20 ECDC PROJECT	0.00	731.25
TOTAL CHECK								0.00	4,917.50
TOTAL CASH ACCOUNT								0.00	39,195.30
TOTAL FUND								0.00	39,195.30

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 670 - INFO TECHNOLOGY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070402	08/26/20	3237	COMCAST	670	76050	8/12 81554004104234	0.00	263.21
1000	20070402	08/26/20	3237	COMCAST	670	76050	9/12 81554004104234	0.00	263.21
1000	20070402	08/26/20	3237	COMCAST	670	76050	8/12 81554004104234	0.00	253.67
TOTAL CHECK								0.00	780.09
1000	20070416	08/26/20	6210	LYNX TECHNOLOGIES,	670	77150	07/20 GIS SERVICES	0.00	3,675.00
1000	20070420	08/26/20	3251	PAXIO, INC	670	76050	09/20 NETWORK SVCS	0.00	3,340.35
1000	20070429	08/26/20	3708	U.S. TELEPACIFIC CO	670	76050	08/09 PHONE BILL	0.00	10,686.46
1000	20070432	08/26/20	3005	U.S. BANK	670	77150	4KDOWNLOAD S/WARE	0.00	15.00
TOTAL CASH ACCOUNT								0.00	18,496.90
TOTAL FUND								0.00	18,496.90

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 710 - POST-RETIREMENT BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20070427	08/26/20	2990	STANDARD INSURANCE	710	72500	09/20 RETIREE LIFE	0.00	11.38
1000	20070477	09/02/20	1121	VISION SERVICE PLAN	710	72300	09/20 RETIREE PREMI	0.00	1,900.70
TOTAL CASH ACCOUNT								0.00	1,912.08
TOTAL FUND								0.00	1,912.08

SELECTION CRITERIA: transact.trans_date between '20200820 00:00:00.000' and '20200902 00:00:00.000' and transact.check_no<'500000'
ACCOUNTING PERIOD: 3/21

FUND - 805 - PROP/BUS IMP DISTR (PBID)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	20069979 V	07/02/20	1174	NBS GOVERNMENT FINA	805	80360	JUL-SEPT'20 EM MAIN	0.00	-3,957.22
TOTAL CASH ACCOUNT								0.00	-3,957.22
TOTAL FUND								0.00	-3,957.22
TOTAL REPORT								0.00	4,010,466.45